Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 5/1/2023 TO 5/31/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00008892	BLUE LAKES CHARTER AND	610	24317022	EP 00008150	05/01/2023	285154	Physics Cedar Point Final Paym		1,090.00	MW
								Vendor Total:	**1,090.00**	
00057524	BRANDON, CAYLYN	210	53196221	EP 00008151	05/01/2023	GM22103142023	3/14/23 WHMS VB Scorer		100.00	MW
00057524	BRANDON, CAYLYN	210	53196205	EP 00008151	05/01/2023	GM20503102023	3/10/23 BHHS Bkb Scorer		30.00	MW
								Vendor Total:	**130.00**	
00057544	COFFEE TALK CREATIVE LLC	610	24312212	EP 00008152	05/01/2023	042323	20 Lawn Signs		370.00	MW
								Vendor Total:	**370.00**	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00008153	05/01/2023	179278	Loss Fund Reimb Apr 2023		3,395.67	MW
								Vendor Total:	**3,395.67**	
00032809	EDUSTAFF LLC	101	53113000	EP 00008154	05/01/2023	20230428015	Contracted Subs 4/9 - 4/22/23		125,391.10	MW
								Vendor Total:	**125,391.10**	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00008155	05/01/2023	4309	ENERGY CONSULT SERV Mar 2023		550.00	MW
								Vendor Total:	**550.00**	
00057368	FELIS CONSULTING LLC	408	53190000	EP 00008156	05/01/2023	177	REIMBURSEABLES NOT TO	P2300012	810.87	MW
00057368	FELIS CONSULTING LLC	408	53190000	EP 00008156	05/01/2023	178	STRATEGIC PLANNING/MASTER	P2300012	22,200.00	MW
								Vendor Total:	**23,010.87**	
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00008157	05/01/2023	GIS42	Interpreting services on 4/19		350.00	MW
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00008157	05/01/2023	GIS69	Interpreting services on 4/21		300.00	MW
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00008157	05/01/2023	GIS69	Mileage		4.64	MW
								Vendor Total:	**654.64**	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008158	05/01/2023	X10201762402	RADIO DEA500		236.72	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008158	05/01/2023	X10201765601	MISC BUS PARTS		369.32	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008158	05/01/2023	X10201767001	MISC BUS PARTS		560.06	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008158	05/01/2023	X10201769001	MISC BUS PARTS		1,125.41	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008158	05/01/2023	X10201770101	SHOE MOLDING		90.72	MW
								Vendor Total:	**2,382.23**	
00056578	IMAGEMASTER LLC	310	57410000	EP 00008159	05/01/2023	62209	Prelim Official Stmt		1,750.00	MW
								Vendor Total:	**1,750.00**	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00008160	05/01/2023	161812	RN service on 4/3-14		2,383.70	MW
								Vendor Total:	**2,383.70**	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00008161	05/01/2023	SER04212023	DIRECTOR OF PUBLIC SAFETY 20	P2300014	4,160.00	MW
								Vendor Total:	**4,160.00**	
00001078	RENAISSANCE LEARNING INC	101	53190000	EP 00008162	05/01/2023	INVIE0100055	Virtual Consulting FastBridge		500.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**500.00**	
00003596	SKATETIME SCHOOL PROGRAMS	101	55110000	EP 00008163	05/01/2023	8997	Inline Skating		2,628.00	MW
								Vendor Total:	**2,628.00**	
00018782	SPENCER OIL COMPANY	101	55710000	EP 00008164	05/01/2023	30639730	UNLEADED FUEL		6,197.30	MW
00018782	SPENCER OIL COMPANY	101	55710000	EP 00008164	05/01/2023	30639731	DIESEL FUEL		19,118.04	MW
								Vendor Total:	**25,315.34**	
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312032	EP 00008165	05/01/2023	202203	Images for BHHS V Poms Team		300.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312204	EP 00008165	05/01/2023	202312	Senior Banners 24x36		715.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312204	EP 00008165	05/01/2023	202312	Program Team Banner		170.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312204	EP 00008165	05/01/2023	202312	Additional Team Banner		130.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312204	EP 00008165	05/01/2023	202312	Design Fee		125.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312204	EP 00008165	05/01/2023	202312	Game Photos		360.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312227	EP 00008165	05/01/2023	202314	Senior Banners		330.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312227	EP 00008165	05/01/2023	202314	Design Fee		125.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312227	EP 00008165	05/01/2023	202314	Game Photos		180.00	MW
								Vendor Total:	**2,435.00**	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008166	05/01/2023	30753	SPED TAXI FOX HILLS		240.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008166	05/01/2023	30763	SPED TAXI MI SCHOOL4DEAF		1,545.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008166	05/01/2023	30816	SPED TAXI FOX HILLS		320.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008166	05/01/2023	30825	SPED TAXI MI SCHOOL4DEAF		1,466.75	MW
								Vendor Total:	**3,571.75**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008167	05/01/2023	2850/2301090	18-45904-LSG		265.00	MW
								Vendor Total:	**265.00**	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008168	05/01/2023	2850/2301090	18-51838		172.61	MW
								Vendor Total:	**172.61**	
00056487	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008169	05/01/2023	2850/2301090	18-46248		77.87	MW
								Vendor Total:	**77.87**	
00055112	BARTERIAN, STEPHANIE	101	53210000	EP 00008170	05/11/2023	MLGAPR2023	Mileage Reimbursement		36.08	MW
								Vendor Total:	**36.08**	
00032846	BARTON MALOW COMPANY	408	53198005	EP 00008171	05/11/2023	90109494P2100072	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008171	05/11/2023	90108963P2300111	BP4 T2303 AV BOE Awarded 9/22/	P2300111	303,750.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008171	05/11/2023	90108963P2300116	BP4 T2303 AV BOE Award 9/22/22	P2300116	390,690.00	MW
								Vendor Total:	**711,082.31**	

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00054536	BELOTTI, LISA	272	53210000	EP 00008172	05/11/2023	MLGJAN2023	JANUARY MILEAGE		52.73	MW
								Vendor Total:	**52.73**	
00052925	BLUUM OF MINNESOTA LLC	272	55992000	EP 00008173	05/11/2023	906887	TESTING HEADPHONES		43.90	MW
00052925	BLUUM OF MINNESOTA LLC	101	55110000	EP 00008173	05/11/2023	909377	Educational Printer School Bun	P2300114	18,369.50	MW
								Vendor Total:	**18,413.40**	
00033907	BROOKES BUNCH	230	53190000	EP 00008174	05/11/2023	216323A03	Schools Out Camp April		157.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008174	05/11/2023	216323A03	Schools Out Camp April		522.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008174	05/11/2023	2163PM23B02	Schools Out PM April		20.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008174	05/11/2023	248023A01	All Star Cheer at Lone Pine		1,765.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008174	05/11/2023	248023A01	All Star Cheer at Lone Pine		33.43	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008174	05/11/2023	248023A04	All Star Cheer at Way		478.31	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008174	05/11/2023	235823B01	Painting with Friends - Eastov		180.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008174	05/11/2023	235823B02	Painting With Friends Lone Pin		90.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008174	05/11/2023	235823B03	Painting with Friends - Conant		72.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008174	05/11/2023	249723C01	Kids Kitchen - Lone Pine		297.00	MW
								Vendor Total:	**3,616.24**	
00006401	BROWN, LISA	101	53210000	EP 00008175	05/11/2023	MLGAPR2023	Mileage Reimbursement		162.55	MW
								Vendor Total:	**162.55**	
00003984	BROWN, RUTH MYERS	610	24311252	EP 00008176	05/11/2023	SER04282023	Orch Clinician Svs 04/23		1,350.00	MW
								Vendor Total:	**1,350.00**	
00057640	BUDIONGAN, MARLIA	114	53190000	EP 00008177	05/11/2023	1472980	Non-Pub Learners Edge OL-5234		475.00	MW
								Vendor Total:	**475.00**	
00052441	COBB, MIHAELA	610	24312333	EP 00008178	05/11/2023	EXP05052023	Robotics Food/Competition Sup		2,342.58	MW
								Vendor Total:	**2,342.58**	
00053295	DENI ROSE	101	53210000	EP 00008179	05/11/2023	MLGAPR2023	Mileage Reimbursement		74.93	MW
00053295	DENI ROSE	101	53210000	EP 00008179	05/11/2023	MLGMAR2023	Mileage Reimbursement		179.93	MW
								Vendor Total:	**254.86**	
00055236	DIGITAL SIGNUP	272	55990000	EP 00008180	05/11/2023	15662	ENRICHMENT WEBSITE		780.25	MW
								Vendor Total:	**780.25**	
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Bowers School House		922.16	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Bloomfield Middle		7,590.79	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Dublin Bldg		128.52	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Lahser		2,785.06	MW

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Transportation		219.29	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Lone Pine		2,386.65	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Fox Hills		952.18	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	BHHS		19,129.37	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Doyle Center/Booth Center		1,609.14	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Way		1,647.68	MW
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00008181	05/11/2023	231100051504464	I.A.		1,877.77	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Conant		1,892.04	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	West Hills		4,280.98	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	Eastover		2,057.18	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008181	05/11/2023	231100051504464	East Hills		3,982.32	MW
								Vendor Total:	**51,461.13**	
00033253	E T PRODUCTS	101	55711000	EP 00008182	05/11/2023	2300923	POWER-MAX PLUS		2,759.90	MW
								Vendor Total:	**2,759.90**	
00032809	EDUSTAFF LLC	101	53113000	EP 00008183	05/11/2023	20230512012	Contracted Subs 4/23-5/6/23		152,652.94	MW
								Vendor Total:	**152,652.94**	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Lone Pine		6,969.38	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Transportation		1,742.35	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Addl LP 1st Shift Person		4,377.17	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Bloomfield Hills Middle School		19,114.29	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	East Hills Middle School		14,203.40	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Booth Center/Doyle		4,910.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	High School		56,920.15	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Fox Hills Preschool		6,969.38	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Addl HS 2nd Shift Person		4,512.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Way		11,747.96	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00008184	05/11/2023	115394	International Academy		13,801.97	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Conant		11,747.96	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Charles L Bowers Farm		4,910.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00008184	05/11/2023	115394	Dublin		290.39	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	Eastover		14,071.08	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00008184	05/11/2023	115394	Wing Lake		12,328.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008184	05/11/2023	115394	West Hills Middle School		19,114.29	MW
								Vendor Total:	**207,732.29**	

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00057604	FILMTOOLS INC.	101	53450000	EP 00008185	05/11/2023	SI8318268	Reflect Plus Stream- annual cl	P2300105	3,900.00	MW
00057604	FILMTOOLS INC.	101	53450000	EP 00008185	05/11/2023	SI8318268	Reflect Live Prorated- annual	P2300105	-380.00	MW
00057604	FILMTOOLS INC.	101	53450000	EP 00008185	05/11/2023	SI8318268	RTMP Service- annual stream de	P2300105	1,200.00	MW
00057604	FILMTOOLS INC.	101	53450000	EP 00008185	05/11/2023	SI8318268	RTMP Service Prorated- annual	P2300105	-224.32	MW
00057604	FILMTOOLS INC.	101	53450000	EP 00008185	05/11/2023	SI8318268	Installation assistance.	P2300105	160.00	MW
00057604	FILMTOOLS INC.	101	54140000	EP 00008185	05/11/2023	SI8318268	Extended Hardware for 4-5 year	P2300105	3,750.00	MW
00057604	FILMTOOLS INC.	101	54140000	EP 00008185	05/11/2023	SI8318268	Software support for 5 years.	P2300105	5,600.00	MW
								Vendor Total:	**14,005.68**	
00057127	GAISER, LESLIE	230	53510000	EP 00008186	05/11/2023	BSF17	ADVERTISING - APR 2023		5,500.00	MW
								Vendor Total:	**5,500.00**	
00057306	GLAZER, DEBORAH	101	53210000	EP 00008187	05/11/2023	MLGAPR2023	Apr 2023 Mileage Reimb		33.64	MW
								Vendor Total:	**33.64**	
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00008188	05/11/2023	GIS201	Cancellation fee for interpret		225.00	MW
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00008188	05/11/2023	GIS161	Interpreting services on 5/1		700.00	MW
00056979	GLOBAL INTERPRETING SERVICES	220	53190000	EP 00008188	05/11/2023	GIS161	Mileage		17.31	MW
								Vendor Total:	**942.31**	
00057482	GOLDING, KATELYN	101	53210000	EP 00008189	05/11/2023	MLGAPR2023	Mileage Reimbursement		21.49	MW
00057482	GOLDING, KATELYN	101	53210000	EP 00008189	05/11/2023	MLGAPR2023	Mileage Reimbursement		21.48	MW
								Vendor Total:	**42.97**	
00057523	GRADUATION ALLIANCE INC	101	53710000	EP 00008190	05/11/2023	GA64590	Student Revovery Svs May 2023		7,930.00	MW
								Vendor Total:	**7,930.00**	
00032987	GREATAMERICA LEASING	101	54220000	EP 00008191	05/11/2023	33922186	009-1782497-000 Lse Pmt Conant		173.64	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008191	05/11/2023	33922187	010-1777553-000 Lse Pmt EO		229.06	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008191	05/11/2023	33922184	009-1775066-000 Lse Pmt Conant		222.07	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008191	05/11/2023	33922188	010-1782496-000 Lse Pmt BHHS		689.11	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008191	05/11/2023	33922185	009-1776323-000 Lse Pmt Maint		175.89	MW
								Vendor Total:	**1,489.77**	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00008192	05/11/2023	INV078253	ICE CREAM FOR STORE		194.70	MW
								Vendor Total:	**194.70**	
00007479	HARTMAN, TIFFANY	101	53210000	EP 00008193	05/11/2023	MLGAPR2023	Mileage Reimbursement		9.91	MW
								Vendor Total:	**9.91**	
00056599	HEARIT, KATELYN	101	53210000	EP 00008194	05/11/2023	MLGAPR2023	Mileage Reimbursement		78.08	MW
								Vendor Total:	**78.08**	

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00057638	HILLER, TERESA	101	53220000	EP 00008195	05/11/2023	CONF04272023	MSBO Conf 2023 Mileage Reimb		186.68	MW
								Vendor Total:	**186.68**	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008196	05/11/2023	X10201770102	MISC BUS PARTS		2,208.96	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008196	05/11/2023	X10201772801	MISC BUS PARTS		792.56	MW
								Vendor Total:	**3,001.52**	
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00008197	05/11/2023	39305	Apr 2023 DOT Testing		65.00	MW
								Vendor Total:	**65.00**	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00008198	05/11/2023	161813	RN services on 4/20-27		1,493.25	MW
								Vendor Total:	**1,493.25**	
00001731	INTL BACCALAUREATE NORTH	101	53190000	EP 00008199	05/11/2023	S006061	Student Testing		988.00	MW
								Vendor Total:	**988.00**	
00034056	JENKINS, MARJORIE L	610	24312332	EP 00008200	05/11/2023	2834	FY23 Robotics Stipend		1,212.00	MW
								Vendor Total:	**1,212.00**	
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	818	Clipboards 9x12.5		60.00	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	818	Clear Shin Tape		260.00	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	818	Cloth White #757		230.00	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	818	Mouth Guards		28.32	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	818	Glove Whistle		22.99	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	818	Pucks 6 oz Black		155.00	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	818	Bauer Jacket		89.99	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	818	Helmet Repair Kit		27.98	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	792	Dry Erase Marker		5.66	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	792	The Captain Pur/Wt 8 pack		82.50	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	817	Force Rec Officiating Jersey		54.99	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	817	CCM Puck Bag		34.99	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	817	Coach Whistle		5.99	MW
00053798	JIMS LOCKER ROOM SPORTS	210	55990228	EP 00008201	05/11/2023	817	Clear Shin Tape		60.40	MW
								Vendor Total:	**1,118.81**	
00056758	KAUKAB LLC	230	53190000	EP 00008202	05/11/2023	201223A01	Mirabels World at Conant		300.00	MW
00056758	KAUKAB LLC	230	53190000	EP 00008202	05/11/2023	201223A02	Mirabels World at Eastover		525.00	MW
								Vendor Total:	**825.00**	
00055018	KRAHN, KAYLEEN	101	53220000	EP 00008203	05/11/2023	CONF04272023	MSBO Conf 2023 Mileage Reimb		131.79	MW
								Vendor Total:	**131.79**	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00024238	KREFT, ALISON	101	53210000	EP 00008204	05/11/2023	MLGAPR2023	Mileage Reimbursement		132.38	MW
								Vendor Total:	**132.38**	
00003225	KRONOS INCORPORATED	101	11920000	EP 00008205	05/11/2023	12069728	Data Coll-Intouch 7/1/23-6/30/		693.58	MW
								Vendor Total:	**693.58**	
00057639	MATTHEWS, SUSAN	114	53190000	EP 00008206	05/11/2023	1467331	Non-Pub Learners Edge OL-5017		475.00	MW
								Vendor Total:	**475.00**	
00057071	MCDONALD, KEITH	101	53210000	EP 00008207	05/11/2023	MLGMAR2023	March 2023 Mileage Reimb		57.50	MW
								Vendor Total:	**57.50**	
00033682	METRO CONTROLS INC	101	53190000	EP 00008208	05/11/2023	C002161	Contract Bill 2 of 12		910.36	MW
00033682	METRO CONTROLS INC	101	53190000	EP 00008208	05/11/2023	C002156	Contract Bill 1 of 12		910.36	MW
								Vendor Total:	**1,820.72**	
00056560	MOODYS INVESTORS SERVICE INC	408	57410000	EP 00008209	05/11/2023	P0432304	Dues/Fees Debt Svc 2023 Series		61,500.00	MW
								Vendor Total:	**61,500.00**	
00002667	OAKLAND SCHOOLS	101	53190000	EP 00008210	05/11/2023	A0001493	AP Check Update-Signatures		396.00	MW
00002667	OAKLAND SCHOOLS	101	53711000	EP 00008210	05/11/2023	A0001161	OTC Early College Tuition		550.00	MW
00002667	OAKLAND SCHOOLS	101	53450000	EP 00008210	05/11/2023	A0001007	Discovery Streaming Subscript		8,022.00	MW
								Vendor Total:	**8,968.00**	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00008211	05/11/2023	SER05052023	DIRECTOR OF PUBLIC SAFETY	P2300014	4,160.00	MW
								Vendor Total:	**4,160.00**	
00055292	PFM FINANCIAL ADVISORS LLC	408	57410000	EP 00008212	05/11/2023	124810	2023 Bond-Finan Advisor Fee		102,595.41	MW
00055292	PFM FINANCIAL ADVISORS LLC	408	57410000	EP 00008212	05/11/2023	124810	2023 Bond-Mun Advisory Council		450.00	MW
00055292	PFM FINANCIAL ADVISORS LLC	408	57410000	EP 00008212	05/11/2023	124810	2023 Bond-Expenses		66.16	MW
								Vendor Total:	**103,111.57**	
00007810	PLANTE AND MORAN PLLC	101	53190000	EP 00008213	05/11/2023	2294659	Benchmarking Study Central Off	P2300094	2,500.00	MW
								Vendor Total:	**2,500.00**	
00032094	PLANTE MORAN CRESA LLC	416	53198000	EP 00008214	05/11/2023	2281158	SF OWNERS REP MAR 2023		19,689.13	MW
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00008214	05/11/2023	2281156	OWNERS REP REIMBURSABLE	P2100084	291.71	MW
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00008214	05/11/2023	2281156	Amendment 1 (179,250) and 2 (2	P2100084	47,853.00	MW
								Vendor Total:	**67,833.84**	
00057635	PROCARE THERAPY	220	53190000	EP 00008215	05/11/2023	20658440	School Psychologist		252.95	MW
00057635	PROCARE THERAPY	220	53190000	EP 00008215	05/11/2023	20658440	School Psychologist		126.47	MW
00057635	PROCARE THERAPY	220	53190000	EP 00008215	05/11/2023	20658440	School Psychologist		126.48	MW
								Vendor Total:	**505.90**	

OH_DTL.[oh_ck_dt] <= '05/31/2023' AND OH_DTL.[oh_ck_dt] >= '05/01/2023'

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00054705	RABINOWITZ, NYSSA	610	24311252	EP 00008216	05/11/2023	SER04252023	Orch Clinician 04/23		870.00	MW
								Vendor Total:	**870.00**	
00006783	REED, DAVID A	610	24311252	EP 00008217	05/11/2023	SER04292023	Orch Clinician 04/23		1,335.00	MW
								Vendor Total:	**1,335.00**	
00053521	RICHARDS, DENISE	101	53210000	EP 00008218	05/11/2023	MLGAPR2023	WHMS to Conant Apr Mileage		5.16	MW
00053521	RICHARDS, DENISE	101	53210000	EP 00008218	05/11/2023	MLGAPR2023	WHMS to Conant Apr Mileage		5.16	MW
								Vendor Total:	**10.32**	
00024396	ROCHA, WENDY	101	53412000	EP 00008219	05/11/2023	EXP01302023	REIMB FEB CELL CHARGES		30.00	MW
00024396	ROCHA, WENDY	101	53412000	EP 00008219	05/11/2023	EXP02282023	REIMB MARCH CELL CHARGES		30.00	MW
00024396	ROCHA, WENDY	101	53412000	EP 00008219	05/11/2023	EXP03302023	REIMB APRIL CELL CHARGES		30.00	MW
								Vendor Total:	**90.00**	
00056545	SMITH, MARLA	610	24311252	EP 00008220	05/11/2023	SER04262023	Orch Clinician 04/23		1,005.00	MW
								Vendor Total:	**1,005.00**	
00002313	STRUCTURETEC CORPORATION	416	53198000	EP 00008221	05/11/2023	T2304023	ROOF REPL PROF SERV CONSULT		2,491.50	MW
								Vendor Total:	**2,491.50**	
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00008222	05/11/2023	760223A01	Musical Theatre Conant		66.67	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00008222	05/11/2023	760223A01	Musical Theatre - Conant		1,680.00	MW
								Vendor Total:	**1,746.67**	
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312220	EP 00008223	05/11/2023	202317	Varsity 24x36 Banners		440.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312220	EP 00008223	05/11/2023	202317	Varsity Team Banner		170.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312220	EP 00008223	05/11/2023	202317	Design Fee		125.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312217	EP 00008223	05/11/2023	202315	Senior Banners 24x36		165.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312217	EP 00008223	05/11/2023	202315	Sr Night Game Photos		45.00	MW
								Vendor Total:	**945.00**	
00006607	THE ROOSTERTAIL INC	610	24316386	EP 00008224	05/11/2023	SER05192023E	Prom Final Payment 2023		4,800.00	MW
								Vendor Total:	**4,800.00**	
00054700	THIRD COAST TECH LLC	430	56410000	EP 00008225	05/11/2023	1915	LG TV, Install, and Shipping		2,110.38	MW
								Vendor Total:	**2,110.38**	
00057053	TRYON, JAMIE	101	53210000	EP 00008226	05/11/2023	MLGAPR2023	Mileage Reimbursement		5.72	MW
								Vendor Total:	**5.72**	
00033959	WINNING IMPRINTS AND CUSTOM	610	24312412	EP 00008227	05/11/2023	15876	Stud Lead Lead 9 Fundraiser PJ		3,605.42	MW
								Vendor Total:	**3,605.42**	
00057052	WROBLEWSKI, LESLIE	101	53210000	EP 00008228	05/11/2023	MLGAPR2023	Mileage Reimbursement		36.68	MW

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								Vendor Total:	**36.68**	
00055729	YORDANOVA, ELENA M	101	53210000	EP 00008229	05/11/2023	MLGAPR2023	EH LP April Mileage Reimb		11.14	MW
00055729	YORDANOVA, ELENA M	101	53210000	EP 00008229	05/11/2023	MLGAPR2023	EH LP April Mileage Reimb		11.13	MW
								Vendor Total:	**22.27**	
00033884	ZONAR SYSTEMS INC	101	55113000	EP 00008230	05/11/2023	INV589077	TABLET SERVICE 4/01-6/30/2023		6,453.95	MW
								Vendor Total:	**6,453.95**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008231	05/11/2023	2850/2301100	18-45904-LSG		265.00	MW
								Vendor Total:	**265.00**	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008232	05/11/2023	2850/2301100	18-51838		172.61	MW
								Vendor Total:	**172.61**	
00056487	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008233	05/11/2023	2850/2301100	18-46248		77.87	MW
								Vendor Total:	**77.87**	
00007599	DARLING COLE, LATONYA D	101	53210000	EP 00008234	05/11/2023	MLGAPR2023	April Mileage		44.95	MW
								Vendor Total:	**44.95**	
00052268	LOCKHART, LISA	101	53210000	EP 00008235	05/11/2023	MLGAPR2023	April Mileage		59.85	MW
								Vendor Total:	**59.85**	
00056920	AK INVESTMENTS LLC	101	54210000	EP 00008236	05/18/2023	06012023RENT	281 Enterprise Lease June 2023	P2200014	4,913.00	MW
								Vendor Total:	**4,913.00**	
00032846	BARTON MALOW COMPANY	416	56220000	EP 00008237	05/18/2023	90109476P2300092	BP6 Sinking Masonry A2A North	P2300092	53,730.00	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00008237	05/18/2023	90109476P2300118	GENERAL CONDITIONS &	P2300118	304.17	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00008237	05/18/2023	90109476P2300118	CONSTRUCTION MGMT FEE 1.9%	P2300118	1,134.30	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008237	05/18/2023	90108945P2300071	BP6 LANDSCAPING 320536	P2300071	18,324.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008237	05/18/2023	90108945P2200071	SHMS SITEWORK C2109 BP4	P2200071	44,010.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008237	05/18/2023	90108945P2200076	SELECTIVE DEMOLITION C2109	P2200076	3,611.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200083	CO #3 4/19/2023	P2200083	9,653.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200087	ROOFING C2201 BP4.1	P2200087	38,250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200091	CARPENTRY C2109 BP4 SHMS	P2200091	90,475.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200095	CO #1 1.9.2023	P2200095	9,188.83	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008237	05/18/2023	90108945P2200015	CONANT T2106 ACCESS	P2200015	2,976.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008237	05/18/2023	90108945P2200015	EASTOVER T2106 ACCESS/VIDEO	P2200015	4,278.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008237	05/18/2023	90108945P2200015	NORTH HILLS T2106	P2200015	7,440.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008237	05/18/2023	90108945P2200015	CO #3 AC North	P2200015	3,720.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008237	05/18/2023	90108945P2200015	WAY T2106 TECH	P2200015	4,185.00	MW

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00032846	BARTON MALOW COMPANY	408	53198002	EP 00008237	05/18/2023	90108945P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00008237	05/18/2023	90108945P2100037	General Conditions Issued at $	P2100037	111,158.99	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00008237	05/18/2023	90108945P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008237	05/18/2023	90108945P2200015	SOUTH HILLS T2106	P2200015	2,790.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008237	05/18/2023	90108945P2200015	CO #3 AC South	P2200015	1,395.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200132	MECHANICAL 230000 BP5 C2204	P2200132	39,028.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200177	GENERAL TRADES 060000 BOND	P2200177	26,775.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200178	FIRE SUPPRESSION 210000 BOND B	P2200178	151,373.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200178	CO #1 1.9.2023	P2200178	1,710.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200180	MASONRY 042000 BP5 C2204	P2200180	20,991.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200187	ALUMINUM ENTRANCES 088000	P2200187	5,217.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200187	ALT 6	P2200187	6,813.63	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200188	CARPENTRY 061000 BOND BP5	P2200188	40,140.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200188	CO #5 12.22.2022	P2200188	1,115.22	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200191	SITEWORK 320000 BOND BP5 C2204	P2200191	1,170.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200191	CO #2 9.19.2022	P2200191	16,200.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200069	C2109 BP4 SOUTH HILLS MIDDLE S	P2200069	112,495.47	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200069	CO #4 Add	P2200069	5,776.79	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200072	SHMS FOOD SERVICE EQUIP BP4	P2200072	33,647.78	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200072	CO #1	P2200072	4,798.62	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200074	MECHANICAL C2109 BP4 SHMS	P2200074	16,479.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200074	CO #5 9.19.2022	P2200074	1,832.73	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200074	CO #7 12.22.2022	P2200074	4,887.54	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200077	CO #9 2.15.2023	P2200077	1,804.31	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200078	CO #7 1.16.2022	P2200078	8,574.85	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200079	MASONRY C2109 BP4 SHMS	P2200079	43,924.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200081	ALUMINUM ENTRANCES C2109	P2200081	45,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200083	CO #2 1.12.2023	P2200083	9,134.73	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200083	CO #1 Deduct	P2200083	-5,179.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200130	INTEGRATED AUTOMATION	P2200130	9,236.52	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200131	ELECTRICAL 260000 BP5 C2204	P2200131	55,837.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200173	CARPENTRY 061000 BOND BP5	P2200173	99,711.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200176	FLOORING 096500 BP5 C2204	P2200176	37,957.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200179	GENERAL TRADES 060000 BP5	P2200179	4,982.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200182	ALUMINUM ENTRANCES 088000	P2200182	10,816.42	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200183	FIRE SUPPRESSION 210000 BOND	P2200183	109,274.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200183	CO #1 1.9.2023	P2200183	2,736.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200185	FOOD SVCE EQUIPMENT 114000	P2200185	6,381.81	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2300004	METAL WALL PANELS 074213	P2300004	16,200.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2300008	075000 ROOFING BP5 BOARD	P2300008	54,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200118	INTERIOR CONCRETE 0300000 BP5	P2200118	4,860.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200118	CO #5 2.16.2023	P2200118	-746.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200119	MASONRY 042000 BP5 C2204	P2200119	6,177.78	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2300068	BP6 MECHANICAL 230000	P2300068	12,838.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2300007	075000 ROOFING BP5 BOARD	P2300007	40,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200120	INTEGRATED AUTOMATION	P2200120	17,270.64	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200121	INTERIOR CONCRETE 0300000	P2200121	85,604.19	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200125	PAINTING 099000 BP5 C2204	P2200125	3,065.78	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200129	ELECTRICAL 260000 BP5 C2204	P2200129	31,161.36	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200181	FOOD SVCE EQUIPMENT 114000	P2200181	6,360.21	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200020	BID #2108 - CATEGORY #075000 R	P2200020	94,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200020	CO #9 Add 11.21.2022	P2200020	25,650.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200033	BID CATEGORY #099000 - PAINTIN	P2200033	117,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200036	BID CATEGORY #114000 - FOOD SE	P2200036	36,012.67	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200036	CO #1	P2200036	11,744.69	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200036	CO #2 11.21.2022	P2200036	946.37	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200038	BID CATEGORY #096466 - WOOD	P2200038	10,080.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200040	BID CATEGORY #126600 - TELESCO	P2200040	12,142.56	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200041	BID CATEGORY #230000 -	P2200041	27,495.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200046	BID CATEGORY #116100 -	P2200046	27,667.34	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200058	BID CATEGORY #06100 -	P2200058	119,341.61	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200059	BID CATEGORY #06000 - GENERAL	P2200059	136,561.55	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200063	BID CATEGORY #131500 -	P2200063	220,427.71	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200122	MECHANICAL 230000 BP5 C2204	P2200122	19,890.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200122	CO #5 3.9.2022	P2200122	746.14	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200126	SITEWORK 320000 BP5 C2204	P2200126	112,119.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200126	CO #4 BOE Approved 2.23.2023	P2200126	76,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2200127	PAINTING 099000 BP5 C2204	P2200127	2,722.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008237	05/18/2023	90108945P2300074	BP6 ELECTRICAL 260000	P2300074	9,000.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008237	05/18/2023	90108945P2300044	BP6 Sitework 320000	P2300044	347,760.00	MW

OH_DTL.[oh_ck_dt] <= '05/31/2023' AND OH_DTL.[oh_ck_dt] >= '05/01/2023'

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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 00008237	05/18/2023	90108945P2300112	CO# 5 Blue Star at Conant	P2300112	16,802.10	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008237	05/18/2023	90108945P2300046	BP6 Sitework 320000	P2300046	1,080.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008237	05/18/2023	90108945P2200007	NORTH HILLS MIDDLE SCHOOL -	P2200007	10,084.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008237	05/18/2023	90108945P2200008	CO #5	P2200008	4,809.15	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008237	05/18/2023	90108945P2200008	CO #11 2.15.2023	P2200008	6,488.10	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008237	05/18/2023	90108945P2200008	CO #12 2.15.2023	P2200008	17,137.80	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008237	05/18/2023	90108945P2300077	BP6 LANDSCAPING 320536	P2300077	33,696.00	MW
								Vendor Total:	**3,249,930.84**	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	1606		1,093.40	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	92489		116.30	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	93081		76.10	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	56146561		5,417.32	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	4098		115.43	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	1036		1,623.91	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	3016		554.25	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	9433		93.81	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	90848		2,551.72	MW
00034019	CONSTELLATION ENERGY	272	55510000	EP 00008238	05/18/2023	3746675	90467		1,517.53	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	8453539		973.11	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	6204665		2,028.59	MW
00034019	CONSTELLATION ENERGY	220	55510000	EP 00008238	05/18/2023	3746675	93099		350.20	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	91440		1,955.06	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	4361		124.94	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	76922992		2,251.74	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	1770		258.54	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	92430		345.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	92448		119.33	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	9836964		669.73	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	50811800		2,829.10	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00008238	05/18/2023	3746675	50802966		2,842.42	MW
								Vendor Total:	**27,907.53**	
00054479	ENCO SYSTEMS INC	101	53450000	EP 00008239	05/18/2023	983911	Radio Automation Software Lice	P2300117	2,956.00	MW
								Vendor Total:	**2,956.00**	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008240	05/18/2023	115697	Bowers Farm & NC Events		949.06	MW

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								Vendor Total:	**949.06**	
00057604	FILMTOOLS INC.	430	56410000	EP 00008241	05/18/2023	SI8317381	Cable cast server.	P2300104	19,950.00	MW
00057604	FILMTOOLS INC.	430	56410000	EP 00008241	05/18/2023	SI8317381	Cable cast VOD software upgrad	P2300104	3,995.00	MW
00057604	FILMTOOLS INC.	430	56410000	EP 00008241	05/18/2023	SI8317381	Shipping	P2300104	200.00	MW
								Vendor Total:	**24,145.00**	
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19047	EHMS - ARCH SERVICES	P2100033	45,778.30	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19047	BHS 2020 BOND REIMBURSEABLES	P2200086	35.37	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19048	WHMS - ARCH SERVICES	P2100029	34,778.93	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19048	BHS 2020 BOND REIMBURSEABLES	P2200086	26.20	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19049	BH MID SOUTH ARCH LESS 35,62	P2100028	9,153.99	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19049	BHS 2020 BOND REIMBURSEABLES	P2200086	58.34	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19050	BP2 NHMS SITEWORK AND	P2200104	16,256.07	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19050	BHS 2020 BOND REIMBURSEABLES	P2200086	109.87	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19051	TRANSP - ARCH SERVICES	P2100021	52,336.41	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19124	BHHS ARCH SERVICES LESS 23,27	P2100026	2,975.00	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00008242	05/18/2023	19124	BHS 2020 BOND REIMBURSEABLES	P2200086	1,090.00	MW
								Vendor Total:	**162,598.48**	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00008243	05/18/2023	INV079046	ICE CREAM FOR STORE		392.40	MW
								Vendor Total:	**392.40**	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008244	05/18/2023	X10201772802	FUEL TANKS AND MISC BUS		2,855.34	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008244	05/18/2023	X10201774901	MISC BUS PARTS		1,995.70	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	54130000	EP 00008244	05/18/2023	R10102567701	VEHICLE REPAIRS TO BUS 17		6,636.44	MW
								Vendor Total:	**11,487.48**	
00057366	HUBERT COMPANY LLC	250	56420000	EP 00008245	05/18/2023	135081	84390 Hubert 36 Pan Slide Full	P2300115	8,335.16	MW
00057366	HUBERT COMPANY LLC	250	56420000	EP 00008245	05/18/2023	135081	59840 Cart 3 Shelo Blk, Plasti	P2300115	1,064.63	MW
00057366	HUBERT COMPANY LLC	250	56420000	EP 00008245	05/18/2023	135081	85676 Truck Fldg Hndl Pltfrm S	P2300115	947.44	MW
00057366	HUBERT COMPANY LLC	250	56420000	EP 00008245	05/18/2023	135081	19929 High Heat Pan Black	P2300115	529.00	MW
00057366	HUBERT COMPANY LLC	250	56420000	EP 00008245	05/18/2023	135081	Shipping	P2300115	269.95	MW
								Vendor Total:	**11,146.18**	
00034017	INTERIOR ENVIRONMENTS	101	56460000	EP 00008246	05/18/2023	10510	Student desks		5,535.20	MW
								Vendor Total:	**5,535.20**	
00000628	MICHIGAN VIRTUAL UNIVERSITY	101	53710000	EP 00008247	05/18/2023	C000025	BHHS Virtual Classes		12,060.00	MW
00000628	MICHIGAN VIRTUAL UNIVERSITY	101	53710000	EP 00008247	05/18/2023	C000025	WHMS Virtual Classes		670.00	MW
								Vendor Total:	**12,730.00**	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00056751	PARADISE DOG TRAINING LLC	101	53190000	EP 00008248	05/18/2023	BH1050823	Final Payment CAMPER		1,500.00	MW
00056751	PARADISE DOG TRAINING LLC	101	53190000	EP 00008248	05/18/2023	BH1050823	Training Services / Equipment		3,500.00	MW
								Vendor Total:	**5,000.00**	
00057617	PIONEER VALLEY BOOKS	124	55110000	EP 00008249	05/18/2023	I250031	Digital Reader, Student Access	P2300110	0.00	MW
00057617	PIONEER VALLEY BOOKS	124	55110000	EP 00008249	05/18/2023	I250031	Discount	P2300110	-2,000.00	MW
00057617	PIONEER VALLEY BOOKS	124	55110000	EP 00008249	05/18/2023	I250031	Literacy Footprints Kindergart	P2300110	20,448.00	MW
00057617	PIONEER VALLEY BOOKS	124	55110000	EP 00008249	05/18/2023	I250031	Literacy Footprints First Grad	P2300110	23,520.00	MW
00057617	PIONEER VALLEY BOOKS	124	55110000	EP 00008249	05/18/2023	I250031	Literacy Footprints Second Gra	P2300110	16,212.00	MW
00057617	PIONEER VALLEY BOOKS	124	55110000	EP 00008249	05/18/2023	I250031	Literacy Footprints Third Grad	P2300110	12,852.00	MW
00057617	PIONEER VALLEY BOOKS	124	55110000	EP 00008249	05/18/2023	I250031	Literacy Footprints Fourth Gra	P2300110	12,852.00	MW
00057617	PIONEER VALLEY BOOKS	124	55110000	EP 00008249	05/18/2023	I250031	Literacy Footprints Upper Grad	P2300110	17,248.00	MW
00057617	PIONEER VALLEY BOOKS	124	55110000	EP 00008249	05/18/2023	I250031	Literacy Footprints Partner fo	P2300110	26,880.00	MW
00057617	PIONEER VALLEY BOOKS	124	55110000	EP 00008249	05/18/2023	I250031	Digital Reader, Teacher Access	P2300110	0.00	MW
								Vendor Total:	**128,012.00**	
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00008250	05/18/2023	2296372	OWNERS REP REIMBURSABLE	P2100084	359.83	MW
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00008250	05/18/2023	2296372	Amendment 1 (179,250) and 2 (2	P2100084	48,248.00	MW
00032094	PLANTE MORAN CRESA LLC	416	53198000	EP 00008250	05/18/2023	2296373	SF OWNERS REP APR 2023		12,312.09	MW
								Vendor Total:	**60,919.92**	
00002313	STRUCTURETEC CORPORATION	416	53198000	EP 00008251	05/18/2023	T2305010	ROOF REPL PROF SERV CONSULT		5,521.00	MW
								Vendor Total:	**5,521.00**	
00053233	TC CONSTRUCTION	230	54220000	EP 00008252	05/18/2023	106962	WP - SKID STEER RENTAL		250.00	MW
00053233	TC CONSTRUCTION	101	54220000	EP 00008252	05/18/2023	106962	FM - SKID STEER RENTAL		250.00	MW
								Vendor Total:	**500.00**	
00033959	WINNING IMPRINTS AND CUSTOM	610	24317024	EP 00008253	05/18/2023	16140	Traub Name Plates		41.00	MW
								Vendor Total:	**41.00**	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008254	05/18/2023	30955	SPED TAX MI SCHOOL4DEAF 5/1-5		2,237.25	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008254	05/18/2023	30880	SPED TAXI FOX HILLS 4/24-28		400.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008254	05/18/2023	30890	SPED TAXI MISCHOOL4DEAF 4/24-		1,545.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008254	05/18/2023	30947	SPED TAXI SVC FOX HILLS 5/1-5		400.00	MW
								Vendor Total:	**4,582.25**	
00019439	SPIKE, CHRISTINE	101	53220000	EP 00008255	05/18/2023	EXP05122023	PD Registration Fee		25.00	MW
								Vendor Total:	**25.00**	
00054709	ALIOTO, ANNA PARASKEVI	272	51970000	EP 00008256	05/25/2023	EXP07292022	Summer Online Writing Workshop		1,150.00	MW

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								Vendor Total:	**1,150.00**	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300036	BP6 230000 Mechanical	P2300036	8,192.27	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008257	05/25/2023	90109559P2300044	BP6 Sitework 320000	P2300044	219,276.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008257	05/25/2023	90109559P2200008	NORTH HILLS MIDDLE SCHOOL -	P2200008	33,030.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008257	05/25/2023	90109559P2300046	BP6 Sitework 320000	P2300046	76,500.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008257	05/25/2023	90109559P2300077	BP6 LANDSCAPING 320536	P2300077	70,497.90	MW
00032846	BARTON MALOW COMPANY	408	53198002	EP 00008257	05/25/2023	90109559P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00008257	05/25/2023	90109559P2100037	General Conditions Issued at $	P2100037	69,991.97	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008257	05/25/2023	90109650P2300116	BP4 T2303 AV BOE Award 9/22/22	P2300116	50,220.00	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00008257	05/25/2023	90109559P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.23	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008257	05/25/2023	90109649P2200073	TECHNOLOGY C2109 BP4 SHMS	P2200073	22,655.43	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300061	BP6 CARPENTRY 061000	P2300061	633.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300063	BP6 GENERAL TRADES 060000	P2300063	20,297.69	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300069	BP6 ELECTRICAL 260000	P2300069	1,800.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00008257	05/25/2023	90109475P2200090	VIDEO SURVIELLANCE - LONE	P2200090	1,136.10	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00008257	05/25/2023	90109475P2200090	CO #2 VS SINKING LONE PINE	P2200090	65.87	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008257	05/25/2023	90109559P2200071	SHMS SITEWORK C2109 BP4	P2200071	20,430.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008257	05/25/2023	90109559P2200071	CO #10 4.4.2023	P2200071	3,167.10	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008257	05/25/2023	90109559P2200085	SITE CONCRETE C2109 BP4 SHMS	P2200085	54,225.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00008257	05/25/2023	90109559P2300071	BP6 LANDSCAPING 320536	P2300071	36,500.40	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00008257	05/25/2023	90109475P2200090	CO 1 HS	P2200090	82.65	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00008257	05/25/2023	90109475P2200090	VIDEO SURVEILLANCE - I.A.	P2200090	464.21	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00008257	05/25/2023	90109475P2200090	CO 1 IA	P2200090	25.14	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300048	BP6 230000 Mechanical	P2300048	4,665.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300049	BP6 MASONRY 042000	P2300049	17,089.38	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300059	BP6 GENERAL TRADES 060000	P2300059	7,197.16	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300064	BP6 CARPENTRY 061000	P2300064	1,162.08	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300074	BP6 ELECTRICAL 260000	P2300074	3,600.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300040	BOND BP6 060000 General Trades	P2300040	29,227.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300047	BP6 Selective Demolition 02411	P2300047	63,630.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300065	BP6 CARPENTRY 061000	P2300065	9,139.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300072	BP6 ELECTRICAL 260000	P2300072	12,150.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300080	BP6 MECHANICAL 230000	P2300080	99,122.40	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00008257	05/25/2023	90109475P2200090	VIDEO SURVEILLANCE - HIGH	P2200090	1,134.91	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200062	BID CATEGORY #260000 - ELECTR	P2200062	139,874.41	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200062	CO #9 11.21.2022	P2200062	4,728.43	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200062	CO #13 2.16.2023	P2200062	2,649.18	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200062	CO #14 4.6.2023	P2200062	28,187.14	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200063	BID CATEGORY #131500 -	P2200063	43,358.48	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109651P2200064	BID CATEGORY #271500 -	P2200064	29,252.85	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00008257	05/25/2023	90109475P2200090	VIDEO SURVEILLANCE - FOX	P2200090	613.66	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00008257	05/25/2023	90109475P2200090	CO #2 VS SINKING FOX HILLS	P2200090	10.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300067	BP6 CARPENTRY 061000	P2300067	1,039.86	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2300083	BP6 ELECTRICAL 260000	P2300083	5,850.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200118	INTERIOR CONCRETE 0300000 BP5	P2200118	29,451.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200122	MECHANICAL 230000 BP5 C2204	P2200122	20,250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200126	SITEWORK 320000 BP5 C2204	P2200126	113,985.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200126	CO #4 BOE Approved 2.23.2023	P2200126	72,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200126	CO #5 4.4.2023	P2200126	17,482.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200127	PAINTING 099000 BP5 C2204	P2200127	2,722.61	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200130	INTEGRATED AUTOMATION	P2200130	15,195.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200131	ELECTRICAL 260000 BP5 C2204	P2200131	12,613.83	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200173	CARPENTRY 061000 BOND BP5	P2200173	33,169.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200179	GENERAL TRADES 060000 BP5	P2200179	17,608.68	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200182	ALUMINUM ENTRANCES 088000	P2200182	4,963.58	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200182	ALT 6	P2200182	16,246.82	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200183	FIRE SUPPRESSION 210000 BOND	P2200183	13,773.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200185	FOOD SVCE EQUIPMENT 114000	P2200185	7,519.68	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200186	SELECTIVE DEMOLITION 024119	P2200186	10,800.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200069	C2109 BP4 SOUTH HILLS MIDDLE	P2200069	18,567.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200069	CO #8 4.3.2023	P2200069	34,993.97	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200072	SHMS FOOD SERVICE EQUIP BP4	P2200072	9,366.52	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200074	MECHANICAL C2109 BP4 SHMS	P2200074	76,304.16	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200075	FIRE SUPRESSION C2109 BP4 SHMS	P2200075	52,738.38	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200077	CO #10 4.4.2023	P2200077	1,717.81	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200077	CO #11 4.4.2023	P2200077	3,862.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200077	CO #12 4.4.2023	P2200077	905.64	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200077	CO #13 4.4.2023	P2200077	1,188.86	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200078	INTERIOR CONCRETE C2109 BP4	P2200078	70,274.88	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200080	GENERAL TRADES C2109 BP4	P2200080	75,077.78	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200081	ALUMINUM ENTRANCES C2109	P2200081	57,780.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200083	PAINTING C2109 BP4 SHMS	P2200083	15,719.32	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200087	ROOFING C2201 BP4.1	P2200087	74,700.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200091	CARPENTRY C2109 BP4 SHMS	P2200091	177,145.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200095	INTEGRATED AUTOMATION C2109	P2200095	3,096.07	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200020	BID #2108 - CATEGORY #075000 R	P2200020	177,353.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200020	CO #9 Add 11.21.2022	P2200020	25,902.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200020	CO #12 2.16.2023	P2200020	22,779.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	BID CATEGORY #051000 -	P2200022	52,018.74	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO#1 and CO#2 THROUGH 10.11.20	P2200022	3,152.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO #3 NHMS	P2200022	1,382.23	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO #4 ADDITIONAL BRACKETS	P2200022	113.51	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO#5	P2200022	3,352.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO #6	P2200022	794.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO #7 DEDUCT	P2200022	-87.63	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO #8	P2200022	455.07	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO #9 Deduct	P2200022	-375.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO #9 Add	P2200022	1,160.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO #10 8.25.2022	P2200022	434.59	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200022	CO #11 11.21.2022	P2200022	631.32	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200023	CO #14 12.22.2022	P2200023	-9,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200023	CO #15 4/15/2023	P2200023	30,000.94	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200023	#042000 - MASONRY - BID PACK #	P2200023	67,776.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200033	BID CATEGORY #099000 - PAINTIN	P2200033	27,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200033	CO #5 12.22.2022	P2200033	-23,580.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200034	BID CATEGORY #096500 - FLOORIN	P2200034	50,640.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200036	BID CATEGORY #114000 - FOOD SE	P2200036	14,755.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200037	BID CATEGORY #088000	P2200037	7,200.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200041	BID CATEGORY #230000 -	P2200041	20,250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200043	BID CATEGORY #210000 - FIRE SU	P2200043	270.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200045	BID CATEGORY #25000 -	P2200045	42,966.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200046	BID CATEGORY #116100 -	P2200046	10,750.96	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200058	BID CATEGORY #06100 -	P2200058	112,330.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200059	BID CATEGORY #06000 - GENERAL	P2200059	156,831.52	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200120	INTEGRATED AUTOMATION	P2200120	20,872.26	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200125	PAINTING 099000 BP5 C2204	P2200125	3,065.78	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200129	ELECTRICAL 260000 BP5 C2204	P2200129	36,882.39	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200129	CO #7 4.3.2023	P2200129	2,339.37	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200132	MECHANICAL 230000 BP5 C2204	P2200132	57,120.52	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200175	STRUCTURAL STEEL 051000 BP5	P2200175	6,300.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200177	GENERAL TRADES 060000 BOND	P2200177	28,409.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200177	CO #5 2.27.2023	P2200177	917.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200178	FIRE SUPPRESSION 210000 BOND	P2200178	20,184.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200180	MASONRY 042000 BP5 C2204	P2200180	3,912.76	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200180	CO #4 4.4.2023	P2200180	3,521.29	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200180	CO #5 4.4.2023	P2200180	541.69	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200180	CO #6 4.4.2023	P2200180	753.08	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200180	CO #7 4.4.2023	P2200180	2,017.68	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200181	FOOD SVCE EQUIPMENT 114000	P2200181	7,519.68	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200187	ALT 6	P2200187	8,549.49	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200188	CARPENTRY 061000 BOND BP5	P2200188	28,008.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008257	05/25/2023	90109559P2200191	CO #7 4.4.2023	P2200191	1,120.50	MW
								Vendor Total:	**3,420,354.63**	
00053202	BENSON, AMY	610	24312333	EP 00008258	05/25/2023	EXP04042023	Robotics Worlds Park/Hotel		1,737.01	MW
								Vendor Total:	**1,737.01**	
00008892	BLUE LAKES CHARTER AND	610	24312089	EP 00008259	05/25/2023	285370	BHHS B Bkb Bus 1/13-1/14/23		3,480.00	MW
								Vendor Total:	**3,480.00**	
00003080	CLARK HILL PLC	101	53170000	EP 00008260	05/25/2023	1306120	Legal Svcs thru Mar 2023 AIA		1,121.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00008260	05/25/2023	1306121	Legal Svcs thru Mar 2023 PLS		590.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00008260	05/25/2023	1306122	Legal Svcs thru Mar 2023 EI		142.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00008260	05/25/2023	1306123	Legal Svcs thru Mar 2023 GBM		1,209.50	MW
								Vendor Total:	**3,063.00**	
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00008261	05/25/2023	274722D04	SNAP FF - Fall		6,996.90	MW
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00008261	05/25/2023	274722D04	SNAP FF - Fall		2,752.20	MW
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00008261	05/25/2023	274722D04	SNAP FF - Fall		2,900.00	MW
								Vendor Total:	**12,649.10**	
00052441	COBB, MIHAELA	610	24317001	EP 00008262	05/25/2023	EXP05082023	Kid cuisine club		48.56	MW
								Vendor Total:	**48.56**	

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00033133	COMPTON PRESS INDUSTRIES LLC	101	53610000	EP 00008263	05/25/2023	36454	Printing Expense for Event		591.87	MW
00033133	COMPTON PRESS INDUSTRIES LLC	101	53610000	EP 00008263	05/25/2023	36500	Sr Hon Night Memory Book Print		752.84	MW
								Vendor Total:	**1,344.71**	
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	East Hills		3,803.21	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Eastover		2,225.86	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	West Hills		3,820.42	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Conant		1,799.88	MW
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00008264	05/25/2023	231350051687479	I.A.		2,255.64	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Way		1,708.23	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Doyle Center/Booth Center		1,758.49	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Fox Hills		1,164.93	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	BHHS		18,534.80	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Transportation		252.45	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Lone Pine		2,223.66	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Lahser		2,118.97	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Dublin Bldg		123.77	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Bloomfield Middle		3,738.54	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008264	05/25/2023	231350051687479	Bowers School House		907.74	MW
								Vendor Total:	**46,436.59**	
00032809	EDUSTAFF LLC	101	53113000	EP 00008265	05/25/2023	20230526012	Contracted Sub 5/7/23-5/20/23		157,732.37	MW
								Vendor Total:	**157,732.37**	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00008266	05/25/2023	4334	ENERGY CONSULT SERV APR 2023		550.00	MW
								Vendor Total:	**550.00**	
00053260	GEORGE B FORD AGENCY	810	11920000	EP 00008267	05/25/2023	BES2E60001522324	2023-24 Excess Wkrs Comp		39,538.00	MW
								Vendor Total:	**39,538.00**	
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1307720		746.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1193123		875.68	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1584219		3,917.48	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1357989		121.08	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1705121		816.55	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 925500		824.55	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 996507		414.62	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1551039		196.85	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1719290		138.26	MW

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00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1016860		62.03	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1498271		454.53	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1664822		1,192.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1202603		147.67	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 960282		776.46	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1664236		1,778.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 978980		363.22	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1711592		192.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1705435		403.58	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 995898		95.98	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1017002		215.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1017003		42.15	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1251000		108.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1711591		795.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1016861		1,083.92	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1365401		116.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1705435		119.21	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1590880		172.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1619752		118.63	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 923862		201.41	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1111547		1,058.18	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1312191		152.07	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1357988		1,492.84	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1203315		235.70	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1257405		40.37	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1795932		2,312.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1324722		306.12	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1221205		615.83	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1248779		200.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1705435		72.03	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1235603		144.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1309139		1,000.55	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1202504		1,431.96	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1551039		196.85	MW
00032987	GREATAMERICA LEASING	210	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1705121		1.25	MW

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00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1309101		880.40	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 1202522		1,268.15	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1705891		187.10	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	COLOR COPY COST-ID# 995883		36.64	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00008268	05/25/2023	34061041	LEASE PMT# 1324711		166.75	MW
								Vendor Total:	**28,290.09**	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008269	05/25/2023	X10201774902	HORN BUTTON		79.48	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008269	05/25/2023	X10201780401	CUSHION		178.37	MW
								Vendor Total:	**257.85**	
00001603	HOEKSTRA TRANSPORTATION INC	430	56650000	EP 00008270	05/25/2023	V102001546	2024 BUS 4UZABRFC6RCUH5062 SE		124,637.00	MW
00001603	HOEKSTRA TRANSPORTATION INC	430	56650000	EP 00008270	05/25/2023	V102001546	2024 BUS 4UZABRFC6RCUH5076 GE		108,762.00	MW
								Vendor Total:	**233,399.00**	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00008271	05/25/2023	161814	RN service on 5/3-12		2,144.45	MW
								Vendor Total:	**2,144.45**	
00002667	OAKLAND SCHOOLS	101	58211000	EP 00008272	05/25/2023	A0001510	VLAC Tuition for 2023 S2		29,700.00	MW
								Vendor Total:	**29,700.00**	
00054247	OG TEES LLC	610	24312009	EP 00008273	05/25/2023	1318	SHS Spiritwear		544.00	MW
00054247	OG TEES LLC	610	24312277	EP 00008273	05/25/2023	1317	Indian American Students		0.00	MW
00054247	OG TEES LLC	610	24312277	EP 00008273	05/25/2023	1317	IASA Spiritwear		806.00	MW
								Vendor Total:	**1,350.00**	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00008274	05/25/2023	SER05192023	DIRECTOR OF PUBLIC SAFETY	P2300014	3,952.00	MW
								Vendor Total:	**3,952.00**	
00007288	PHILLIPS, MEGAN	610	24317097	EP 00008275	05/25/2023	EXP04282023	Muffins for Senior Sidekick		29.97	MW
								Vendor Total:	**29.97**	
00007492	POTIER, STEPHANIE	101	53210000	EP 00008276	05/25/2023	MLGAPR2023	BHMS to EHMS/WHMS Apr Mileage		15.05	MW
00007492	POTIER, STEPHANIE	101	53210000	EP 00008276	05/25/2023	MLGAPR2023	BHMS to EHMS/WHMS Apr Mileage		15.05	MW
00007492	POTIER, STEPHANIE	101	53210000	EP 00008276	05/25/2023	MLGAPR2023	BHMS to EHMS/WHMS Apr Mileage		15.06	MW
								Vendor Total:	**45.16**	
00056866	PULLUKAT, AMANDA	610	24312204	EP 00008277	05/25/2023	EXP03192023	Reimburse Staples 3/19/23		88.09	MW
00056866	PULLUKAT, AMANDA	610	24312204	EP 00008277	05/25/2023	EXP04252023	Reimburse Amazon 4/25/23		59.32	MW
								Vendor Total:	**147.41**	
00014425	STAR TRAX INC	610	24316385	EP 00008278	05/25/2023	0000102691	ANP Entertain/Games		5,485.00	MW
								Vendor Total:	**5,485.00**	

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00030423	STATE OF MICHIGAN SILICOSIS	810	53190000	EP 00008279	05/25/2023	95949	MI Workers Comp % of Benefits		3.32	MW
								Vendor Total:	**3.32**	
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312125	EP 00008280	05/25/2023	202310	Varsity 24x36 Banners		275.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312125	EP 00008280	05/25/2023	202310	Large Team Banner		170.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312125	EP 00008280	05/25/2023	202310	Design Fee		125.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312125	EP 00008280	05/25/2023	202310	Game Photos		225.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24317530	EP 00008280	05/25/2023	202313	Varsity 24x36 Banners		495.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24317530	EP 00008280	05/25/2023	202313	Varsity Team Banner		170.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24317530	EP 00008280	05/25/2023	202313	Design Fee		125.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24317530	EP 00008280	05/25/2023	202313	Game Photos		360.00	MW
								Vendor Total:	**1,945.00**	
00032136	THE DETROIT INSTITUTE FOR	220	53190000	EP 00008281	05/25/2023	3434	OT Therapy 3/25 - 4/24/23		1,143.68	MW
								Vendor Total:	**1,143.68**	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008282	05/25/2023	31021	SPED TAXI MISCHOOL4DEAF 5/8-		2,006.50	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008282	05/25/2023	31011	SPED TAXI FOX HILLS 5/8-12		320.00	MW
								Vendor Total:	**2,326.50**	
00033884	ZONAR SYSTEMS INC	101	55113000	EP 00008283	05/25/2023	INV590994	WAYFINDER 5/0123 - 7/31/23		546.00	MW
00033884	ZONAR SYSTEMS INC	101	55113000	EP 00008283	05/25/2023	SPC089317	CREDIT OF TAXES ON INV589077		-325.59	MW
								Vendor Total:	**220.41**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008284	05/25/2023	2850/2301110	18-45904-LSG		265.00	MW
								Vendor Total:	**265.00**	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008285	05/25/2023	2850/2301110	18-51838		172.61	MW
								Vendor Total:	**172.61**	
00056487	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008286	05/25/2023	2850/2301110	18-46248		77.87	MW
								Vendor Total:	**77.87**	
00052516	ACADEMY OF SACRED HEART	210	57410000	AP 00522678	05/01/2023	MS222705202023	5/20/23 MS Girls Lax Invite		350.00	MW
								Vendor Total:	**350.00**	
00052705	ADVANCED SIGNS INC	210	55990226	AP 00522679	05/01/2023	29097	3" Magnetic Letters		204.20	MW
								Vendor Total:	**204.20**	
00007213	ANOWI, CHEWANA	101	53220000	AP 00522680	05/01/2023	CONF04242023	MSBO Conference April 2023		35.45	MW
00007213	ANOWI, CHEWANA	101	53210000	AP 00522680	05/01/2023	CONF04242023	MSBO Conference April 2023		227.68	MW
								Vendor Total:	**263.13**	
00005831	BLOOMFIELD SPORTS SHOP	610	24312054	AP 00522681	05/01/2023	7311	Shirts for BHHS Track Team		747.50	MW

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00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00522681	05/01/2023	7256	LS Shirts for BHHS G Lax		900.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24312241	AP 00522681	05/01/2023	7222	Sport Tech Long Sleeve Shirts		575.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24312204	AP 00522681	05/01/2023	7234	Hats for BHHS Baseball Teams		4,410.00	MW
								Vendor Total:	**6,632.50**	
00057631	BOIKE, BRIAN	610	24312204	AP 00522682	05/01/2023	EXP03132023	Reimburse Jimmy Johns 3/13/23		79.03	MW
00057631	BOIKE, BRIAN	610	24312204	AP 00522682	05/01/2023	EXP03132023	Reimburse Hollywood Mkt 3/13		39.64	MW
00057631	BOIKE, BRIAN	610	24312204	AP 00522682	05/01/2023	EXP03152023	Reimburse Taco Bell 3/15/23		89.00	MW
								Vendor Total:	**207.67**	
00057633	BROMBERG & ASSOCIATES LLC	101	53190000	AP 00522683	05/01/2023	21537	On-Site Interpreting		687.50	MW
00057633	BROMBERG & ASSOCIATES LLC	101	53190000	AP 00522683	05/01/2023	21537	Mileage		11.79	MW
00057633	BROMBERG & ASSOCIATES LLC	101	53190000	AP 00522683	05/01/2023	21537	Travel Fee		165.00	MW
								Vendor Total:	**864.29**	
00052510	CARTER CROMPTON SITE	101	54110000	AP 00522684	05/01/2023	428236	Baseball Backstop Repair-EHMS		440.00	MW
								Vendor Total:	**440.00**	
00057083	DRIVERGENT TRANSPORTATION	610	24312268	AP 00522685	05/01/2023	2073	MODEL UN CONFERENCE BUS		1,050.00	MW
								Vendor Total:	**1,050.00**	
00022521	DTE ENERGY	101	55520000	AP 00522686	05/01/2023	90378237	10 Pole Qtrly Rental Fee		683.56	MW
								Vendor Total:	**683.56**	
00020145	FARMINGTON PUBLIC SCHOOLS	210	57418219	AP 00522687	05/01/2023	V221905062023	5/6/23 BHHS B&G Track Invite		400.00	MW
								Vendor Total:	**400.00**	
00057125	HOLALY, MARY	101	53210000	AP 00522688	05/01/2023	MLGMAR2023	March 2023 Mileage Reimb		20.61	MW
								Vendor Total:	**20.61**	
00055357	HORTMARK	610	24312074	AP 00522689	05/01/2023	00142293	HANGING BASKETS SUPPLIES		893.60	MW
								Vendor Total:	**893.60**	
00057237	HOWELL PUBLIC SCHOOLS	210	57418219	AP 00522690	05/01/2023	V221904222023	4/22/23 BHHS B&G Track Invite		400.00	MW
								Vendor Total:	**400.00**	
00052551	HURON VALLEY SCHOOL	272	53220000	AP 00522691	05/01/2023	A0000014	JUCO EDCON CONFERENCE		236.98	MW
00052551	HURON VALLEY SCHOOL	272	55110000	AP 00522691	05/01/2023	A0000014	GIZMOS SCIENCE LISCENCE		2,781.84	MW
								Vendor Total:	**3,018.82**	
00001369	KLEIN, SHAYNA	610	24316395	AP 00522692	05/01/2023	EXP03222023	Reimburse Amazon 3/22/23		148.20	MW
00001369	KLEIN, SHAYNA	610	24316395	AP 00522692	05/01/2023	EXP04122023	Reimburse Aritzia 4/12/23		100.00	MW
00001369	KLEIN, SHAYNA	610	24316395	AP 00522692	05/01/2023	EXP04132023	Reimburse CVS 4/13/23		65.29	MW
								Vendor Total:	**313.49**	

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00057545	KRISTINAS CATERING	610	24317088	AP 00522693	05/01/2023	3988	PROM CATERING		4,700.00	MW
								Vendor Total:	**4,700.00**	
00008370	LAWRENCE TECHNOLOGICAL	101	53110000	AP 00522694	05/01/2023	SA0004486	Dual Enroll Fox Jackson Rocha		1,500.00	MW
								Vendor Total:	**1,500.00**	
00052670	MACOMB COUNTY TENNIS	210	57418218	AP 00522695	05/01/2023	V221805132023	5/13/23 BHHS Varsity G TN Invi		125.00	MW
00052670	MACOMB COUNTY TENNIS	210	57418218	AP 00522695	05/01/2023	VB221805132023	5/13/23 BHHS V B Team G TN Inv		125.00	MW
								Vendor Total:	**250.00**	
00031822	MAXWELL MEDALS AND AWARDS	610	24316395	AP 00522696	05/01/2023	3181231IN	Plaques for BHHS Gymnastics		104.00	MW
00031822	MAXWELL MEDALS AND AWARDS	610	24316395	AP 00522696	05/01/2023	3181231IN	Shipping & Handling		25.00	MW
								Vendor Total:	**129.00**	
00057292	MEI TOTAL ELEVATOR	101	54110000	AP 00522697	05/01/2023	1009724	Elevator Repair-EHMS		537.00	MW
00057292	MEI TOTAL ELEVATOR	101	54110000	AP 00522697	05/01/2023	1009725	Elevator Repair-EHMS		716.00	MW
								Vendor Total:	**1,253.00**	
00057267	MICHIGAN PROPERTY CLEARING	101	54110000	AP 00522698	05/01/2023	9685	Remove Brush Pile-JNC		300.00	MW
								Vendor Total:	**300.00**	
00057634	OLESHANSKY, JOLIE	610	24316386	AP 00522699	05/01/2023	EXP03172023	Prom - Save the Date		394.99	MW
								Vendor Total:	**394.99**	
00057501	SAVAS, VICKY	101	53710000	AP 00522700	05/01/2023	EXP09192022	ESY Speech Tuition Reimbrsmnt		225.00	MW
00057501	SAVAS, VICKY	101	53710000	AP 00522700	05/01/2023	EXP09192022	ESY Academic Tuition Rmbrsmnt		600.00	MW
								Vendor Total:	**825.00**	
00055099	SMALL, KATHLEEN	101	55110000	AP 00522701	05/01/2023	EXP04152023	AP Psych fees		133.42	MW
00055099	SMALL, KATHLEEN	101	55110000	AP 00522701	05/01/2023	EXP04042023	AP Psychology Supplies		149.19	MW
								Vendor Total:	**282.61**	
00022626	SMART APPLE MEDIA	272	55410000	AP 00522702	05/01/2023	ARU0316263	SMART APPLE MEDIA ARU0316263		65.98	MW
								Vendor Total:	**65.98**	
00056782	SMYLY, CYNTHIA	610	24027006	AP 00522703	05/01/2023	EXP04182023	Teacher appreciation breakfast		92.57	MW
								Vendor Total:	**92.57**	
00054574	STUDENT ADVENTURES INC	220	53130000	AP 00522704	05/01/2023	1710	Interpreters for DC Fieldtrip		1,826.00	MW
								Vendor Total:	**1,826.00**	
00056634	U S BANK NATIONAL	310	57410000	AP 00522705	05/01/2023	6799978	Refund 1X Fee 2/1-5/1/23		500.00	MW
00056634	U S BANK NATIONAL	310	57410000	AP 00522705	05/01/2023	6897187	Admin Fees 4/1/23-3/31/24		500.00	MW
								Vendor Total:	**1,000.00**	
00005492	WALLED LAKE CONSOLIDATED	211	57415000	AP 00522706	05/01/2023	593266	Forensic WL West Warrior Tourn		530.00	MW

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								Vendor Total:	**530.00**	
00007549	MACKINDER, NICOLE L	610	24317002	AP 00522707	05/01/2023	EXP04062023	prizes for student engagement		30.32	MW
00007549	MACKINDER, NICOLE L	610	24317002	AP 00522707	05/01/2023	EXP04192023	prizes for student engagement		74.56	MW
								Vendor Total:	**104.88**	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00522708	05/01/2023	2850/2301090	21-40461-MAR /WA		288.00	MW
								Vendor Total:	**288.00**	
00057615	HOLZMAN LAW PLLC	101	24510000	AP 00522709	05/01/2023	2840/2301090	CASE# - 2102265G		216.81	MW
								Vendor Total:	**216.81**	
00005789	INTERNAL REVENUE SERVICE	101	24510000	AP 00522710	05/01/2023	2830/2301090	PAYROLL		19.32	MW
								Vendor Total:	**19.32**	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00522711	05/01/2023	2030/2301090	PAYROLL		494.25	MW
								Vendor Total:	**494.25**	
00002292	STATE OF MICHIGAN	101	24510000	AP 00522712	05/01/2023	2847/2301090	0698852608		318.39	MW
								Vendor Total:	**318.39**	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP 00522713	05/01/2023	2040/2301090	PAYROLL		449.78	MW
								Vendor Total:	**449.78**	
00000698	300 BOWL	610	24312317	AP 00522714	05/11/2023	SER04252023	Lifetime Spts Field Trip		1,080.00	MW
								Vendor Total:	**1,080.00**	
00056581	ANDERSON, DALE	610	24311252	AP 00522715	05/11/2023	SER04302023	Orch Clinician 04/23		1,905.00	MW
								Vendor Total:	**1,905.00**	
00057270	ARSENAULT, CASSANDRA	101	53210000	AP 00522716	05/11/2023	EXP04282023	MILEAGE - APR 2023		10.84	MW
00057270	ARSENAULT, CASSANDRA	101	53210000	AP 00522716	05/11/2023	MLGMAR2023	MILEAGE - MAR 2023		31.14	MW
								Vendor Total:	**41.98**	
00056734	AVONDALE FORENSICS	211	53190000	AP 00522717	05/11/2023	202073	Forensics Tourn		454.00	MW
								Vendor Total:	**454.00**	
00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00522718	05/11/2023	7312	Crewneck shirts for BHHS G Lax		279.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00522718	05/11/2023	7312	Hats for BHHS G Lax		132.00	MW
								Vendor Total:	**411.00**	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522719	05/11/2023	1171540523	Way ES		2,717.21	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522719	05/11/2023	1260800523	PPS Franklin #A		397.39	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00522719	05/11/2023	1271100523	LHS		1,232.18	MW
								Vendor Total:	**4,346.78**	
00056831	BLOWERS, ANGIE	610	24027006	AP 00522720	05/11/2023	EXP04182023	staff appreciation breakfast		174.19	MW

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								Vendor Total:	**174.19**	
00057476	BRIGHTMONT INC	101	53170000	AP 00522721	05/11/2023	30646	Middle School Program Sessions		4,987.50	MW
00057476	BRIGHTMONT INC	101	53170000	AP 00522721	05/11/2023	30646	Homework Studio		100.00	MW
00057476	BRIGHTMONT INC	101	53170000	AP 00522721	05/11/2023	30647	Middle School Program Sessions		2,975.00	MW
00057476	BRIGHTMONT INC	101	53170000	AP 00522721	05/11/2023	30647	Homework Studio		80.00	MW
00057476	BRIGHTMONT INC	101	53170000	AP 00522721	05/11/2023	30647	One Time Enrollment Fee - BL		200.00	MW
								Vendor Total:	**8,342.50**	
00056878	BROOKS, FRANCES	101	53412000	AP 00522722	05/11/2023	EXP02182023	REIMB FEB CELL CHARGES		30.00	MW
00056878	BROOKS, FRANCES	101	53412000	AP 00522722	05/11/2023	EXP03182023	REIMB MARCH CELL CHARGES		30.00	MW
00056878	BROOKS, FRANCES	101	53412000	AP 00522722	05/11/2023	EXP04182023	Cell Phones		30.00	MW
								Vendor Total:	**90.00**	
00053905	BUILDING BRIDGES THERAPY	101	53190000	AP 00522723	05/11/2023	042313960	Psych Consult 4/3 - 4/30/23		2,430.00	MW
								Vendor Total:	**2,430.00**	
00057400	BURKS, MELANIE	101	53210000	AP 00522724	05/11/2023	MLGAPR2023	Mileage Reimbursement		199.45	MW
								Vendor Total:	**199.45**	
00056812	CANTOR, DAN	101	53210000	AP 00522725	05/11/2023	MLGAPR2023	Apr 2023 Mileage Reimb		67.20	MW
								Vendor Total:	**67.20**	
00052510	CARTER CROMPTON SITE	210	53190000	AP 00522726	05/11/2023	0428231	Batting Cage Frame Repair&Nets		1,200.00	MW
								Vendor Total:	**1,200.00**	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00522727	05/11/2023	202300003017	March 2023 Fuel -Unleaded		2,450.41	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00522727	05/11/2023	202300003017	March 2023 Fuel-Diesel		129.22	MW
00000429	CHARTER TOWNSHIP OF	101	53190000	AP 00522727	05/11/2023	202300005061	Emerg School Brd Mtg-Security		413.60	MW
00000429	CHARTER TOWNSHIP OF	101	53190000	AP 00522727	05/11/2023	202300005062	School Board Mtg-Security		186.12	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00522727	05/11/2023	202300005061	BHHS Basketball - Security		661.76	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00522727	05/11/2023	202300005062	BHHS Basketball - Security		227.48	MW
								Vendor Total:	**4,068.59**	
00032394	CHESS WIZARDS INCORPORATED	230	53190000	AP 00522728	05/11/2023	227223A04	Chess Wizards		1,456.00	MW
								Vendor Total:	**1,456.00**	
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	201185958208	56145449		72.09	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	203232721403	98464040		1,090.79	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	205279433012	56146561		3,413.26	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	202876703715	75938193		1,239.27	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	203944611228	97638818		103.94	MW

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00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	205279433017	76922992		1,964.69	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	202876703716	97214930		140.53	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	202876703717	96443361		249.40	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	202876703718	98041997		106.79	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	205279433014	9836964		366.45	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	205279433015	50811800		2,228.99	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	205279433018	50802966		2,234.93	MW
00000807	CONSUMERS ENERGY	272	55510000	AP 00522729	05/11/2023	202876703714	77890379		847.59	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	205279433016	8453539		505.34	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522729	05/11/2023	205279433013	57101180		1,862.59	MW
								Vendor Total:	**16,426.65**	
00057601	DRESSER, BRITT	230	53190000	AP 00522730	05/11/2023	REF050923	Ref: Canc Class-Kidcreate		150.00	MW
								Vendor Total:	**150.00**	
00057083	DRIVERGENT TRANSPORTATION	272	55990000	AP 00522731	05/11/2023	2142	BUS FOR LTU RESEARCH DAY		488.75	MW
								Vendor Total:	**488.75**	
00054794	FAR THERAPEUTIC ARTS AND	101	53190000	AP 00522732	05/11/2023	34199	Private Music Therapy		270.00	MW
00054794	FAR THERAPEUTIC ARTS AND	101	53190000	AP 00522732	05/11/2023	34199	Private Art Therapy		270.00	MW
								Vendor Total:	**540.00**	
00057649	FISH, GEORGE	250	24710000	AP 00522733	05/11/2023	REF05092023	REFUND ASHLEY FISH		100.00	MW
								Vendor Total:	**100.00**	
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	AP 00522734	05/11/2023	MB62375	Semi Annual Inspection -BHHS		1,690.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	AP 00522734	05/11/2023	MB62376	Semi Annual Inspection-WHMS		210.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	AP 00522734	05/11/2023	MB62377	Semi Annual Inspection-Wing Lk		155.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	AP 00522734	05/11/2023	MB62378	Semi Annual Inspection -EHMS		195.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	AP 00522734	05/11/2023	MB62379	Semi Annual Inspection-IA		210.00	MW
								Vendor Total:	**2,460.00**	
00007574	HEALY, KAREN	101	53210000	AP 00522735	05/11/2023	MLGAPR2023	April 2023 Mileage Reimb		10.14	MW
00007574	HEALY, KAREN	101	53210000	AP 00522735	05/11/2023	MLGMAR2023	March 2023 Mileage Reimb		45.13	MW
								Vendor Total:	**55.27**	
00002134	HEATHERS CLUB OF BLOOMFIELD	610	24312220	AP 00522736	05/11/2023	SER05312023	BHHS VB & JV G Tn Banquet Dep		250.00	MW
00002134	HEATHERS CLUB OF BLOOMFIELD	610	24312227	AP 00522736	05/11/2023	SER06012023	BHHS B Lax Bq Deposit 6/1/23		250.00	MW
								Vendor Total:	**500.00**	
00057113	HILL, TAWN	101	53220000	AP 00522737	05/11/2023	CONF04272023	MSBO Conf 2023 Reimb		239.28	MW

OH_DTL.[oh_ck_dt] <= '05/31/2023' AND OH_DTL.[oh_ck_dt] >= '05/01/2023'

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								Vendor Total:	**239.28**	
00008016	HPS LLC	250	56420000	AP 00522738	05/11/2023	119917	IA Ice Machine		4,925.11	MW
								Vendor Total:	**4,925.11**	
00006073	HUHTA, MICHAEL	101	55110000	AP 00522739	05/11/2023	EXP04252023	Sci Lab Supplies		208.25	MW
								Vendor Total:	**208.25**	
00052144	KAPLAN, KAREN	610	24312218	AP 00522740	05/11/2023	EXPJIM09172021	BHHS Boys Tennis Reimb		48.24	MW
00052144	KAPLAN, KAREN	610	24312218	AP 00522740	05/11/2023	EXPJIM10012021	BHHS Boys Tennis Reimb		54.59	MW
00052144	KAPLAN, KAREN	610	24312218	AP 00522740	05/11/2023	EXPONT10212021	BHHS Boys Tennis Reimb		790.00	MW
00052144	KAPLAN, KAREN	610	24312218	AP 00522740	05/11/2023	EXPSUB09172021	BHHS Boys Tennis Reimb		64.42	MW
00052144	KAPLAN, KAREN	610	24312218	AP 00522740	05/11/2023	EXPSUB10012021	BHHS Boys Tennis Reimb		17.46	MW
								Vendor Total:	**974.71**	
00057637	KRUEGER, NICHOLAS	272	55990000	AP 00522741	05/11/2023	EXP03182023	REIMBURSEMENT		528.65	MW
								Vendor Total:	**528.65**	
00056464	LITZ, MARIANNE	610	24317031	AP 00522742	05/11/2023	EXP05012023	Traub Flowers		223.00	MW
								Vendor Total:	**223.00**	
00056911	MAD SCIENCE OF DETROIT	230	53190000	AP 00522743	05/11/2023	266123A01	Mad Science NASA		1,120.00	MW
00056911	MAD SCIENCE OF DETROIT	230	53190000	AP 00522743	05/11/2023	266223A04	Mad Science Spy Academy		1,200.00	MW
								Vendor Total:	**2,320.00**	
00057650	MANAGEBAC INC	272	11920000	AP 00522744	05/11/2023	INV17810	DIPLOMA AND MIDDLE YEARS		12,108.55	MW
								Vendor Total:	**12,108.55**	
00007966	MICHIGAN INTERSCHOLASTIC	610	24312224	AP 00522745	05/11/2023	2023285	TOURNAMENT FEE AND CHANGE		76.00	MW
								Vendor Total:	**76.00**	
00009006	MICHIGAN DEPARTMENT OF	408	57410000	AP 00522746	05/11/2023	EXP05022023	2023 Security Report Fee		1,000.00	MW
								Vendor Total:	**1,000.00**	
00007685	MIKOLAJCZAK, ANDREW J	610	24317022	AP 00522747	05/11/2023	EXP05102023	Physics FT Shirts		811.10	MW
								Vendor Total:	**811.10**	
00007018	MONCK, SUZANNE M	272	53225000	AP 00522748	05/11/2023	CONF03202023	IB CONFERENCE IN CHICAGO		488.14	MW
								Vendor Total:	**488.14**	
00054984	MOYER, DENISE	220	53210000	AP 00522749	05/11/2023	MLGAPR2023	Mileage Reimbursement		30.75	MW
								Vendor Total:	**30.75**	
00052465	MURRAY, PATRICIA	610	24312332	AP 00522750	05/11/2023	469	FY23 Robotics Stipend		1,212.00	MW
								Vendor Total:	**1,212.00**	
00055235	N FARMINGTON BOYS GOLF LLC	210	57418212	AP 00522751	05/11/2023	JVB221205182023	BHHS JVB Boys Golf Invite 5/18		205.00	MW

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								Vendor Total:	**205.00**	
00057618	NECCI, LAUREN	230	53190000	AP 00522752	05/11/2023	REF05012023	Refund Little Hawks Summer Cam		972.00	MW
								Vendor Total:	**972.00**	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00522753	05/11/2023	CI019083	Metered Postage 3/16-4/15/23		468.42	MW
								Vendor Total:	**468.42**	
00057522	ONE LOVE ENTERTAINMENT LLC	610	24316386	AP 00522754	05/11/2023	000559	DJ Prom		600.00	MW
								Vendor Total:	**600.00**	
00057207	PCM ELECTRICAL CONTRACTORS	416	56220000	AP 00522755	05/11/2023	23046	Move Electric Lines - New Roof		15,022.82	MW
								Vendor Total:	**15,022.82**	
00007298	PETERSON, KENDRA R	101	53220000	AP 00522756	05/11/2023	CONF03172023	MACUL Conference Reimbursement		60.90	MW
								Vendor Total:	**60.90**	
00033598	PETOSKEY PUBLIC SCHOOLS	210	57418204	AP 00522757	05/11/2023	V220405062023	5/6/23 BHHS Baseball Invite		200.00	MW
								Vendor Total:	**200.00**	
00055506	PETTIBONE, NATHAN	101	53140000	AP 00522758	05/11/2023	EXP05052023	CDL RENEWAL		70.00	MW
								Vendor Total:	**70.00**	
00057441	PREMIER PET SUPPLY	101	55990000	AP 00522759	05/11/2023	3064047	Paul - Dog Food		58.29	MW
								Vendor Total:	**58.29**	
00057057	ROE, LISA	220	53210000	AP 00522760	05/11/2023	MLGAPR2023	Mileage Reimbursement		57.27	MW
								Vendor Total:	**57.27**	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55990000	AP 00522761	05/11/2023	232847000	CONTACT & AIR INTAKE		112.38	MW
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00522761	05/11/2023	232846900	DIESEL EXHAUST FLUID		302.50	MW
								Vendor Total:	**414.88**	
00057602	RUBEL, BETSEY	610	24317022	AP 00522762	05/11/2023	REF03122023	Ref Canc FT Zekelman		10.00	MW
								Vendor Total:	**10.00**	
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522763	05/11/2023	290023A05	Dragons Floor Hockey at EO		480.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522763	05/11/2023	290023A06	Dragons Floor Hockey at Way		720.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522763	05/11/2023	290023A07	Dragons Floor Hockey - Conant		48.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522763	05/11/2023	290023A07	Dragons Floor Hockey		1,020.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522763	05/11/2023	290023A08	Dragons Floor Hockey at LP		840.00	MW
								Vendor Total:	**3,108.00**	
00053846	STATISTA INC	272	53110000	AP 00522764	05/11/2023	A3030803454	CAMPUS LICENSE		2,528.00	MW
								Vendor Total:	**2,528.00**	
00055056	STEENBERGH, JESSICA	220	53210000	AP 00522765	05/11/2023	MLGAPR2023	Mileage Reimbursement		20.02	MW

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								Vendor Total:	**20.02**	
00004666	SUBSCRIPTION SERVICES OF	272	55410000	AP 00522766	05/11/2023	2155044	PERIODICAL MAG SUBSCRIPTION		709.71	MW
								Vendor Total:	**709.71**	
00055732	SWIDER, STACIE	210	55990321	AP 00522767	05/11/2023	EXP09112022	Reimburse Armada Fair 9/9-9/11		254.73	MW
								Vendor Total:	**254.73**	
00057298	TODROMOVICH, JANNA	250	24710000	AP 00522768	05/11/2023	REF05092023	REFUND JACLYN TODROMOVICH		64.95	MW
								Vendor Total:	**64.95**	
00057636	TRAUB GRADUATION LLC	272	53199000	AP 00522769	05/11/2023	002115169403IAO	GRADUATION CORDS		1,105.95	MW
00057636	TRAUB GRADUATION LLC	272	53199000	AP 00522769	05/11/2023	115169301IAO	GRADUATION MEDALS		922.95	MW
								Vendor Total:	**2,028.90**	
00057648	VECTOR SOLUTIONS	101	11920000	AP 00522770	05/11/2023	INV71320	Vector PD Track 6/1/23-5/31/24		7,775.10	MW
								Vendor Total:	**7,775.10**	
00057535	WAGEWORKS INC	810	53190000	AP 00522771	05/11/2023	0423TR109211	Apr 2023 Cobra		478.80	MW
								Vendor Total:	**478.80**	
00057062	WEBER, JAMIE	101	53210000	AP 00522772	05/11/2023	MLGAPR2023	Mileage Reimbursement		39.98	MW
								Vendor Total:	**39.98**	
00006254	WHITMIRE, DANIEL	211	53225000	AP 00522773	05/11/2023	CONF03112023	DECA State Conference		126.27	MW
								Vendor Total:	**126.27**	
00055026	WIEGAND, ALEC	101	54121000	AP 00522774	05/11/2023	677879	Piano Tuning		1,625.00	MW
								Vendor Total:	**1,625.00**	
00054293	WOLAK, JANELLE	101	53210000	AP 00522775	05/11/2023	MLGAPR2023	EO-LP-EO Apr 2023 Mileage		30.38	MW
00054293	WOLAK, JANELLE	101	53210000	AP 00522775	05/11/2023	MLGAPR2023	EO-LP-EO Apr 2023 Mileage		30.38	MW
								Vendor Total:	**60.76**	
00057528	BASYDLO, ROBERT	101	55110000	AP 00522776	05/11/2023	EXP04242023	Grocery purchase		280.70	MW
								Vendor Total:	**280.70**	
00057646	CARLETON, CHARLOTTE	610	24317125	AP 00522777	05/11/2023	SER05162023	Julie Wirthlin Memoral Scholar		1,500.00	MW
								Vendor Total:	**1,500.00**	
00057645	COOPER, BOWIE	610	24317138	AP 00522778	05/11/2023	SER05162023	Mark Reedy Scholarship Winner		1,000.00	MW
								Vendor Total:	**1,000.00**	
00057641	FINKELSTEIN, JACKSON	610	24317139	AP 00522779	05/11/2023	SER05162023	Kerry Kerby Memorial Scholarsh		1,000.00	MW
								Vendor Total:	**1,000.00**	
00057647	GORMLEY, LEAH	610	24317131	AP 00522780	05/11/2023	SER05162023	Amy Wiese Memorial Scholarship		2,000.00	MW
								Vendor Total:	**2,000.00**	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00052570	OAKLAND UNIVERSITY	210	57418218	AP 00522781	05/11/2023	V221904212023	4/21/23 BHHS Track Invite		15.00	MW
								Vendor Total:	**15.00**	
00057642	SUN, KELLY	610	24317069	AP 00522782	05/11/2023	EXP04202023	TriM MS Fun Night		177.69	MW
								Vendor Total:	**177.69**	
00057651	WOODS, ISAIAH	610	24317125	AP 00522783	05/11/2023	SER05162023	Julie Wirthlin Mem Scholarship		1,500.00	MW
								Vendor Total:	**1,500.00**	
00055675	BIG DADDY BODY ART	610	24317006	AP 00522784	05/11/2023	SER06162023	LONE PINE CARNIVAL 6/16/23 DEP		225.00	MW
								Vendor Total:	**225.00**	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00522785	05/11/2023	2850/2301100	21-40461-MAR /WA		288.00	MW
								Vendor Total:	**288.00**	
00057615	HOLZMAN LAW PLLC	101	24510000	AP 00522786	05/11/2023	2840/2301100	CASE# - 2102265G		222.44	MW
								Vendor Total:	**222.44**	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00522787	05/11/2023	2030/2301100	PAYROLL		470.71	MW
								Vendor Total:	**470.71**	
00002292	STATE OF MICHIGAN	101	24510000	AP 00522788	05/11/2023	2847/2301100	0698852608		295.05	MW
								Vendor Total:	**295.05**	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP 00522789	05/11/2023	2040/2301100	PAYROLL		463.78	MW
								Vendor Total:	**463.78**	
00053766	STATE OF MICHIGAN - DETROIT	101	57411000	AP 00522790	05/17/2023	2030/2301050	Penalty Charges		14.91	MW
00053766	STATE OF MICHIGAN - DETROIT	101	57411000	AP 00522790	05/17/2023	2030/2301050	Interest Charges		3.46	MW
								Vendor Total:	**18.37**	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00522791	05/17/2023	2030/2301050	PAYROLL		485.04	MW
								Vendor Total:	**485.04**	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00522792	05/17/2023	2030/2301060	PAYROLL		505.21	MW
								Vendor Total:	**505.21**	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00522793	05/17/2023	2030/2301070	PAYROLL		500.73	MW
								Vendor Total:	**500.73**	
00000807	CONSUMERS ENERGY	220	55510000	AP 00522794	05/18/2023	203766638803	97452854		215.63	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522794	05/18/2023	201008280511	97622506		65.91	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522794	05/18/2023	201363908678	97016930		345.81	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522794	05/18/2023	206702960232	77906982		1,118.22	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522794	05/18/2023	203766638802	75128501		794.92	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00522794	05/18/2023	201808836049	97721020		106.79	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00000807	CONSUMERS ENERGY	101	55510000	AP 00522794	05/18/2023	201808836050	97021183		63.54	MW
								Vendor Total:	**2,710.82**	
00057083	DRIVERGENT TRANSPORTATION	610	24312318	AP 00522795	05/18/2023	2152	Bus to East Lansing Hotel		638.50	MW
								Vendor Total:	**638.50**	
00056755	DYLEWSKI, RICHARD	610	24312226	AP 00522796	05/18/2023	EXP03112023	Reimburse Culvers 3/11/23		69.14	MW
								Vendor Total:	**69.14**	
00057113	HILL, TAWN	101	53220000	AP 00522797	05/18/2023	CONF05102023	MPAAA Spring Conf-Reimb		341.17	MW
								Vendor Total:	**341.17**	
00057066	KURTH, ANDREA	101	55110000	AP 00522798	05/18/2023	EXP03222023	Classroom teaching supplies		34.45	MW
								Vendor Total:	**34.45**	
00054579	LIPINSKI, MARK	610	24317002	AP 00522799	05/18/2023	EXP05092023	Star Science Units		61.97	MW
								Vendor Total:	**61.97**	
00054543	MACK, EUGENIE	101	53140000	AP 00522800	05/18/2023	PCAPR2023	4/4-4/28/23 Petty Cash Reimb		137.93	MW
								Vendor Total:	**137.93**	
00056803	MIHA	610	24314199	AP 00522801	05/18/2023	SER04242023	Rec Equestrian Tm dues 2023		400.00	MW
								Vendor Total:	**400.00**	
00033827	PREFERRED SHIPPING INC	272	55110000	AP 00522802	05/18/2023	30004134XE12	IB Test Shipping		746.68	MW
								Vendor Total:	**746.68**	
00005745	ROWLEYS WHOLESALE ROWLEY	101	56460000	AP 00522803	05/18/2023	232926000	REPLACE PARTS 4 DEF DISPENSER		1,344.78	MW
								Vendor Total:	**1,344.78**	
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522804	05/18/2023	210423A05	Seaton Basketball Invoice		900.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522804	05/18/2023	210423A06	Seaton Basketball - Way		780.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522804	05/18/2023	210423A07	Seaton Basketball Invoice		900.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522804	05/18/2023	251223A05	Weird Science		660.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00522804	05/18/2023	251223A06	Weird Science - Eastover		660.00	MW
								Vendor Total:	**3,900.00**	
00057346	AGBAY, JANEEN	610	24312204	AP 00522805	05/25/2023	EXP05152023	Reimburse Afford Flowers 5/15		135.00	MW
								Vendor Total:	**135.00**	
00057664	ALLEN, JULIA	250	24710000	AP 00522806	05/25/2023	REF05242023	REFUND JULIA ALLEN		66.20	MW
								Vendor Total:	**66.20**	
00057032	BAND-AYD EVENTS GROUP LLC	610	24316385	AP 00522807	05/25/2023	23156	ANP Lighting, Sound, Music		8,000.00	MW
								Vendor Total:	**8,000.00**	
00057659	BEN-EZRA, NATALIA	210	53196221	AP 00522808	05/25/2023	GM22103072023	3/7/23 WHMS VB Scorer		50.00	MW

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**50.00**	
00005831	BLOOMFIELD SPORTS SHOP	610	24312204	AP 00522809	05/25/2023	7355	Names on Baseball Jerseys		75.00	MW
								Vendor Total:	**75.00**	
00057631	BOIKE, BRIAN	210	55990204	AP 00522810	05/25/2023	EXP03172023	Reimburse Menards 3/17/23		319.98	MW
								Vendor Total:	**319.98**	
00057633	BROMBERG & ASSOCIATES LLC	101	53190000	AP 00522811	05/25/2023	21728	Lang Interpreter - Psych Eval		275.00	MW
00057633	BROMBERG & ASSOCIATES LLC	101	53190000	AP 00522811	05/25/2023	21728	Mileage		3.93	MW
00057633	BROMBERG & ASSOCIATES LLC	101	53190000	AP 00522811	05/25/2023	21728	Travel fee		55.00	MW
								Vendor Total:	**333.93**	
00057264	BUGAJEWSKI, PATRICIA	610	24317050	AP 00522812	05/25/2023	EXP04212023	Reimburse WinningImprints 4/21		750.00	MW
00057264	BUGAJEWSKI, PATRICIA	610	24317050	AP 00522812	05/25/2023	EXP04272023	Reimburse Amazon 4/27/23		20.03	MW
00057264	BUGAJEWSKI, PATRICIA	610	24317050	AP 00522812	05/25/2023	EXP04302023	Reimburse Costco 4/30/23		36.48	MW
00057264	BUGAJEWSKI, PATRICIA	610	24317050	AP 00522812	05/25/2023	EXP05052023	Reimburse Gordon Foods 5/5/23		46.99	MW
00057264	BUGAJEWSKI, PATRICIA	610	24317050	AP 00522812	05/25/2023	EXP05062023	Reimburse Costco 5/6/23		93.98	MW
								Vendor Total:	**947.48**	
00057290	CAPPUCCINO MAN INC	610	24316385	AP 00522813	05/25/2023	060423MI	Drinks for ANP		1,650.00	MW
								Vendor Total:	**1,650.00**	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00522814	05/25/2023	202400003001	Unleaded Fuel		1,607.04	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00522814	05/25/2023	202400003001	Diesel Fuel		185.64	MW
								Vendor Total:	**1,792.68**	
00004441	CLARK, EUGENE	272	53190000	AP 00522815	05/25/2023	47674	CCA SPRING ENRICHMENT		900.00	MW
								Vendor Total:	**900.00**	
00057397	ERICKSON, HEATHER	610	24312220	AP 00522816	05/25/2023	EXP05062023	Reimburse Jersey Mikes 5/6/23		53.31	MW
00057397	ERICKSON, HEATHER	610	24312220	AP 00522816	05/25/2023	EXP05062023	Reimburse Jersey Mikes 5/6/23		75.66	MW
								Vendor Total:	**128.97**	
00056644	FRIENDSHIP CIRCLE	101	53190000	AP 00522817	05/25/2023	051123	Student Visits to Lifetown		980.00	MW
								Vendor Total:	**980.00**	
00057414	HEALY, CAYLAN	272	53210000	AP 00522818	05/25/2023	EXP05012023	Howard and Georgetown parking		23.00	MW
								Vendor Total:	**23.00**	
00057586	HERTZ FURNITURE SYSTEMS LLC	101	56460000	AP 00522819	05/25/2023	690178	5 science tables inc setup		9,231.70	MW
								Vendor Total:	**9,231.70**	
00057660	HOLTON, ELIZABETH	610	24312227	AP 00522820	05/25/2023	EXP05052023	Reimburse Jimmy Johns 5/5/23		298.60	MW
00057660	HOLTON, ELIZABETH	610	24312227	AP 00522820	05/25/2023	EXP05052023	Reimburse Kroger 5/5/23		41.14	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**339.74**	
00054227	KISSOONDIAL, LAURIE	610	24312333	AP 00522821	05/25/2023	EXP05012023	Robotics 2 cakes Banquet		49.98	MW
								Vendor Total:	**49.98**	
00056821	KUTCHEY FAMILY FARM	610	24314199	AP 00522822	05/25/2023	22388	10" Flowering Baskets		988.00	MW
								Vendor Total:	**988.00**	
00056911	MAD SCIENCE OF DETROIT	230	53190000	AP 00522823	05/25/2023	266223A01	Mad Science Spy Academy		960.00	MW
								Vendor Total:	**960.00**	
00053102	MCCALMONT, PATRICIA	610	24312226	AP 00522824	05/25/2023	EXP03072023	Reimburse Costco 3/7/23		19.98	MW
00053102	MCCALMONT, PATRICIA	610	24312226	AP 00522824	05/25/2023	EXP03072023	Reimburse Costco 3/7/23		19.98	MW
00053102	MCCALMONT, PATRICIA	610	24312226	AP 00522824	05/25/2023	EXP04062023	Reimburse Blmfld Sports 4/6/23		240.00	MW
								Vendor Total:	**279.96**	
00057661	MCELYA, JENNIFER	610	24312227	AP 00522825	05/25/2023	EXP05052023	Reimburse CookiesbyDesign 5/4		45.00	MW
00057661	MCELYA, JENNIFER	610	24312227	AP 00522825	05/25/2023	EXP05132023	Reimburse Kroger 5/13/23		36.04	MW
00057661	MCELYA, JENNIFER	610	24312227	AP 00522825	05/25/2023	EXP05152023	Reimburse Party City 5/15/23		15.90	MW
								Vendor Total:	**96.94**	
00057423	MICAKAJ, DIJANA	101	53210000	AP 00522826	05/25/2023	MLGAPR2023	Mileage Reimbursement		19.62	MW
00057423	MICAKAJ, DIJANA	101	53210000	AP 00522826	05/25/2023	MLGFEB2023	Mileage Reimbursement		12.27	MW
00057423	MICAKAJ, DIJANA	101	53210000	AP 00522826	05/25/2023	MLGMAR2023	Mileage Reimbursement		17.17	MW
								Vendor Total:	**49.06**	
00020967	MICHIGAN DECA	211	57415000	AP 00522827	05/25/2023	15180	DECA State Registration		2,850.00	MW
								Vendor Total:	**2,850.00**	
00057056	MILLER, AZIZA	101	53210000	AP 00522828	05/25/2023	MLGAPR2023	Mileage Reimbursement		16.41	MW
								Vendor Total:	**16.41**	
00055215	MORRISON, DOREEN	610	24317002	AP 00522829	05/25/2023	EXP05052023	Pizza for students not on DC		46.85	MW
								Vendor Total:	**46.85**	
00057182	MURRAY, SAMANTHA	610	24317006	AP 00522830	05/25/2023	EXP03172023	PTO Teacher Reimbursment		99.29	MW
								Vendor Total:	**99.29**	
00055444	ODDO, JULIE	610	24312204	AP 00522831	05/25/2023	EXP03142023	Reimburse Amazon 3/14/23		11.11	MW
00055444	ODDO, JULIE	610	24312204	AP 00522831	05/25/2023	EXP03152023A	Reimburse Dominos 3/15/23		66.62	MW
								Vendor Total:	**77.73**	
00056500	PREMIER MARTIAL ARTS TROY	272	53190000	AP 00522832	05/25/2023	2070	SPRING MARTIAL ARTS		1,575.00	MW
								Vendor Total:	**1,575.00**	
00057441	PREMIER PET SUPPLY	101	55990000	AP 00522833	05/25/2023	3107486	Daisy - Dog Food		64.79	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057441	PREMIER PET SUPPLY	101	55990000	AP 00522833	05/25/2023	3104696	Camper Dog Food & Supplies		235.10	MW
								Vendor Total:	**299.89**	
00033387	RAI, NITYA	610	24316385	AP 00522834	05/25/2023	SER06040203	ANP Henna services		1,000.00	MW
								Vendor Total:	**1,000.00**	
00057654	REESE, SONYA	210	41992250	AP 00522835	05/25/2023	REF04292023	Refund Dup P2P 23 for Ivy		45.00	MW
								Vendor Total:	**45.00**	
00003196	SEAHOLM HIGH SCHOOL	210	57410000	AP 00522836	05/25/2023	V222704152023	4/15/23 BHHS G V Lax Invite		225.00	MW
								Vendor Total:	**225.00**	
00053658	SHENOUDA, PAM	610	24312227	AP 00522837	05/25/2023	REF05212023	Refund B Lax Banquet Tix		70.00	MW
								Vendor Total:	**70.00**	
00030424	STATE OF MICHIGAN SECOND	810	53190000	AP 00522838	05/25/2023	94995	Wrk Comp % of Benefits		43.94	MW
								Vendor Total:	**43.94**	
00057628	TADESSE, KATIE	210	53196226	AP 00522839	05/25/2023	GM22611282022	11/28/22 East Hills Swim Timer		25.00	MW
00057628	TADESSE, KATIE	210	53196226	AP 00522839	05/25/2023	GM22602232023	2/23/23 BHHS Swim Timer		25.00	MW
00057628	TADESSE, KATIE	210	53196226	AP 00522839	05/25/2023	GM22602242023	2/24/23 BHHS Swim Timer		25.00	MW
00057628	TADESSE, KATIE	210	53196226	AP 00522839	05/25/2023	GM22603082023	3/8/23 BHHS Swim Timer		25.00	MW
								Vendor Total:	**100.00**	
00057652	TENNIS EXPRESS LLC	610	24312218	AP 00522840	05/25/2023	10513	Balance of Shorts for B Tennis		1,478.40	MW
								Vendor Total:	**1,478.40**	
00030157	WOODS, MAHRNI	610	24317002	AP 00522841	05/25/2023	EXP05162023	Service Squad		17.33	MW
00030157	WOODS, MAHRNI	610	24317002	AP 00522841	05/25/2023	EXP05162023A	Service squad		14.31	MW
								Vendor Total:	**31.64**	
00056811	FUNFLICKS OF MICHIGAN	610	24317006	AP 00522842	05/25/2023	15209057	LP PTO MOVIE NIGHT		829.92	MW
								Vendor Total:	**829.92**	
00031292	MICHIGAN HUMANE SOCIETY	610	24312076	AP 00522843	05/25/2023	EXP05242023	Donation from Animal Advocates		250.00	MW
								Vendor Total:	**250.00**	
00055539	REYNOLDS, NORMA	610	24310001	AP 00522844	05/25/2023	EXP05162023	Replace Glasses-Reimbursement		586.70	MW
								Vendor Total:	**586.70**	
00057653	THE JANE GOODALL INSTITUTE	610	24312076	AP 00522845	05/25/2023	EXP05242023	Donation from Animal Advocates		300.00	MW
								Vendor Total:	**300.00**	
00057667	WEST MICHIGAN FERRET	610	24312076	AP 00522846	05/25/2023	EXP05242023	Donation from Animal Advocates		300.00	MW
								Vendor Total:	**300.00**	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00522847	05/25/2023	2850/2301110	21-40461-MAR /WA		288.00	MW

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**288.00**	
00057615	HOLZMAN LAW PLLC	101	24510000	AP 00522848	05/25/2023	2840/2301110	CASE# - 2102265G		216.97	MW
								Vendor Total:	**216.97**	
00009006	MICHIGAN DEPARTMENT OF	101	24510000	AP 00522849	05/25/2023	2832/2301110	067004		793.57	MW
								Vendor Total:	**793.57**	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00522850	05/25/2023	2030/2301110	PAYROLL		507.32	MW
								Vendor Total:	**507.32**	
00002292	STATE OF MICHIGAN	101	24510000	AP 00522851	05/25/2023	2847/2301110	0698852608		328.65	MW
								Vendor Total:	**328.65**	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP 00522852	05/25/2023	2040/2301110	PAYROLL		463.19	MW
								Vendor Total:	**463.19**	
				Total # of Checks:	**312**			**Grand Total:**	**9,590,322.86**	

End of Report

Bloomfield Hills Schools
Electronic Banking Transactions
May 2023

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	5/1/2023	478.80	Wageworks Admin Fees 230501 0323-tr109211	9488661630	COBRA Admin Fee
1850530799	Electronic Withdrawal	5/4/2023	1,928.50	Healthequity Inc Healthequi 03 May	9488916405	Payroll Health Saving Contributions
1850530799	Electronic Withdrawal	5/10/2023	1,226.45	Healthequity Inc Healthequi 09 May	9488831626	Payroll Health Saving Contributions
1850530799	Electronic Withdrawal	5/18/2023	2,620.02	Healthequity Inc Healthequi 17 May	9488362695	Payroll Health Saving Contributions
1850530799	Electronic Withdrawal	5/24/2023	175.18	Healthequity Inc Healthequi 23 May	9488821744	Payroll Health Saving Contributions
1850530799	Electronic Withdrawal	5/30/2023	478.80	Wageworks Admin Fees 230530 0423-tr109211	9488525877	COBRA Admin Fee
1850530799	Electronic Withdrawal	5/31/2023	1,767.57	Healthequity Inc Healthequi 30 May	9488453269	Payroll Health Saving Contributions
1851884716	Electronic Withdrawal	5/3/2023	73,630.97	Wire # 004719 Bnf Blue Cross Blue Shield Of	9485002012	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/3/2023	71,117.16	Wire # 000994 Bnf Bcn Service CO Fed # 000089	9485002013	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/3/2023	527.75	Return Item Chargeback 230503 000000000000000	9488732304	Stale Dated Check Return
1851884716	Electronic Withdrawal	5/4/2023	76,956.81	Wire # 001196 Bnf Bcn Service CO Fed # 000096	9485002356	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/5/2023	5,984.08	Capturepoint ACH Direct 230503	9488946549	Monthly Credit Card Processing Fees Community Pass
1851884716	Electronic Withdrawal	5/10/2023	322,109.14	Wire # 001160 Bnf Blue Cross Blue Shield Of	9485002154	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/11/2023	608.65	MI Business Tax Payment 230510 Smibus009823677	9488530436	Payroll Deductions
1851884716	Electronic Withdrawal	5/12/2023	85,074.54	Wire # 001313 Bnf Tsacg Common R Fed # 000144	9485002700	Payroll Deductions
1851884716	Electronic Withdrawal	5/12/2023	42.35	Wire # 001306 Bnf The Private Ba Fed # 000149	9485002701	Payroll Deductions
1851884716	Electronic Withdrawal	5/15/2023	517,173.28	IRS Usataxpymt 051523 270353523497322	9488416393	Payroll Deductions
1851884716	Electronic Withdrawal	5/15/2023	76,405.58	MI Business Tax Payment 230512 Smibus009824188	9488424418	Payroll Deductions
1851884716	Electronic Withdrawal	5/17/2023	93,089.08	Wire # 009235 Bnf Blue Cross Blue Shield Of	9485002048	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/17/2023	17,722.86	Wire # 009233 Bnf Bcn Service CO Fed # 000992	9485002049	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/18/2023	42,008.84	Wire # 001196 Bnf Bcn Service CO Fed # 000121	9485002352	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/24/2023	302,456.54	Wire # 001155 Bnf Blue Cross Blue Shield Of	9485002161	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/25/2023	64,025.46	Wire # 001322 Bnf Bcn Service CO Fed # 000136	9485002758	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	5/26/2023	83,538.39	Wire # 001444 Bnf Tsacg Common R Fed # 000228	9485003104	Payroll Deductions
1851884716	Electronic Withdrawal	5/26/2023	42.35	Wire # 001441 Bnf The Private Ba Fed # 000225	9485003105	Payroll Deductions
1851884716	Electronic Withdrawal	5/30/2023	509,457.68	IRS Usataxpymt 053023 270355014483788	9488433968	Payroll Deductions
1851884716	Electronic Withdrawal	5/30/2023	75,636.51	MI Business Tax Payment 230526 Smibus009862777	9488437065	Payroll Deductions
1851884716	Electronic Withdrawal	5/31/2023	57,597.33	Wire # 001589 Bnf Blue Cross Blue Shield Of	9485002733	Self Funded Insurance Claims
1851884724	Electronic Withdrawal	5/1/2023	398.07	Return Settle Return 230501 -sett-auto	9488395989	NSF Payroll Reversal
1851884724	Electronic Withdrawal	5/12/2023	1,483,513.45	Bloomfield Hills Payroll -sett-bloom Sch	9488644584	Net Payroll
1851884724	Electronic Withdrawal	5/16/2023	55.00	Commercial Card Payments Bloomfieldh2654	9488504465	Net Payroll
1851884724	Electronic Withdrawal	5/26/2023	1,477,848.12	Bloomfield Hills Payroll -sett-bloom Sch	9488390321	Net Payroll
1851885234	Electronic Withdrawal	5/1/2023	200,233.78	Bloomfield Sch Payment 230501 -sett-blmfld SC	9488685731	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	5/2/2023	756,477.96	State Of Mich Miorspaymt 043000097773468	9488789387	MPSERS (Retirement)
1851885234	Electronic Withdrawal	5/2/2023	99,058.69	State Of Mich Miorspaymt 043000097773474	9488789388	MPSERS (Retirement)
1851885234	Electronic Withdrawal	5/2/2023	772.50	Doubleknot Llc ACH 230501 888-839-8150	9488784641	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	5/3/2023	2,399.87	DTE Energy 800477474 230502	9488090551	Utility Payment
1851885234	Electronic Withdrawal	5/3/2023	1,505.94	DTE Energy 800477474 230502	9488090547	Utility Payment
1851885234	Electronic Withdrawal	5/3/2023	862.31	DTE Energy 800477474 230502	9488090546	Utility Payment
1851885234	Electronic Withdrawal	5/3/2023	803.70	DTE Energy 800477474 230502	9488090550	Utility Payment
1851885234	Electronic Withdrawal	5/5/2023	9,024.91	DTE Energy 800477474 230504	9488941420	Utility Payment
1851885234	Electronic Withdrawal	5/8/2023	455.95	Doubleknot Transfer St-h4j4j8h4m3j0	9488675512	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	5/11/2023	1,470,328.05	Bloomfield Sch Payment 230511 -sett-blmfld SC	9488988828	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	5/11/2023	989.19	Expertpay Expertpay 386003046	9488530040	Payroll Deductions
1851885234	Electronic Withdrawal	5/12/2023	368,670.88	Commercial Card Payments Bhsmainrevo6493	9488763894	Purchasing Cards

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Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1851885234	Electronic Withdrawal	5/12/2023	48,413.10	Commercial Card Payments Bhsexternal3042	9488763893	Purchasing Cards
1851885234	Electronic Withdrawal	5/12/2023	185.59	Commercial Card Payments Bhsmaindecl9462	9488763892	Purchasing Cards
1851885234	Electronic Withdrawal	5/16/2023	763,931.06	State Of Mich Miorspaymt 043000093688366	9488712003	MPSERS (Retirement)
1851885234	Electronic Withdrawal	5/16/2023	101,569.81	State Of Mich Miorspaymt 043000093716654	9488712014	MPSERS (Retirement)
1851885234	Electronic Withdrawal	5/16/2023	613.98	DTE Energy 800477474 230515	9488712138	Utility Payment
1851885234	Electronic Withdrawal	5/17/2023	1,377.17	DTE Energy 800477474 230516	9488913442	Utility Payment
1851885234	Electronic Withdrawal	5/17/2023	553.06	DTE Energy 800477474 230516	9488913438	Utility Payment
1851885234	Electronic Withdrawal	5/17/2023	392.59	DTE Energy 800477474 230516	9488913437	Utility Payment
1851885234	Electronic Withdrawal	5/17/2023	175.29	DTE Energy 800477474 230516	9488913441	Utility Payment
1851885234	Electronic Withdrawal	5/17/2023	40.46	DTE Energy 800477474 230516	9488913447	Utility Payment
1851885234	Electronic Withdrawal	5/17/2023	40.26	DTE Energy 800477474 230516	9488913443	Utility Payment
1851885234	Electronic Withdrawal	5/18/2023	3,719,292.34	Bloomfield Sch Payment 230518 -sett-blmfld SC	9488384972	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	5/18/2023	2,059.16	DTE Energy 800477474 230517	9488938786	Utility Payment
1851885234	Electronic Withdrawal	5/18/2023	1,446.71	DTE Energy 800477474 230517	9488938770	Utility Payment
1851885234	Electronic Withdrawal	5/18/2023	59.02	Doubleknot Transfer St-w4c6n5y2o6g5	9488943137	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	5/18/2023	25.75	DTE Energy 800477474 230517	9488938778	Utility Payment
1851885234	Electronic Withdrawal	5/19/2023	2,966.37	DTE Energy 800477474 230518	9488088170	Utility Payment
1851885234	Electronic Withdrawal	5/19/2023	1,769.83	DTE Energy 800477474 230518	9488088172	Utility Payment
1851885234	Electronic Withdrawal	5/19/2023	305.22	DTE Energy 800477474 230518	9488088169	Utility Payment
1851885234	Electronic Withdrawal	5/19/2023	157.71	DTE Energy 800477474 230518	9488088168	Utility Payment
1851885234	Electronic Withdrawal	5/22/2023	2,979.48	DTE Energy 800477474 230519	9488749278	Utility Payment
1851885234	Electronic Withdrawal	5/22/2023	2,917.33	DTE Energy 800477474 230519	9488749280	Utility Payment
1851885234	Electronic Withdrawal	5/22/2023	86.03	DTE Energy 800477474 230519	9488749282	Utility Payment
1851885234	Electronic Withdrawal	5/22/2023	21.28	DTE Energy 800477474 230519	9488749279	Utility Payment
1851885234	Electronic Withdrawal	5/23/2023	4,623.13	DTE Energy 800477474 230522	9488309335	Utility Payment
1851885234	Electronic Withdrawal	5/23/2023	1,768.15	DTE Energy 800477474 230522	9488309332	Utility Payment
1851885234	Electronic Withdrawal	5/24/2023	1,474,727.58	State Of Mich Miorspaymt 043000091198460	9488426283	MPSERS (Retirement)
1851885234	Electronic Withdrawal	5/24/2023	1,415.42	DTE Energy 800477474 230523	9488426136	Utility Payment
1851885234	Electronic Withdrawal	5/24/2023	989.19	Expertpay Expertpay 386003046	9488423277	Payroll Deductions
1851885234	Electronic Withdrawal	5/25/2023	3,999,039.29	Bloomfield Sch Payment 230525 -sett-blmfld SC	9488730437	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	5/26/2023	451.17	DTE Energy 800477474 230525	9488509584	Utility Payment
1851885234	Electronic Withdrawal	5/26/2023	360.45	DTE Energy 800477474 230525	9488509590	Utility Payment
1851885234	Electronic Withdrawal	5/30/2023	770,218.10	State Of Mich Miorspaymt 043000097204636	9488444897	MPSERS (Retirement)
1851885234	Electronic Withdrawal	5/30/2023	101,360.01	State Of Mich Miorspaymt 043000097191316	9488444901	MPSERS (Retirement)
1852832193	Electronic Withdrawal	5/12/2023	142,839.79	Healthequity Inc Healthequi 11 May	9488193046	Payroll Health Saving Contributions
1852832193	Electronic Withdrawal	5/12/2023	33.08	Healthequity Inc Healthequi 11 May	9488203668	Payroll Health Saving Contributions
1852832193	Electronic Withdrawal	5/18/2023	87.77	Healthequity Inc Healthequi 17 May	9488489274	Payroll Health Saving Contributions
1852832193	Electronic Withdrawal	5/26/2023	142,910.64	Healthequity Inc Healthequi 25 May	9488939838	Payroll Health Saving Contributions
1852832607	Electronic Withdrawal	5/2/2023	6,955.71	Tuitionexpress Fees Sep 230501 84870022484691	9488782776	Childcare Processing Fees and Refunds
1852832607	Electronic Withdrawal	5/30/2023	395.00	Tuitionexpress Proc Pmt 230526 84870022484691	9488435932	Childcare Processing Fees and Refunds
1852832607	Electronic Withdrawal	5/30/2023	175.00	Tuitionexpress Proc Pmt 230526 84870022484691	9488441210	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	5/3/2023	2,944.32	Merchant Bankcd Discount 230503 777200342882	9488090625	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	5/3/2023	1,096.89	Merchant Bankcd Discount 230503 777200341884	9488090624	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	5/3/2023	268.06	Merchant Bankcd Discount 230503 777200345885	9488090628	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	5/3/2023	181.68	Merchant Bankcd Deposit 230503 496308943885	9488094492	Childcare Processing Fees and Refunds

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Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1852832615	Electronic Withdrawal	5/3/2023	15.00	Merchant Bankcd Discount 230503 777200343880	9488090626	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	5/3/2023	15.00	Merchant Bankcd Discount 230503 777200344888	9488090627	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	5/4/2023	100.00	Merchant Bankcd Deposit 230503 777200343880	9488444042	Childcare Processing Fees and Refunds
1852832615	Electronic Withdrawal	5/17/2023	5,000.00	Arbiterpay Trust Arbiterpay 230516 1508761134	9488918701	Deposit Game Officials
1852832615	Electronic Withdrawal	5/26/2023	150.00	Merchant Bankcd Deposit 230525 777200343880	9488509464	Childcare Processing Fees and Refunds