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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057417	4MYBENEFITS INC	810	53190000	EP 00009844	08/06/2024	27157	Active EEs w/credits Aug 2024		1,690.98	MW
								Vendor Total:	**1,690.98**	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00009845	08/06/2024	181543	Loss Fund Reimb Jul 2024		6,397.91	MW
								Vendor Total:	**6,397.91**	
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009846	08/06/2024	270824C02	Eddie O Camp Week of 7/15		4,653.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009846	08/06/2024	270824C02	Eddie O Camp		1,590.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009846	08/06/2024	270824C02	Eddie O Camp		6,396.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009846	08/06/2024	270824C02	Eddie O Summer Camp		61.50	MW
								Vendor Total:	**12,700.50**	
00032809	EDUSTAFF LLC	101	53113000	EP 00009847	08/06/2024	20240802012	Contracted Subs 7/14-7/27/24		94,006.95	MW
								Vendor Total:	**94,006.95**	
00033926	EMCURA IMMEDIATE CARE PLLC	101	53143000	EP 00009848	08/06/2024	6	DOT Testing July 2024		850.00	MW
								Vendor Total:	**850.00**	
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	EP 00009849	08/06/2024	MB73129	FIRE SYS INSP-WING LAKE		175.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	EP 00009849	08/06/2024	MB73132	FIRE SYS INSP-NHMS		160.00	MW
								Vendor Total:	**335.00**	
00057233	HUYGHE, KAREN	101	55990000	EP 00009850	08/06/2024	REI07192024	Cabinet Retreat		147.11	MW
								Vendor Total:	**147.11**	
00057733	INCIDENT IQ LLC	101	53450000	EP 00009851	08/06/2024	00008486	PRD CO IIQ-2000 7/1/24-6/30/25	P2500006	9,851.22	MW
								Vendor Total:	**9,851.22**	
00054789	INFO-TEC RESEARCH GROUP INC	101	57410000	EP 00009852	08/06/2024	227827	Annual Membership		19,323.28	MW
								Vendor Total:	**19,323.28**	
00001731	INTL BACCALAUREATE NORTH	610	24317031	EP 00009853	08/06/2024	INV000153393	Late Subject Fee		269.00	MW
								Vendor Total:	**269.00**	
00056758	KAUKAB LLC	230	53190000	EP 00009854	08/06/2024	201624C01	Beyond Pokemon		891.00	MW
								Vendor Total:	**891.00**	
00057971	PRINTNOLOGY	101	53610000	EP 00009855	08/06/2024	084734	DISTRICT-EMERG EGRESS SIGNS		110.00	MW
								Vendor Total:	**110.00**	
00012857	SCHOLASTIC INC	220	55110000	EP 00009856	08/06/2024	M74899279	Scholastic Renewal 24/25		33.79	MW
00012857	SCHOLASTIC INC	220	55110000	EP 00009856	08/06/2024	M74899279	Scholastic Renewal 24/25		50.69	MW
								Vendor Total:	**84.48**	
00007699	TOLLAFIELD, TAYLOR M	101	55990000	EP 00009857	08/06/2024	REI07242024	JULY REIMBURSEMENT		19.89	MW
								Vendor Total:	**19.89**	

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

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00057774	BOTTIGLIA HOOF CARE LLC	101	53190000	EP 00009858	08/06/2024	06243	FARRIER-HORSE & PONY TRIM		440.00	MW
								Vendor Total:	**440.00**	
00033907	BROOKES BUNCH	230	53190000	EP 00009859	08/06/2024	248024B01	All Star Cheer		1,782.00	MW
								Vendor Total:	**1,782.00**	
00057711	GILMORE, SUSAN	272	53190000	EP 00009860	08/06/2024	SER06282024	Summer Math Week		592.00	MW
								Vendor Total:	**592.00**	
00054990	LIVERPOOL FC	230	53190000	EP 00009861	08/06/2024	200724B01	Liverpool Reds Summer Camp		68.75	MW
00054990	LIVERPOOL FC	230	53190000	EP 00009861	08/06/2024	200724B01	Liverpool Reds Summer Camp		6,187.50	MW
								Vendor Total:	**6,256.25**	
00033612	MECHANICAL SYSTEM SERVICES	101	53190000	EP 00009862	08/06/2024	240586	DISTRICT BOILER TESTING		9,975.00	MW
								Vendor Total:	**9,975.00**	
00058117	MYLOD, HEATHER	220	53190000	EP 00009864	08/08/2024	SER07242024	Mylod Settlement		7,200.00	MW
								Vendor Total:	**7,200.00**	
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118388P2300161	BOND T2302 T3 ERRC WIRELESS	P2300161	4,817.10	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118388P2300121	BOND T2302 T3 ERRC PROJECT	P2300121	7,423.65	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118388P2300121	CO#1 5/20/24	P2300121	58,854.30	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118388P2300162	CO#1 5/20/24	P2300162	2,715.88	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118388P2300160	BOND T2302 T3 ERRC WIRELESS	P2300160	4,817.10	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118388P2300160	CO#1 5/20/24	P2300160	-2,888.50	MW
00032846	BARTON MALOW COMPANY	408	53198005	EP 00009865	08/15/2024	90118973	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300127	BOND NETWORK	P2300127	5,028.15	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300127	BOND NETWORK	P2300127	6,510.53	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118388P2300162	BOND T2302 T3 ERRC WIRELESS	P2300162	7,620.48	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118934	Lone Pine Technology	P2400138	18,944.59	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118993	Lone Pine Technology	P2400138	72,595.48	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118395	Lone Pine Technology	P2400138	181,411.20	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118934	Way Technology	P2400138	14,071.95	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118395	Way Technology	P2400138	140,175.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118993	High School H&W Technology	P2400138	8,105.53	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118395	High School H&W Technology	P2400138	18,414.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118934	Eastover Technology	P2400138	18,571.54	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118936	271500 TECHNOLOGY BP7 EARLY	P2300167	6,300.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118993	Eastover Technology	P2400138	38,953.49	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118395	Eastover Technology	P2400138	192,180.60	MW

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00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300132	BOND NETWORK	P2300132	13,852.94	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300129	BOND NETWORK	P2300129	514.97	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300123	BOND NETWORK	P2300123	89,578.42	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300123	CO #1 7/31/2023	P2300123	569.09	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300123	BOND NETWORK	P2300123	68,932.12	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300123	CO #1 7/31/2023	P2300123	1,991.84	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300129	BOND NETWORK	P2300129	1,358.88	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300136	BOND NETWORK	P2300136	5,623.55	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300136	BOND NETWORK	P2300136	6,820.33	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300124	BOND NETWORK	P2300124	1,236.64	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300124	BOND NETWORK	P2300124	2,554.17	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300138	BOND NETWORK	P2300138	3,850.05	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300138	BOND NETWORK	P2300138	3,274.23	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300130	BOND NETWORK	P2300130	2,011.82	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300130	BOND NETWORK	P2300130	3,049.70	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300131	BOND NETWORK	P2300131	503.23	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300131	BOND NETWORK	P2300131	1,096.04	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300137	BOND NETWORK	P2300137	6,140.03	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300137	BOND NETWORK	P2300137	15,502.56	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300133	BOND NETWORK	P2300133	1,837.26	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300133	BOND NETWORK	P2300133	2,660.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300139	BOND NETWORK	P2300139	5,529.15	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300139	BOND NETWORK	P2300139	5,381.16	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118934	Conant Technology	P2400138	14,969.75	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118395	Conant Technology	P2400138	108,909.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300132	BOND NETWORK	P2300132	8,519.90	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300140	BOND NETWORK	P2300140	3,972.86	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300140	BOND NETWORK	P2300140	10,135.08	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300126	BOND NETWORK	P2300126	12,144.67	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300126	BOND NETWORK	P2300126	10,399.66	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300128	BOND NETWORK	P2300128	4,504.01	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300128	BOND NETWORK	P2300128	5,784.83	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90118939P2300125	BOND NETWORK	P2300125	10,183.71	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009865	08/15/2024	90117662P2300125	BOND NETWORK	P2300125	16,793.37	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009865	08/15/2024	90118932	TECHNOLOGY 271500 BP5 C2204	P2200124	9,000.00	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009865	08/15/2024	90118932	TECHNOLOGY 271500 BP5 C2204	P2200123	9,000.00	MW
								Vendor Total:	**1,289,449.90**	
00052925	BLUUM OF MINNESOTA LLC	101	55110000	EP 00009866	08/15/2024	995557	E4 3D PRINTER FOR CONANT	P2400141	1,015.00	MW
00052925	BLUUM OF MINNESOTA LLC	101	55110000	EP 00009866	08/15/2024	995557	E4 3D PRINTER FOR EASTOVER	P2400141	1,015.00	MW
00052925	BLUUM OF MINNESOTA LLC	101	55110000	EP 00009866	08/15/2024	995557	E4 3D PRINTER FOR WAY	P2400141	1,015.00	MW
00052925	BLUUM OF MINNESOTA LLC	101	55110000	EP 00009866	08/15/2024	995557	E4 3D PRINTER FOR LONE PINE	P2400141	1,015.00	MW
								Vendor Total:	**4,060.00**	
00034019	CONSTELLATION ENERGY	272	55510000	EP 00009867	08/15/2024	4096039	90467		74.40	MW
00034019	CONSTELLATION ENERGY	220	55510000	EP 00009867	08/15/2024	4096039	93099		3.72	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	92489		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	93081		11.16	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	1770		7.44	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	92448		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	92430		33.48	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	3016		7.44	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	9433		7.44	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	91440		33.48	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	4098		7.44	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	56146561		989.52	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	50811800		81.84	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	1036		156.24	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	9836964		26.04	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	6204665		11.16	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	8453539		26.04	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	1606		48.36	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	4361		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	76922992		617.52	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	50802966		14.88	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009867	08/15/2024	4096039	90848		48.36	MW
								Vendor Total:	**2,205.96**	
00052868	D A CENTRAL INC	101	53190000	EP 00009868	08/15/2024	25817	Door Service		232.50	MW
								Vendor Total:	**232.50**	
00032809	EDUSTAFF LLC	101	53113000	EP 00009869	08/15/2024	20240816016	Contracted Subs 7/28-8/10/24		64,215.84	MW
								Vendor Total:	**64,215.84**	

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00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00009870	08/15/2024	INV129026	ICE CREAM FOR STORE		399.45	MW
								Vendor Total:	**399.45**	
00056599	HEARIT, KATELYN	220	53210000	EP 00009871	08/15/2024	MLGJUL2024	JULY 2024 MILEAGE		9.05	MW
00056599	HEARIT, KATELYN	220	53210000	EP 00009871	08/15/2024	MLGJUN2024	JUNE 2024 MILEAGE		90.99	MW
								Vendor Total:	**100.04**	
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00009872	08/15/2024	44089	DOT Testing July 2024		65.00	MW
								Vendor Total:	**65.00**	
00053379	JAROS, ALAN	101	54120000	EP 00009873	08/15/2024	REI08042024	PARTS FOR TRAILER HITCH		55.93	MW
								Vendor Total:	**55.93**	
00054245	POWERSCHOOL GROUP LLC	101	53450000	EP 00009874	08/15/2024	INV401111	Annual Perform District		18,844.28	MW
								Vendor Total:	**18,844.28**	
00058104	SKYLINE CAMP AND RETREAT	101	53190000	EP 00009875	08/15/2024	SER10062024	Communications Camp Deposit		3,000.00	MW
00058104	SKYLINE CAMP AND RETREAT	101	53190000	EP 00009875	08/15/2024	SER06132024	Communications Camp Planninc		1,326.00	MW
								Vendor Total:	**4,326.00**	
00053948	EXAMWORKS	101	53140000	EP 00009876	08/15/2024	1603149199	Ind Med Eval Claim E0001909		1,430.15	MW
								Vendor Total:	**1,430.15**	
00056493	INTELLIGENT AV	408	56221000	EP 00009877	08/15/2024	242635	BOND AWARD 9/22/22 DW AV	P2300168	1,631.25	MW
00056493	INTELLIGENT AV	408	56221000	EP 00009877	08/15/2024	242636	BOND T4 DW AV BOARD	P2300122	1,848.75	MW
								Vendor Total:	**3,480.00**	
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00009878	08/15/2024	18079	SOUTH HILLS MIDDLE SCHOOL	P2400118	23,500.57	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00009878	08/15/2024	18321	BLOOMIN EAST FURNITURE BOND	P2400117	191,734.81	MW
								Vendor Total:	**215,235.38**	
00057680	LUTZ ROOFING COMPANY INC	416	56220000	EP 00009879	08/15/2024	00092609	BOOTH - ROOF		282.00	MW
								Vendor Total:	**282.00**	
00054624	MULLEN COUGHLIN LLC	101	53190000	EP 00009880	08/15/2024	77666	Data Issue Review		387.50	MW
00054624	MULLEN COUGHLIN LLC	101	53190000	EP 00009880	08/15/2024	73770	Data Issue Review		1,795.50	MW
00054624	MULLEN COUGHLIN LLC	101	53190000	EP 00009880	08/15/2024	74340	Data Issue Review		3,496.00	MW
00054624	MULLEN COUGHLIN LLC	101	53190000	EP 00009880	08/15/2024	76264	Data Issue Review		446.50	MW
								Vendor Total:	**6,125.50**	
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00009881	08/15/2024	10280826	OWNERS REP REIMBURSABLE	P2100084	538.80	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00009881	08/15/2024	10280826	Amendment 1 (179,250) and 2 (2	P2100084	51,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00009881	08/15/2024	10280826	Amendment 3 Moving Services an	P2100084	10,000.00	MW
								Vendor Total:	**61,538.80**	

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00012857	SCHOLASTIC INC	272	55410000	EP 00009882	08/15/2024	M73619983	NYT UpFont Magazine		395.60	MW
								Vendor Total:	**395.60**	
00003751	WENGER CORPORATION	408	56410000	EP 00009883	08/15/2024	874469	SOUTH HILLS MIDDLE SCHOOL	P2400119	30,785.16	MW
								Vendor Total:	**30,785.16**	
00058033	BLOOMFIELD HILLS ROBOTICS	610	24312332	EP 00009884	08/19/2024	ROBOTICPAYOUT	Robotic Cap Reserve Payout		89,311.11	MW
00058033	BLOOMFIELD HILLS ROBOTICS	610	24316305	EP 00009884	08/19/2024	ROBOTICPAYOUT	1st Robotics K8 Payout Tm11360		3,433.83	MW
00058033	BLOOMFIELD HILLS ROBOTICS	610	24316305	EP 00009884	08/19/2024	ROBOTICPAYOUT	1st Robotics K8 Payout FLL Exp		16,517.73	MW
00058033	BLOOMFIELD HILLS ROBOTICS	610	24316305	EP 00009884	08/19/2024	ROBOTICPAYOUT	1st Robotics K8 Payout Tm14791		3,433.83	MW
00058033	BLOOMFIELD HILLS ROBOTICS	610	24316310	EP 00009884	08/19/2024	ROBOTICPAYOUT	Girls Robotics Payout		8,037.58	MW
								Vendor Total:	**120,734.08**	
00057937	281 ENTERPRISE COURT LLC	101	54210000	EP 00009885	08/22/2024	09012024RENT	281 ENTERPRISE LEASE Sept 2024	P2400108	5,035.00	MW
								Vendor Total:	**5,035.00**	
00057393	ALICE TRAINING INST	101	53190000	EP 00009886	08/22/2024	INV29807	Alice Training 2024/2025 SY		13,465.84	MW
								Vendor Total:	**13,465.84**	
00056902	ALPINE CROSSINGS FAMILY FARM	230	55990000	EP 00009887	08/22/2024	BFFD46630004	LOTIONS CONSIGNMENT - JUL		102.05	MW
								Vendor Total:	**102.05**	
00054809	ANDERS, REBECCA	101	53220000	EP 00009888	08/22/2024	CONF08132024	AUGUST 2024 CONFERENCE		365.57	MW
								Vendor Total:	**365.57**	
00055112	BARTERIAN, STEPHANIE	101	53220000	EP 00009889	08/22/2024	CONF08132024	AUGUST 2024 CONFERENCE		338.02	MW
								Vendor Total:	**338.02**	
00057721	BLOOMFIELD BOOSTERS	210	57410000	EP 00009890	08/22/2024	REI08062024	Reimburse MISCA Membership 24		130.00	MW
00057721	BLOOMFIELD BOOSTERS	210	57418226	EP 00009890	08/22/2024	REI08022024	Reimburse NISCA 8/2/24		75.00	MW
								Vendor Total:	**205.00**	
00058122	BOKA, LORA	101	53220000	EP 00009891	08/22/2024	CONF08132024	AUGUST 2024 CONFERENCE		643.29	MW
								Vendor Total:	**643.29**	
00058119	BRIGHTER SOLUTIONS	124	53190000	EP 00009892	08/22/2024	101	Secialized Instruct. Planning		875.00	MW
								Vendor Total:	**875.00**	
00057999	COLORADO TIME SYSTEMS	430	56410000	EP 00009893	08/22/2024	2012854IN	FULL COLOR VIDEO DISPLAY	P2400115	71,640.00	MW
00057999	COLORADO TIME SYSTEMS	430	56410000	EP 00009893	08/22/2024	2012854IN	INSTALL	P2400115	5,000.00	MW
00057999	COLORADO TIME SYSTEMS	430	56410000	EP 00009893	08/22/2024	2012854IN	SHIPPING	P2400115	5,000.00	MW
								Vendor Total:	**81,640.00**	
00058121	CONANT ELEMENTARY PTO	610	24317006	EP 00009894	08/22/2024	PTOCONANTPAYO	Transfer acct outside bank PTO		20,000.00	MW
								Vendor Total:	**20,000.00**	

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00055236	DIGITAL SIGNUP	272	53450000	EP 00009895	08/22/2024	15927	ENRICHMENT WEBSITE JUNE		819.00	MW
00055236	DIGITAL SIGNUP	272	53450000	EP 00009895	08/22/2024	15943	ENRICHMENT WEBSITE JULY		699.00	MW
								Vendor Total:	**1,518.00**	
00056755	DYLEWSKI, RICHARD	210	57410000	EP 00009896	08/22/2024	REI07302024	Reimburse MHSAA Coach Rules		70.00	MW
								Vendor Total:	**70.00**	
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00009897	08/22/2024	5	EASTOVER ROOF-ARCHITECT		1,059.68	MW
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00009897	08/22/2024	5	WAY ROOF - ARCHITECT		1,059.68	MW
								Vendor Total:	**2,119.36**	
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00009898	08/22/2024	122783	Wing Lake		13,165.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00009898	08/22/2024	122783	Dublin		310.32	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	54194000	EP 00009898	08/22/2024	123020	Bichitra 50th Anniv-BHHS		1,980.53	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00009898	08/22/2024	122783	International Academy		15,424.60	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	123025	Graffiti Removal at EO		111.24	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Charles L Bowers Farm		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Bowers Academy		5,229.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	123019	Coverage for Sandy-NHMS		415.20	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	High School		66,220.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Addl HS 2nd Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Way		15,027.66	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Lone Pine		20,389.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Lone Pine Pre-K		7,579.99	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Addl LP 1st Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Fox Hills Preschool		7,447.67	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	North Hills Middle School		27,572.76	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	South Hills Middle School		30,319.94	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Booth Center/Doyle		5,229.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Conant		15,027.66	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Eastover Middle School		20,389.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	Transportation		1,861.92	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	123018	Open Store/Barn at Bowers Farm		563.27	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	122783	EL Johnson Nature Center		2,482.56	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009898	08/22/2024	123021	MCC BB Toun, Shiamak,Dance-BHH		2,307.59	MW
								Vendor Total:	**259,058.41**	
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	EP 00009899	08/22/2024	MB73493	BLOOM E-FIRE EXTINGUISHER		303.00	MW

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00024831	GALLAGHER FIRE EQUIPMENT CO	101	54110000	EP 00009899	08/22/2024	MB73133	EO SEMIANNUAL INSP FIRE SUPP		180.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	54110000	EP 00009899	08/22/2024	MB73135	LP SEMIANNUAL INSP FIRE SUPP		220.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	54110000	EP 00009899	08/22/2024	MB73131	SHMS SEMIANNUAL INSP FIRE		150.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	54110000	EP 00009899	08/22/2024	MB73134	IA SEMIANNUAL INSP FIRE SUPP		240.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	54110000	EP 00009899	08/22/2024	MB73128	BHHS SEMIANNUAL INSP FIRE		815.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	54110000	EP 00009899	08/22/2024	MB73130	FARM SEMIANNUAL INSP FIRE		160.00	MW
								Vendor Total:	**2,068.00**	
00057711	GILMORE, SUSAN	272	53190000	EP 00009900	08/22/2024	SER07252024	MATH ENRICHMENT WEEKS 2-4		1,683.50	MW
								Vendor Total:	**1,683.50**	
00058069	GMB ARCHITECTURE +	408	53198000	EP 00009901	08/22/2024	5648203	PROFESSIONAL SERVICES	P2400130	2,856.25	MW
								Vendor Total:	**2,856.25**	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00009902	08/22/2024	INV130637	ICE CREAM FOR STORE		494.85	MW
								Vendor Total:	**494.85**	
00057233	HUYGHE, KAREN	101	55990000	EP 00009903	08/22/2024	REI08142024	AUGUST REIMB DILLYBEAN		60.00	MW
								Vendor Total:	**60.00**	
00056758	KAUKAB LLC	230	53190000	EP 00009904	08/22/2024	201724C01	Foam, Slime & Potions		2,160.00	MW
00056758	KAUKAB LLC	230	53190000	EP 00009904	08/22/2024	201824C01	Pajama Jam Camp		798.00	MW
00056758	KAUKAB LLC	230	53190000	EP 00009904	08/22/2024	201924C01	Simply Silly Stuff		570.00	MW
								Vendor Total:	**3,528.00**	
00033682	METRO CONTROLS INC	101	53190000	EP 00009905	08/22/2024	W18804	BLOOMIN E-HOT H2O TANK		247.50	MW
								Vendor Total:	**247.50**	
00056681	MILLER JOHNSON	101	53170000	EP 00009906	08/22/2024	1945518	Legal Fees Litigation		104.00	MW
								Vendor Total:	**104.00**	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009907	08/22/2024	2411JUL24L2	ORG 24ll - July L2		630.00	MW
								Vendor Total:	**630.00**	
00002667	OAKLAND SCHOOLS	250	53190000	EP 00009908	08/22/2024	A0002612	SNAM OAK CO DUES 24-25		100.00	MW
00002667	OAKLAND SCHOOLS	101	58211000	EP 00009908	08/22/2024	A0002421	VLAC Liam Moore		3,225.00	MW
								Vendor Total:	**3,325.00**	
00057244	PEOPLE DRIVEN TECHNOLOGY	101	55990000	EP 00009909	08/22/2024	INV13884	PART NUMBER: SSF-%YR-EPA-	P2500020	2,700.00	MW
00057244	PEOPLE DRIVEN TECHNOLOGY	408	56410000	EP 00009909	08/22/2024	INV12452	Dell latitude 7450 & optiplex		106,250.00	MW
								Vendor Total:	**108,950.00**	
00007810	PLANTE AND MORAN PLLC	101	53180000	EP 00009910	08/22/2024	10284287	Progress bill for FY 24 Audit		25,000.00	MW
								Vendor Total:	**25,000.00**	

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00024396	ROCHA, WENDY	101	53412000	EP 00009911	08/22/2024	REI07012024	REIMB JULY CELL CHARGES		30.00	MW
								Vendor Total:	**30.00**	
00057420	STANDARD INSURANCE	101	24513371	EP 00009912	08/22/2024	0017068300010824	EE Elections Aug 2024		7,592.42	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00009912	08/22/2024	0017068300010824	ER Elections Aug 2024		7,347.12	MW
								Vendor Total:	**14,939.54**	
00003751	WENGER CORPORATION	408	56410000	EP 00009913	08/22/2024	876336	BOND FURNITURE 2023 FOR NHMS	P2400129	2,067.97	MW
00003751	WENGER CORPORATION	408	56410000	EP 00009913	08/22/2024	876335	BOND FURNITURE 2023 FOR SHMS	P2400129	2,067.96	MW
								Vendor Total:	**4,135.93**	
00057052	WROBLEWSKI, LESLIE	101	53220000	EP 00009914	08/22/2024	CONF08132024	AUGUST 2024 CONFERENCE		378.01	MW
								Vendor Total:	**378.01**	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300063	BID CATEGORY #131500 -	P2200063	53,820.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300063	Change Order #1 UV Control Cab	P2200063	180.87	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300063	CO #4 10/25/2023	P2200063	601.07	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2400099	CO #8 Additional Work for SHMS	P2400099	2,904.24	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2200074	MECHANICAL C2109 BP4 SHMS	P2200074	22,956.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2200079	CO #10 6.7.2024	P2200079	13,053.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300076	CO #4 4/11/2023	P2300076	47.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300076	CO #5 4/11/2023	P2300076	35.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300076	CO#8 1.5.2024 Backcharge	P2300076	-100.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300076	CO #9 Allowance Correction 1.1	P2300076	1,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300076	Araceli correction 3.12.2024	P2300076	-1,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300076	Araceli correction 3.12.2024	P2300076	500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300061	CO #5 8.22.2023	P2300061	694.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300061	CO #7 1.22.2024	P2300061	110.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300061	CO #7 Laborer Backcharge 1.22.	P2300061	-75.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300061	CO #8 DA Correction 1.22.2024	P2300061	500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300061	CO #10 4.12.2024	P2300061	-68.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300076	BP6 PAINTING 099000	P2300076	3,107.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300061	BP6 CARPENTRY 061000	P2300061	8,805.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300061	CO #1 Conant 4.4.2023	P2300061	56.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300061	CO #2 Conant 4.4.2023	P2300061	-472.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300061	CO #3 7/10/2023	P2300061	594.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300064	BP6 CARPENTRY 061000	P2300064	16,115.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300064	CO #3 7/10/2023	P2300064	1,655.30	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300064	CO #4 7/11/2023	P2300064	386.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300064	CO #5 8.22.2023	P2300064	734.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300075	CO #1 4/11/2023	P2300075	178.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300075	CO #2 4/11/2023	P2300075	60.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300075	CO #8 1.5.2024	P2300075	262.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300075	CO #9 DA 1.11.2024	P2300075	-1,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300064	CO #6 Add 10/27/2023	P2300064	614.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300064	CO #6 Credit 10/27/2023	P2300064	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300064	CO #8 Deduct Allowance 1.22.20	P2300064	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300064	CO #9 2.29.2024	P2300064	261.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300064	CO #10 4.12.2024	P2300064	-87.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300075	BP6 PAINTING 099000	P2300075	5,207.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	901184402300067	BP6 CARPENTRY 061000	P2300067	14,460.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	901184402300067	CO #3 7/10/2023	P2300067	429.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	901184402300067	CO #4 7/11/2023	P2300067	103.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	901184402300067	CO #5 8.22.2023	P2300067	1,004.85	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	901184402300067	CO #6 10/27/2023	P2300067	189.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	901184402300067	CO #9 2.29.2024	P2300067	127.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300081	BP6 PAINTING 099000	P2300081	2,257.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300081	CO #8 1.5.2024	P2300081	194.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300065	BP6 CARPENTRY 061000	P2300065	7,835.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300065	CO #3 7/10/2023	P2300065	231.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300065	CO #4 7/11/2023	P2300065	678.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300065	CO #6 10/27/2023	P2300065	508.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300065	CO #7 1.22.2024	P2300065	676.05	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300065	CO #7 Laborer Backcharge 1.22.	P2300065	-75.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300078	BP6 PAINTING 099000	P2300078	2,407.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300078	CO #3 4/11/2023	P2300078	92.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300078	CO #6 7/17/2023	P2300078	25.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300078	CO #7 8.23.2023	P2300078	87.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2400138	BP9 WAY BUILDING	P2400138	78,453.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2400138	BP9 NHMS BLDG WORK	P2400138	1,552.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2400138	BP 9 CONANT BLDG WORK	P2400138	84,181.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300163	099000 PAINTING BP7 EARLY CHI	P2300163	1,375.37	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300163	CO #2 4.2.2024	P2300163	3,336.05	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2400016	CO #4 4.30.2024	P2400016	50,764.89	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2400018	320000 SITEWORK BASEBID BOE	P2400018	105,210.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2400138	BP9 BLDG EASTOVER	P2400138	485,176.09	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300165	230000 MECHANICAL BP7 EARLY	P2300165	18,075.24	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300165	ALTERNATE 1 BP7 EARLY	P2300165	16,463.49	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300166	088000 ALUMINUM ENTRANCES	P2300166	774.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2300166	CO #1 4.2.2024	P2300166	8,858.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2400015	210000 FIRE SUPRESSION BOE APP	P2400015	7,264.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2400016	060000 GENERAL TRADES BOE	P2400016	8,547.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009915	08/22/2024	90118440P2400138	BP9 LONE PINE BLDG WORK	P2400138	224,347.86	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117606	Sinking BP6 Lockers	P2300091	13,710.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	ACCESS CONTROL - FOX HILLS	P2200090	1,117.69	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	VIDEO SURVEILLANCE - FOX	P2200090	1,507.23	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	CO #2 VS SINKING FOX HILLS	P2200090	25.20	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	CO #1 Access Control Sinking F	P2200090	48.20	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	ACCESS CONTROL - LONE PINE	P2200090	1,906.80	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	VIDEO SURVIELLANCE - LONE	P2200090	3,021.07	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	CO #2 VS SINKING LONE PINE	P2200090	153.70	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	ACCESS CONTROL - I.A.	P2200090	1,147.58	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	CO 1 IA	P2200090	58.66	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	VIDEO SURVEILLANCE - I.A.	P2200090	1,164.66	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009915	08/22/2024	90118440P2200015	WAY T2106 TECH	P2200015	4,650.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009915	08/22/2024	90118440P2200015	CONANT T2106 ACCESS	P2200015	6,324.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009915	08/22/2024	90118440P2200015	CO #7 VS CONANT	P2200015	30,074.53	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009915	08/22/2024	90118440P2200015	CO #6 VS 7/10/2023	P2200015	-3,894.84	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00009915	08/22/2024	90118440P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	53198002	EP 00009915	08/22/2024	90118440P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00009915	08/22/2024	90118440P2100037	General Conditions Issued at $	P2100037	18,607.79	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	ACCESS CONTROL - HIGH SCHOOL	P2200090	5,964.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	VIDEO SURVEILLANCE - HIGH	P2200090	2,730.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	CO #2 AC SINKING LICENSE AND P	P2200090	847.78	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	CO #2 AC SINKING BHHS	P2200090	653.81	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009915	08/22/2024	90117605	CO 1 HS	P2200090	192.85	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009915	08/22/2024	90118440P2400140	BP8.3 BHHS HEALTH & WELLNESS	P2400140	305,895.82	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2400051	CONANT 6.2 PLAYGROUND	P2400051	1,750.00	MW

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00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2400051	CO #2 Conant Add 12.20.2023	P2400051	9.25	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2400051	CO#3 1.3.2024 Conant	P2400051	1,240.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2400051	WAY 6.2 PLAYGROUND SITEWORK	P2400051	1,750.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2400051	CO #1 WAY 10.24.2023	P2400051	1,285.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2400051	EO AT EHMS 6.2 PLAYGROUND	P2400051	13,417.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2400051	LP AT WHMS 6.2 PLAYGROUND	P2400051	16,823.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2400051	CO #2 LP at WHMS Site Add	P2400051	6,527.75	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2400051	CO #2 LP at WHMS Site Deduct	P2400051	-4,719.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2200006	NORTH HILLS MIDDLE SCHOOL -	P2200006	43,800.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2200006	CO #1 Deduct	P2200006	-1,000.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2200006	CO #1 Additional Paving at So	P2200006	1,150.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2200006	CO #2 2.14.2024	P2200006	3,460.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2200071	SHMS SITEWORK SOIL	P2200071	11,880.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2300085	BP6 EXTERIOR MESSAGE SIGN	P2300085	5,598.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2300085	CO #1 5/3/2023	P2300085	141.80	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2300084	BP6 EXTERIOR MESSAGE SIGN	P2300084	5,598.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2300084	CO #1 5/3/2023	P2300084	141.80	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2300089	BP6 EXTERIOR MESSAGE SIGN	P2300089	5,598.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2300089	CO #1 5/3/2023	P2300089	141.80	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2300088	BP6 EXTERIOR MESSAGE SIGN	P2300088	5,598.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009915	08/22/2024	90118440P2300088	CO #1 5/3/2023	P2300088	141.80	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009915	08/22/2024	90118440P2200015	CO #7 VS EASTOVER	P2200015	13,037.48	MW
								Vendor Total:	**1,922,492.21**	
00033332	DIGITAL AGE TECHNOLOGIES INC	101	53190000	EP 00009916	08/22/2024	13298	BRIGHTSIGNS INSTALLATION FEE		400.00	MW
								Vendor Total:	**400.00**	
00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	204835193642	98716415		213.30	MW
00000807	CONSUMERS ENERGY	272	55510000	AP 00524601	08/06/2024	205725033283	77890379		163.87	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	204301261877	97638818		16.00	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	207147649861	56145449		21.78	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	204301277669	97622506		18.11	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	203589346971	97016930		139.47	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	205725033284	75938193		202.48	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	205725033285	97214930		20.21	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	205725033286	96443361		69.63	MW

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

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00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	205725033287	98041997		16.53	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	205280108029	97721020		17.58	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524601	08/06/2024	205280108030	97021183		34.93	MW
								Vendor Total:	**933.89**	
00057227	FAT BOTTOMED GIRL HONEY LLC	230	55990000	AP 00524602	08/06/2024	43	HONEY FOR STORE		75.00	MW
								Vendor Total:	**75.00**	
00002428	LIFETOUCH NATIONAL SCHOOL	101	55990000	AP 00524603	08/06/2024	EVTKRNTPM0724	BLANK ID CARDS		100.00	MW
								Vendor Total:	**100.00**	
00031650	MOUNT MORRIS HIGH SCHOOL	210	57418221	AP 00524604	08/06/2024	9222108232024	8/23/24 VB Tourny BHHS 9th		200.00	MW
								Vendor Total:	**200.00**	
00031650	MOUNT MORRIS HIGH SCHOOL	210	57418221	AP 00524605	08/06/2024	JV222108222024	8/22/24 VB BHHS JV Invite		200.00	MW
								Vendor Total:	**200.00**	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00524606	08/06/2024	CI042925	Metered Postage 6/16-7/15/24		524.41	MW
								Vendor Total:	**524.41**	
00057448	POMPS TIRE SERVICE	101	55720000	AP 00524607	08/06/2024	2210018570	BUS E TIRES & MISC		829.29	MW
00057448	POMPS TIRE SERVICE	101	55720000	AP 00524607	08/06/2024	2210018571	BUS F TIRES & MISC		1,205.27	MW
								Vendor Total:	**2,034.56**	
00003578	POSTMASTER	101	11923291	AP 00524608	08/06/2024	BULKMAIL072524	PERMIT 27/Replenish Bulk Mail		6,318.34	MW
								Vendor Total:	**6,318.34**	
00020761	ROCHESTER COMMUNITY	210	57418212	AP 00524609	08/06/2024	V221208192024	8/19/24 Golf G Varsity Invite		210.00	MW
								Vendor Total:	**210.00**	
00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524610	08/06/2024	CINV000076968	Nursing Supplies		502.44	MW
00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524610	08/06/2024	CINV000081750	Nursing Supplies		442.50	MW
00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524610	08/06/2024	CINV000081750	Teaching/Testing Supplies		442.50	MW
								Vendor Total:	**1,387.44**	
00057847	SPARTAN DISTRIBUTORS	101	54120000	AP 00524611	08/06/2024	22480032	LAWNMOWER REPAIRS		2,110.69	MW
								Vendor Total:	**2,110.69**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00524612	08/06/2024	2850/2401160	24-40534 LSG/WAL		951.00	MW
								Vendor Total:	**951.00**	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00524613	08/06/2024	2850/2401160	21-40461-MAR /WA		288.00	MW
								Vendor Total:	**288.00**	
00058000	AA VENTURES INSPECTION LLC	408	53190000	AP 00524614	08/06/2024	10036	Lead Inspection & Risk Assess.		4,200.00	MW
								Vendor Total:	**4,200.00**	

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00058106	HUNT, LINDSEY	250	24710000	AP 00524615	08/06/2024	REF07292024	REFUND VIOLET HUNT		100.00	MW
								Vendor Total:	**100.00**	
00058030	LIBRARY ON LINWOOD	230	55990000	AP 00524616	08/06/2024	003	BOOKS SOLD IN STORE		52.80	MW
								Vendor Total:	**52.80**	
00057465	SOUTHEASTERN EQUIPMENT CO	101	54120000	AP 00524617	08/06/2024	S87776	FRONT LOADER REPAIR		988.48	MW
00057465	SOUTHEASTERN EQUIPMENT CO	101	54120000	AP 00524617	08/06/2024	S67508CM	*ACCT CREDIT*- PD INV 2x W/CC		-449.98	MW
								Vendor Total:	**538.50**	
00058108	ULLEM, DENISE	210	41992250	AP 00524618	08/06/2024	24P2P20024662	Refund Charlie BHHS FY24 P2P		200.00	MW
								Vendor Total:	**200.00**	
00003756	WEST BLOOMFIELD SCHOOL	210	57418218	AP 00524619	08/06/2024	A0000110	5/17/24 Tennis Girls Regionals		257.50	MW
								Vendor Total:	**257.50**	
00053747	ZESKIND, AMY	210	41992250	AP 00524620	08/06/2024	24P2P20025455	Refund Maya BHHS FY24 P2P		200.00	MW
								Vendor Total:	**200.00**	
00056981	BANISH, ANDREA	101	53190000	AP 00524621	08/15/2024	REI08162024	Reim-Tutoring services		630.00	MW
								Vendor Total:	**630.00**	
00058089	CHMURA, MEGAN	101	53190000	AP 00524622	08/15/2024	SER07262024	Tutoring services		675.00	MW
								Vendor Total:	**675.00**	
00000703	CLARKSTON COMMUNITY	210	57418212	AP 00524623	08/15/2024	V221209162024	9/16/24 BHHS G V Golf Tourny		210.00	MW
								Vendor Total:	**210.00**	
00022521	DTE ENERGY	101	55520000	AP 00524624	08/15/2024	90397189	10 Pole Qtrly Rental Fee		691.97	MW
00022521	DTE ENERGY	101	55520000	AP 00524624	08/15/2024	90400916	10 Pole Qtrly Rental Fee		691.97	MW
								Vendor Total:	**1,383.94**	
00054376	GLR OF OAK PARK INC	101	53190000	AP 00524625	08/15/2024	5189	RECYCLING PICK UP FEE		253.98	MW
								Vendor Total:	**253.98**	
00057650	MANAGEBAC INC	272	53450000	AP 00524626	08/15/2024	MBI240254	DP 768: 7/15/24 - 7/14/25		9,313.76	MW
00057650	MANAGEBAC INC	272	53450000	AP 00524626	08/15/2024	MBI240254	MYP 501-750: 7/15/24 - 7/14/25		2,893.61	MW
								Vendor Total:	**12,207.37**	
00033245	MCCOURTS MUSIC INSTRUMENTS	272	54120000	AP 00524627	08/15/2024	M1403184	Instrument Repairs		2,355.50	MW
								Vendor Total:	**2,355.50**	
00057784	POWERVAC OF MICHIGAN LLC	416	56220000	AP 00524628	08/15/2024	357175371	BHHS - PLUMBING		6,290.50	MW
								Vendor Total:	**6,290.50**	
00052324	TROY ATHENS HIGH SCHOOL	210	57418212	AP 00524629	08/15/2024	V221210022024	10/2/24 BHHS V G Golf Invite		215.00	MW
								Vendor Total:	**215.00**	

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00003895	TROY HIGH SCHOOL	210	57418212	AP 00524630	08/15/2024	V221209092024	9/9/24 BHHS V G Golf Invite		150.00	MW
								Vendor Total:	**150.00**	
00058029	YOUSIF, JULIA	610	24317138	AP 00524631	08/15/2024	05092024	Mark Reedy Memorial Scholarshi		1,000.00	MW
								Vendor Total:	**1,000.00**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00524632	08/15/2024	2850/2401170	24-40534 LSG/WAL		951.00	MW
								Vendor Total:	**951.00**	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00524633	08/15/2024	2850/2401170	21-40461-MAR /WA		288.00	MW
								Vendor Total:	**288.00**	
00057615	HOLZMAN LAW PLLC	101	24510000	AP 00524634	08/15/2024	2840/2401170	CASE# - 231586GC		222.21	MW
								Vendor Total:	**222.21**	
00054446	BILOTTI, MARILYN	210	41992250	AP 00524635	08/15/2024	24P2P20027381	Refund Adrienne FY24 SHMS P2P		150.00	MW
								Vendor Total:	**150.00**	
00004894	CLAWSON SCHOOL DISTRICT	272	58220000	AP 00524636	08/15/2024	IAFINALFY24	FY24 IA FINAL COSTS		67,835.00	MW
00004894	CLAWSON SCHOOL DISTRICT	272	45114117	AP 00524636	08/15/2024	IAFINALFY24	FY24 IA FINAL COSTS		-57,335.00	MW
								Vendor Total:	**10,500.00**	
00001815	GENESEE INTERMEDIATE SCHOOL	101	53190000	AP 00524637	08/15/2024	MLI23000141	SUPERINTENDENT SEARCH		1,732.32	MW
								Vendor Total:	**1,732.32**	
00052551	HURON VALLEY SCHOOL	272	58220000	AP 00524638	08/15/2024	IAFINALFY24	FY24 IA FINAL COSTS		121,673.00	MW
00052551	HURON VALLEY SCHOOL	272	45190820	AP 00524638	08/15/2024	IAFINALFY24	FY24 IA Final Costs		-22,719.00	MW
								Vendor Total:	**98,954.00**	
00024729	JOSTENS INC	610	24312010	AP 00524639	08/15/2024	1382526	Yearbook 2024		1,247.30	MW
								Vendor Total:	**1,247.30**	
00058113	LITTLE, AMY	210	41992250	AP 00524640	08/15/2024	24P2P20024291	Refund Ian FY24 BHHS P2P		200.00	MW
								Vendor Total:	**200.00**	
00058118	SONTIQ INC	101	53190000	AP 00524641	08/15/2024	CI0000018334	Credit Monitoring		1,858.50	MW
								Vendor Total:	**1,858.50**	
00003548	TROY SCHOOL DISTRICT	272	58220000	AP 00524642	08/15/2024	IAFINALFY24	FY24 IA FINAL COSTS		260,121.00	MW
00003548	TROY SCHOOL DISTRICT	272	45190820	AP 00524642	08/15/2024	IAFINALFY24	FY24 IA FINAL COSTS		-127,993.00	MW
								Vendor Total:	**132,128.00**	
00057728	ALEXANDER, RICARDO & AUBREY	101	41311803	AP 00524643	08/22/2024	REF08192024	Refund FY25 Tuition Deposit		1,000.00	MW
								Vendor Total:	**1,000.00**	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00524644	08/22/2024	202500003004	Diesel Fuel		240.50	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00524644	08/22/2024	202500003004	Unleaded Fuel		1,421.79	MW

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**1,662.29**	
00000807	CONSUMERS ENERGY	101	55510000	AP 00524645	08/22/2024	601013683469	56146561		1,609.08	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524645	08/22/2024	205102144533	75128501		161.51	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524645	08/22/2024	601013683464	76922992		1,480.91	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524645	08/22/2024	601013683467	9836964		81.88	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524645	08/22/2024	601013683468	57101180		898.12	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524645	08/22/2024	204212285368	77906982		185.47	MW
00000807	CONSUMERS ENERGY	220	55510000	AP 00524645	08/22/2024	205102144534	97452854		224.90	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524645	08/22/2024	601013683463	50802966		909.53	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524645	08/22/2024	601013683465	8453539		82.35	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524645	08/22/2024	601013683466	77917649		955.90	MW
								Vendor Total:	**6,589.65**	
00058024	GIZICKI, LINDSAY	230	55990000	AP 00524646	08/22/2024	2	BOOKS CONSIGNMENT-JUL 2024		20.39	MW
								Vendor Total:	**20.39**	
00054376	GLR OF OAK PARK INC	101	53190000	AP 00524647	08/22/2024	5265	RECYCLING PICK UP FEE		367.25	MW
								Vendor Total:	**367.25**	
00057726	IB SOURCE INC	272	55210000	AP 00524648	08/22/2024	INV007524	ISBN 9781292427720 Chemistry f	P2500018	4,905.00	MW
00057726	IB SOURCE INC	272	55210000	AP 00524648	08/22/2024	INV007524	Chemistry for the IB Diploma P	P2500018	0.00	MW
00057726	IB SOURCE INC	272	55210000	AP 00524648	08/22/2024	INV007524	Shipping Charge	P2500018	136.72	MW
00057726	IB SOURCE INC	272	55210000	AP 00524648	08/22/2024	INV007524	***VENDOR CHANGED	P2500018	0.00	MW
								Vendor Total:	**5,041.72**	
00058030	LIBRARY ON LINWOOD	230	55990000	AP 00524649	08/22/2024	004	BOOKS CONSIGNMENT-JUL 2024		19.20	MW
								Vendor Total:	**19.20**	
00058123	MA, KRISTINE	250	24710000	AP 00524650	08/22/2024	REF08162024	REFUND CHLOE MA		25.00	MW
								Vendor Total:	**25.00**	
00033797	METROPOLITAN DETROIT	101	57410000	AP 00524651	08/22/2024	2024M067	FY2025 Membership Fees		2,850.75	MW
								Vendor Total:	**2,850.75**	
00002262	MICH ASSOC OF SCHOOL BOARDS	101	57410000	AP 00524652	08/22/2024	INV124205	Membership 2024-2025 FY		9,241.69	MW
								Vendor Total:	**9,241.69**	
00057007	PROJECT LEAD THE WAY INC	101	55113000	AP 00524653	08/22/2024	461255	Secuirty Software 24/25		1,000.00	MW
								Vendor Total:	**1,000.00**	
00055526	ROBS DOCKS & SERVICES INC	230	53190000	AP 00524654	08/22/2024	INV2837	Removal of dock and buoy		1,800.00	MW
								Vendor Total:	**1,800.00**	

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00055571	SERVICE GLASS CO INC	416	56220000	AP 00524655	08/22/2024	251449	SHMS-REPLACE WINDOW		1,049.60	MW
								Vendor Total:	**1,049.60**	
00057041	TOWN & COUNTRY POOLS INC	101	55990000	AP 00524656	08/22/2024	64012	NHMS - POOL CHEMICALS		567.50	MW
								Vendor Total:	**567.50**	
00055293	TRANSFINDER CORPORATION	101	53450000	AP 00524657	08/22/2024	58464	TECH SUPPORT 10/1-12/31/24		4,797.00	MW
								Vendor Total:	**4,797.00**	
00057792	WILLIAMS, JANAVIA	101	55990000	AP 00524658	08/22/2024	PCJUL2024	7/11-7/25/24 Petty Cash Reimb		90.48	MW
								Vendor Total:	**90.48**	
00058093	KHAN, KASHIF	210	41992250	AP 00524659	08/22/2024	24P2P20032553	Refund Maaz FY24 NHMS P2P		105.00	MW
								Vendor Total:	**105.00**	
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00524660	08/22/2024	290024B04	Dragons Floor Hockey		720.00	MW
								Vendor Total:	**720.00**	
00058107	THE TOWNSEND HOTEL	610	24312412	AP 00524661	08/22/2024	1041924	Project Prom		465.00	MW
								Vendor Total:	**465.00**	
00003548	TROY SCHOOL DISTRICT	272	58220000	AP 00524662	08/22/2024	IAC0000070	ENRICHMENT PAYMENTS		18,066.60	MW
								Vendor Total:	**18,066.60**	
00057792	WILLIAMS, JANAVIA	101	55990000	AP 00524663	08/22/2024	PCJUN2024	6/2-6/27/24 Petty Cash Reimb		220.15	MW
								Vendor Total:	**220.15**	
				Total # of Checks:	**135**			**Grand Total:**	**4,823,826.49**	

End of Report

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

Bloomfield Hills Schools
Electronic Banking Transactions
August 2024

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx5234	Electronic Withdrawal	8/1/2024	9,511.52	DTE Energy 800477474 240731	9488244682	Utility Payment
xxxxxx4716	Electronic Withdrawal	8/1/2024	100,278.66	Wire # 002961 Bnf Bcn Service CO Fed # 000377	9485002875	Payroll Deductions
xxxxxx2615	Electronic Withdrawal	8/2/2024	8.92	Authnet Gateway Billing 137216620	9488638255	Childcare Processing Fees and Refunds
xxxxxx4724	Electronic Withdrawal	8/2/2024	1,312,547.88	Bloomfield Hills Payroll -sett-bloom Sch	9488546142	Net payroll
xxxxxx5234	Electronic Withdrawal	8/2/2024	789.00	Doubleknot Llc ACH 240801 888-839-8150	9488643304	Farm/Nature Center Software/Payment Processing Fees
xxxxxx5234	Electronic Withdrawal	8/2/2024	2,064.68	DTE Energy 800477474 240801	9488636488	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/2/2024	1,381.84	DTE Energy 800477474 240801	9488636487	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/2/2024	1,295.20	DTE Energy 800477474 240801	9488636489	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/2/2024	216.37	DTE Energy 800477474 240801	9488636490	Utility Payment
xxxxxx2607	Electronic Withdrawal	8/2/2024	5,260.89	Tuitionexpress Fees Sep 240801 84870022484691	9488640609	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	8/2/2024	18.50	Wire # 002006 Bnf The Private Ba Fed # 000250	9485002104	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	8/2/2024	79,609.42	Wire # 002072 Bnf Tsacg Common R Fed # 000225	9485002103	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	8/2/2024	178,240.23	Wire # 009388 Bnf Bcn Service CO Fed # 001102	9485002102	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	8/5/2024	458,415.66	IRS Usataxpymt 080524 270461805164718	9488104851	Payroll Deductions
xxxxxx2615	Electronic Withdrawal	8/5/2024	298.50	Merchant Bankcd Deposit 240802 496308943885	9488112769	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	8/5/2024	389.30	Merchant Bankcd Discount 240802 777200341884	9488112741	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	8/5/2024	1,408.11	Merchant Bankcd Discount 240802 777200342882	9488112742	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	8/5/2024	22.74	Merchant Bankcd Discount 240802 777200343880	9488112743	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	8/5/2024	20.00	Merchant Bankcd Discount 240802 777200344888	9488112744	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	8/5/2024	96.18	Merchant Bankcd Discount 240802 777200345885	9488112745	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	8/6/2024	15,000.00	Arbiterpay Trust Arbiterpay 240805 1508761134	9488444321	Athletics
xxxxxx5234	Electronic Withdrawal	8/6/2024	166,187.57	Bloomfield Sch Payment 240806 -sett-blmfld SC	9488944309	Net payroll
xxxxxx4716	Electronic Withdrawal	8/6/2024	2,635.60	Capturepoint ACH Direct 240805	9488443348	Monthly Credit Card Processing Fees Community Pass
xxxxxx4716	Electronic Withdrawal	8/6/2024	68,313.55	Som Mitreasbus 240805 4397718	9488451108	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	8/6/2024	686,612.21	State Of Mich Miorspaymt 043000094787098	9488450958	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	8/6/2024	90,862.66	State Of Mich Miorspaymt 043000094844844	9488450948	MPSERS (Retirment)
xxxxxx2615	Electronic Withdrawal	8/7/2024	270.00	Merchant Bankcd Deposit 240806 777200343880	9488507533	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	8/7/2024	99,954.59	Wire # 003682 Bnf Blue Cross Blue Shield Of	9485001723	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	8/8/2024	7,200.00	Bloomfield Sch Payment 240808 -sett-blmfld SC	9488960731	Net payroll
xxxxxx0799	Electronic Withdrawal	8/8/2024	50.00	Healthequity Inc Healthequi 07 Aug	9488943161	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	8/8/2024	55,256.63	Wire # 001550 Bnf Bcn Service CO Fed # 000143	9485002033	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	8/13/2024	632.89	DTE Energy 800477474 240812	9488381939	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/14/2024	3,209.73	Commercial Card Payments Bhsmaindecl9462	9488197894	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	8/14/2024	308,973.39	Commercial Card Payments Bhsmainrevo6493	9488197895	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	8/14/2024	1,602.97	DTE Energy 800477474 240813	9488433472	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/14/2024	868.06	DTE Energy 800477474 240813	9488433474	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/14/2024	296.69	DTE Energy 800477474 240813	9488433471	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/14/2024	52.95	DTE Energy 800477474 240813	9488433473	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/14/2024	33.58	DTE Energy 800477474 240813	9488433480	Utility Payment
xxxxxx0799	Electronic Withdrawal	8/14/2024	3,072.89	Healthequity Inc Healthequi 13 Aug	9488841537	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	8/14/2024	185,157.55	Wire # 012031 Bnf Blue Cross Blue Shield Of	9485001868	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	8/15/2024	1,703,227.49	Bloomfield Sch Payment 240815 -sett-blmfld SC	9488174266	Net payroll
xxxxxx4716	Electronic Withdrawal	8/15/2024	103,611.14	Wire # 001894 Bnf Bcn Service CO Fed # 000122	9485002355	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	8/16/2024	1,279,688.61	Bloomfield Hills Payroll -sett-bloom Sch	9488672710	Net payroll
xxxxxx4724	Electronic Withdrawal	8/16/2024	55.00	Commercial Card Payments Bloomfieldh2654	9488567157	Purchasing Cards

Bloomfield Hills Schools
Electronic Banking Transactions
August 2024

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx5234	Electronic Withdrawal	8/16/2024	1,164.48	DTE Energy 800477474 240815	9488771503	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/16/2024	645.33	DTE Energy 800477474 240815	9488771504	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/16/2024	200.99	DTE Energy 800477474 240815	9488771498	Utility Payment
xxxxxx4716	Electronic Withdrawal	8/16/2024	560.29	Som Mitreasbus 240815 7666543	9488771789	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	8/16/2024	69,572.65	Wire # 000992 Bnf Tsacg Common R Fed # 000128	9485002296	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	8/16/2024	18.50	Wire # 000998 Bnf The Private Ba Fed # 000152	9485002297	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	8/19/2024	120,734.08	Bloomfield Sch Payment 240819 -sett-blmfld SC	9488600831	Net payroll
xxxxxx5234	Electronic Withdrawal	8/19/2024	31.79	DTE Energy 800477474 240816	9488334895	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/19/2024	1,106.88	Expertpay Expertpay 386003046	9488329923	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	8/19/2024	451,496.57	IRS Usataxpymt 081924 270463225110222	9488327455	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	8/20/2024	4,217.59	DTE Energy 800477474 240819	9488463992	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/20/2024	2,152.42	DTE Energy 800477474 240819	9488464172	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/20/2024	1,523.74	DTE Energy 800477474 240819	9488464170	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/20/2024	375.47	DTE Energy 800477474 240819	9488464169	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/20/2024	18.12	DTE Energy 800477474 240819	9488464168	Utility Payment
xxxxxx4716	Electronic Withdrawal	8/20/2024	67,113.68	Som Mitreasbus 240819 8961815	9488464117	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	8/20/2024	87,599.70	State Of Mich Miorspaymt 043000098820514	9488463885	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	8/20/2024	672,117.50	State Of Mich Miorspaymt 043000098823084	9488463877	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	8/21/2024	2,444.50	DTE Energy 800477474 240820	9488791921	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/21/2024	85.66	DTE Energy 800477474 240820	9488791919	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/21/2024	35.75	DTE Energy 800477474 240820	9488791922	Utility Payment
xxxxxx0799	Electronic Withdrawal	8/21/2024	248.98	Healthequity Inc Healthequi 20 Aug	9488119050	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	8/21/2024	153,726.41	Wire # 011788 Bnf Blue Cross Blue Shield Of	9485001686	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	8/22/2024	2,476,758.33	Bloomfield Sch Payment 240822 -sett-blmfld SC	9488162434	Net payroll
xxxxxx5234	Electronic Withdrawal	8/22/2024	3,974.09	DTE Energy 800477474 240821	9488766117	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/22/2024	1,549.92	DTE Energy 800477474 240821	9488766114	Utility Payment
xxxxxx4716	Electronic Withdrawal	8/22/2024	45,498.74	Wire # 001391 Bnf Bcn Service CO Fed # 000138	9485002097	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	8/23/2024	2,040.71	DTE Energy 800477474 240822	9488876307	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/27/2024	615.13	DTE Energy 800477474 240826	9488181063	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/27/2024	528.89	DTE Energy 800477474 240826	9488181108	Utility Payment
xxxxxx5234	Electronic Withdrawal	8/27/2024	1,012,519.17	State Of Mich Miorspaymt 043000091114182	9488181028	MPSERS (Retirment)
xxxxxx0799	Electronic Withdrawal	8/28/2024	908.76	Healthequity Inc Healthequi 27 Aug	9488195743	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	8/28/2024	148,731.14	Wire # 001000 Bnf Blue Cross Blue Shield Of	9485002131	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	8/29/2024	1,228.49	Expertpay Expertpay 386003046	9488998537	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	8/29/2024	117,118.45	Wire # 001235 Bnf Bcn Service CO Fed # 000075	9485002413	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	8/30/2024	1,388,674.53	Bloomfield Hills Payroll -sett-bloom Sch	9488415741	Net payroll
xxxxxx0799	Electronic Withdrawal	8/30/2024	513.50	Wageworks Admin Fees 240830 0724-tr109211	9488903929	COBRA
xxxxxx4716	Electronic Withdrawal	8/30/2024	13.50	Wire # 001778 Bnf The Private Ba Fed # 000324	9485003302	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	8/30/2024	71,466.44	Wire # 001780 Bnf Tsacg Common R Fed # 000315	9485003301	Payroll Deductions