Bloomfield Hills Schools
Detailed Check Register for Board Reporting
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	416	56220000	EP 00005882	05/07/2021	90092151A	BOWERS FARM KITCHEN HOOD	P2100056	5,607.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00005882	05/07/2021	90092151	CONSTRUCTION MANAGEMENT	P2100058	118.37	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00005882	05/07/2021	90092151	GENERAL CONDITIONS @ 2.5% OF	P2100058	31.74	MW
00032846	BARTON MALOW COMPANY	430	53190000	EP 00005882	05/07/2021	90090095	AV Programming Bid T2002		25,700.00	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00005882	05/07/2021	90090513A	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	53198002	EP 00005882	05/07/2021	90090513B	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00005882	05/07/2021	90090513C	NEW ACCT GENERAL	P2100037	10,582.19	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00005882	05/07/2021	90090513E	LAHSER DEMOLITION BID C2102	P2100060	78,930.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00005882	05/07/2021	90090513D	LAHSER ELECTRICAL	P2100057	36,891.00	MW
								Vendor Total:	**294,823.93**	
00033922	ARAMARK SERVICES INC	250	55610000	EP 00005883	05/13/2021	KC00979854	FOOD PURCHASES FEDERAL	P2100010	26,992.39	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00005883	05/13/2021	KC00979854	FOOD PURCHASES NON FEDERAL	P2100010	1,757.00	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00005883	05/13/2021	KC00979854	FOOD FEDERAL BREAKFAST	P2100010	21,314.06	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00005883	05/13/2021	KC00979854	MILK FEDERAL BREAKFAST	P2100010	3,318.40	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00005883	05/13/2021	KC00979854	MILK PURCHASES FEDERAL	P2100010	4,202.46	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00005883	05/13/2021	KC00979854	MILK PURCHASES NON FEDERAL	P2100010	273.55	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00005883	05/13/2021	KC00979854	NON FOOD COSTS NON FEDERAL	P2100010	694.10	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00005883	05/13/2021	KC00979854	NON FOOD FEDERAL LUNCH	P2100010	10,663.29	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00005883	05/13/2021	KC00979854	NON FOOD FEDERAL BREAKFAST	P2100010	8,420.07	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00005883	05/13/2021	KC00979854	FOOD SERVICE MANAGEMENT	P2100010	29,873.40	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00005883	05/13/2021	KC00979854	LABOR FEDERAL BREAKFAST	P2100010	23,589.00	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00005883	05/13/2021	KC00979854	FOOD MANAGEMENT LABOR NON	P2100010	1,944.53	MW
								Vendor Total:	**133,042.25**	
00032846	BARTON MALOW COMPANY	416	56220000	EP 00005884	05/13/2021	90092126A	TRAUB IMPROVEMENTS - C2104	P2100080	20.38	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00005884	05/13/2021	90092126A	TRAUB IMPROVEMENTS - C2104	P2100080	76.00	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00005884	05/13/2021	90092126	BOOTH PILOT ROOM -	P2100082	3,600.00	MW
								Vendor Total:	**3,696.38**	
00000576	BIRMINGHAM BLOOMFIELD	101	53190000	EP 00005885	05/13/2021	EXP05032021	BHS Prev Serv 1/1/21 - 3/31/21		2,500.00	MW
								Vendor Total:	**2,500.00**	
00053293	BRICK MARKERS USA	610	24317050	EP 00005886	05/13/2021	53355	Belden Claret CWL Bricks		626.04	MW
								Vendor Total:	**626.04**	
00006401	BROWN, LISA	101	53210000	EP 00005887	05/13/2021	MLG04302021	April Mileage		67.61	MW
								Vendor Total:	**67.61**	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00005888	05/13/2021	44022300	Pallet of 8 x 11 paper		996.00	MW

OH_DTL.[oh_ck_dt] <= '05/31/2021' AND OH_DTL.[oh_ck_dt] >= '05/01/2021'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**996.00**	
00056645	CESO COMMUNICATIONS LLC	101	53190000	EP 00005889	05/13/2021	1201	MAY 2021 MENTORING HR	P2100051	1,200.00	MW
								Vendor Total:	**1,200.00**	
00052141	CIECKO III, JOHN	210	53210000	EP 00005890	05/13/2021	MLG04232021	April 2021 Mileage		7.73	MW
								Vendor Total:	**7.73**	
00033133	COMPTON PRESS INDUSTRIES LLC	101	53610000	EP 00005891	05/13/2021	32085	BHMS EMERGENCY MANUALS		95.44	MW
								Vendor Total:	**95.44**	
00009942	DARE, SARAH	101	55910000	EP 00005892	05/13/2021	EXP11212020	Office Supply Expen Reimb		4.44	MW
00009942	DARE, SARAH	101	55910000	EP 00005892	05/13/2021	EXP08282020	Office Supply Exp Reimb		5.99	MW
00009942	DARE, SARAH	101	55910000	EP 00005892	05/13/2021	EXP02062021	Office Supply Expen Reimb		2.79	MW
00009942	DARE, SARAH	101	55910000	EP 00005892	05/13/2021	EXP01132021	Office Supply Expen Reimb		11.00	MW
00009942	DARE, SARAH	101	55910000	EP 00005892	05/13/2021	EXP01132021	Office Supply Expen Reimb		5.99	MW
								Vendor Total:	**30.21**	
00032136	DETROIT INSTITUTE FOR	220	53190000	EP 00005893	05/13/2021	2145	OT Services 3/25 - 4/24		486.70	MW
								Vendor Total:	**486.70**	
00055236	DIGITAL SIGNUP	272	53190000	EP 00005894	05/13/2021	15052	ENRICHMENT WEBSITE		600.00	MW
								Vendor Total:	**600.00**	
00032809	EDUSTAFF LLC	101	53113000	EP 00005895	05/13/2021	2021051401-1	Contracted Subs 4/25-5/8/21		81,539.46	MW
								Vendor Total:	**81,539.46**	
00052314	ELLIS, RALPH	101	53210000	EP 00005896	05/13/2021	MLG04292021	April Mileage		25.19	MW
								Vendor Total:	**25.19**	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	High School		19,053.16	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105116	Addl Covid SVS Fx Hills		1,556.49	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Fox Hills Preschool		5,832.15	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Addl LP 1st Shift Person		3,428.78	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Lone Pine		5,832.15	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105118	Addl Covid SVS LP		1,556.49	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105125	Addl Covid SVS BHMS		3,112.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Bloomfield Hills Middle School		16,482.08	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105124	Addl Covid SVS EHMS		3,112.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	East Hills Middle School		11,600.77	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105123	Addl Covid SVS WHMS		3,112.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	West Hills Middle School		15,531.24	MW

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00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Bowers Academy		950.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105126	Addl Covid SVS 20 BHHS		3,112.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Addl HS 3rd Shift Person		3,422.33	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Addl HS 2nd Shift Person		3,830.91	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Addl HS 2nd Shift Person		3,830.91	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Addl HS 1st Shift Person		4,063.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00005897	05/13/2021	105127	Wing Lake		9,762.63	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00005897	05/13/2021	105122	Addl Covid SVS Wng Lk		3,112.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Booth Center/Doyle		4,057.57	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105120	Addl Covid SVS Conant		1,556.49	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Conant		9,762.63	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105119	Addl Covid SVS EO		1,556.49	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Eastover		11,664.32	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105117	Addl Covid SVS Way		1,556.49	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Way		9,762.63	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00005897	05/13/2021	105127	International Academy		7,733.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00005897	05/13/2021	105121	Addl Covid SVS IA		1,556.49	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00005897	05/13/2021	105127	Dublin		237.71	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	53190000	EP 00005897	05/13/2021	105021	Cust OT EHMS ORG 4/24/21		155.21	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	53190000	EP 00005897	05/13/2021	105021	Cust OT EHMS ORG 4/17/21		141.10	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	53190000	EP 00005897	05/13/2021	105021	Cust OT EHMS ORG 4/10/21		183.43	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	53190000	EP 00005897	05/13/2021	105021	Cust OT EHMS ORG 4/3/21		148.16	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	EL Johnson Nature Center		950.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105127	Charles L Bowers Farm		950.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105115	Addl Covid SVS Bw Frm		1,556.49	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005897	05/13/2021	105022	OPEN FARM 4/17,4/24		218.71	MW
								Vendor Total:	**176,049.01**	
00029933	FRENCH ASSOCIATES INC	416	53198000	EP 00005898	05/13/2021	16532	FARM KITCHEN RENO		305.50	MW
00029933	FRENCH ASSOCIATES INC	416	53198000	EP 00005898	05/13/2021	16531	TRAUB (IA) IMPROVEMENTS -	P2100059	1,947.61	MW
00029933	FRENCH ASSOCIATES INC	416	53198000	EP 00005898	05/13/2021	16530	BOOTH PILOT ROM C2103 - ARCH	P2100063	513.19	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00005898	05/13/2021	16529A	BHS 2020 BOND REIMBURSEABLES	P2100073	10,279.18	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00005898	05/13/2021	16529	BH MIDDLE NORTH ARCH	P2100023	425,717.55	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00005898	05/13/2021	16528A	BHS 2020 BOND REIMBURSEABLES	P2100073	47.60	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00005898	05/13/2021	16528	BH MIDDLE SOUTH ARCH NEW	P2100028	291,783.32	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**730,593.95**	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00005899	05/13/2021	748514	ICE CREAM FOR FARM KITCHEN		567.10	MW
								Vendor Total:	**567.10**	
00007479	HARTMAN, TIFFANY	101	53210000	EP 00005900	05/13/2021	MLG04272021	April Mileage		4.14	MW
00007479	HARTMAN, TIFFANY	101	53210000	EP 00005900	05/13/2021	MLG03232021	March Mileage		1.57	MW
								Vendor Total:	**5.71**	
00005129	HARTWICK ELECTRIC INC	101	53190000	EP 00005901	05/13/2021	50421	ADDITION CORRECTION ON		1.00	MW
00005129	HARTWICK ELECTRIC INC	101	53190000	EP 00005901	05/13/2021	50421	Electrical Services		1,650.50	MW
								Vendor Total:	**1,651.50**	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00005902	05/13/2021	X102014325:02	4 POS IGNITION SWITCH		11.20	MW
								Vendor Total:	**11.20**	
00056611	HOPTON, JOSHUA	210	53190000	EP 00005903	05/13/2021	SER05032021	Athlete Covid Testing 5/3/21		90.00	MW
00056611	HOPTON, JOSHUA	210	53190000	EP 00005903	05/13/2021	SER05032021	Athlete Covid Testing 5/1/21		52.50	MW
00056611	HOPTON, JOSHUA	210	53190000	EP 00005903	05/13/2021	SER05032021	Athlete Covid Testing 4/29/21		30.00	MW
00056611	HOPTON, JOSHUA	210	53190000	EP 00005903	05/13/2021	SER05032021	Athlete Covid Testing 4/24/21		45.00	MW
00056611	HOPTON, JOSHUA	210	53190000	EP 00005903	05/13/2021	SER04222021	Athlete Covid Testing 4/22/21		30.00	MW
00056611	HOPTON, JOSHUA	210	53190000	EP 00005903	05/13/2021	SER04222021	Athlete Covid Testing 4/19/21		90.00	MW
00056611	HOPTON, JOSHUA	210	53190000	EP 00005903	05/13/2021	SER04222021	Athlete Covid Testing 4/17/21		45.00	MW
00056611	HOPTON, JOSHUA	210	53190000	EP 00005903	05/13/2021	SER04222021	Athlete Covid Testing 4/12/21		90.00	MW
								Vendor Total:	**472.50**	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00005904	05/13/2021	2021-8	Nursing serv. on 4/19-30		2,805.00	MW
								Vendor Total:	**2,805.00**	
00056643	JN MANAGEMENT LLC	101	54210000	EP 00005905	05/13/2021	06012021RENT	MAY 1, 2021 - FEB 28, 2022 REN	P2100047	4,676.00	MW
								Vendor Total:	**4,676.00**	
00003225	KRONOS INCORPORATED	101	11920000	EP 00005906	05/13/2021	11757337	Data Collection		639.44	MW
								Vendor Total:	**639.44**	
00033977	KSS ENTERPRISES	101	55990000	EP 00005907	05/13/2021	1295381	PPE - GLOVES & FACESHIELDS		8,283.50	MW
								Vendor Total:	**8,283.50**	
00033255	MAESTRO HEALTH	101	53190000	EP 00005908	05/13/2021	INV3211	me TOO VHT Monthly Admin Fee		500.00	MW
								Vendor Total:	**500.00**	
00033390	MAXIM HEALTHCARE SERVICES	101	53130000	EP 00005909	05/13/2021	V14188102	LPN services on 4/28-30		741.00	MW
00033390	MAXIM HEALTHCARE SERVICES	101	53130000	EP 00005909	05/13/2021	V14133508	LPN services on 4/19-23		1,235.00	MW
								Vendor Total:	**1,976.00**	

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00053890	PLANSOURCE NGE INC	810	53190000	EP 00005910	05/13/2021	IN248604	April 2021 Benefits Premiums		5,086.47	MW
								Vendor Total:	**5,086.47**	
00007810	PLANTE AND MORAN PLLC	101	11920000	EP 00005911	05/13/2021	2003278	PREPAID DEPOSIT FY21 AUDIT	P2100081	15,000.00	MW
								Vendor Total:	**15,000.00**	
00056610	REICHE, MONICA	210	53190000	EP 00005912	05/13/2021	SER04222021	Athlete Covid Testing 4/19/21		90.00	MW
00056610	REICHE, MONICA	210	53190000	EP 00005912	05/13/2021	SER04222021	Athlete Covid Testing 4/17/21		45.00	MW
00056610	REICHE, MONICA	210	53190000	EP 00005912	05/13/2021	SER04222021	Athlete Covid Testing 4/12/21		90.00	MW
00056610	REICHE, MONICA	210	53190000	EP 00005912	05/13/2021	SER05032021	Athlete Covid Testing 4/29		30.00	MW
00056610	REICHE, MONICA	210	53190000	EP 00005912	05/13/2021	SER05032021	Athlete Covid Testing 5/3/21		90.00	MW
00056610	REICHE, MONICA	210	53190000	EP 00005912	05/13/2021	SER05032021	Athlete Covid Testing 5/1/21		52.50	MW
00056610	REICHE, MONICA	210	53190000	EP 00005912	05/13/2021	SER05032021	Athlete Covid Testing 4/26/21		90.00	MW
00056610	REICHE, MONICA	210	53190000	EP 00005912	05/13/2021	SER05032021	Athlete Covid Testing 4/24/21		45.00	MW
00056610	REICHE, MONICA	210	53190000	EP 00005912	05/13/2021	SER04222021	Athlete Covid Testing 4/22/21		30.00	MW
								Vendor Total:	**562.50**	
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005913	05/13/2021	SER05032021	Athlete Covid Testing 4/26/21		90.00	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005913	05/13/2021	SER05032021	Athlete Covid Testing 4/24/21		45.00	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005913	05/13/2021	SER04222021	Athlete Covid Testing 4/22/21		30.00	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005913	05/13/2021	SER04222021	Athlete Covid Testing 4/19/21		90.00	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005913	05/13/2021	SER04222021	Athlete Covid Testing 4/17/21		45.00	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005913	05/13/2021	SER04222021	Athlete Covid Testing 4/12/21		90.00	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005913	05/13/2021	SER05032021	Athlete Covid Testing 5/3/21		90.00	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005913	05/13/2021	SER05032021	Athlete Covid Testing 5/1/21		45.00	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005913	05/13/2021	SER05032021	Athlete Covid Testing 4/29/21		30.00	MW
								Vendor Total:	**555.00**	
00030424	STATE OF MICHIGAN SECOND	810	53190000	EP 00005914	05/13/2021	90296	MI Workmans Comp % of Benefits		321.47	MW
								Vendor Total:	**321.47**	
00030423	STATE OF MICHIGAN SILICOSIS	810	53190000	EP 00005915	05/13/2021	89318	MI Workers Comp % of Benefits		73.69	MW
								Vendor Total:	**73.69**	
00021831	STEABAN, DEBORAH J	101	55110000	EP 00005916	05/13/2021	EXP03252021	teaching supplies		6.77	MW
								Vendor Total:	**6.77**	
00055565	SUNBELT STAFFING LLC	101	53190000	EP 00005917	05/13/2021	20112814	Non-Public SLP Services 3/10		640.00	MW
00055565	SUNBELT STAFFING LLC	101	53190000	EP 00005917	05/13/2021	20145277	Non-Public SLP Services		960.00	MW
00055565	SUNBELT STAFFING LLC	101	53190000	EP 00005917	05/13/2021	20139394	Non-Public SLP Services		640.00	MW
00055565	SUNBELT STAFFING LLC	101	53190000	EP 00005917	05/13/2021	20134925	Non-Public SLP Services		640.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**2,880.00**	
00054700	THIRD COAST TECH LLC	101	53190000	EP 00005918	05/13/2021	1542	Product and Installation		498.00	MW
00054700	THIRD COAST TECH LLC	430	56410000	EP 00005918	05/13/2021	1541	Sound system, Signage		11,514.58	MW
								Vendor Total:	**12,012.58**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00005919	05/13/2021	2850/2101100	18-45904		218.54	MW
								Vendor Total:	**218.54**	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00005920	05/13/2021	2850/2101100	18-51838		172.61	MW
								Vendor Total:	**172.61**	
00056487	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00005921	05/13/2021	2850/2101100	18-46248		77.87	MW
								Vendor Total:	**77.87**	
00014425	STAR TRAX INC	610	24316388	EP 00005922	05/18/2021	DNC001303	Deposit Prom Event DNC001303		550.00	MW
								Vendor Total:	**550.00**	
00000366	ARTHUR J GALLAGHER RISK	101	11920000	EP 00005923	05/27/2021	3845029	BR Policy Eff. 6/1/21-6/1/23		13,096.72	MW
00000366	ARTHUR J GALLAGHER RISK	101	11920000	EP 00005923	05/27/2021	3845029	BR Policy Eff. 6/1/21-6/1/23		24,556.20	MW
00000366	ARTHUR J GALLAGHER RISK	101	11920000	EP 00005923	05/27/2021	3845029	BR Policy Eff. 5/1/21-5/1/23		48,257.00	MW
00000366	ARTHUR J GALLAGHER RISK	408	53198003	EP 00005923	05/27/2021	3845029	BR Policy Eff. 6/1/2021		1,637.08	MW
00000366	ARTHUR J GALLAGHER RISK	408	53198003	EP 00005923	05/27/2021	3845029	BR Policy Eff. 5/1/2021		4,387.00	MW
								Vendor Total:	**91,934.00**	
00029818	BLOCH, KIMBERLY	101	53210000	EP 00005924	05/27/2021	MLG04302021	April Mileage		46.70	MW
								Vendor Total:	**46.70**	
00024702	C D W GOVERNMENT INC	430	56410000	EP 00005925	05/27/2021	D135976	IP CLOCK HIGH DEF		2,127.66	MW
								Vendor Total:	**2,127.66**	
00003080	CLARK HILL PLC	101	53170000	EP 00005926	05/27/2021	1092477	Legal Fees Bowers Farm Prop		9.63	MW
00003080	CLARK HILL PLC	101	53170000	EP 00005926	05/27/2021	1092388	Legal Fee General Busn Matters		104.00	MW
00003080	CLARK HILL PLC	402	53170000	EP 00005926	05/27/2021	1092476	Legal Fees Nature Center		185.50	MW
00003080	CLARK HILL PLC	408	53170000	EP 00005926	05/27/2021	1092396	Legal Fee AIA 2019		1,690.00	MW
								Vendor Total:	**1,989.13**	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00005927	05/27/2021	175844	May 2021 Loss Fund Reimb		9,171.76	MW
								Vendor Total:	**9,171.76**	
00033133	COMPTON PRESS INDUSTRIES LLC	610	24312066	EP 00005928	05/27/2021	32165	INTO THE WOODS PLAYBILLS		1,202.28	MW
								Vendor Total:	**1,202.28**	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	9836964		380.61	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	56140201		729.78	MW

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00034019	CONSTELLATION ENERGY	272	55510000	EP 00005929	05/27/2021	3189596	56012030		720.84	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	50811800		1,894.36	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	50802966		1,853.28	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	6204665		785.99	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	7811193		477.18	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	8453539		641.72	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	56090227		496.23	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	56150884		508.38	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	56600864		920.18	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	22834517		53.46	MW
00034019	CONSTELLATION ENERGY	220	55510000	EP 00005929	05/27/2021	3189596	56070011		170.23	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	56146561		2,929.57	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	56145449		25.32	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	40235192		292.27	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	29504470		100.03	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	40230917		36.94	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	23385095		54.62	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	23190182		55.07	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00005929	05/27/2021	3189596	21773210		78.94	MW
								Vendor Total:	**13,205.00**	
00053295	DENI ROSE	101	53210000	EP 00005930	05/27/2021	MLG04302021	April Mileage		152.38	MW
00053295	DENI ROSE	101	53210000	EP 00005930	05/27/2021	MLG03262021	March Mileage		199.53	MW
								Vendor Total:	**351.91**	
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00005931	05/27/2021	211370045662293	I.A.		1,854.40	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Fox Hills		1,040.16	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	East Hills		3,764.24	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Bloomfield Middle		3,429.10	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Lone Pine		1,858.53	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	West Hills		3,660.02	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Dublin Bldg		95.64	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Lahser		2,300.56	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	BHHS		17,357.91	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Bowers School House		667.60	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Transportation		239.05	MW

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Doyle Center/Booth Center		1,574.17	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Conant		1,649.96	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Eastover		1,786.37	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00005931	05/27/2021	211370045662293	Way		1,253.04	MW
								Vendor Total:	**42,530.75**	
00032809	EDUSTAFF LLC	101	53113000	EP 00005932	05/27/2021	2021052801-2	Contracted Subs 5/9-5/22		83,110.57	MW
								Vendor Total:	**83,110.57**	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00005933	05/27/2021	104602	BHHS March 2021		1,660.09	MW
								Vendor Total:	**1,660.09**	
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1065775		38.92	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1192969		175.74	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	PPT-ID#		118.63	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 995883		43.33	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1139233		196.65	MW
00032987	GREATAMERICA LEASING	210	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1139508		152.12	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00005934	05/27/2021	29333150	PPT-ID# 995882		193.53	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1248779		200.25	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 923862		119.37	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1590880		172.25	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00005934	05/27/2021	29333150	PPT-ID# 995881		193.53	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1017003		164.84	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1152905		409.66	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1152903		104.01	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 909714		75.15	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1324722		306.12	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1221205		517.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1111549		436.84	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1235686		2,238.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1202603		147.67	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1365401		116.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1152905		121.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1017004		24.48	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1152905		73.10	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1324711		166.75	MW

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00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1235603		144.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 996511		135.31	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 996511		140.07	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 925501		499.56	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1202604		182.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1177679		513.58	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1139512		181.45	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1139510		135.93	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1139507		393.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1584219		3,917.48	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 978983		246.74	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1117952		1,416.37	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1162146		402.49	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 960285		307.95	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1498271		454.53	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1106125		1,289.27	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1192964		172.73	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1192966		165.04	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1309101		880.40	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1202522		540.82	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1065783		119.44	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1187701		113.20	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1309139		1,000.54	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1202504		1,960.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1307720		746.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1193123		541.44	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1016861		537.03	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1251000		108.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1152902		806.26	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1139505		148.81	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1257407		84.04	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00005934	05/27/2021	29333150	COLOR COPY COST-ID# 1203315		59.75	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1357988		1,492.84	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1312191		152.07	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00005934	05/27/2021	29333150	LEASE PMT# 1357989		126.60	MW

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								Vendor Total:	**26,622.13**	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00005935	05/27/2021	750785	ICE CREAM FOR FARM KITCHEN		113.80	MW
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00005935	05/27/2021	750740	ICE CREAM FOR FARM KITCHEN		56.90	MW
								Vendor Total:	**170.70**	
00056611	HOPTON, JOSHUA	210	53190000	EP 00005936	05/27/2021	SER05082021	5/8/21 Student Covid Testing		30.00	MW
								Vendor Total:	**30.00**	
00055475	INSTRUCTURE INC	101	11920000	EP 00005937	05/27/2021	INV366371	Cloud Subscription 7/21-6/22		11,778.00	MW
								Vendor Total:	**11,778.00**	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00005938	05/27/2021	2021-9	Nursing services on 5/4-14		2,420.00	MW
								Vendor Total:	**2,420.00**	
00001731	INTL BACCALAUREATE NORTH	610	24313001	EP 00005939	05/27/2021	11927697	IB EXAM REGISTRATION FEES		246.00	MW
								Vendor Total:	**246.00**	
00007695	JACOBS, JULIE L	610	24317006	EP 00005940	05/27/2021	EXP11282020	PTO teacher reimbursement		13.56	MW
00007695	JACOBS, JULIE L	610	24317006	EP 00005940	05/27/2021	EXP10272020	pto teacher reimbursement		5.29	MW
00007695	JACOBS, JULIE L	610	24317006	EP 00005940	05/27/2021	EXP08032020	PTO teacher reimbursement		42.39	MW
00007695	JACOBS, JULIE L	610	24317006	EP 00005940	05/27/2021	EXP02132021	PTO Teacher reimbursement		9.94	MW
00007695	JACOBS, JULIE L	610	24317006	EP 00005940	05/27/2021	EXP02102021	PTO Teacher Reimbursement		31.79	MW
00007695	JACOBS, JULIE L	610	24317006	EP 00005940	05/27/2021	EXP02042021	PTO teacher reimbursement		19.07	MW
								Vendor Total:	**122.04**	
00052350	KAUFMAN, BARBARA	610	24316385	EP 00005941	05/27/2021	EXP05202021	HENNA ARTISTS FOR ANP		1,500.00	MW
00052350	KAUFMAN, BARBARA	610	24316385	EP 00005941	05/27/2021	EXP05172021	ALL NIGHT PARTY LAWN SIGNS		2,977.00	MW
								Vendor Total:	**4,477.00**	
00033390	MAXIM HEALTHCARE SERVICES	101	53130000	EP 00005942	05/27/2021	V14279092	LPN services on 5/10,5/12		494.00	MW
00033390	MAXIM HEALTHCARE SERVICES	101	53130000	EP 00005942	05/27/2021	V14238951	LPN services on 5/3-7		1,083.00	MW
								Vendor Total:	**1,577.00**	
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00005943	05/27/2021	2003420	OWNERS REP REIMBURSABLE	P2100084	200.00	MW
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00005943	05/27/2021	2003420	LUMP SUM FEE BASED ON COST	P2100084	36,500.00	MW
								Vendor Total:	**36,700.00**	
00056610	REICHE, MONICA	210	53190000	EP 00005944	05/27/2021	SER05172021	5/17/21 Student Covid Testing		45.00	MW
00056610	REICHE, MONICA	210	53190000	EP 00005944	05/27/2021	SER05172021	5/15/21 Student Covid Testing		45.00	MW
00056610	REICHE, MONICA	210	53190000	EP 00005944	05/27/2021	SER05172021	5/8/21 Student Covid Testing		30.00	MW
								Vendor Total:	**120.00**	
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005945	05/27/2021	SER05172021	5/17/21 Student Covid Testing		75.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005945	05/27/2021	SER05172021	5/15/21 Student Covid Testing		45.00	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005945	05/27/2021	SER05172021	5/10/21 Student Covid Testing		75.00	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00005945	05/27/2021	SER05172021	5/8/21 Student Covid Testing		45.00	MW
								Vendor Total:	**240.00**	
00056809	SCHULTZ, DEBORAH	101	57410000	EP 00005946	05/27/2021	EXP05012021	IB German Exam Prep 20-21		2,000.00	MW
								Vendor Total:	**2,000.00**	
00007543	SHAMANSKI, JOSEPH	610	24312009	EP 00005947	05/27/2021	EXP05062021	FLOWERS FOR SHS INDUCTION		40.26	MW
								Vendor Total:	**40.26**	
00021831	STEABAN, DEBORAH J	101	55110000	EP 00005948	05/27/2021	EXP04132021	7th grade science exp reimb		31.87	MW
								Vendor Total:	**31.87**	
00055565	SUNBELT STAFFING LLC	101	53190000	EP 00005949	05/27/2021	20153268	Non-Public SLP Srvcs 5/12/2		640.00	MW
00055565	SUNBELT STAFFING LLC	101	53190000	EP 00005949	05/27/2021	20149042	Non-Public SLP Srvcs 5/5/21		640.00	MW
								Vendor Total:	**1,280.00**	
00053233	TC CONSTRUCTION	101	53190000	EP 00005950	05/27/2021	1794	CONTRACTED SERVICES APRIL		4,020.00	MW
								Vendor Total:	**4,020.00**	
00033959	WINNING IMPRINTS AND CUSTOM	610	24317006	EP 00005951	05/27/2021	11411	STAFF APPRECIATION TRAVEL		678.45	MW
								Vendor Total:	**678.45**	
00055729	YORDANOVA, ELENA M	101	53210000	EP 00005952	05/27/2021	MLG04302021	April Mileage Reimb		10.76	MW
00055729	YORDANOVA, ELENA M	101	53210000	EP 00005952	05/27/2021	MLG04302021	April Mileage Reimb		10.75	MW
00055729	YORDANOVA, ELENA M	101	53210000	EP 00005952	05/27/2021	MLG04302021	April Mileage Reimb		10.75	MW
								Vendor Total:	**32.26**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00005953	05/27/2021	2850/2101110	18-45904		218.54	MW
								Vendor Total:	**218.54**	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00005954	05/27/2021	2850/2101110	18-51838		172.61	MW
								Vendor Total:	**172.61**	
00056487	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00005955	05/27/2021	2850/2101110	18-46248		77.87	MW
								Vendor Total:	**77.87**	
00056803	MIHA	230	55990000	AP 00519096	05/06/2021	3001	Rider Registrations		570.00	MW
								Vendor Total:	**570.00**	
00052705	ADVANCED SIGNS INC	210	55990226	AP 00519097	05/13/2021	27840	Shipping		8.00	MW
00052705	ADVANCED SIGNS INC	210	55990226	AP 00519097	05/13/2021	27840	3" Magnetic P's for BHHS Pool		3.00	MW
00052705	ADVANCED SIGNS INC	210	55990226	AP 00519097	05/13/2021	27840	3" Magnetic 4's for BHHS Pool		6.00	MW
								Vendor Total:	**17.00**	

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00056813	ANTI DEFAMATION LEAGUE	101	53220000	AP 00519098	05/13/2021	004750	PEER LEADERSHIP CONFERENCE		1,500.00	MW
								Vendor Total:	**1,500.00**	
00053083	AWOFALA, AYODELE	101	24023334	AP 00519099	05/13/2021	REF05262016	Escheated CK RI 505477		235.00	MW
								Vendor Total:	**235.00**	
00005831	BLOOMFIELD SPORTS SHOP	610	24312125	AP 00519100	05/13/2021	6276	Jerzee Pants BHHS Girls Soccer		1,225.00	MW
								Vendor Total:	**1,225.00**	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00519101	05/13/2021	1260800421	PPS Franklin #A		458.40	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00519101	05/13/2021	1171540421	Way ES		2,068.95	MW
								Vendor Total:	**2,527.35**	
00056820	BROUHARD, DARIN	101	24910000	AP 00519102	05/13/2021	SER05102021	Honorium Traub Awards		200.00	MW
								Vendor Total:	**200.00**	
00011828	CAMPBELL, DIANA M	220	53210000	AP 00519103	05/13/2021	MLG04302021	April Mileage		28.01	MW
								Vendor Total:	**28.01**	
00056812	CANTOR, DAN	101	53210000	AP 00519104	05/13/2021	MLG03262021	MILEAGE - MARCH		59.36	MW
00056812	CANTOR, DAN	101	53210000	AP 00519104	05/13/2021	MLG04232021	MILEAGE - APRIL		53.42	MW
								Vendor Total:	**112.78**	
00003758	CHARTER TOWNSHIP OF WEST	101	53830000	AP 00519105	05/13/2021	3181860521	Water Sewer charges 1/21-4/21		7.10	MW
								Vendor Total:	**7.10**	
00000429	CHARTER TOWNSHIP OF	210	55711000	AP 00519106	05/13/2021	2022-00003002	APRIL UNLEADED FUEL		162.92	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00519106	05/13/2021	2022-00003002	APRIL UNLEADED FUEL		1,802.47	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00519106	05/13/2021	2022-00003002	APRIL DIESEL FUEL		155.23	MW
								Vendor Total:	**2,120.62**	
00005528	CHARTIER, ALLEN T	101	53110000	AP 00519107	05/13/2021	2021-0428	BIRD BANDING PROGRAM		1,850.00	MW
								Vendor Total:	**1,850.00**	
00000703	CLARKSTON COMMUNITY	210	57410000	AP 00519108	05/13/2021	MS221906032021	WHMS 6/3 B&G Track County Meet		200.00	MW
00000703	CLARKSTON COMMUNITY	210	57410000	AP 00519108	05/13/2021	MS221906032021	EHMS 6/3 B&G Track County Meet		200.00	MW
00000703	CLARKSTON COMMUNITY	210	57410000	AP 00519108	05/13/2021	MS221906032021	BHMS 6/3 B&G Track County Meet		200.00	MW
								Vendor Total:	**600.00**	
00056808	COMENSKY, CARRIE	610	24317034	AP 00519109	05/13/2021	REF04282021	Refund AP Psychology Exam		95.00	MW
								Vendor Total:	**95.00**	
00053613	CONIGLIO-KIRK, JILL	250	24710000	AP 00519110	05/13/2021	REFFOOD2021	REFUND		14.90	MW
00053613	CONIGLIO-KIRK, JILL	250	24710000	AP 00519110	05/13/2021	REFFOOD2021	REFUND		24.20	MW
								Vendor Total:	**39.10**	

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00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	204388511837	9836964		331.09	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	204388511840	7811193		1,232.41	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	204388511836	6204665		1,457.72	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	204388511841	50802966		2,236.42	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	204388511838	50811800		2,266.38	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	206346097134	98464040		705.76	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	206613035027	96335565		663.99	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	204388511839	8453539		521.57	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	203943540289	97021183		49.51	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	203943540288	97721020		61.35	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	203854553081	97622506		29.50	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	204388511842	97016930		289.42	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	206790940216	56145449		59.72	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	204388511835	56146561		3,021.81	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519111	05/13/2021	207057635711	97638818		88.70	MW
								Vendor Total:	**13,015.35**	
00056805	CUCKOVICH, LISA	272	55990000	AP 00519112	05/13/2021	EXP05032021	Supplies for Teacher App Week		87.00	MW
00056805	CUCKOVICH, LISA	272	55990000	AP 00519112	05/13/2021	EXP04302021	Supplies for Teacher App Week		46.35	MW
								Vendor Total:	**133.35**	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	AP 00519113	05/13/2021	11874	Mileage		12.00	MW
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	AP 00519113	05/13/2021	11874	Interp. services on 4/5		96.00	MW
								Vendor Total:	**108.00**	
00032802	DEARBORN SCHOOLS	101	57410000	AP 00519114	05/13/2021	005701	2020/21 Equity for Excellence		1,065.79	MW
								Vendor Total:	**1,065.79**	
00056798	DESLIPPE, KELLY	101	53210000	AP 00519115	05/13/2021	MLG02252021	February Mileage		12.10	MW
00056798	DESLIPPE, KELLY	101	53210000	AP 00519115	05/13/2021	MLG01282021	January Mileage		3.78	MW
00056798	DESLIPPE, KELLY	101	53210000	AP 00519115	05/13/2021	MLG01282021	January Mileage		3.78	MW
								Vendor Total:	**19.66**	
00056795	DIAMOND, LAUREN	101	53190000	AP 00519116	05/13/2021	SER04272021	Marketing Design Deposit		600.00	MW
								Vendor Total:	**600.00**	
00053021	DRAKE, MARIA	250	24710000	AP 00519117	05/13/2021	REFFOOD2021	REFUND		20.75	MW
								Vendor Total:	**20.75**	
00056811	FUNFLICKS OF MICHIGAN	610	24317001	AP 00519118	05/13/2021	7673575	Way Family Movie Night		1,375.96	MW
								Vendor Total:	**1,375.96**	

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00053919	GARZA BARRERA, ANA	101	24023334	AP 00519119	05/13/2021	TRAUB2018	ESCHEATED CK RI511903		100.00	MW
								Vendor Total:	**100.00**	
00055131	GOHL, AMANDA	610	24317005	AP 00519120	05/13/2021	EXP04122021	PSAT STAFF BREAKFAST		135.05	MW
								Vendor Total:	**135.05**	
00056786	GRAPHIC SCIENCES INC	101	53190000	AP 00519121	05/13/2021	1939	NAMING PER FILE		22.95	MW
00056786	GRAPHIC SCIENCES INC	101	53190000	AP 00519121	05/13/2021	1939	SCANNING PER PAGE		779.64	MW
00056786	GRAPHIC SCIENCES INC	101	53190000	AP 00519121	05/13/2021	1939	DOCUMENT PREP HOURS		413.25	MW
								Vendor Total:	**1,215.84**	
00053162	GUMMARAJU, RAGHU	610	24312224	AP 00519122	05/13/2021	EXP03032021	Reimb for Forensics Judge Cert		30.00	MW
								Vendor Total:	**30.00**	
00055413	HARMALA, MICHELE	101	53190000	AP 00519123	05/13/2021	005	Group Learning Sessions		4,567.00	MW
								Vendor Total:	**4,567.00**	
00056361	HASHIM, TARIQ	610	24312205	AP 00519124	05/13/2021	REF04292021	REFund BHHS Girls BKB Booster		150.00	MW
								Vendor Total:	**150.00**	
00052389	HOSA INC	610	24317041	AP 00519125	05/13/2021	99466674	AFFILIATION FEE - STEVEN		20.00	MW
								Vendor Total:	**20.00**	
00055059	IGWE, ROBIN	610	24312031	AP 00519126	05/13/2021	EXP04292021	NHS PROJECT / STAFF APPRECIATI		52.99	MW
								Vendor Total:	**52.99**	
00056489	JACOBS, JONI	272	55110000	AP 00519127	05/13/2021	EXP04092021	Pencils purchased by employee		15.99	MW
								Vendor Total:	**15.99**	
00056596	JACOBSEN, KRISTEN	101	53190000	AP 00519128	05/13/2021	SER04142021	4/7/21 HIGH SCHOOL RESOURCES	P2100038	450.00	MW
00056596	JACOBSEN, KRISTEN	101	53190000	AP 00519128	05/13/2021	SER04142021	3/4/21 MID SCH RESOURCE	P2100038	1,800.00	MW
00056596	JACOBSEN, KRISTEN	101	53190000	AP 00519128	05/13/2021	SER04142021	3/1/221 MID SCH SELF CONTAINED	P2100038	1,800.00	MW
00056596	JACOBSEN, KRISTEN	101	53190000	AP 00519128	05/13/2021	SER04142021	4/14/21 ELEMENTARY RESOURCE	P2100038	450.00	MW
00056596	JACOBSEN, KRISTEN	101	53190000	AP 00519128	05/13/2021	SER04142021	3/3/21 ELEMENTARY RESOURCE	P2100038	450.00	MW
00056596	JACOBSEN, KRISTEN	101	53190000	AP 00519128	05/13/2021	SER04142021	4/13/21 ELEMENTARY	P2100038	450.00	MW
								Vendor Total:	**5,400.00**	
00056799	KALPA PROFESSIONAL	101	11920000	AP 00519129	05/13/2021	1096	KALPA Prof Dev 2021/22 Renewal		8,790.54	MW
								Vendor Total:	**8,790.54**	
00006121	KATCHER BATTANI, ANGELA	220	53210000	AP 00519130	05/13/2021	MLG04302021	April Mileage		56.50	MW
								Vendor Total:	**56.50**	
00056758	KAUKAB LLC	230	53190000	AP 00519131	05/13/2021	2007V21B01	Simply Silly Stuff 4/5-4/26/21		117.60	MW
								Vendor Total:	**117.60**	

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00056693	KOTHARI, LARA	610	55990000	AP 00519132	05/13/2021	EXPMLT02192021	BHMS FLL 38849 TD Team Expense		60.00	MW
								Vendor Total:	**60.00**	
00053554	LEUNG, KATHERINE	610	55990000	AP 00519133	05/13/2021	EXPMLT04282021	Way FLE 8016 Leung Team Exp		396.70	MW
								Vendor Total:	**396.70**	
00056464	LITZ, MARIANNE	610	24317031	AP 00519134	05/13/2021	EXP05032021	FLOWERS FOR TRAUB CEREMONY		233.03	MW
00056464	LITZ, MARIANNE	610	24317031	AP 00519134	05/13/2021	EXP04302021	FLOWERS/TABLECLOTHS FOR		54.91	MW
								Vendor Total:	**287.94**	
00054238	LYNCH, LORA	610	24312226	AP 00519135	05/13/2021	EXPVAN04302021	Vanilla Gift Purch Boys Swim		636.85	MW
								Vendor Total:	**636.85**	
00056814	MEHTA, NATASHA	610	24312031	AP 00519136	05/13/2021	EXP03092021	NHS GROUP PROJECT/STAFF		8.98	MW
00056814	MEHTA, NATASHA	610	24312031	AP 00519136	05/13/2021	EXP03082021	NHS GROUP PROJECT/STAFF		9.26	MW
00056814	MEHTA, NATASHA	610	24312031	AP 00519136	05/13/2021	EXP03052021	NHS GROUP PROJECT/STAFF		65.58	MW
00056814	MEHTA, NATASHA	610	24312031	AP 00519136	05/13/2021	EXP02272021	NHS GROUP PROJECT/STAFF		212.08	MW
								Vendor Total:	**295.90**	
00056804	METRO AUDIO VISUAL LTD	272	53199000	AP 00519137	05/13/2021	7317	SOUND PACKAGE FOR		2,200.00	MW
								Vendor Total:	**2,200.00**	
00002262	MICH ASSOC OF SCHOOL BOARDS	101	53190000	AP 00519138	05/13/2021	23766	Workshop Supt Eval		825.00	MW
								Vendor Total:	**825.00**	
00033094	MICHIGAN HOSA	610	24317041	AP 00519139	05/13/2021	99472087	2021 VIRTUAL STATE LEAD CONF		350.00	MW
								Vendor Total:	**350.00**	
00052630	MICHIGAN YOUTH LEADERSHIP	610	24317031	AP 00519140	05/13/2021	EXP05102021	MYLEAD VIRTUAL SUMMIT		290.00	MW
								Vendor Total:	**290.00**	
00056796	MILLS, CHARISSE	250	24710000	AP 00519141	05/13/2021	REFFOOD2021	REFUND		38.35	MW
								Vendor Total:	**38.35**	
00056793	MONARCH BEHAVIORAL HEALTH	101	53190000	AP 00519142	05/13/2021	7273	STUDENT CONSULTATION		437.50	MW
								Vendor Total:	**437.50**	
00052471	MOWAT, DANA	101	24023334	AP 00519143	05/13/2021	EXP11162019	ESCHEATED CK RI 516624		75.00	MW
								Vendor Total:	**75.00**	
00033701	MUNN REESE	101	53190000	AP 00519144	05/13/2021	55759	Professional Services		225.00	MW
								Vendor Total:	**225.00**	
00002667	OAKLAND SCHOOLS	101	53190000	AP 00519145	05/13/2021	13016	FY21 QTR 4 IGA Shared SVS		20,761.50	MW
								Vendor Total:	**20,761.50**	
00052485	OLESHANSKY, MELISSA	610	24312032	AP 00519146	05/13/2021	REF05062021	Over paid Poms Booster Dues		35.00	MW

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								Vendor Total:	**35.00**	
00033356	PREFERRED GLASS INC	101	53190000	AP 00519147	05/13/2021	I21-0139	LABOR FOR NC TURTLE TANK		250.00	MW
								Vendor Total:	**250.00**	
00033827	PREFERRED SHIPPING INC	610	24313001	AP 00519148	05/13/2021	30003535VE07	SHIPPING FEES FOR IB EXAMS		157.96	MW
00033827	PREFERRED SHIPPING INC	272	53430000	AP 00519148	05/13/2021	30004134VE07	Shipping of IB exams		250.98	MW
								Vendor Total:	**408.94**	
00055015	PRETZLAFF DIEGEL, RONDA	272	53190000	AP 00519149	05/13/2021	INV0012	CONTRACTED PSYCH SERVICES		182.50	MW
00055015	PRETZLAFF DIEGEL, RONDA	272	53190000	AP 00519149	05/13/2021	INV0012	CONTRACTED PSYCH SERVICES		36.50	MW
								Vendor Total:	**219.00**	
00056810	RAFFI, KASRA	610	24316388	AP 00519150	05/13/2021	00033	PROM PHOTOGRAPHY /		500.00	MW
								Vendor Total:	**500.00**	
00054811	ROLAR PROPERTY SERVICES INC	101	54110000	AP 00519151	05/13/2021	33825	LONE PINE PARKING LOT		300.00	MW
00054811	ROLAR PROPERTY SERVICES INC	101	54110000	AP 00519151	05/13/2021	33825	EHMS PARKING LOT SWEEPING		325.00	MW
00054811	ROLAR PROPERTY SERVICES INC	101	54110000	AP 00519151	05/13/2021	33825	WHMS PARKING LOT SWEEPING		525.00	MW
00054811	ROLAR PROPERTY SERVICES INC	101	54110000	AP 00519151	05/13/2021	33825	TRANSP. PARKING LOT SWEEPING		300.00	MW
								Vendor Total:	**1,450.00**	
00024502	SCHER, MARY	250	24710000	AP 00519152	05/13/2021	REFFOOD2021	REFUND		87.70	MW
								Vendor Total:	**87.70**	
00056816	SCHROEDER, TERESA	101	41810000	AP 00519153	05/13/2021	REF05102021	REFUND 1ST/LAST WK FEES		598.50	MW
								Vendor Total:	**598.50**	
00056818	SCHUSTER, SANDY	250	24710000	AP 00519154	05/13/2021	REFFOOD2021	REFUND		36.20	MW
								Vendor Total:	**36.20**	
00056797	SMITH, ALICIA	610	24317006	AP 00519155	05/13/2021	EXP04052021	PTO teacher reimbursement $100		100.00	MW
								Vendor Total:	**100.00**	
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24316395	AP 00519156	05/13/2021	202118	Gymnastics Team Photo		190.00	MW
								Vendor Total:	**190.00**	
00056731	VUCETICH, JENNIFER	101	53210000	AP 00519157	05/13/2021	MLG04302021	April Mileage		47.04	MW
								Vendor Total:	**47.04**	
00056166	WASHINGTON, ALICIA	250	24710000	AP 00519158	05/13/2021	REFFOOD2021	REFUND		42.00	MW
00056166	WASHINGTON, ALICIA	250	24710000	AP 00519158	05/13/2021	REFFOOD2021	REFUND		19.80	MW
								Vendor Total:	**61.80**	
00003880	WEST BLOOMFIELD CHAMBER OF	101	57410000	AP 00519159	05/13/2021	100848	Membership Renewal		550.00	MW
								Vendor Total:	**550.00**	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00055026	WIEGAND, ALEC	101	53190000	AP 00519160	05/13/2021	397678	piano tuning		500.00	MW
								Vendor Total:	**500.00**	
00056703	WORRY FREE TRANSPORTATION	101	53310000	AP 00519161	05/13/2021	24147	SPECIAL ED TAXI SERVICE		225.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	AP 00519161	05/13/2021	23922	SPECIAL ED TAXI SERVICE		150.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	AP 00519161	05/13/2021	23801	SPECIAL ED TAXI SERVICE		750.00	MW
								Vendor Total:	**1,125.00**	
00056819	YUN, ANDREA	101	24910000	AP 00519162	05/13/2021	SER05102021	Honorarium Traub Awards		200.00	MW
								Vendor Total:	**200.00**	
00056636	GOODMAN FROST PLLC	101	24510000	AP 00519163	05/13/2021	2840/2101100	1934315GC3		85.14	MW
								Vendor Total:	**85.14**	
00005789	INTERNAL REVENUE SERVICE	101	24510000	AP 00519164	05/13/2021	2830/2101100	PAYROLL		264.85	MW
								Vendor Total:	**264.85**	
00004179	LEIKIN INGBER AND WINTERS PC	101	24510000	AP 00519165	05/13/2021	2840/2101100	9-410174		287.22	MW
								Vendor Total:	**287.22**	
00004179	LEIKIN INGBER AND WINTERS PC	101	24510000	AP 00519166	05/13/2021	2842/2101100	9-404713		158.12	MW
								Vendor Total:	**158.12**	
00004179	LEIKIN INGBER AND WINTERS PC	101	24510000	AP 00519167	05/13/2021	2846/2101100	9-406385		316.62	MW
								Vendor Total:	**316.62**	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00519168	05/13/2021	2030/2101100	PAYROLL		331.80	MW
								Vendor Total:	**331.80**	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP 00519169	05/13/2021	2040/2101100	PAYROLL		294.38	MW
								Vendor Total:	**294.38**	
00009550	WELTMAN WEINBERG AND REISS	101	24510000	AP 00519170	05/13/2021	2840/2101100	040177611		161.28	MW
								Vendor Total:	**161.28**	
00055202	ABABO, FIRAS	230	41818002	AP 00519171	05/27/2021	REF760219A02	Prorate Nikolas Musical Tht		15.00	MW
								Vendor Total:	**15.00**	
00056830	AFSHAR, NADER	101	24710000	AP 00519172	05/27/2021	REF05192021	BHHS Parking Pass Refund		100.00	MW
								Vendor Total:	**100.00**	
00056608	ARMADA GRAIN COMPANY	101	53190000	AP 00519173	05/27/2021	INV0056916	DELIVERY OF ANIMAL FEED		45.50	MW
00056608	ARMADA GRAIN COMPANY	101	55990000	AP 00519173	05/27/2021	RTN01413	RETURN OF HOG FEED		-162.00	MW
00056608	ARMADA GRAIN COMPANY	101	55990000	AP 00519173	05/27/2021	RTN01409	RETURN OF LAMB PELLETS		-70.75	MW
00056608	ARMADA GRAIN COMPANY	101	55990000	AP 00519173	05/27/2021	INV0057236	ANIMAL FEED		324.90	MW
00056608	ARMADA GRAIN COMPANY	101	55990000	AP 00519173	05/27/2021	INV0056532	ANIMAL FEED		1,218.65	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**1,356.30**	
00055112	BARTERIAN, STEPHANIE	101	55110000	AP 00519174	05/27/2021	EXP05262021	Classroom supplies pull ups		15.98	MW
00055112	BARTERIAN, STEPHANIE	101	55110000	AP 00519174	05/27/2021	EXP05212021	Classroom supplies		10.59	MW
00055112	BARTERIAN, STEPHANIE	101	55110000	AP 00519174	05/27/2021	EXP05062021	Classroom supplies		5.98	MW
								Vendor Total:	**32.55**	
00056817	BLOOM, LAUREN	230	24718005	AP 00519175	05/27/2021	REF05112021	Refund Parker Huck Finn S8		48.00	MW
								Vendor Total:	**48.00**	
00055897	BLOOM, REGAN	230	41818002	AP 00519176	05/27/2021	COVID REF032520	All Star Cheer Dance Refund		12.75	MW
								Vendor Total:	**12.75**	
00056831	BLOWERS, ANGIE	610	24317006	AP 00519177	05/27/2021	EXP05012021	reimburse - teacher appreciati		25.44	MW
								Vendor Total:	**25.44**	
00007151	BRATTON, JENNIFER	101	55110000	AP 00519178	05/27/2021	EXP05162021	teaching supplies 5th science		41.81	MW
								Vendor Total:	**41.81**	
00001598	BUSHON, LARA	101	55110000	AP 00519179	05/27/2021	EXP02172021	newspaper website teaching		96.00	MW
								Vendor Total:	**96.00**	
00004441	CLARK, EUGENE	272	53190000	AP 00519180	05/27/2021	32881	CARTOON ENRICHMENT		1,500.00	MW
								Vendor Total:	**1,500.00**	
00056823	CLOSSON, LEAH	610	24317007	AP 00519181	05/27/2021	EXP05102021	Admin Luncheon		139.19	MW
00056823	CLOSSON, LEAH	610	24317007	AP 00519181	05/27/2021	EXP05072021	Admin Meeting Supplies		43.66	MW
00056823	CLOSSON, LEAH	610	24317007	AP 00519181	05/27/2021	EXP05062021	Admin Meeting Supplies		53.56	MW
								Vendor Total:	**236.41**	
00000807	CONSUMERS ENERGY	101	55510000	AP 00519182	05/27/2021	205100412446	97394781		663.36	MW
00000807	CONSUMERS ENERGY	220	55510000	AP 00519182	05/27/2021	202519685956	97452854		195.76	MW
								Vendor Total:	**859.12**	
00056824	DISTELRATH, RACHEL	101	55110000	AP 00519183	05/27/2021	EXP05112021	UNIT LESSON PLANS INTO THE		15.50	MW
								Vendor Total:	**15.50**	
00000975	DTE ENERGY	101	55520000	AP 00519184	05/27/2021	90341387	Qtrly Pole Rental 4/21		683.56	MW
00000975	DTE ENERGY	101	55520000	AP 00519184	05/27/2021	90335617	Qtrly Pole Rental 1/21		683.56	MW
00000975	DTE ENERGY	101	55520000	AP 00519184	05/27/2021	90330292	Qtrly Pole Rental 10/20		683.56	MW
00000975	DTE ENERGY	101	55520000	AP 00519184	05/27/2021	90324709	Qtrly Pole Rental 7/20		683.56	MW
00000975	DTE ENERGY	101	55520000	AP 00519184	05/27/2021	90319807	Qtrly Pole Rental 4/20		683.56	MW
								Vendor Total:	**3,417.80**	
00056467	EDUCERE LLC	101	53710000	AP 00519185	05/27/2021	BLOMFDH2102	FEB 2021 VIRTUAL REGISTRATION		573.50	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**573.50**	
00054297	EISENBERG, MAGGIE	610	24317131	AP 00519186	05/27/2021	EXP05142021	2021 AMY WIESE SCHOLARSHIP		2,000.00	MW
								Vendor Total:	**2,000.00**	
00052498	GANEZER, DAVID	610	24311251	AP 00519187	05/27/2021	COVSOLO	REFUND MSBOA SOLO/ENSEMBLE		9.00	MW
								Vendor Total:	**9.00**	
00001815	GENESEE INTERMEDIATE SCHOOL	101	53190000	AP 00519188	05/27/2021	COMM20000076	MLI Planning Services		6,204.25	MW
								Vendor Total:	**6,204.25**	
00055186	GLEICH, CYNTHIA	230	41818002	AP 00519189	05/27/2021	REF290019A03A	Prorate Griffin 2nd Snow Day		12.83	MW
								Vendor Total:	**12.83**	
00053783	GREAT LAKES COCA COLA	610	24317029	AP 00519190	05/27/2021	5094210516	Coca cola vending payment		201.26	MW
								Vendor Total:	**201.26**	
00056828	HAGOPIAN, PAULINA	610	24317006	AP 00519191	05/27/2021	EXP05032021	STAFF APPRECIATION CANDY		55.87	MW
								Vendor Total:	**55.87**	
00055869	HORIZON COMMUNICATIONS CO	416	56410000	AP 00519192	05/27/2021	1193	Furnish and install the Window	P2000039	16,295.00	MW
								Vendor Total:	**16,295.00**	
00052551	HURON VALLEY SCHOOL	272	53113000	AP 00519193	05/27/2021	MI200100	Okma Portion S Stevens sub		7,395.18	MW
								Vendor Total:	**7,395.18**	
00056444	KEELE, NICOLE	101	41990000	AP 00519194	05/27/2021	REF05282020	BHHS Parking Pass Refund		50.00	MW
								Vendor Total:	**50.00**	
00056084	KRAVCHENKO, BRIDGET	101	57410000	AP 00519195	05/27/2021	COVID MSBOA	MSBOA STATE SOLO AND		15.00	MW
								Vendor Total:	**15.00**	
00056821	KUTCHEY FAMILY FARM	610	24316321	AP 00519196	05/27/2021	21338	Equest Hills Hanging Basket		1,896.00	MW
								Vendor Total:	**1,896.00**	
00056825	MARTIN, SHARON	610	24312031	AP 00519197	05/27/2021	EXP05102021	GIFT CARD FOR NHS GROUP		140.00	MW
								Vendor Total:	**140.00**	
00033797	METROPOLITAN DETROIT	101	11920000	AP 00519199	05/27/2021	2021M029	Membership 2021-2022		2,912.50	MW
								Vendor Total:	**2,912.50**	
00033094	MICHIGAN HOSA	610	24317041	AP 00519200	05/27/2021	99476280	P.KANNAPPAN 2021 CONFERENCE		60.00	MW
								Vendor Total:	**60.00**	
00031778	MICHIGAN SCHOOL BAND AND	610	24317097	AP 00519201	05/27/2021	33603	DIST4HS1/19/19 BRIGHTON HS		10.00	MW
								Vendor Total:	**10.00**	
00056681	MILLER JOHNSON	101	53170000	AP 00519202	05/27/2021	1789603	Legal Fees School Law		165.50	MW
00056681	MILLER JOHNSON	101	53170000	AP 00519202	05/27/2021	1789603	Legal Fees Labor & Employment		1,889.50	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**2,055.00**	
00056815	MONTGOMERY, GWENDOLYN	610	24317034	AP 00519203	05/27/2021	REF05102021	BHHS AP Exam Fee Refund		95.00	MW
								Vendor Total:	**95.00**	
00054984	MOYER, DENISE	220	53210000	AP 00519204	05/27/2021	MLG04232021	April Mileage		5.21	MW
00054984	MOYER, DENISE	220	53210000	AP 00519204	05/27/2021	MLG03052021	March Mileage		6.94	MW
00054984	MOYER, DENISE	220	53210000	AP 00519204	05/27/2021	MLG02262021	February Mileage		10.42	MW
00054984	MOYER, DENISE	220	53210000	AP 00519204	05/27/2021	MLG01192021	January Mileage		3.47	MW
								Vendor Total:	**26.04**	
00056827	MULLENS, KALYN	610	24317125	AP 00519205	05/27/2021	EXP05142021	2021 JULIE WIRTHLIN		1,000.00	MW
								Vendor Total:	**1,000.00**	
00056120	NEW, NICOLE	610	24317034	AP 00519206	05/27/2021	REF05092021	BHHS AP Exam Fee Refund		95.00	MW
								Vendor Total:	**95.00**	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00519207	05/27/2021	MLR0002077	Metered Postage		360.16	MW
								Vendor Total:	**360.16**	
00052719	PAGE, MEGGAN	101	24023334	AP 00519208	05/27/2021	EXP02.2016	ESCHEATED CK RI 503756		60.95	MW
								Vendor Total:	**60.95**	
00056822	PHOENIX PERFORMANCE	101	11920000	AP 00519209	05/27/2021	1829	July-October Coaching Services		1,833.32	MW
00056822	PHOENIX PERFORMANCE	101	53190000	AP 00519209	05/27/2021	1829	May,June coaching services		916.68	MW
								Vendor Total:	**2,750.00**	
00055174	PILON, BETSY	230	41818002	AP 00519210	05/27/2021	REF760218D01	Prorate Refund for Max		16.64	MW
								Vendor Total:	**16.64**	
00033827	PREFERRED SHIPPING INC	610	24313001	AP 00519211	05/27/2021	30003535VE14	IB EXAMS SHIPPING FEES		237.70	MW
								Vendor Total:	**237.70**	
00056783	PRESTON, MEGAN	610	24317006	AP 00519212	05/27/2021	EXP05062021	gift cards for bus drivers		175.00	MW
00056783	PRESTON, MEGAN	610	24317006	AP 00519212	05/27/2021	EXP05022021	Teacher appreciation week		72.30	MW
								Vendor Total:	**247.30**	
00054562	RAAB, GAVIN	610	24317138	AP 00519213	05/27/2021	EXP05142021	2021 MARK REEDY SCHOLARSHIP		1,000.00	MW
00054562	RAAB, GAVIN	210	53196226	AP 00519213	05/27/2021	GM226092218	9/22/18 BHHS Swim Timer		15.00	MW
								Vendor Total:	**1,015.00**	
00054955	REIDT, JENNIFER	101	55110000	AP 00519214	05/27/2021	EXP05152021	science supplies		4.69	MW
								Vendor Total:	**4.69**	
00056801	ROCHESTER HILLS BANQUET	610	24316383	AP 00519215	05/27/2021	1253	Balance Due for Prom Venue		4,710.00	MW
								Vendor Total:	**4,710.00**	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00056829	ROSENBERG, HEATHER	610	24317006	AP 00519216	05/27/2021	EXP05042021	PTO insurance coverage reimb		255.00	MW
								Vendor Total:	**255.00**	
00052302	RR DONNELLEY RR DONNELLEY	101	55910000	AP 00519217	05/27/2021	532628316	Check Stock		225.67	MW
								Vendor Total:	**225.67**	
00056832	SAMUELS, RENEE	250	24710000	AP 00519218	05/27/2021	REFFOOD2021	REFUND Cafeteria		7.50	MW
								Vendor Total:	**7.50**	
00056536	SANILAC CAREER CENTER	610	24312074	AP 00519219	05/27/2021	EXP04102021	FLOWER PLUGS FOR FFA		1,060.60	MW
								Vendor Total:	**1,060.60**	
00056475	SANTOKI LLC	101	55990000	AP 00519220	05/27/2021	4021027IN	PPE - MASKS		6,000.00	MW
								Vendor Total:	**6,000.00**	
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24317530	AP 00519221	05/27/2021	202120	BHHS G LAX Game Photos		160.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24317530	AP 00519221	05/27/2021	202120	Design Fee		100.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24317530	AP 00519221	05/27/2021	202120	Varsity Team Banner		150.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24317530	AP 00519221	05/27/2021	202120	Varsity 24x36 Banners		250.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312125	AP 00519221	05/27/2021	202121	Girls Soccer Boosters Banners		150.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312125	AP 00519221	05/27/2021	202121	Girls Soccer Boosters Banners		150.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312125	AP 00519221	05/27/2021	202121	Girls Soccer Boosters Banner		150.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312125	AP 00519221	05/27/2021	202121	Girl Soccer Boosters Banners		350.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312125	AP 00519221	05/27/2021	202121	Girls Soccer Boosters Banners		200.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312125	AP 00519221	05/27/2021	202121	Girls Soccer Boosters Banners		100.00	MW
								Vendor Total:	**1,760.00**	
00033879	TC TREE SERVICE	416	56310000	AP 00519222	05/27/2021	827	TREE REMOVAL		12,500.00	MW
								Vendor Total:	**12,500.00**	
00055177	THORNTON, ROBERT	230	41818002	AP 00519223	05/27/2021	REF760218D01	Prorate Refund Elija		16.64	MW
								Vendor Total:	**16.64**	
00056006	TOMA, CANDICE	101	55110000	AP 00519224	05/27/2021	EXP02092021	SUPPLEMENTARY ONLINE		5.60	MW
00056006	TOMA, CANDICE	101	55110000	AP 00519224	05/27/2021	EXP03162021	SUPPLEMENTARY ONLINE		3.00	MW
00056006	TOMA, CANDICE	101	55110000	AP 00519224	05/27/2021	EXP03232021	SUPPLEMENTARY ONLINE		3.50	MW
00056006	TOMA, CANDICE	101	55110000	AP 00519224	05/27/2021	EXP04062021	SUPPLEMENTARY ONLINE		2.80	MW
00056006	TOMA, CANDICE	101	55110000	AP 00519224	05/27/2021	EXP05112021	SUPPLEMENTARY ONLINE		4.00	MW
00056006	TOMA, CANDICE	101	55110000	AP 00519224	05/27/2021	EXP10142020	SUPPLEMENTARY ONLINE		3.50	MW
00056006	TOMA, CANDICE	101	55110000	AP 00519224	05/27/2021	EXP10242020	SUPPLEMENTARY ONLINE		5.09	MW
								Vendor Total:	**27.49**	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00054049	VANDUIJVENBOODE, WENDY	610	24316385	AP 00519225	05/27/2021	EXP05142021	ALL NIGHT PARTY GIFTS		2,602.82	MW
								Vendor Total:	**2,602.82**	
00055195	WESTON, SARAH	230	41818002	AP 00519226	05/27/2021	REF760219A02	Prorate Refund Musical Theatre		15.00	MW
								Vendor Total:	**15.00**	
00056636	GOODMAN FROST PLLC	101	24510000	AP 00519227	05/27/2021	2840/2101110	1934315GC3		2.86	MW
								Vendor Total:	**2.86**	
00005789	INTERNAL REVENUE SERVICE	101	24510000	AP 00519228	05/27/2021	2830/2101110	PAYROLL		184.50	MW
								Vendor Total:	**184.50**	
00004179	LEIKIN INGBER AND WINTERS PC	101	24510000	AP 00519229	05/27/2021	2840/2101110	9-410174		157.59	MW
								Vendor Total:	**157.59**	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00519230	05/27/2021	2030/2101110	PAYROLL		317.27	MW
								Vendor Total:	**317.27**	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP 00519231	05/27/2021	2040/2101110	PAYROLL		292.93	MW
								Vendor Total:	**292.93**	
00009550	WELTMAN WEINBERG AND REISS	101	24510000	AP 00519232	05/27/2021	2840/2101110	040177611		173.20	MW
								Vendor Total:	**173.20**	
				Total # of Checks:	**210**			**Grand Total:**	**1,992,985.21**	

End of Report

Bloomfield Hills Schools
Electronic Banking Transactions
May 2021

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	5/4/2021	$ 1,537.92	Nge Nge Nge4965	9488860462	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	5/11/2021	$ 2,215.45	Nge Nge Nge4965	9488719716	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	5/18/2021	$ 3,858.66	Nge Nge Nge4965	9488591960	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	5/25/2021	$ 2,493.79	Nge Nge Nge4965	9488501648	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	5/3/2021	$ 6,798,379.98	Wire # 002644 Bnf U.s. Bank Na Fed # 001200	9485003141	Bond payment
1851884716	Electronic Withdrawal	5/3/2021	$ 2,241,487.50	Wire # 002637 Bnf The Bank Of NE Fed # 000371	9485003142	Bond payment
1851884716	Electronic Withdrawal	5/3/2021	$ 483,737.10	IRS Usataxpymt 050321 270152381210191	9488121989	Federal Payroll Taxes
1851884716	Electronic Withdrawal	5/3/2021	$ 70,618.08	MI Business Tax Payment 210430 Smibus004650454	9488125568	State Payroll and Other deductions
1851884716	Electronic Withdrawal	5/3/2021	$ 31,839.80	Wire # 001785 Bnf Bcn Service CO Fed # 000212	9485003143	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/5/2021	$ 86,656.58	Wire # 002338 Bnf Blue Cross Blue Shield Of	9485002432	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/6/2021	$ 19,229.27	Wire # 001710 Bnf Bcn Service CO Fed # 000074	9485002724	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/7/2021	$ 3,602.91	Capturepoint ACH Direct 210506	9488766050	Monthly Card Fees Community Pass
1851884716	Electronic Withdrawal	5/7/2021	$ 123.42	MI Business Tax Payment 210506 Smibus004665426	9488766048	State Payroll and Other deductions
1851884716	Electronic Withdrawal	5/12/2021	$ 155,455.53	Wire # 001541 Bnf Blue Cross Blue Shield Of	9485002519	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/13/2021	$ 41,792.33	Wire # 001627 Bnf Bcn Service CO Fed # 000112	9485002802	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/14/2021	$ 84,067.12	Wire # 002829 Bnf Tsacg Common R Fed # 000241	9485003418	Payroll Deductions
1851884716	Electronic Withdrawal	5/14/2021	$ 81.35	Wire # 002023 Bnf The Private Ba Fed # 000140	9485003419	Payroll Deductions
1851884716	Electronic Withdrawal	5/17/2021	$ 494,194.55	IRS Usataxpymt 051721 270153740752325	9488267168	Federal Payroll Taxes
1851884716	Electronic Withdrawal	5/17/2021	$ 71,758.68	MI Business Tax Payment 210514 Smibus004684057	9488270469	State Payroll and Other deductions
1851884716	Electronic Withdrawal	5/18/2021	$ 3.60	MI Business Tax Payment 210517 Smibus004691133	9488594010	State Payroll and Other deductions
1851884716	Electronic Withdrawal	5/19/2021	$ 90,559.37	Wire # 002459 Bnf Blue Cross Blue Shield Of	9485002509	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/20/2021	$ 8,961.19	Wire # 002068 Bnf Bcn Service CO Fed # 000118	9485002870	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/26/2021	$ 308,655.63	Wire # 003153 Bnf Blue Cross Blue Shield Of	9485003081	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/27/2021	$ 36,132.85	Wire # 001454 Bnf Bcn Service CO Fed # 000091	9485003392	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/28/2021	$ 81,933.73	Wire # 003882 Bnf Tsacg Common R Fed # 000291	9485004233	Payroll Deductions
1851884716	Electronic Withdrawal	5/28/2021	$ 81.35	Wire # 003204 Bnf The Private Ba Fed # 000251	9485004234	Payroll Deductions
1851884724	Electronic Withdrawal	5/14/2021	$ 1,399,774.19	Bloomfield Hills Payroll -sett-bloom Sch	9488386974	Net Payroll
1851884724	Electronic Withdrawal	5/17/2021	$ 105.00	Net Payroll	9488368859	Net Payroll
1851884724	Electronic Withdrawal	5/20/2021	$ 212.21	Bloomfield Hills Payroll -sett-bloom Sch	9488213143	Net Payroll
1851884724	Electronic Withdrawal	5/28/2021	$ 1,363,442.38	Bloomfield Hills Payroll -sett-bloom Sch	9488074614	Net Payroll
1851885234	Electronic Withdrawal	5/3/2021	$ 1,100.79	Doubleknot Inc Payments 050221	9488322931	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	5/3/2021	$ 550.00	Doubleknot Llc ACH 210502 888-839-8150	9488128654	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	5/3/2021	$ 5.48	Doubleknot Inc Payments 050221	9488322932	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	5/4/2021	$ 1,271.61	DTE Energy 800477474 210503	9488863633	DTE utility payment
1851885234	Electronic Withdrawal	5/4/2021	$ 710.16	DTE Energy 800477474 210503	9488863636	DTE utility payment
1851885234	Electronic Withdrawal	5/4/2021	$ 640.70	DTE Energy 800477474 210503	9488863632	DTE utility payment
1851885234	Electronic Withdrawal	5/4/2021	$ 302.28	DTE Energy 800477474 210503	9488863637	DTE utility payment
1851885234	Electronic Withdrawal	5/5/2021	$ 5,642.63	DTE Energy 800477474 210504	9488320836	DTE utility payment
1851885234	Electronic Withdrawal	5/7/2021	$ 294,823.93	Bloomfield Sch Payment 210507 -sett-blmfld SC	9488436747	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	5/11/2021	$ 731,588.40	State Of Mich Miorspaymt 210508	9488721733	MPSERS
1851885234	Electronic Withdrawal	5/11/2021	$ 71,393.92	State Of Mich Miorspaymt 210508	9488721737	MPSERS
1851885234	Electronic Withdrawal	5/13/2021	$ 1,190,111.42	Bloomfield Sch Payment 210513 -sett-blmfld SC	9488576406	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	5/14/2021	$ 260,928.37	Commercial Card Payments Bhsmainrevo6493	9488277277	Purchasing cards
1851885234	Electronic Withdrawal	5/14/2021	$ 9,787.78	Commercial Card Payments Bhsexternal3042	9488277276	Purchasing cards

Bloomfield Hills Schools
Electronic Banking Transactions
May 2021

Account Number	Transaction Type	Date		Amount	Description	Bank Reference	Customer Reference
1851885234	Electronic Withdrawal	5/14/2021	$	1,309.65	Expertpay Expertpay 386003046	9488488205	Payroll Deductions
1851885234	Electronic Withdrawal	5/14/2021	$	859.82	Commercial Card Payments Bhsmaindecl9462	9488277275	Purchasing cards
1851885234	Electronic Withdrawal	5/17/2021	$	2,333.48	DTE Energy 800477474 210514	9488270325	DTE utility payment
1851885234	Electronic Withdrawal	5/17/2021	$	905.45	DTE Energy 800477474 210514	9488270324	DTE utility payment
1851885234	Electronic Withdrawal	5/17/2021	$	725.26	DTE Energy 800477474 210514	9488270322	DTE utility payment
1851885234	Electronic Withdrawal	5/17/2021	$	175.95	DTE Energy 800477474 210514	9488270329	DTE utility payment
1851885234	Electronic Withdrawal	5/17/2021	$	91.45	DTE Energy 800477474 210514	9488270323	DTE utility payment
1851885234	Electronic Withdrawal	5/17/2021	$	48.45	DTE Energy 800477474 210514	9488270326	DTE utility payment
1851885234	Electronic Withdrawal	5/17/2021	$	35.30	DTE Energy 800477474 210514	9488270318	DTE utility payment
1851885234	Electronic Withdrawal	5/18/2021	$	1,164.81	DTE Energy 800477474 210517	9488596547	DTE utility payment
1851885234	Electronic Withdrawal	5/18/2021	$	550.00	Bloomfield Sch Payment 210518 -sett-blmfld SC	9488113483	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	5/19/2021	$	26.37	DTE Energy 800477474 210518	9488915804	DTE utility payment
1851885234	Electronic Withdrawal	5/20/2021	$	745,243.61	State Of Mich Miorspaymt 210519	9488053705	MPSERS
1851885234	Electronic Withdrawal	5/20/2021	$	705,091.38	State Of Mich Miorspaymt 210519	9488053706	MPSERS
1851885234	Electronic Withdrawal	5/20/2021	$	73,056.11	State Of Mich Miorspaymt 210519	9488053696	MPSERS
1851885234	Electronic Withdrawal	5/20/2021	$	2,553.18	DTE Energy 800477474 210519	9488055938	DTE utility payment
1851885234	Electronic Withdrawal	5/20/2021	$	1,256.35	DTE Energy 800477474 210519	9488055940	DTE utility payment
1851885234	Electronic Withdrawal	5/20/2021	$	268.96	DTE Energy 800477474 210519	9488055937	DTE utility payment
1851885234	Electronic Withdrawal	5/20/2021	$	105.00	Doubleknot Transfer St-h9j6z9l5z8i2	9488051546	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	5/20/2021	$	73.80	DTE Energy 800477474 210519	9488055936	DTE utility payment
1851885234	Electronic Withdrawal	5/21/2021	$	2,489.11	DTE Energy 800477474 210520	9488507438	DTE utility payment
1851885234	Electronic Withdrawal	5/21/2021	$	2,049.75	DTE Energy 800477474 210520	9488507430	DTE utility payment
1851885234	Electronic Withdrawal	5/21/2021	$	95.42	DTE Energy 800477474 210520	9488507441	DTE utility payment
1851885234	Electronic Withdrawal	5/21/2021	$	16.33	DTE Energy 800477474 210520	9488507439	DTE utility payment
1851885234	Electronic Withdrawal	5/24/2021	$	4,035.58	DTE Energy 800477474 210521	9488122382	DTE utility payment
1851885234	Electronic Withdrawal	5/24/2021	$	1,302.12	DTE Energy 800477474 210521	9488122381	DTE utility payment
1851885234	Electronic Withdrawal	5/25/2021	$	1,119.04	DTE Energy 800477474 210524	9488501878	DTE utility payment
1851885234	Electronic Withdrawal	5/27/2021	$	340,384.58	Bloomfield Sch Payment 210527 -sett-blmfld SC	9488321096	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	5/27/2021	$	532.16	DTE Energy 800477474 210526	9488435736	DTE utility payment
1851885234	Electronic Withdrawal	5/27/2021	$	329.86	DTE Energy 800477474 210526	9488435726	DTE utility payment
1851885234	Electronic Withdrawal	5/28/2021	$	1,309.65	Expertpay Expertpay 386003046	9488139966	Payroll Deductions