

Ranges: From: To: From: To:  
 Check Number First Last Check Date 7/1/2021 6/30/2022  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last

Sorted By: Check Date

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001557	10001	Accel Schools LLC	7/7/2021	OPERATING	PMCHK00000125	\$11,174.68
001558	10068	Richard T. Brenstuhl	7/7/2021	OPERATING	PMCHK00000125	\$162.04
001559	10015	ESS Midwest, Inc.	7/7/2021	OPERATING	PMCHK00000125	\$252.00
001560	10042	Auxilio Inc.	7/13/2021	OPERATING	PMCHK00000126	\$6,853.50
001561	10006	CityWorks Management, Inc.	7/13/2021	OPERATING	PMCHK00000126	\$7,010.00
001562	10087	Educational Reflections LLC	7/13/2021	OPERATING	PMCHK00000126	\$875.00
001563	10017	Employers Mutual Casualty Comp	7/13/2021	OPERATING	PMCHK00000126	\$654.77
001564	10005	St. Dominic Parish	7/13/2021	OPERATING	PMCHK00000126	\$10,071.90
001565	10003	Variety FoodServices Inc.	7/13/2021	OPERATING	PMCHK00000126	\$5,807.25
001566	10015	ESS Midwest, Inc.	7/13/2021	OPERATING	PMCHK00000126	\$126.00
001567	10062	Works International, Inc.	7/13/2021	OPERATING	PMCHK00000126	\$1,000.00
001568	10042	Auxilio Inc.	7/20/2021	OPERATING	PMCHK00000127	\$3,046.00
001569	10009	De Lage Landen Financial Servi	7/20/2021	OPERATING	PMCHK00000127	\$406.20
001570	10087	Educational Reflections LLC	7/20/2021	OPERATING	PMCHK00000127	\$525.00
001571	10057	Clifford Dodson	7/20/2021	OPERATING	PMCHK00000127	\$874.00
001572	10041	Bio-Serv Corporation	7/20/2021	OPERATING	PMCHK00000127	\$143.00
001573	10001	Accel Schools LLC	7/27/2021	OPERATING	PMCHK00000128	\$115,413.04
001574	10014	Blue Technologies Inc	7/27/2021	OPERATING	PMCHK00000128	\$142.02
001575	10024	Office Depot, Inc	7/27/2021	OPERATING	PMCHK00000128	\$61.21
001576	10042	Auxilio Inc.	8/2/2021	OPERATING	PMCHK00000129	\$2,227.50
001577	10048	Croskey Lanni, PC	8/2/2021	OPERATING	PMCHK00000129	\$3,000.00
001578	10018	Document Concepts, Inc	8/2/2021	OPERATING	PMCHK00000129	\$225.00
001579	10006	CityWorks Management, Inc.	8/10/2021	OPERATING	PMCHK00000130	\$7,010.00
001580	10009	De Lage Landen Financial Servi	8/10/2021	OPERATING	PMCHK00000130	\$406.20
001581	10087	Educational Reflections LLC	8/10/2021	OPERATING	PMCHK00000130	\$525.00
001582	10017	Employers Mutual Casualty Comp	8/10/2021	OPERATING	PMCHK00000130	\$654.74
001583	10031	Antwione Bland	8/10/2021	OPERATING	PMCHK00000130	\$2,828.00
001584	10041	Bio-Serv Corporation	8/10/2021	OPERATING	PMCHK00000130	\$254.00
001585	10042	Auxilio Inc.	8/17/2021	OPERATING	PMCHK00000131	\$2,227.50
001586	10005	St. Dominic Parish	8/17/2021	OPERATING	PMCHK00000131	\$5,947.55
DUPLICAT PAY-8-17-21	10001	Accel Schools LLC	8/17/2021	OPERATING	PMPAY00000003	\$11,401.63
001587	10053	Alpha Media, LLC	8/24/2021	OPERATING	PMCHK00000132	\$1,000.00
001588	10014	Blue Technologies Inc	8/24/2021	OPERATING	PMCHK00000132	\$43.63
001589	10044	Lamar Texas Limited Partnershi	8/24/2021	OPERATING	PMCHK00000132	\$300.00
001590	10024	Office Depot, Inc	8/24/2021	OPERATING	PMCHK00000132	\$26.95
001591	10003	Variety FoodServices Inc.	8/24/2021	OPERATING	PMCHK00000132	\$2,922.50
001592	10015	ESS Midwest, Inc.	8/24/2021	OPERATING	PMCHK00000132	\$378.00
001593	10001	Accel Schools LLC	8/31/2021	OPERATING	PMCHK00000133	\$85,034.87
001594	10048	Croskey Lanni, PC	9/8/2021	OPERATING	PMCHK00000134	\$4,000.00
001595	10009	De Lage Landen Financial Servi	9/8/2021	OPERATING	PMCHK00000134	\$220.27
001596	10008	Houghton Mifflin Harcourt Publ	9/8/2021	OPERATING	PMCHK00000134	\$5,625.02
001597	10044	Lamar Texas Limited Partnershi	9/8/2021	OPERATING	PMCHK00000134	\$2,700.00
001598	10003	Variety FoodServices Inc.	9/8/2021	OPERATING	PMCHK00000134	\$174.95
001599	10006	CityWorks Management, Inc.	9/14/2021	OPERATING	PMCHK00000135	\$7,430.00
001600	10009	De Lage Landen Financial Servi	9/14/2021	OPERATING	PMCHK00000135	\$425.37
001601	10017	Employers Mutual Casualty Comp	9/14/2021	OPERATING	PMCHK00000135	\$654.77
001602	10008	Houghton Mifflin Harcourt Publ	9/14/2021	OPERATING	PMCHK00000135	\$4,212.31
001603	10071	Bob Howell Inc.	9/14/2021	OPERATING	PMCHK00000135	\$210.00
001604	10024	Office Depot, Inc	9/14/2021	OPERATING	PMCHK00000135	\$516.93
001605	10003	Variety FoodServices Inc.	9/14/2021	OPERATING	PMCHK00000135	\$1,695.00
001606	10015	ESS Midwest, Inc.	9/14/2021	OPERATING	PMCHK00000135	\$252.00
001607	10031	Antwione Bland	9/21/2021	OPERATING	PMCHK00000136	\$707.00
001608	10088	Medify Air LLC	9/21/2021	OPERATING	PMCHK00000136	\$3,392.30
001609	10005	St. Dominic Parish	9/21/2021	OPERATING	PMCHK00000136	\$5,757.46
001610	10015	ESS Midwest, Inc.	9/21/2021	OPERATING	PMCHK00000136	\$2,232.00
001611	10042	Auxilio Inc.	10/5/2021	OPERATING	PMCHK00000137	\$17,000.15

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001612	10009	De Lage Landen Financial Servi	10/5/2021	OPERATING	PMCHK00000137	\$406.20
001613	10057	Clifford Dodson	10/5/2021	OPERATING	PMCHK00000137	\$5,856.00
001614	10050	Gregory M. Meihn	10/5/2021	OPERATING	PMCHK00000137	\$3,200.00
001615	10008	Houghton Mifflin Harcourt Publ	10/5/2021	OPERATING	PMCHK00000137	\$663.00
001616	10089	LaShone Bedford	10/5/2021	OPERATING	PMCHK00000137	\$350.00
001617	10024	Office Depot, Inc	10/5/2021	OPERATING	PMCHK00000137	\$471.70
001618	10041	Bio-Serv Corporation	10/5/2021	OPERATING	PMCHK00000137	\$143.00
001619	10014	Blue Technologies Inc	10/12/2021	OPERATING	PMCHK00000138	\$63.09
001620	10006	CityWorks Management, Inc.	10/12/2021	OPERATING	PMCHK00000138	\$10,158.27
001621	10017	Employers Mutual Casualty Comp	10/12/2021	OPERATING	PMCHK00000138	\$654.74
001622	10008	Houghton Mifflin Harcourt Publ	10/12/2021	OPERATING	PMCHK00000138	\$958.75
001623	10041	Bio-Serv Corporation	10/12/2021	OPERATING	PMCHK00000138	\$143.00
001624	10087	Educational Reflections LLC	10/19/2021	OPERATING	PMCHK00000139	\$525.00
001625	10024	Office Depot, Inc	10/19/2021	OPERATING	PMCHK00000139	\$323.37
001626	10041	Bio-Serv Corporation	10/19/2021	OPERATING	PMCHK00000139	\$138.00
001627	10005	St. Dominic Parish	10/19/2021	OPERATING	PMCHK00000139	\$8,089.81
001628	10015	ESS Midwest, Inc.	10/19/2021	OPERATING	PMCHK00000139	\$1,513.20
001629	10001	Accel Schools LLC	10/26/2021	OPERATING	PMCHK00000140	\$106,225.06
001630	10053	Alpha Media, LLC	10/26/2021	OPERATING	PMCHK00000140	\$1,500.00
001631	10008	Houghton Mifflin Harcourt Publ	10/26/2021	OPERATING	PMCHK00000140	\$3,315.00
001632	10031	Antwione Bland	10/26/2021	OPERATING	PMCHK00000140	\$707.00
001633	10022	Advance Local Holdings Corp	10/26/2021	OPERATING	PMCHK00000140	\$553.42
001634	10042	Auxilio Inc.	11/2/2021	OPERATING	PMCHK00000141	\$17,186.00
001635	10014	Blue Technologies Inc	11/2/2021	OPERATING	PMCHK00000141	\$142.09
001636	10017	Employers Mutual Casualty Comp	11/2/2021	OPERATING	PMCHK00000141	\$1,324.51
001637	10089	LaShone Bedford	11/2/2021	OPERATING	PMCHK00000141	\$300.00
001638	10091	Meg LLC	11/2/2021	OPERATING	PMCHK00000141	\$8,400.00
001639	10024	Office Depot, Inc	11/2/2021	OPERATING	PMCHK00000141	\$16.63
001640	10090	ReThink Solutions Service, LLC	11/2/2021	OPERATING	PMCHK00000141	\$7,560.00
001641	10041	Bio-Serv Corporation	11/2/2021	OPERATING	PMCHK00000141	\$143.00
001642	10014	Blue Technologies Inc	11/9/2021	OPERATING	PMCHK00000142	\$21.07
001643	10006	CityWorks Management, Inc.	11/9/2021	OPERATING	PMCHK00000142	\$8,943.53
001644	10008	Houghton Mifflin Harcourt Publ	11/9/2021	OPERATING	PMCHK00000142	\$295.75
001645	10089	LaShone Bedford	11/9/2021	OPERATING	PMCHK00000142	\$150.00
001646	10034	Omar Dasuqi	11/9/2021	OPERATING	PMCHK00000142	\$2,300.00
001647	10024	Office Depot, Inc	11/9/2021	OPERATING	PMCHK00000142	\$189.64
001648	10003	Variety FoodServices Inc.	11/9/2021	OPERATING	PMCHK00000142	\$20,059.50
001649	10074	Whalley Computer Associates, I	11/9/2021	OPERATING	PMCHK00000142	\$1,980.00
001650	10015	ESS Midwest, Inc.	11/9/2021	OPERATING	PMCHK00000142	\$1,326.00
001651	10001	Accel Schools LLC	11/16/2021	OPERATING	PMCHK00000143	\$125,737.78
001652	10042	Auxilio Inc.	11/16/2021	OPERATING	PMCHK00000143	\$8,593.00
001653	10017	Employers Mutual Casualty Comp	11/16/2021	OPERATING	PMCHK00000143	\$669.77
001654	10086	Intrado Interactive Services C	11/16/2021	OPERATING	PMCHK00000143	\$337.50
001655	10024	Office Depot, Inc	11/16/2021	OPERATING	PMCHK00000143	\$473.87
001656	10005	St. Dominic Parish	11/16/2021	OPERATING	PMCHK00000143	\$5,435.87
001657	10003	Variety FoodServices Inc.	11/16/2021	OPERATING	PMCHK00000143	\$16,668.90
001658	10001	Accel Schools LLC	11/30/2021	OPERATING	PMCHK00000144	\$101,679.97
001659	10042	Auxilio Inc.	11/30/2021	OPERATING	PMCHK00000144	\$7,733.70
001660	10014	Blue Technologies Inc	11/30/2021	OPERATING	PMCHK00000144	\$157.43
001661	10089	LaShone Bedford	11/30/2021	OPERATING	PMCHK00000144	\$225.00
001662	10041	Bio-Serv Corporation	11/30/2021	OPERATING	PMCHK00000144	\$143.00
001663	10015	ESS Midwest, Inc.	11/30/2021	OPERATING	PMCHK00000144	\$2,028.00
001664	10008	Houghton Mifflin Harcourt Publ	12/8/2021	OPERATING	PMCHK00000145	\$10,125.78
001665	10089	LaShone Bedford	12/8/2021	OPERATING	PMCHK00000145	\$125.00
001666	10090	ReThink Solutions Service, LLC	12/8/2021	OPERATING	PMCHK00000145	\$4,380.00
001667	10042	Auxilio Inc.	12/14/2021	OPERATING	PMCHK00000146	\$6,015.10
001668	10006	CityWorks Management, Inc.	12/14/2021	OPERATING	PMCHK00000146	\$7,194.00
001669	10009	De Lage Landen Financial Servi	12/14/2021	OPERATING	PMCHK00000146	\$425.37
001670	10090	ReThink Solutions Service, LLC	12/14/2021	OPERATING	PMCHK00000146	\$3,300.00
001671	10005	St. Dominic Parish	12/14/2021	OPERATING	PMCHK00000146	\$12,716.17
001672	10003	Variety FoodServices Inc.	12/14/2021	OPERATING	PMCHK00000146	\$11,891.60
001673	10067	Wayne RESA	12/14/2021	OPERATING	PMCHK00000146	\$250.00
001674	10015	ESS Midwest, Inc.	12/14/2021	OPERATING	PMCHK00000146	\$2,634.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001675	10001	Accel Schools LLC	12/20/2021	OPERATING	PMCHK00000147	\$14,400.00
001676	10001	Accel Schools LLC	1/4/2022	OPERATING	PMCHK00000148	\$83,892.88
001677	10035	Franklin Covey Client Sales, I	1/4/2022	OPERATING	PMCHK00000148	\$8,500.00
001678	10031	Antwione Bland	1/4/2022	OPERATING	PMCHK00000148	\$707.00
001679	10072	Pitney Bowes Global Financial	1/4/2022	OPERATING	PMCHK00000148	\$444.26
001680	10090	ReThink Solutions Service, LLC	1/4/2022	OPERATING	PMCHK00000148	\$9,750.00
001681	10041	Bio-Serv Corporation	1/4/2022	OPERATING	PMCHK00000148	\$143.00
001682	10042	Auxilio Inc.	1/11/2022	OPERATING	PMCHK00000149	\$8,593.00
001683	10014	Blue Technologies Inc	1/11/2022	OPERATING	PMCHK00000149	\$136.71
001684	10006	CityWorks Management, Inc.	1/11/2022	OPERATING	PMCHK00000149	\$8,661.15
001685	10009	De Lage Landen Financial Servi	1/11/2022	OPERATING	PMCHK00000149	\$425.37
001686	10019	County of Saginaw	1/11/2022	OPERATING	PMCHK00000149	\$833.36
001687	10089	LaShone Bedford	1/11/2022	OPERATING	PMCHK00000149	\$225.00
001688	10024	Office Depot, Inc	1/11/2022	OPERATING	PMCHK00000149	\$424.83
001689	10074	Whalley Computer Associates, I	1/11/2022	OPERATING	PMCHK00000149	\$1,040.00
001690	10015	ESS Midwest, Inc.	1/11/2022	OPERATING	PMCHK00000149	\$3,870.00
001691	10066	Saginaw Intermediate SD	1/19/2022	OPERATING	PMCHK00000150	\$37,670.00
001692	10042	Auxilio Inc.	1/24/2022	OPERATING	PMCHK00000151	\$5,155.80
001693	10057	Clifford Dodson	1/24/2022	OPERATING	PMCHK00000151	\$4,916.00
001694	10093	Lower Huron Chemical & Supply	1/24/2022	OPERATING	PMCHK00000151	\$849.99
001695	10024	Office Depot, Inc	1/24/2022	OPERATING	PMCHK00000151	\$304.06
001696	10090	ReThink Solutions Service, LLC	1/24/2022	OPERATING	PMCHK00000151	\$3,990.00
001697	10041	Bio-Serv Corporation	1/24/2022	OPERATING	PMCHK00000151	\$143.00
001698	10005	St. Dominic Parish	1/24/2022	OPERATING	PMCHK00000151	\$14,115.53
001699	10003	Variety FoodServices Inc.	1/24/2022	OPERATING	PMCHK00000151	\$7,100.80
001700	10015	ESS Midwest, Inc.	1/24/2022	OPERATING	PMCHK00000151	\$2,310.00
001701	10001	Accel Schools LLC	2/9/2022	OPERATING	PMCHK00000152	\$131,229.95
001702	10042	Auxilio Inc.	2/9/2022	OPERATING	PMCHK00000152	\$4,296.50
001703	10014	Blue Technologies Inc	2/9/2022	OPERATING	PMCHK00000152	\$60.53
001704	10006	CityWorks Management, Inc.	2/9/2022	OPERATING	PMCHK00000152	\$11,883.75
001705	10009	De Lage Landen Financial Servi	2/9/2022	OPERATING	PMCHK00000152	\$418.76
001706	10008	Houghton Mifflin Harcourt Publ	2/9/2022	OPERATING	PMCHK00000152	\$11,843.22
001707	10089	LaShone Bedford	2/9/2022	OPERATING	PMCHK00000152	\$225.00
001708	10024	Office Depot, Inc	2/9/2022	OPERATING	PMCHK00000152	\$125.93
001709	10094	Pansophic Learning	2/9/2022	OPERATING	PMCHK00000152	\$2,653.00
001710	10068	Richard T. Brenstuhl	2/9/2022	OPERATING	PMCHK00000152	\$506.00
001711	10004	PSI Collegium LLC	2/9/2022	OPERATING	PMCHK00000152	\$1,528.50
001712	10090	ReThink Solutions Service, LLC	2/9/2022	OPERATING	PMCHK00000152	\$3,900.00
001713	10015	ESS Midwest, Inc.	2/9/2022	OPERATING	PMCHK00000152	\$2,787.00
001714	10009	De Lage Landen Financial Servi	2/16/2022	OPERATING	PMCHK00000153	\$35.85
001715	10024	Office Depot, Inc	2/16/2022	OPERATING	PMCHK00000153	\$367.27
001716	10003	Variety FoodServices Inc.	2/16/2022	OPERATING	PMCHK00000153	\$15,693.70
001717	10014	Blue Technologies Inc	2/23/2022	OPERATING	PMCHK00000154	\$124.39
001718	10090	ReThink Solutions Service, LLC	2/23/2022	OPERATING	PMCHK00000154	\$4,290.00
001719	10041	Bio-Serv Corporation	2/23/2022	OPERATING	PMCHK00000154	\$143.00
001720	10005	St. Dominic Parish	2/23/2022	OPERATING	PMCHK00000154	\$14,140.72
001721	10015	ESS Midwest, Inc.	2/23/2022	OPERATING	PMCHK00000154	\$2,556.00
001722	10001	Accel Schools LLC	3/1/2022	OPERATING	PMCHK00000155	\$77,217.76
001723	10095	MAPSA	3/1/2022	OPERATING	PMCHK00000155	\$1,376.00
* 001724	10006	CityWorks Management, Inc.	3/8/2022	OPERATING	PMCHK00000156	\$9,257.35
* 001725	10009	De Lage Landen Financial Servi	3/8/2022	OPERATING	PMCHK00000156	\$418.76
001726	10017	Employers Mutual Casualty Comp	3/8/2022	OPERATING	PMCHK00000156	\$673.70
001727	10042	Auxilio Inc.	3/15/2022	OPERATING	PMCHK00000157	\$7,913.70
001728	10006	CityWorks Management, Inc.	3/15/2022	OPERATING	PMCHK00000157	\$9,257.35
001729	10009	De Lage Landen Financial Servi	3/15/2022	OPERATING	PMCHK00000157	\$418.76
001730	10005	St. Dominic Parish	3/15/2022	OPERATING	PMCHK00000157	\$10,919.67
001731	10003	Variety FoodServices Inc.	3/15/2022	OPERATING	PMCHK00000157	\$12,670.14
001732	10074	Whalley Computer Associates, I	3/15/2022	OPERATING	PMCHK00000157	\$7,002.00
001733	10097	Abrakadoodle of Wayne County	3/22/2022	OPERATING	PMCHK00000158	\$9,220.00
001734	10014	Blue Technologies Inc	3/22/2022	OPERATING	PMCHK00000158	\$90.47
001735	10096	Macro Connect, Inc	3/22/2022	OPERATING	PMCHK00000158	\$1,500.00
001736	10024	Office Depot, Inc	3/22/2022	OPERATING	PMCHK00000158	\$247.22
001737	10094	Pansophic Learning	3/22/2022	OPERATING	PMCHK00000158	\$6,348.00

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001738	10072	Pitney Bowes Global Financial	3/22/2022	OPERATING	PMCHK00000158	\$589.30
001739	10015	ESS Midwest, Inc.	3/22/2022	OPERATING	PMCHK00000158	\$1,750.50
001740	10001	Accel Schools LLC	3/29/2022	OPERATING	PMCHK00000159	\$97,037.13
001741	10042	Auxilio Inc.	3/29/2022	OPERATING	PMCHK00000159	\$14,608.10
001742	10089	LaShone Bedford	3/29/2022	OPERATING	PMCHK00000159	\$225.00
001743	10094	Pansophic Learning	3/29/2022	OPERATING	PMCHK00000159	\$2,763.00
001744	10090	ReThink Solutions Service, LLC	3/29/2022	OPERATING	PMCHK00000159	\$3,120.00
001745	10041	Bio-Serv Corporation	3/29/2022	OPERATING	PMCHK00000159	\$143.00
001746	10074	Whalley Computer Associates, I	3/29/2022	OPERATING	PMCHK00000159	\$4,600.00
001747	10009	De Lage Landen Financial Servi	4/5/2022	OPERATING	PMCHK00000160	\$406.20
001748	10099	Hazcorp Environmental Services	4/5/2022	OPERATING	PMCHK00000160	\$450.00
001749	10100	kJa'Von Productions, LLC	4/5/2022	OPERATING	PMCHK00000160	\$132.50
001750	10098	Lock Shop	4/5/2022	OPERATING	PMCHK00000160	\$657.20
001751	10093	Lower Huron Chemical & Supply	4/5/2022	OPERATING	PMCHK00000160	\$146.22
001752	10090	ReThink Solutions Service, LLC	4/5/2022	OPERATING	PMCHK00000160	\$4,050.00
001753	10083	County of Saginaw	4/5/2022	OPERATING	PMCHK00000160	\$240.00
001754	10067	Wayne RESA	4/5/2022	OPERATING	PMCHK00000160	\$250.00
001755	10015	ESS Midwest, Inc.	4/5/2022	OPERATING	PMCHK00000160	\$750.00
001756	10097	Abtrakadoodle of Wayne County	4/12/2022	OPERATING	PMCHK00000161	\$3,840.00
001757	10006	CityWorks Management, Inc.	4/12/2022	OPERATING	PMCHK00000161	\$7,401.64
001758	10093	Lower Huron Chemical & Supply	4/12/2022	OPERATING	PMCHK00000161	\$246.34
001759	10090	ReThink Solutions Service, LLC	4/12/2022	OPERATING	PMCHK00000161	\$2,760.00
001760	10074	Whalley Computer Associates, I	4/12/2022	OPERATING	PMCHK00000161	\$41,444.00
001761	10015	ESS Midwest, Inc.	4/12/2022	OPERATING	PMCHK00000161	\$756.00
001762	10041	Bio-Serv Corporation	4/19/2022	OPERATING	PMCHK00000162	\$155.00
001763	10005	St. Dominic Parish	4/19/2022	OPERATING	PMCHK00000162	\$15,400.00
ACH 04-20-22	10017	Employers Mutual Casualty Comp	4/20/2022	OPERATING	PMPAY00000004	\$668.14
001764	10001	Accel Schools LLC	4/26/2022	OPERATING	PMCHK00000163	\$101,109.15
001765	10014	Blue Technologies Inc	4/26/2022	OPERATING	PMCHK00000163	\$118.22
001766	10019	County of Saginaw	4/26/2022	OPERATING	PMCHK00000163	\$902.80
001767	10090	ReThink Solutions Service, LLC	4/26/2022	OPERATING	PMCHK00000163	\$3,360.00
001768	10003	Variety FoodServices Inc.	4/26/2022	OPERATING	PMCHK00000163	\$12,924.05
001769	10015	ESS Midwest, Inc.	4/26/2022	OPERATING	PMCHK00000163	\$2,880.00
001770	10089	LaShone Bedford	5/3/2022	OPERATING	PMCHK00000164	\$225.00
001771	10022	Advance Local Holdings Corp	5/3/2022	OPERATING	PMCHK00000164	\$2,153.23
001772	10094	Pansophic Learning	5/3/2022	OPERATING	PMCHK00000164	\$28,824.00
001773	10064	The Pitney Bowes Bank, Inc.	5/3/2022	OPERATING	PMCHK00000164	\$33.80
001774	10066	Saginaw Intermediate SD	5/3/2022	OPERATING	PMCHK00000164	\$227.05
001775	10015	ESS Midwest, Inc.	5/3/2022	OPERATING	PMCHK00000164	\$4,926.00
001776	10097	Abtrakadoodle of Wayne County	5/17/2022	OPERATING	PMCHK00000165	\$3,840.00
001777	10042	Auxilio Inc.	5/17/2022	OPERATING	PMCHK00000165	\$20,223.90
001778	10006	CityWorks Management, Inc.	5/17/2022	OPERATING	PMCHK00000165	\$7,220.00
001779	10009	De Lage Landen Financial Servi	5/17/2022	OPERATING	PMCHK00000165	\$406.20
001780	10090	ReThink Solutions Service, LLC	5/17/2022	OPERATING	PMCHK00000165	\$3,900.00
ACH 05-20-22	10017	Employers Mutual Casualty Comp	5/20/2022	OPERATING	PMPAY00000005	\$668.14
001781	10014	Blue Technologies Inc	5/24/2022	OPERATING	PMCHK00000166	\$125.32
001782	10080	Skyler G Walker	5/24/2022	OPERATING	PMCHK00000166	\$348.00
001783	10031	Antwione Bland	5/24/2022	OPERATING	PMCHK00000166	\$775.00
001784	10094	Pansophic Learning	5/24/2022	OPERATING	PMCHK00000166	\$4,780.00
001785	10072	Pitney Bowes Global Financial	5/24/2022	OPERATING	PMCHK00000166	\$65.67
001786	10005	St. Dominic Parish	5/24/2022	OPERATING	PMCHK00000166	\$12,544.19
001787	10003	Variety FoodServices Inc.	5/24/2022	OPERATING	PMCHK00000166	\$11,896.10
001788	10074	Whalley Computer Associates, I	5/24/2022	OPERATING	PMCHK00000166	\$94.00
001789	10015	ESS Midwest, Inc.	5/24/2022	OPERATING	PMCHK00000166	\$5,418.00
001790	10001	Accel Schools LLC	6/1/2022	OPERATING	PMCHK00000167	\$108,220.04
001791	10042	Auxilio Inc.	6/7/2022	OPERATING	PMCHK00000168	\$17,333.70
001792	10006	CityWorks Management, Inc.	6/7/2022	OPERATING	PMCHK00000168	\$7,115.00
001793	10009	De Lage Landen Financial Servi	6/7/2022	OPERATING	PMCHK00000168	\$406.20
001794	10103	The Flying Classroom, LLC	6/7/2022	OPERATING	PMCHK00000168	\$21,724.00
001795	10093	Lower Huron Chemical & Supply	6/7/2022	OPERATING	PMCHK00000168	\$430.98
001796	10101	Maxim Healthcare Staffing Serv	6/7/2022	OPERATING	PMCHK00000168	\$2,160.00
001797	10013	Michigan Association of Public	6/7/2022	OPERATING	PMCHK00000168	\$640.00
001798	10068	Richard T. Brenstuhl	6/7/2022	OPERATING	PMCHK00000168	\$1,216.39

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
001799	10090	ReThink Solutions Service, LLC	6/7/2022	OPERATING	PMCHK00000168	\$3,630.00
001800	10041	Bio-Serv Corporation	6/7/2022	OPERATING	PMCHK00000168	\$155.00
001801	10015	ESS Midwest, Inc.	6/7/2022	OPERATING	PMCHK00000168	\$6,486.00
001802	10097	Abtrakadoodle of Wayne County	6/14/2022	OPERATING	PMCHK00000169	\$2,880.00
001803	10050	Gregory M. Meihn	6/14/2022	OPERATING	PMCHK00000169	\$3,200.00
001804	10090	ReThink Solutions Service, LLC	6/14/2022	OPERATING	PMCHK00000169	\$3,900.00
001805	10005	St. Dominic Parish	6/14/2022	OPERATING	PMCHK00000169	\$19,730.57
001806	10003	Variety FoodServices Inc.	6/14/2022	OPERATING	PMCHK00000169	\$13,107.60
001807	10015	ESS Midwest, Inc.	6/14/2022	OPERATING	PMCHK00000169	\$6,351.60
ACH 06-21-22 MP	10017	Employers Mutual Casualty Comp	6/21/2022	OPERATING	PMPAY00000006	\$668.14
001808	10042	Auxilio Inc.	6/22/2022	OPERATING	PMCHK00000170	\$8,210.70
001809	10031	Antwione Bland	6/22/2022	OPERATING	PMCHK00000170	\$775.00
001810	10022	Advance Local Holdings Corp	6/22/2022	OPERATING	PMCHK00000170	\$355.61
001811	10072	Pitney Bowes Global Financial	6/22/2022	OPERATING	PMCHK00000170	\$32.99
001812	10068	Richard T. Brenstuhl	6/22/2022	OPERATING	PMCHK00000170	\$814.52
001813	10001	Accel Schools LLC	6/28/2022	OPERATING	PMCHK00000171	\$79,854.55
001814	10053	Alpha Media, LLC	6/28/2022	OPERATING	PMCHK00000171	\$1,756.00
001815	10014	Blue Technologies Inc	6/28/2022	OPERATING	PMCHK00000171	\$103.97
001816	10101	Maxim Healthcare Staffing Serv	6/28/2022	OPERATING	PMCHK00000171	\$2,220.00
001817	10015	ESS Midwest, Inc.	6/28/2022	OPERATING	PMCHK00000171	\$5,898.00

Total Checks: 265

Total Amount of Checks: \$2,219,671.58  
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