

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 1/1/2023 TO 1/31/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00007715	01/11/2023	223570050698798	I.A.		2,104.94	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007715	01/11/2023	223570050698798	Eastover		1,943.09	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007715	01/11/2023	223570050698798	Fox Hills		1,064.02	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007715	01/11/2023	223570050698798	Lone Pine		2,567.56	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007715	01/11/2023	223570050698798	East Hills		3,920.81	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007715	01/11/2023	223570050698798	Lahser		1,662.83	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007715	01/11/2023	223570050698798	West Hills		4,080.28	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007715	01/11/2023	223570050698798	BHHS		17,898.21	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007715	01/11/2023	223570050698798	Doyle Center/Booth Center		1,739.40	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007715	01/11/2023	223570050698798	Transportation		245.19	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007715	01/11/2023	223570050698798	Bowers School House		978.49	MW
Vendor Total:									38,204.82	
00057417	4MYBENEFITS INC	810	53190000	EP 00007716	01/13/2023	21612	Jan 2023 Active EE's		3,252.00	MW
Vendor Total:									3,252.00	
00054809	ANDERS, REBECCA	220	53210000	EP 00007717	01/13/2023	MLGNOV2022	November 2022 Mileage		5.96	MW
00054809	ANDERS, REBECCA	220	53210000	EP 00007717	01/13/2023	MLGNOV2022	November 2022 Mileage		5.97	MW
Vendor Total:									11.93	
00057424	BARNARD, ALEXANDRA	101	53210000	EP 00007718	01/13/2023	MLGDEC2022	Mileage Reimbursement		19.47	MW
Vendor Total:									19.47	
00054536	BELOTTI, LISA	272	53210000	EP 00007719	01/13/2023	MLGDEC2022	DECEMBER MILEAGE		61.63	MW
Vendor Total:									61.63	
00033907	BROOKES BUNCH	230	53190000	EP 00007720	01/13/2023	260222D01	Adv Tumbling Grds 2-4		12.60	MW
00033907	BROOKES BUNCH	230	53190000	EP 00007720	01/13/2023	260222D01	Adv Tumbling Grds 2-4		84.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00007720	01/13/2023	213422D01	Girls Glam - Lone Pine		207.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00007720	01/13/2023	260222D03	Advanced Tumbling		168.00	MW
Vendor Total:									471.60	
00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP10252022	Reimburse PerfectTrading 10/25		424.00	MW
00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP11052022	Reimburse Joann 11/5/22		28.35	MW
00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP11052022	Reimburse PerfectTrading 11/5		525.76	MW
00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP11072022	Reimburse Rite Aid 11/7/22		26.87	MW
00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP11122022	Reimburse Michaels 11/12/22		38.09	MW
00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP11152022	Reimburse Party City 11/15/22		111.46	MW
00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP11152022	Reimburse Sylvan Table 11/15		300.00	MW
00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP11162022	Reimburse Bill's 11/16/22		100.00	MW

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00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP11162022	Reimburse Walgreens 11/16/22		18.47	MW
00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP11122022	Reimburse PerfectTrading 11/12		1,007.00	MW
00057142	CARLETON, ANN MARIE	610	24317089	EP 00007721	01/13/2023	EXP11122022	Reimburse Total Wine 11/12		200.00	MW
Vendor Total:									2,780.00	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00007722	01/13/2023	178706	Loss Fund Reimb Dec 2022		4,080.25	MW
Vendor Total:									4,080.25	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	91440		1,120.95	MW
00034019	CONSTELLATION ENERGY	272	55510000	EP 00007723	01/13/2023	3651330	90467		728.73	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	9836964		1,064.54	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	90848		1,880.62	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	1036		1,191.86	MW
00034019	CONSTELLATION ENERGY	220	55510000	EP 00007723	01/13/2023	3651330	93099		340.67	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	3016		352.60	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	9433		92.51	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	92489		109.25	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	93081		49.96	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	76922992		8,581.75	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	50802966		3,797.52	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	50811800		2,593.21	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	4361		72.21	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	6204665		3,341.60	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	56146561		8,450.72	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	4098		71.56	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	1606		786.42	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	8453539		1,163.94	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	1770		84.43	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	92430		228.50	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00007723	01/13/2023	3651330	92448		74.78	MW
Vendor Total:									36,178.33	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00007724	01/13/2023	120051	Interp services on 12/14-22		2,035.00	MW
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00007724	01/13/2023	120051	Mileage		116.25	MW
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00007724	01/13/2023	119873	Mileage		140.63	MW
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00007724	01/13/2023	119873	Interp services on 12/1-15		2,200.00	MW
Vendor Total:									4,491.88	

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00053295	DENI ROSE	101	53210000	EP 00007725	01/13/2023	MLGDEC2022	Mileage Reimbursement		89.50	MW
Vendor Total:									89.50	
00055236	DIGITAL SIGNUP	272	55990000	EP 00007726	01/13/2023	15574	ENRICHMENT WEBSITE		835.25	MW
Vendor Total:									835.25	
00057506	DORIA, ANTHONY	210	53196205	EP 00007727	01/13/2023	GM20512142022	12/14/22 BHHS Bkb Annc		35.00	MW
Vendor Total:									35.00	
00032809	EDUSTAFF LLC	101	53113000	EP 00007728	01/13/2023	20230106012	Contracted Subs 12/18-12/31/22		64,646.82	MW
Vendor Total:									64,646.82	
00052314	ELLIS, RALPH	101	53210000	EP 00007729	01/13/2023	MLGDEC2022	Mileage Reimbursement		11.24	MW
00052314	ELLIS, RALPH	101	53210000	EP 00007729	01/13/2023	MLGNOV2022	Mileage Reimbursement		3.58	MW
00052314	ELLIS, RALPH	101	53210000	EP 00007729	01/13/2023	MLGOCT2022	Mileage Reimbursement		4.78	MW
Vendor Total:									19.60	
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00007730	01/13/2023	113629	Dublin		290.39	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00007730	01/13/2023	113629	Wing Lake		12,328.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00007730	01/13/2023	113629	International Academy		13,801.97	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Booth Center/Doyle		4,910.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Conant		11,747.96	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Eastover		14,071.08	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Way		11,747.96	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Fox Hills Preschool		6,969.38	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Lone Pine		6,969.38	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Addl LP 1st Shift Person		4,377.17	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Bloomfield Hills Middle School		19,114.29	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	East Hills Middle School		14,203.40	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	West Hills Middle School		19,114.29	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Addl HS 2nd Shift Person		4,512.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	High School		56,920.15	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Charles L Bowers Farm		4,910.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007730	01/13/2023	113629	Transportation		1,742.35	MW
Vendor Total:									207,732.29	
00057306	GLAZER, DEBORAH	101	53210000	EP 00007731	01/13/2023	MLGDEC2022	Dec 2022 Mileage Reimb		35.22	MW
Vendor Total:									35.22	
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00007732	01/13/2023	23576	Interpreting services on 12/20		625.00	MW
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00007732	01/13/2023	23576	Mileage		15.13	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00007732	01/13/2023	23608	ASL Interpreting - Reg Rate		187.50	MW
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00007732	01/13/2023	23608	Mileage		21.88	MW
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00007732	01/13/2023	23609	ASL Interpreting - Reg Rate		187.50	MW
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00007732	01/13/2023	23609	Mileage		8.63	MW
Vendor Total:									1,045.64	
00057523	GRADUATION ALLIANCE INC	101	55110000	EP 00007733	01/13/2023	GA61086	Student Recovery Svs Nov 22		2,440.00	MW
00057523	GRADUATION ALLIANCE INC	101	55110000	EP 00007733	01/13/2023	GA61832	Student Recovery Svs Jan 2023		4,880.00	MW
00057523	GRADUATION ALLIANCE INC	101	55110000	EP 00007733	01/13/2023	GA61218	Student Recovery Svs Dec 22		4,270.00	MW
Vendor Total:									11,590.00	
00032987	GREATAMERICA LEASING	101	54220000	EP 00007734	01/13/2023	33103435	010-1777553-000 Ricoh Lse Pmt		168.17	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007734	01/13/2023	33103436	010-1782496-000 Ricoh Lse Pmt		812.93	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007734	01/13/2023	33103432	003-1795932-000 Ricoh Lse Pmt		5,019.57	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007734	01/13/2023	33103433	009-1775066-000 Ricoh Lse Pmt		249.93	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007734	01/13/2023	33103434	009-1776323-000 Ricoh Lse pmt		197.45	MW
Vendor Total:									6,448.05	
00007479	HARTMAN, TIFFANY	101	53210000	EP 00007735	01/13/2023	MLGDEC2022	Mileage Reimbursement		8.71	MW
Vendor Total:									8.71	
00032864	HELNET	810	53190000	EP 00007736	01/13/2023	3832648	1/1/23-3/31/23 EAP Program		1,479.60	MW
Vendor Total:									1,479.60	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00007737	01/13/2023	X10201706301	4PIN 12V RLY		51.54	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00007737	01/13/2023	X10201707301	MISC BUS PARTS		748.24	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00007737	01/13/2023	X10201707501	MISC BUS PARTS		245.84	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00007737	01/13/2023	X10201704301	V BAND CLAMP		191.94	MW
Vendor Total:									1,237.56	
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00007738	01/13/2023	38038	Dec 2022 DOT Testing		159.00	MW
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00007738	01/13/2023	37573	Oct 2022 DOT Testing		62.00	MW
Vendor Total:									221.00	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00007739	01/13/2023	161807	RN services on 12/14-20		1,385.45	MW
Vendor Total:									1,385.45	
00053379	JAROS, ALAN	101	55990000	EP 00007740	01/13/2023	EXP01072023	REIMB FOR BATTERIES		133.93	MW
00053379	JAROS, ALAN	230	55990000	EP 00007740	01/13/2023	EXP01072023	REIMB FOR WINTER PARK		817.04	MW
Vendor Total:									950.97	
00006643	JONES, CASSANDRA	101	55990000	EP 00007741	01/13/2023	EXP11172022	Supplies		135.98	MW

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Vendor Total:									135.98	
00057169	LEARNING ALLY INC	101	53190000	EP 00007742	01/13/2023	78648	Yr 4 of 5 Yr contract		10,214.39	MW
Vendor Total:									10,214.39	
00057399	MAGIC ICE USA INC	230	53190000	EP 00007743	01/13/2023	M0492203	Ice Rink Design and Installati	P23000023	39,110.00	MW
00057399	MAGIC ICE USA INC	230	53190000	EP 00007743	01/13/2023	M0492203	Rental Insurance Protection Ic	P23000023	1,155.00	MW
Vendor Total:									40,265.00	
00057071	MCDONALD, KEITH	101	53210000	EP 00007744	01/13/2023	MLGDEC2022	Dec 2022 Mileage Reimb		38.36	MW
Vendor Total:									38.36	
00002563	NATIONAL TIME AND SIGNAL	101	53190000	EP 00007745	01/13/2023	152345	NACP Battery repair		175.00	MW
Vendor Total:									175.00	
00006783	REED, DAVID A	610	24311252	EP 00007746	01/13/2023	SER12272022	Clinician Svs 12/22		855.00	MW
Vendor Total:									855.00	
00002660	ROAD COMMISSION FOR	101	53190000	EP 00007747	01/13/2023	4583	Signal Maint Sep/Oct 2022		7.48	MW
00002660	ROAD COMMISSION FOR	101	53190000	EP 00007747	01/13/2023	4725	Signal Maint Nov 2022		510.14	MW
00002660	ROAD COMMISSION FOR	101	53190000	EP 00007747	01/13/2023	102351	Speed Zone Timing Plaques		2,042.78	MW
00002660	ROAD COMMISSION FOR	101	53190000	EP 00007747	01/13/2023	4869	Signal Maint Dec 2022		191.83	MW
Vendor Total:									2,752.23	
00032835	SCHEMA ROOFING AND SHEET	416	56220000	EP 00007748	01/13/2023	1785294	Boiler Room Leak Repair		875.00	MW
Vendor Total:									875.00	
00012857	SCHOLASTIC INC	101	55110000	EP 00007749	01/13/2023	M73111072	Storyworks 1		84.90	MW
00012857	SCHOLASTIC INC	101	55110000	EP 00007749	01/13/2023	M73111072	Scholastic News 1		59.90	MW
00012857	SCHOLASTIC INC	101	55110000	EP 00007749	01/13/2023	M73111072	Sciencespin K-1		9.90	MW
00012857	SCHOLASTIC INC	101	55110000	EP 00007749	01/13/2023	M73111072	Shipping & Handling		5.99	MW
00012857	SCHOLASTIC INC	101	55110000	EP 00007749	01/13/2023	M73111072	Shipping & Handling		0.99	MW
00012857	SCHOLASTIC INC	101	55110000	EP 00007749	01/13/2023	M73111072	Shipping & Handling		8.49	MW
Vendor Total:									170.17	
00056545	SMITH, MARLA	610	24311252	EP 00007750	01/13/2023	SER12212022	Clinician Svs 12/22		435.00	MW
Vendor Total:									435.00	
00053233	TC CONSTRUCTION	230	53190000	EP 00007751	01/13/2023	106958	WINTER PARK 11/1/22-1/5/23		8,500.00	MW
00053233	TC CONSTRUCTION	101	53190000	EP 00007751	01/13/2023	106959	CONTRACTED SERVICES NOV-JAN		5,460.00	MW
00053233	TC CONSTRUCTION	101	55990000	EP 00007751	01/13/2023	106960	PARTS FOR TRACTOR		109.38	MW
00053233	TC CONSTRUCTION	230	54220000	EP 00007751	01/13/2023	106960	EQUIP RENTAL 11/1/22-1/5/23		1,450.00	MW
00053233	TC CONSTRUCTION	101	54220000	EP 00007751	01/13/2023	106960	EQUIP RENTAL 11/1/22-1/5/23		500.00	MW

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00032136	THE DETROIT INSTITUTE FOR	220	53190000	EP 00007752	01/13/2023	3186	OT Therapy 11/25 - 12/24/22		1,707.23	MW
								Vendor Total:	1,707.23	
00003534	TRI COUNTY POWER RODDING	101	54110000	EP 00007753	01/13/2023	86201	Vactor/Clean Srvcs Lift Station		1,150.00	MW
								Vendor Total:	1,150.00	
00057128	WESTCOMM INC	230	53510000	EP 00007754	01/13/2023	3030	ADVERTISING - JAN 2023		3,642.00	MW
								Vendor Total:	3,642.00	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00007755	01/13/2023	29770	SPED TAXI MI SCHOOL 4 DEAF		1,545.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00007755	01/13/2023	29759	SPED TAXI FOX HILLS		320.00	MW
								Vendor Total:	1,865.00	
00033884	ZONAR SYSTEMS INC	101	55113000	EP 00007756	01/13/2023	SI577875	GPS/TABLET SERVICE 1/1-3/31/23		6,359.85	MW
								Vendor Total:	6,359.85	
00052268	LOCKHART, LISA	101	53210000	EP 00007757	01/13/2023	MLGDEC2022	December Mileage		23.48	MW
								Vendor Total:	23.48	
00021878	SCHULTZ, DAWN	101	53210000	EP 00007758	01/13/2023	MLGNV2022	Mileage Reimbursement		23.56	MW
00021878	SCHULTZ, DAWN	101	53210000	EP 00007758	01/13/2023	MLGDEC2022	Mileage Reimbursement		19.31	MW
								Vendor Total:	42.87	
00057516	BARNETT, LISE-PAULINE	610	24312205	EP 00007759	01/19/2023	EXP12042022	Reimburse Costco 12/4/22		101.04	MW
00057516	BARNETT, LISE-PAULINE	610	24312205	EP 00007759	01/19/2023	EXP01082023	Reimburse Gordon Foods 1/8/23		140.92	MW
00057516	BARNETT, LISE-PAULINE	610	24312205	EP 00007759	01/19/2023	EXP12042022	Reimburse Dollar Tree 12/4/22		50.00	MW
								Vendor Total:	291.96	
00006401	BROWN, LISA	101	53210000	EP 00007760	01/19/2023	MLGDEC2022	Mileage Reimbursement		92.60	MW
								Vendor Total:	92.60	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00007761	01/19/2023	50786200	Copy Paper		3,120.00	MW
								Vendor Total:	3,120.00	
00032809	EDUSTAFF LLC	101	53113000	EP 00007762	01/19/2023	20230120014	Contracted Subs 01/01-01/14/23		78,216.69	MW
								Vendor Total:	78,216.69	
00006599	ENDRES, AMY	610	24317001	EP 00007763	01/19/2023	EXP11282022	Reimbursement science supplies		26.42	MW
00006599	ENDRES, AMY	610	24317001	EP 00007763	01/19/2023	EXP01022023	Science supplies		5.36	MW
								Vendor Total:	31.78	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007764	01/19/2023	113453	Bus Wash Repair		273.60	MW
								Vendor Total:	273.60	
00033682	METRO CONTROLS INC	101	53190000	EP 00007765	01/19/2023	C002082	Contract Bill #10 of 12		910.36	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									910.36	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00007766	01/19/2023	SER01132023	DIRECTOR OF PUBLIC SAFETY	P2300014	2,314.00	MW
Vendor Total:									2,314.00	
00057244	PEOPLE DRIVEN TECHNOLOGY	430	56410000	EP 00007767	01/19/2023	INV3010	People Driven Services - Infor	P2200146	447.50	MW
00057244	PEOPLE DRIVEN TECHNOLOGY	430	56410000	EP 00007767	01/19/2023	INV1787	People Driven Services - Infor	P2200146	2,960.00	MW
Vendor Total:									3,407.50	
00032094	PLANTE MORAN CRESA LLC	416	53198000	EP 00007768	01/19/2023	2228339	SF Owners Rep Dec 2022		10,519.00	MW
Vendor Total:									10,519.00	
00054705	RABINOWITZ, NYSSA	610	24311252	EP 00007769	01/19/2023	SER12172022	Orch Clinician Svs 12/22		480.00	MW
Vendor Total:									480.00	
00053521	RICHARDS, DENISE	101	53210000	EP 00007770	01/19/2023	MLGNOV2022	Conant to WHMS Nov Mileage		7.00	MW
00053521	RICHARDS, DENISE	101	53210000	EP 00007770	01/19/2023	MLGNOV2022	Conant to WHMS Nov Mileage		7.00	MW
Vendor Total:									14.00	
00006607	THE ROOSTERTAIL INC	610	24316386	EP 00007771	01/19/2023	SER05192023A	Prom deposit Dec/Jan 2023		4,000.00	MW
Vendor Total:									4,000.00	
00054589	VERSATILE TRAINING LLC	272	53190000	EP 00007772	01/19/2023	09R	FALL ENRICHMENTS		7,728.00	MW
Vendor Total:									7,728.00	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00007773	01/19/2023	29871	SPECIAL ED TAXI FOX HILLS		240.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00007773	01/19/2023	29930	SPED TAXI MI SCHOOL 4 DEAF		1,236.00	MW
Vendor Total:									1,476.00	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00007774	01/19/2023	2850/2301020	18-45904-LSG		265.00	MW
Vendor Total:									265.00	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00007775	01/19/2023	2850/2301020	18-51838		172.61	MW
Vendor Total:									172.61	
00056487	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00007776	01/19/2023	2850/2301020	18-46248		77.87	MW
Vendor Total:									77.87	
00033866	ACTIVE INTERNET	101	53450000	EP 00007777	01/27/2023	INV046728	Public School Pkg 2		33,000.00	MW
Vendor Total:									33,000.00	
00056920	AK INVESTMENTS LLC	101	54210000	EP 00007778	01/27/2023	02012023RENT	281 Enterprise Lease Feb 2023	P2200014	4,793.00	MW
Vendor Total:									4,793.00	
00005386	APAC PAPER AND PACKAGING	101	55110000	EP 00007779	01/27/2023	478600	Paper Towels		471.70	MW
Vendor Total:									471.70	
00033922	ARAMARK SERVICES INC	250	53190000	EP 00007780	01/27/2023	KC01013317	LABOR NON FEDERAL ACTIVITIES	P23000020	4,985.15	MW

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00033922	ARAMARK SERVICES INC	250	53190000	EP 00007780	01/27/2023	KC01013317	LABOR FEDERAL BREAKFAST	P2300020	9,970.29	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00007780	01/27/2023	KC01013317	LABOR FEDERAL LUNCH	P2300020	84,747.46	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00007780	01/27/2023	KC01013317	FOOD NON FEDERAL ACTIVITIES	P2300020	6,296.03	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00007780	01/27/2023	KC01013317	FOOD FEDERAL LUNCH	P2300020	75,151.72	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00007780	01/27/2023	KC01013317	FOOD FEDERAL BREAKFAST	P2300020	4,420.69	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00007780	01/27/2023	KC01013317	MILK FEDERAL BREAKFAST	P2300020	740.71	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00007780	01/27/2023	KC01013317	MILK NON FEDERAL ACTIVITIES	P2300020	370.35	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00007780	01/27/2023	KC01013317	MILK FEDERAL LUNCH	P2300020	1,415.94	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00007780	01/27/2023	KC01013317	NON FOOD FEDERAL BREAKFAST	P2300020	2,831.88	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00007780	01/27/2023	KC01013317	OTHER NON FOOD FED LUNCH	P2300020	24,071.01	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00007780	01/27/2023	KC01013317	OTHER NON FEDERAL	P2300020	8,841.38	MW
Vendor Total:									223,842.61	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200121	CO #2 11.21.2022	P2200121	6,659.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200129	ELECTRICAL 260000 BP5 C2204	P2200129	20,316.33	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200132	MECHANICAL 230000 BP5 C2204	P2200132	201,163.68	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200132	CO #1 CONANT 9.26.2022	P2200132	18,998.88	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200132	CO #1 11.21.2022	P2200132	19,760.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200188	CARPENTRY 061000 BOND BP5	P2200188	49,743.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2300003	METAL WALL PANELS 074213	P2300003	35,775.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200177	GENERAL TRADES 060000 BOND	P2200177	44,757.13	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200178	FIRE SUPPRESSION 210000 BOND	P2200178	43,864.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200180	MASONRY 042000 BP5 C2204	P2200180	184,266.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200180	CO #1 9.19.2022	P2200180	4,374.45	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200181	FOOD SVCE EQUIPMENT 114000	P2200181	104,144.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200187	ALUMINUM ENTRANCES 088000	P2200187	5,987.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200118	INTERIOR CONCRETE 0300000	P2200118	67,918.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200119	MASONRY 042000 BP5 C2204	P2200119	162,423.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200122	MECHANICAL 230000 BP5 C2204	P2200122	109,388.52	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200122	CO #1 WAY 9.26.2022	P2200122	4,948.93	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200122	CO #2 11.21.2022	P2200122	1,256.67	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200131	ELECTRICAL 260000 BP5 C2204	P2200131	26,634.49	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200183	FIRE SUPPRESSION 210000 BOND	P2200183	54,313.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200186	FOOD SVCE EQUIPMENT 114000	P2200185	104,139.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2300004	METAL WALL PANELS 074213	P2300004	35,775.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200007	NORTH HILLS MIDDLE SCHOOL	P2200007	76,431.60	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200008	NORTH HILLS MIDDLE SCHOOL	P2200008	60,255.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200008	CO #5	P2200008	16,200.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200008	CO #6 WATERMAIN CHANGES PH	P2200008	6,620.29	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200008	CO #8 8.25.2022	P2200008	45,000.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200008	CO #9 11.21.2022	P2200008	40,217.62	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200071	SHMS SITEWORK C2109 BP4	P2200071	21,600.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200071	CO #8 11.21.2022	P2200071	27,846.90	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200076	CO #4 11.21.2022	P2200076	13,570.20	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200093	ASPHALT PAVING C2109 BP4 SHMS	P2200093	7,443.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007781	01/27/2023	90105882P2200093	CO #1 11.21.2022	P2200093	2,419.56	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200091	CARPENTRY C2109 BP4 SHMS	P2200091	8,388.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200091	CO #5 9.20.2022	P2200091	1,886.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200091	CO #6 11.21.2022	P2200091	107,420.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200094	CO #2	P2200094	254.04	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200094	CO #3 11.21.2022	P2200094	32,696.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200095	INTEGRATED AUTOMATION C2109	P2200095	12,945.83	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200069	CO #6 Deduct 11.21.2022	P2200069	-1,642.07	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200074	MECHANICAL C2109 BP4 SHMS	P2200074	34,110.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200074	CO #6 Add 11.21.2022	P2200074	55,296.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200074	CO #6 Deduct 11.21.2022	P2200074	-912.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200077	STRUCTURAL STEEL C2109 BP4	P2200077	43,038.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007781	01/27/2023	90105882P2200079	MASONRY C2109 BP4 SHMS	P2200079	140,573.25	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	BOOTH PILOT ROOM - C2103 - GEN	P2100075	4,120.01	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	SCCO#1,2103 - ADD'L TEMPERED	P2100075	149.15	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	SCCO#1,2103 - CREDIT FOR BROK	P2100075	-25.00	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	SCCO#1,2103 - TEMPORARY	P2100075	99.75	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	SCCO#1,2103 - ADD'L BATHROOM	P2100075	73.70	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100078	GENERAL CONDITIONS &	P2100078	-1.71	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	SCCO#2,2103 - ADD'L DISPLAY	P2100075	291.50	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	CO#3 Add	P2100075	69.00	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	CO #4	P2100075	264.20	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	CO #3 Deduct	P2100075	-49.55	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	CO #5 Add Co Correction	P2100075	1,397.00	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007781	01/27/2023	90106361P2100075	CO #5 Deduct CO Correction	P2100075	-1,738.00	MW

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00032846	BARTON MALOW COMPANY	408	53198001	EP 00007781	01/27/2023	90105882P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	53198002	EP 00007781	01/27/2023	90105882P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00007781	01/27/2023	90105882P2100037	General Conditions Issued at \$	P2100037	68,635.70	MW
00032846	BARTON MALOW COMPANY	408	53198005	EP 00007781	01/27/2023	90106443P2100072	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
Vendor Total:									3,508,988.79	
00057543	BELTZ, ROBERT	101	53190000	EP 00007782	01/27/2023	100	ELD PD		175.00	MW
Vendor Total:									175.00	
00033907	BROOKES BUNCH	230	53190000	EP 00007783	01/27/2023	248022D02	All Star Cheer - November		738.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00007783	01/27/2023	213423A01	Girls Glam Spa		108.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00007783	01/27/2023	260222C01	Other Professional & Tech Serv		150.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00007783	01/27/2023	260222C01	Adv Tumbling Invoice		28.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00007783	01/27/2023	213423A02	Girls Glam Invoice		234.00	MW
Vendor Total:									1,258.50	
00002081	CHINOSKI, JULIE	101	53210000	EP 00007784	01/27/2023	MLGDEC2022	Mileage Reimbursement		27.63	MW
Vendor Total:									27.63	
00033133	COMPTON PRESS INDUSTRIES LLC	230	53430000	EP 00007785	01/27/2023	35610	Compton: Winter Brochure		2,550.95	MW
Vendor Total:									2,550.95	
00053295	DENI ROSE	101	53210000	EP 00007786	01/27/2023	MLGNOV2022	Mileage Reimbursement		71.63	MW
Vendor Total:									71.63	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00007787	01/27/2023	4242	ENERGY CONSULT SERV DEC 2022		550.00	MW
Vendor Total:									550.00	
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18644	BH MID SOUTH ARCH LESS 35,62	B2100028	15,256.65	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18644	BHS 2020 BOND REIMBURSEABLE	P2200086	260.24	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18645	BP2 NHMS SITEWORK AND	P2200104	21,664.29	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18645	BHS 2020 BOND REIMBURSEABLE	P2200086	282.69	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18646	EASTOVER - ARCH SERVICES	P2100031	62,746.49	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18646	BHS 2020 BOND REIMBURSEABLE	P2200086	140.13	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18647	TRANSP - ARCH SERVICES	P2100021	26,168.20	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18648	BUS GARAGE - ARCH SERVICES	P2100025	145.55	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18687	CONANT ARCH LESS 17500	P2100018	8,575.00	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18687	BHS 2020 BOND REIMBURSEABLE	P2200086	97.50	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007788	01/27/2023	18688	BHS 2020 BOND REIMBURSEABLE	P2200086	1,192.34	MW
Vendor Total:									136,529.08	
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	HQQ1 Skip Contoured Shell	P2200158	1,433.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	EMOJI4LST25 25 4 Leg Stool Nyl	P2200158	1,383.52	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	CSDC19 CENTER DRAWER 19W	P2200140	63.72	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	ELF842NA Ess Lat 42W 28H 2 12	P2200140	565.76	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	ISLAUTNPB4218S1 Stor Isla Top	P2200140	108.46	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	YPPM211518BFM Align Ped 21x15xP	P2200140	225.45	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	FREIGHT NORVA	P2200149	920.73	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	FREIGHT PARAGON	P2200149	152.44	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	11 SG010 002NNUNS SEEDPOD HIP	P2200149	640.24	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	10 C0930 Six Square Sensory Ti	P2200149	2,667.70	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	FREIGHT CEF	P2200149	665.85	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	EKO SURCHARGE	P2200149	113.49	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	ALLSTEEL TARIFF	P2200149	33.63	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	PMP47 Universal 8 1/2Hx47W Mod	P2200140	85.05	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	CUSTOM Mini H2 36 1 H x 14 8 W	P2200158	3,264.40	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	FREIGHT MOORECO	P2200158	835.71	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	FREIGHT PARAGON	P2200158	1,700.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	RK2100H18NB Ruckus Four Leg	P2200138	765.45	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	S 7 Large Chair Bag w 29 W x 3	P2200149	581.63	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	ACEGUM Rock Multi Upholstery	P2200149	1,102.95	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	AND AHSTEALTH A AND D HUSK	P2200158	2,421.12	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	10 C0615 WORKPAD CADDY WITH	P2200138	941.16	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	ISLAUTNPB4218S1 Stor Isla Top	P2200138	108.46	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	YPPM211518BFM Align Ped 21x15xP	P2200138	225.45	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	LKFE3MTS Lock Core Kit Matte S	P2200138	20.79	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	CWW MHWNO Lyric Task Wgt Act	P2200138	507.58	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	KI SURCHARGE	P2200140	46.70	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	QUOTE 9018 DATED 3 18 2022	P2200149	0.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	ED1 6622AVTDL Education 66x22x	P2200158	2,231.04	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	EKO SURCHARGE	P2200140	113.49	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	ALLSTEEL TARIFF	P2200140	64.20	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	11 SG068 ROCKER OTT 10	P2200138	458.86	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	T5246OS PRIMARY 24D 60W FLA	P2200140	176.58	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	Z5SC54 42W External Supt Chann	P2200140	22.68	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	EKTBTL2824 APPROACH TABLE	P2200140	329.40	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	LKFE3MTS Lock Core Kit Matte S	P2200140	20.79	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	CWW MHWNO Lyric Task Wgt Act	P2200140	507.58	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	RK2100H18NB Ruckus Four Leg	P2200140	765.45	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	READY4LST25 A D 25 INCH 4 LE	P2200149	1,564.70	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	F78043 MAA COACT SOFA	P2200149	1,812.72	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	KT2 M4822KMT KINTRA 48W BY	P2200149	999.60	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	IC D48S IC 48 INCH DOUBLE FACE	P2200140	1,507.06	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	IC 48DSP ACRYLIC Acrylic Side	P2200140	461.16	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	10 CA420 STEAM STEAMSPACE	P2200140	1,173.78	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	FREIGHT NORVA	P2200138	664.63	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	FREIGHT PARAGON	P2200138	518.29	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	FREIGHT MOORECO	P2200138	213.41	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	INSTALLATION AND LABOR	P2200138	1,680.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	CC34 DSHV TBD CREATION CUBE	P2200149	2,325.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	10 T0140 35 NW PEBBLETREE TAB	P2200149	672.26	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	99 0120 BLUE BLUE NORVABOAR	P2200140	117.40	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	FREIGHT WATSON	P2200138	168.47	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	FREIGHT WATSON SURCHARGE	P2200138	23.69	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	KI SURCHARGE	P2200138	46.70	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	EKO SURCHARGE	P2200138	113.49	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	ALLSTEEL TARIFF	P2200138	64.18	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	CSDC19 Center Drawer 19Wx14 3	P2200138	63.72	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	ELF842NA Ess Lat 42W 28H 2 12	P2200138	565.76	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	99 0001 CRASHPOD CUSHION	P2200140	272.11	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	FREIGHT NORVA	P2200140	896.34	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	S 7 Large Chair Bag w 29 W x 3	P2200140	581.63	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	99 0120 GREEN Green	P2200140	117.40	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	IC 48DSP ACRYLIC Acrylic Side	P2200138	461.16	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	WAMSP6646 WATSON ACCESSORY	P2200138	984.50	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	T52460S Primary 24Dx60W Flat E	P2200138	176.58	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	Z5SC54 42W External Supt Chann	P2200138	24.57	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	WKTBT12824 Approach Table O Le	P2200138	329.40	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	PMP47 Universal 8 1 2Hx47W Mod	P2200138	85.05	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	99 0001 CRASHPOD CUSHION	P2200138	272.11	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	S 7 Large Chair Bag w 29 W x 3	P2200138	581.63	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	10 C0930 Complete TacTile Sens	P2200138	266.77	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	99 0120 GREEN Green	P2200138	117.40	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	99 0120 BLUE Blue NORVABOARD	P2200138	117.40	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	IC D48S IC 48 Double Faced St	P2200138	1,507.06	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	ANDAH2030K A and D Koi Adjust	P2200138	1,334.10	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	READY4L18 18 4 Leg A and D REAP	P2200138	634.13	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	CUSTOM H2 W3 Whiteboard Back	P2200138	1,111.76	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	11 SG068 ROCKER OTT 10	P2200138	458.86	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	10 C0930 Complete TacTile Sens	P2200140	266.77	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	10 C0615 WORKPAD CADDY WITH	P2200140	941.16	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	FREIGHT PARAGON	P2200140	542.68	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	INSTALLATION AND LABOR	P2200140	1,800.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	QUOTE 9018 DATED 3 18 2022	P2200140	0.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	HESH6066E Build 60x66 Horsesho	P2200138	383.38	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	HEB4LEG Build 4 pack adjustabl	P2200138	81.42	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6280	10 T0280 63 NW PEBBLETREE Fol	P2200138	672.26	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	10 T0280 63 NW PEBBLETREE Fol	P2200140	672.26	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	12 EJO50 G GRASSYOTT	P2200153	1,760.67	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	READY4L18 18 4 Leg A AND D REA	P2200140	543.54	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	82DS4869UF HEYA 48 X 28 5 21 5	P2200140	1,627.92	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	11 SG068 ROCKER OTT 10	P2200140	458.86	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	11 SG068 ROCKER OTT 10	P2200140	458.86	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	SMALL ORDER FEE BIOFIT	P2200153	30.49	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	INSTALLATION AND LABOR	P2200153	720.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	QUOTE 9018 DATED 3 18 2022	P2200153	0.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	ANDAH2030K A AND D Koi Adjus	P2200140	889.40	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6279	ANDAHWEDGE A AND D Wedge	P2200140	951.18	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	50970 PURPLE GROW STOOL TAIL	P2200153	227.06	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	13-DG011 D WR STORE STUFF	P2200153	1,974.09	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	10 CA420 STEAM STEAMSPACE	P2200153	1,173.78	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	10 C0930 Complete TacTile Sens	P2200153	266.77	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	EKO SURCHARGE	P2200153	113.49	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	FREIGHT NORVA	P2200153	1,676.83	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	FREIGHT MOORECO	P2200153	128.05	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	83464 GREEN Flipz Stacking Roc	P2200153	223.88	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	12 EJO49 G GRASSYOTT	P2200153	939.02	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	S 7 Large Chair Bag w 29 W x 3	P2200153	1,163.26	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	10 C0900 GENCI 05	P2200153	2,248.33	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	RXC L CRC FA XF XA C C P28542	P2200153	510.75	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6278	1012FT3 UPS21 Lumin Task Stoo	P2200153	340.86	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	XAT AW6630 PH All Welded All T	P2200158	4,545.32	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	EMOJI4LST30 30 4 Leg Stool Nyl	P2200158	2,124.72	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	EMOJICA18 18 CANTILEVER EMO	P2200158	1,334.16	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	FREIGHT ALLSTEEL	P2200158	25.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	INSTALLATION AND LABOR	P2200158	2,114.67	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	QUOTE 8253 DATED 3 18 2022	P2200158	0.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	INVENTPHCCLOV39C MAKER 39	P2200158	3,081.63	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6281	INSTALLATION AND LABOR	P2200149	960.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	Lock Set 1 set of 1 lock and k	P2200158	0.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00007789	01/27/2023	6284	CSS MHHNO LYRIC TASK STOOLP	P2200158	622.79	MW
Vendor Total:									89,951.80	
00001731	INTL BACCALAUREATE NORTH	610	24317031	EP 00007790	01/27/2023	12342484	ENQUIRY UPON RESULTS		3,230.00	MW
Vendor Total:									3,230.00	
00034016	NBS COMMERCIAL INTERIORS	408	53198003	EP 00007791	01/27/2023	417327	PFLHUB - THREAD; HUB. PER QU	P2000028	163.76	MW
Vendor Total:									163.76	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00007792	01/27/2023	241022D01	ORG - November Session		1,316.70	MW
Vendor Total:									1,316.70	
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00007793	01/27/2023	2228332	OWNERS REP REIMBURSABLE	P2100084	278.14	MW
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00007793	01/27/2023	2228332	Amendment 1 (179,250) and 2 (2	P2100084	47,753.00	MW
Vendor Total:									48,031.14	
00057443	SCHANTZ, SARAH	101	53210000	EP 00007794	01/27/2023	MLGDEC2022	Way to LP Dec Mileage		12.75	MW
00057443	SCHANTZ, SARAH	101	53210000	EP 00007794	01/27/2023	MLGDEC2022	Way to LP Dec Mileage		12.75	MW
Vendor Total:									25.50	
00010202	SONITROL GREAT LAKES	101	53190000	EP 00007795	01/27/2023	520217	Booth-Install Security System		1,244.00	MW
00010202	SONITROL GREAT LAKES	101	53190000	EP 00007795	01/27/2023	520227	EO-Install Sec Sys-Montly Svc		1,309.57	MW
00010202	SONITROL GREAT LAKES	101	53190000	EP 00007795	01/27/2023	520225	BHMS-Install Sec Sys-Mthly Svc		1,278.57	MW
00010202	SONITROL GREAT LAKES	101	53190000	EP 00007795	01/27/2023	520226	Conant-Install Sec Sys-Mthly S		1,309.57	MW
00010202	SONITROL GREAT LAKES	101	53190000	EP 00007795	01/27/2023	520228	Way-Install Sec Sys-Montly Svc		1,309.57	MW
00010202	SONITROL GREAT LAKES	101	53190000	EP 00007795	01/27/2023	520234	Booth-Monthly Service Fee		265.57	MW
Vendor Total:									6,716.85	

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00003495	THRUN LAW FIRM PC	101	53170000	EP 00007796	01/27/2023	282398	SE Gnrl Legal: 10/23-11/16/22		5,445.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00007796	01/27/2023	283082	SE Gnrl Legal: 11/17-12/14/22		3,217.50	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00007796	01/27/2023	283083	Special Education General		55.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00007796	01/27/2023	282399	SPED Due Process:11/9-11/11/22		715.00	MW
Vendor Total:									9,432.50	
00033578	AMCOMM	101	53190000	AP 00522136	01/13/2023	428410	Emergency Call out 11/5/21 EO		4,105.00	MW
Vendor Total:									4,105.00	
00056581	ANDERSON, DALE	610	24311252	AP 00522137	01/13/2023	SER12272022	Clinician Svs 12/22		705.00	MW
Vendor Total:									705.00	
00057500	ANIMAL ADVOCATES	101	53190000	AP 00522138	01/13/2023	149108	Marge - Vaccines		239.14	MW
00057500	ANIMAL ADVOCATES	101	53190000	AP 00522138	01/13/2023	149048	Daisy-Vaccines & Preventatives		487.06	MW
00057500	ANIMAL ADVOCATES	101	55990000	AP 00522138	01/13/2023	149934	Marge - Vaccine		67.00	MW
Vendor Total:									793.20	
00056608	ARMADA GRAIN COMPANY	101	55990000	AP 00522139	01/13/2023	INV0079184	ANIMAL FEED		477.65	MW
Vendor Total:									477.65	
00057270	ARSENAULT, CASSANDRA	101	53210000	AP 00522140	01/13/2023	MLGDEC2022	MILEAGE FOR DEC 2022		8.76	MW
Vendor Total:									8.76	
00055112	BARTERIAN, STEPHANIE	101	53210000	AP 00522141	01/13/2023	MLGDEC2022	Mileage Reimbursement		37.79	MW
Vendor Total:									37.79	
00057519	BEVS CANVAS COVERS	230	53190000	AP 00522142	01/13/2023	221209	TENT PANELS REPAIR - EVENTS		270.00	MW
00057519	BEVS CANVAS COVERS	230	53190000	AP 00522142	01/13/2023	221209	TENT PANELS REPAIR - RENTALS		270.00	MW
Vendor Total:									540.00	
00005831	BLOOMFIELD SPORTS SHOP	610	24312226	AP 00522143	01/13/2023	7131	Speedo briefs		700.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24312226	AP 00522143	01/13/2023	7131	White Tees w/Logo		287.50	MW
Vendor Total:									987.50	
00052925	BLUUM OF MINNESOTA LLC	430	56410000	AP 00522145	01/13/2023	888443	Clevertouch Monitor		3,709.00	MW
Vendor Total:									3,709.00	
00057524	BRANDON, CAYLYN	210	53196205	AP 00522146	01/13/2023	GM20512052022	12/5/22 BHHS Bkb Scorer		30.00	MW
00057524	BRANDON, CAYLYN	210	53196205	AP 00522146	01/13/2023	GM20512142022	12/14/22 WHMS Bkb Scorer		50.00	MW
00057524	BRANDON, CAYLYN	210	53196205	AP 00522146	01/13/2023	GM20512092022	12/9/22 BHHS Bkb Scorer		70.00	MW
Vendor Total:									150.00	
00057476	BRIGHTMONT INC	101	53170000	AP 00522147	01/13/2023	29461	Middle School Program Sessions		1,225.00	MW
00057476	BRIGHTMONT INC	101	53170000	AP 00522147	01/13/2023	29461	Homework Studio		100.00	MW

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00057476	BRIGHTMONT INC	101	53170000	AP 00522147	01/13/2023	29461	Math Skill Building Session		810.00	MW
00057476	BRIGHTMONT INC	101	53170000	AP 00522147	01/13/2023	29461	Reading Skill Building Session		900.00	MW
Vendor Total:									3,035.00	
00003984	BROWN, RUTH MYERS	610	24311252	AP 00522148	01/13/2023	SER12222022	Clinician Svs 12/22		1,545.00	MW
Vendor Total:									1,545.00	
00057400	BURKS, MELANIE	101	53210000	AP 00522149	01/13/2023	MLGDEC2022	Mileage Reimbursement		154.69	MW
Vendor Total:									154.69	
00011828	CAMPBELL, DIANA M	220	53210000	AP 00522150	01/13/2023	MLGDEC2022	Mileage Reimbursement		22.38	MW
Vendor Total:									22.38	
00056812	CANTOR, DAN	101	53210000	AP 00522151	01/13/2023	MLGDEC2022	Dan Cantor Dec 2022 Mileage		57.38	MW
Vendor Total:									57.38	
00000429	CHARTER TOWNSHIP OF	101	53190000	AP 00522152	01/13/2023	202300005036	Community Forum at BHHS		124.08	MW
00000429	CHARTER TOWNSHIP OF	610	24312412	AP 00522152	01/13/2023	202300005036	HOCO Dance/Comm Forum BHHS Sec		165.44	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00522152	01/13/2023	202300005036	Football Game Security10/14/22		206.80	MW
Vendor Total:									496.32	
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	201008080267	97214930		266.99	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	201008080268	96443361		307.58	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	201008080269	98041997		107.93	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	203588491902	97721020		224.20	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	203588491903	97021183		144.82	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	206346943492	76922992		6,202.21	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	201808648914	97016930		781.39	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	201185785024	97622506		218.98	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	206346943487	56146561		6,121.70	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	206791743473	56145449		241.80	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	201008080266	75938193		1,745.80	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	206346943493	50802966		3,265.47	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	206346943488	57101180		2,985.53	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	206346931048	97638818		181.43	MW
00000807	CONSUMERS ENERGY	272	55510000	AP 00522153	01/13/2023	201008080265	77890379		1,312.05	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	206346943490	50811800		2,526.16	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	206346943489	9836964		713.46	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	206346943494	98464040		1,694.59	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	205991155209	77906982		3,550.26	MW

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00000807	CONSUMERS ENERGY	101	55510000	AP 00522153	01/13/2023	206346943491	8453539		774.40	MW
Vendor Total:									33,366.75	
00031198	DERBY MIDDLE SCHOOL	210	57418226	AP 00522154	01/13/2023	MS222601122023	1/12/23 WHMS League Meet		175.00	MW
00031198	DERBY MIDDLE SCHOOL	210	57418226	AP 00522154	01/13/2023	MS222601122023	1/12/23 BHMS MS League Meet		175.00	MW
Vendor Total:									350.00	
00053435	FRASER PUBLIC SCHOOLS	210	57418395	AP 00522155	01/13/2023	V639501072023	1/7/23 BHHS Gymnastics Invite		150.00	MW
Vendor Total:									150.00	
00057139	GIGNAC, NATHAN	210	53196205	AP 00522156	01/13/2023	GM20512142022	12/14/22 WHMS Bkb Scorer		50.00	MW
Vendor Total:									50.00	
00057482	GOLDING, KATELYN	101	53210000	AP 00522157	01/13/2023	MLGDEC2022	Mileage Reimbursement		16.75	MW
00057482	GOLDING, KATELYN	101	53210000	AP 00522157	01/13/2023	MLGDEC2022	Mileage Reimbursement		16.56	MW
Vendor Total:									33.31	
00007574	HEALY, KAREN	101	53210000	AP 00522158	01/13/2023	MLGNOV2022	Nov 2022 Mileage Reimb		6.28	MW
00007574	HEALY, KAREN	101	53210000	AP 00522158	01/13/2023	MLGSEP2022	Sept 2022 Mileage Reimb		9.50	MW
00007574	HEALY, KAREN	101	53210000	AP 00522158	01/13/2023	MLGOCT2022	Oct 2022 Mileage Reimb		56.11	MW
Vendor Total:									71.89	
00024729	JOSTENS INC	272	53199000	AP 00522159	01/13/2023	29861683	DIPLOMA COVERS		1,583.80	MW
Vendor Total:									1,583.80	
00056758	KAUKAB LLC	230	53190000	AP 00522160	01/13/2023	245922D04	Gifts Galore		975.00	MW
00056758	KAUKAB LLC	230	53190000	AP 00522160	01/13/2023	245922D01	Gifts Galore at Eastover		525.00	MW
Vendor Total:									1,500.00	
00053815	LONGHWAY, CYNTHIA J	101	55990000	AP 00522161	01/13/2023	EXP11122022	Classroom Supplies		19.06	MW
Vendor Total:									19.06	
00055024	MACHUS, RITA FAY	101	53140000	AP 00522162	01/13/2023	EXP09262022	CDL RENEWAL		70.00	MW
Vendor Total:									70.00	
00054543	MACK, EUGENIE	101	53140000	AP 00522163	01/13/2023	PCDEC2022	12/1-12/20/22 Petty Cash Reimb		127.31	MW
Vendor Total:									127.31	
00053102	MCCALMONT, PATRICIA	610	24312226	AP 00522164	01/13/2023	EXP12302022	Reimburse MI-Combat 12/30/22		419.76	MW
Vendor Total:									419.76	
00057056	MILLER, AZIZA	101	53210000	AP 00522165	01/13/2023	MLGDEC2022	Mileage Reimbursement		13.71	MW
Vendor Total:									13.71	
00055398	MONNETT, ILA	101	53140000	AP 00522166	01/13/2023	EXP12292022	CDL RENEWAL		70.00	MW
Vendor Total:									70.00	

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00057138	NAGY, BRYCE	210	53196205	AP 00522167	01/13/2023	GM20512142022	12/14/22 EHMS Clock & Book		100.00	MW
Vendor Total:									100.00	
00057522	ONE LOVE ENTERTAINMENT LLC	610	24317097	AP 00522168	01/13/2023	000552	SNOW BALL DJ		500.00	MW
Vendor Total:									500.00	
00057207	PCM ELECTRICAL CONTRACTORS	416	56310000	AP 00522169	01/13/2023	22253	Repairs at EHMS		447.00	MW
00057207	PCM ELECTRICAL CONTRACTORS	416	56310000	AP 00522169	01/13/2023	22234	Hoop House Farm		3,249.54	MW
00057207	PCM ELECTRICAL CONTRACTORS	416	56310000	AP 00522169	01/13/2023	22249	Emer Site Bowers Farm		3,751.52	MW
00057207	PCM ELECTRICAL CONTRACTORS	416	56310000	AP 00522169	01/13/2023	22253	Repairs at Bowers Farm		538.00	MW
00057207	PCM ELECTRICAL CONTRACTORS	416	56310000	AP 00522169	01/13/2023	22242	Emer Site Nature Center		7,228.00	MW
Vendor Total:									15,214.06	
00057202	POLCE, MEGHAN	272	53190000	AP 00522170	01/13/2023	SER12052022	WORLD OF DISNEY ENRICHMENT		416.00	MW
Vendor Total:									416.00	
00057448	POMPS TIRE SERVICE	101	55720000	AP 00522171	01/13/2023	2210003043	TIRES & MISC		2,741.30	MW
Vendor Total:									2,741.30	
00033356	PREFERRED GLASS INC	101	53190000	AP 00522172	01/13/2023	1220345	GREENHOUSE REPAIRS		350.00	MW
Vendor Total:									350.00	
00057441	PREMIER PET SUPPLY	101	55990000	AP 00522173	01/13/2023	2710108	Bronco - Food / Supplies		68.77	MW
00057441	PREMIER PET SUPPLY	101	55990000	AP 00522173	01/13/2023	2710215	Ace - Food / Supplies		138.16	MW
00057441	PREMIER PET SUPPLY	101	55990000	AP 00522173	01/13/2023	2751648	Paul - Dog Food		47.19	MW
Vendor Total:									254.12	
00055577	READING WRITING PROJECT	101	53190000	AP 00522174	01/13/2023	RWP5028074	Developer Day (EO) Hartman		2,800.00	MW
00055577	READING WRITING PROJECT	101	53190000	AP 00522174	01/13/2023	RWP5028073	Developer Day - A. Hartman		2,800.00	MW
00055577	READING WRITING PROJECT	101	53190000	AP 00522174	01/13/2023	RWP5028073	Reimbursables		286.60	MW
Vendor Total:									5,886.60	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00522176	01/13/2023	231891800	DIESEL EXHAUST FLUID		436.15	MW
Vendor Total:									436.15	
00055056	STEENBERGH, JESSICA	220	53210000	AP 00522177	01/13/2023	MLGDEC2022	Mileage Reimbursement		13.13	MW
Vendor Total:									13.13	
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312226	AP 00522178	01/13/2023	202246	Grommet Fee for BHHS Swim		35.00	MW
Vendor Total:									35.00	
00057053	TRYON, JAMIE	101	53210000	AP 00522179	01/13/2023	MLGDEC2022	Mileage Reimbursement		10.23	MW
Vendor Total:									10.23	
00001592	VENKATARAMAN MD, PREETI	101	53190000	AP 00522180	01/13/2023	SER11162022	Pupil Psych Evaluation		900.00	MW

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								Vendor Total:	900.00	
00057535	WAGeworks INC	810	53190000	AP 00522181	01/13/2023	1222TR109211	Dec 2022 Cobra		90.00	MW
								Vendor Total:	90.00	
00057062	WEBER, JAMIE	101	53210000	AP 00522182	01/13/2023	MLGDEC2022	Mileage Reimbursement		24.78	MW
								Vendor Total:	24.78	
00055026	WIEGAND, ALEC	101	54121000	AP 00522183	01/13/2023	677856	2 Pianos tuned		250.00	MW
								Vendor Total:	250.00	
00057052	WROBLEWSKI, LESLIE	101	53210000	AP 00522184	01/13/2023	MLGDEC2022	Mileage Reimbursement		17.33	MW
								Vendor Total:	17.33	
00057471	ZEPKE, ALIEHS	220	53210000	AP 00522185	01/13/2023	MLGDEC2022	Mileage Reimbursement		23.53	MW
								Vendor Total:	23.53	
00055668	ZOCCOLI, LENA	101	53210000	AP 00522186	01/13/2023	MLGDEC2022	Mileage Reimbursement		26.38	MW
00055668	ZOCCOLI, LENA	101	53210000	AP 00522186	01/13/2023	MLGNV2022	Mileage Reimbursement		43.54	MW
								Vendor Total:	69.92	
00020231	BLOOMFIELD TOWNSHIP	408	57410000	AP 00522187	01/17/2023	EXP01052023	EA993 NHMS Escrow Add		17,000.00	MW
								Vendor Total:	17,000.00	
00032742	STRICTLY 2SP LLC	610	24317530	AP 00522188	01/19/2023	19592	Strength & Cond 1/2-3/10/23		1,698.20	MW
00032742	STRICTLY 2SP LLC	610	24317530	AP 00522188	01/19/2023	19592	Strength & Cond 1/3-3/9/23		2,426.00	MW
								Vendor Total:	4,124.20	
00032253	ARCH ENVIRONMENTAL GROUP	101	53190000	AP 00522189	01/19/2023	2212213	Consulting AE220002.019		412.50	MW
00032253	ARCH ENVIRONMENTAL GROUP	408	53198003	AP 00522189	01/19/2023	2212185	ASBESTOS BHMS AE220971		2,211.23	MW
								Vendor Total:	2,623.73	
00001813	AVENTRIC TECHNOLOGIES LLC	101	55991000	AP 00522190	01/19/2023	6080695	AED Pads		52.00	MW
								Vendor Total:	52.00	
00052777	BEN, JAMIE	610	24312412	AP 00522191	01/19/2023	EXP12192022	Toys for Tots return of funds		314.87	MW
								Vendor Total:	314.87	
00005831	BLOOMFIELD SPORTS SHOP	210	55990000	AP 00522192	01/19/2023	7002	Kilts for BHHS Field Hockey		725.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317089	AP 00522192	01/19/2023	6964	Pennant Sweatpants		175.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317089	AP 00522192	01/19/2023	6964	Charles River Jackets		205.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24312205	AP 00522192	01/19/2023	7163	Champion Hooded Sweatshirts		1,550.00	MW
								Vendor Total:	2,655.00	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3021320123	BHMS		3,093.11	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3024500123	Conant ES		537.27	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3131480123	Booth		732.26	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3191540123	BHHS		13,839.83	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3192480123	Dublin		251.40	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3192960123	BHHS		899.33	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3191800123	BHHS		484.59	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3171220123	Wing Lake		3,971.11	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3180750123	Nature Center		67.12	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3181730123	Nature Center		503.98	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3182400123	Nature Center		768.91	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3021330123	Conant ES		4,007.72	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522193	01/19/2023	3021520123	BHMS		20.00	MW
Vendor Total:									29,176.63	
00000438	BLOOMFIELD YOUTH ASSISTANCE	610	24317006	AP 00522194	01/19/2023	EXP01172023	LONE PINE PTO DONATION		1,295.25	MW
Vendor Total:									1,295.25	
00008892	BLUE LAKES CHARTER AND	610	24312089	AP 00522195	01/19/2023	285353	Bus 12/16 & 12/17/22		3,690.00	MW
Vendor Total:									3,690.00	
00057529	BOIKE, JOSHUA	210	53196205	AP 00522196	01/19/2023	GM20512082022	12/8/22 WHMS Bkb Scorer		50.00	MW
00057529	BOIKE, JOSHUA	210	53196205	AP 00522196	01/19/2023	GM20501092023	1/9/23 EHMS Bkb Scorer		25.00	MW
Vendor Total:									75.00	
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00522197	01/19/2023	202300005035	Athletics FB Game/Banquet		1,158.08	MW
00000429	CHARTER TOWNSHIP OF	101	53190000	AP 00522197	01/19/2023	202300005035	Comm Forum BHHS & Sch Brd Mtg		496.32	MW
00000429	CHARTER TOWNSHIP OF	610	24312412	AP 00522197	01/19/2023	202300005035	Homecoming Dance Ofc Miller		330.88	MW
Vendor Total:									1,985.28	
00057532	COLDWATER COMMUNITY	210	57418395	AP 00522198	01/19/2023	V639502112023	2/11/23 BHHS Gymnastics Invite		175.00	MW
Vendor Total:									175.00	
00000807	CONSUMERS ENERGY	220	55510000	AP 00522199	01/19/2023	601013151039	97452854		622.67	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522199	01/19/2023	202253639592	75128501		1,271.83	MW
Vendor Total:									1,894.50	
00020787	COWDREY, MIKE	230	55990000	AP 00522200	01/19/2023	EXP01112023	Snacks for Rec Ski Club		77.94	MW
Vendor Total:									77.94	
00056599	HEARIT, KATELYN	101	53210000	AP 00522201	01/19/2023	MLGDEC2022	Mileage Reimbursement		83.38	MW
Vendor Total:									83.38	
00055114	HUGH OBRIAN YOUTH	610	24317031	AP 00522202	01/19/2023	182732	HOBYS Registration- S Doerr		225.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	225.00	
00056758	KAUKAB LLC	230	53190000	AP 00522203	01/19/2023	245922D05	Gifts Galore Invoice		525.00	MW
								Vendor Total:	525.00	
00052375	LAKE ORION HIGH SCHOOL	210	57418222	AP 00522204	01/19/2023	JV222201072023	1/7/23 BHHS JV Wrestling Invit		175.00	MW
								Vendor Total:	175.00	
00008370	LAWRENCE TECHNOLOGICAL	101	53711000	AP 00522205	01/19/2023	SA0004334	Dual Enrollment Calc 3		2,500.00	MW
								Vendor Total:	2,500.00	
00055135	LEDUC, MICHELLE	610	24312222	AP 00522206	01/19/2023	EXP01062023	Reimburse Sam's Club 1/6/23		152.90	MW
00055135	LEDUC, MICHELLE	610	24312222	AP 00522206	01/19/2023	EXP01052023	Reimburse OpenTip 1/5/23		135.52	MW
								Vendor Total:	288.42	
00053102	MCCALMONT, PATRICIA	610	24312226	AP 00522207	01/19/2023	EXP12082022	Reimburse Target 12/8/22		67.92	MW
00053102	MCCALMONT, PATRICIA	610	24312226	AP 00522207	01/19/2023	EXP01072023	Reimburse Costco 1/7/23		55.97	MW
00053102	MCCALMONT, PATRICIA	610	24312226	AP 00522207	01/19/2023	EXP01092023	Reimburse Little Caesars 1/9		126.99	MW
00053102	MCCALMONT, PATRICIA	610	24312226	AP 00522207	01/19/2023	EXP12082022	Reimburse Staples 12/8/22		27.98	MW
								Vendor Total:	278.86	
00057536	MOYER, CHRISTOPHER	610	55990000	AP 00522208	01/19/2023	EXP12092022	WHMS FTC 14790 CC MOYER		1,398.60	MW
								Vendor Total:	1,398.60	
00057531	NEXT LEVEL TRAINING LLC	610	24312125	AP 00522209	01/19/2023	310	Training 1/5-2/23/23 Thursdays		2,400.00	MW
								Vendor Total:	2,400.00	
00020959	OAKLAND COMMUNITY COLLEGE	101	53711000	AP 00522210	01/19/2023	5896	'22 Fall Spon - Jamaledin		513.38	MW
								Vendor Total:	513.38	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00522211	01/19/2023	CI012892	Metered Postage 11/16-12/15/22		265.88	MW
								Vendor Total:	265.88	
00002667	OAKLAND SCHOOLS	101	58210000	AP 00522212	01/19/2023	A0001189	ACE FY 2023		39,200.00	MW
								Vendor Total:	39,200.00	
00057522	ONE LOVE ENTERTAINMENT LLC	610	24312412	AP 00522213	01/19/2023	000557	Final payment DJ Winter Dance		400.00	MW
								Vendor Total:	400.00	
00057530	OSBORN, GRIFFIN	210	53196216	AP 00522214	01/19/2023	GM21609072022	9/7/22 BHHS B Scr Ball Chaser		10.00	MW
00057530	OSBORN, GRIFFIN	210	53196216	AP 00522214	01/19/2023	GM21609142022	9/14/22 BHHS B Scr Ball Chaser		10.00	MW
00057530	OSBORN, GRIFFIN	210	53196216	AP 00522214	01/19/2023	GM21608222022	8/22/22 BHHS B Scr Ball Chaser		10.00	MW
								Vendor Total:	30.00	
00057441	PREMIER PET SUPPLY	101	55990000	AP 00522215	01/19/2023	2772606	Bronco - Food / Supplies		94.31	MW
00057441	PREMIER PET SUPPLY	101	55990000	AP 00522215	01/19/2023	2785823	Daisy - Dog Food		57.59	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	151.90	
00001912	SCHOLASTIC BOOK FAIR	610	24313231	AP 00522216	01/19/2023	W5209366BF	Book Fair \$		3,211.68	MW
								Vendor Total:	3,211.68	
00054306	SOUNDCOM *****DO NOT USE***	101	54110000	AP 00522217	01/19/2023	SFA5326	Paging receiver repair		1,092.18	MW
								Vendor Total:	1,092.18	
00054659	ABDELRAHMAN, NOOR	610	24317006	AP 00522218	01/19/2023	SERV01242023	AUTHOR VISIT		250.00	MW
								Vendor Total:	250.00	
00000341	BARRYS LETS RENT IT LTD	230	53190000	AP 00522219	01/19/2023	56490	Barry's Let's Rent It Wood Han		491.00	MW
								Vendor Total:	491.00	
00002292	STATE OF MICHIGAN	230	57410000	AP 00522220	01/19/2023	BCAL3328PA	Program Application Fee (<101)		100.00	MW
								Vendor Total:	100.00	
00002292	STATE OF MICHIGAN	230	57410000	AP 00522221	01/19/2023	BCAL3328PB	PROGRAM APP FEES (>100)		200.00	MW
								Vendor Total:	200.00	
00002292	STATE OF MICHIGAN	230	57410000	AP 00522222	01/19/2023	BCAL3328SA	SITE APP FEE (<101)		100.00	MW
								Vendor Total:	100.00	
00002292	STATE OF MICHIGAN	230	57410000	AP 00522223	01/19/2023	BCAL3328SB	SITE APP FEE (>100)		200.00	MW
								Vendor Total:	200.00	
00057534	UNITED PRODUCTIONS COMPANY	230	53190000	AP 00522224	01/19/2023	2303	DJ for Sweetheart Dance		550.00	MW
								Vendor Total:	550.00	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00522225	01/19/2023	2850/2301020	21-40461-MAR /WA		288.00	MW
								Vendor Total:	288.00	
00005789	INTERNAL REVENUE SERVICE	101	24510000	AP 00522226	01/19/2023	2830/2301020	PAYROLL		1,153.22	MW
								Vendor Total:	1,153.22	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00522227	01/19/2023	2030/2301020	PAYROLL		457.88	MW
								Vendor Total:	457.88	
00002292	STATE OF MICHIGAN	101	24510000	AP 00522228	01/19/2023	2847/2301020	0698852608		300.19	MW
								Vendor Total:	300.19	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP 00522229	01/19/2023	2040/2301020	PAYROLL		396.52	MW
								Vendor Total:	396.52	
00020231	BLOOMFIELD TOWNSHIP	408	57410000	AP 00522230	01/23/2023	EXP01192023	EA 1012 Way Escrow Add		26,000.00	MW
								Vendor Total:	26,000.00	
00002658	OAKLAND COUNTY TREASURER	101	57610000	AP 00522231	01/23/2023	2004012312022	Dec Abated Taxes		3,959.75	MW
00002658	OAKLAND COUNTY TREASURER	101	41190000	AP 00522231	01/23/2023	2004012312022	Dec Abated Taxes		-592.08	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00002658	OAKLAND COUNTY TREASURER	310	41190000	AP 00522231	01/23/2023	2004012312022	Dec Abated Taxes		-244.70	MW
00002658	OAKLAND COUNTY TREASURER	416	41190000	AP 00522231	01/23/2023	2004012312022	Dec Abated Taxes		-63.95	MW
Vendor Total:									3,059.02	
00054497	CHAN, ELEANOR	610	55990000	AP 00522232	01/27/2023	EXP12212022	BHMS FLLC 56320 DD CHAN TEAM		670.51	MW
Vendor Total:									670.51	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00522233	01/27/2023	202300003011	Dec 2022 Fuel Usage		1,200.31	MW
Vendor Total:									1,200.31	
00032394	CHESS WIZARDS INCORPORATED	230	53190000	AP 00522234	01/27/2023	227222C03	Chess Wizards Invoice		1,792.00	MW
00032394	CHESS WIZARDS INCORPORATED	230	53190000	AP 00522234	01/27/2023	227222C04	Chess Wizards Invoice		1,408.00	MW
Vendor Total:									3,200.00	
00053642	DEVINE, NOELLE	610	55990000	AP 00522235	01/27/2023	EXP01172023	BHMS FLL C 39483 NOELLE		997.46	MW
Vendor Total:									997.46	
00054544	GENOT PICOR STORYTELLER	610	24317006	AP 00522236	01/27/2023	SER01242023	STORYTELLER 3RD GRADE		340.00	MW
Vendor Total:									340.00	
00057316	HOFFMAN, ERIC	101	53210000	AP 00522237	01/27/2023	MLGNOV2022	EHMS to LP Nov Mileage		21.25	MW
00057316	HOFFMAN, ERIC	101	53210000	AP 00522237	01/27/2023	MLGAUG2022	EHMS to LP Aug Mileage		4.25	MW
00057316	HOFFMAN, ERIC	101	53210000	AP 00522237	01/27/2023	MLGDEC2022	EHMS to LP Dec Mileage		19.12	MW
00057316	HOFFMAN, ERIC	101	53210000	AP 00522237	01/27/2023	MLGSEPT2022	EHMS to LP Sept Mileage		27.62	MW
00057316	HOFFMAN, ERIC	101	53210000	AP 00522237	01/27/2023	MLGOCT2022	EHMS to LP Oct Mileage		27.62	MW
00057316	HOFFMAN, ERIC	101	53210000	AP 00522237	01/27/2023	MLGNOV2022	EHMS to LP Nov Mileage		21.25	MW
00057316	HOFFMAN, ERIC	101	53210000	AP 00522237	01/27/2023	MLGOCT2022	EHMS to LP Oct Mileage		27.63	MW
00057316	HOFFMAN, ERIC	101	53210000	AP 00522237	01/27/2023	MLGSEPT2022	EHMS to LP Sept Mileage		27.63	MW
00057316	HOFFMAN, ERIC	101	53210000	AP 00522237	01/27/2023	MLGAUG2022	EHMS to LP Aug Mileage		4.25	MW
00057316	HOFFMAN, ERIC	101	53210000	AP 00522237	01/27/2023	MLGDEC2022	EHMS to LP Dec Mileage		19.13	MW
Vendor Total:									199.75	
00057449	METROEHS PEDIATRIC THERAPY	220	53190000	AP 00522238	01/27/2023	011923827	OT Services - Martha M.		2,970.36	MW
00057449	METROEHS PEDIATRIC THERAPY	220	53190000	AP 00522238	01/27/2023	011923827	OT Services - Martha M.		2,970.36	MW
Vendor Total:									5,940.72	
00057449	METROEHS PEDIATRIC THERAPY	220	53190000	AP 00522239	01/27/2023	0125231716	OT Services - Martha M.		1,980.24	MW
00057449	METROEHS PEDIATRIC THERAPY	220	53190000	AP 00522239	01/27/2023	0125231716	OT Services - Martha M.		1,980.24	MW
Vendor Total:									3,960.48	
00002262	MICH ASSOC OF SCHOOL BOARDS	101	53190000	AP 00522240	01/27/2023	INV116165	Workshop & Mileage		1,961.68	MW
Vendor Total:									1,961.68	

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00030414	OAKLAND UNIVERSITY	101	53711000	AP 00522241	01/27/2023	61262310	Dual Enroll Tupper		513.38	MW
Vendor Total:									513.38	
00001914	PSAT NMSQT	101	57410000	AP 00522242	01/27/2023	382327791A	PSAT Testing Gr 9/10		5,297.40	MW
Vendor Total:									5,297.40	
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522243	01/27/2023	290022D03	Dragons Floor Hockey		1,020.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522243	01/27/2023	290022D04	Dragons Floor Hockey/Lone Pine		1,080.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522243	01/27/2023	210422D01	Seaton Basketball		900.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522243	01/27/2023	210522D01	Seaton Dodgeball at Way		720.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522243	01/27/2023	210422D02	Seaton Basketball		720.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522243	01/27/2023	210422D04	Other Professional & Tech Serv		36.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522243	01/27/2023	210422D04	Seaton Basketball		840.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522243	01/27/2023	210522D01	Other Professional & Tech Serv		0.00	MW
Vendor Total:									5,316.00	
00003880	WEST BLOOMFIELD CHAMBER OF	101	57410000	AP 00522244	01/27/2023	101620	Lg Business Membership Renewal		560.00	MW
Vendor Total:									560.00	
Total # of Checks:					189		Grand Total:		4,922,121.23	
End of Report										

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**Bloomfield Hills Schools
Electronic Banking Transactions
January 2023**

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	1/4/2023	2,104.00	Nge Nge 230104 Nge4965	9488737301	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/10/2023	7,660.04	Nge Nge Nge4965	9488222430	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/18/2023	17,411.18	Nge Nge Nge4965	9488293622	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/20/2023	13,350.00	Healthequity Inc Healthequi 19 Jan	9488187575	Payroll Health Saving Contributions
1850530799	Electronic Withdrawal	1/24/2023	808.00	Nge Nge Nge4965	9488699109	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/31/2023	1,565.88	Nge Nge Nge4965	9488266739	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	1/5/2023	5,634.24	Capturepoint ACH Direct 230105	9488076882	Monthly Credit Card Processing Fees Community Pass
1851884716	Electronic Withdrawal	1/6/2023	86,030.54	Wire # 001112 Bnf Tsacg Common R Fed # 000108	9485002803	Payroll Deductions
1851884716	Electronic Withdrawal	1/6/2023	64.35	Wire # 001113 Bnf The Private Ba Fed # 000111	9485002804	Payroll Deductions
1851884716	Electronic Withdrawal	1/9/2023	497,020.82	IRS Usatapytmt 010923 270340921031906	9488026991	Payroll Deductions
1851884716	Electronic Withdrawal	1/9/2023	74,354.88	MI Business Tax Payment 230106 Smibus009370199	9488029821	Payroll Deductions
1851884716	Electronic Withdrawal	1/10/2023	1,153.86	Wire # 008888 Bnf Tsacg Common R Fed # 001072	9485002063	Payroll Deductions
1851884716	Electronic Withdrawal	1/11/2023	235,110.58	Wire # 010352 Bnf Blue Cross Blue Shield Of	9485002127	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/11/2023	90,819.71	Wire # 010351 Bnf Bcn Service CO Fed # 001159	9485002128	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/17/2023	86.09	MI Business Tax Payment 230113 Smibus009440309	9488617629	Payroll Deductions
1851884716	Electronic Withdrawal	1/18/2023	112,674.10	Wire # 001147 Bnf Blue Cross Blue Shield Of	9485002179	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/19/2023	33,477.08	Wire # 001283 Bnf Bcn Service CO Fed # 000150	9485002580	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/20/2023	87,493.14	Wire # 001310 Bnf Tsacg Common R Fed # 000107	9485002722	Payroll Deductions
1851884716	Electronic Withdrawal	1/20/2023	64.35	Wire # 001297 Bnf The Private Ba Fed # 000127	9485002723	Payroll Deductions
1851884716	Electronic Withdrawal	1/23/2023	491,054.48	IRS Usatapytmt 012323 270342335394520	9488242399	Payroll Deductions
1851884716	Electronic Withdrawal	1/23/2023	73,380.62	MI Business Tax Payment 230120 Smibus009489794	9488244526	Payroll Deductions
1851884716	Electronic Withdrawal	1/25/2023	245,425.57	Wire # 002194 Bnf Blue Cross Blue Shield Of	9485002208	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/26/2023	22,317.60	Wire # 001063 Bnf Bcn Service CO Fed # 000187	9485002533	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/26/2023	457.50	Return Item Chargeback 230126 0000000000000000	9488191877	NSF Check
1851884716	Electronic Withdrawal	1/31/2023	755,379.00	Wire # 003191 Bnf U.S. Bank Fed # 000305	9485002687	2023 Bond Refunding Fees
1851884724	Electronic Withdrawal	1/6/2023	1,443,468.61	Bloomfield Hills Payroll -sett-bloom Sch	9488222136	Net Payroll
1851884724	Electronic Withdrawal	1/17/2023	50.00	Commercial Card Payments Bloomfieldh2654	9488841711	Net Payroll
1851884724	Electronic Withdrawal	1/20/2023	1,415,425.30	Bloomfield Hills Payroll -sett-bloom Sch	9488536065	Net Payroll
1851884724	Electronic Withdrawal	1/20/2023	587.43	Bloomfield Hills Payroll -sett-bloom Sch	9488068552	Net Payroll
1851885234	Electronic Withdrawal	1/3/2023	772.50	Doubleknot Llc ACH 230101 888-839-8150	9488904003	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	1/4/2023	1,597.06	DTE Energy 800477474 230103	9488739149	Utility Payment
1851885234	Electronic Withdrawal	1/4/2023	1,233.56	Expertpay Expertpay 386003046	9488737291	Payroll Deductions
1851885234	Electronic Withdrawal	1/4/2023	863.94	DTE Energy 800477474 230103	9488739148	Utility Payment
1851885234	Electronic Withdrawal	1/5/2023	846.61	DTE Energy 800477474 230104	9488076816	Utility Payment
1851885234	Electronic Withdrawal	1/5/2023	213.02	DTE Energy 800477474 230104	9488076817	Utility Payment
1851885234	Electronic Withdrawal	1/10/2023	931,963.34	State Of Mich Miorspaymt 043000099308142	9488225649	MPERS (Retirement)
1851885234	Electronic Withdrawal	1/10/2023	734,836.75	State Of Mich Miorspaymt 043000099308160	9488225650	MPERS (Retirement)
1851885234	Electronic Withdrawal	1/10/2023	83,692.89	State Of Mich Miorspaymt 043000099297296	9488225636	MPERS (Retirement)
1851885234	Electronic Withdrawal	1/11/2023	38,204.82	Bloomfield Sch Payment 230111 -sett-blmflld SC	9488864695	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/11/2023	534.25	DTE Energy 800477474 230110	9488359704	Utility Payment
1851885234	Electronic Withdrawal	1/13/2023	435,833.69	Bloomfield Sch Payment 230113 -sett-blmflld SC	9488403255	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/13/2023	3,452.50	DTE Energy 800477474 230112	9488875143	Utility Payment
1851885234	Electronic Withdrawal	1/13/2023	1,385.18	DTE Energy 800477474 230112	9488875142	Utility Payment
1851885234	Electronic Withdrawal	1/13/2023	513.82	DTE Energy 800477474 230112	9488875146	Utility Payment
1851885234	Electronic Withdrawal	1/13/2023	189.35	DTE Energy 800477474 230112	9488875141	Utility Payment
1851885234	Electronic Withdrawal	1/13/2023	166.42	DTE Energy 800477474 230112	9488875139	Utility Payment

Bloomfield Hills Schools
Electronic Banking Transactions
January 2023

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1851885234	Electronic Withdrawal	1/13/2023	48.58	DTE Energy 800477474 230112	9488875144	Utility Payment
1851885234	Electronic Withdrawal	1/17/2023	354,531.50	Commercial Card Payments Bhsmainrevo6493	9488841715	Purchasing Cards
1851885234	Electronic Withdrawal	1/17/2023	12,690.89	Commercial Card Payments Bhsexternal3042	9488841714	Purchasing Cards
1851885234	Electronic Withdrawal	1/17/2023	445.87	Commercial Card Payments Bhsmaindecl9462	9488841713	Purchasing Cards
1851885234	Electronic Withdrawal	1/17/2023	42.54	DTE Energy 800477474 230113	9488617413	Utility Payment
1851885234	Electronic Withdrawal	1/18/2023	1,571.24	DTE Energy 800477474 230117	9488296120	Utility Payment
1851885234	Electronic Withdrawal	1/19/2023	113,390.97	Bloomfield Sch Payment 230119 -sett-blmflld SC	9488886790	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/19/2023	3,036.81	DTE Energy 800477474 230118	9488512109	Utility Payment
1851885234	Electronic Withdrawal	1/19/2023	295.83	DTE Energy 800477474 230118	9488512108	Utility Payment
1851885234	Electronic Withdrawal	1/19/2023	55.69	DTE Energy 800477474 230118	9488512107	Utility Payment
1851885234	Electronic Withdrawal	1/19/2023	25.79	DTE Energy 800477474 230118	9488512100	Utility Payment
1851885234	Electronic Withdrawal	1/20/2023	3,274.22	DTE Energy 800477474 230119	9488598759	Utility Payment
1851885234	Electronic Withdrawal	1/20/2023	1,891.18	DTE Energy 800477474 230119	9488598753	Utility Payment
1851885234	Electronic Withdrawal	1/20/2023	1,233.56	Expertpay Expertpay 386003046	9488595606	Payroll Deductions
1851885234	Electronic Withdrawal	1/20/2023	93.94	DTE Energy 800477474 230119	9488598755	Utility Payment
1851885234	Electronic Withdrawal	1/20/2023	16.29	DTE Energy 800477474 230119	9488598760	Utility Payment
1851885234	Electronic Withdrawal	1/24/2023	931,963.34	State Of Mich Miorspaymt 043000095768226	9488702574	MPSERS (Retirement)
1851885234	Electronic Withdrawal	1/24/2023	736,951.43	State Of Mich Miorspaymt 043000095768234	9488702575	MPSERS (Retirement)
1851885234	Electronic Withdrawal	1/24/2023	86,402.03	State Of Mich Miorspaymt 043000095751510	9488702562	MPSERS (Retirement)
1851885234	Electronic Withdrawal	1/25/2023	1,896.15	DTE Energy 800477474 230124	9488758637	Utility Payment
1851885234	Electronic Withdrawal	1/26/2023	5,455.97	DTE Energy 800477474 230125	9488868368	Utility Payment
1851885234	Electronic Withdrawal	1/26/2023	1,324.06	DTE Energy 800477474 230125	9488868369	Utility Payment
1851885234	Electronic Withdrawal	1/27/2023	4,071,127.14	Bloomfield Sch Payment 230127 -sett-blmflld SC	9488099616	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/27/2023	487.35	DTE Energy 800477474 230126	9488762143	Utility Payment
1851885234	Electronic Withdrawal	1/27/2023	457.50	DTE Energy 800477474 230126	9488762166	Utility Payment
1852021334	Other Withdrawals	1/19/2023	66.50	Debit - Miscellaneous	310263632	Food Service Bank Adjustment
1852832193	Electronic Withdrawal	1/20/2023	2,505.00	Healthequity Inc Healthequi 19 Jan	9488095900	Payroll Health Saving Contributions
1852832193	Electronic Withdrawal	1/24/2023	419,132.56	Healthequity Inc Healthequi 23 Jan	9488254280	Payroll Health Saving Contributions
1852832193	Electronic Withdrawal	1/26/2023	1,160.45	Healthequity Inc Healthequi 25 Jan	9488368735	Payroll Health Saving Contributions
1852832193	Electronic Withdrawal	1/31/2023	52.67	Healthequity Inc Healthequi 30 Jan	9488665153	Payroll Health Saving Contributions
1852832607	Electronic Withdrawal	1/3/2023	6,421.86	Tuitionexpress Fees Sep 230101 84870022484691	9488902937	Childcare Processing Fees and Refunds
1852832607	Electronic Withdrawal	1/18/2023	50.00	Tuitionexpress Proc Pmt 230118 84870022484691	9488296045	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	1/3/2023	761.66	Merchant Bnkcd Fee 230102 434570508888	9488904690	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	1/3/2023	588.02	Merchant Bnkcd Fee 230102 434239025886	9488904686	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	1/3/2023	499.24	Merchant Bankcd Deposit 221231 496308943885	9488907519	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	1/3/2023	3.56	Authnet Gateway Billing 126622046	9488907816	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	1/19/2023	330.00	Merchant Bankcd Deposit 230118 496308943885	9488511971	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	1/20/2023	1,239.00	Merchant Bankcd Deposit 230120 496308943885	9488598700	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	1/23/2023	635.00	Merchant Bankcd Deposit 230121 496308943885	9488248115	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	1/27/2023	2,880.66	Merchant Bnkcd Deposit 230126 434239025886	9488767864	Childcare Processing Fees and Refunds