

PACE Academy
Check Register
July 1, 2020 - June 30, 2021

Transfer Number	Check Description	Vendor Name	Effective Date	Check Amount
07012020	Monthly Business Insurance Payment	EMC insurance Co Insurance	7/1/2020	2,062.38
07032020	Cellphone Bill Payment	SprintPCS	7/3/2020	57.96
07072020	Electricity Bill payment	DTE-293	7/7/2020	3,352.64
07072020 2	Monthly Telephone Charges	Grid4 Communications	7/7/2020	189.30
07082020	Credit Card payment	JPMorgan Chase Bank NA	7/8/2020	1,599.71
07202020	Monthly Copier Lease	LEAF	7/20/2020	892.80
07202020 2	Monthly Telephone Equipment Lease	Graybar Financial Services	7/20/2020	482.73
07202020 3	Monthly Gas Charges	Consumer's Energy	7/20/2020	147.65
07282020	Water Bill payment	City of Southfield	7/28/2020	278.21
08032020	Cellphone Bill Payment	SprintPCS	8/3/2020	58.49
08032020 2	Monthly Insurance Payment	EMC insurance Co Insurance	8/3/2020	2,062.36
08072020	Monthly Phone Charges	Grid4 Communications	8/7/2020	189.30
08072020 2	Monthly DTE charges payment	DTE-293	8/7/2020	5,569.86
08102020	Chase Credit card Payment	JPMorgan Chase Bank NA	8/10/2020	4,131.45
08192020	Monthly Copier Payment	LEAF	8/19/2020	892.80
08192020 2	Consumers Energy Bill Payment	Consumer's Energy	8/19/2020	109.71
08202020	Monthly Telephone lease payment	Graybar Financial Services	8/20/2020	482.73
08252020	Monthly Water Bill Payment	City of Southfield	8/25/2020	278.21
09012020	Monthly Insurance Payment	EMC insurance Co Insurance	9/1/2020	2,062.39
09022020	Cell Phone Bill Payment	SprintPCS	9/2/2020	58.49
09082020	Electricity Bill Payment	DTE-293	9/8/2020	4,801.96
09082020 2	Credit Card Bill Payment	JPMorgan Chase Bank NA	9/8/2020	4,091.86
09182020	Consumers Energy Bill Payment	Consumer's Energy	9/18/2020	119.47
09212020	Copier Lease Payment	LEAF	9/21/2020	1,320.03
09212020 2	Monthly Teleph Lease & Prop Tax Pmt	Graybar Financial Services	9/21/2020	1,026.79
09222020	Monthly Water Bill payment	City of Southfield	9/22/2020	291.10
10012020	Monthly Insurance Payment	EMC insurance Co Insurance	10/1/2020	2,062.36
10052020	Monthly Cell Phone Bill Payment	SprintPCS	10/5/2020	58.49
10072020	Monthly DTE Bill Payment	DTE-293	10/7/2020	4,835.69
10082020	Credit Card Bill Payment	JPMorgan Chase Bank NA	10/8/2020	15,627.64
10192020	Monthly Copier Lease	LEAF	10/19/2020	892.80
10202020	Monthly Phone Lease	Graybar Financial Services	10/20/2020	482.73
10202020 2	Monthly Water Bill Payment	City of Southfield	10/20/2020	291.10
10202020 3	Monthly Consumers Energy Bill Pmt	Consumer's Energy	10/20/2020	192.92
11022020	Monthly Insurance Payment	EMC insurance Co Insurance	11/2/2020	2,062.39
11062020	Electricity Bill Payment	DTE-293	11/6/2020	3,682.08
11092020	Credit Card Bill Paymant	JPMorgan Chase Bank NA	11/9/2020	6,930.82
11172020	Water Bill Paymant	City of Southfield	11/17/2020	303.98
11182020	Consumers Energy Bill Paymant	Consumer's Energy	11/18/2020	680.30
11192020	Monthly Copier Lease Payment	LEAF	11/19/2020	892.80
11202020	Monthly Phone Lease	Graybar Financial Services	11/20/2020	482.73
11022020 2	Monthly Cell Phone Bill	SprintPCS	11/20/2020	87.97

12012020	Monthly Insurance Payment	EMC insurance Co Insurance	12/1/2020	2,062.35
12022020	Credit Card Bill Payment	JPMorgan Chase Bank NA	12/2/2020	17,845.96
12032020	Cell Phone Bill Payment	SprintPCS	12/3/2020	81.18
12042020	Electricity Charges	DTE-293	12/4/2020	3,240.05
12152020	Water Bill Payment	City of Southfield	12/15/2020	303.98
12162020	Credit Card Charges	JPMorgan Chase Bank NA	12/16/2020	18,727.03
12172020	Consumers Energy Charges	Consumer's Energy	12/17/2020	1,526.19
12212020	Monthly Copier Lease Charges	LEAF	12/21/2020	892.80
12212020 2	Monthly Telephone Equipment Lease	Graybar Financial Services	12/21/2020	<u>482.73</u>
010420 2	Monthly Insurance Payment	EMC insurance Co Insurance	1/4/2021	2,062.39
010421	Monthly Cell Phone Bill Payment	SprintPCS	1/4/2021	81.18
010521	DTE Bill Payment	DTE-293	1/5/2021	3,320.41
011221	Water Charges Payment	City of Southfield	1/12/2021	252.44
012021	Monthly Phone Lease payment	Graybar Financial Services	1/20/2021	482.73
012121	Cosumers Energy Bill Payment	Consumer's Energy	1/21/2021	2,822.86
02012021	Monthly Insurance Payment	EMC insurance Co Insurance	2/1/2021	2,062.33
02022021	Monthly Cell Phone Bill	SprintPCS	2/2/2021	81.65
02052021	Monthly DTE Energy Bill	DTE-293	2/5/2021	3,629.84
02082021	Monthly Credit Card Payment	JPMorgan Chase Bank NA	2/8/2021	10,229.22
02092021	Monthly Water Bill	City of Southfield	2/9/2021	239.56
02162021	Copier Lease and Property Tax	LEAF	2/16/2021	1,071.40
02182021	sumers	Consumer's Energy	2/18/2021	3,677.77
02222021	Monthly Telephone Lease and Prop Tax	Graybar Financial Services	2/22/2021	611.91
02232021	Monthly Copier Lease	LEAF	2/23/2021	879.00
03012021	Monthly Insurance Payment	EMC insurance Co Insurance	3/1/2021	2,062.39
03022021	Monthly Credit Card Processing Fee	Paymentech	3/2/2021	3.75
03052021	Monthly Cellphones Bill	SprintPCS	3/5/2021	81.65
03082021	Monthly Credit Card Payment	JPMorgan Chase Bank NA	3/8/2021	14,246.08
03082021 2	DTE Energy Bill Payment	DTE-293	3/8/2021	3,332.14
03232021 3	Monthly Phone Charge	Grid4 Communications	3/8/2021	189.30
03092021	Monthly Water Bill Payment	City of Southfield	3/9/2021	239.56
03192021	Consumers Energy Bill Payment	Consumer's Energy	3/19/2021	3,857.65
03222020	Monthly Telephone Lease	Graybar Financial Services	3/22/2021	482.73
03232021	Monthly Copier Lease	LEAF	3/23/2021	879.00
04012021	Monthly Insurance Payment	EMC insurance Co Insurance	4/1/2021	2,062.30
04022021	Monthly Cell Phone Bill Payment	SprintPCS	4/2/2021	81.65
04022021 2	Credit card Processing Fees	Paymentech	4/2/2021	6.41
04062021	DTE Energy Bill Payment	DTE-293	4/6/2021	3,042.50
04062021 2	Monthly Water Bill Payment	City of Southfield	4/6/2021	239.56
04062021 3	Monthly Telephone Bill Payment	Grid4 Communications	4/6/2021	189.30
04082021	Credit Card Payment	JPMorgan Chase Bank NA	4/8/2021	9,743.13
04192021	Monthly Consumers Energy Bill Pmt	Consumer's Energy	4/19/2021	2,324.89
04202021	Monthly Telephone Lease Payment	Graybar Financial Services	4/20/2021	482.73
04232021	Monthly Copier Lease	LEAF	4/23/2021	912.04
05032021	Credit Card Processing Fees	Paymentech	5/3/2021	9.57
05032021 2	Sprint PCS Bill Payment	SprintPCS	5/3/2021	80.35
05042021	Monthly Water Bill Payment	City of Southfield	5/4/2021	252.44
05062021	Telephone Charges	Grid4 Communications	5/6/2021	189.30

05072021	DTE Energy Bill payment	DTE-293	5/7/2021	3,573.51
05102021	Credit Card Bill Payment	JPMorgan Chase Bank NA	5/10/2021	3,776.11
05192021	Consumers Energy Bill Payment	Consumer's Energy	5/19/2021	1,078.42
05202021	Monthly Telephone Lease	Graybar Financial Services	5/20/2021	482.73
05242021	Monthly Copier Lease	LEAF	5/24/2021	879.00
06012021	Water Bill Payment	City of Southfield	6/1/2021	265.33
06012021 2	Monthly Insurance Payment	EMC insurance Co Insurance	6/1/2021	2,115.10
06022021	Monthly Cellphone Bill	SprintPCS	6/2/2021	80.35
06022021 2	Cedit Card Processing Fee	Paymentech	6/2/2021	7.50
06072021	Monthly DTE Energy Bill Payment	DTE-293	6/7/2021	3,066.62
06072021 2	Monthly Telephone Charges	Grid4 Communications	6/7/2021	189.30
06082021	Monthly Credit Card Charges	JPMorgan Chase Bank NA	6/8/2021	12,113.25
06172021	Consumers Energy Bill Payment	Consumer's Energy	6/17/2021	759.57
06212021	Monthly Telephone Lease Payment	Graybar Financial Services	6/21/2021	482.73
06232021	Monthly Copier Lease Payment	LEAF	6/23/2021	879.00
06292021	Water Charges	City of Southfield	6/29/2021	303.98

Chk Number	Check Description	Vendor Name	Date	Amount
10888	System Generated Check/Voucher	Clark Hill, PLLC	7/1/2020	1,194.50
10889	System Generated Check/Voucher	Jeffery Hill	7/1/2020	8,225.00
10890	System Generated Check/Voucher	Mackin Educational Resources	7/1/2020	14,894.69
10891	System Generated Check/Voucher	Noor's Janitorial Cleaning	7/1/2020	22,916.67
10892	System Generated Check/Voucher	Seton	7/1/2020	1,209.95
10893	System Generated Check/Voucher	123Net Inc.	7/9/2020	339.80
10894	System Generated Check/Voucher	Aaron Swift Plumbing & Sewer Svc Inc.	7/9/2020	247.00
10895	System Generated Check/Voucher	Business Office Consultants LLC	7/9/2020	6,820.00
10896	System Generated Check/Voucher	Noor's Janitorial Cleaning	7/9/2020	1,100.00
10897	System Generated Check/Voucher	Pitney Bowes Global Financial Svcs LLC	7/9/2020	319.62
10898	System Generated Check/Voucher	Purchase Power	7/9/2020	301.50
10899	System Generated Check/Voucher	Runco Waste Industries, Inc.	7/9/2020	565.99
10901	System Generated Check/Voucher	Abila	7/23/2020	750.31
10902	System Generated Check/Voucher	Blocksi	7/23/2020	4,921.35
10903	System Generated Check/Voucher	Business Office Consultants LLC	7/23/2020	4,713.50
10904	System Generated Check/Voucher	Global Equipment Company Inc.	7/23/2020	10,528.92
10905	System Generated Check/Voucher	IC Data Communications, LLC	7/23/2020	249.99
10906	System Generated Check/Voucher	Jaclyn Dewitt	7/23/2020	12.28
10907	System Generated Check/Voucher	Kristeen Holmes	7/23/2020	10.00
10908	System Generated Check/Voucher	Macro Connect Inc.	7/23/2020	285.70
10909	System Generated Check/Voucher	MobyMax	7/23/2020	3,495.00
10910	System Generated Check/Voucher	Olivia Gegich	7/23/2020	59.62
10911	System Generated Check/Voucher	Patricia Snyder	7/23/2020	75.87
10912	System Generated Check/Voucher	Rose Pest Solutions	7/23/2020	110.00
10913	System Generated Check/Voucher	Teacher Innovations Inc.	7/23/2020	660.00
10914	System Generated Check/Voucher	TK Elevator Corporation	7/23/2020	692.31
10915	System Generated Check/Voucher	Trina Dearing Weaver	7/23/2020	18.70
10916	System Generated Check/Voucher	PowerSchool Group LLC	7/23/2020	10,694.25
10917	System Generated Check/Voucher	Business Office Consultants LLC	8/3/2020	6,543.00

10918	System Generated Check/Voucher	Jeffery Hill	8/3/2020	8,225.00
10919	System Generated Check/Voucher	Noor's Janitorial Cleaning	8/3/2020	22,916.67
10920	System Generated Check/Voucher	Sehi Computer Products, inc.	8/3/2020	5,250.00
10921	System Generated Check/Voucher	123Net Inc.	8/6/2020	339.80
10922	System Generated Check/Voucher	Mackin Educational Resources	8/6/2020	8,448.70
10923	System Generated Check/Voucher	MSBO	8/6/2020	150.00
10924	System Generated Check/Voucher	Rose Pest Solutions	8/6/2020	55.00
10925	System Generated Check/Voucher	Runco Waste Industries, Inc.	8/6/2020	565.99
10926	System Generated Check/Voucher	Abila	8/20/2020	750.31
10927	System Generated Check/Voucher	Centaris	8/20/2020	499.00
10928	System Generated Check/Voucher	Business Office Consultants LLC	8/20/2020	5,096.30
10929	System Generated Check/Voucher	Integrity Business Solutions	8/20/2020	319.98
10930	System Generated Check/Voucher	Mackin Educational Resources	8/20/2020	3,006.22
Voided	System Generated Check/Voucher	Mackin Educational Resources	8/20/2020	(3,006.22)
10931	System Generated Check/Voucher	Macro Connect Inc.	8/20/2020	285.70
10932	System Generated Check/Voucher	Abrakadoodle of Wayne County	9/3/2020	7,994.00
10933	System Generated Check/Voucher	Arnold Boyd	9/3/2020	4,550.00
10934	System Generated Check/Voucher	Bildon Parts & Service	9/3/2020	530.86
10935	System Generated Check/Voucher	Business Office Consultants LLC	9/3/2020	5,635.50
10936	System Generated Check/Voucher	Cisco Systems Capital Crp	9/3/2020	4,445.96
10937	System Generated Check/Voucher	Clark Hill, PLLC	9/3/2020	97.50
10938	System Generated Check/Voucher	Drive Supplies	9/3/2020	3,046.75
10939	System Generated Check/Voucher	ECA Educational Services	9/3/2020	14,612.00
10940	System Generated Check/Voucher	Great Minds	9/3/2020	964.07
10941	System Generated Check/Voucher	Integrity Business Solutions	9/3/2020	434.73
10942	System Generated Check/Voucher	International Outdoor	9/3/2020	2,250.00
10943	System Generated Check/Voucher	Jeffery Hill	9/3/2020	8,225.00
10944	System Generated Check/Voucher	Kimberly Pagel	9/3/2020	1,370.42
10945	System Generated Check/Voucher	Literacy First LLC	9/3/2020	3,000.00
10946	System Generated Check/Voucher	Mackin Educational Resources	9/3/2020	3,006.22
10947	System Generated Check/Voucher	Nearpod Inc.	9/3/2020	5,500.00
10948	System Generated Check/Voucher	Noor's Janitorial Cleaning	9/3/2020	23,866.67
10949	System Generated Check/Voucher	Rose Pest Solutions	9/3/2020	55.00
10950	System Generated Check/Voucher	Seton	9/3/2020	304.87
10951	System Generated Check/Voucher	The Achievement Network	9/3/2020	23,000.00
10952	System Generated Check/Voucher	Trina Carter - Hardaway	9/3/2020	588.00
10953	System Generated Check/Voucher	Zoom Video Communications Inc.	9/3/2020	5,362.77
10954	System Generated Check/Voucher	123Net Inc.	9/14/2020	339.80
10955	System Generated Check/Voucher	21st Century Media - Michigan	9/14/2020	241.79
10956	System Generated Check/Voucher	4Imprint	9/14/2020	8,524.93
10957	System Generated Check/Voucher	Bildon Parts & Service	9/14/2020	122.00
10958	System Generated Check/Voucher	Christopher Head	9/14/2020	1,423.08
10959	System Generated Check/Voucher	CIT	9/14/2020	3,346.80
10960	System Generated Check/Voucher	CIT	9/14/2020	16,690.86
10961	System Generated Check/Voucher	Edgenuity Inc.	9/14/2020	3,000.00
10962	System Generated Check/Voucher	ESGI	9/14/2020	1,925.00
10963	System Generated Check/Voucher	Great Minds	9/14/2020	40,287.52
10964	System Generated Check/Voucher	Grid4 Communications	9/14/2020	378.60

Voided	System Generated Check/Voucher	Grid4 Communications	9/14/2020	(378.60)
10965	System Generated Check/Voucher	The Honey Baked Ham Company, LLC	9/14/2020	321.95
10966	System Generated Check/Voucher	Integrity Business Solutions	9/14/2020	689.70
10967	System Generated Check/Voucher	Jameel Zora	9/14/2020	153.94
10968	System Generated Check/Voucher	Jeffery Hill	9/14/2020	100.00
10969	System Generated Check/Voucher	Kimberly Pagel	9/14/2020	2,736.25
10970	System Generated Check/Voucher	Learning A-Z	9/14/2020	4,565.25
10971	System Generated Check/Voucher	Mackin Educational Resources	9/14/2020	3,727.43
10972	System Generated Check/Voucher	McGraw Hill	9/14/2020	11,009.32
10973	System Generated Check/Voucher	Nathaniel Pittman	9/14/2020	4.61
10974	System Generated Check/Voucher	Office Depot	9/14/2020	2,137.35
10975	System Generated Check/Voucher	Pioneer Valley Books	9/14/2020	1,600.00
10976	System Generated Check/Voucher	Pitney Bowes Global Financial Svcs LLC	9/14/2020	44.05
10977	System Generated Check/Voucher	Runco Waste Industries, Inc.	9/14/2020	565.99
10978	System Generated Check/Voucher	School Mate Student Planners	9/14/2020	2,445.00
10979	System Generated Check/Voucher	School Specialty	9/14/2020	154.05
10980	System Generated Check/Voucher	Seesaw Learning Inc.	9/14/2020	2,750.00
10981	System Generated Check/Voucher	TK Elevator Corporation	9/14/2020	692.31
10982	System Generated Check/Voucher	PAETEC	9/14/2020	361.48
10983	System Generated Check/Voucher	Abila	9/17/2020	750.31
10984	System Generated Check/Voucher	Business Office Consultants LLC	9/17/2020	7,381.50
10985	System Generated Check/Voucher	Great Minds	9/17/2020	4,340.00
10986	System Generated Check/Voucher	Grid4 Communications	9/17/2020	189.30
10987	System Generated Check/Voucher	Industry Specific Solutions	9/17/2020	481.95
10988	System Generated Check/Voucher	Mackin Educational Resources	9/17/2020	28.45
10989	System Generated Check/Voucher	Macro Connect Inc.	9/17/2020	285.70
10990	System Generated Check/Voucher	Premier Business Products	9/17/2020	487.44
10991	System Generated Check/Voucher	Abrakadoodle of Wayne County	10/1/2020	4,370.00
10992	System Generated Check/Voucher	Business Office Consultants LLC	10/1/2020	5,389.70
10993	System Generated Check/Voucher	I Heart Media	10/1/2020	8,500.00
10994	System Generated Check/Voucher	Jeffery Hill	10/1/2020	8,225.00
10995	System Generated Check/Voucher	Kimberly Pagel	10/1/2020	3,753.75
10996	System Generated Check/Voucher	McGraw Hill	10/1/2020	9,315.06
10997	System Generated Check/Voucher	Noor's Janitorial Cleaning	10/1/2020	23,166.67
10998	System Generated Check/Voucher	PAETEC	10/1/2020	183.08
10999	System Generated Check/Voucher	4Imprint	10/8/2020	743.01
11000	System Generated Check/Voucher	Abila	10/8/2020	750.31
11001	System Generated Check/Voucher	Business Office Consultants LLC	10/8/2020	6,111.50
11002	System Generated Check/Voucher	Cintas Fire 636525	10/8/2020	183.23
11003	System Generated Check/Voucher	Cisco Systems Capital Crp	10/8/2020	0.00
11004	System Generated Check/Voucher	Edgenuity Inc.	10/8/2020	14,000.00
11005	System Generated Check/Voucher	Grid4 Communications	10/8/2020	189.30
11006	System Generated Check/Voucher	Industry Specific Solutions	10/8/2020	1,774.50
11007	System Generated Check/Voucher	Institute For Excellence In Education	10/8/2020	950.00
11008	System Generated Check/Voucher	Integrity Business Solutions	10/8/2020	299.90
11009	System Generated Check/Voucher	Jameel Zora	10/8/2020	94.34
11010	System Generated Check/Voucher	Kimberly Pagel	10/8/2020	4,065.42
11011	System Generated Check/Voucher	Margaret Hermatz	10/8/2020	389.58

11012	System Generated Check/Voucher	Noor's Janitorial Cleaning	10/8/2020	250.00
11013	System Generated Check/Voucher	Northwest Evaluation Association	10/8/2020	1,200.00
11014	System Generated Check/Voucher	Office Depot	10/8/2020	145.40
11015	System Generated Check/Voucher	Rose Pest Solutions	10/8/2020	55.00
11016	System Generated Check/Voucher	Runco Waste Industries, Inc.	10/8/2020	565.99
11017	System Generated Check/Voucher	The Achievement Network	10/8/2020	23,000.00
11018	System Generated Check/Voucher	Verizon Wireless	10/8/2020	668.22
11019	System Generated Check/Voucher	WDIV	10/8/2020	2,041.69
11020	System Generated Check/Voucher	PAETEC	10/8/2020	183.08
11021	System Generated Check/Voucher	123Net Inc.	10/29/2020	1,191.42
11022	System Generated Check/Voucher	Global Psychological	10/29/2020	1,900.80
11023	System Generated Check/Voucher	Grid4 Communications	10/29/2020	189.30
11024	System Generated Check/Voucher	Industry Specific Solutions	10/29/2020	2,306.70
11025	System Generated Check/Voucher	Kami Notable Inc.	10/29/2020	2,355.00
11026	System Generated Check/Voucher	Kimberly Pagel	10/29/2020	3,602.50
11027	System Generated Check/Voucher	Limbach Service	10/29/2020	3,356.67
11028	System Generated Check/Voucher	Macro Connect Inc.	10/29/2020	220.70
11029	System Generated Check/Voucher	Plante Moran	10/29/2020	15,200.00
11030	System Generated Check/Voucher	Sehi Computer Products, inc.	10/29/2020	49,200.00
11031	System Generated Check/Voucher	Zoom Video Communications Inc.	10/29/2020	752.05
11032	System Generated Check/Voucher	Katrina Andrews	10/29/2020	67.25
11033	System Generated Check/Voucher	Abrakadoodle of Wayne County	11/2/2020	3,420.00
Voided	System Generated Check/Voucher	Abrakadoodle of Wayne County	11/2/2020	(3,420.00)
11034	System Generated Check/Voucher	Business Office Consultants LLC	11/2/2020	6,576.00
Voided	System Generated Check/Voucher	Business Office Consultants LLC	11/2/2020	(6,576.00)
11035	System Generated Check/Voucher	The Honey Baked Ham Company, LLC	11/2/2020	182.20
Voided	System Generated Check/Voucher	The Honey Baked Ham Company, LLC	11/2/2020	(182.20)
11036	System Generated Check/Voucher	I Heart Media	11/2/2020	1,480.00
Voided	System Generated Check/Voucher	I Heart Media	11/2/2020	(1,480.00)
11037	System Generated Check/Voucher	Jeffery Hill	11/2/2020	8,225.00
Voided	System Generated Check/Voucher	Jeffery Hill	11/2/2020	(8,225.00)
11038	System Generated Check/Voucher	Limbach Service	11/2/2020	2,497.00
Voided	System Generated Check/Voucher	Limbach Service	11/2/2020	(2,497.00)
11039	System Generated Check/Voucher	Noor's Janitorial Cleaning	11/2/2020	23,166.67
Voided	System Generated Check/Voucher	Noor's Janitorial Cleaning	11/2/2020	(23,166.67)
11040	System Generated Check/Voucher	Office Depot	11/2/2020	1,495.00
Voided	System Generated Check/Voucher	Office Depot	11/2/2020	(1,495.00)
11041	System Generated Check/Voucher	School Specialty	11/2/2020	53.71
Voided	System Generated Check/Voucher	School Specialty	11/2/2020	(53.71)
11042	System Generated Check/Voucher	PAETEC	11/2/2020	202.65
Voided	System Generated Check/Voucher	PAETEC	11/2/2020	(202.65)
11043	System Generated Check/Voucher	123Net Inc.	11/13/2020	639.80
11044	System Generated Check/Voucher	Abrakadoodle of Wayne County	11/13/2020	3,420.00
11045	System Generated Check/Voucher	Bildon Parts & Service	11/13/2020	1,383.05
11046	System Generated Check/Voucher	Business Office Consultants LLC	11/13/2020	6,576.00
11047	System Generated Check/Voucher	Dr. Helen Clay Sposter	11/13/2020	640.80
11048	System Generated Check/Voucher	Five-Star Technology Solutions, LLC	11/13/2020	3,075.00
11049	System Generated Check/Voucher	The Honey Baked Ham Company, LLC	11/13/2020	182.20

11050	System Generated Check/Voucher	I Heart Media	11/13/2020	2,500.00
11051	System Generated Check/Voucher	Industry Specific Solutions	11/13/2020	1,942.50
11052	System Generated Check/Voucher	International Outdoor	11/13/2020	1,125.00
11053	System Generated Check/Voucher	Jeffery Hill	11/13/2020	8,225.00
11054	System Generated Check/Voucher	Kimberly Pagel	11/13/2020	3,685.00
11055	System Generated Check/Voucher	Macro Connect Inc.	11/13/2020	370.70
11056	System Generated Check/Voucher	Munetrix	11/13/2020	1,832.00
11057	System Generated Check/Voucher	Noor's Janitorial Cleaning	11/13/2020	23,166.67
11058	System Generated Check/Voucher	Office Depot	11/13/2020	1,495.00
11059	System Generated Check/Voucher	Pitney Bowes Global Financial Svcs LLC	11/13/2020	319.62
11060	System Generated Check/Voucher	Purchase Power	11/13/2020	592.86
11061	System Generated Check/Voucher	Rose Pest Solutions	11/13/2020	55.00
11062	System Generated Check/Voucher	Runco Waste Industries, Inc.	11/13/2020	565.99
11063	System Generated Check/Voucher	School Specialty	11/13/2020	53.71
11064	System Generated Check/Voucher	TK Elevator Corporation	11/13/2020	692.31
11065	System Generated Check/Voucher	Abila	11/23/2020	750.31
11066	System Generated Check/Voucher	Business Office Consultants LLC	11/23/2020	4,718.00
11067	System Generated Check/Voucher	Global Equipment Company Inc.	11/23/2020	1,125.90
11068	System Generated Check/Voucher	The Honey Baked Ham Company, LLC	11/23/2020	106.89
11069	System Generated Check/Voucher	Industry Specific Solutions	11/23/2020	971.25
11070	System Generated Check/Voucher	Jeffery Hill	11/23/2020	19.25
11071	System Generated Check/Voucher	Kimberly Pagel	11/23/2020	4,015.00
11072	System Generated Check/Voucher	Limbach Service	11/23/2020	2,497.00
11073	System Generated Check/Voucher	Noor's Janitorial Cleaning	11/23/2020	9,535.87
11074	System Generated Check/Voucher	Oakland Schools	11/23/2020	1,612.41
11075	System Generated Check/Voucher	Rose Pest Solutions	11/23/2020	55.00
11076	System Generated Check/Voucher	School Specialty	11/23/2020	329.13
11077	System Generated Check/Voucher	Verizon Wireless	11/23/2020	645.86
11078	System Generated Check/Voucher	PAETEC	11/23/2020	202.65
11079	System Generated Check/Voucher	Clark Hill, PLLC	11/25/2020	582.00
11080	System Generated Check/Voucher	Get Funded	11/25/2020	5,000.00
11081	System Generated Check/Voucher	Industry Specific Solutions	11/25/2020	971.25
11082	System Generated Check/Voucher	Limbach Service	11/25/2020	4,281.00
Voided	System Generated Check/Voucher	Limbach Service	11/25/2020	(4,281.00)
11083	System Generated Check/Voucher	Owl Labs	11/25/2020	14,985.00
11084	System Generated Check/Voucher	Reality Interactive	11/25/2020	6,882.00
11085	System Generated Check/Voucher	Abrakadoodle of Wayne County	12/1/2020	2,870.00
11086	System Generated Check/Voucher	Business Office Consultants LLC	12/1/2020	4,251.50
11087	System Generated Check/Voucher	Dr. Helen Clay Sposter	12/1/2020	779.64
11088	System Generated Check/Voucher	Jeffery Hill	12/1/2020	8,225.00
11089	System Generated Check/Voucher	Noor's Janitorial Cleaning	12/1/2020	23,166.67
11090	System Generated Check/Voucher	Purchase Power	12/1/2020	1,059.29
11091	System Generated Check/Voucher	Seton	12/1/2020	752.00
11092	System Generated Check/Voucher	Teachers' Curriculum Institute	12/1/2020	7,641.00
11093	System Generated Check/Voucher	PAETEC	12/1/2020	202.94
11094	System Generated Check/Voucher	123Net Inc.	12/9/2020	639.80
11095	System Generated Check/Voucher	Annie Bothwell	12/9/2020	20.00
11096	System Generated Check/Voucher	Great Minds	12/9/2020	14,640.97

11097	System Generated Check/Voucher	Industry Specific Solutions	12/9/2020	1,554.00
11098	System Generated Check/Voucher	Kimberly Pagel	12/9/2020	3,266.66
11099	System Generated Check/Voucher	Lakenya Cooper	12/9/2020	20.00
11100	System Generated Check/Voucher	Macro Connect Inc.	12/9/2020	8,848.85
11101	System Generated Check/Voucher	McCants and Associates, LLC	12/9/2020	1,500.00
11102	System Generated Check/Voucher	Pioneer Valley Books	12/9/2020	614.75
11103	System Generated Check/Voucher	Runco Waste Industries, Inc.	12/9/2020	565.99
11104	System Generated Check/Voucher	ADT Commercial	12/9/2020	243.00
11105	System Generated Check/Voucher	Business Office Consultants LLC	12/16/2020	7,455.50
11106	System Generated Check/Voucher	Cintas Fire 636525	12/16/2020	183.23
11107	System Generated Check/Voucher	Dr. Helen Clay Sposter	12/16/2020	1,281.00
11108	System Generated Check/Voucher	EdClub Inc.	12/16/2020	199.50
11109	System Generated Check/Voucher	Explore Learning LLC	12/16/2020	3,295.00
11110	System Generated Check/Voucher	The Honey Baked Ham Company, LLC	12/16/2020	5.00
11111	System Generated Check/Voucher	Industry Specific Solutions	12/16/2020	971.25
11112	System Generated Check/Voucher	Jameel Zora	12/16/2020	26.47
11113	System Generated Check/Voucher	Jasmin Hodges	12/16/2020	300.00
11114	System Generated Check/Voucher	Macro Connect Inc.	12/16/2020	290.70
11115	System Generated Check/Voucher	Noor's Janitorial Cleaning	12/16/2020	758.50
11116	System Generated Check/Voucher	Office Depot	12/16/2020	245.36
11117	System Generated Check/Voucher	Pitney Bowes Global Financial Svcs LLC	12/16/2020	32.00
11118	System Generated Check/Voucher	Sehi Computer Products, inc.	12/16/2020	5,175.00
11119	System Generated Check/Voucher	Verizon Wireless	12/16/2020	982.02
11120	System Generated Check/Voucher	Abila	12/22/2020	750.31
11121	System Generated Check/Voucher	Data Image LLC	12/22/2020	2,760.00
11122	System Generated Check/Voucher	Grid4 Communications	12/22/2020	378.60
11123	System Generated Check/Voucher	Industry Specific Solutions	12/22/2020	971.25
11124	System Generated Check/Voucher	Margaret Hermatz	12/22/2020	1,987.50
11125	System Generated Check/Voucher	Mark Jones	12/22/2020	222.15
11126	System Generated Check/Voucher	Rose Pest Solutions	12/22/2020	55.00
11127	System Generated Check/Voucher	School Specialty	12/22/2020	100.50
11128	System Generated Check/Voucher	Jeffery Hill	1/1/2021	8,225.00
11129	System Generated Check/Voucher	McGraw Hill	1/1/2021	1,500.00
11130	System Generated Check/Voucher	Noor's Janitorial Cleaning	1/1/2021	23,166.67
11131	System Generated Check/Voucher	Office Depot	1/1/2021	918.47
11132	System Generated Check/Voucher	Premier Business Products	1/1/2021	757.37
11133	System Generated Check/Voucher	QuaverMusic.com, LLC	1/1/2021	1,680.00
11134	System Generated Check/Voucher	Rose Pest Solutions	1/1/2021	55.00
11135	System Generated Check/Voucher	123Net Inc.	1/5/2021	639.80
11136	System Generated Check/Voucher	Abrakadoodle of Wayne County	1/5/2021	3,610.00
11137	System Generated Check/Voucher	Business Office Consultants LLC	1/5/2021	4,770.50
11138	System Generated Check/Voucher	Global Psychological	1/5/2021	1,445.76
11139	System Generated Check/Voucher	Kimberly Pagel	1/5/2021	4,134.17
11140	System Generated Check/Voucher	Limbach Service	1/5/2021	964.14
11141	System Generated Check/Voucher	Michigan Assoc. of Public School Acad.	1/5/2021	3,008.00
11142	System Generated Check/Voucher	Office Depot	1/5/2021	55.84
11143	System Generated Check/Voucher	Pitney Bowes Global Financial Svcs LLC	1/5/2021	319.62
11144	System Generated Check/Voucher	Runco Waste Industries, Inc.	1/5/2021	565.99

11145	System Generated Check/Voucher	Sehi Computer Products, inc.	1/5/2021	5,532.24
11146	System Generated Check/Voucher	PAETEC	1/5/2021	202.94
11147	System Generated Check/Voucher	Abila	1/15/2021	750.31
11148	System Generated Check/Voucher	Business Office Consultants LLC	1/15/2021	4,088.00
11149	System Generated Check/Voucher	Edlio LLC	1/15/2021	43.69
11150	System Generated Check/Voucher	Global Psychological	1/15/2021	843.12
11151	System Generated Check/Voucher	Industry Specific Solutions	1/15/2021	971.25
11152	System Generated Check/Voucher	Limbach Service	1/15/2021	5,203.68
11153	System Generated Check/Voucher	Macro Connect Inc.	1/15/2021	290.70
11154	System Generated Check/Voucher	School Specialty	1/15/2021	31.03
11155	System Generated Check/Voucher	Standard & Poors	1/15/2021	4,000.00
11156	System Generated Check/Voucher	ADT Commercial	1/20/2021	268.32
11157	System Generated Check/Voucher	SprintPCS	1/20/2021	81.18
Voided	System Generated Check/Voucher	SprintPCS	1/20/2021	(81.18)
11158	System Generated Check/Voucher	Verizon Wireless	1/20/2021	705.94
11159	System Generated Check/Voucher	Abrakadoodle of Wayne County	2/1/2021	2,850.00
11160	System Generated Check/Voucher	Cisco Systems Capital Crp	2/1/2021	4,119.76
11161	System Generated Check/Voucher	Clark Hill, PLLC	2/1/2021	292.50
11162	System Generated Check/Voucher	Global Psychological	2/1/2021	7,173.36
11163	System Generated Check/Voucher	Grid4 Communications	2/1/2021	192.14
11164	System Generated Check/Voucher	Industry Specific Solutions	2/1/2021	2,069.97
11165	System Generated Check/Voucher	Jeffery Hill	2/1/2021	8,225.00
11166	System Generated Check/Voucher	Mackin Educational Resources	2/1/2021	321.57
11167	System Generated Check/Voucher	Munetrix	2/1/2021	3,468.00
11168	System Generated Check/Voucher	Noor's Janitorial Cleaning	2/1/2021	23,166.67
11169	System Generated Check/Voucher	Purchase Power	2/1/2021	503.50
11170	System Generated Check/Voucher	Rose Pest Solutions	2/1/2021	55.00
Voided	System Generated Check/Voucher	Rose Pest Solutions	2/1/2021	(55.00)
11171	System Generated Check/Voucher	Sehi Computer Products, inc.	2/1/2021	1,550.00
11172	System Generated Check/Voucher	PAETEC	2/1/2021	206.16
11173	System Generated Check/Voucher	123Net Inc.	2/8/2021	639.80
11174	System Generated Check/Voucher	Abila	2/8/2021	787.83
11175	System Generated Check/Voucher	Industry Specific Solutions	2/8/2021	1,098.72
11176	System Generated Check/Voucher	Kimberly Pagel	2/8/2021	3,377.92
11177	System Generated Check/Voucher	Margaret Hermatz	2/8/2021	1,050.00
11178	System Generated Check/Voucher	Runco Waste Industries, Inc.	2/8/2021	565.99
11179	System Generated Check/Voucher	Abila	3/1/2021	787.83
11180	System Generated Check/Voucher	Abrakadoodle of Wayne County	3/1/2021	4,180.00
11181	System Generated Check/Voucher	Business Office Consultants LLC	3/1/2021	2,696.50
11182	System Generated Check/Voucher	Cintas Fire 636525	3/1/2021	183.23
11183	System Generated Check/Voucher	Global Psychological	3/1/2021	4,145.04
11184	System Generated Check/Voucher	Great Minds	3/1/2021	507.02
11185	System Generated Check/Voucher	Industry Specific Solutions	3/1/2021	1,942.50
11186	System Generated Check/Voucher	Jeffery Hill	3/1/2021	8,225.00
11187	System Generated Check/Voucher	Kimberly Pagel	3/1/2021	7,209.58
11188	System Generated Check/Voucher	Limbach Service	3/1/2021	31,995.00
11189	System Generated Check/Voucher	Macro Connect Inc.	3/1/2021	380.80
11190	System Generated Check/Voucher	Margaret Hermatz	3/1/2021	1,912.50

11191	System Generated Check/Voucher	Noor's Janitorial Cleaning	3/1/2021	23,366.67
11192	System Generated Check/Voucher	PowerSchool Group LLC	3/1/2021	5,145.20
11193	System Generated Check/Voucher	Rose Pest Solutions	3/1/2021	55.00
11194	System Generated Check/Voucher	TK Elevator Corporation	3/1/2021	715.01
11195	System Generated Check/Voucher	TY Allan Jackson, LLC	3/1/2021	250.00
Voided	System Generated Check/Voucher	TY Allan Jackson, LLC	3/1/2021	(250.00)
11196	System Generated Check/Voucher	Verizon Wireless	3/1/2021	1,107.74
11197	System Generated Check/Voucher	PAETEC	3/1/2021	187.62
11198	System Generated Check/Voucher	TY Allan Jackson, LLC	3/1/2021	250.00
11199	System Generated Check/Voucher	Business Office Consultants LLC	3/4/2021	5,291.00
11200	System Generated Check/Voucher	Industry Specific Solutions	3/4/2021	2,525.25
11201	System Generated Check/Voucher	Runco Waste Industries, Inc.	3/4/2021	565.99
11202	System Generated Check/Voucher	Sherall Wade	3/4/2021	52.17
11203	System Generated Check/Voucher	Abila	3/16/2021	787.83
11204	System Generated Check/Voucher	Business Office Consultants LLC	3/16/2021	4,578.75
11205	System Generated Check/Voucher	Industry Specific Solutions	3/16/2021	2,913.75
11206	System Generated Check/Voucher	Kimberly Pagel	3/16/2021	4,386.25
11207	System Generated Check/Voucher	Margaret Hermatz	3/16/2021	887.50
11208	System Generated Check/Voucher	Mark Jones	3/16/2021	159.58
11209	System Generated Check/Voucher	Noor's Janitorial Cleaning	3/16/2021	420.00
11210	System Generated Check/Voucher	Purchase Power	3/16/2021	503.50
11211	System Generated Check/Voucher	Scholastic, Inc.	3/16/2021	749.93
11212	System Generated Check/Voucher	School Specialty	3/16/2021	50.08
11213	System Generated Check/Voucher	ADT Commercial	3/16/2021	714.33
11214	System Generated Check/Voucher	Verizon Wireless	3/16/2021	858.94
11215	System Generated Check/Voucher	WDIV	3/16/2021	1,458.31
11216	System Generated Check/Voucher	Jack Golden Associates	3/17/2021	4,525.00
11217	System Generated Check/Voucher	123Net Inc.	3/17/2021	159.80
11218	System Generated Check/Voucher	Geraldine Jackson	3/17/2021	400.00
11219	System Generated Check/Voucher	Margaret Hermatz	3/17/2021	483.33
Voided	System Generated Check/Voucher	Margaret Hermatz	3/17/2021	(483.33)
11220	System Generated Check/Voucher	Brain Pop	3/24/2021	2,802.50
11221	System Generated Check/Voucher	ESGI	3/24/2021	787.50
11222	System Generated Check/Voucher	Global Psychological	3/24/2021	5,433.84
11223	System Generated Check/Voucher	Macro Connect Inc.	3/24/2021	1,060.00
11224	System Generated Check/Voucher	Margaret Hermatz	3/24/2021	825.00
11225	System Generated Check/Voucher	Premier Business Products	3/24/2021	532.11
11226	System Generated Check/Voucher	Tri-County Supply Inc.	3/24/2021	1,894.30
11227	System Generated Check/Voucher	Industry Specific Solutions	3/26/2021	2,913.75
11228	System Generated Check/Voucher	International Outdoor	3/26/2021	6,800.00
11229	System Generated Check/Voucher	Limbach Service	3/26/2021	3,356.67
11230	System Generated Check/Voucher	Pitney Bowes Global Financial Svcs LLC	3/26/2021	330.21
11231	System Generated Check/Voucher	Purchase Power	3/26/2021	500.00
11232	System Generated Check/Voucher	PowerSchool Group LLC	3/26/2021	3,000.00
11233	System Generated Check/Voucher	PAETEC	3/26/2021	187.85
11234	System Generated Check/Voucher	Jeffery Hill	4/1/2021	8,225.00
11235	System Generated Check/Voucher	Noor's Janitorial Cleaning	4/1/2021	23,166.67
11236	System Generated Check/Voucher	Abakadoodle of Wayne County	4/5/2021	3,040.00

11237	System Generated Check/Voucher	Business Office Consultants LLC	4/5/2021	6,711.00
11238	System Generated Check/Voucher	Industry Specific Solutions	4/5/2021	5,827.50
11239	System Generated Check/Voucher	Kimberly Pagel	4/5/2021	4,001.25
11240	System Generated Check/Voucher	Margaret Hermatz	4/5/2021	425.00
11241	System Generated Check/Voucher	Rose Pest Solutions	4/5/2021	55.00
11242	System Generated Check/Voucher	Runco Waste Industries, Inc.	4/5/2021	565.99
11243	System Generated Check/Voucher	UBREAKIFIX	4/5/2021	1,250.00
11244	System Generated Check/Voucher	Limbach Service	4/5/2021	25,402.00
11245	System Generated Check/Voucher	Albert Hawks Art	4/13/2021	1,500.00
Voided	System Generated Check/Voucher	Albert Hawks Art	4/13/2021	(1,500.00)
11246	System Generated Check/Voucher	Global Psychological	4/13/2021	475.20
11247	System Generated Check/Voucher	Kimberly Pagel	4/13/2021	1,975.42
11248	System Generated Check/Voucher	Macro Connect Inc.	4/13/2021	387.60
11249	System Generated Check/Voucher	Natasha Hall	4/13/2021	20.00
11250	System Generated Check/Voucher	Pear Deck Inc.	4/13/2021	2,625.00
11251	System Generated Check/Voucher	Platinum Psychological Services LLC	4/13/2021	4,800.00
11252	System Generated Check/Voucher	SMI STEEL LLC	4/13/2021	1,900.00
Voided	System Generated Check/Voucher	SMI STEEL LLC	4/13/2021	(1,900.00)
11253	System Generated Check/Voucher	SMI STEEL LLC	4/13/2021	1,900.00
Voided	System Generated Check/Voucher	SMI STEEL LLC	4/13/2021	(1,900.00)
11254	System Generated Check/Voucher	Tianna Leapheart	4/13/2021	20.00
11255	System Generated Check/Voucher	Verizon Wireless	4/13/2021	1,156.14
11256	System Generated Check/Voucher	Albert Hawks Art	4/13/2021	1,500.00
11257	System Generated Check/Voucher	Abila	4/28/2021	787.83
11258	System Generated Check/Voucher	Business Office Consultants LLC	4/28/2021	4,987.00
11259	System Generated Check/Voucher	C & G Newspaper	4/28/2021	1,504.00
11260	System Generated Check/Voucher	Cintas Fire 636525	4/28/2021	3,105.50
11261	System Generated Check/Voucher	Curriculum Associates, LLC	4/28/2021	1,640.70
11262	System Generated Check/Voucher	Global Psychological	4/28/2021	768.96
11263	System Generated Check/Voucher	Great Minds	4/28/2021	523.50
11264	System Generated Check/Voucher	I Heart Media	4/28/2021	5,000.00
11265	System Generated Check/Voucher	Industry Specific Solutions	4/28/2021	5,439.00
11266	System Generated Check/Voucher	Integrity Business Solutions	4/28/2021	499.80
11267	System Generated Check/Voucher	International Outdoor	4/28/2021	1,100.00
11268	System Generated Check/Voucher	Jeffery Hill	4/28/2021	54.95
Voided	System Generated Check/Voucher	Jeffery Hill	4/28/2021	(54.95)
11269	System Generated Check/Voucher	Macro Connect Inc.	4/28/2021	299.20
11270	System Generated Check/Voucher	Margaret Hermatz	4/28/2021	1,050.00
11271	System Generated Check/Voucher	Noor's Janitorial Cleaning	4/28/2021	2,175.00
11272	System Generated Check/Voucher	Radio One, Inc.	4/28/2021	9,050.00
11273	System Generated Check/Voucher	Rose Pest Solutions	4/28/2021	55.00
11274	System Generated Check/Voucher	Seton	4/28/2021	62.46
11275	System Generated Check/Voucher	TK Elevator Corporation	4/28/2021	1,200.00
11276	System Generated Check/Voucher	Jeffery Hill	4/28/2021	36.94
11277	System Generated Check/Voucher	Purchase Power	4/28/2021	596.36
11278	System Generated Check/Voucher	Business Office Consultants LLC	5/3/2021	7,128.00
11279	System Generated Check/Voucher	Creativibe	5/3/2021	4,020.00
11280	System Generated Check/Voucher	Industry Specific Solutions	5/3/2021	1,942.50

11281	System Generated Check/Voucher	Jeffery Hill	5/3/2021	8,225.00
11282	System Generated Check/Voucher	Kimberly Pagel	5/3/2021	4,844.58
11283	System Generated Check/Voucher	Noor's Janitorial Cleaning	5/3/2021	23,166.67
11284	System Generated Check/Voucher	PAETEC	5/3/2021	251.29
11285	System Generated Check/Voucher	123Net Inc.	5/11/2021	1,039.60
11286	System Generated Check/Voucher	Abrakadoodle of Wayne County	5/11/2021	3,610.00
11287	System Generated Check/Voucher	Clark Hill, PLLC	5/11/2021	2,856.50
11288	System Generated Check/Voucher	Edlio LLC	5/11/2021	5,075.00
11289	System Generated Check/Voucher	Global Psychological	5/11/2021	36.00
11290	System Generated Check/Voucher	Industry Specific Solutions	5/11/2021	2,913.75
11291	System Generated Check/Voucher	Kimberly Pagel	5/11/2021	3,790.42
11292	System Generated Check/Voucher	Macro Connect Inc.	5/11/2021	14,662.02
11293	System Generated Check/Voucher	Margaret Hermatz	5/11/2021	862.50
11294	System Generated Check/Voucher	Metro Parent Publishing Group	5/11/2021	800.00
11295	System Generated Check/Voucher	Runco Waste Industries, Inc.	5/11/2021	565.99
11296	System Generated Check/Voucher	Sehi Computer Products, inc.	5/11/2021	7,868.30
11297	System Generated Check/Voucher	TK Elevator Corporation	5/11/2021	715.01
11298	System Generated Check/Voucher	WDIV	5/11/2021	2,500.00
11299	System Generated Check/Voucher	Abila	5/25/2021	787.83
11300	System Generated Check/Voucher	Bright Morning Consulting	5/25/2021	2,475.00
11301	System Generated Check/Voucher	Centaris	5/25/2021	780.98
11302	System Generated Check/Voucher	Business Office Consultants LLC	5/25/2021	5,596.50
11303	System Generated Check/Voucher	Creativibe	5/25/2021	4,020.00
11304	System Generated Check/Voucher	Industry Specific Solutions	5/25/2021	5,827.50
11305	System Generated Check/Voucher	Jameel Zora	5/25/2021	55.86
11306	System Generated Check/Voucher	Kimberly Pagel	5/25/2021	3,726.25
11307	System Generated Check/Voucher	Margaret Hermatz	5/25/2021	600.00
Voided	System Generated Check/Voucher	Margaret Hermatz	5/25/2021	(600.00)
11308	System Generated Check/Voucher	NuCast LLC	5/25/2021	3,256.10
Voided	System Generated Check/Voucher	NuCast LLC	5/25/2021	(3,256.10)
11309	System Generated Check/Voucher	Radio ID Equipment Inc.	5/25/2021	9,050.00
11310	System Generated Check/Voucher	Verizon Wireless	5/25/2021	1,111.26
11311	System Generated Check/Voucher	Purchase Power	5/25/2021	503.50
11312	System Generated Check/Voucher	Bethel Tucker	5/25/2021	20.00
11313	System Generated Check/Voucher	Luvenia Perkins	5/25/2021	150.00
11314	System Generated Check/Voucher	Mindy Harchuk	5/25/2021	20.00
11315	System Generated Check/Voucher	Nadia Elmore	5/25/2021	200.00
11316	System Generated Check/Voucher	Abrakadoodle of Wayne County	6/1/2021	2,660.00
11317	System Generated Check/Voucher	Business Office Consultants LLC	6/1/2021	6,670.00
11318	System Generated Check/Voucher	Jeffery Hill	6/1/2021	8,225.00
11319	System Generated Check/Voucher	Keys Grace Academy Food Service	6/1/2021	7.52
11320	System Generated Check/Voucher	Noor's Janitorial Cleaning	6/1/2021	23,166.67
11321	System Generated Check/Voucher	123Net Inc.	6/9/2021	399.80
11322	System Generated Check/Voucher	Abila	6/9/2021	787.83
11323	System Generated Check/Voucher	A.Hamilton	6/9/2021	2,000.00
11324	System Generated Check/Voucher	B Thomas Services LLC	6/9/2021	4,580.00
11325	System Generated Check/Voucher	C & G Newspaper	6/9/2021	3,008.00
11326	System Generated Check/Voucher	Guardian Alarm Company	6/9/2021	599.00

11327	System Generated Check/Voucher	Industry Specific Solutions	6/9/2021	5,244.75
11328	System Generated Check/Voucher	Jameel Zora	6/9/2021	184.01
11329	System Generated Check/Voucher	Kimberly Pagel	6/9/2021	3,575.00
11330	System Generated Check/Voucher	Margaret Hermatz	6/9/2021	1,525.00
11331	System Generated Check/Voucher	Marilyn Richardson	6/9/2021	48.58
11332	System Generated Check/Voucher	Metro Parent Publishing Group	6/9/2021	4,200.00
11333	System Generated Check/Voucher	MSBO	6/9/2021	150.00
11334	System Generated Check/Voucher	Plante Moran	6/9/2021	5,000.00
11335	System Generated Check/Voucher	Rose Pest Solutions	6/9/2021	55.00
11336	System Generated Check/Voucher	Runco Waste Industries, Inc.	6/9/2021	565.99
11337	System Generated Check/Voucher	Scholastic, Inc.	6/9/2021	3,428.44
11338	System Generated Check/Voucher	Seton	6/9/2021	62.48
11339	System Generated Check/Voucher	TK Elevator Corporation	6/9/2021	270.48
11340	System Generated Check/Voucher	WDIV	6/9/2021	2,418.81
11341	System Generated Check/Voucher	PAETEC	6/9/2021	257.10
11342	System Generated Check/Voucher	Abila	6/18/2021	787.83
11343	System Generated Check/Voucher	Brooks Table Chair, & Rental	6/18/2021	854.50
11344	System Generated Check/Voucher	CIT	6/18/2021	15,727.68
11345	System Generated Check/Voucher	Industry Specific Solutions	6/18/2021	1,942.50
11346	System Generated Check/Voucher	Macro Connect Inc.	6/18/2021	396.10
11347	System Generated Check/Voucher	NuCast LLC	6/18/2021	3,256.10
Voided	System Generated Check/Voucher	NuCast LLC	6/18/2021	(3,256.10)
11348	System Generated Check/Voucher	Panera	6/18/2021	447.70
11349	System Generated Check/Voucher	A.Hamilton	6/18/2021	1,900.00
Voided	System Generated Check/Voucher	A.Hamilton	6/18/2021	(1,900.00)
11350	System Generated Check/Voucher	Business Office Consultants LLC	6/18/2021	8,055.00
11351	System Generated Check/Voucher	Clark Hill, PLLC	6/18/2021	5,874.50
11352	System Generated Check/Voucher	Sehi Computer Products, inc.	6/18/2021	90,090.48
11353	System Generated Check/Voucher	Wilson Fine Violins	6/18/2021	690.00
11354	System Generated Check/Voucher	Bildon Parts & Service	6/30/2021	255.00
Voided	System Generated Check/Voucher	Bildon Parts & Service	6/30/2021	(255.00)
11355	System Generated Check/Voucher	Bright Morning Consulting	6/30/2021	1,190.00
Voided	System Generated Check/Voucher	Bright Morning Consulting	6/30/2021	(1,190.00)
11356	System Generated Check/Voucher	Business Office Consultants LLC	6/30/2021	9,323.50
Voided	System Generated Check/Voucher	Business Office Consultants LLC	6/30/2021	(9,323.50)
11357	System Generated Check/Voucher	Industry Specific Solutions	6/30/2021	2,913.75
Voided	System Generated Check/Voucher	Industry Specific Solutions	6/30/2021	(2,913.75)
11358	System Generated Check/Voucher	Kimberly Pagel	6/30/2021	10,077.09
Voided	System Generated Check/Voucher	Kimberly Pagel	6/30/2021	(10,077.09)
11359	System Generated Check/Voucher	Latonya Ramirez	6/30/2021	224.81
Voided	System Generated Check/Voucher	Latonya Ramirez	6/30/2021	(224.81)
11360	System Generated Check/Voucher	Limbach Service	6/30/2021	3,356.67
Voided	System Generated Check/Voucher	Limbach Service	6/30/2021	(3,356.67)
11361	System Generated Check/Voucher	Margaret Hermatz	6/30/2021	1,637.50
Voided	System Generated Check/Voucher	Margaret Hermatz	6/30/2021	(1,637.50)
11362	System Generated Check/Voucher	National Charter Schools Institute	6/30/2021	6,500.00
Voided	System Generated Check/Voucher	National Charter Schools Institute	6/30/2021	(6,500.00)
11363	System Generated Check/Voucher	Platinum Psychological Services LLC	6/30/2021	8,250.00

Voided	System Generated Check/Voucher	Platinum Psychological Services LLC	6/30/2021	(8,250.00)
11364	System Generated Check/Voucher	Premier Business Products	6/30/2021	865.46
Voided	System Generated Check/Voucher	Premier Business Products	6/30/2021	(865.46)
11365	System Generated Check/Voucher	Rose Pest Solutions	6/30/2021	55.00
Voided	System Generated Check/Voucher	Rose Pest Solutions	6/30/2021	(55.00)

