Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 9/1/2024 TO 9/30/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057417	4MYBENEFITS INC	810	53190000	EP 00009917	09/03/2024	27426	Active EEs w/credits-Sept 2024		2,712.81	MW
								Vendor Total:	**2,712.81**	
00057721	BLOOMFIELD BOOSTERS	230	53190000	EP 00009918	09/03/2024	294424C01	Trans funds to BH Soccer Boost		1,793.75	MW
								Vendor Total:	**1,793.75**	
00058009	BRAINSPRING	114	53110000	EP 00009919	09/03/2024	INV07891	Extended Day Support (July)		4,788.00	MW
								Vendor Total:	**4,788.00**	
00031986	CENGAGE LEARNING GALE INC	101	57410000	EP 00009920	09/03/2024	84395615	IA Media Subscriptions		154.67	MW
00031986	CENGAGE LEARNING GALE INC	101	57410000	EP 00009920	09/03/2024	84752076	Gale Subscription		33,161.66	MW
								Vendor Total:	**33,316.33**	
00000211	CENTRAL MICHIGAN PAPER CO	101	55910000	EP 00009921	09/03/2024	55595800	Copy Paper		4,124.00	MW
								Vendor Total:	**4,124.00**	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00009922	09/03/2024	2660700	Life of Contract Claim Fees		100.00	MW
								Vendor Total:	**100.00**	
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	NHMS 3456 Lahser		6,952.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Dublin Bldg 4174 Dublin		153.11	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	SHMS 4200 Quarton		522.90	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	BHHS 4200 Andover		18,612.15	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Transportation 2780 Kensington		214.08	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Old EO 1101 Westview		2,121.58	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Bowers School House 1219 E Sq		0.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Conant 4100 Quarton		1,073.45	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Doyle Center/Booth Center 7273		2,002.91	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Eastover 2800 Kensington		1,454.71	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Way 765 W Long Lk		1,538.58	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Fox Hills 1661 Hunters Ridge		1,054.44	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Lone Pine 2601 Lone Pine		2,431.13	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Old Lone Pine 3100 Lone Pine		1,482.24	MW
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00009923	09/03/2024	242270055017153	I.A. 1020 E Sq Lk Rd		1,317.25	MW
								Vendor Total:	**40,930.53**	
00058126	EASTOVER ELEMENTARY SCHOOL	610	24317006	EP 00009924	09/03/2024	PTOEOPAYOUT1	PTO Payout #1		13,521.91	MW
								Vendor Total:	**13,521.91**	
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009925	09/03/2024	270824C03	Eddie O Small Shooters		3,384.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009925	09/03/2024	270824C03	Eddie O Small Shooters		246.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009925	09/03/2024	270824C03	Eddie O Small Shooters		3,339.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**6,969.00**	
00032809	EDUSTAFF LLC	101	53113000	EP 00009926	09/03/2024	20240830011	Contracted Subs 8/11-8/24/24		65,275.45	MW
								Vendor Total:	**65,275.45**	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00009927	09/03/2024	4703	ENERGY CONSULT SERV JULY		550.00	MW
								Vendor Total:	**550.00**	
00058128	GALLAGHER AFFINITY	101	53910000	EP 00009928	09/03/2024	5259484	Premium Renewal 8/1/24-8/1/25		12,155.56	MW
								Vendor Total:	**12,155.56**	
00057523	GRADUATION ALLIANCE INC	101	58211000	EP 00009929	09/03/2024	GA73578	Student Recovery Svs Aug 2024		8,326.89	MW
								Vendor Total:	**8,326.89**	
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00009930	09/03/2024	43645	DOT Testing June 2024		260.00	MW
								Vendor Total:	**260.00**	
00007710	LOWRY TIRE COMPANY	101	54120000	EP 00009931	09/03/2024	75405	NEW WAGON & TRAILER TIRES		225.59	MW
00007710	LOWRY TIRE COMPANY	101	54120000	EP 00009931	09/03/2024	75371	FLAT REPAIR - ZERO TURN		54.95	MW
								Vendor Total:	**280.54**	
00058109	MAGIC SCHOOL INC	101	53450000	EP 00009932	09/03/2024	2167	AI District License		2,000.00	MW
								Vendor Total:	**2,000.00**	
00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00009933	09/03/2024	1088094	ELEVATOR REPAIR - EASTOVER		1,054.64	MW
								Vendor Total:	**1,054.64**	
00058085	NOWAK AND FRAUS ENGINEERS	408	56310000	EP 00009934	09/03/2024	122714	SURVEYING SVCS BLOOMIN EAST	P2400137	3,500.00	MW
								Vendor Total:	**3,500.00**	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009935	09/03/2024	2411JUL24L69	ORG Jul 24 L6-9		3,118.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009935	09/03/2024	2411JUL24L69	ORG Jul24 L6-9		966.00	MW
								Vendor Total:	**4,084.50**	
00057171	PHELPS, ROBERT	101	53220000	EP 00009936	09/03/2024	CONF08132024	MAASE Conference reimb		409.66	MW
								Vendor Total:	**409.66**	
00007288	PHILLIPS, MEGAN	272	55110000	EP 00009937	09/03/2024	REI07282024	Science Supplies		17.50	MW
								Vendor Total:	**17.50**	
00052750	PRESIDIO NETWORKED	101	53190000	EP 00009938	09/03/2024	6011824902414	Other Professional & Tech Serv		380.47	MW
								Vendor Total:	**380.47**	
00058138	SMARTPASS INC.	101	55113000	EP 00009939	09/03/2024	000175	Hall Pass Subscription 24/25		5,685.00	MW
								Vendor Total:	**5,685.00**	
00054700	THIRD COAST TECH LLC	101	53190000	EP 00009940	09/03/2024	2240	Installation		354.00	MW
00054700	THIRD COAST TECH LLC	101	56410000	EP 00009940	09/03/2024	2240	Parts and Materials		750.00	MW

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								Vendor Total:	**1,104.00**	
00057363	TRANE U S INC	416	56220000	EP 00009941	09/03/2024	314718455	BHHS - HVAC		1,098.00	MW
								Vendor Total:	**1,098.00**	
00057270	ARSENAULT, CASSANDRA	101	53210000	EP 00009942	09/12/2024	MLGJUL2024	MILEAGE - JULY 2024		15.68	MW
								Vendor Total:	**15.68**	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO #3 Removal of Trees from Pa	P2200191	60.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO #7 4.4.2023	P2200191	12.45	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO#9 6.12.23	P2200191	831.11	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO #10 7/11/2023	P2200191	89.82	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	SITEWORK 320000 BP5 C2204	P2200126	8,761.77	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #2 12.22.2022	P2200126	346.37	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #4 BOE Approved 2.23.2023	P2200126	2,656.41	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #5 4.4.2023	P2200126	194.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO#7 6.12.23	P2200126	431.73	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #8 12.14.2023	P2200126	124.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #8 Deduct 12.14.2023	P2200126	-48.59	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #9 2.28.2024	P2200126	654.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200069	CO #15 6.5.2024	P2200069	9,021.12	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200083	PAINTING C2109 BP4 SHMS	P2200083	11,450.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200083	CO #2 1.12.2023	P2200083	507.48	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200083	CO #1 Deduct	P2200083	-287.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200083	CO #3 4/19/2023	P2200083	1,072.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2400138	BP9 WAY BUILDING	P2400138	20,922.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300074	CO #8 6.18.2024	P2300074	5,849.00	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00009943	09/12/2024	90118930P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	53198002	EP 00009943	09/12/2024	90118930P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00009943	09/12/2024	90118930P2100037	General Conditions Issued at $	P2100037	22,856.56	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2200071	SHMS SITEWORK SOIL	P2200071	13,513.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2200071	CO #18 7.18.2024	P2200071	20,359.35	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2200093	ASPHALT PAVING C2109 BP4 SHMS	P2200093	18,900.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2200093	CO #2 5/4/2023	P2200093	13,243.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2200093	CO #4 7.18.2024	P2200093	16,627.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2400138	CO #1 Professional Sprinkler	P2400138	10,386.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300164	096500 FLOORING BP7 EARLY CHI	P2300164	184,950.00	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300164	CO #1 1.22.2024	P2300164	42,039.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300164	CO #2 4.2.2024	P2300164	8,662.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300165	ALTERNATE 1 BP7 EARLY	P2300165	18,655.38	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300165	CO #4 6.19.2024	P2300165	372.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2400138	BP9 BLDG EASTOVER	P2400138	1,237,868.72	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2400138	BP 9 CONANT BLDG WORK	P2400138	198,144.27	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	WAY T2106 TECH	P2200015	189.43	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	CONANT T2106 ACCESS	P2200015	1,733.02	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	CO #7 VS CONANT	P2200015	10,024.84	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009943	09/12/2024	90118930P2400140	BP8.3 BHHS HEALTH & WELLNESS	P2400140	167,819.49	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009943	09/12/2024	90118930P2400140	EZ Electric CO #1 7.18.2024	P2400140	2,587.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#11 NORTH HILLS	P2200015	834.21	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2400138	BP9 LONE PINE BLDG WORK	P2400138	1,030,050.22	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#11 WAY 6/19/24	P2200015	553.35	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#12 WAY 6/19/24	P2200015	5,242.97	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#11 BLOOMIN EAST 6/25/	P2200015	892.80	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#12 BLOOMIN EAST 6/25/	P2200015	4,653.72	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#11 FOX HILLS 6/26/24	P2200015	3,013.20	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	NATURE CTR T2106	P2200015	758.99	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	BOOTH T2106 ACCESS/VIDEO	P2200015	716.06	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#11 CONANT 6/19/24	P2200015	993.94	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	EASTOVER T2106 ACCESS/VIDEO	P2200015	437.17	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	CO #7 VS EASTOVER	P2200015	8,148.43	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	WING LAKE T2106 ACCESS/VIDEO	P2200015	2,902.70	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	BOWERS ACAD T2106	P2200015	825.79	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	CO #9 AC East Hills	P2200015	5,882.86	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	WHMS T2106 TECH	P2200015	4,502.09	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2400092	CO #15 6.5.2024	P2400092	6,410.62	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2400140	BP8.3 HEALTH & WELLNESS SITE	P2400140	67,234.51	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	SITEWORK 320000 BOND BP5 C2204	P2200191	860.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CHANGE ORDER #1 8.2.2022	P2200191	215.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO #2 9.19.2022	P2200191	1,291.44	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO #4 12.22.2022	P2200191	500.46	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200041	CO #21 7.18.2024	P2200041	5,206.92	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200062	CO #20 1.24.2024	P2200062	12,046.03	MW

OH_DTL.[oh_ck_dt] <= '09/30/2024' AND OH_DTL.[oh_ck_dt] >= '09/01/2024'

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200062	CO #21 2.20.2024	P2200062	7,621.71	MW
								Vendor Total:	**3,360,342.81**	
00054536	BELOTTI, LISA	272	53210000	EP 00009944	09/12/2024	MLGAUG2024	Mileage Reimbursement		40.74	MW
								Vendor Total:	**40.74**	
00057774	BOTTIGLIA HOOF CARE LLC	101	53190000	EP 00009945	09/12/2024	08242	HOOF TRIMMING - HORSES		330.00	MW
00057774	BOTTIGLIA HOOF CARE LLC	101	53190000	EP 00009945	09/12/2024	08242	HOOF TRIMMING - PONIES		110.00	MW
								Vendor Total:	**440.00**	
00057537	CATCH TRANSPORT LLC	610	24312010	EP 00009946	09/12/2024	57826	Transport to Stratford		2,295.00	MW
								Vendor Total:	**2,295.00**	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009947	09/12/2024	55672500	PALETTE PAPER		1,320.00	MW
								Vendor Total:	**1,320.00**	
00003080	CLARK HILL PLC	101	53170000	EP 00009948	09/12/2024	1460800	Legal Svcs thru June 2024 GBM		63.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00009948	09/12/2024	1469719	Legal Svcs thru Jul 2024 FSC		1,202.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00009948	09/12/2024	1469721	Legal Svcs thru July 2024 S&IS		130.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00009948	09/12/2024	1469722	Legal Svcs thru July 2024 AIA		0.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00009948	09/12/2024	1469722	Legal Svcs thru July 2024 AIA		97.50	MW
00003080	CLARK HILL PLC	250	53170000	EP 00009948	09/12/2024	1460799	Legal Svcs thru June 2024 FSC		1,228.50	MW
								Vendor Total:	**2,721.50**	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00009949	09/12/2024	181726	Loss Fund Reimb Aug 2024		2,635.07	MW
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00009949	09/12/2024	2660722	WC Admin Svc Fee 10/1-12/31/24		6,566.25	MW
								Vendor Total:	**9,201.32**	
00058121	CONANT ELEMENTARY PTO	610	24317006	EP 00009950	09/12/2024	PTOCONANTPAY0	WITHDRAWAL FUNDS		20,000.00	MW
								Vendor Total:	**20,000.00**	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	50811800		26.04	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	76922992		342.24	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	4361		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	91440		33.48	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	56146561		1,205.28	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	4098		3.72	MW
00034019	CONSTELLATION ENERGY	272	55510000	EP 00009951	09/12/2024	4117895	90467		26.04	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	6204665		18.60	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	9836964		7.44	MW
00034019	CONSTELLATION ENERGY	220	55510000	EP 00009951	09/12/2024	4117895	93099		40.92	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	1036		37.20	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	3016		3.72	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	9433		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	1606		14.88	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	8453539		18.60	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	50802966		7.44	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	90848		26.04	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	92489		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	93081		7.44	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	1770		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	92430		18.60	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	92448		0.00	MW
								Vendor Total:	**1,837.68**	
00053295	DENI ROSE	220	53210000	EP 00009952	09/12/2024	MLGAUG2024	AUGUST 2024 MILEAGE		133.13	MW
00053295	DENI ROSE	220	53210000	EP 00009952	09/12/2024	MLGJUL2024	JULY 2024 MILEAGE		118.19	MW
								Vendor Total:	**251.32**	
00053895	DORAN, JACOLYN	230	53210000	EP 00009953	09/12/2024	MLGAUG2024	MILEAGE - AUG 2024		50.38	MW
								Vendor Total:	**50.38**	
00032809	EDUSTAFF LLC	101	53113000	EP 00009954	09/12/2024	20240913015	Contracted Subs 8/25-9/7/24		73,245.27	MW
								Vendor Total:	**73,245.27**	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	EL Johnson Nature Center		2,482.56	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123049	Aux/Main Gym Floor-BHHS		7,977.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123049	Gym Floor LP		2,280.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Lone Pine		20,389.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Lone Pine Pre-K		7,579.99	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Addl LP 1st Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123049	Gym Floor-NHMS		2,563.20	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	North Hills Middle School		27,572.76	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	South Hills Middle School		30,319.94	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Bowers Academy		5,229.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	High School		66,220.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Addl HS 2nd Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Charles L Bowers Farm		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Booth Center/Doyle		5,229.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Conant		15,027.66	MW

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00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123049	Gym Floor-EO		2,280.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Eastover Middle School		20,389.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Way		15,027.66	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Fox Hills Preschool		7,447.67	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00009955	09/12/2024	123223	International Academy		15,424.60	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00009955	09/12/2024	123223	Dublin		310.32	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00009955	09/12/2024	123223	Wing Lake		13,165.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Transportation		1,861.92	MW
								Vendor Total:	**268,780.78**	
00057523	GRADUATION ALLIANCE INC	101	58211000	EP 00009956	09/12/2024	GA74407	Student Recovery Svs Sept 2024		7,686.36	MW
								Vendor Total:	**7,686.36**	
00032987	GREATAMERICA LEASING	230	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1711592		247.21	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 995898		45.82	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1619752		142.71	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1590880		231.41	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 923862		35.88	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1705891		238.65	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 995883		28.84	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1705435		92.55	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 925500		91.98	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 996507		6.90	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1950347		354.15	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1221205		117.58	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1705435		524.42	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1017002		407.17	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1017003		36.82	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1719290		184.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1016860		156.08	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1776323		217.78	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1950349		197.68	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1903020		2,642.12	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1903020		28.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1777553		194.45	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1054127		278.48	MW

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00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1498271		526.04	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1664822		1,520.62	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1711591		970.98	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1705435		154.24	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1952613		171.77	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1267767		10.90	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1795932		2,702.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1111547		74.11	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1920479		1,062.41	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1915178		294.92	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1950346		156.66	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1584219		4,875.41	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1705121		1,064.02	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1782496		837.39	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1775066		208.84	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1782497		229.02	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1065783		29.46	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1664236		2,361.67	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1551039		240.34	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1551039		240.34	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID#		1,139.05	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1919423		2,609.27	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1919423		46.16	MW
								Vendor Total:	**28,027.33**	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00009958	09/12/2024	INV133143	ICE CREAM		504.40	MW
								Vendor Total:	**504.40**	
00057233	HUYGHE, KAREN	101	55990000	EP 00009959	09/12/2024	REI09102024	AUGUST REIMB THERAPY DOG		60.00	MW
								Vendor Total:	**60.00**	
00058148	IMPACT OUTFITTERS LLC	101	53190000	EP 00009960	09/12/2024	2420	Other Professional & Tech Serv		3,786.00	MW
								Vendor Total:	**3,786.00**	
00024238	KREFT, ALISON	220	53210000	EP 00009961	09/12/2024	MLGAUG2024	AUGUST 2024 MILEAGE		103.05	MW
00024238	KREFT, ALISON	220	53210000	EP 00009961	09/12/2024	MLGJUL2024	JULY 2024 MILEAGE		147.67	MW
								Vendor Total:	**250.72**	
00007710	LOWRY TIRE COMPANY	101	54120000	EP 00009962	09/12/2024	75427	WHEEL CHANGE/REPAIR		579.70	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**579.70**	
00057292	MEI TOTAL ELEVATOR	101	54120000	EP 00009963	09/12/2024	1090061	ELEVATOR MAINT SEP-NOV 2024		4,224.55	MW
								Vendor Total:	**4,224.55**	
00058017	MUSTANG FENCE COMPANY LLC	416	56320000	EP 00009964	09/12/2024	81324	BLOOMIN EAST FENCE		4,500.00	MW
								Vendor Total:	**4,500.00**	
00058085	NOWAK AND FRAUS ENGINEERS	408	56314000	EP 00009965	09/12/2024	122992	SURVEYING SERVICES BHHS	P2400137	6,500.00	MW
								Vendor Total:	**6,500.00**	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	2411AUG24L45	Aug ORG L4-5		3,594.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	272624C05	Rhythmic Gymnastics Camps		259.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	272624C06	Rhythmic Gymnastics		686.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	272624C07	Rhythmic Gymnastics Camps		388.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	272624C08	Rhythmic Gymnastics Camps		514.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	ORGJUNE24L2	ORG JUNE L2		945.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	ORGJUNE24L2	ORG JUNE L2		119.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	ORGJUNE24L3	ORG June L3		609.00	MW
								Vendor Total:	**7,115.50**	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00009967	09/12/2024	SER09062024	Director-Public Safety 24/25		4,050.00	MW
								Vendor Total:	**4,050.00**	
00007288	PHILLIPS, MEGAN	610	24312291	EP 00009968	09/12/2024	REI09032024	Group 4 Supplies-DT/HWMkt		56.99	MW
								Vendor Total:	**56.99**	
00057838	REDFORD LOCKS SECURITY	416	56220000	EP 00009969	09/12/2024	85180	EO-LOCKS/DOOR HARDWARE		20,989.93	MW
								Vendor Total:	**20,989.93**	
00002660	ROAD COMMISSION FOR	101	54120000	EP 00009970	09/12/2024	7579	Signal Maint July 2024		4.78	MW
								Vendor Total:	**4.78**	
00032835	SCHENA ROOFING AND SHEET	416	56220000	EP 00009971	09/12/2024	PAYAPP2EO	EASTOVER ROOFING BASE BID	P2400136	98,003.69	MW
00032835	SCHENA ROOFING AND SHEET	416	56220000	EP 00009971	09/12/2024	PAYAPP2WAY	WAY ROOFING BASE BID LESS	P2400136	63,146.25	MW
00032835	SCHENA ROOFING AND SHEET	416	56220000	EP 00009971	09/12/2024	PAYAPP2WAY	CO #1 Way 9.3.2024	P2400136	49,847.40	MW
00032835	SCHENA ROOFING AND SHEET	416	56220000	EP 00009971	09/12/2024	PAYAPP3WAY	WAY ROOFING BASE BID LESS	P2400136	204,858.90	MW
00032835	SCHENA ROOFING AND SHEET	416	56220000	EP 00009971	09/12/2024	PAYAPP3WAY	CO #2 WAY 9.3.2024	P2400136	66,096.00	MW
								Vendor Total:	**481,952.24**	
00058114	SEASONAL SUNDRIES	230	55990000	EP 00009972	09/12/2024	SSBF001	CONSIGNMENT - JUL 2024		8.40	MW
								Vendor Total:	**8.40**	
00012047	SEHI COMPUTER PRODUCTS INC	101	55992000	EP 00009973	09/12/2024	I00248525	Frantz Epson Replacement Lamp		383.04	MW

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								Vendor Total:	**383.04**	
00057420	STANDARD INSURANCE	101	24513371	EP 00009974	09/12/2024	170683ACC0824	Vol Grp Accident Ins Aug 2024		2,606.75	MW
								Vendor Total:	**2,606.75**	
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00009975	09/12/2024	7602A24C01	Musical Theatre - Week 1		124.00	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00009975	09/12/2024	7602A24C01	Musical Theatre - Week 1		93.00	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00009975	09/12/2024	7602A24C01	Musical Theatre - Week 1		5,735.00	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00009975	09/12/2024	7602A24C02	musical Theatre Camp Week 2		5,890.00	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00009975	09/12/2024	7602A24C03	Musical Theatre Week 3		4,495.00	MW
								Vendor Total:	**16,337.00**	
00007699	TOLLAFIELD, TAYLOR M	101	55990000	EP 00009976	09/12/2024	REI09072024	AUGUST REIMB THERAPY DOG		90.00	MW
								Vendor Total:	**90.00**	
00024208	VALBUENA, JENNIFER	101	55110000	EP 00009977	09/12/2024	REI08282024	SPANISH CURRICULUM Courses		320.00	MW
								Vendor Total:	**320.00**	
00033930	VILLANOVA CONSTRUCTION CO	416	56220000	EP 00009978	09/12/2024	108370	PARKING LOT IMPROVEMENTS.	P2500004	17,450.00	MW
								Vendor Total:	**17,450.00**	
00058144	WEST WOODWARD ANIMAL	101	53190000	EP 00009979	09/12/2024	28071	VET CARE FOR FELINE (TURNIP)		561.37	MW
								Vendor Total:	**561.37**	
00057052	WROBLEWSKI, LESLIE	101	53210000	EP 00009980	09/12/2024	MLGAUG2024	AUGUST 2024 MILEAGE		20.10	MW
								Vendor Total:	**20.10**	
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		707.39	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.49	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.60	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		18.19	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		52.75	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2857/2401190	PAYROLL		33.31	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2857/2401190	PAYROLL		110.50	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2857/2401190	PAYROLL		118.36	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		56.94	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		10.02	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		4.67	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		11.81	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.30	MW

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00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.68	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		34.07	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.60	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		61.25	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		47.93	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		7.97	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.15	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.52	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		17.29	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		41.39	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		9.71	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		176.09	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		226.45	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.51	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.71	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		152.43	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.60	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		150.80	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		41.58	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		138.05	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		91.68	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		126.56	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		51.35	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		959.29	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.48	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.30	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		44.02	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		85.39	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		38.27	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		75.65	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.52	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		1,058.72	MW

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00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		28.08	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		3,054.96	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		95.17	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.60	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		101.20	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.60	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		49.61	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		93.82	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		10.25	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		619.66	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		51.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.05	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		140.18	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		46.86	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.30	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.30	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		130.65	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		47.08	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		4.63	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		239.50	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		43.33	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.52	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		51.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		101.33	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.05	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		222.58	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		202.65	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.52	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		40.08	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		46.85	MW

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00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		85.28	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		40.08	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		47.93	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		47.92	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		6.58	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		29.18	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		51.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		213.96	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.61	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		9.36	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.07	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		792.70	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		48.02	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.49	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		522.17	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		46.88	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		9.36	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		91.91	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		355.71	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
								Vendor Total:	**13,745.46**	
00057937	281 ENTERPRISE COURT LLC	101	54210000	EP 00009982	09/26/2024	10012024RENT	281 ENTERPRISE LEASE Oct 2024	P2400108	5,035.00	MW
								Vendor Total:	**5,035.00**	
00057979	ALLIED INC	101	54110000	EP 00009983	09/26/2024	13428	Work on Hoists-Transportation		5,520.00	MW
								Vendor Total:	**5,520.00**	
00058192	AMMEX PAINTING AND	101	54110000	EP 00009984	09/26/2024	091024	LP-FLOOR REPAIR/INSURANCE		3,250.00	MW
								Vendor Total:	**3,250.00**	
00056581	ANDERSON, DALE	610	24311252	EP 00009985	09/26/2024	SER06302024	Clinician June 24		1,560.00	MW
00056581	ANDERSON, DALE	610	24311252	EP 00009985	09/26/2024	SER07312024	Clinician July 24		1,800.00	MW
								Vendor Total:	**3,360.00**	
00055112	BARTERIAN, STEPHANIE	101	53210000	EP 00009986	09/26/2024	MLGAUG2024	AUGUST 2024 MILEAGE		73.03	MW
								Vendor Total:	**73.03**	
00032846	BARTON MALOW COMPANY	408	53198003	EP 00009987	09/26/2024	90119590P2100037	General Conditions Issued at $	P2100037	45,373.85	MW

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00032846	BARTON MALOW COMPANY	408	53198002	EP 00009987	09/26/2024	90119590P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00009987	09/26/2024	90119590P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2300080	CO #9 4.3.2024	P2300080	7,090.88	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	BP9 WAY BUILDING	P2400138	202,780.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	Blue Star CO #1 Way 7.29.2024	P2400138	1,933.73	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 Pontiac Ceiling Way 8.5.	P2400138	46,593.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #4 11.2.2023	P2200094	1,779.98	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #5 12.8.2023	P2200094	170.93	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #6 1.3.2024	P2200094	307.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #7 2.12.2024	P2200094	78.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #8 4.2.2024	P2200094	190.66	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200097	CO #5 7.18.2024	P2200097	3,200.00	MW
00032846	BARTON MALOW COMPANY	408	53198005	EP 00009987	09/26/2024	90119683	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	GENERAL TRADES 060000 BP5	P2200179	9,124.07	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #1 8.9.2022	P2200179	33.89	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	FLOORING BP4 SOUTH HILLS	P2200094	28,715.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO#1	P2200094	126.77	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #2	P2200094	14.11	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #3 11.21.2022	P2200094	1,816.49	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200127	PAINTING 099000 BP5 C2204	P2200127	6,204.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #2 11.21.2022	P2200179	20.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #6 8/14/2023	P2200179	4,003.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #7 11/3/2023	P2200179	136.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #9 9.24.2024	P2200179	-2,209.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #10 9.24.2024	P2200179	-4,003.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO# 10 9.24.2024	P2200179	2,209.35	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119582	Way Technology	P2400138	18,146.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	BP9 LONE PINE BLDG WORK	P2400138	784,770.08	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 Professional Sprinkler	P2400138	10,386.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 AmMex Painting & Mainten	P2400138	342.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	City Carpet Lone Pine CO #2 7.	P2400138	1,080.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 Pontiac Ceiling Lone Pin	P2400138	14,251.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119581	Eastover Technology	P2400138	27,000.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119581	CO #1 Nerds Express Eastover 8	P2400138	4,110.75	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119582	Eastover Technology	P2400138	24,794.37	MW

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00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119580	CO #1 7.29.2024	P2300167	2,439.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119580	CO #2 - Negative 8.13.2024	P2300167	-1,575.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119580	CO #2 8.13.2024	P2300167	2,439.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119581	Lone Pine Technology	P2400138	38,700.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119581	CO #1 Nerds Express Lone Pine	P2400138	2,806.69	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119582	Lone Pine Technology	P2400138	11,785.63	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	SOUTH HILLS T2106	P2200015	510.64	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	T2106 CO#11 FOR EASTOVER	P2200015	21,372.53	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	WAY T2106 TECH	P2200015	1,050.33	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	CONANT T2106 ACCESS	P2200015	1,195.41	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009987	09/26/2024	90119590P2400140	BP8.3 BHHS HEALTH & WELLNESS	P2400140	463,440.51	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009987	09/26/2024	90119590P2400140	CO #1 Arisco 6.19.2024	P2400140	2,079.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO#2 Pontiac Ceiling Eastover	P2400138	2,385.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2300165	ALTERNATE 1 BP7 EARLY	P2300165	6,885.11	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2300165	CO #5 7.18.2024	P2300165	3,921.05	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400017	260000 ELECTRICAL BASEBID AND	P2400017	4,725.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400017	CO #3 7.18.2024	P2400017	692.19	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	BP9 BLDG EASTOVER	P2400138	796,409.32	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 City Carpet & Flooring E	P2400138	639.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CIty Carpet CO #2 Eastover 7.2	P2400138	135.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 Blue Star Eastover 7.29.	P2400138	1,153.96	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO#1 Blue Star Lone Pine 7.29.	P2400138	6,469.49	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 Pontiac Ceiling Eastover	P2400138	14,993.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO # 2 Blue Star Eastover	P2400138	2,367.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	BP 9 CONANT BLDG WORK	P2400138	128,549.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO#2 Gemini Electric - Conant	P2400138	12,317.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO#2 Gemini Conant	P2400138	1,800.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200063	CO #5 7.18.2024	P2200063	-5,259.52	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200040	BID CATEGORY #126600 - TELESCO	P2200040	6,643.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200040	CO #1	P2200040	-864.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #20 4.2.2024	P2200041	241.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #21 7.18.2024	P2200041	52.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	O #15 Deduct 9.7.2023	P2200041	-48.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #16 10.23.2023	P2200041	243.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #17 Add 12.22.2023	P2200041	103.62	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #17 Laborer Backcharges 12.	P2200041	-25.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #18 1.11.2024	P2200041	361.66	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #19 1.18.2024	P2200041	50.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #10 Add 11.21.2022	P2200041	361.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #10 Deduct 11.21.2022	P2200041	-31.36	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #12 1.19.2023	P2200041	156.46	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #13 2.15.2023	P2200041	175.78	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #14 5/16/2023	P2200041	146.99	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #15 Add 9.7.2023	P2200041	589.33	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #6 Add	P2200041	902.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #6 Deduct	P2200041	-200.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #7 UNDERGROUND SANITARY	P2200041	1,529.04	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #8 Deduct	P2200041	-153.88	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #8 8.9.2022	P2200041	344.82	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO#9 9.6.2022	P2200041	306.44	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200040	CO #4 5/16/2023	P2200040	1,317.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	BID CATEGORY #230000 -	P2200041	47,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO#1 CO#2 THROUGH 10.11.2021	P2200041	131.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #3 DUCTWORK CHANGE	P2200041	179.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO# 4	P2200041	1,208.74	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #5	P2200041	454.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	CO #7 Deduct 11/3/2023	P2200177	-250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	CO #9 9.24.2024	P2200177	-2,209.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200125	PAINTING 099000 BP5 C2204	P2200125	6,967.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200125	CO #3 Deduct Allowance 7.18.20	P2200125	-10,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	GENERAL TRADES 060000 BOND	P2200177	9,263.54	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	CO #1 8.9.2022	P2200177	33.89	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	CO #5 2.27.2023	P2200177	25.47	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	CO #7 Add 11/3/2023	P2200177	136.90	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400140	BP8.3 HEALTH & WELLNESS SITE	P2400140	46,573.65	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CONANT 6.2 PLAYGROUND	P2400051	1,750.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CO #2 Conant Add 12.20.2023	P2400051	9.25	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CO#3 1.3.2024 Conant	P2400051	1,240.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	WAY 6.2 PLAYGROUND SITEWORK	P2400051	1,750.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CO #1 WAY 10.24.2023	P2400051	1,285.00	MW

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00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	EO AT EHMS 6.2 PLAYGROUND	P2400051	13,417.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	LP AT WHMS 6.2 PLAYGROUND	P2400051	16,823.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CO #2 LP at WHMS Site Add	P2400051	6,527.75	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CO #2 LP at WHMS Site Deduct	P2400051	-4,719.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	WHMS T2106 TECH	P2200015	13,698.20	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2500001	GEMINI ELECTRIC CO #1 BP9	P2500001	2,317.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	EHMS T2106 ACCESS	P2200015	20,210.68	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	BOWERS ACAD T2106	P2200015	1,972.96	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	WING LAKE T2106 ACCESS/VIDEO	P2200015	393.12	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	EASTOVER T2106 ACCESS/VIDEO	P2200015	880.48	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119582	Conant Technology	P2400138	14,573.97	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	T2106 CO#11 CONANT 6/19/24	P2200015	31.39	MW
								Vendor Total:	**3,122,986.81**	
00057721	BLOOMFIELD BOOSTERS	210	53190000	EP 00009988	09/26/2024	REI08162024	Reimburse 50% Bus 8/16/24		517.92	MW
00057721	BLOOMFIELD BOOSTERS	610	24312032	EP 00009988	09/26/2024	BSTR203209092024	BHHS Poms/Dance Partial Trf 1		2,000.00	MW
								Vendor Total:	**2,517.92**	
00008892	BLUE LAKES CHARTER AND	610	24317022	EP 00009989	09/26/2024	295197	MJ Cedar Point Deposit		825.00	MW
								Vendor Total:	**825.00**	
00052925	BLUUM OF MINNESOTA LLC	408	56221000	EP 00009990	09/26/2024	1006639	Clevertouch for NHMS		27,312.50	MW
00052925	BLUUM OF MINNESOTA LLC	408	56221000	EP 00009990	09/26/2024	1006639	Tech Infrastructure		27,312.50	MW
								Vendor Total:	**54,625.00**	
00057774	BOTTIGLIA HOOF CARE LLC	101	53190000	EP 00009991	09/26/2024	09241	CORRECTIVE SHOEING (CHANCE)		160.00	MW
								Vendor Total:	**160.00**	
00058009	BRAINSPRING	114	53110000	EP 00009992	09/26/2024	INV08314	Extended Day Support (August)		1,988.00	MW
								Vendor Total:	**1,988.00**	
00058119	BRIGHTER SOLUTIONS	124	53190000	EP 00009993	09/26/2024	102	Planning Meeting, 35j grant		525.00	MW
								Vendor Total:	**525.00**	
00033907	BROOKES BUNCH	230	53190000	EP 00009994	09/26/2024	235824C02	Painting With Friends - Conant		45.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009994	09/26/2024	235824C03	Painting With Friends - EastOV		54.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009994	09/26/2024	235824C04	Painting With Friends - Lone P		189.00	MW
								Vendor Total:	**288.00**	
00024702	C D W GOVERNMENT INC	101	53450000	EP 00009995	09/26/2024	AA4IM8L	MICROSOFT OFFICE 365	P2500024	41,939.49	MW
								Vendor Total:	**41,939.49**	

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00057537	CATCH TRANSPORT LLC	610	24317075	EP 00009996	09/26/2024	58694	Bogrette Stratford Festival		5,100.00	MW
								Vendor Total:	**5,100.00**	
00031986	CENGAGE LEARNING GALE INC	272	57410000	EP 00009997	09/26/2024	84763861	GALE RESEARCH DATABASE 24-25		8,946.19	MW
00031986	CENGAGE LEARNING GALE INC	101	55310000	EP 00009997	09/26/2024	84586260	Bevier Education Media Support		1,541.00	MW
00031986	CENGAGE LEARNING GALE INC	124	55110000	EP 00009997	09/26/2024	84796906	LIFT Materials		2,101.00	MW
								Vendor Total:	**12,588.19**	
00000211	CENTRAL MICHIGAN PAPER CO	101	55910000	EP 00009998	09/26/2024	55821400	Paper for Booth		1,320.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009998	09/26/2024	55832600	Paper Order for Building		1,320.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009998	09/26/2024	55794500	Eastover 1 pallet of paper		1,320.00	MW
								Vendor Total:	**3,960.00**	
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Open Barn		43.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Kitchen		43.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-TreeSchool		43.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Events		43.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Camps		43.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Classes		215.33	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Events		172.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Classes		301.33	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53430000	EP 00009999	09/26/2024	40202	Fall Brochure 2024		1,506.10	MW
								Vendor Total:	**2,409.76**	
00033650	CONTRAST MECHANICAL	101	54110000	EP 00010000	09/26/2024	240251	LP-CAP PLUMBING LINES		1,154.10	MW
00033650	CONTRAST MECHANICAL	101	54110000	EP 00010000	09/26/2024	240281	LP PLUMBING		22,772.00	MW
								Vendor Total:	**23,926.10**	
00052868	D A CENTRAL INC	101	53190000	EP 00010001	09/26/2024	26491	Door Service		1,085.00	MW
								Vendor Total:	**1,085.00**	
00007637	DAVIS, MARY	610	24317024	EP 00010002	09/26/2024	REI09122024	Davis LC9B Birthday Treats		66.77	MW
								Vendor Total:	**66.77**	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00010003	09/26/2024	8078	Interpreting srvs for student		195.00	MW
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00010003	09/26/2024	8078	Interpreting srvs for staff		856.42	MW
								Vendor Total:	**1,051.42**	
00055236	DIGITAL SIGNUP	272	53450000	EP 00010004	09/26/2024	15959	ENRICHMENT WEBSITE		1,219.00	MW
								Vendor Total:	**1,219.00**	
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00010005	09/26/2024	242560055220584	I.A. 1020 E Sq Lk Rd		2,273.11	MW

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Fox Hills 1661 Hunters Ridge		641.89	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Way 765 W Long Lk		1,132.72	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Eastover 2800 Kensington		1,640.16	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Conant 4100 Quarton		1,058.82	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Doyle Center/Booth Center 7273		1,864.32	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Old EO 1101 Westview		2,084.17	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Bowers School House 1219 E Sq		1,976.67	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Transportation 2780 Kensington		211.55	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	BHHS 4200 Andover		20,818.05	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Dublin Bldg 4174 Dublin		159.40	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	NHMS 3456 Lahser		6,986.80	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	SHMS 4200 Quarton		5,641.04	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Lone Pine 2601 Lone Pine		2,796.33	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Old Lone Pine 3100 Lone Pine		1,554.53	MW
								Vendor Total:	**50,839.56**	
00058140	DR MELISSA A REEVES LLC	101	53190000	EP 00010006	09/26/2024	SER08142024	Speaker -Bhav Threat 8/14/24		5,000.00	MW
								Vendor Total:	**5,000.00**	
00057083	DRIVERGENT TRANSPORTATION	101	53310000	EP 00010007	09/26/2024	3517	PUPIL TRANSPORT 8/19-9/6/24		9,900.00	MW
								Vendor Total:	**9,900.00**	
00058139	DYNAMIC TESTING LLC	101	53140000	EP 00010008	09/26/2024	699	CDL - S. Dennis		200.00	MW
								Vendor Total:	**200.00**	
00032809	EDUSTAFF LLC	101	53113000	EP 00010009	09/26/2024	20240927013	Contracted Subs 9/8-9/21/24		119,683.40	MW
								Vendor Total:	**119,683.40**	
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00010010	09/26/2024	6	ARCHITECT SVCES EO ROOF-8/24		992.86	MW
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00010010	09/26/2024	6	ARCHITECT SVCES WAY ROOF-		992.86	MW
								Vendor Total:	**1,985.72**	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010011	09/26/2024	123482	Coverage for Becky-Fox Hills		1,086.02	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010011	09/26/2024	123484	Bharatanatyam/Dance Prac/Orche		1,453.60	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010011	09/26/2024	123483	Open Store/Barn at Bowers Farm		672.29	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	55990000	EP 00010011	09/26/2024	123495	Supplies for Grafffiti Removal		65.64	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010011	09/26/2024	123485	JCC Maccab/Genevieve/Swim-NHMS		1,126.54	MW
								Vendor Total:	**4,404.09**	
00057973	EQUAL OPPORTUNITY SCHOOLS	101	53190000	EP 00010012	09/26/2024	40007767	Services + Set Up Fee 24-25		23,250.00	MW
								Vendor Total:	**23,250.00**	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00010013	09/26/2024	4726	ENERGY CONSULT SERV AUG 2024		550.00	MW
								Vendor Total:	**550.00**	
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00010014	09/26/2024	20948	FOX HILLS - ARCH SERVICES	P2100020	16,863.80	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00010014	09/26/2024	21029	INCREASE IN REIMBURSABLES	P2200086	4,627.42	MW
								Vendor Total:	**21,491.22**	
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	EP 00010015	09/26/2024	MB73884	LP-ANSUL FIRE SYSTEM TESTING		1,565.00	MW
								Vendor Total:	**1,565.00**	
00058069	GMB ARCHITECTURE +	408	53198000	EP 00010016	09/26/2024	5648204	PROFESSIONAL SERVICES	P2400130	10,691.25	MW
								Vendor Total:	**10,691.25**	
00032987	GREATAMERICA LEASING	230	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1711592		191.00	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 995898		357.97	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1919423		1,964.63	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1919423		419.38	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1193123		20.49	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1551039		190.53	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1551039		190.53	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1775066		154.86	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1782497		169.64	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1065783		6.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 925500		293.66	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 996507		171.12	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1664236		1,975.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1777553		146.39	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 978980		317.06	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1054127		334.86	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1950346		128.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1915178		210.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1920479		832.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1903020		1,982.24	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1903020		461.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1795932		2,312.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1111547		423.04	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1705435		117.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1952613		150.72	MW

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1267767		0.69	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1498271		453.28	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1664822		1,187.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1711591		793.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 960282		28.98	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1016861		265.31	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1950349		164.72	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1619752		117.38	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID#		75.56	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1719290		137.01	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1016860		118.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1776323		159.87	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1590880		171.00	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 923862		62.24	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1950347		305.09	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1221205		334.44	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1584219		3,902.48	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1705121		812.80	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1782496		686.61	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1705891		185.85	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 995883		50.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1705435		401.08	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1017002		150.22	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1705435		70.78	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1017003		388.54	MW
								Vendor Total:	**24,546.76**	
00057638	HILLER, TERESA	101	53210000	EP 00010018	09/26/2024	MLGAUG2024	Aug 2024 Milegae Reimb		50.65	MW
								Vendor Total:	**50.65**	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00010019	09/26/2024	X10202007001	Bus Parts		526.16	MW
								Vendor Total:	**526.16**	
00057910	HOPPER DESIGNS LLC	101	53190000	EP 00010020	09/26/2024	INV2024023	Bogrette Sound Workshop		450.00	MW
								Vendor Total:	**450.00**	
00056493	INTELLIGENT AV	408	56221000	EP 00010021	09/26/2024	242663	BOND T4 DW AV BOARD	P2300122	3,697.50	MW
00056493	INTELLIGENT AV	408	56221000	EP 00010021	09/26/2024	242662	BOND AWARD 9/22/22 DW AV	P2300168	3,262.50	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**6,960.00**	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00010022	09/26/2024	252118	Nursing srvcs for DHH student		2,226.90	MW
								Vendor Total:	**2,226.90**	
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00010023	09/26/2024	19659	BOND FURNITURE 2024 EASTOVER	P2400133	15,163.41	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00010023	09/26/2024	19676	BOND FURNITURE FOR EASTOVER	P2500010	14,984.01	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00010023	09/26/2024	157122	BOND FURNITURE 2024 LONE PINE	P2400128	106,862.82	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00010023	09/26/2024	19660	BOND FURNITURE 2024 LONE PINE	P2400133	9,342.98	MW
00034017	INTERIOR ENVIRONMENTS	250	56450000	EP 00010023	09/26/2024	19794	EASTOVER FURNITURE	P2400125	57,686.98	MW
00034017	INTERIOR ENVIRONMENTS	250	56450000	EP 00010023	09/26/2024	19795	LONE PINE FURNITURE	P2400125	57,686.98	MW
								Vendor Total:	**261,727.18**	
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00010024	09/26/2024	INV000144489	MYP 9/1/24 - 8/31/25		1,092.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00010024	09/26/2024	INV000144425	SHMS MYP 9-1-24 to 8-31-25		1,092.00	MW
								Vendor Total:	**2,184.00**	
00057826	JANICKI, DEBRA	610	24317006	EP 00010025	09/26/2024	REI09092024	Curriculum Night Dinner		294.40	MW
								Vendor Total:	**294.40**	
00006970	JONES, EMILY E	101	55110000	EP 00010026	09/26/2024	REI09112024	E JONES SCIENCE LAB SUPPLIES		23.75	MW
								Vendor Total:	**23.75**	
00057893	KOA, WILLIS	610	24311252	EP 00010027	09/26/2024	SER06302024	Clinician June 24		120.00	MW
								Vendor Total:	**120.00**	
00055344	KRAFT, TERRI	610	24312032	EP 00010028	09/26/2024	REI09052024	Reimburse Walgreens 9/5/24		21.12	MW
00055344	KRAFT, TERRI	610	24312032	EP 00010028	09/26/2024	REI09062024	Reimburse Leo's Coney 9/6/24		88.00	MW
								Vendor Total:	**109.12**	
00055018	KRAHN, KAYLEEN	101	53210000	EP 00010029	09/26/2024	MLGSEP2024	Sept 2024 Mileage Reimb		38.66	MW
00055018	KRAHN, KAYLEEN	101	53210000	EP 00010029	09/26/2024	MLGAUG2024	Aug 2024 Milegae Reimb		22.11	MW
								Vendor Total:	**60.77**	
00052345	KRAMER, JODI	101	53210000	EP 00010030	09/26/2024	MLGAUG2024	August Mileage		39.93	MW
								Vendor Total:	**39.93**	
00054509	LEEJAN, ANGELA	610	24317070	EP 00010031	09/26/2024	REI09072024	LeeJan Food Chinese Natl Club		21.68	MW
00054509	LEEJAN, ANGELA	101	55110000	EP 00010031	09/26/2024	REI09142024	LeeJan Wrd Lang Teaching Supp		52.00	MW
								Vendor Total:	**73.68**	
00057071	MCDONALD, KEITH	101	53210000	EP 00010032	09/26/2024	MLGAUG2024	Aug 2024 Milegae Reimb		82.28	MW
00057071	MCDONALD, KEITH	101	53210000	EP 00010032	09/26/2024	MLGJUL2024	July 2024 Mileage Reimb		20.77	MW
								Vendor Total:	**103.05**	

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00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00010033	09/26/2024	1091292	ELEVATOR REPAIR - EASTOVER		752.00	MW
00057292	MEI TOTAL ELEVATOR	101	54120000	EP 00010033	09/26/2024	1091851	ELEVATOR REPAIR - EASTOVER		1,128.00	MW
								Vendor Total:	**1,880.00**	
00033682	METRO CONTROLS INC	101	54110000	EP 00010034	09/26/2024	W18880	BLOOM E HVAC CONTROLS		5,458.16	MW
00033682	METRO CONTROLS INC	101	54110000	EP 00010034	09/26/2024	W18927	NHMS HVAC REPAIR		525.00	MW
								Vendor Total:	**5,983.16**	
00058191	MID-MICHIGAN MANAGEMENT	408	56310000	EP 00010035	09/26/2024	10735	EASTOVER ASBESTOS	P2500033	2,300.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56310000	EP 00010035	09/26/2024	18034	EO CO #1 ASBESTOS	P2500033	4,736.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56220000	EP 00010035	09/26/2024	18035	CO #1 9/4/2024	P2500031	9,266.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56220000	EP 00010035	09/26/2024	10734	LONE PINE ASBESTOS	P2500031	12,800.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56310000	EP 00010035	09/26/2024	10742	WAY ASBESTOS ABATEMENT	P2500033	2,500.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56310000	EP 00010035	09/26/2024	10736	CONANT ASBESTOS ABATEMENT	P2500033	2,100.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56310000	EP 00010035	09/26/2024	18033	CONANT CO #1 ASBESTOS	P2500033	1,912.00	MW
								Vendor Total:	**35,614.00**	
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1945519	Legal Fees-Labor & Employment		416.50	MW
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1945519	Legal Fees-School Law		1,131.50	MW
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1945519	Legal Fees-Tanner MDCR		366.00	MW
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1950197	Legal Fees - Litigation		152.00	MW
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1950198	Legal Fees - School Law		325.00	MW
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1950198	Legal Fees - Tanner MDCR		1,360.00	MW
								Vendor Total:	**3,751.00**	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2411AUG24L2	ORG AUG L2		472.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2411JUL24L45	ORG July L4-5		2,765.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	241224B01	Rhythmic Gymnastics		1,612.80	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	241224B03	Rhythmic Gymnastics		774.90	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	241224B04	Rhythmic Gymnastics		516.60	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2411AUG24L69	ORG AUG L6-9		287.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	241223C02	Rhythmic Gymnastics		806.40	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2726243C13	ORG Summer Camp		518.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	272624C11	ORG Summer Camp		647.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	272624C12	ORG Summer Camp		343.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	272624C14	ORG Summer Camp		343.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	272624C10	ORG Summer Camp		514.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2411AUG24L69	ORG AUG24 l6-9		966.00	MW

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00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2411AUG24L69	ORG AUG24 l6-9		3,465.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	ORGJUN24L69	ORG JUNE L6-9		301.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	ORGJUN24L69	ORG JUNE L6-9		966.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	ORGJUN24L69	ORG JUNE L6-9		3,465.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	ORGJUNE24L45	ORG JUNE L4-5		203.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	ORGJUNE24L45	ORG JUNE L4-5		4,977.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	241324B01	Tumble and Bop		1,254.40	MW
								Vendor Total:	**25,198.60**	
00002667	OAKLAND SCHOOLS	101	55110000	EP 00010038	09/26/2024	EM000668	Registration fees		40.00	MW
00002667	OAKLAND SCHOOLS	101	57410000	EP 00010038	09/26/2024	A0002681	SEAOC Membership Dues		450.00	MW
00002667	OAKLAND SCHOOLS	220	57410000	EP 00010038	09/26/2024	A0002681	SEAOC Membership Dues		150.00	MW
00002667	OAKLAND SCHOOLS	101	57410000	EP 00010038	09/26/2024	A0002791	Discovery Education Subscript.		8,419.25	MW
								Vendor Total:	**9,059.25**	
00054247	OG TEES LLC	610	24316220	EP 00010039	09/26/2024	1343	Peer Corps T-Shirts		872.00	MW
								Vendor Total:	**872.00**	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00010040	09/26/2024	SER09202024	Director-Public Safety 24/25		4,500.00	MW
								Vendor Total:	**4,500.00**	
00057786	PETERSON, CHRISTINE	101	53330000	EP 00010041	09/26/2024	MLGAUG2024	AUGUST 2024 MILEAGE		28.14	MW
								Vendor Total:	**28.14**	
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10294509	OWNERS REP REIMBURSABLE	P2100084	558.99	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10308813	Amendment 3 Moving Services an	P2100084	10,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10294509	Amendment 1 (179,250) and 2 (2	P2100084	51,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10294509	Amendment 3 Moving Services an	P2100084	10,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10308813	OWNERS REP REIMBURSABLE	P2100084	424.25	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10308813	Amendment 1 (179,250) and 2 (2	P2100084	51,000.00	MW
								Vendor Total:	**122,983.24**	
00057765	RITE-WAY SERVICE INC	250	54120000	EP 00010043	09/26/2024	31270	BHHS oven repair		618.99	MW
00057765	RITE-WAY SERVICE INC	250	54120000	EP 00010043	09/26/2024	31394	Oven Repairs-BHHS		220.00	MW
								Vendor Total:	**838.99**	
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010044	09/26/2024	286824D01	Seaton Basketball Summer Camp		945.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010044	09/26/2024	286824D01	Seaton basketball Summer Camp		108.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010044	09/26/2024	286824D01	Seaton Basketball Summer Camp		54.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010044	09/26/2024	286824D01	Seaton Basketball Summer Camp		54.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010044	09/26/2024	286824D02	Seaton Basketball Summer Camp		2,025.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**3,186.00**	
00056545	SMITH, MARLA	610	24311252	EP 00010045	09/26/2024	SER06302024	Clinician June 24		120.00	MW
								Vendor Total:	**120.00**	
00057068	SN GROUP LLC	272	55990000	EP 00010046	09/26/2024	2024083	ASSESSEMENTS FOR		2,430.00	MW
								Vendor Total:	**2,430.00**	
00010202	SONITROL GREAT LAKES	416	56220000	EP 00010047	09/26/2024	563320	SHMS SECURITY SYSTEM		23,600.35	MW
								Vendor Total:	**23,600.35**	
00007282	SPIESS, LAUREN M	101	53190000	EP 00010048	09/26/2024	REI08262024	Supplies for Dep't PD Meeting		86.13	MW
								Vendor Total:	**86.13**	
00057420	STANDARD INSURANCE	101	24513371	EP 00010049	09/26/2024	170683ACC0924	Vol Grp Accident Ins Sept 2024		6,268.19	MW
								Vendor Total:	**6,268.19**	
00021831	STEABAN, DEBORAH J	101	53190000	EP 00010050	09/26/2024	REI09112024	Reimb-Fingerprinting		68.00	MW
								Vendor Total:	**68.00**	
00018812	THE HF GROUP LLC	272	53610000	EP 00010051	09/26/2024	24030680	Book Binding		162.47	MW
								Vendor Total:	**162.47**	
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	296326	General Legal 5/23/24		325.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	296327	N.S. Special Ed 5/23-6/20/24		8,710.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	296328	OCR Doc 15201 6/12/24		65.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	296329	OCR Doc 15231503 5/28/24		97.50	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	297190	General Legal 6/27-7/17/24		2,827.50	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	297191	N.S. Special Ed 6/21-7/15/24		2,996.35	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	297192	OCR Doc 15201362 6/24-7/16/24		4,160.00	MW
								Vendor Total:	**19,181.35**	
00057093	UMBARGER, JULIANNE	101	55990000	EP 00010053	09/26/2024	REI09192024	SEPT REIMB-Candles w/Edna pic		179.92	MW
00057093	UMBARGER, JULIANNE	101	55990000	EP 00010053	09/26/2024	REI09202024	SEPT REIMBURSEMENT THERAPY		191.92	MW
								Vendor Total:	**371.84**	
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN: 9781641595506, EntreCult	P2500021	2,654.60	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	Multi-Level Service Fee with R	P2500021	1,035.00	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN: 9781641595476 - Complime	P2500021	0.00	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN 9781641595537 Complimenta	P2500021	0.00	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	Shipping and Handling	P2500021	670.51	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN 9781641595438 EntreCultur	P2500021	5,247.50	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN 9781641595490 EntreCultur	P2500021	5,247.50	MW

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00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN 9781641595445 EntreCultur	P2500021	2,654.60	MW
								Vendor Total:	**17,509.71**	
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010055	09/26/2024	28683	SEPT REIMBURSEMENT THERAPY		277.38	MW
								Vendor Total:	**277.38**	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00010056	09/26/2024	34680	SPED TAXI MISCHOOL4DEAF 9/6		395.48	MW
								Vendor Total:	**395.48**	
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010057	09/26/2024	2855/2401200	PAYROLL		14,040.01	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010057	09/26/2024	2856/2401200	PAYROLL		610.12	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010057	09/26/2024	2857/2401200	PAYROLL		262.17	MW
								Vendor Total:	**14,912.30**	
00052268	LOCKHART, LISA	101	53220000	EP 00010058	09/26/2024	CONF08132024	mileage for conference		11.79	MW
00052268	LOCKHART, LISA	101	53210000	EP 00010058	09/26/2024	MLGAUG2024	August Mileage		32.56	MW
								Vendor Total:	**44.35**	
00058129	ABBO, LINDA	106	41810000	AP 00524664	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
								Vendor Total:	**897.00**	
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58841	BHHS-ANNUAL FIRE EXTING INSP		2,175.88	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58842	FRANKLIN-FIRE EXTING INSPECT		816.50	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58843	BLOOMIN WEST-FIRE EXTING		345.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58844	LP-ANNUAL FIRE EXTING INSP		413.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58846	WL-ANNUAL FIRE EXTING INSP		243.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58847	CONANT-ANNUAL FIRE EXTING		345.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58855	IA-ANNUAL FIRE EXTING INSP		404.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58856	NATURE CTR-FIRE EXTING INSPEC		293.50	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58857	WAY-ANNUAL FIRE EXTING		277.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58845	BOOTH-ANNUAL FIRE EXTING		395.50	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58849	TRANSP-ANNUAL FIRE EXTING		1,847.38	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58848	DUBLIN-ANNUAL FIRE EXTING		209.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58850	EO-ANNUAL FIRE EXTING INSP		824.46	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58851	FH-ANNUAL FIRE EXTING INSP		294.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58852	BOWERS-ANNUAL FIRE EXTING		720.69	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58853	BLOOMIN EAST-SERVICE CALL		92.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58854	SHMS-ANNUAL FIRE EXTING INSP		739.96	MW
								Vendor Total:	**10,435.87**	
00058130	BEHLER, ERIN	101	41810000	AP 00524666	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW

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								Vendor Total:	**897.00**	
00052224	BIGHAM, BRIAN	101	55110000	AP 00524667	09/03/2024	REI08282024	Graph Paper Comp Books		67.56	MW
								Vendor Total:	**67.56**	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524668	09/03/2024	1171540824	Way ES		1,982.17	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524668	09/03/2024	1260800824	PPS Franklin #A		335.65	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524668	09/03/2024	1271100824	LHS		4,173.88	MW
								Vendor Total:	**6,491.70**	
00020231	BLOOMFIELD TOWNSHIP	408	53198001	AP 00524669	09/03/2024	EXP08272024	EA 1042 BHHS CONST OBS DEP		11,600.00	MW
								Vendor Total:	**11,600.00**	
00057850	BRE CHOREOGRAPHY	610	24312032	AP 00524670	09/03/2024	7227	JV Pom/Dance Choreography		2,500.00	MW
								Vendor Total:	**2,500.00**	
00058131	CALATI, JOHN	106	41810000	AP 00524671	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
								Vendor Total:	**897.00**	
00058089	CHMURA, MEGAN	101	53190000	AP 00524672	09/03/2024	SER08162024	Tutoring services 8/2-8/16/24		318.75	MW
								Vendor Total:	**318.75**	
00032410	CRISIS PREVENTION INSTITUTE	101	55990000	AP 00524673	09/03/2024	NAIN098346	CRISIS PREVENTION AUG		200.00	MW
								Vendor Total:	**200.00**	
00058132	GIACOMINO, JILLIAN	106	41810000	AP 00524674	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
								Vendor Total:	**897.00**	
00058133	GORVOKOVIC, SUZANA	101	41810000	AP 00524675	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		530.00	MW
								Vendor Total:	**530.00**	
00058134	KOZLOWSKI, ANGELA	101	41810000	AP 00524676	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
								Vendor Total:	**897.00**	
00056598	LABSTER INC	101	55110000	AP 00524677	09/03/2024	INV12816	Science Subscription YR3		5,850.00	MW
								Vendor Total:	**5,850.00**	
00052375	LAKE ORION HIGH SCHOOL	210	57418212	AP 00524678	09/03/2024	V221205132024	5/13/24 BHHS Boys V Golf Invit		150.00	MW
00052375	LAKE ORION HIGH SCHOOL	210	57418221	AP 00524678	09/03/2024	9222109092023	BHHS 9th VB Invite 9/9/23		200.00	MW
								Vendor Total:	**350.00**	
00058135	MARCINIAK, EMILY	101	41810000	AP 00524679	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
								Vendor Total:	**897.00**	
00001242	MICHIGAN STATE UNIVERSITY	101	53190000	AP 00524680	09/03/2024	EXP08202024	NECROPSY - LLAMA (KRONK)		225.00	MW
00001242	MICHIGAN STATE UNIVERSITY	101	53190000	AP 00524680	09/03/2024	EXP08202024	NECROPSY - GOAT (PATRICK)		215.00	MW
								Vendor Total:	**440.00**	

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00058124	MOHAMMAD, MOBASHIR	210	41992250	AP 00524681	09/03/2024	24P2P20039745	FY24 NHMS P2P Refund Sophia		45.00	MW
								Vendor Total:	**45.00**	
00003283	OXFORD OVERHEAD DOOR SALES	101	54110000	AP 00524682	09/03/2024	21811	TRANSP-GARAGE DOOR REPAIR		4,200.00	MW
								Vendor Total:	**4,200.00**	
00058137	PATEL, RUCHITA	101	41810000	AP 00524683	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
								Vendor Total:	**897.00**	
00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524684	09/03/2024	CN000991	Credit for order SO000002207		-38.97	MW
00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524684	09/03/2024	CN000991	Credit for order SO000002207		-38.97	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP 00524684	09/03/2024	CINV000043916	Gatorade Performance Kit		265.00	MW
								Vendor Total:	**187.06**	
00055571	SERVICE GLASS CO INC	416	56220000	AP 00524685	09/03/2024	251492	NHMS-REPLACE EXTERIOR		1,224.55	MW
								Vendor Total:	**1,224.55**	
00057081	SNIDER RECREATION INC	416	56320000	AP 00524686	09/03/2024	8724	FH-PLAYGRND EQUIPMENT		29,000.00	MW
								Vendor Total:	**29,000.00**	
00004666	SUBSCRIPTION SERVICES OF	272	55410000	AP 00524687	09/03/2024	3095041	Magazine Subscription Renewals		807.76	MW
								Vendor Total:	**807.76**	
00055378	ZEBARI, CHRISTINE	250	24710000	AP 00524688	09/03/2024	REF08232024	REFUND JAYVIN ZEBARI		57.00	MW
								Vendor Total:	**57.00**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00524689	09/03/2024	2850/2401180	24-40534 LSG/WAL		951.00	MW
								Vendor Total:	**951.00**	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00524690	09/03/2024	2850/2401180	21-40461-MAR /WA		288.00	MW
								Vendor Total:	**288.00**	
00057615	HOLZMAN LAW PLLC	101	24510000	AP 00524691	09/03/2024	2840/2401180	CASE# - 231586GC		222.71	MW
								Vendor Total:	**222.71**	
00058151	ACHENBACH, KRISTINE	272	24912802	AP 00524692	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00056514	ALKARAWI, NADIA	250	24710000	AP 00524693	09/12/2024	REF09102024	REFUND ANTHONY ALKARAWI		53.40	MW
								Vendor Total:	**53.40**	
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524694	09/12/2024	58858	NHMS-ANNUAL FIRE EXTING		482.61	MW
								Vendor Total:	**482.61**	
00014879	ANN ARBOR PIONEER HIGH	210	57418218	AP 00524695	09/12/2024	V221809072024	9/7/24 BHHS V B Tennis Invite		75.00	MW
								Vendor Total:	**75.00**	
00057720	ARTISTS CHOICE PREMIUM	272	55110000	AP 00524696	09/12/2024	4781	Student Sketch Books		696.74	MW

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								Vendor Total:	**696.74**	
00058152	ARYA, BHARAT	272	24912802	AP 00524697	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00034022	ASI SIGNAGE INNOVATIONS	610	24310000	AP 00524698	09/12/2024	DETR607504	INTERPRETIVE SIGNAGE		12,278.50	MW
								Vendor Total:	**12,278.50**	
00058153	BAUGH, HOLLY	272	24912802	AP 00524699	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00057400	BURKS, MELANIE	220	53210000	AP 00524700	09/12/2024	MLGAUG2024	AUGUST 2024 MILEAGE		142.64	MW
00057400	BURKS, MELANIE	220	53210000	AP 00524700	09/12/2024	MLGJUL2024	JULY 2024 MILEAGE		132.26	MW
								Vendor Total:	**274.90**	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00524701	09/12/2024	202500003005	Unleaded Fuel		1,317.30	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00524701	09/12/2024	202500003005	Diesel		211.60	MW
								Vendor Total:	**1,528.90**	
00058145	COMITO, NANCY	220	53190000	AP 00524702	09/12/2024	1	8/22/24 PD Presenter		150.00	MW
00058145	COMITO, NANCY	220	53190000	AP 00524702	09/12/2024	1	8/22/24 PD Presenter		150.00	MW
								Vendor Total:	**300.00**	
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	202343528714	97622506		18.63	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	202788449965	56145449		22.83	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	206258907186	97638818		16.00	MW
00000807	CONSUMERS ENERGY	272	55510000	AP 00524703	09/12/2024	204390297622	77890379		190.11	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	206436733935	98716415		214.07	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	203144437731	97721020		17.58	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	203144437732	97021183		33.35	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	204390297624	97214930		19.16	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	204390297625	96443361		66.48	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	204390297626	98041997		16.53	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	204390297623	75938193		192.42	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524703	09/12/2024	204390310324	97016930		139.09	MW
								Vendor Total:	**946.25**	
00032410	CRISIS PREVENTION INSTITUTE	101	55990000	AP 00524704	09/12/2024	NAIN104371	Annual membership fee		200.00	MW
								Vendor Total:	**200.00**	
00024765	DEANGELIS, SUZANNE	101	55110000	AP 00524705	09/12/2024	REI08282024	DeAngelis Comp Notebooks		131.94	MW
								Vendor Total:	**131.94**	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00000992	DETROIT SKATING CLUB	101	55110000	AP 00524706	09/12/2024	243960924	PE Class Surface Schedule		275.00	MW
								Vendor Total:	**275.00**	
00058154	DHOOT, SAMEER	272	24912802	AP 00524707	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058154	DHOOT, SAMEER	272	24912802	AP 00524707	09/12/2024	REF09102024	BOOK FINES		-68.00	MW
								Vendor Total:	**82.00**	
00058155	DINKINS, TOMECA	272	24912802	AP 00524708	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00058156	DOBRZYNSKI, LAURA	272	24912802	AP 00524709	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00057059	DORAN, JACOLYN	230	11020000	AP 00524710	09/12/2024	PCFALL25FESTIV	Fall 2025 Fesitval Petty Cash		2,800.00	MW
								Vendor Total:	**2,800.00**	
00058158	ENJETI, ANUPAMA	272	24912802	AP 00524711	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058158	ENJETI, ANUPAMA	272	24912802	AP 00524711	09/12/2024	REF09102024	BOOK FINES		-16.00	MW
								Vendor Total:	**134.00**	
00057227	FAT BOTTOMED GIRL HONEY LLC	230	55990000	AP 00524712	09/12/2024	44	HONEY FOR STORE		324.00	MW
								Vendor Total:	**324.00**	
00056351	FERNANDEZ, RODRIGO	272	24912802	AP 00524713	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00058159	GANESH, VIDYA	272	24912802	AP 00524714	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00058160	GILLERAN, ROBYN	272	24912802	AP 00524715	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00057678	GOVINDSWAMY, PRABHA	272	24912802	AP 00524716	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00058161	GREENAWALT, PAUL	272	24912802	AP 00524717	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058161	GREENAWALT, PAUL	272	24912802	AP 00524717	09/12/2024	REF09102024	BOOK FINES		-9.00	MW
								Vendor Total:	**141.00**	
00054311	GROSSO TRUCKING AND SUPPLY	101	55990000	AP 00524718	09/12/2024	12308	CRUSHED CONCRETE-GROUND		196.50	MW
								Vendor Total:	**196.50**	
00058162	HALSEY, AMY	272	24912802	AP 00524719	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00058163	HAROLD, STEPHANIE	272	24912802	AP 00524720	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	

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00058164	HEYDEL, DAWN	272	24912802	AP 00524721	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00055525	INGRAM PUBLISHER SERVICES	272	55210000	AP 00524722	09/12/2024	83076312	Textbook - Global Politics for	P2500007	8,820.00	MW
00055525	INGRAM PUBLISHER SERVICES	272	55210000	AP 00524722	09/12/2024	83076312	Handling Fee (Postage and Pack	P2500007	415.32	MW
								Vendor Total:	**9,235.32**	
00032105	JUNIOR LIBRARY GUILD	272	55310000	AP 00524723	09/12/2024	692663	Library Books Okma Campus		1,436.62	MW
								Vendor Total:	**1,436.62**	
00057166	KANSARA, EKTA	272	24912802	AP 00524724	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00057166	KANSARA, EKTA	272	24912802	AP 00524724	09/12/2024	REF09102024	BOOK FINES		-14.00	MW
								Vendor Total:	**136.00**	
00001369	KLEIN, SHAYNA	101	55110000	AP 00524725	09/12/2024	REI07312024	S Klein College 101		68.38	MW
								Vendor Total:	**68.38**	
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: 9788418907036 Reporteros	P2500019	4,452.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: 9788418907050 Reporteros	P2500019	1,384.50	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: NP36818907043 Reporteros	P2500019	0.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: 9788418907043 Reportero	P2500019	0.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: PD0104 Initial Onboardi	P2500019	0.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: S01001 Shipping	P2500019	0.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN 9788418224263 Reporteros	P2500019	5,045.60	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN 9788418625336 Reporteros	P2500019	1,569.10	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN NP36818625343 Reporteros	P2500019	0.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN 9788418625343 Reporteros	P2500019	0.00	MW
								Vendor Total:	**12,451.20**	
00058165	KRASON, HEATHER	272	24912802	AP 00524727	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00003521	MILLER CANFIELD PADDOC AND	101	53170000	AP 00524728	09/12/2024	1656432	School,Finance, Election Mattr		160.00	MW
								Vendor Total:	**160.00**	
00057607	MOLLO, MARCELLO	610	24312279	AP 00524729	09/12/2024	REI07032024	Airport Parking		72.00	MW
								Vendor Total:	**72.00**	
00031068	MOTT HIGH SCHOOL	210	57418208	AP 00524730	09/12/2024	V221909202024	9/20/24 BHHS B&G CCX Invite		200.00	MW
								Vendor Total:	**200.00**	
00058143	NAZRI, DIANA	210	41992250	AP 00524731	09/12/2024	24P2P20034643	FY24 P2P Refund for Diane		400.00	MW
								Vendor Total:	**400.00**	

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00058136	NIEDJELSKI, MARISSA	101	55990000	AP 00524732	09/12/2024	REI08062024	REIMB FOR FINGERPRINTS		134.50	MW
								Vendor Total:	**134.50**	
00054419	NOVETSKY, MELISSA	210	41992250	AP 00524733	09/12/2024	24P2P20030462	FY24 P2P Refund for Emma		150.00	MW
								Vendor Total:	**150.00**	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00524734	09/12/2024	CI044764	Metered Postage 7/16-8/15/24		217.36	MW
								Vendor Total:	**217.36**	
00057207	PCM ELECTRICAL CONTRACTORS	416	56220000	AP 00524735	09/12/2024	24161	WAY-OFFICE ROOFTOP		1,983.93	MW
								Vendor Total:	**1,983.93**	
00054283	PEBBLES THE CLOWN LLC	230	53198012	AP 00524736	09/12/2024	EXP10062024	FACE PAINTER		1,200.00	MW
								Vendor Total:	**1,200.00**	
00057288	PINDERHUGHES, ALICIA	101	55110000	AP 00524737	09/12/2024	REI08262024	Periodic Table Curtain		19.99	MW
								Vendor Total:	**19.99**	
00054400	PLYMOUTH CANTON HIGH SCH	210	57418226	AP 00524738	09/12/2024	V222609212024	9/21/24 BHHS Swim Invite		200.00	MW
								Vendor Total:	**200.00**	
00058068	REFRIGERATION SERVICE PLUS	250	54120000	AP 00524739	09/12/2024	4240826	Walk In Freezer-LP		1,121.00	MW
								Vendor Total:	**1,121.00**	
00006883	SEIPKE DAME, MEGAN M	220	53210000	AP 00524740	09/12/2024	MLGAUG2024	AUGUST 2024 MILEAGE		5.36	MW
								Vendor Total:	**5.36**	
00055801	SIMONELLI, LAURIE	230	55990000	AP 00524741	09/12/2024	REI08302024	SUGAR FOR HONEY PROCESS		67.98	MW
								Vendor Total:	**67.98**	
00054875	SOLON HIGH SCHOOL	610	24312318	AP 00524742	09/12/2024	EXP09032024	Sci Oly SHSSO Invitational		350.00	MW
								Vendor Total:	**350.00**	
00052361	SYLVANIA SCHOOL DISTRICT	610	24312318	AP 00524743	09/12/2024	3E42CE26	Sci Oly Base Fee		200.00	MW
								Vendor Total:	**200.00**	
00058146	TRUE CREATIVE PRODUCTIONS	610	24312032	AP 00524744	09/12/2024	008	Choreography & Instruction		2,000.00	MW
								Vendor Total:	**2,000.00**	
00057976	WILLIAMS, JANAVIA N	101	55990000	AP 00524745	09/12/2024	REI08222024	Dunkin/Costco PD supplies Rei		131.89	MW
								Vendor Total:	**131.89**	
00058142	FOURNIER, MARIA	230	53198012	AP 00524746	09/12/2024	14	ENTERTAINMENT - FF & BBB		675.00	MW
								Vendor Total:	**675.00**	
00058127	IDENTITY LLC	230	53198012	AP 00524747	09/12/2024	172113000968	PHOTOGRAPHY - BBB 10.4.24		400.00	MW
00058127	IDENTITY LLC	230	53198012	AP 00524747	09/12/2024	172113000969	PHOTOGRAPHY-FF 10.5.24		400.00	MW
								Vendor Total:	**800.00**	

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00058101	VAVOOM BAND	230	53198012	AP 00524749	09/12/2024	EXP08292024	BAND PERFORMANCE BBB		1,800.00	MW
								Vendor Total:	**1,800.00**	
00057027	WAWRZASZEK, JEFF	230	53198012	AP 00524750	09/12/2024	1056	MAGIC SHOW FOR FALL FEST		1,250.00	MW
								Vendor Total:	**1,250.00**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00524751	09/12/2024	2850/2401190	24-40534 LSG/WAL		951.00	MW
								Vendor Total:	**951.00**	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00524752	09/12/2024	2850/2401190	21-40461-MAR /WA		288.00	MW
								Vendor Total:	**288.00**	
00057615	HOLZMAN LAW PLLC	101	24510000	AP 00524753	09/12/2024	2840/2401190	CASE# - 231586GC		195.59	MW
								Vendor Total:	**195.59**	
00058149	MICHIGAN ORGANIZING	101	24513315	AP 00524754	09/12/2024	2859/2401190	PAYROLL		47.90	MW
00058149	MICHIGAN ORGANIZING	101	24513315	AP 00524754	09/12/2024	2859/2401190	PAYROLL		262.79	MW
00058149	MICHIGAN ORGANIZING	101	24513315	AP 00524754	09/12/2024	2859/2401190	PAYROLL		168.31	MW
								Vendor Total:	**479.00**	
00003758	CHARTER TOWNSHIP OF WEST	101	53830000	AP 00524755	09/20/2024	3180700824	Water Sewer 5/1/24-8/01/24 LP		575.47	MW
00003758	CHARTER TOWNSHIP OF WEST	101	53830000	AP 00524755	09/20/2024	3181870824	Water Sewer 6/1/24-8/31/24 LP		200.00	MW
00003758	CHARTER TOWNSHIP OF WEST	101	53830000	AP 00524755	09/20/2024	3181540824	Water Sewer 5/1/24-8/01/24 LP		3,081.18	MW
								Vendor Total:	**3,856.65**	
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278826	77906982		180.06	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278825	50802966		949.00	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278823	8453539		80.45	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	205636086351	75128501		238.81	MW
00000807	CONSUMERS ENERGY	220	55510000	AP 00524756	09/20/2024	205636086352	97452854		183.93	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278822	77917649		935.93	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278824	76922992		1,383.19	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278820	57101180		905.01	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278821	9836964		79.74	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278819	56146561		1,483.05	MW
								Vendor Total:	**6,419.17**	
00033578	AMCOMM	101	53190000	AP 00524757	09/26/2024	434363	FIBER EMERGENCY CALL WORK		6,250.00	MW
								Vendor Total:	**6,250.00**	
00033138	AMERICAN PLUMBING AND	101	54110000	AP 00524758	09/26/2024	20240883	EO-BACKFLOW		82.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524758	09/26/2024	59090	FRANKLIN-FIRE EXTINGUISHER		514.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**596.00**	
00058172	ANYAIWE, JOY	272	24912802	AP 00524759	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058172	ANYAIWE, JOY	272	24912802	AP 00524759	09/26/2024	REF09102024	BOOK FINE(S)		-16.00	MW
								Vendor Total:	**134.00**	
00058173	ASKAR, BESMA	272	24912802	AP 00524760	09/26/2024	REF09102024	BOOK DEPOSIT REFUND (Jacob)		150.00	MW
00058173	ASKAR, BESMA	272	24912802	AP 00524760	09/26/2024	REF09102024	BOOK FINE(S) Jacob		-10.00	MW
00058173	ASKAR, BESMA	272	24912802	AP 00524760	09/26/2024	REF09102024	BOOK DEPOSIT REFUND (Paul)		150.00	MW
								Vendor Total:	**290.00**	
00058174	BANGERA, KIRTI	272	24912802	AP 00524761	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00056538	BARRETT DONUT MIXES INC	230	55990000	AP 00524762	09/26/2024	B0966	DONUT SUPPLIES ~ FALL &		1,263.40	MW
								Vendor Total:	**1,263.40**	
00006002	BILLEL, CHRIS	101	57410000	AP 00524763	09/26/2024	REI08092024	Reimb-State Licenses		300.00	MW
								Vendor Total:	**300.00**	
00006020	BITTERMAN-WENSON, ANGELA	101	55110000	AP 00524764	09/26/2024	REI09082024	BW Biology Lab		17.90	MW
								Vendor Total:	**17.90**	
00020231	BLOOMFIELD TOWNSHIP	272	53830000	AP 00524765	09/26/2024	2111250924	IA		2,766.73	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524765	09/26/2024	2190980924	Farm		213.60	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524765	09/26/2024	2051380924	Eastover ES		5,707.98	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524765	09/26/2024	2060990924	EHMS - Transportation		4,819.00	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524765	09/26/2024	2061000924	EHMS - Transportation		1,331.72	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524765	09/26/2024	2121650924	Fox Hills		3,196.37	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524765	09/26/2024	2190620924	Bowers Farm		4,167.73	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00524765	09/26/2024	2190630924	Barn		1,581.87	MW
								Vendor Total:	**23,785.00**	
00057913	BUR OAKS FARM LLC	230	55990000	AP 00524766	09/26/2024	7508	POPCORN KERNELS BAGGED		86.61	MW
								Vendor Total:	**86.61**	
00024182	C3 BUSINESS SYSTEMS	101	54122000	AP 00524767	09/26/2024	16002	Labor repair Icom Mobile Radio		139.00	MW
								Vendor Total:	**139.00**	
00052510	CARTER CROMPTON SITE	416	56320000	AP 00524768	09/26/2024	96242	BHHS BLEACHER REPAIR		800.00	MW
								Vendor Total:	**800.00**	
00032410	CRISIS PREVENTION INSTITUTE	101	55990000	AP 00524769	09/26/2024	NAIN105240	CRISIS PREVENTION MEMBERSHIP		1,949.00	MW
00032410	CRISIS PREVENTION INSTITUTE	101	55990000	AP 00524769	09/26/2024	NAIN105701	CPI TIM VARNER MEMBERSHIP		200.00	MW

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								Vendor Total:	**2,149.00**	
00058088	DONOVAN, SIOBHAN	101	55110000	AP 00524770	09/26/2024	REI08222024	Bridges Supplies		122.96	MW
								Vendor Total:	**122.96**	
00058157	DZINIC, ADI	272	24912802	AP 00524771	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058157	DZINIC, ADI	272	24912802	AP 00524771	09/26/2024	REF09102024	BOOK FINES		-80.00	MW
								Vendor Total:	**70.00**	
00001711	EL ZOGHBY, JANET	101	55110000	AP 00524772	09/26/2024	REI08192024	Really Good Stuff		66.95	MW
00001711	EL ZOGHBY, JANET	101	55110000	AP 00524772	09/26/2024	REI08232024	Really Good Stuff 2		64.61	MW
00001711	EL ZOGHBY, JANET	101	55110000	AP 00524772	09/26/2024	REI08292024	Really Good Stuff 3		29.94	MW
								Vendor Total:	**161.50**	
00057446	FIEBKE-LANG, MICHELLE	610	24317001	AP 00524773	09/26/2024	REI08262024	Reimbursement for Supples		54.75	MW
								Vendor Total:	**54.75**	
00058196	FISCHER, KATJA	610	24318401	AP 00524774	09/26/2024	REI07012024	Reimburse Prom Centerpieces		366.07	MW
								Vendor Total:	**366.07**	
00057793	FUTURE OF LEARNING COUNCIL	101	57410000	AP 00524775	09/26/2024	1009	24-25 FLC Membership		2,500.00	MW
								Vendor Total:	**2,500.00**	
00057797	GALILEO LEADERSHIP	101	53190000	AP 00524776	09/26/2024	130	Galileo Tuition 24-25		6,000.00	MW
								Vendor Total:	**6,000.00**	
00058024	GIZICKI, LINDSAY	230	55990000	AP 00524777	09/26/2024	3	CONSIGNMENT BOOKS AUG 2024		10.19	MW
								Vendor Total:	**10.19**	
00058195	HARTLEY, DANIEL	101	53220000	AP 00524778	09/26/2024	CONF06252024	MASSP -ED Con 2024		361.48	MW
								Vendor Total:	**361.48**	
00056575	HOMESTEAD ORCHARDS LLC	230	55990000	AP 00524779	09/26/2024	1602	APPLES FOR STORE		600.00	MW
								Vendor Total:	**600.00**	
00058175	HUSSAIN, NAZIA	272	24912802	AP 00524780	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00057726	IB SOURCE INC	272	55210000	AP 00524781	09/26/2024	INV008456	ISBN 9781292427744 Biology for	P2500023	9,810.00	MW
00057726	IB SOURCE INC	272	55210000	AP 00524781	09/26/2024	INV008456	Complimentary	P2500023	0.00	MW
00057726	IB SOURCE INC	272	55210000	AP 00524781	09/26/2024	INV008456	Shipping Charge	P2500023	248.11	MW
								Vendor Total:	**10,058.11**	
00057388	ISABELL, MEGAN	101	53210000	AP 00524782	09/26/2024	MLGJUL2024	MILEAGE - TRINITY HEALTH		62.85	MW
00057388	ISABELL, MEGAN	101	55110000	AP 00524782	09/26/2024	REI09042024	SUPPLIES-PD TEAM BLDG		60.33	MW
00057388	ISABELL, MEGAN	101	55110000	AP 00524782	09/26/2024	REI09042024	SUPPLIES-PD TEAM BLDG		60.33	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**183.51**	
00057783	ITHAKA	272	57410000	AP 00524783	09/26/2024	IN0174941	JSTOR - Annual Access Fee		1,560.00	MW
								Vendor Total:	**1,560.00**	
00057119	JIMS AMISH STRUCTURES	610	24310000	AP 00524784	09/26/2024	13843	SHED/STORAGE BUILDING	P2500002	7,049.00	MW
								Vendor Total:	**7,049.00**	
00055903	JUENGEL, BOBBI	101	55110000	AP 00524785	09/26/2024	REI08302024	Juengel Integrated Studies		72.86	MW
								Vendor Total:	**72.86**	
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524786	09/26/2024	MLGAUG2024	Cost of Travel (Mileage)		1.00	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524786	09/26/2024	MLGAUG2024	Aug 2024 Milegae Reimb		0.67	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP 00524786	09/26/2024	MLGAUG2024	Aug 2024 Milegae Reimb		1.68	MW
								Vendor Total:	**3.35**	
00058176	KAZKAZ, DEMA	272	24912802	AP 00524787	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058176	KAZKAZ, DEMA	272	24912802	AP 00524787	09/26/2024	REF09102024	BOOK FINES		-16.00	MW
								Vendor Total:	**134.00**	
00058177	KHAN, AZMAT	272	24912802	AP 00524788	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524789	09/26/2024	KH3008612	ISBN 9788418625336 Reporteros	P2500025	118.50	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524789	09/26/2024	KH3008612	S01001 Shipping	P2500025	12.48	MW
								Vendor Total:	**130.98**	
00007358	KRISTL, KATHLEEN MARY	101	55990000	AP 00524790	09/26/2024	REI08012024	SEPT REIMBURSEMENT		143.75	MW
								Vendor Total:	**143.75**	
00058166	KUBIAK, JILLYN	272	24912802	AP 00524791	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00053928	LAWOR, KATHY	101	55990000	AP 00524792	09/26/2024	REI09142024	SEPT REIMB PETSMART Groom		72.00	MW
								Vendor Total:	**72.00**	
00058167	LIEN, TENGKO	272	24912802	AP 00524793	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00056095	LOCKWOOD, ANDREA	272	24912802	AP 00524794	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00005445	LRP MEDIA GROUP	101	53190000	AP 00524795	09/26/2024	4613800	Subscription renewal		1,874.00	MW
								Vendor Total:	**1,874.00**	
00058168	MABROUK, AHMED	272	24912802	AP 00524796	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	

OH_DTL.[oh_ck_dt] <= '09/30/2024' AND OH_DTL.[oh_ck_dt] >= '09/01/2024'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057810	MAHADEVAN, AMISHA	272	24912802	AP 00524797	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00030989	MARIAN HIGH SCHOOL	210	57418219	AP 00524798	09/26/2024	SER09122024	OCADA Fee Boys & Girls Track		200.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418226	AP 00524798	09/26/2024	SER09122024	OCADA Fee Boys Swim & Dive		100.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418226	AP 00524798	09/26/2024	SER09122024	OCADA Fee Girls Swim & Dive		100.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418208	AP 00524798	09/26/2024	SER09122024	OCADA Fee Boys & Girls CCX		200.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418212	AP 00524798	09/26/2024	SER09122024	OCADA Fee Boys Golf		100.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418212	AP 00524798	09/26/2024	SER09122024	OCADA Fee Wrestling		150.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418212	AP 00524798	09/26/2024	SER09122024	OCADA Fee Girls Golf		100.00	MW
00030989	MARIAN HIGH SCHOOL	210	57410000	AP 00524798	09/26/2024	SER09122024	Required OCADA Meeting Fee		100.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418206	AP 00524798	09/26/2024	SER09122024	OCADA Fee Boys & Girls Bowling		200.00	MW
								Vendor Total:	**1,250.00**	
00055720	MCDONALD, CATHY	101	55990000	AP 00524799	09/26/2024	REI08252024	AUGUST REIMB THERAPY DOG		65.00	MW
								Vendor Total:	**65.00**	
00057513	MEJIA, OLGA M	272	57410000	AP 00524800	09/26/2024	REI09102024	MDE License Fee		45.00	MW
								Vendor Total:	**45.00**	
00031778	MICHIGAN SCHOOL BAND AND	101	57410000	AP 00524801	09/26/2024	1	Posner Marching Band Festival		100.00	MW
								Vendor Total:	**100.00**	
00055254	MITCH BURLEY ENTERPRISE INC	416	56320000	AP 00524802	09/26/2024	INVMBE07231	FH PLAYGRND EQUIPMENT		5,500.00	MW
								Vendor Total:	**5,500.00**	
00058169	MOBAYED, MOHAMMAD	272	24912802	AP 00524803	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058169	MOBAYED, MOHAMMAD	272	24912802	AP 00524803	09/26/2024	REF09102024	BOOK FINES		-24.00	MW
								Vendor Total:	**126.00**	
00058170	MOO, ISHIN MOO	272	24912802	AP 00524804	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00052155	MUNETRIX LLC	101	53190000	AP 00524805	09/26/2024	10564	Schl/Munetrix Finance Mod Lic		6,607.00	MW
								Vendor Total:	**6,607.00**	
00057374	MUNN, DIANE	101	53190000	AP 00524806	09/26/2024	REI08162024	Other Professional & Tech Serv		925.00	MW
								Vendor Total:	**925.00**	
00058193	NATIONAL BRAIN TUMOR	610	24317011	AP 00524807	09/26/2024	EXP09122024	Hind Najor & Lisa Fleszar		600.00	MW
								Vendor Total:	**600.00**	
00013056	OAKLAND ACTIVITIES	101	57410000	AP 00524808	09/26/2024	MEMBOAAFY25	OAA Dues 2024-2025		2,750.00	MW
								Vendor Total:	**2,750.00**	

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00020959	OAKLAND COMMUNITY COLLEGE	101	53711000	AP 00524809	09/26/2024	0000011965	Basha N Dual Enrollment 2024F		564.50	MW
								Vendor Total:	**564.50**	
00002658	OAKLAND COUNTY TREASURER	101	41190000	AP 00524810	09/26/2024	2004008312024	SCH SUPP JUL/AUG COUNTY		70,223.09	MW
00002658	OAKLAND COUNTY TREASURER	310	41190000	AP 00524810	09/26/2024	2004008312024	SCH SUPP JULY/AUG COUNTY		-30.87	MW
00002658	OAKLAND COUNTY TREASURER	416	41190000	AP 00524810	09/26/2024	2004008312024	SCH SUPP JULY/AUG COUNTY		-10.36	MW
								Vendor Total:	**70,181.86**	
00058171	OGEDENGBE, IYABO	272	24912802	AP 00524811	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00058178	PATHMANATHAN, DAYALINI	272	24912802	AP 00524812	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00057207	PCM ELECTRICAL CONTRACTORS	416	56220000	AP 00524813	09/26/2024	24108	FARM ELECTRICAL WORK		1,278.01	MW
00057207	PCM ELECTRICAL CONTRACTORS	416	56320000	AP 00524813	09/26/2024	24073	BLMN E-UNDERGRND		6,237.58	MW
								Vendor Total:	**7,515.59**	
00058179	PETERSON, JENNIFER	272	24912802	AP 00524814	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00003578	POSTMASTER	101	57410000	AP 00524815	09/26/2024	PERMIT272024	USPS Marketing mail		350.00	MW
								Vendor Total:	**350.00**	
00058180	PREVOST, SABRINA	272	24912802	AP 00524816	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00058181	RASHID, HAROON	272	24912802	AP 00524817	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00058068	REFRIGERATION SERVICE PLUS	101	54120000	AP 00524818	09/26/2024	4240828	IA - FREEZER REPAIR		387.00	MW
								Vendor Total:	**387.00**	
00052756	ROCHESTER COMMUNITY	210	57418212	AP 00524819	09/26/2024	V221209232024	9/23/24 BHHS G V Golf Invite		200.00	MW
								Vendor Total:	**200.00**	
00058190	ROSVOLD, ERIK	272	24912802	AP 00524820	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00524821	09/26/2024	236380500	DIESEL EXHAUST FLUID		229.18	MW
								Vendor Total:	**229.18**	
00058182	SARKIC, ALAHUDIN	272	24912802	AP 00524822	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058182	SARKIC, ALAHUDIN	272	24912802	AP 00524822	09/26/2024	REF09102024	BOOK FINE(S)		-23.00	MW
								Vendor Total:	**127.00**	
00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524823	09/26/2024	CINV000119015	Nursing Supplies		126.87	MW

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00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524823	09/26/2024	CINV000119015	Nursing Supplies		126.88	MW
								Vendor Total:	**253.75**	
00058183	SHAW, BONNIE	272	24912802	AP 00524824	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00058184	SHULMAN, STACEY	272	24912802	AP 00524825	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00003245	SIGMA	101	57410000	AP 00524826	09/26/2024	L242514	Mathematics League Membership		75.00	MW
								Vendor Total:	**75.00**	
00052784	SIGNING PROS LLC	220	53190000	AP 00524827	09/26/2024	18796	Interpreting services		1,279.11	MW
00052784	SIGNING PROS LLC	220	53190000	AP 00524827	09/26/2024	18798	Interpreting services		1,121.90	MW
00052784	SIGNING PROS LLC	220	53190000	AP 00524827	09/26/2024	18800	Interpreting services		1,650.07	MW
00052784	SIGNING PROS LLC	220	53190000	AP 00524827	09/26/2024	18801	Interpreting services		1,025.56	MW
								Vendor Total:	**5,076.64**	
00058200	SILAGY, CHRISTIN	101	53210000	AP 00524828	09/26/2024	MLGAUG2024	August Mileage		51.66	MW
								Vendor Total:	**51.66**	
00058185	STILLMAN, JEFF	272	24912802	AP 00524829	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058185	STILLMAN, JEFF	272	24912802	AP 00524829	09/26/2024	REF09102024	BOOK FINE(S)		-7.00	MW
								Vendor Total:	**143.00**	
00057362	SUPERIOR GROUNDCOVER INC	101	54110000	AP 00524830	09/26/2024	71597	BLOOM E-PLYGRND MULCH &		19,440.00	MW
								Vendor Total:	**19,440.00**	
00052361	SYLVANIA SCHOOL DISTRICT	610	24312318	AP 00524831	09/26/2024	5F119D52	Sci Oly Base Fee - 12/7/24		100.00	MW
								Vendor Total:	**100.00**	
00056993	THE OHIO STATE UNIVERSITY	101	57410000	AP 00524832	09/26/2024	CI00295754	2024-2025 IDEC Setup Fee		800.00	MW
00056993	THE OHIO STATE UNIVERSITY	101	57410000	AP 00524832	09/26/2024	CI00295754	Teacher Data Entry Fees		2,850.00	MW
								Vendor Total:	**3,650.00**	
00058186	TUNCLIFF, JEFF	272	24912802	AP 00524833	09/26/2024	REF09102024	BOOK DEPOSIT REFUND (Abigail)		150.00	MW
00058186	TUNCLIFF, JEFF	272	24912802	AP 00524833	09/26/2024	REF09102024	BOOK FINE(S) Abigail		-16.00	MW
00058186	TUNCLIFF, JEFF	272	24912802	AP 00524833	09/26/2024	REF09102024	BOOK DEPOSIT REFUND (Isabella)		150.00	MW
								Vendor Total:	**284.00**	
00058053	VAUGHN, PAUL	101	53220000	AP 00524834	09/26/2024	CONF07012024	Vaughn PD World History		595.00	MW
								Vendor Total:	**595.00**	
00058187	VAUGHT, OLUDOLAPO	272	24912802	AP 00524835	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00058188	WASNIEWSKI, KRZYSZTOF	272	24912802	AP 00524836	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	**150.00**	
00052717	WATSON, ERIN	210	41992250	AP 00524837	09/26/2024	24P2P20024407	FY24 P2P Refund for Cyrus		150.00	MW
								Vendor Total:	**150.00**	
00055026	WIEGAND, ALEC	101	54121000	AP 00524838	09/26/2024	712909	Instrument Repairs		0.00	MW
00055026	WIEGAND, ALEC	101	54121000	AP 00524838	09/26/2024	712909	Yearly tuney-up		125.00	MW
00055026	WIEGAND, ALEC	101	54121000	AP 00524838	09/26/2024	712910	Piano Tuning		125.00	MW
								Vendor Total:	**250.00**	
00055167	WORTH AVE GROUP LLC	610	24317004	AP 00524839	09/26/2024	1705884	Bevier Dell CB 11		900.00	MW
								Vendor Total:	**900.00**	
00058189	YONAN, NATALIE	272	24912802	AP 00524840	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058189	YONAN, NATALIE	272	24912802	AP 00524840	09/26/2024	REF09102024	BOOK FINE(S)		-16.00	MW
								Vendor Total:	**134.00**	
00058194	AMERICAN HEART ASSOCIATION	610	24317011	AP 00524841	09/26/2024	EXP09122024	In memory of Greg Cliff		600.00	MW
								Vendor Total:	**600.00**	
00054542	CNS INVESTIGATIONS LLC	230	53198012	AP 00524842	09/26/2024	0003	SECURITY FOR EVENT		1,237.50	MW
								Vendor Total:	**1,237.50**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00524843	09/26/2024	2850/2401200	24-40534 LSG/WAL		951.00	MW
								Vendor Total:	**951.00**	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00524844	09/26/2024	2850/2401200	21-40461-MAR /WA		288.00	MW
								Vendor Total:	**288.00**	
00057615	HOLZMAN LAW PLLC	101	24510000	AP 00524845	09/26/2024	2840/2401200	CASE# - 231586GC		401.99	MW
								Vendor Total:	**401.99**	
00058149	MICHIGAN ORGANIZING	101	24513315	AP 00524846	09/26/2024	2859/2401200	PAYROLL		479.00	MW
								Vendor Total:	**479.00**	
				Total # of Checks:	**324**			**Grand Total:**	**9,076,015.38**	

End of Report

Bloomfield Hills Schools
Electronic Banking Transactions
September 2024

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx5234	Electronic Withdrawal	9/3/2024	214,438.54	Bloomfield Sch Payment 240903 -sett-blmfld SC	9488899124	Net Payroll
xxxxxx5234	Electronic Withdrawal	9/3/2024	839.00	Doubleknot Llc ACH 240901 888-839-8150	9488282882	Farm/Nature Center Software/Payment Processing Fees
xxxxxx5234	Electronic Withdrawal	9/3/2024	1,394.30	DTE Energy 800477474 240830	9488283945	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/3/2024	1,146.46	DTE Energy 800477474 240830	9488283946	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/3/2024	250.02	DTE Energy 800477474 240830	9488283947	Utility Payment
xxxxxx2193	Electronic Withdrawal	9/3/2024	126,681.86	Healthequity Inc Healthequi 30 Aug	9488199171	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	9/3/2024	489,573.97	IRS Usataxpymt 090324 270464771107090	9488275763	Payroll Deductions
xxxxxx2615	Electronic Withdrawal	9/3/2024	1,167.85	Merchant Bankcd Deposit 240830 496308943885	9488289048	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	9/3/2024	207.93	Merchant Bankcd Discount 240902 777200341884	9488289154	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	9/3/2024	3,655.02	Merchant Bankcd Discount 240902 777200342882	9488289155	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	9/3/2024	20.24	Merchant Bankcd Discount 240902 777200343880	9488289156	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	9/3/2024	20.00	Merchant Bankcd Discount 240902 777200344888	9488289157	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	9/3/2024	95.00	Merchant Bankcd Discount 240902 777200345885	9488289158	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	9/3/2024	72,852.87	Som Mitreasbus 240830 3491024	9488289680	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	9/3/2024	99,019.55	State Of Mich Miorspaymt 043000099691594	9488288964	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	9/3/2024	771,073.32	State Of Mich Miorspaymt 043000099702130	9488288948	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	9/4/2024	9,508.28	DTE Energy 800477474 240903	9488877146	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/4/2024	918.13	DTE Energy 800477474 240903	9488877160	Utility Payment
xxxxxx4716	Electronic Withdrawal	9/4/2024	93,536.24	Wire # 000946 Bnf Bcn Service CO Fed # 000085	9485001880	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	9/4/2024	176,529.12	Wire # 014337 Bnf Blue Cross Blue Shield Of	9485001879	Payroll Deductions
xxxxxx0799	Electronic Withdrawal	9/5/2024	2,245.64	Healthequity Inc Healthequi 04 Sep	9488755000	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	9/5/2024	59,280.56	Wire # 001093 Bnf Bcn Service CO Fed # 000047	9485002037	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	9/6/2024	5,572.52	Capturepoint ACH Direct 240905	9488710670	Monthly Credit Card Processing Fees Community Pass
xxxxxx5234	Electronic Withdrawal	9/6/2024	352.74	DTE Energy 800477474 240905	9488707714	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/11/2024	631.89	DTE Energy 800477474 240910	9488865977	Utility Payment
xxxxxx4716	Electronic Withdrawal	9/11/2024	182,585.65	Wire # 004728 Bnf Blue Cross Blue Shield Of	9485001851	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	9/12/2024	4,362,353.10	Bloomfield Sch Payment 240912 -sett-blmfld SC	9488449907	Net Payroll
xxxxxx5234	Electronic Withdrawal	9/12/2024	1,265.27	Expertpay Expertpay 386003046	9488017088	Payroll Deductions
xxxxxx0799	Electronic Withdrawal	9/12/2024	3,283.37	Healthequity Inc Healthequi 11 Sep	9488431223	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	9/12/2024	68,421.43	Wire # 001145 Bnf Bcn Service CO Fed # 000133	9485002036	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	9/13/2024	1,508,844.52	Bloomfield Hills Payroll -sett-bloom Sch	9488152202	Net Payroll
xxxxxx5234	Electronic Withdrawal	9/13/2024	1,220.29	DTE Energy 800477474 240912	9488225534	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/13/2024	929.59	DTE Energy 800477474 240912	9488225535	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/13/2024	302.62	DTE Energy 800477474 240912	9488225533	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/13/2024	55.04	DTE Energy 800477474 240912	9488225536	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/13/2024	35.44	DTE Energy 800477474 240912	9488225528	Utility Payment
xxxxxx2193	Electronic Withdrawal	9/13/2024	129,268.08	Healthequity Inc Healthequi 12 Sep	9488731778	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	9/13/2024	11.00	Wire # 001221 Bnf The Private Ba Fed # 000244	9485002473	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	9/13/2024	74,530.22	Wire # 001223 Bnf Tsacg Common R Fed # 000268	9485002472	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	9/16/2024	4,984.28	Commercial Card Payments Bhsexternal3042	9488299081	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	9/16/2024	4,508.76	Commercial Card Payments Bhsmaindecl9462	9488299080	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	9/16/2024	407,569.61	Commercial Card Payments Bhsmainrevo6493	9488299082	Purchasing Cards
xxxxxx4724	Electronic Withdrawal	9/16/2024	50.00	Commercial Card Payments Bloomfieldh2654	9488299078	Purchasing Cards
xxxxxx4716	Electronic Withdrawal	9/16/2024	514,956.54	IRS Usataxpymt 091624 270466032594982	9488811380	Payroll Deductions
xxxxxx2615	Electronic Withdrawal	9/16/2024	220.00	Merchant Bankcd Deposit 240913 496308943885	9488819102	Childcare Processing Fees and Refunds

Bloomfield Hills Schools
Electronic Banking Transactions
September 2024

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx4716	Electronic Withdrawal	9/16/2024	894.65	Som Mitreasbus 240913 7368575	9488819566	Payroll Deductions
xxxxxx2615	Electronic Withdrawal	9/17/2024	15,000.00	Arbiterpay Trust Arbiterpay 240916 1508761134	9488113454	Athletics
xxxxxx5234	Electronic Withdrawal	9/17/2024	32.10	DTE Energy 800477474 240916	9488119881	Utility Payment
xxxxxx2615	Electronic Withdrawal	9/17/2024	185.00	Merchant Bankcd Deposit 240916 777200343880	9488119851	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	9/17/2024	77,750.17	Som Mitreasbus 240916 8318062	9488119970	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	9/17/2024	114,267.09	State Of Mich Miorspaymt 043000094704636	9488119808	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	9/17/2024	831,266.05	State Of Mich Miorspaymt 043000094721816	9488119823	MPSERS (Retirment)
xxxxxx5234	Electronic Withdrawal	9/18/2024	5,470.74	DTE Energy 800477474 240917	9488139515	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/18/2024	2,117.47	DTE Energy 800477474 240917	9488139503	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/18/2024	1,698.84	DTE Energy 800477474 240917	9488139508	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/18/2024	1,150.54	DTE Energy 800477474 240917	9488139513	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/18/2024	374.35	DTE Energy 800477474 240917	9488139507	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/18/2024	254.55	DTE Energy 800477474 240917	9488139510	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/18/2024	18.26	DTE Energy 800477474 240917	9488139506	Utility Payment
xxxxxx0799	Electronic Withdrawal	9/18/2024	802.63	Healthequity Inc Healthequi 17 Sep	9488516616	Payroll Health Saving Contributions
xxxxxx5234	Electronic Withdrawal	9/19/2024	4,353.76	DTE Energy 800477474 240918	9488142509	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/19/2024	2,788.74	DTE Energy 800477474 240918	9488142505	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/19/2024	88.84	DTE Energy 800477474 240918	9488142502	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/19/2024	28.09	DTE Energy 800477474 240918	9488142506	Utility Payment
xxxxxx4716	Electronic Withdrawal	9/19/2024	59,442.66	Wire # 001026 Bnf Bcn Service CO Fed # 000075	9485001995	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	9/20/2024	3,427.71	DTE Energy 800477474 240919	9488250372	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/20/2024	1,618.00	DTE Energy 800477474 240919	9488250367	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/23/2024	1,910.00	DTE Energy 800477474 240920	9488744861	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/25/2024	1,265.27	Expertpay Expertpay 386003046	9488331173	Payroll Deductions
xxxxxx0799	Electronic Withdrawal	9/25/2024	1,147.70	Healthequity Inc Healthequi 24 Sep	9488275898	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	9/25/2024	11,653.32	Wire # 005934 Bnf Blue Cross Blue Shield Of	9485002008	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	9/26/2024	4,142,878.01	Bloomfield Sch Payment 240926 -sett-blmfld SC	9488414311	Net Payroll
xxxxxx5234	Electronic Withdrawal	9/26/2024	562.01	DTE Energy 800477474 240925	9488967422	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/26/2024	557.87	DTE Energy 800477474 240925	9488967384	Utility Payment
xxxxxx4716	Electronic Withdrawal	9/26/2024	147,636.89	Wire # 001100 Bnf Bcn Service CO Fed # 000112	9485002282	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	9/27/2024	1,559,446.44	Bloomfield Hills Payroll -sett-bloom Sch	9488103520	Net Payroll
xxxxxx2193	Electronic Withdrawal	9/27/2024	134,774.42	Healthequity Inc Healthequi 26 Sep	9488693282	Payroll Health Saving Contributions
xxxxxx2615	Electronic Withdrawal	9/27/2024	155.00	Merchant Bankcd Deposit 240926 777200343880	9488595820	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	9/27/2024	74,903.96	Wire # 001453 Bnf Tsacg Common R Fed # 000109	9485002935	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	9/27/2024	11.00	Wire # 001455 Bnf The Private Ba Fed # 000105	9485002936	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	9/30/2024	532,875.17	IRS Usataxpymt 093024 270467444299358	9488257251	Payroll Deductions
xxxxxx0799	Electronic Withdrawal	9/30/2024	513.50	Wageworks Admin Fees 240930 0824-tr109211	9488944799	COBRA