Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2024 TO 7/31/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400138	BP9 NHMS BLDG WORK	P2400138	22.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300163	099000 PAINTING BP7 EARLY CHI	P2300163	109,698.86	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300163	CO #1 11/29/2023	P2300163	908.68	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300165	230000 MECHANICAL BP7 EARLY	P2300165	43,845.22	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300165	CO #3 4.2.2024	P2300165	7,103.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300166	088000 ALUMINUM ENTRANCES	P2300166	3,600.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400015	210000 FIRE SUPRESSION BOE APP	P2400015	7,264.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400016	060000 GENERAL TRADES BOE	P2400016	224,086.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400017	260000 ELECTRICAL BASEBID AND	P2400017	6,048.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400017	CO #2 4.2.2024	P2400017	30,692.11	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400138	BP9 BLDG EASTOVER	P2400138	361,079.68	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400138	BP9 LONE PINE BLDG WORK	P2400138	309,712.59	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009771	07/10/2024	90117119P2400140	BP8.3 BHHS HEALTH & WELLNESS	P2400140	37,118.75	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2200190	CO #1 11.29.2022	P2200190	91.80	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2300050	BP6 CONCRETE 030000	P2300050	5,281.60	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2300087	BP6 CONCRETE 030000	P2300087	5,975.75	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2300087	CO #2 Way 6.19.2023	P2300087	98.86	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2300087	CO #5 10/27/2023	P2300087	115.48	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2300082	BP6 CONCRETE 030000	P2300082	2,019.25	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2300082	CO #4 8.22.2023	P2300082	194.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2300082	CO #5 10/27/2023	P2300082	257.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2300090	BP6 CONCRETE 030000	P2300090	3,369.75	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2300090	CO #1 5/2/2023	P2300090	732.34	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2300090	CO #3 7/17/2023	P2300090	169.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2400140	BP8.3 HEALTH & WELLNESS SITE	P2400140	167,572.21	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2400051	CO#3 1.3.2024 Conant	P2400051	22,320.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2400051	CO #2 LP at WHMS Site Add	P2400051	3,487.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2200076	CO #8 11/3/2023	P2200076	16,813.16	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009771	07/10/2024	90117119P2200093	CO #3 4.2.2024	P2200093	13,216.50	MW
00032846	BARTON MALOW COMPANY	408	53198002	EP 00009771	07/10/2024	90117119P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00009771	07/10/2024	90117119P2100037	General Conditions Issued at $	P2100037	12,831.06	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00009771	07/10/2024	90117119P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200129	CO #12 4.2.2024	P2200129	2,245.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200132	ALT A6 BOND BP5 C 2204	P2200132	10,205.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200132	CO #1 CONANT 9.26.2022	P2200132	211.10	MW

OH_DTL.[oh_ck_dt] <= '07/31/2024' AND OH_DTL.[oh_ck_dt] >= '07/01/2024'

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200132	CO #2 11.21.2022	P2200132	219.56	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200132	CO #6 4/17/2023	P2200132	12.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200132	CO #8 Deduct Allowance	P2200132	-200.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300007	075000 ROOFING BP5 BOARD	P2300007	29,017.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300007	CO #3 4.3.2023	P2300007	196.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300007	CO #4 4.3.2023	P2300007	289.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300007	CO #5 5/2/2023	P2300007	250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300007	CO#6 6.13.23	P2300007	4,400.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300007	CO #8 2.16.2024	P2300007	2,400.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200132	CO #8 1.22.2024	P2200132	8.52	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200175	STRUCTURAL STEEL 051000 BP5	P2200175	14,750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200175	ALT 6	P2200175	39,750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200175	CO #4 2.12.2024	P2200175	4,567.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200175	CO #5 Deduct 2.28.2024	P2200175	-870.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200175	CO #5 Deduct 2.28.2024	P2200175	-2,599.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200122	ALT A6 BOND BP5 C2204	P2200122	9,175.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200122	CO #1 WAY 9.26.2022	P2200122	54.99	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200122	CO #2 11.21.2022	P2200122	13.96	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200122	CO #5 3.9.2022	P2200122	8.29	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200122	CO#7 6/8/2023	P2200122	15.86	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200122	CO #8 1.22.2024	P2200122	16.37	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300007	CO #7 2.16.2024 Deduct Allowan	P2300007	-10,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300007	CO #7 2.16.2024 Laborer Backch	P2300007	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200122	CO #8 Laborer Backcharge 1.22.	P2200122	-15.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200126	CO #9 2.28.2024	P2200126	64,805.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200184	STRUCTURAL STEEL 051000 BP5	P2200184	8,725.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200184	ALT 6	P2200184	39,750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200190	ALT C1	P2200190	17,789.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200190	CO #3 9.5.2023	P2200190	6,011.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #14 3.6.2024 Add	P2200091	780.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200094	CO #7 2.12.2024	P2200094	1,489.96	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200094	CO #8 4.2.2024	P2200094	3,622.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200098	THEATRE EQUIPMENT C2109 BP4	P2200098	11,468.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #10 Deduct 11/27/2023	P2200091	-194.27	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #11 12.7.2023	P2200091	1,271.45	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #12 1.5.2024	P2200091	1,040.67	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #12 1.5.2024	P2200091	-59.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #13 2.14.2024	P2200091	1,828.16	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #14 3.6.2024 Credit	P2200091	-2,876.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #6 11.21.2022	P2200091	3,200.83	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #7 7/11/2023	P2200091	289.97	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #8 8.7.2023	P2200091	-81.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #9 Deduct 8.22.2023	P2200091	-80.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #9 8.22.2023	P2200091	679.83	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #10 Add 11/27/2023	P2200091	986.38	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #1	P2200091	93.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #2	P2200091	489.69	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #3 Deduct	P2200091	-1,250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #3 Add	P2200091	1,134.37	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CHANGE ORDER #4 8.2.2022	P2200091	952.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CO #5 9.20.2022	P2200091	52.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200075	CO #6 12.4.2023	P2200075	3,275.79	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200075	CO #6 LABORER BACKCHARGES	P2200075	-250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200075	CO #7 2.12.2024	P2200075	284.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200075	CO #8 4.2.2024	P2200075	5,270.85	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200078	INTERIOR CONCRETE C2109 BP4	P2200078	12,860.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200091	CARPENTRY C2109 BP4 SHMS	P2200091	53,125.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200075	FIRE SUPRESSION C2109 BP4 SHMS	P2200075	67,723.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200075	CO #1 Sprinkler Heads	P2200075	157.17	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200075	CO 2	P2200075	775.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200075	CHANGE ORDER #3 8.3.2022	P2200075	1,479.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200075	CO #4 7/11/2023	P2200075	726.59	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200075	CO #5 9.5.2023	P2200075	1,769.11	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #14 7/12/2023	P2200074	124.91	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #15 8.23.2023	P2200074	375.69	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #16 Add 12.22.2023	P2200074	156.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #16 Laborer Backcharge	P2200074	-52.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #17 1.11.2024	P2200074	12.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #18 2.13.2024	P2200074	459.87	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #8 7/12/2023	P2200074	33.56	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #9 7/12/2023	P2200074	137.87	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #10 7/12/2023	P2200074	13.36	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #11 7/12/2023	P2200074	-27.49	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #12 7/12/2023	P2200074	-10.14	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #13 7/12/2023	P2200074	81.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #4 Add	P2200074	1,229.78	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #4 Deduct	P2200074	-300.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #5 9.19.2022	P2200074	775.21	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #6 Add 11.21.2022	P2200074	921.62	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #6 Deduct 11.21.2022	P2200074	-15.21	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #7 12.22.2022	P2200074	543.06	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200072	CO #3 3.12.2024	P2200072	-3,042.88	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200072	CO #3 3.12.2024	P2200072	119.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	MECHANICAL C2109 BP4 SHMS	P2200074	74,280.64	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO#1 - Unit A Shutoffs	P2200074	34.67	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #2	P2200074	375.27	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200074	CO #3	P2200074	0.46	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200072	SHMS FOOD SERVICE EQUIP BP4	P2200072	47,617.21	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200072	CO #1	P2200072	533.18	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200072	CO #2 Add 11.21.2022	P2200072	583.56	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200072	CO #2 Deduct 11.21.2022	P2200072	-10.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200072	CO #2 Deduct 11.21.2022	P2200072	-25.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200072	CO #4 1.22.2024	P2200072	722.92	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300051	BP6 MASONRY 042000	P2300051	27,400.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300051	CO #1 7/11/2023	P2300051	245.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300051	CO #4 Add 11/9/2023	P2300051	1,331.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300051	CO #6 Allowance Correctio 1.16	P2300051	10,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO#16 6.12.23	P2200058	-361.19	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #17 7/12/2023	P2200058	1,404.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #18 Deduct 8.24.2023	P2200058	-1,445.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #18 Add 8.24.2023	P2200058	170.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #19 10.25.2023	P2200058	643.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #20 12.14.2023	P2200058	322.05	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #7 8.23.2022	P2200058	120.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #8 11.21.2022	P2200058	4,229.45	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #13 2.21.2023	P2200058	-374.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #14 2.21.2023	P2200058	997.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #15 Deduct 5/3/2023	P2200058	-750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #15 5/3/2023	P2200058	3,062.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO#2 NHMS COMM CONTRACTING	P2200058	538.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO#3	P2200058	-1,558.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #4	P2200058	144.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #5 Deduct	P2200058	-750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO #5 Add	P2200058	6,060.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CHANGE ORDER #6 8.2.2022	P2200058	532.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200069	CO #13 2.28.2024	P2200069	1,196.02	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200069	CO #14 4.2.2024	P2200069	7,716.64	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400106	CO #10 Additional Work at NHMS	P2400106	8,720.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200033	CO #11 4.2.2024	P2200033	-4,709.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200041	CO #20 4.2.2024	P2200041	23,873.83	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200046	BID CATEGORY #116100 -	P2200046	9,776.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	BID CATEGORY #06100 -	P2200058	137,400.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200058	CO#1 - CCD2	P2200058	2,347.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200190	CO #4 10/25/2023	P2200190	3,860.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300008	075000 ROOFING BP5 BOARD	P2300008	24,235.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300008	CO #8 2.16.2024	P2300008	4,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200062	CO #22 4.5.2024	P2200062	2,648.82	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200063	BID CATEGORY #131500 -	P2200063	239,200.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200063	Change Order #1 UV Control Cab	P2200063	803.88	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2200063	CO #4 10/25/2023	P2200063	2,671.43	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400116	CO #2 4.2.2024	P2400116	4,455.69	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300038	CO #5 8.18.2023	P2300038	293.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300038	CO #7 1.31.2024 Backcharges	P2300038	-7,380.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300038	CO #9 2.6.2024	P2300038	1,280.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300061	CO #10 4.12.2024	P2300061	-1,237.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300063	BP6 GENERAL TRADES 060000	P2300063	2,094.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300063	CO #6 8.23.2023	P2300063	10,103.53	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300036	CO #4 Add 11/9/2023	P2300036	103.37	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300036	CO #5 11.29.2023	P2300036	27.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300036	CO#6 1.3.2024 Allowance Correc	P2300036	100.00	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300036	CO #8 2.28.2024 Credit	P2300036	-524.66	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300036	CO #8 2.28.2024 Add	P2300036	15,514.04	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300038	BP6 SELECTIVE DEMO CONANT	P2300038	13,799.99	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300036	BP6 230000 Mechanical	P2300036	2,430.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300036	CO #2 Conant 4.4.2023	P2300036	173.64	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	BP6 SELECTIVE DEMOLITION	P2300042	14,770.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	CO #4 Deduct	P2300042	-495.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	CO #4 Deduct 8.18.2023	P2300042	-145.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	CO #4 Deduct 8.18.2023	P2300042	-128.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	CO #4 Add 8.18.2023	P2300042	4,288.22	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	CO #5 8.18.2023	P2300042	125.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300064	CO #10 4.12.2024	P2300064	-1,572.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300048	CO #4 Add 11/9/2023	P2300048	46.81	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300048	TO Correct Deleted Line 5 -	P2300048	-100.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300048	CO #6 1.4.2024 DA	P2300048	-100.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300048	CO #7 2.13.2024	P2300048	12.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300048	CO #8 2.28.2024	P2300048	10,856.92	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300064	CO #9 2.29.2024	P2300064	4,701.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300049	CO #3 Deduct 8.23.2023	P2300049	-520.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300049	CO #4 Deduct Allowance 12.20.2	P2300049	-1,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300049	Co #6 Deduct Allowance 1.16.20	P2300049	-10,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300048	BP6 230000 Mechanical	P2300048	2,560.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300048	CO #1 Way 4.4.2023	P2300048	273.39	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300048	CO #3 8.2.2023	P2300048	5.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	CO #6 DA 12.20.2023	P2300042	-128.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	CO #6 Add 12.20.2023	P2300042	150.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	CO #7 1.31.2024 Laborer Backch	P2300042	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	CO #8 1.31.2024	P2300042	695.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300042	CO #9 2.6.2024	P2300042	-1,280.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300049	BP6 MASONRY 042000	P2300049	14,800.02	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300052	BP6 MASONRY 042000	P2300052	11,100.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300052	CO #2 8.7.2023	P2300052	1,550.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300052	CO #4 Add 11/9/2023	P2300052	731.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300052	CO #5 Deduct 1.16.2024	P2300052	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300052	CO #5 Laborer Backcharge 1.16.	P2300052	-500.00	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300041	BP6 Selective Demolition 02411	P2300041	7,200.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300067	CO #9 2.29.2024	P2300067	2,289.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300041	CO #4 8.18.2023	P2300041	4,665.22	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300041	CO #5 8.18.2023	P2300041	1,763.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300041	CO #6 11/3/2023	P2300041	289.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300041	CO #7 1.31.2024 Backcharges	P2300041	-12,169.28	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300041	CO #9 2.6.2024	P2300041	2,470.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300041	CO #11 4.2.2024	P2300041	2,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300047	BP6 Selective Demolition 02411	P2300047	7,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300047	CO #1 5/8/2023	P2300047	993.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300047	CO #2 6.20.2023	P2300047	202.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300047	CO #3 7/11/2023	P2300047	418.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300047	CO #5 8.18.2023	P2300047	658.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300047	CO #6 Add 11/3/2023	P2300047	144.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300047	CO #7 1.31.2024 Backcharge	P2300047	-1,480.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300047	CO#9 2.6.2024	P2300047	3,715.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300053	BP6 MASONRY 042000	P2300053	8,700.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2300053	CO#4 Add 11/9/2023	P2300053	718.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400138	BP 9 CONANT BLDG WORK	P2400138	14,187.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009771	07/10/2024	90117119P2400138	BP9 WAY BUILDING	P2400138	679.50	MW
								Vendor Total:	**2,722,662.62**	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	76922992		822.12	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	9836964		70.68	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	6204665		18.60	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	3016		55.80	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	9433		3.72	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	91440		52.08	MW
00034019	CONSTELLATION ENERGY	272	55510000	EP 00009772	07/10/2024	4071468	90467		290.16	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	1036		442.68	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	4098		11.16	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	56146561		1,953.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	50802966		100.44	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	90848		368.28	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	92489		11.16	MW

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00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	93081		18.60	MW
00034019	CONSTELLATION ENERGY	220	55510000	EP 00009772	07/10/2024	4071468	93099		107.88	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	92448		7.44	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	92430		70.68	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	1770		29.76	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	1606		219.48	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	4361		11.16	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	50811800		122.76	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009772	07/10/2024	4071468	8453539		44.64	MW
								Vendor Total:	**4,832.28**	
00057937	281 ENTERPRISE COURT LLC	101	54210000	EP 00009773	07/17/2024	08012024RENT	281 ENTERPRISE LEASE Aug 2024	P2400108	5,035.00	MW
								Vendor Total:	**5,035.00**	
00057417	4MYBENEFITS INC	810	53190000	EP 00009774	07/17/2024	26874	Active EEs w/credits July 2024		2,615.52	MW
								Vendor Total:	**2,615.52**	
00033637	ACADAMIGO	272	57410000	EP 00009775	07/17/2024	IA20240710	IB Score Reports		4,000.00	MW
								Vendor Total:	**4,000.00**	
00057430	DIGITAL THEATRE US LLC	101	57410000	EP 00009776	07/17/2024	INV6773	School Play asst 9/22-9/21/25		4,584.94	MW
								Vendor Total:	**4,584.94**	
00032809	EDUSTAFF LLC	101	53113000	EP 00009777	07/17/2024	20240719013	Contracted Subs 6/30-7/13/24		48,049.68	MW
								Vendor Total:	**48,049.68**	
00032864	HELPNET	810	53190000	EP 00009778	07/17/2024	3834558	EAP Program 7/1-9/30/24		1,479.60	MW
								Vendor Total:	**1,479.60**	
00055475	INSTRUCTURE INC	101	53450000	EP 00009779	07/17/2024	INV588786	Canvas Cloud 07/1/24-06/30/25		14,504.40	MW
00055475	INSTRUCTURE INC	272	53450000	EP 00009779	07/17/2024	INV596490	Studio Cloud 7/1/24 - 6/30/25		4,417.60	MW
00055475	INSTRUCTURE INC	272	53450000	EP 00009779	07/17/2024	INV596490	Canvas Cloud 7/1/24 - 6/30/25		16,667.20	MW
								Vendor Total:	**35,589.20**	
00001731	INTL BACCALAUREATE NORTH	272	57410000	EP 00009780	07/17/2024	INV000145239	MYP Fee: 09/01/24-08/31/25		10,920.00	MW
00001731	INTL BACCALAUREATE NORTH	272	57410000	EP 00009780	07/17/2024	INV000145240	DP Fee: 9/1/24 - 8/31/25		12,660.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24313001	EP 00009780	07/17/2024	INV000138820	IB Test Student Late Fee		538.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24313001	EP 00009780	07/17/2024	INV000143055	DP Annual Fee 9/1/24-8/31/24		12,114.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24313001	EP 00009780	07/17/2024	INV000143056	MYP Annual Fee 9/1/24-8/31/25		10,374.00	MW
								Vendor Total:	**46,606.00**	
00033843	LOGISOFT COMPUTER PRODUCTS	101	53450000	EP 00009781	07/17/2024	120773	Adobe License Renewal		11,750.00	MW

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00033843	LOGISOFT COMPUTER PRODUCTS	101	53450000	EP 00009781	07/17/2024	83159	PRODUCT NUMBER:	P2400132	41,328.00	MW
								Vendor Total:	**53,078.00**	
00002667	OAKLAND SCHOOLS	101	57410000	EP 00009782	07/17/2024	A0002545	K-12 Alliance 2024-25 Mem Dues		1,500.00	MW
								Vendor Total:	**1,500.00**	
00054655	QUALTRICS LLC	101	53450000	EP 00009783	07/17/2024	408105	Qualtrics Renewal		45,349.52	MW
								Vendor Total:	**45,349.52**	
00057776	RISK PROGRAM	101	53910000	EP 00009784	07/17/2024	5176586	Fiduciary Policy 7/1-7/1/25		2,698.00	MW
								Vendor Total:	**2,698.00**	
00018566	RYDIN DECAL	101	55910000	EP 00009785	07/17/2024	PSINV120460	Parking Passes		1,449.29	MW
								Vendor Total:	**1,449.29**	
00056521	SITEIMPROVE INC	101	53450000	EP 00009786	07/17/2024	USI00004342	Copyright Fees/Software Licens		3,482.15	MW
								Vendor Total:	**3,482.15**	
00010202	SONITROL GREAT LAKES	101	53190000	EP 00009787	07/17/2024	559190	SONITROL 8/1/24-7/31/25		39,499.04	MW
00010202	SONITROL GREAT LAKES	416	56320000	EP 00009787	07/17/2024	555843	NHMS - INSTALL SECURITY		23,866.18	MW
								Vendor Total:	**63,365.22**	
00003225	UKG KRONOS SYSTEMS LLC	101	54140000	EP 00009788	07/17/2024	12259762	UKG Ready Software Usage Fee		24,660.48	MW
								Vendor Total:	**24,660.48**	
00057648	VECTOR SOLUTIONS	101	53450000	EP 00009789	07/17/2024	INV97290	Vector Solutions Software		9,317.60	MW
								Vendor Total:	**9,317.60**	
00033604	VELOCITYEHS	101	53190000	EP 00009790	07/17/2024	311708	Chemical Management		4,675.70	MW
								Vendor Total:	**4,675.70**	
00033884	ZONAR SYSTEMS INC	101	53450000	EP 00009791	07/17/2024	INV633789	TABLET SERVICE 7/01-9/30/24		7,704.22	MW
								Vendor Total:	**7,704.22**	
00056902	ALPINE CROSSINGS FAMILY FARM	230	55990000	EP 00009792	07/17/2024	BFFD46630003	LOTIONS CONSIGNMENT - JUN		89.70	MW
								Vendor Total:	**89.70**	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2400138	BP9 WAY BUILDING	P2400138	177.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2400138	BP 9 CONANT BLDG WORK	P2400138	41,337.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300072	BP6 ELECTRICAL 260000	P2300072	18,495.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300072	CO #3 11/3/2023	P2300072	1,405.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300072	CO #4 12.20.2023	P2300072	148.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300072	CO #7 2.29.2024	P2300072	3,750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300083	BP6 ELECTRICAL 260000	P2300083	19,487.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300083	CO #2 8.31.2023	P2300083	400.00	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300083	CO #4 12.20.2023	P2300083	1,827.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300083	CO #4 Deduct 12.20.2023	P2300083	-150.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300074	BP6 ELECTRICAL 260000	P2300074	28,854.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300074	CO #4 12.20.2023	P2300074	238.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200037	BID CATEGORY #088000	P2200037	43,390.86	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200173	CARPENTRY 061000 BOND BP5	P2200173	20,126.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200173	ALT 6	P2200173	20,023.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200173	CHANGE ORDER #1 8.2.2022	P2200173	187.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200037	CO#1 BP3 NHMS DANIELS	P2200037	882.26	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200037	CO #2 Delays, Impact, Overhead	P2200037	3,035.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200037	CO# 3	P2200037	238.82	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200037	CO #4 Credit	P2200037	-18.55	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200037	CO #4 Add	P2200037	12.04	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200037	CHANGE ORDER #5 8/2/2022	P2200037	399.54	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #14 3.6.2024 Add	P2200091	12.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #10 Deduct 11/27/2023	P2200091	-116.57	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #11 12.7.2023	P2200091	762.87	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #12 1.5.2024	P2200091	624.41	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #12 1.5.2024	P2200091	-35.85	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #13 2.14.2024	P2200091	28.13	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #14 3.6.2024 Credit	P2200091	-44.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #6 11.21.2022	P2200091	1,920.49	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #7 7/11/2023	P2200091	173.99	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #8 8.7.2023	P2200091	-48.66	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #9 Deduct 8.22.2023	P2200091	-48.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #9 8.22.2023	P2200091	407.89	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #10 Add 11/27/2023	P2200091	591.82	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #1	P2200091	56.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #2	P2200091	293.79	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #3 Deduct	P2200091	-750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #3 Add	P2200091	680.63	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CHANGE ORDER #4 8.2.2022	P2200091	571.38	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CO #5 9.20.2022	P2200091	31.44	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #9 Add 11.21.2023	P2200078	482.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #9 Deduct 11/21/2023	P2200078	-25.00	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #10 12.12.2023	P2200078	136.47	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #11 2.28.2024	P2200078	140.93	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200081	CO #11 4.8.2024	P2200081	1,720.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200091	CARPENTRY C2109 BP4 SHMS	P2200091	31,875.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #5 Deduct	P2200078	-13.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #5 Add	P2200078	1,758.55	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #6 9.26.2022	P2200078	459.17	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #7 1.16.2022	P2200078	238.19	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #7 Deduct	P2200078	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #8 Deduct 8.31.2023	P2200078	-230.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	INTERIOR CONCRETE C2109 BP4	P2200078	32,976.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #1	P2200078	135.59	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #2 ADDTL FOUNDATION &	P2200078	123.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #3	P2200078	720.28	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #4	P2200078	126.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200078	CO #5 Deduct	P2200078	-750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300165	CO #3 4.2.2024	P2300165	28,233.13	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2400016	060000 GENERAL TRADES BOE	P2400016	56,882.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2400017	260000 ELECTRICAL BASEBID AND	P2400017	10,035.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2400138	BP9 BLDG EASTOVER	P2400138	134,679.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2400138	BP9 NHMS BLDG WORK	P2400138	720.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200037	CO #6 11.21.2022	P2200037	101.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200037	CO #9 9.5.2023	P2200037	246.47	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200037	CO #10 11/3/2023	P2200037	244.87	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200043	BID CATEGORY #210000 - FIRE SU	P2200043	56,937.92	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200043	CO #1 5/10/2023	P2200043	1,401.35	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00009793	07/17/2024	90117660P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009793	07/17/2024	90117660P2400140	BP8.3 BHHS HEALTH & WELLNESS	P2400140	78,710.40	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009793	07/17/2024	90117660P2400094	Bond Work CO #4 BP6	P2400094	187.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009793	07/17/2024	90117660P2300077	BP6 LANDSCAPING 320536	P2300077	6,624.43	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009793	07/17/2024	90117660P2300077	CO #1 8.31.2023	P2300077	402.45	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009793	07/17/2024	90117660P2300077	CO #2 10.25.2023	P2300077	71.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009793	07/17/2024	90117660P2300077	CO #3 11/30/2023	P2300077	76.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009793	07/17/2024	90117660P2200015	EASTOVER T2106 ACCESS/VIDEO	P2200015	3,692.43	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009793	07/17/2024	90117660P2200015	CO #7 VS EASTOVER	P2200015	11,407.80	MW

OH_DTL.[oh_ck_dt] <= '07/31/2024' AND OH_DTL.[oh_ck_dt] >= '07/01/2024'

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00032846	BARTON MALOW COMPANY	408	56221000	EP 00009793	07/17/2024	90117660P2200015	CONANT T2106 ACCESS	P2200015	5,598.60	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009793	07/17/2024	90117660P2200015	CO #7 VS CONANT	P2200015	5,012.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2400138	BP9 LONE PINE BLDG WORK	P2400138	168,975.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300163	099000 PAINTING BP7 EARLY CHI	P2300163	4,036.98	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300165	230000 MECHANICAL BP7 EARLY	P2300165	27,189.79	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009793	07/17/2024	90115679	TRAUB IMPROVEMENTS - C2104	P2100080	7.44	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009793	07/17/2024	90115679	TRAUB IMPROVEMENTS - C2104	P2100080	27.74	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009793	07/17/2024	90115679	TRAUB IMPROVEMENTS -	P2200021	4,500.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009793	07/17/2024	90115679	CO #1 7.16.2024	P2200021	-3,420.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009793	07/17/2024	90115679	CO #2 7.16.2024	P2200021	234.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300069	CO #4 Deduct 12.20.2023	P2300069	-150.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300069	CO #5 Deduct 12.20.2023	P2300069	-444.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300069	CO #6 2.14.2024	P2300069	1,200.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2400091	CO #10 Additional work on BP6	P2400091	172.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300037	BP6 088000 Aluminum Entrances	P2300037	4,485.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300037	CO #1 12.19.2023	P2300037	352.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300069	BP6 ELECTRICAL 260000	P2300069	24,908.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300069	CO #1 7/11/2023	P2300069	350.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300069	CO #4 Add 12.20.2023	P2300069	1,902.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300045	BP6 083000 Aluminum Entrances	P2300045	3,665.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300045	CO #1 12.19.2023 Laborer Backc	P2300045	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2300039	BP6 Aluminum Entrances 088000	P2300039	4,350.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200177	GENERAL TRADES 060000 BOND	P2200177	18,527.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200177	CO #1 8.9.2022	P2200177	67.77	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200173	CO #2 Deduct	P2200173	-608.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200173	CO #9 Way 10/27/2023	P2200173	633.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200173	CO#10 Backcharge 1.11.2024	P2200173	-50.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200173	CO #11 2.13.2024	P2200173	529.58	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200173	CO #12 2.28.2024	P2200173	-1,185.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200179	GENERAL TRADES 060000 BP5	P2200179	18,248.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200179	CO #1 8.9.2022	P2200179	67.77	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200179	CO #2 11.21.2022	P2200179	41.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200179	CO #7 11/3/2023	P2200179	273.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #12 2.28.2024	P2200188	-1,185.00	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00009793	07/17/2024	90117660P2100037	General Conditions Issued at $	P2100037	19,192.45	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	53198002	EP 00009793	07/17/2024	90117660P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009793	07/17/2024	90117660P2200071	SHMS SITEWORK SOIL	P2200071	46,035.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009793	07/17/2024	90117660P2300071	BP6 LANDSCAPING 320536	P2300071	5,509.17	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009793	07/17/2024	90117660P2300071	CO #1 8.31.2023	P2300071	138.90	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009793	07/17/2024	90117660P2300071	CO #4 1.5.2024	P2300071	204.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #7 4/19/2023	P2200188	-393.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #8 7/31/2023 Deduct	P2200188	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #9 Conant 10/27/2023	P2200188	189.53	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #9 Conant Deduct 10/27/2023	P2200188	-3,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #10 1.11.2024	P2200188	36.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #11 2.13.2024	P2200188	1,032.17	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	ALT 6	P2200188	25,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CHANGE ORDER #1 8.2.2022	P2200188	187.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #2 Deduct	P2200188	-431.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #2 Add	P2200188	2,128.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #5 12.22.2022	P2200188	1,239.12	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CO #6 4/19/2023	P2200188	3,520.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #10 Deduct Allowance 1.22.2	P2200180	-10,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #10 Backcharge 1.22.2024	P2200180	-920.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #10 Credit 1.22.2024	P2200180	-10,549.27	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #10 Backcharge 1.22.2024	P2200180	-1,728.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #11 2.28.2024	P2200180	870.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200188	CARPENTRY 061000 BOND BP5	P2200188	22,850.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #4 4.4.2023	P2200180	195.63	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #5 4.4.2023	P2200180	30.09	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #6 4.4.2023	P2200180	41.84	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #7 4.4.2023	P2200180	112.09	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #8 7/11/2023	P2200180	88.27	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #9 8.2.2023	P2200180	-288.62	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200177	CO #5 2.27.2023	P2200177	50.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200177	CO #7 Add 11/3/2023	P2200177	273.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200177	CO #7 Deduct 11/3/2023	P2200177	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	MASONRY 042000 ALT 6 BOND BP5	P2200180	63,200.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #1 9.19.2022	P2200180	243.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009793	07/17/2024	90117660P2200180	CO #3 2.16.2023	P2200180	2,051.55	MW

OH_DTL.[oh_ck_dt] <= '07/31/2024' AND OH_DTL.[oh_ck_dt] >= '07/01/2024'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**1,260,775.91**	
00033907	BROOKES BUNCH	230	53190000	EP 00009794	07/17/2024	216324A08	Schools Out Camp		1,352.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009794	07/17/2024	216324A08	Schools Out Camp		420.00	MW
								Vendor Total:	**1,772.00**	
00003984	BROWN, RUTH MYERS	610	24311252	EP 00009795	07/17/2024	SER05312024	Clinician Svs May 24		525.00	MW
								Vendor Total:	**525.00**	
00052534	BROWNSON, BARB	101	55110000	EP 00009796	07/17/2024	REI05202024	Art Supplies JoAnn Fabric		52.50	MW
00052534	BROWNSON, BARB	101	55110000	EP 00009796	07/17/2024	REI05202024	Photo for students		110.00	MW
00052534	BROWNSON, BARB	101	55110000	EP 00009796	07/17/2024	REI05202024	Art Supplies Armstrong Tool		27.62	MW
00052534	BROWNSON, BARB	101	55110000	EP 00009796	07/17/2024	REI05202024	Art Supplies Minards		13.49	MW
00052534	BROWNSON, BARB	101	55110000	EP 00009796	07/17/2024	REI05202024	Art Supplies Michaels		9.56	MW
00052534	BROWNSON, BARB	101	55110000	EP 00009796	07/17/2024	REI05202024	Art Supplies Oriental Treasurs		37.00	MW
00052534	BROWNSON, BARB	101	55110000	EP 00009796	07/17/2024	REI05202024	Art Supplies Walgreens		23.99	MW
00052534	BROWNSON, BARB	101	55110000	EP 00009796	07/17/2024	REI05202024	Art Supplies Delphi		69.62	MW
00052534	BROWNSON, BARB	101	55110000	EP 00009796	07/17/2024	REI05202024	Art Supplies Delphi		125.84	MW
								Vendor Total:	**469.62**	
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00009797	07/17/2024	274724B01	Little Snappers		273.00	MW
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00009797	07/17/2024	274724B04	SNAP Spring Coed 1-4		18,327.00	MW
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00009797	07/17/2024	274724B04	SNAP Spring Coed 1-4		98.40	MW
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00009797	07/17/2024	274724B06	SNAP Coed 1-4		116.40	MW
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00009797	07/17/2024	274724B07	SNAP Little Snappers		195.00	MW
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00009797	07/17/2024	274724B03	SNAP Spring K-8		5,882.40	MW
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00009797	07/17/2024	274724B03	SNAP Spring K-8		42.00	MW
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00009797	07/17/2024	274724B05	SNAP Coed 5-8		12,873.60	MW
00005302	COACH GENEVIEVE LLC	230	53190000	EP 00009797	07/17/2024	274724B02	Snap Sprinc K		1,548.00	MW
								Vendor Total:	**39,355.80**	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00009798	07/17/2024	181371	Loss Fund Reimb Jun 2024		13,413.03	MW
								Vendor Total:	**13,413.03**	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00009799	07/17/2024	7352	Interpreting services		209.65	MW
								Vendor Total:	**209.65**	
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00009800	07/17/2024	241660054577137	I.A. 1020 E Sq Lk Rd		2,250.80	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Old EO 1101 Westview		1,239.42	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Transportation 2780 Kensington		213.76	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	SHMS 4200 Quarton		3,803.89	MW

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Bowers School House 1219 E Sq		894.27	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Fox Hills 1661 Hunters Ridge		1,189.05	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	NHMS 3456 Lahser		7,009.51	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Lone Pine 2601 Lone Pine		4,311.16	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Old Lone Pine 3100 Lone Pine		1,802.52	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Dublin Bldg 4174 Dublin		136.26	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	BHHS 4200 Andover		23,484.85	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Conant 4100 Quarton		2,604.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Eastover 2800 Kensington		4,181.95	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Doyle Center/Booth Center 7273		1,890.64	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009800	07/17/2024	241660054577137	Way 765 W Long Lk		2,345.39	MW
								Vendor Total:	**57,357.47**	
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00009801	07/17/2024	4	WAY - ROOF CONSULT & DESIGN		1,015.03	MW
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00009801	07/17/2024	4	EO - ROOF CONSULT & DESIGN		1,015.03	MW
								Vendor Total:	**2,030.06**	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Staffing Credit-June 2024		-115.26	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	South Hills Middle School		29,392.33	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Charles L Bowers Farm		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Transportation		1,816.47	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122448	Open Store/Barn at Bowers Farm		581.44	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	EL Johnson Nature Center		2,361.83	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122010	May Extras-BHHS		4,597.01	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122517	ACT Testing-BHHS		163.53	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122450	SR ANP-BHHS		2,643.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122453	Genevieve Party at SHMS		681.38	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Booth Center/Doyle		5,108.54	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Conant		14,578.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Eastover Middle School		19,904.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Way		14,578.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Fox Hills Preschool		7,265.86	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122449	Coverage for Becky-Fox Hills		447.66	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Lone Pine		19,904.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Lone Pine Pre-K		7,297.70	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Addl LP 1st Shift Person		0.00	MW

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00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	North Hills Middle School		26,472.83	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122451	Covreage for Sandy-NHMS		999.08	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122452	Open Swim-NHMS		263.47	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Bowers Academy		5,108.54	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	High School		64,652.77	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009802	07/17/2024	122241	Addl HS 2nd Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00009802	07/17/2024	122241	International Academy		15,060.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00009802	07/17/2024	122241	Wing Lake		12,847.57	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00009802	07/17/2024	122241	Dublin		302.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	54194000	EP 00009802	07/17/2024	122447	ORG at EO		445.17	MW
								Vendor Total:	**257,363.12**	
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00009803	07/17/2024	20871	INCREASE IN REIMBURSABLES	P2200086	2,731.72	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00009803	07/17/2024	20872	INCREASE IN REIMBURSABLES	P2200086	15,677.00	MW
								Vendor Total:	**18,408.72**	
00001602	HOEKSTRA TRANSPORTATION INC	101	56460000	EP 00009804	07/17/2024	X10201972401	WIRING DIAGRAM		158.60	MW
								Vendor Total:	**158.60**	
00057233	HUYGHE, KAREN	101	55990000	EP 00009805	07/17/2024	REI06232024	LUNCH MEETING REIM 6/23/24		94.21	MW
								Vendor Total:	**94.21**	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00009806	07/17/2024	252117	Nursing srvcs for DHH student		1,165.20	MW
								Vendor Total:	**1,165.20**	
00056895	JOHN CAMERON & SON WELL	101	54120000	EP 00009807	07/17/2024	1572	HAND PUMP REPAIR		3,161.00	MW
								Vendor Total:	**3,161.00**	
00033682	METRO CONTROLS INC	101	54110000	EP 00009808	07/17/2024	W18668	BOOTH - PAINT GAS LINES		1,516.90	MW
								Vendor Total:	**1,516.90**	
00056681	MILLER JOHNSON	101	53170000	EP 00009809	07/17/2024	1936608	Legal Fees Litigation		1,718.50	MW
00056681	MILLER JOHNSON	101	53170000	EP 00009809	07/17/2024	1940927	Legal Fees Litigation		296.50	MW
								Vendor Total:	**2,015.00**	
00057854	MILLER, LAUREN	610	24317060	EP 00009810	07/17/2024	REI05202024	Reim-Teacher Appreciation-Tip		50.00	MW
00057854	MILLER, LAUREN	610	24317060	EP 00009810	07/17/2024	REI05202024	Reimb-Teacher Appre-Body Mecha		1,845.00	MW
00057854	MILLER, LAUREN	610	24317060	EP 00009810	07/17/2024	REI05202024	Reimb-Parent N-O-Community Hou		5,725.16	MW
								Vendor Total:	**7,620.16**	
00055742	MONDRAGON, DONNA	101	53210000	EP 00009811	07/17/2024	MLGJUN2024	June 2024 Mileage Reimb		6.03	MW
00055742	MONDRAGON, DONNA	101	53210000	EP 00009811	07/17/2024	MLGJUN2024	June 2024 Mileage Reimb		6.03	MW

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								Vendor Total:	**12.06**	
00052750	PRESIDIO NETWORKED	101	53190000	EP 00009812	07/17/2024	6023424002755	LABOR FOR CAMERA INSTALL		280.00	MW
								Vendor Total:	**280.00**	
00055577	READING WRITING PROJECT	114	53190000	EP 00009813	07/17/2024	RWP1538	Consulting Fees - LP		28,900.00	MW
00055577	READING WRITING PROJECT	114	53190000	EP 00009813	07/17/2024	RWP1539	Consulting Fees - Conant		28,900.00	MW
00055577	READING WRITING PROJECT	114	53190000	EP 00009813	07/17/2024	RWP1540	Consulting Fees - EO		22,300.00	MW
00055577	READING WRITING PROJECT	114	53190000	EP 00009813	07/17/2024	RWP1541	Consulting Fees - Way		22,300.00	MW
								Vendor Total:	**102,400.00**	
00053233	TC CONSTRUCTION	101	55990000	EP 00009814	07/17/2024	106964	LARGE BALE SPEAR		658.23	MW
00053233	TC CONSTRUCTION	101	54220000	EP 00009814	07/17/2024	106964	SKID STEER RENTAL		1,225.00	MW
00053233	TC CONSTRUCTION	101	54120000	EP 00009814	07/17/2024	106964	MOTOR OIL FOR FARM		567.90	MW
								Vendor Total:	**2,451.13**	
00057229	WILDE THYME FOODS	230	55990000	EP 00009815	07/17/2024	4997	CONSIGNMENT - APRIL 2024		303.66	MW
								Vendor Total:	**303.66**	
00058099	ZOOBEAN INC.	272	53450000	EP 00009816	07/17/2024	31813	Beanstack 5/12/24 - 5/11/2025		2,495.00	MW
								Vendor Total:	**2,495.00**	
00057236	ASPEN DOOR SUPPLY LLC	416	56220000	EP 00009817	07/25/2024	4440	CONANT - DOOR HARDWARE		325.00	MW
								Vendor Total:	**325.00**	
00052868	D A CENTRAL INC	101	55990000	EP 00009818	07/25/2024	25552	KEYFOB DESFIRE EV2, 2K,	P2400131	1,875.00	MW
00052868	D A CENTRAL INC	101	55990000	EP 00009818	07/25/2024	25552	FREIGHT FEE	P2400131	34.27	MW
								Vendor Total:	**1,909.27**	
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009819	07/25/2024	270824C01	Eddie O Small Shooters		9,729.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009819	07/25/2024	270824C01	Eddie O Small Shooters		1,476.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009819	07/25/2024	270824C01	Eddie O Small Shooters		1,908.00	MW
								Vendor Total:	**13,113.00**	
00032809	EDUSTAFF LLC	101	53113000	EP 00009820	07/25/2024	20240719014	Contract Subs 6/30-7/13/24 Add		642.93	MW
								Vendor Total:	**642.93**	
00053260	GEORGE B FORD AGENCY	810	53190000	EP 00009821	07/25/2024	BES2E80000911	2024-2025 Excess Wkrs Comp		39,906.39	MW
								Vendor Total:	**39,906.39**	
00057523	GRADUATION ALLIANCE INC	101	58211000	EP 00009822	07/25/2024	GA72888	Student Recovery Svs July 2024		9,608.00	MW
								Vendor Total:	**9,608.00**	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00009823	07/25/2024	INV126799	ICE CREAM FOR STORE		497.95	MW
								Vendor Total:	**497.95**	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00001731	INTL BACCALAUREATE NORTH	610	24317031	EP 00009824	07/25/2024	INV000148569	SUBJECT FEE (PER CANDIDATE)		238.00	MW
								Vendor Total:	**238.00**	
00055018	KRAHN, KAYLEEN	101	53210000	EP 00009825	07/25/2024	MLGJUL2024	July 2024 Mileage Reimb		59.50	MW
								Vendor Total:	**59.50**	
00057672	MAIL-TEK INC	101	53430000	EP 00009826	07/25/2024	31656	Post card postage and mailing		376.87	MW
								Vendor Total:	**376.87**	
00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00009827	07/25/2024	1082939	BHHS ELEVATOR REPAIR		720.04	MW
								Vendor Total:	**720.04**	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009828	07/25/2024	272624C03	Rhythmic Gym Summer Cam		108.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009828	07/25/2024	272624C04	Rhythmic Gym Summer Cam		686.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009828	07/25/2024	272624C15	Rhythmic Gym Summer Cam		194.60	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009828	07/25/2024	272624C01	Rhythmic Gym Summer Cam		388.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009828	07/25/2024	272624C02	Rhythmic Gym Summer Cam		686.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009828	07/25/2024	272624C03	Rhythmic Gym Summer Cam		518.00	MW
								Vendor Total:	**2,581.60**	
00002667	OAKLAND SCHOOLS	101	53450000	EP 00009829	07/25/2024	A0002523	MiPEER Consortium FY2025		59,784.00	MW
								Vendor Total:	**59,784.00**	
00057420	STANDARD INSURANCE	810	53190000	EP 00009830	07/25/2024	0017068300010724	ER Elections July 2024		7,164.96	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00009830	07/25/2024	0017068300010724	EE Elections July 2024		7,615.23	MW
								Vendor Total:	**14,780.19**	
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009831	07/25/2024	KC01047121	LABOR FEDERAL BREAKFAST	P2400070	9,056.82	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009831	07/25/2024	KC01047121	LABOR NON FEDERAL ACTIVITIES	P2400070	4,528.41	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009831	07/25/2024	KC01047121	LABOR FEDERAL LUNCH	P2400070	76,983.00	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009831	07/25/2024	KC01047121	FOOD FEDERAL LUNCH	P2400070	37,543.65	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009831	07/25/2024	KC01047121	FOOD NON FEDERAL ACTIVITIES	P2400070	5,582.42	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009831	07/25/2024	KC01047121	FOOD FEDERAL BREAKFAST	P2400070	2,208.45	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009831	07/25/2024	KC01047121	MILK FEDERAL BREAKFAST	P2400070	656.76	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009831	07/25/2024	KC01047121	MILK FEDERAL LUNCH	P2400070	1,070.65	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009831	07/25/2024	KC01047121	MILK NON FEDERAL ACTIVITIES	P2400070	328.38	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009831	07/25/2024	KC01047121	OTHER NON FEDERAL	P2400070	4,416.90	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009831	07/25/2024	KC01047121	NON FOOD FEDERAL BREAKFAST	P2400070	2,141.29	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009831	07/25/2024	KC01047121	OTHER NON FOOD FED LUNCH	P2400070	18,200.97	MW
								Vendor Total:	**162,717.70**	
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009832	07/25/2024	90118334	Sinking BP6 Lockers	P2300091	10,968.00	MW

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00032846	BARTON MALOW COMPANY	416	56220000	EP 00009832	07/25/2024	90118336	TRAUB IMPROVEMENTS -	P2200021	2,995.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009832	07/25/2024	90118336	CO #1 7.16.2024	P2200021	-380.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009832	07/25/2024	90118336	CO #2 7.16.2024	P2200021	26.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009832	07/25/2024	90117665	271500 TECHNOLOGY BP7 EARLY	P2300167	17,852.31	MW
00032846	BARTON MALOW COMPANY	408	56412000	EP 00009832	07/25/2024	90117661	CO #1 South Hills Classroom Au	P2200133	302.50	MW
00032846	BARTON MALOW COMPANY	408	56412000	EP 00009832	07/25/2024	90117661	CO #1 Deduct Allowance	P2200133	-1,000.00	MW
00032846	BARTON MALOW COMPANY	408	56412000	EP 00009832	07/25/2024	90117661	SOUTH HILLS MIDDLE SCHOOL	P2200133	21,049.60	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009832	07/25/2024	90117663	TECHNOLOGY C2109 BP4 SHMS	P2200073	3,036.90	MW
00032846	BARTON MALOW COMPANY	408	53198005	EP 00009832	07/25/2024	90118101	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009832	07/25/2024	90118392	TECHNOLOGY 271500 BP5 C2204	P2200124	18,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009832	07/25/2024	90118392	TECHNOLOGY 271500 BP5 C2204	P2200123	4,500.00	MW
								Vendor Total:	**93,992.62**	
00052925	BLUUM OF MINNESOTA LLC	408	56410000	EP 00009833	07/25/2024	990378	DOCUMENT CAMERAS FOR		13,400.00	MW
00052925	BLUUM OF MINNESOTA LLC	408	56410000	EP 00009833	07/25/2024	990378	DOCUMENT CAMERAS FOR		13,400.00	MW
00052925	BLUUM OF MINNESOTA LLC	408	56410000	EP 00009833	07/25/2024	990378	DOCUMENT CAMERAS FOR WAY		13,400.00	MW
00052925	BLUUM OF MINNESOTA LLC	408	56410000	EP 00009833	07/25/2024	990378	DOCUMENT CAMERAS FOR		13,400.00	MW
								Vendor Total:	**53,600.00**	
00058009	BRAINSPRING	114	53110000	EP 00009834	07/25/2024	INV07481	Extended Day Support (June)		4,760.00	MW
								Vendor Total:	**4,760.00**	
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Way 765 W Long Lk		2,329.58	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Transportation 2780 Kensington		465.12	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Old EO 1101 Westview		3,312.23	MW
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00009835	07/25/2024	241980054813351	I.A. 1020 E Sq Lk Rd		2,028.38	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Eastover 2800 Kensington		8,127.36	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Conant 4100 Quarton		2,878.74	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	BHHS 4200 Andover		18,793.73	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Doyle Center/Booth Center 7273		1,836.89	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Dublin Bldg 4174 Dublin		164.37	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	NHMS 3456 Lahser		13,213.30	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Old Lone Pine 3100 Lone Pine		1,505.48	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Lone Pine 2601 Lone Pine		4,670.41	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Bowers School House 1219 E Sq		1,142.46	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	Fox Hills 1661 Hunters Ridge		1,212.20	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009835	07/25/2024	241980054813351	SHMS 4200 Quarton		5,961.06	MW

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								Vendor Total:	**67,641.31**	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00009836	07/25/2024	4679	ENERGY CONSULT SERV JUNE		550.00	MW
								Vendor Total:	**550.00**	
00058069	GMB ARCHITECTURE +	408	53198000	EP 00009837	07/25/2024	5648201	PROFESSIONAL SERVICES	P2400130	4,885.00	MW
								Vendor Total:	**4,885.00**	
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1776323		185.87	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1619752		117.38	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1705891		185.85	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 995883		39.12	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1590880		171.00	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 923862		133.31	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1551039		190.53	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1551039		190.53	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 1017003		99.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 1017002		253.71	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1705435		401.08	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1584219		3,902.48	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1705121		812.80	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1782496		686.61	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 925500		290.42	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 996507		247.92	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1950349		164.72	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1915178		210.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1705435		70.78	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1719290		137.01	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 1016860		224.66	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015466	Color Copy Charges		508.32	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1950347		305.09	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 1221205		528.82	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1705435		117.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1952613		150.72	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 1267767		142.55	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1920479		832.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	B/W COPY COST-ID# 1193123		417.82	MW

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00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 978980		690.21	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1664236		1,975.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1777553		146.39	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1903020		1,982.24	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 1903020		277.24	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1795932		2,312.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 1111547		265.86	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1950346		128.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1498271		453.28	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1711591		793.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1664822		1,187.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 960282		534.34	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 1016861		652.88	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1775066		154.86	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1782497		195.64	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1711592		191.00	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 995898		134.00	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00009838	07/25/2024	37015465	LEASE PMT# 1919423		1,964.63	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 1919423		182.16	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00009838	07/25/2024	37015465	COLOR COPY COST-ID# 1193123		515.43	MW
								Vendor Total:	**26,456.50**	
00033682	METRO CONTROLS INC	416	56220000	EP 00009839	07/25/2024	W18698	WAY - HVAC		11,186.00	MW
								Vendor Total:	**11,186.00**	
00002660	ROAD COMMISSION FOR	101	54120000	EP 00009840	07/25/2024	7436	Signal Maint May/June 2024		4.78	MW
								Vendor Total:	**4.78**	
00032835	SCHENA ROOFING AND SHEET	416	56220000	EP 00009841	07/25/2024	PAYAPP1EO	EASTOVER ROOFING BASE BID	P2400136	385,825.59	MW
00032835	SCHENA ROOFING AND SHEET	416	56220000	EP 00009841	07/25/2024	PAYAPP1WAY	WAY ROOFING BASE BID LESS	P2400136	537,344.33	MW
								Vendor Total:	**923,169.92**	
00010202	SONITROL GREAT LAKES	416	56320000	EP 00009842	07/25/2024	555841	NHMS - INSTALL SECURITY		24,925.93	MW
								Vendor Total:	**24,925.93**	
00032136	THE DETROIT INSTITUTE FOR	220	53190000	EP 00009843	07/25/2024	2406105	OT services for DHH student		1,741.65	MW
								Vendor Total:	**1,741.65**	
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	204924137132	56145449		26.58	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	601013653938	77917649		972.07	MW

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00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	204390209954	97638818		16.56	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	601013653939	9836964		79.74	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	601013653940	57101180		900.26	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	202254436128	97214930		27.47	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	202254436129	96443361		74.22	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	202254436130	98041997		17.03	MW
00000807	CONSUMERS ENERGY	272	55510000	AP 00524532	07/10/2024	202254436126	77890379		230.45	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	203589306519	97622506		18.11	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	201275585235	97721020		17.58	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	201275585236	97021183		34.93	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	601013653936	76922992		1,491.61	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	202254436127	75938193		177.77	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	204390220909	97016930		142.56	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	205013127069	98716415		320.76	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	203055341615	77906982		192.04	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	601013653937	8453539		84.73	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	601013653941	56146561		1,808.82	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524532	07/10/2024	601013653935	50802966		964.70	MW
								Vendor Total:	**7,597.99**	
00057519	BEVS CANVAS COVERS	230	53190000	AP 00524533	07/17/2024	231101	REPAIR OF TENT PANELS (FAB)		262.50	MW
00057519	BEVS CANVAS COVERS	230	53190000	AP 00524533	07/17/2024	231101	REPAIR OF TENT PANELS (FAB)		262.50	MW
								Vendor Total:	**525.00**	
00000975	DTE ENERGY	416	56320000	AP 00524534	07/17/2024	72997037	722997037: NH-UNDERGRND		9,605.25	MW
								Vendor Total:	**9,605.25**	
00031069	FRANKENMUTH HIGH SCHOOL	210	57418212	AP 00524535	07/17/2024	V221208292024	8/29/24 BHHS V G Golf Invite		300.00	MW
								Vendor Total:	**300.00**	
00053294	INDUSTRIAL COMMERCIAL	101	54110000	AP 00524536	07/17/2024	13188	WAY - PKG LOT STRIPING & POSTS		2,350.00	MW
00053294	INDUSTRIAL COMMERCIAL	101	54110000	AP 00524536	07/17/2024	13187	IA - PKG LOT STRIPING & POSTS		2,200.00	MW
00053294	INDUSTRIAL COMMERCIAL	101	54110000	AP 00524536	07/17/2024	13189	BHHS -PARKING LOT STRIPING		1,900.00	MW
								Vendor Total:	**6,450.00**	
00057491	JENKINS, LAURA	272	53225000	AP 00524537	07/17/2024	CONF07122024	Conference Reimbursement		301.42	MW
								Vendor Total:	**301.42**	
00000554	MOVIE LICENSING USA	101	53450000	AP 00524538	07/17/2024	3674345	Copyright Fees/Software Licens		6,734.00	MW
								Vendor Total:	**6,734.00**	

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00058070	NEWSBANK INC	272	53450000	AP 00524539	07/17/2024	553877	Annual Subscrpt 7/1/24-6/30/25		1,607.50	MW
00058070	NEWSBANK INC	101	53450000	AP 00524539	07/17/2024	553877	Annual Subscrpt 7/1/24-6/30/25		1,607.50	MW
								Vendor Total:	**3,215.00**	
00052756	ROCHESTER COMMUNITY	210	57418212	AP 00524540	07/17/2024	V221208222024	8/22/24 BHHS V G Golf Invite		250.00	MW
								Vendor Total:	**250.00**	
00004666	SUBSCRIPTION SERVICES OF	101	55410000	AP 00524541	07/17/2024	2115082	Periodicals 24/25		875.78	MW
								Vendor Total:	**875.78**	
00058096	SUSAN SCHULMAN LITERARY	101	53450000	AP 00524542	07/17/2024	1494	Drama Live Performance		500.00	MW
								Vendor Total:	**500.00**	
00055293	TRANSFINDER CORPORATION	101	53450000	AP 00524543	07/17/2024	56752	SOFTWARE SERVICE 7/01-9/30/24		4,797.00	MW
								Vendor Total:	**4,797.00**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00524544	07/17/2024	2850/2401150	24-40534 LSG/WAL		951.00	MW
								Vendor Total:	**951.00**	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00524545	07/17/2024	2850/2401150	21-40461-MAR /WA		288.00	MW
								Vendor Total:	**288.00**	
00055142	313 PRESENTS LLC	101	53199000	AP 00524546	07/17/2024	SER06022024BAL	Balan for Graduation Ceremony		36,523.96	MW
								Vendor Total:	**36,523.96**	
00033138	AMERICAN PLUMBING AND	416	56310000	AP 00524547	07/17/2024	58515	SH-PLUMBING/BACKFLOW		2,200.50	MW
00033138	AMERICAN PLUMBING AND	416	56220000	AP 00524547	07/17/2024	58515	WAY-PLUMBING/BACKFLOW		760.50	MW
00033138	AMERICAN PLUMBING AND	416	56320000	AP 00524547	07/17/2024	58515	NH-PLUMBING/BACKFLOW		779.22	MW
00033138	AMERICAN PLUMBING AND	416	56220000	AP 00524547	07/17/2024	58515	BL W-PLUMBING/BACKFLOW		755.50	MW
								Vendor Total:	**4,495.72**	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3021330724	Conant ES 4100 Quarton Rd		4,746.81	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3024500724	Conant ES 4100 Quarton Rd		701.74	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3131480724	Booth 7273 Wing Lk Rd		946.75	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3171220724	Wing Lake 6490 Wing Lk Rd		3,866.32	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3180750724	Nature Center 3355 Franklin Rd		71.32	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3181730724	Nature Center 3325 Franklin Rd		535.79	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3021320724	SHMS 4200 Quarton Rd		4,408.04	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	318240724	Nature Center 3325 Franklin Rd		1,041.97	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3191540724	BHHS 4200 Andover		65,136.72	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3191800724	BHHS 4220 Andover Rd		907.22	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3192480724	Dublin 4174 Dublin Dr		209.99	MW

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00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524548	07/17/2024	3192960724	BHHS 4200 Andover Rd		813.32	MW
								Vendor Total:	**83,385.99**	
00057400	BURKS, MELANIE	220	53210000	AP 00524550	07/17/2024	MLGJUN2024	June 2024 Mileage Reimbursemen		163.01	MW
								Vendor Total:	**163.01**	
00000166	CHARTER TOWNSHIP OF WEST	408	53198001	AP 00524551	07/17/2024	SER05022024	LP-SOIL EROSION PERMIT		500.00	MW
								Vendor Total:	**500.00**	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00524552	07/17/2024	202500003003	Diesel Fuel-June		237.05	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00524552	07/17/2024	202500003003	Unleaded Fuel-June		1,379.09	MW
								Vendor Total:	**1,616.14**	
00032394	CHESS WIZARDS INCORPORATED	230	53190000	AP 00524553	07/17/2024	227224B01	Chess Wizards		1,408.00	MW
								Vendor Total:	**1,408.00**	
00000703	CLARKSTON COMMUNITY	210	57418219	AP 00524554	07/17/2024	MS221905302024	5/30/24 NHMS Track Invite		140.00	MW
00000703	CLARKSTON COMMUNITY	210	57418219	AP 00524554	07/17/2024	MS221905302024	5/30/24 SHMS Track Invite		140.00	MW
								Vendor Total:	**280.00**	
00000807	CONSUMERS ENERGY	101	55510000	AP 00524555	07/17/2024	201186621047	75128501		192.42	MW
00000807	CONSUMERS ENERGY	220	55510000	AP 00524555	07/17/2024	601013656760	97452854		138.70	MW
								Vendor Total:	**331.12**	
00057447	CONVENTIONAL CARPET INC.	416	56220000	AP 00524556	07/17/2024	19303	LP CARPET ROOM 106		11,731.00	MW
								Vendor Total:	**11,731.00**	
00056188	FULLER, SARAH	210	41992250	AP 00524557	07/17/2024	24P2P20028196	Refund Lucy FY24 SHMS P2P		150.00	MW
								Vendor Total:	**150.00**	
00058024	GIZICKI, LINDSAY	230	55990000	AP 00524558	07/17/2024	153	CONSIGNMENT - APRIL 2024		101.94	MW
								Vendor Total:	**101.94**	
00057486	GREENBLATT, JOEL	272	53210000	AP 00524559	07/17/2024	MLGJUN2024	Mileage Reimbursement		138.82	MW
								Vendor Total:	**138.82**	
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGAPR2024	APRIL 2024 MILEAGE REIMB		21.71	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGDEC2023	Dec 2023 Mileage Reimb		5.89	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGFEB2024	Feb 2024 Mileage Reimb		7.36	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGJAN2024	Jan 2024 Mileage Reimb		5.69	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGJUN2024	June 2024 Mileage Reimb		4.02	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGMAR2024	March 2024 Mileage Reimb		5.02	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGMAY2024	May 2024 Mileage Reimb		9.38	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGAPR2024	APRIL 2024 MILEAGE REIMB		10.86	MW

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00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGDEC2023	Dec 2023 Mileage Reimb		2.95	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGFEB2024	Feb 2024 Mileage Reimb		3.69	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGJAN2024	Jan 2024 Mileage Reimb		2.85	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGJUN2024	June 2024 Mileage Reimb		2.01	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGMAR2024	March 2024 Mileage Reimb		2.51	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGMAY2024	May 2024 Mileage Reimb		4.69	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGAPR2024	APRIL 2024 MILEAGE REIMB		10.85	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGDEC2023	Dec 2023 Mileage Reimb		2.95	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGFEB2024	Feb 2024 Mileage Reimb		3.69	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGJAN2024	Jan 2024 Mileage Reimb		2.85	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGJUN2024	June 2024 Mileage Reimb		2.01	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGMAR2024	March 2024 Mileage Reimb		2.52	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524560	07/17/2024	MLGMAY2024	May 2024 Mileage Reimb		4.69	MW
								Vendor Total:	**118.19**	
00058093	KHAN, KASHIF	210	41992250	AP 00524561	07/17/2024	24P2P20032553	Refund Maaz FY24 NHMS P2P		105.00	MW
								Vendor Total:	**105.00**	
00053928	LAWOR, KATHY	101	55990000	AP 00524562	07/17/2024	REI06272024	JUNE REIMBURSEMENT		20.00	MW
00053928	LAWOR, KATHY	101	55990000	AP 00524562	07/17/2024	REI06272024	Miscellaneous Supplies & Matl		19.99	MW
								Vendor Total:	**39.99**	
00058030	LIBRARY ON LINWOOD	230	55990000	AP 00524563	07/17/2024	002	BOOKS SOLD IN STORE		14.40	MW
								Vendor Total:	**14.40**	
00002428	LIFETOUCH NATIONAL SCHOOL	101	55990000	AP 00524564	07/17/2024	EVTQB3KR80524	BLANK ID CARDS		200.00	MW
								Vendor Total:	**200.00**	
00058094	LITERATI INC.	101	55992000	AP 00524565	07/17/2024	00043328	Literati EO Invoice 00043328		9,723.96	MW
								Vendor Total:	**9,723.96**	
00058097	MEADOW BROOK THEATRE	101	53199000	AP 00524566	07/17/2024	EXP05082024	Gurney Rental for Graduation		110.00	MW
								Vendor Total:	**110.00**	
00006157	MURPHY, CULLEN T	210	55990216	AP 00524567	07/17/2024	REI06132024	Reimburse Great Lakes Ace 6/13		59.95	MW
								Vendor Total:	**59.95**	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00524568	07/17/2024	CI041056	Metered Postage 5/16-6/15/24		216.62	MW
								Vendor Total:	**216.62**	
00055890	PERRY, STEPHANIE	210	41992250	AP 00524569	07/17/2024	24P2P20031308	Refund Samantha FY24 BHHS P2P		70.00	MW
								Vendor Total:	**70.00**	

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00057784	POWERVAC OF MICHIGAN LLC	101	54110000	AP 00524570	07/17/2024	351072051	WAY-SEWER INSPECTION &		11,394.00	MW
								Vendor Total:	**11,394.00**	
00033827	PREFERRED SHIPPING INC	610	24317034	AP 00524571	07/17/2024	30003535YE24	IB Test Shipping		498.57	MW
								Vendor Total:	**498.57**	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55990000	AP 00524572	07/17/2024	235843200	GLASS AND BRAKE CLEANER		71.70	MW
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00524572	07/17/2024	144844500	DIESEL EXHAUST FLUID		356.66	MW
								Vendor Total:	**428.36**	
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00524573	07/17/2024	290024B01	Dragons Floor Hockey		360.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00524573	07/17/2024	290024B03	Dragons Floor Hockey		720.00	MW
								Vendor Total:	**1,080.00**	
00052784	SIGNING PROS LLC	220	53190000	AP 00524574	07/17/2024	18522	Interpreting services		435.00	MW
00052784	SIGNING PROS LLC	220	53190000	AP 00524574	07/17/2024	18523	Interpreting services		170.00	MW
								Vendor Total:	**605.00**	
00000747	SPALDING DEDECKER ASSOC INC	416	56320000	AP 00524575	07/17/2024	00099147	BHHS - DRAINAGE SITEWORK		1,500.00	MW
								Vendor Total:	**1,500.00**	
00058098	ST STEVES FARM CRAFTED BVGS	230	55990000	AP 00524576	07/17/2024	22179	SPARKLING WATER & SODAS		604.08	MW
								Vendor Total:	**604.08**	
00057041	TOWN & COUNTRY POOLS INC	101	55990000	AP 00524577	07/17/2024	63732	NHMS - POOL CHEMICALS		735.00	MW
								Vendor Total:	**735.00**	
00054049	VANDUIJVENBOODE, WENDY	610	24316385	AP 00524578	07/17/2024	REI06022024	ANP Kroger		500.41	MW
00054049	VANDUIJVENBOODE, WENDY	610	24316385	AP 00524578	07/17/2024	REI06022024	ANP Prizes DIcks Sport		454.03	MW
								Vendor Total:	**954.44**	
00003756	WEST BLOOMFIELD SCHOOL	101	58210000	AP 00524579	07/17/2024	A0000102	Coop Agreement		35,052.85	MW
								Vendor Total:	**35,052.85**	
00058100	ZEMAN, MARKETA	210	41992250	AP 00524580	07/17/2024	24P2P20031002	Refund William FY24 SHMS P2P		150.00	MW
								Vendor Total:	**150.00**	
00032394	CHESS WIZARDS INCORPORATED	230	53190000	AP 00524581	07/25/2024	2272A24C02	Chess Wizards Summer Camp		1,400.00	MW
								Vendor Total:	**1,400.00**	
00004441	CLARK, EUGENE	272	53190000	AP 00524582	07/25/2024	48511	SUMMER ART ENRICHMENT		725.00	MW
								Vendor Total:	**725.00**	
00055285	COMMERCIAL GLASS LLC	416	56220000	AP 00524583	07/25/2024	23821	EASTOVER-REPLACE WINDOWS		24,302.00	MW
								Vendor Total:	**24,302.00**	
00052375	LAKE ORION HIGH SCHOOL	210	57418212	AP 00524584	07/25/2024	V221204132024	4/13/24 Golf BHHS B V Invite		720.00	MW

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00052375	LAKE ORION HIGH SCHOOL	210	57418212	AP 00524584	07/25/2024	V221204222024	4/22/24 Golf BHHS B V Invite		245.00	MW
00052375	LAKE ORION HIGH SCHOOL	210	57418222	AP 00524584	07/25/2024	V222201062024	1/6/24 Wrest BHHS V Invite		175.00	MW
								Vendor Total:	**1,140.00**	
00055294	LAKE SHORE PUBLIC SCHOOLS	210	57418212	AP 00524585	07/25/2024	V221205172024	5/17/24 Golf BHHS B V Invite		200.00	MW
								Vendor Total:	**200.00**	
00020884	OXFORD UNIVERSITY PRESS	272	55210000	AP 00524586	07/25/2024	530010355	Psychology Textbooks		9,763.60	MW
00020884	OXFORD UNIVERSITY PRESS	272	55210000	AP 00524586	07/25/2024	530010355	Shipping		177.69	MW
								Vendor Total:	**9,941.29**	
00019590	STRATFORD FESTIVAL	610	24317075	AP 00524587	07/25/2024	21458491	Thespian Festival Dep		1,273.69	MW
								Vendor Total:	**1,273.69**	
00057363	TRANE U S INC	101	53190000	AP 00524588	07/25/2024	314672629	BHHS-CHILLER MAINT SVC		27,550.00	MW
								Vendor Total:	**27,550.00**	
00057253	UTICA COMMUNITY SCHOOLS	210	57418222	AP 00524589	07/25/2024	JV222201272024	1/27/24 Wrest JV BHHS Invite		250.00	MW
								Vendor Total:	**250.00**	
00058101	VAVOOM BAND	230	53190000	AP 00524590	07/25/2024	BOWERSFARM1L	DEPOSIT FOR OCT BBB BAND		200.00	MW
								Vendor Total:	**200.00**	
00053629	ORCHARD LAKE SCHOOLS	210	57418212	AP 00524591	07/25/2024	V221205202024	5/20/24 Golf BHHS B V Invite		235.00	MW
								Vendor Total:	**235.00**	
00002292	STATE OF MICHIGAN	810	53190000	AP 00524592	07/25/2024	WC2024LEVY	2024 Workers Comp Levy		320.25	MW
								Vendor Total:	**320.25**	
00052324	TROY ATHENS HIGH SCHOOL	210	57418212	AP 00524593	07/25/2024	V221205082024	5/8/24 B V Golf BHHS Invite		144.00	MW
								Vendor Total:	**144.00**	
00058004	CAMARATA, SUSAN	101	53210000	AP 00524594	07/25/2024	MLGJUN2024	MILEAGE JUNE 2024		9.38	MW
								Vendor Total:	**9.38**	
00000429	CHARTER TOWNSHIP OF	610	24317165	AP 00524595	07/25/2024	202500005016	Prom Security		433.10	MW
								Vendor Total:	**433.10**	
00057447	CONVENTIONAL CARPET INC.	416	56220000	AP 00524596	07/25/2024	19261	LP-CARPET RM106-		3,762.30	MW
00057447	CONVENTIONAL CARPET INC.	101	54110000	AP 00524596	07/25/2024	19259	SHMS-LVT FLOOR REPAIR-		245.00	MW
								Vendor Total:	**4,007.30**	
00001815	GENESEE INTERMEDIATE SCHOOL	101	53190000	AP 00524597	07/25/2024	MLI23000142	Travel Exp MLI Consultant		482.60	MW
00001815	GENESEE INTERMEDIATE SCHOOL	101	53190000	AP 00524597	07/25/2024	MLI23000101	Mentoring of Dr Randy Liepa		525.00	MW
								Vendor Total:	**1,007.60**	
00054376	GLR OF OAK PARK INC	101	53190000	AP 00524598	07/25/2024	5138	RECYCLING PICK UP FEE		547.67	MW

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Detailed Check Register for Board Reporting
Check Date From 7/1/2024 TO 7/31/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**547.67**	
00056129	PRASAD, ANJALI	211	53225000	AP 00524599	07/25/2024	CONF05012024	DECA World 04262024		25.05	MW
00056129	PRASAD, ANJALI	211	53225000	AP 00524599	07/25/2024	CONF05012024	DECA World 04282024		33.94	MW
00056129	PRASAD, ANJALI	211	53225000	AP 00524599	07/25/2024	CONF05012024	DECA World 04292024		49.25	MW
00056129	PRASAD, ANJALI	211	53225000	AP 00524599	07/25/2024	CONF05012024	DECA World 05012024		14.98	MW
00056129	PRASAD, ANJALI	211	53225000	AP 00524599	07/25/2024	CONF05012024	DECA World 04272024		28.20	MW
00056129	PRASAD, ANJALI	211	53225000	AP 00524599	07/25/2024	CONF05012024	DECA World 04302024		24.60	MW
								Vendor Total:	**176.02**	
00002658	OAKLAND COUNTY TREASURER	101	57610000	AP 00524600	07/25/2024	2004006302024	SCH SUPP JUNE COUNTY TAXES		70,726.53	MW
								Vendor Total:	**70,726.53**	
				Total # of Checks:	**141**			**Grand Total:**	**6,779,817.55**	

End of Report

Bloomfield Hills Schools
Electronic Banking Transactions
July 2024

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx0799	Electronic Withdrawal	7/1/2024	513.50	Wageworks Admin Fees 240701 0524-tr109211	9488972737	COBRA
xxxxxx5234	Electronic Withdrawal	7/2/2024	839.00	Doubleknot Llc ACH 240701 888-839-8150	9488990141	Farm/Nature Center Software/Payment Processing Fees
xxxxxx5234	Electronic Withdrawal	7/2/2024	1,011,406.51	State Of Mich Miorspaymt 043000094874282	9488995865	MPSERS (Retirment)
xxxxxx2607	Electronic Withdrawal	7/2/2024	3,405.76	Tuitionexpress Fees Sep 240701 84870022484691	9488987719	Childcare Processing Fees and Refunds
xxxxxx5234	Electronic Withdrawal	7/3/2024	2,275.72	DTE Energy 800477474 240702	9488391378	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/3/2024	1,274.63	DTE Energy 800477474 240702	9488391379	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/3/2024	1,150.28	DTE Energy 800477474 240702	9488391377	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/3/2024	211.94	DTE Energy 800477474 240702	9488391380	Utility Payment
xxxxxx0799	Electronic Withdrawal	7/3/2024	2,246.67	Healthequity Inc Healthequi 02 Jul	9488896299	Payroll Health Saving Contributions
xxxxxx2615	Electronic Withdrawal	7/3/2024	664.31	Merchant Bankcd Deposit 240702 496308943885	9488391220	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	7/3/2024	178.71	Merchant Bankcd Discount 240702 777200341884	9488391195	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	7/3/2024	1,447.80	Merchant Bankcd Discount 240702 777200342882	9488391196	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	7/3/2024	20.00	Merchant Bankcd Discount 240702 777200343880	9488391197	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	7/3/2024	20.00	Merchant Bankcd Discount 240702 777200344888	9488391198	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	7/3/2024	138.34	Merchant Bankcd Discount 240702 777200345885	9488391199	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	7/3/2024	325,000.00	Wire # 001215 Bnf Blue Cross Blue Shield Of	9485002156	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	7/3/2024	75,000.00	Wire # 001282 Bnf Bcn Service CO Fed # 000157	9485002157	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	7/5/2024	1,308,993.79	Bloomfield Hills Payroll -sett-bloom Sch	9488883885	Net Payroll
xxxxxx4716	Electronic Withdrawal	7/5/2024	3,334.82	Capturepoint ACH Direct 240703	9488010421	Monthly Credit Card Processing Fees Community Pass
xxxxxx5234	Electronic Withdrawal	7/5/2024	9,741.33	DTE Energy 800477474 240703	9488016610	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/5/2024	1,228.49	Expertpay Expertpay 386003046	9488010194	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	7/5/2024	71,690.52	Wire # 001769 Bnf Tsacg Common R Fed # 000219	9485002517	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	7/5/2024	18.50	Wire # 001826 Bnf The Private Ba Fed # 000222	9485002518	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	7/8/2024	458,197.41	IRS Usataxpymt 070824 270459050510001	9488815622	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	7/9/2024	106.00	Communitypass Transfer	9488017864	Monthly Credit Card Processing Fees Community Pass
xxxxxx4716	Electronic Withdrawal	7/9/2024	68,277.06	Som Mitreasbus 240708 5130699	9488023725	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	7/9/2024	685,762.56	State Of Mich Miorspaymt 043000096999054	9488023558	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	7/9/2024	92,661.02	State Of Mich Miorspaymt 043000097050342	9488023556	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	7/10/2024	2,727,494.90	Bloomfield Sch Payment 240710 -sett-blmfld SC	9488548204	Net Payroll
xxxxxx0799	Electronic Withdrawal	7/10/2024	161.48	Healthequity Inc Healthequi 09 Jul	9488529124	Payroll Health Saving Contributions
xxxxxx5234	Electronic Withdrawal	7/11/2024	634.44	DTE Energy 800477474 240710	9488255095	Utility Payment
xxxxxx4716	Electronic Withdrawal	7/11/2024	87,867.53	Wire # 010801 Bnf Bcn Service CO Fed # 001144	9485002119	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	7/15/2024	23,113.84	Commercial Card Payments Bhsexternal3042	9488572521	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	7/15/2024	3,781.98	Commercial Card Payments Bhsmaindecl9462	9488572520	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	7/15/2024	357,588.27	Commercial Card Payments Bhsmainrevo6493	9488572522	Purchasing Cards
xxxxxx4724	Electronic Withdrawal	7/16/2024	60.00	Commercial Card Payments Bloomfieldh2654	9488158090	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	7/16/2024	2,349.93	DTE Energy 800477474 240715	9488457588	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/16/2024	857.98	DTE Energy 800477474 240715	9488457591	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/16/2024	308.58	DTE Energy 800477474 240715	9488457587	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/16/2024	51.02	DTE Energy 800477474 240715	9488457589	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/16/2024	36.00	DTE Energy 800477474 240715	9488457600	Utility Payment
xxxxxx4716	Electronic Withdrawal	7/16/2024	716.60	Som Mitreasbus 240715 7343390	9488457635	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	7/17/2024	2,140,683.12	Bloomfield Sch Payment 240717 -sett-blmfld SC	9488089154	Net Payroll
xxxxxx5234	Electronic Withdrawal	7/17/2024	2,867.80	DTE Energy 800477474 240716	9488602301	Utility Payment
xxxxxx4716	Electronic Withdrawal	7/17/2024	18,189.67	Wire # 008474 Bnf Blue Cross Blue Shield Of	9485001770	Payroll Deductions

Bloomfield Hills Schools
Electronic Banking Transactions
July 2024

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx5234	Electronic Withdrawal	7/18/2024	4,365.69	DTE Energy 800477474 240717	9488684596	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/18/2024	244.18	DTE Energy 800477474 240717	9488684582	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/18/2024	32.20	DTE Energy 800477474 240717	9488684578	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/18/2024	1,106.88	Expertpay Expertpay 386003046	9488681075	Payroll Deductions
xxxxxx0799	Electronic Withdrawal	7/18/2024	772.46	Healthequity Inc Healthequi 17 Jul	9488052065	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	7/18/2024	23,796.60	Wire # 001139 Bnf Bcn Service CO Fed # 000081	9485001992	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	7/19/2024	1,285,160.37	Bloomfield Hills Payroll -sett-bloom Sch	9488702738	Net Payroll
xxxxxx5234	Electronic Withdrawal	7/19/2024	4,070.86	DTE Energy 800477474 240718	9488769482	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/19/2024	1,817.54	DTE Energy 800477474 240718	9488769488	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/19/2024	422.45	DTE Energy 800477474 240718	9488769481	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/19/2024	19.18	DTE Energy 800477474 240718	9488769480	Utility Payment
xxxxxx4716	Electronic Withdrawal	7/19/2024	3,873.18	IRS Usataxpymt 071924 270460122431652	9488776126	Payroll Deductions
xxxxxx2607	Electronic Withdrawal	7/19/2024	498.00	Tuitionexpress Proc Pmt 240719 84870022484691	9488769245	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	7/19/2024	73,829.22	Wire # 001320 Bnf Tsacg Common R Fed # 000103	9485002380	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	7/19/2024	18.50	Wire # 001521 Bnf The Private Ba Fed # 000116	9485002381	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	7/22/2024	4,556.84	DTE Energy 800477474 240719	9488350858	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/22/2024	89.28	DTE Energy 800477474 240719	9488350860	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/22/2024	44.98	DTE Energy 800477474 240719	9488350859	Utility Payment
xxxxxx4716	Electronic Withdrawal	7/22/2024	452,290.19	IRS Usataxpymt 072224 270460400073436	9488343387	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	7/23/2024	3,959.50	DTE Energy 800477474 240722	9488802688	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/23/2024	1,572.87	DTE Energy 800477474 240722	9488802686	Utility Payment
xxxxxx4716	Electronic Withdrawal	7/23/2024	67,146.79	Som Mitreasbus 240722 9816706	9488802749	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	7/23/2024	678,392.44	State Of Mich Miorspaymt 043000092456136	9488802604	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	7/23/2024	89,152.87	State Of Mich Miorspaymt 043000092478138	9488802615	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	7/24/2024	1,885.44	DTE Energy 800477474 240723	9488770315	Utility Payment
xxxxxx0799	Electronic Withdrawal	7/24/2024	370.75	Healthequity Inc Healthequi 23 Jul	9488120563	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	7/24/2024	274,834.70	Wire # 001164 Bnf Blue Cross Blue Shield Of	9485001781	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	7/25/2024	1,520,174.15	Bloomfield Sch Payment 240725 -sett-blmfld SC	9488029674	Net Payroll
xxxxxx5234	Electronic Withdrawal	7/25/2024	5,773.73	DTE Energy 800477474 240724	9488780546	Utility Payment
xxxxxx2615	Electronic Withdrawal	7/25/2024	245.00	Merchant Bankcd Deposit 240724 777200343880	9488780530	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	7/25/2024	19,500.57	Wire # 001516 Bnf Bcn Service CO Fed # 000094	9485002341	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	7/29/2024	595.57	DTE Energy 800477474 240726	9488761418	Utility Payment
xxxxxx5234	Electronic Withdrawal	7/29/2024	566.26	DTE Energy 800477474 240726	9488761395	Utility Payment
xxxxxx2615	Electronic Withdrawal	7/30/2024	330.00	Merchant Bankcd Deposit 240729 777200343880	9488529288	Childcare Processing Fees and Refunds
xxxxxx5234	Electronic Withdrawal	7/30/2024	1,011,406.51	State Of Mich Miorspaymt 043000093954034	9488529156	MPSERS (Retirment)
xxxxxx0799	Electronic Withdrawal	7/30/2024	513.50	Wageworks Admin Fees 240730 0624-tr109211	9488287423	COBRA
xxxxxx5234	Electronic Withdrawal	7/31/2024	1,106.88	Expertpay Expertpay 386003046	9488069040	Payroll Deductions
xxxxxx0799	Electronic Withdrawal	7/31/2024	3,941.18	Healthequity Inc Healthequi 30 Jul	9488522423	Payroll Health Saving Contributions
xxxxxx2615	Electronic Withdrawal	7/31/2024	140.00	Merchant Bankcd Deposit 240730 777200343880	9488072395	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	7/31/2024	118,300.45	Wire # 002094 Bnf Blue Cross Blue Shield Of	9485002398	Payroll Deductions