

Clawson Schools

Detailed Check Register by Accounting Line

Check Date From 4/1/2023 TO 6/30/2023

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
Accounting Line: 110-000-0000-0000-000-0000-11412000						
HD90526231	05/26/2023	STATE OF MICHIGAN 100034	ESCHEATS2023 05/26/2023	Annual Escheats 2023 GEN	ESCHEATS2023 05/26/2023	108.00
110-000-0000-0000-000-0000-11412000 Total:						108.00
Accounting Line: 110-000-0000-0000-000-0000-11920000						
AD00200420	06/23/2023	MUNETRIX LLC 100617	OH009412 06/21/2023	23/24 School Financial Module GEN	10787 05/01/2023	2,756.00
AD00200429	06/23/2023	SET-SEG 100084	OH009420 06/22/2023	1st Qtr 2024 Workers Comp GEN	1STQTRWC202 06/20/2023	1,837.00
AD00200430	06/23/2023	SET-SEG 100084	OH009411 06/21/2023	Property Casualty Insurance 20 GEN	PC000016932 05/30/2023	180,762.00
AD00200430	06/23/2023	SET-SEG 100084	OH009419 06/22/2023	MEC Administration July 2023 GEN	SETSEG632700 06/20/2023	200.00
AD00200441	06/28/2023	MESSA 100035	OH009413 06/27/2023	Health Insurance July 2023 GEN	230751252 06/09/2023	137,739.35
HD90612235	06/12/2023	FRANCOTYP-POSTALIA INC 100139	POSTAGE061223 06/12/2023	Postage Machine Replenishment GEN	POSTAGE06122 06/12/2023	2,500.00
110-000-0000-0000-000-0000-11920000 Total:						325,794.35
Accounting Line: 110-000-0000-0000-000-0000-24025000						
HD90405238	04/05/2023	BMO HARRIS 400707	PCARD040523 04/05/2023	BMO Pcard Payment 04.05.23 GEN	PCARD040523 04/05/2023	18,571.23
HD90505238	05/05/2023	BMO HARRIS 400707	PCARD050523 05/05/2023	BMO Pcard Payment 05.05.23 GEN	PCARD050523 05/05/2023	18,946.65
HD90606238	06/06/2023	BMO HARRIS 400707	PCARD060623 06/06/2023	BMO Pcard Payment 06.06.23 GEN	PCARD060623 06/06/2023	32,284.41
110-000-0000-0000-000-0000-24025000 Total:						69,802.29
Accounting Line: 110-000-0000-0000-000-0000-24027000						
HD90407237	04/07/2023	EDUSTAFF LLC 100807	EDUSTAFF04072 04/07/2023	Edustaff 04.07.23 Pay Date GEN	EDUSTAFF0407 04/07/2023	43,904.34
HD90421237	04/21/2023	EDUSTAFF LLC 100807	EDUSTAFF04212 04/21/2023	Edustaff 04.21.23 Pay Date GEN	EDUSTAFF0421 04/21/2023	56,920.68
HD90505237	05/05/2023	EDUSTAFF LLC 100807	EDUSTAFF05052 05/05/2023	Edustaff 05.05.23 Pay Date GEN	EDUSTAFF0505 05/05/2023	60,241.22
HD90519237	05/19/2023	EDUSTAFF LLC 100807	EDUSTAFF05192 05/19/2023	Edustaff 05.19.23 Pay Date GEN	EDUSTAFF0519 05/19/2023	59,105.21
HD90602237	06/02/2023	EDUSTAFF LLC 100807	EDUSTAFF06022 06/02/2023	Edustaff 06.02.23 Pay Date GEN	EDUSTAFF0602 06/02/2023	61,033.08
HD90616237	06/16/2023	EDUSTAFF LLC 100807	EDUSTAFF06162 06/16/2023	Edustaff 06.16.23 Pay Date GEN	EDUSTAFF0616 06/16/2023	50,338.61

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HD90620237	06/20/2023	EDUSTAFF LLC 100807	EDUSTAFF06202 06/20/2023	Edustaff 06.20.23 Pay Date GEN	EDUSTAFF0620 06/20/2023	232.36
HD90630237	06/30/2023	EDUSTAFF LLC 100807	EDUSTAFF06302 06/30/2023	Edustaff 06.30.23 GEN	EDUSTAFF0630 06/30/2023	44,199.41
110-000-0000-0000-0000-24027000 Total:						375,974.91
Accounting Line: 110-000-0000-0000-0000-24511000						
HD90410231	04/10/2023	INTERNAL REVENUE 100811	FEDFICA041023 04/10/2023	Clear IRS Tax PR 04.10.23 PAY	FEDFICA04102 04/10/2023	22,147.90
HD90425231	04/25/2023	INTERNAL REVENUE 100811	FEDFICA042523 04/25/2023	Clear IRS Tax 04.25.23 PAY	FEDFICA04252 04/25/2023	24,237.48
HD90510231	05/10/2023	INTERNAL REVENUE 100811	FEDFICA051023 05/10/2023	Clear IRS Tax PR 05.10.23 PAY	FEDFICA05102 05/10/2023	23,813.52
HD90525231	05/25/2023	INTERNAL REVENUE 100811	FEDFICA052523 05/25/2023	Clear IRS Tax PR 05.25.23 PAY	FEDFICA05252 05/25/2023	25,048.25
HD90609231	06/10/2023	INTERNAL REVENUE 100811	FEDFICA061023 06/10/2023	Clear IRS Tax PR 06.10.23 PAY	FEDFICA06102 06/10/2023	24,540.04
HD90625231	06/25/2023	INTERNAL REVENUE 100811	FEDFICA062523 06/25/2023	Clear IRS Tax PR 06.25.23 PAY	FEDFICA06252 06/25/2023	45,628.60
110-000-0000-0000-0000-24511000 Total:						165,415.79
Accounting Line: 110-000-0000-0000-0000-24511100						
AD00200306	05/19/2023	PUTMAN, ROSS 401249	OH009173 05/19/2023	403b Refund GEN	OMNIREFUND 05/17/2023	210.00
HD90410233	04/10/2023	OMNI 400633	OMNI041023 04/10/2023	OMNI 403b PR 04.10.23 GEN	OMNI041023 04/10/2023	17,330.74
HD90425233	04/25/2023	OMNI 400633	OMNI042523 04/25/2023	OMNI 403b PR 04.25.23 GEN	OMNI042523 04/25/2023	18,592.92
HD90510233	05/10/2023	OMNI 400633	OMNI051023 05/10/2023	OMNI 403B PR 05.10.23 GEN	OMNI051023 05/10/2023	18,862.29
HD90525233	05/25/2023	OMNI 400633	OMNI052523 05/25/2023	OMNI 403b PR 05.25.23 PAY	OMNI052523 05/25/2023	18,862.29
HD90610233	06/17/2023	OMNI 400633	OMNI061023 06/17/2023	OMNI 403b PR 06.10.23 PAY	OMNI061023 06/10/2023	18,587.90
HD90625233	06/28/2023	OMNI 400633	OMNI062523 06/28/2023	OMNI 403b PR 06.25.23 PAY	OMNI062523 06/25/2023	19,100.97
110-000-0000-0000-0000-24511100 Total:						111,547.11
Accounting Line: 110-000-0000-0000-0000-24511200						
HD90410233	04/10/2023	OMNI 400633	OMNI041023 04/10/2023	OMNI Sec 427 PR 04.10.23 GEN	OMNI041023 04/10/2023	4,012.00
HD90425233	04/25/2023	OMNI 400633	OMNI042523 04/25/2023	OMNI Sec 457 PR 04.25.23 GEN	OMNI042523 04/25/2023	4,012.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
HD90510233	05/10/2023	OMNI 400633	OMNI051023 05/10/2023	OMNI Sec 457 PR 05.10.23 GEN	OMNI051023 05/10/2023	4,012.00
HD90525233	05/25/2023	OMNI 400633	OMNI052523 05/25/2023	OMNI Sec 457 PR 05.25.23 PAY	OMNI052523 05/25/2023	4,012.00
HD90610233	06/17/2023	OMNI 400633	OMNI061023 06/17/2023	OMNI Sec 427 PR 06.10.23 PAY	OMNI061023 06/10/2023	4,012.00
HD90625233	06/28/2023	OMNI 400633	OMNI062523 06/28/2023	OMNI Sec 457 PR 06.25.23 PAY	OMNI062523 06/25/2023	4,012.00
110-000-0000-0000-000-0000-24511200 Total:						24,072.00
Accounting Line: 110-000-0000-0000-000-0000-24511400						
AD00200230	04/21/2023	MESSA 100035	OH008954 04/21/2023	Health Insurance May 2023 GEN	230544769 04/17/2023	143,369.49
AD00200327	05/26/2023	MESSA 100035	OH009232 05/24/2023	Health Insurance June 2023 GEN	230650307 05/12/2023	141,198.83
110-000-0000-0000-000-0000-24511400 Total:						284,568.32
Accounting Line: 110-000-0000-0000-000-0000-24511900						
HD90327231	04/12/2023	MICH OFFICE OF RET SVCS 100047	MIORS032523R 04/12/2023	UAAL PR 03.25.23 PAY	MIORS032523R 03/25/2023	144,812.43
HD90426235	04/25/2023	MICH OFFICE OF RET SVCS 100047	UAALMIP042523 04/25/2023	UAAL PR 04.25.23 PAY	UAALMIP04252 04/25/2023	144,812.42
HD90525235	06/01/2023	MICH OFFICE OF RET SVCS 100047	UAALMIP052523 06/01/2023	UAAL PR 05.25.23 PAY	UAALMIP05252 05/25/2023	144,812.42
110-000-0000-0000-000-0000-24511900 Total:						434,437.27
Accounting Line: 110-000-0000-0000-000-0000-24512400						
FE 90427235	04/27/2023	BASIC FLEX PLAN 100202	FLEX042723 04/27/2023	Flex Plan Payment 04.27.23 GEN	FLEX042723 04/27/2023	1,081.48
110-000-0000-0000-000-0000-24512400 Total:						1,081.48
Accounting Line: 110-000-0000-0000-000-0000-24512600						
HD90413234	04/13/2023	MICH OFFICE OF RET SVCS 100047	MIORS032523A 04/13/2023	MIORS TDP PR 04.10.23 PAY	MIORS041023A 04/10/2023	50.00
HD90425234	05/04/2023	MICH OFFICE OF RET SVCS 100047	MIORS042523 05/04/2023	Clear MIORS TDP PR 04.25.23 PAY	MIORS042523 04/25/2023	50.00
HD90510234	05/12/2023	MICH OFFICE OF RET SVCS 100047	MIORS051023 05/12/2023	Clear MIORS TDP PR 05.10.23 PAY	MIORS051023 05/10/2023	50.00
HD90525234	05/25/2023	MICH OFFICE OF RET SVCS 100047	MIORS052523 05/25/2023	MIORS TDP PR 05.25.23 PAY	MIORS052523 05/25/2023	50.00
110-000-0000-0000-000-0000-24512600 Total:						200.00
Accounting Line: 110-000-0000-0000-000-0000-24512900						
HD90411230	04/13/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC041023R 04/13/2023	Clear MIORS Defined 04.10.23 PAY	DEFPHC041023 04/10/2023	9,977.18

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
HD90425230	05/04/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC042523 05/04/2023	MIORS Defined PR 04.25.23 PAY	DEFPHC042523 04/25/2023	11,425.75
HD90510230	05/12/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC051023 05/12/2023	MIORS Defined PR 05.10.23 PAY	DEFPHC051023 05/10/2023	10,872.57
HD90525230	06/06/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC052523 06/06/2023	MIORS Defined 05.25.23 PAY	DEFPHC052523 05/25/2023	11,473.62
110-000-0000-0000-000-0000-24512900 Total:						43,749.12
Accounting Line: 110-000-0000-0000-000-0000-24513000						
HD90410231	04/10/2023	INTERNAL REVENUE 100811	FEDFICA041023 04/10/2023	Clear FICA PR 04.10.23 PAY	FEDFICA04102 04/10/2023	52,830.84
HD90425231	04/25/2023	INTERNAL REVENUE 100811	FEDFICA042523 04/25/2023	Clear FICA PR 04.25.23 PAY	FEDFICA04252 04/25/2023	56,846.46
HD90510231	05/10/2023	INTERNAL REVENUE 100811	FEDFICA051023 05/10/2023	Clear FICA PR 05.10.23 PAY	FEDFICA05102 05/10/2023	56,769.64
HD90525231	05/25/2023	INTERNAL REVENUE 100811	FEDFICA052523 05/25/2023	Clear FICA PR 05.25.23 PAY	FEDFICA05252 05/25/2023	58,771.98
HD90609231	06/10/2023	INTERNAL REVENUE 100811	FEDFICA061023 06/10/2023	Clear FICA PR 06.10.23 PAY	FEDFICA06102 06/10/2023	58,018.32
HD90625231	06/25/2023	INTERNAL REVENUE 100811	FEDFICA062523 06/25/2023	Clear FICA PR 06.25.23 PAY	FEDFICA06252 06/25/2023	73,931.68
110-000-0000-0000-000-0000-24513000 Total:						357,168.92
Accounting Line: 110-000-0000-0000-000-0000-24513200						
HD90410238	04/10/2023	MICHIGAN STATE DISBURS 100155	MISDU041023 04/10/2023	Friend of the Court 04.10.23 PAY	MISDU041023 04/10/2023	188.22
HD90425238	04/25/2023	MICHIGAN STATE DISBURS 100155	MISDU042523 04/25/2023	Friend of the Court 04.25.23 PAY	MISDU042523 04/25/2023	188.22
HD90510238	05/10/2023	MICHIGAN STATE DISBURS 100155	MISDU051023 05/10/2023	Friend of the Court 05.10.23 PAY	MISDU051023 05/10/2023	188.22
HD90525238	05/25/2023	MICHIGAN STATE DISBURS 100155	MISDU052523 05/25/2023	Friend of the Court 05.25.23 PAY	MISDU052523 05/25/2023	188.22
HD90610238	06/10/2023	MICHIGAN STATE DISBURS 100155	MISDU061023 06/10/2023	Friend of the Court 06.10.23 PAY	MISDU061023 06/10/2023	188.22
HD90625238	06/25/2023	MICHIGAN STATE DISBURS 100155	MISDU062523 06/25/2023	Friend of the Court 06.25.23 PAY	MISDU062523 06/25/2023	188.22
110-000-0000-0000-000-0000-24513200 Total:						1,129.32
Accounting Line: 110-000-0000-0000-000-0000-24513600						
HD90410232	04/10/2023	HEALTH EQUITY INC 100809	HSA041023 04/10/2023	HSA PR 04.10.23 PAY	HSA041023 04/10/2023	2,996.72
HD90425232	04/25/2023	HEALTH EQUITY INC 100809	HSA042523 04/25/2023	HSA PR 04.25.23 PAY	HSA042523 04/25/2023	3,681.72
110-000-0000-0000-000-0000-24513600 Total:						6,678.44
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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
HD90510232	05/10/2023	HEALTHERQUITY INC 100809	HSA051023 05/10/2023	HSA PR 05.10.23 PAY	HSA051023 05/10/2023	3,681.72
HD90525232	05/25/2023	HEALTHERQUITY INC 100809	HSA052523 05/25/2023	HSA PR 05.25.23 PAY	HSA052523 05/25/2023	3,681.72
HD90610232	06/10/2023	HEALTHERQUITY INC 100809	HSA061023 06/10/2023	HSA PR 06.10.23 PAY	HSA061023 06/10/2023	3,681.72
HD90625232	06/25/2023	HEALTHERQUITY INC 100809	HSA062523 06/25/2023	HSA PR 06.25.23 PAY	HSA062523 06/25/2023	3,831.72
110-000-0000-0000-0000-24513600 Total:						21,555.32
Accounting Line: 110-000-0000-0000-0000-24514000						
HD90327231	04/12/2023	MICH OFFICE OF RET SVCS 100047	MIORS032523R 04/12/2023	MPERS One-Time Deposit PAY	MIORS032523R 03/25/2023	506,022.08
HD90413234	04/13/2023	MICH OFFICE OF RET SVCS 100047	MIORS032523A 04/13/2023	MIORS Retirement 04.10.23 PAY	MIORS041023A 04/10/2023	97,558.99
HD90425234	05/04/2023	MICH OFFICE OF RET SVCS 100047	MIORS042523 05/04/2023	Clear Retirement PR 04.25.23 PAY	MIORS042523 04/25/2023	103,737.91
HD90426235	04/25/2023	MICH OFFICE OF RET SVCS 100047	UAALMIP042523 04/25/2023	MPERS One-Time Deposit PAY	UAALMIP04252 04/25/2023	84,337.01
HD90510234	05/12/2023	MICH OFFICE OF RET SVCS 100047	MIORS051023 05/12/2023	MIORS Retirement PR 05.10.23 PAY	MIORS051023 05/10/2023	104,112.53
HD90525234	05/25/2023	MICH OFFICE OF RET SVCS 100047	MIORS052523 05/25/2023	MIORS Retirement PR 05.25.23 PAY	MIORS052523 05/25/2023	107,497.34
HD90525235	06/01/2023	MICH OFFICE OF RET SVCS 100047	UAALMIP052523 06/01/2023	MPERS One-Time Deposit PAY	UAALMIP05252 05/25/2023	84,337.01
110-000-0000-0000-0000-24514000 Total:						1,087,602.87
Accounting Line: 110-000-0000-0000-0000-24515000						
HD90327231	04/12/2023	MICH OFFICE OF RET SVCS 100047	MIORS032523R 04/12/2023	ORS Adjustment PAY	MIORS032523R 03/25/2023	0.26
HD90413234	04/13/2023	MICH OFFICE OF RET SVCS 100047	MIORS032523A 04/13/2023	MIORS MIP PR 04.10.23 PAY	MIORS041023A 04/10/2023	27,327.36
HD90425234	05/04/2023	MICH OFFICE OF RET SVCS 100047	MIORS042523 05/04/2023	Clear MIORS MIP PR 04.25.23 PAY	MIORS042523 04/25/2023	28,801.74
HD90510234	05/12/2023	MICH OFFICE OF RET SVCS 100047	MIORS051023 05/12/2023	Clear MIORS MIP PR 05.10.23 PAY	MIORS051023 05/10/2023	29,012.69
HD90525234	05/25/2023	MICH OFFICE OF RET SVCS 100047	MIORS052523 05/25/2023	MIORS MIP PR 05.25.23 PAY	MIORS052523 05/25/2023	29,794.18
110-000-0000-0000-0000-24515000 Total:						114,936.23
Accounting Line: 110-000-0000-0000-0000-24516000						
HD90430236	05/12/2023	STATE OF MICHIGAN 100034	STATESALES043 05/12/2023	Clear State Tax April 2023 PAY	STATESALES0 04/30/2023	24,594.37
110-000-0000-0000-0000-24516000 Total:						24,594.37

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Accounting Line: 110-000-0000-0000-000-0000-24517000						
HD90411230	04/13/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC041023R 04/13/2023	Clear MIORS PHC PR 04.10.23 PAY	DEFPHC041023 04/10/2023	4,216.02
HD90425230	05/04/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC042523 05/04/2023	MIORS PHC PR 04.25.23 PAY	DEFPHC042523 04/25/2023	4,660.22
HD90510230	05/12/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC051023 05/12/2023	MIORS PHC PR 05.10.23 PAY	DEFPHC051023 05/10/2023	4,515.54
HD90525230	06/06/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC052523 06/06/2023	MIORS PHC PR 05.25.23 PAY	DEFPHC052523 05/25/2023	4,705.06
110-000-0000-0000-000-0000-24517000 Total:						18,096.84
Accounting Line: 110-000-0000-0000-000-0000-41110000						
AD00200205	04/14/2023	CITY OF ROYAL OAK 400527	OH008875 04/13/2023	Operating Refund of Overpaymen GEN	63270CLAWSO 04/04/2023	10.00
110-000-0000-0000-000-0000-41110000 Total:						10.00
Accounting Line: 110-000-0000-0000-000-0000-41112000						
AD00200302	05/19/2023	OAKLAND COUNTY 100054	OH009157 05/17/2023	Prior Year Taxes GEN	20080APR30202 04/30/2023	994.81
110-000-0000-0000-000-0000-41112000 Total:						994.81
Accounting Line: 110-266-0000-2550-003-0000-54910000						
AD00200211	04/14/2023	SECURE EDUCATION 401211	OH008893 04/13/2023	Physical Site Assessment - Bak GEN	1538 10/16/2022	1,000.00
AD00200234	04/21/2023	SECURE EDUCATION 401211	OH008962 04/21/2023	Physical Site Assessment - Bak GEN	2033 04/18/2023	1,000.00
110-266-0000-2550-003-0000-54910000 Total:						2,000.00
Accounting Line: 110-266-0000-2550-012-0000-54910000						
AD00200211	04/14/2023	SECURE EDUCATION 401211	OH008893 04/13/2023	Physical Site Assessment - Ken GEN	1538 10/16/2022	1,000.00
AD00200234	04/21/2023	SECURE EDUCATION 401211	OH008962 04/21/2023	Physical Site Assessment - Ken GEN	2033 04/18/2023	1,000.00
110-266-0000-2550-012-0000-54910000 Total:						2,000.00
Accounting Line: 110-266-0000-2550-015-0000-54910000						
AD00200211	04/14/2023	SECURE EDUCATION 401211	OH008893 04/13/2023	Physical Site Assessment - Sch GEN	1538 10/16/2022	1,000.00
AD00200234	04/21/2023	SECURE EDUCATION 401211	OH008962 04/21/2023	Physical Site Assessment - Sch GEN	2033 04/18/2023	1,000.00
110-266-0000-2550-015-0000-54910000 Total:						2,000.00
Accounting Line: 110-266-0000-2550-050-0000-54910000						
AD00200211	04/14/2023	SECURE EDUCATION 401211	OH008893 04/13/2023	Physical Site Assessment - CMS GEN	1538 10/16/2022	1,000.00
AD00200234	04/21/2023	SECURE EDUCATION 401211	OH008962 04/21/2023	Physical Site Assessment - CMS GEN	2033 04/18/2023	1,000.00
110-266-0000-2550-050-0000-54910000 Total:						2,000.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
Accounting Line: 110-266-0000-2550-070-0000-54910000						
AD00200211	04/14/2023	SECURE EDUCATION 401211	OH008893 04/13/2023	Physical Site Assessment - CHS GEN	1538 10/16/2022	1,000.00
AD00200234	04/21/2023	SECURE EDUCATION 401211	OH008962 04/21/2023	Physical Site Assessment - CHS GEN	2033 04/18/2023	1,000.00
110-266-0000-2550-070-0000-54910000 Total:						2,000.00
Accounting Line: 110-112-8204-3490-050-0050-55119000						
AD00200329	05/26/2023	Richard Allen Skowron 400775	OH009003 05/23/2023	Robotics Supplies Reimburse GEN	ROBOTICSREI 04/28/2023	140.00
110-112-8204-3490-050-0050-55119000 Total:						140.00
Accounting Line: 110-113-8053-3490-070-0070-55119000						
AD00200324	05/26/2023	FISCHER, CHRIS 400638	OH009009 05/23/2023	Robotics Supplies Reimburse GEN	ROBOTICSREI 04/28/2023	589.97
110-113-8053-3490-070-0070-55119000 Total:						589.97
Accounting Line: 110-111-0000-0000-012-0012-54121000						
AD00200254	05/05/2023	APPLIED INNOVATION 100672	OH008953 05/03/2023	Kenwood Copier Click Chgs Apr GEN	2196812 04/18/2023	270.70
AD00200401	06/23/2023	APPLIED INNOVATION 100672	OH009223 06/21/2023	Copier Click Charges Kenwood GEN	2219082 05/18/2023	355.92
AD00200434	06/28/2023	APPLIED INNOVATION 100672	OH009414 06/27/2023	Kenwood Copier Click Chgs June GEN	2240253 06/20/2023	281.68
110-111-0000-0000-012-0012-54121000 Total:						908.30
Accounting Line: 110-111-0000-0000-012-0012-55110000						
AD00200257	05/05/2023	CENTRAL MICHIGAN PAPER 100012	OH009005 05/03/2023	Kenwood - Copy Paper GEN	51656900 04/27/2023	780.00
110-111-0000-0000-012-0012-55110000 Total:						780.00
Accounting Line: 110-111-0000-0000-012-0025-55210000						
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008864 04/06/2023	ISBN GM-00842 GEN	INV112486 08/18/2022	381.15
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	ISBN 978-1-64054-059-0 GEN	INV118301 09/21/2022	1,015.00
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	Shipping and Handling GEN	INV118301 09/21/2022	506.11
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	Discount GEN	INV118301 09/21/2022	-1,334.58
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	ISBN 978-1-64054-048-4 GEN	INV118301 09/21/2022	1,617.00
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	ISBN 978-1-64054-047-7 GEN	INV118301 09/21/2022	1,540.00
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	ISBN 978-1-64054-064-4 GEN	INV118301 09/21/2022	1,167.25

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AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	ISBN 978-1-64054-054-5 GEN	INV118301 09/21/2022	284.20
Accounting Line: 110-111-0000-0000-015-0025-55210000					110-111-0000-0000-012-0025-55210000 Total:	5,176.13
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008864 04/06/2023	ISBN GM-00842 GEN	INV112486 08/18/2022	707.85
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	ISBN 978-1-64054-047-7 GEN	INV118301 09/21/2022	2,860.00
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	ISBN 978-1-64054-059-0 GEN	INV118301 09/21/2022	1,885.00
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	ISBN 978-1-64054-054-5 GEN	INV118301 09/21/2022	527.80
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	ISBN 978-1-64054-064-4 GEN	INV118301 09/21/2022	2,167.75
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	Shipping and Handling GEN	INV118301 09/21/2022	939.92
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	Discount GEN	INV118301 09/21/2022	-2,478.51
AD00200191	04/06/2023	GREAT MINDS PBC 401007	OH008863 04/06/2023	ISBN 978-1-64054-048-4 GEN	INV118301 09/21/2022	3,003.00
Accounting Line: 110-111-0000-0000-015-0015-54121000					110-111-0000-0000-015-0025-55210000 Total:	9,612.81
AD00200254	05/05/2023	APPLIED INNOVATION 100672	OH008953 05/03/2023	Schalm Copier Click Chgs April GEN	2196812 04/18/2023	1,225.13
AD00200401	06/23/2023	APPLIED INNOVATION 100672	OH009223 06/21/2023	Copier Click Charges Schalm GEN	2219082 05/18/2023	1,108.01
AD00200434	06/28/2023	APPLIED INNOVATION 100672	OH009414 06/27/2023	Schalm Copier Click Chgs June GEN	2240253 06/20/2023	752.58
Accounting Line: 110-111-0000-0000-015-0015-55110000					110-111-0000-0000-015-0015-54121000 Total:	3,085.72
AD00200257	05/05/2023	CENTRAL MICHIGAN PAPER 100012	OH009005 05/03/2023	Schalm Copy Paper GEN	51656900 04/27/2023	585.00
AD00200314	05/22/2023	SCHOOL SPECIALTY LLC 401060	RI200142 05/22/2023	Sharpie Permanent Markers, Fin GEN	208131958161R 02/28/2023	6.00
AD00200314	05/22/2023	SCHOOL SPECIALTY LLC 401060	RI200142 05/22/2023	Baumgartens Roll-N Cut Magneti GEN	208131958161R 02/28/2023	10.90
AD00200314	05/22/2023	SCHOOL SPECIALTY LLC 401060	RI200142 05/22/2023	Scotch 600 Transparent Tape, 0 GEN	208131958161R 02/28/2023	5.25
AD00200314	05/22/2023	SCHOOL SPECIALTY LLC 401060	RI200142 05/22/2023	School Smart Ruled Sentence St GEN	208131958161R 02/28/2023	5.93
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AD00200314	05/22/2023	SCHOOL SPECIALTY LLC 401060	RI200142 05/22/2023	Astrobrights Colored Paper, 8- GEN	208131958161R 02/28/2023	25.32
AD00200314	05/22/2023	SCHOOL SPECIALTY LLC 401060	RI200142 05/22/2023	School Smart Standard Staples, GEN	208131958161R 02/28/2023	2.24
AD00200314	05/22/2023	SCHOOL SPECIALTY LLC 401060	RI200142 05/22/2023	School Smart Custom Sticky Not GEN	208131958161R 02/28/2023	2.21
AD00200314	05/22/2023	SCHOOL SPECIALTY LLC 401060	RI200142 05/22/2023	VELCRO Brand Hook and Loop Sti GEN	208131958161R 02/28/2023	15.45
AD00200314	05/22/2023	SCHOOL SPECIALTY LLC 401060	RI200142 05/22/2023	School Smart Clear Laminating GEN	208131958161R 02/28/2023	26.73
AD00200330	05/26/2023	SCHOOL SPECIALTY LLC 401060	OH009188 05/24/2023	Frey Select Formaldehyde-Free GEN	208132308601 05/12/2023	985.74
					110-111-0000-0000-015-0015-55110000 Total:	1,670.77
Accounting Line: 110-112-0000-0000-050-0050-54121000						
AD00200254	05/05/2023	APPLIED INNOVATION 100672	OH008953 05/03/2023	CMS Copier Click Chgs April GEN	2196812 04/18/2023	501.28
AD00200401	06/23/2023	APPLIED INNOVATION 100672	OH009223 06/21/2023	Copier Click Charges CMS GEN	2219082 05/18/2023	556.02
AD00200434	06/28/2023	APPLIED INNOVATION 100672	OH009414 06/27/2023	CMS Copier Click Chgs June 23 GEN	2240253 06/20/2023	498.42
					110-112-0000-0000-050-0050-54121000 Total:	1,555.72
Accounting Line: 110-112-0000-0000-050-0050-55110000						
AD00200285	05/12/2023	STAPLES ADVANTAGE 100116	OH009092 05/11/2023	Staples EasyClose #10 Business GEN	3537645994 05/06/2023	12.63
AD00200334	05/26/2023	STAPLES ADVANTAGE 100116	OH009043 05/23/2023	Crayola Colored Pencils, Assor GEN	3537272106 05/02/2023	61.60
AD00200334	05/26/2023	STAPLES ADVANTAGE 100116	OH009043 05/23/2023	Staples Glue Sticks, 028 oz, 1 GEN	3537272106 05/02/2023	51.60
AD00200334	05/26/2023	STAPLES ADVANTAGE 100116	OH009043 05/23/2023	Staples Premium Staples, 14" L GEN	3537272106 05/02/2023	15.10
AD00200334	05/26/2023	STAPLES ADVANTAGE 100116	OH009043 05/23/2023	Staples 3" x 5" Index Cards, L GEN	3537272106 05/02/2023	25.28
AD00200334	05/26/2023	STAPLES ADVANTAGE 100116	OH009043 05/23/2023	Staples 67 lb Cardstock Paper, GEN	3537272106 05/02/2023	15.26
AD00200350	06/02/2023	LUCKS MUSIC LIBRARY 100363	OH009271 06/02/2023	Teaching Supplies ATTC	222486 02/17/2023	14.40
AD00200357	06/02/2023	STAPLES ADVANTAGE 100116	OH009186 06/02/2023	TRU RED Pre-Sharpened Wooden P GEN	3538538432 05/20/2023	63.92
AD00200357	06/02/2023	STAPLES ADVANTAGE 100116	OH009186 06/02/2023	Staples Recycled File Folder, GEN	3538538432 05/20/2023	62.36

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200357	06/02/2023	STAPLES ADVANTAGE 100116	OH009186 06/02/2023	BIC 4-Color Retractable Ballpo GEN	3538538432 05/20/2023	27.40
Accounting Line: 110-113-0000-0000-070-0070-53710000					110-113-0000-0000-050-0050-55110000 Total:	349.55
AD00200266	05/05/2023	OAKLAND COMMUNITY 100053	OH008884 05/03/2023	J. Custer - Winter 2023 GEN	CLAWSONHS2 04/05/2023	826.50
AD00200266	05/05/2023	OAKLAND COMMUNITY 100053	OH008884 05/03/2023	F. Attar - Winter 2023 GEN	CLAWSONHS2 04/05/2023	924.50
AD00200266	05/05/2023	OAKLAND COMMUNITY 100053	OH008884 05/03/2023	C. Brewster - Winter 2023 GEN	CLAWSONHS2 04/05/2023	831.00
AD00200266	05/05/2023	OAKLAND COMMUNITY 100053	OH008884 05/03/2023	C. Thomas - Winter 2023 GEN	CLAWSONHS2 04/05/2023	728.00
AD00200266	05/05/2023	OAKLAND COMMUNITY 100053	OH008884 05/03/2023	J. Maurer - Winter 2023 GEN	CLAWSONHS2 04/05/2023	419.00
AD00200266	05/05/2023	OAKLAND COMMUNITY 100053	OH008884 05/03/2023	B. Sarvello - Winter 2023 GEN	CLAWSONHS2 04/05/2023	448.00
AD00200266	05/05/2023	OAKLAND COMMUNITY 100053	OH008884 05/03/2023	F. Chase - Winter 2023 GEN	CLAWSONHS2 04/05/2023	821.74
AD00200266	05/05/2023	OAKLAND COMMUNITY 100053	OH008884 05/03/2023	D. Bosnic - Winter 2023 GEN	CLAWSONHS2 04/05/2023	419.00
AD00200266	05/05/2023	OAKLAND COMMUNITY 100053	OH008884 05/03/2023	K. McMillan - Winter 2023 GEN	CLAWSONHS2 04/05/2023	745.25
AD00200266	05/05/2023	OAKLAND COMMUNITY 100053	OH008884 05/03/2023	K. Kage - Winter 2023 GEN	CLAWSONHS2 04/05/2023	448.00
Accounting Line: 110-113-0000-0000-070-0070-54121000					110-113-0000-0000-070-0070-54121000 Total:	6,610.99
AD00200254	05/05/2023	APPLIED INNOVATION 100672	OH008953 05/03/2023	CHS Copier Click Chgs April GEN	2196812 04/18/2023	702.53
AD00200401	06/23/2023	APPLIED INNOVATION 100672	OH009223 06/21/2023	Copier Click Charges CHS GEN	2219082 05/18/2023	890.13
AD00200434	06/28/2023	APPLIED INNOVATION 100672	OH009414 06/27/2023	CHS Copier Click Chgs June 23 GEN	2240253 06/20/2023	897.07
Accounting Line: 110-113-0000-0000-070-0070-55110000					110-113-0000-0000-070-0070-55110000 Total:	2,489.73
AD00200320	05/26/2023	CENTRAL MICHIGAN PAPER 100012	OH009118 05/23/2023	Xerox Paper for CHS GEN	51630300 04/30/2023	1,560.00
Accounting Line: 110-113-0000-0000-070-0070-55112000					110-113-0000-0000-070-0070-55112000 Total:	1,560.00
AD00200263	05/05/2023	JW PEPPER AND SON INC 100057	OH008923 05/03/2023	Music for Band Students GEN	365245565 03/31/2023	335.99

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AD00200263	05/05/2023	JW PEPPER AND SON INC 100057	OH008924 05/03/2023	Music for Band Students GEN	365247108 03/31/2023	74.00
AD00200264	05/05/2023	MARSHALL MUSIC CO 401187	OH008922 05/03/2023	repair on band instrument GEN	9697999 03/22/2023	76.25
AD00200264	05/05/2023	MARSHALL MUSIC CO 401187	OH008947 05/03/2023	Used Band Instrument GEN	9714316 04/04/2023	525.00
AD00200390	06/16/2023	JW PEPPER AND SON INC 100057	OH009318 06/14/2023	Music for CHS Band Students GEN	365296338 04/19/2023	60.00
AD00200418	06/23/2023	MARSHALL MUSIC CO 401187	OH009343 06/21/2023	Music for CHS Band Student GEN	9642241 01/26/2023	7.19
Accounting Line: 110-113-0000-0000-070-0070-55214000					110-113-0000-0000-070-0070-55112000 Total:	1,078.43
AD00200256	05/05/2023	Benz Microscope Optics Center 401242	OH008946 05/03/2023	cleaning/repair microscopes GEN	00053418 03/31/2023	1,414.10
Accounting Line: 110-113-0000-0000-070-0070-58210000					110-113-0000-0000-070-0070-55214000 Total:	1,414.10
AD00200447	06/29/2023	BERKLEY SCHOOL DISTRICT 100231	OH009482 06/29/2023	CASA 2022-2023 2nd Semester GEN	A0000251 06/28/2023	51,975.00
Accounting Line: 110-231-0000-0000-003-0231-53170000					110-113-0000-0000-070-0070-58210000 Total:	51,975.00
AD00200259	05/05/2023	CLARK HILL ATTORNEYS 100183	OH009062 05/05/2023	General School Matters GEN	1306135 04/23/2023	3,524.50
AD00200259	05/05/2023	CLARK HILL ATTORNEYS 100183	OH009048 05/05/2023	Land Swap thru 03/31/23 GEN	1306136 04/23/2023	1,740.50
AD00200321	05/26/2023	CLARK HILL ATTORNEYS 100183	OH009235 05/25/2023	General School Matters GEN	1315788 05/19/2023	885.00
AD00200365	06/09/2023	CLARK HILL ATTORNEYS 100183	OH009236 06/07/2023	Land Swap thru 04/30/23 GEN	1315789 05/19/2023	767.00
AD00200405	06/23/2023	CLARK HILL ATTORNEYS 100183	OH009418 06/22/2023	General School Matters GEN	1326138 06/21/2023	2,035.50
AD00200405	06/23/2023	CLARK HILL ATTORNEYS 100183	OH009417 06/22/2023	Land Swap THROUGH MAY 31, 2023 GEN	1326140 06/21/2023	885.00
AD00200425	06/23/2023	SECREST WARDLE LYNCH 100360	OH009381 06/21/2023	Prof Svcs thru 05/31/2023 GEN	1474401 06/06/2023	184.03
Accounting Line: 110-232-0000-0000-003-0232-53220000					110-231-0000-0000-003-0231-53170000 Total:	10,021.53
AD00200279	05/12/2023	Hickey Leadership Group 400772	OH009050 05/11/2023	Superintendent Coaching GEN	HICKEYFEB202 02/01/2023	125.00
AD00200279	05/12/2023	Hickey Leadership Group 400772	OH009051 05/11/2023	Superintendent Update Meeting GEN	HICKEYFEB212 02/21/2023	100.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200279	05/12/2023	Hickey Leadership Group 400772	OH009052 05/11/2023	Superintendent Coaching GEN	HICKEYMARC 03/10/2023	100.00
Accounting Line: 110-232-0000-0000-003-0232-53220000					Total:	325.00
AD00200240	04/21/2023	VERIZON WIRELESS 400608	OH008868 04/21/2023	02/24/23-03/23/23 Supt GEN	9930928615 03/23/2023	51.09
AD00200335	05/26/2023	VERIZON WIRELESS 400608	OH009100 05/25/2023	03/24/23-04/23/23 Supt GEN	9933317182 04/23/2023	51.05
AD00200433	06/23/2023	VERIZON WIRELESS 400608	OH009308 06/21/2023	04/24/23-05/23/23 Supt GEN	9935692081 05/23/2023	51.05
Accounting Line: 110-232-0000-0000-003-0252-53430000					Total:	153.19
AD00200196	04/06/2023	OAKLAND SCHOOLS 100055	OH008851 04/06/2023	Postage for W2, 1095 & 1099's GEN	GR23033119022 03/31/2023	201.25
AD00200268	05/05/2023	UTEC MAIL 400531	OH009058 05/05/2023	Postage Meter Annual Contract GEN	292348 05/02/2023	599.50
AD00200325	05/26/2023	FRANCOTYP-POSTALIA INC 100139	OH009187 05/24/2023	Postage Meter Rental May-Aug GEN	RI105773533 05/19/2023	135.00
Accounting Line: 110-232-0000-0000-003-0252-55910000					Total:	935.75
AD00200200	04/06/2023	STAPLES ADVANTAGE 100116	OH008856 04/06/2023	2022/2023 Office Supplies GEN	3533820742 03/25/2023	9.18
AD00200237	04/21/2023	STAPLES ADVANTAGE 100116	OH008942 04/20/2023	2022/2023 Office Supplies GEN	3535264751 04/08/2023	4.04
Accounting Line: 110-241-0000-0000-015-0015-55910000					Total:	13.22
AD00200443	06/28/2023	SCHOOL SPECIALTY LLC 401060	OH009441 06/27/2023	Hammond & Stephens Test Record GEN	208132436756 06/14/2023	23.73
AD00200443	06/28/2023	SCHOOL SPECIALTY LLC 401060	OH009441 06/27/2023	Hammond & Stephens Data Insert GEN	208132436756 06/14/2023	15.82
AD00200443	06/28/2023	SCHOOL SPECIALTY LLC 401060	OH009441 06/27/2023	Hammond & Stephens 0456-6 P Wi GEN	208132436756 06/14/2023	13.45
AD00200443	06/28/2023	SCHOOL SPECIALTY LLC 401060	OH009441 06/27/2023	Hammond & Stephens Health Reco GEN	208132436756 06/14/2023	15.82
Accounting Line: 110-241-0000-0000-015-0015-55910000					Total:	68.82
AD00200240	04/21/2023	VERIZON WIRELESS 400608	OH008868 04/21/2023	02/24/23-03/23/23 CHS Principa GEN	9930928615 03/23/2023	167.69
AD00200335	05/26/2023	VERIZON WIRELESS 400608	OH009100 05/25/2023	03/24/23-04/23/23 CHS Principa GEN	9933317182 04/23/2023	125.22

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AD00200433	06/23/2023	VERIZON WIRELESS 400608	OH009308 06/21/2023	04/24/23-05/23/23 Principal GEN	9935692081 05/23/2023	134.49
Accounting Line: 110-241-0000-0000-070-0070-53410000					Total:	427.40
AD00200413	06/23/2023	GRACE APOSTOLIC CHURCH 401161	OH009386 06/21/2023	High School Graduation Venue GEN	101 06/07/2023	600.00
Accounting Line: 110-249-0000-0000-070-0070-54291000					Total:	600.00
AD00200201	04/06/2023	UTEC MAIL 400531	OH008858 04/06/2023	Folding Machine Maint Contract GEN	28913 03/24/2023	303.19
AD00200254	05/05/2023	APPLIED INNOVATION 100672	OH008953 05/03/2023	Baker Copier Click Charges Apr GEN	2196812 04/18/2023	530.91
AD00200401	06/23/2023	APPLIED INNOVATION 100672	OH009223 06/21/2023	Copier Click Charges Baker GEN	2219082 05/18/2023	691.25
AD00200434	06/28/2023	APPLIED INNOVATION 100672	OH009414 06/27/2023	Baker Copier Click Chgs June GEN	2240253 06/20/2023	669.38
Accounting Line: 110-252-0000-0000-003-0000-54120000					Total:	2,194.73
AD00200303	05/19/2023	OAKLAND SCHOOLS 100055	OH009123 05/17/2023	New Bank Form Development GEN	A0001496 05/09/2023	1,584.00
Accounting Line: 110-252-0000-0000-003-0000-55990000					Total:	1,584.00
HD90327231	04/12/2023	MICH OFFICE OF RET SVCS 100047	MIORS032523R 04/12/2023	MPERS One-Time Deposit PAY	MIORS032523R 03/25/2023	534.94
HD90414231	04/14/2023	MICH OFFICE OF RET SVCS 100047	MPERS032523 04/14/2023	MPERS One-Time Deposit PAY	MPERS032523 03/25/2023	2,009.21
H 90430239	04/30/2023	PNC BANK NATIONAL ASSO 100519	BANKFEES04302 04/30/2023	Bank Fees - April 2023 GEN	BANKFEES043 04/30/2023	602.83
H 90531239	05/31/2023	PNC BANK NATIONAL ASSO 100519	BANKFEES05312 05/31/2023	Bank Fees - May 2023 GEN	BANKFEES05 05/31/2023	617.65
Accounting Line: 110-252-0000-0000-003-0000-57411000					Total:	3,764.63
AD00200231	04/21/2023	OAKLAND SCHOOLS 100055	OH008912 04/17/2023	Business Services IGA FY23 Q3 GEN	A0001285B 03/30/2023	82,630.25
AD00200328	05/26/2023	OAKLAND SCHOOLS 100055	OH009185 05/24/2023	Business Services IGA FY23 Q4 GEN	A0001468 05/12/2023	82,630.25
AD00200328	05/26/2023	OAKLAND SCHOOLS 100055	OH009185 05/24/2023	Field Services Fund Balance Co GEN	A0001468 05/12/2023	-8,924.07
Accounting Line: 110-261-0000-0000-003-0052-53830000					Total:	156,336.43

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200337	06/02/2023	CITY OF CLAWSON 100096	OH009234 06/02/2023	Baker Water Feb-May 2023 GEN	WTRFEBMAY2 05/02/2023	1,502.96
					110-261-0000-0000-003-0052-53830000 Total:	1,502.96
Accounting Line: 110-261-0000-0000-003-0052-53840000						
AD00200364	06/09/2023	CITY OF CLAWSON 100096	OH009285 06/07/2023	Trash Disposal - Baker GEN	0000013443 05/31/2023	325.00
					110-261-0000-0000-003-0052-53840000 Total:	325.00
Accounting Line: 110-261-0000-0000-003-0052-55510000						
AD00200213	04/17/2023	CONSTELLATION NEW 100396	OH008885 04/17/2023	Baker Gas/Heating March 2023 GEN	3718717 04/04/2023	2,194.52
AD00200274	05/12/2023	CONSUMERS ENERGY 100111	OH009019 05/12/2023	Baker Gas/Heating April 2023 GEN	207058525612 04/20/2023	644.98
AD00200296	05/19/2023	CONSTELLATION NEW 100396	OH009122 05/17/2023	Baker Gas/Heating April 2023 GEN	3744026 05/08/2023	1,845.34
AD00200338	06/02/2023	CONSUMERS ENERGY 100111	OH009263 06/02/2023	Baker Gas/Heating May 2023 GEN	206880834913 05/22/2023	537.82
AD00200407	06/23/2023	CONSTELLATION NEW 100396	OH009366 06/22/2023	Baker Gas/Heating May 2023 GEN	3767295 06/07/2023	1,210.85
AD00200448	06/29/2023	CONSUMERS ENERGY 100111	OH009425 06/29/2023	Baker Gas/Heating June 2023 GEN	207147156028 06/21/2023	127.12
					110-261-0000-0000-003-0052-55510000 Total:	6,560.63
Accounting Line: 110-261-0000-0000-003-0052-55520000						
AD00200222	04/21/2023	DTE Energy 100137	OH008965 04/21/2023	Baker Electricity April 2022 GEN	200064302893 04/17/2023	699.73
AD00200246	04/28/2023	DIRECT ENERGY BUSINESS 100333	OH008995 04/28/2023	Baker Electricity April 2023 GEN	23111005151371 04/21/2023	770.51
AD00200340	06/02/2023	DIRECT ENERGY BUSINESS 100333	OH009262 06/02/2023	Baker Electricity May 2023 GEN	23142005173739 05/22/2023	764.46
AD00200341	06/02/2023	DTE Energy 100137	OH009228 06/02/2023	Baker Electricity May 2023 GEN	200164312158 05/16/2023	694.83
AD00200410	06/23/2023	DTE Energy 100137	OH009405 06/22/2023	Baker Electricity June 2023 GEN	200124395958 06/15/2023	665.80
AD00200449	06/29/2023	DIRECT ENERGY BUSINESS 100333	OH009424 06/29/2023	Baker Electricity June 2023 GEN	23172005195062 06/21/2023	728.18
					110-261-0000-0000-003-0052-55520000 Total:	4,323.51
Accounting Line: 110-261-0000-0000-012-0052-53830000						
AD00200244	04/28/2023	CITY OF CLAWSON 100096	OH008944 04/28/2023	Kenwood Water Jan-Apr 2023 GEN	WTRJANAPR23 04/03/2023	1,031.57
					110-261-0000-0000-012-0052-53830000 Total:	1,031.57
Accounting Line: 110-261-0000-0000-012-0052-53840000						

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AD00200364	06/09/2023	CITY OF CLAWSON 100096	OH009285 06/07/2023	Trash Disposal - Kenwood GEN	0000013443 05/31/2023	325.00
Accounting Line: 110-261-0000-0000-012-0052-53840000					110-261-0000-0000-012-0052-53840000 Total:	325.00
AD00200213	04/17/2023	CONSTELLATION NEW 100396	OH008885 04/17/2023	Kenwood Gas/Heating Mar 2023 GEN	3718717 04/04/2023	1,284.38
AD00200220	04/21/2023	CONSUMERS ENERGY 100111	OH008967 04/21/2023	Kenwood Gas/Heating April 2023 GEN	207147070537 04/13/2023	1,358.13
AD00200296	05/19/2023	CONSTELLATION NEW 100396	OH009122 05/17/2023	Kenwood Gas/Heating April 2023 GEN	3744026 05/08/2023	793.16
AD00200338	06/02/2023	CONSUMERS ENERGY 100111	OH009166 06/02/2023	Kenwood Gas/Heating May 2023 GEN	207147109321 05/12/2023	1,208.55
AD00200407	06/23/2023	CONSTELLATION NEW 100396	OH009366 06/22/2023	Kenwood Gas/Heating May 2023 GEN	3767295 06/07/2023	473.31
AD00200408	06/23/2023	CONSUMERS ENERGY 100111	OH009403 06/22/2023	Kenwood Gas/Heating June 2023 GEN	207147144993 06/13/2023	169.90
Accounting Line: 110-261-0000-0000-012-0052-55510000					110-261-0000-0000-012-0052-55510000 Total:	5,287.43
AD00200246	04/28/2023	DIRECT ENERGY BUSINESS 100333	OH008994 04/28/2023	Kenwood Electricity April 2023 GEN	23109005148963 04/19/2023	1,254.18
AD00200247	04/28/2023	DTE Energy 100137	OH008934 04/28/2023	Kenwood Electricity April 2023 GEN	200164245588 04/13/2023	1,087.76
AD00200340	06/02/2023	DIRECT ENERGY BUSINESS 100333	OH009231 06/02/2023	Kenwood Electricity May 2023 GEN	23138005171418 05/18/2023	1,311.51
AD00200341	06/02/2023	DTE Energy 100137	OH009163 06/02/2023	Kenwood Electricity May 2023 GEN	200244279770 05/12/2023	1,133.85
AD00200410	06/23/2023	DTE Energy 100137	OH009391 06/22/2023	Kenwood Electricity June 2023 GEN	200474102789 06/13/2023	1,073.62
AD00200449	06/29/2023	DIRECT ENERGY BUSINESS 100333	OH009428 06/29/2023	Kenwood Electricity June 2023 GEN	23170005193224 06/19/2023	1,236.43
Accounting Line: 110-261-0000-0000-015-0052-53830000					110-261-0000-0000-012-0052-55520000 Total:	7,097.35
AD00200337	06/02/2023	CITY OF CLAWSON 100096	OH009234 06/02/2023	Schalm Water Feb-May 2023 GEN	WTRFEBMAY2 05/02/2023	2,175.18
Accounting Line: 110-261-0000-0000-015-0052-53840000					110-261-0000-0000-015-0052-53830000 Total:	2,175.18
AD00200364	06/09/2023	CITY OF CLAWSON 100096	OH009285 06/07/2023	Trash Disposal - Schalm GEN	0000013443 05/31/2023	325.00
Accounting Line: 110-261-0000-0000-015-0052-55510000					110-261-0000-0000-015-0052-53840000 Total:	325.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200213	04/17/2023	CONSTELLATION NEW 100396	OH008885 04/17/2023	Schalm Gas/Heating March 2023 GEN	3718717 04/04/2023	2,124.11
AD00200274	05/12/2023	CONSUMERS ENERGY 100111	OH009018 05/12/2023	Schalm Gas/Heating April 2023 GEN	601013271618 04/20/2023	1,080.19
AD00200296	05/19/2023	CONSTELLATION NEW 100396	OH009122 05/17/2023	Schalm Gas/Heating April 2023 GEN	3744026 05/08/2023	1,435.27
AD00200338	06/02/2023	CONSUMERS ENERGY 100111	OH009261 06/02/2023	Schalm Gas/Heating May 2023 GEN	601013296121 05/22/2023	935.00
AD00200407	06/23/2023	CONSTELLATION NEW 100396	OH009366 06/22/2023	Schalm Gas/Heating May 2023 GEN	3767295 06/07/2023	910.05
AD00200448	06/29/2023	CONSUMERS ENERGY 100111	OH009426 06/29/2023	Schalm Gas/Heating June 2023 GEN	207147156027 06/21/2023	208.68
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Accounting Line: 110-261-0000-0000-015-0052-55520000						
AD00200222	04/21/2023	DTE Energy 100137	OH008966 04/21/2023	Schalm Electricity April 2023 GEN	200154261669 04/17/2023	1,391.94
AD00200246	04/28/2023	DIRECT ENERGY BUSINESS 100333	OH008993 04/28/2023	Schalm Electricity April 2023 GEN	23111005151371 04/21/2023	1,633.21
AD00200340	06/02/2023	DIRECT ENERGY BUSINESS 100333	OH009260 06/02/2023	Schalm Electricity May 2023 GEN	23142005173739 05/22/2023	1,616.41
AD00200341	06/02/2023	DTE Energy 100137	OH009230 06/02/2023	Schalm Electricity May 2023 GEN	200064363176 05/16/2023	1,378.54
AD00200410	06/23/2023	DTE Energy 100137	OH009406 06/22/2023	Schalm Electricity June 2023 GEN	200294323553 06/15/2023	1,356.25
AD00200449	06/29/2023	DIRECT ENERGY BUSINESS 100333	OH009427 06/29/2023	Schalm Electricity June 2023 GEN	23172005195062 06/21/2023	1,588.73
110-261-0000-0000-015-0052-55520000 Total:						8,965.08
Accounting Line: 110-261-0000-0000-050-0052-53830000						
AD00200337	06/02/2023	CITY OF CLAWSON 100096	OH009234 06/02/2023	CMS Water Feb-May 2023 GEN	WTRFEBMAY2 05/02/2023	793.72
110-261-0000-0000-050-0052-53830000 Total:						793.72
Accounting Line: 110-261-0000-0000-050-0052-53840000						
AD00200364	06/09/2023	CITY OF CLAWSON 100096	OH009285 06/07/2023	Trash Disposal - CMS GEN	0000013443 05/31/2023	325.00
110-261-0000-0000-050-0052-53840000 Total:						325.00
Accounting Line: 110-261-0000-0000-050-0052-55510000						
AD00200213	04/17/2023	CONSTELLATION NEW 100396	OH008885 04/17/2023	CMS Gas/Heating March 2023 GEN	3718717 04/04/2023	3,737.51
AD00200214	04/17/2023	CONSUMERS ENERGY 100111	OH008904 04/17/2023	CMS Gas/Heating April 2023 GEN	201185918713 03/31/2023	1,624.72

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200274	05/12/2023	CONSUMERS ENERGY 100111	OH009097 05/12/2023	CMS Gas/heating April 2023 GEN	201008269771 04/28/2023	617.51
AD00200296	05/19/2023	CONSTELLATION NEW 100396	OH009122 05/17/2023	CMS Gas/Heating April 2023 GEN	3744026 05/08/2023	1,520.35
AD00200407	06/23/2023	CONSTELLATION NEW 100396	OH009366 06/22/2023	CMS Gas/Heating May 2023 GEN	3767295 06/07/2023	676.88
AD00200408	06/23/2023	CONSUMERS ENERGY 100111	OH009369 06/22/2023	CMS Gas/Heating June 2023 GEN	201008317787 05/30/2023	392.96
110-261-0000-0000-050-0052-55510000 Total:						8,569.93
Accounting Line: 110-261-0000-0000-050-0052-55520000						
AD00200215	04/17/2023	DTE Energy 100137	OH008881 04/17/2023	CMS Electricity April 2023 GEN	200364146604 04/09/2023	2,444.95
AD00200221	04/21/2023	DIRECT ENERGY BUSINESS 100333	OH008963 04/21/2023	CMS Electricity April 2023 GEN	23107005147459 04/17/2023	2,699.64
AD00200297	05/19/2023	DTE Energy 100137	OH009134 05/17/2023	CMS Electricity - May 2023 GEN	200014362575 05/07/2023	2,441.20
AD00200340	06/02/2023	DIRECT ENERGY BUSINESS 100333	OH009164 06/02/2023	CMS Electricity May 2023 GEN	23135005168687 05/15/2023	2,493.17
AD00200409	06/23/2023	DIRECT ENERGY BUSINESS 100333	OH009389 06/22/2023	CMS Electricity - June 2023 GEN	23164005188467 06/13/2023	2,427.33
AD00200410	06/23/2023	DTE Energy 100137	OH009384 06/22/2023	CMS Electricity June 2023 GEN	200184359084 06/06/2023	2,461.32
110-261-0000-0000-050-0052-55520000 Total:						14,967.61
Accounting Line: 110-261-0000-0000-052-0052-53840000						
AD00200239	04/21/2023	TRINGALI SANITATION INC 100370	OH008861 04/17/2023	March 2023 Add'l Service GEN	3941 03/31/2023	1,400.00
AD00200286	05/12/2023	TRINGALI SANITATION INC 100370	OH009025 05/12/2023	Additional Service April 2023 GEN	3964 04/28/2023	1,400.00
AD00200432	06/23/2023	TRINGALI SANITATION INC 100370	OH009293 06/22/2023	CHS Container Replacement GEN	3972 05/31/2023	1,600.00
AD00200432	06/23/2023	TRINGALI SANITATION INC 100370	OH009293 06/22/2023	Add'l Service - May 2023 GEN	3972 05/31/2023	1,400.00
110-261-0000-0000-052-0052-53840000 Total:						5,800.00
Accounting Line: 110-261-0000-0000-052-0052-54110000						
AD00200223	04/21/2023	ELEVATOR TECHNOLOGY 100949	OH008911 04/17/2023	Category #1 Test - Baker GEN	23111727 04/04/2023	744.00
AD00200223	04/21/2023	ELEVATOR TECHNOLOGY 100949	OH008897 04/17/2023	Category #1 & #3 Tests - CMS GEN	23111728 04/04/2023	1,488.00
AD00200223	04/21/2023	ELEVATOR TECHNOLOGY 100949	OH008896 04/17/2023	Category #1 & #3 Tests - CHS GEN	23111729 04/04/2023	1,488.00

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AD00200236	04/21/2023	SONITROL GREAT LAKES 100150	OH008902 04/17/2023	Replaced wiring at Schalm GEN	528839 03/22/2023	400.00
AD00200261	05/05/2023	ELEVATOR TECHNOLOGY 100949	OH009053 05/05/2023	4th Qtr FY 2023 Elevator Maint GEN	23111785 05/01/2023	695.00
AD00200277	05/12/2023	EMERGENCY RESTORATION 100513	OH009103 05/12/2023	Provided Generator during Powe GEN	18822 03/02/2023	6,861.25
AD00200282	05/12/2023	NOVA ENVIRONMENTAL INC 100234	OH009056 05/12/2023	6 Month Periodic Surveillance GEN	15634 05/02/2023	2,200.00
AD00200284	05/12/2023	SONITROL GREAT LAKES 100150	OH009035 05/12/2023	Replaced Strike at Schalm GEN	530637 04/18/2023	793.62
AD00200284	05/12/2023	SONITROL GREAT LAKES 100150	OH009039 05/12/2023	Relocated intercom @ Baker GEN	530638 04/17/2023	400.00
AD00200284	05/12/2023	SONITROL GREAT LAKES 100150	OH009037 05/12/2023	Replaced Batteries @ Schalm GEN	530639 04/17/2023	400.00
AD00200310	05/19/2023	SONITROL GREAT LAKES 100150	OH009154 05/17/2023	Replaced 12V 7AH Battery @ CMS GEN	632144 05/08/2023	300.00
					110-261-0000-0000-052-0052-54110000 Total:	15,769.87
Accounting Line: 110-261-0000-0000-052-0052-54110000						
AD00200342	06/02/2023	ELECTRONIC SAFETY INC 100892	OH009190 06/02/2023	Smoke Detector @Schalm GEN	34110 05/22/2023	325.00
AD00200342	06/02/2023	ELECTRONIC SAFETY INC 100892	OH009192 06/02/2023	Rewire booster/replace strobe GEN	37005 05/18/2023	380.00
AD00200411	06/23/2023	ELECTRONIC SAFETY INC 100892	OH009311 06/22/2023	Replaced Schalm Smoke Detector GEN	34154 06/06/2023	435.00
					110-261-0000-0000-052-0052-54110000 Total:	1,140.00
Accounting Line: 110-261-0000-0000-052-0052-54112000						
AD00200194	04/06/2023	MECHANICAL SYSTEM 100875	OH008828 04/05/2023	Service Call @ Kenwood GEN	230350 03/20/2023	385.00
AD00200229	04/21/2023	MECHANICAL SYSTEM 100875	OH008870 04/17/2023	Labor & Material to repair uni GEN	222044 03/20/2023	4,096.40
AD00200229	04/21/2023	MECHANICAL SYSTEM 100875	OH008871 04/17/2023	Repair boiler @ CMS on 2/16/23 GEN	230250 03/31/2023	1,078.20
AD00200229	04/21/2023	MECHANICAL SYSTEM 100875	OH008900 04/17/2023	Svc @ CHS 03/02/23 GEN	230365 04/03/2023	515.00
AD00200229	04/21/2023	MECHANICAL SYSTEM 100875	OH008899 04/17/2023	Svc @ CHS Front Office 03/15 GEN	230487 04/03/2023	385.00
AD00200229	04/21/2023	MECHANICAL SYSTEM 100875	OH008898 04/17/2023	Svc @ Childcare 3/15/23 GEN	230488 04/03/2023	385.00
AD00200250	04/28/2023	MECHANICAL SYSTEM 100875	OH008932 04/28/2023	Service @ Kenwood 1/12/23 GEN	230101 04/10/2023	645.00

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AD00200419	06/23/2023	MECHANICAL SYSTEM 100875	OH009355 06/22/2023	Svc Baker Rms 203 & 208 4/17 GEN	230349 06/09/2023	2,180.16
AD00200419	06/23/2023	MECHANICAL SYSTEM 100875	OH009357 06/22/2023	Kenwood Rms 115 & 129, RTU2 GEN	230750 06/09/2023	3,135.80
AD00200419	06/23/2023	MECHANICAL SYSTEM 100875	OH009359 06/22/2023	Svc @ CHS 05/23/2023 GEN	230823 06/09/2023	1,428.69
					110-261-0000-0000-052-0052-54112000 Total:	14,234.25
Accounting Line: 110-261-0000-0000-052-0052-54115000						
AD00200355	06/02/2023	SERVICE PRO PLUMBING 100693	OH009265 06/02/2023	Svc to CHS Art Room Sinks GEN	29576450 05/15/2023	312.00
AD00200426	06/23/2023	SERVICE PRO PLUMBING 100693	OH009295 06/22/2023	CHS: Cabled Line, Reset Toilet GEN	29679449 05/23/2023	477.00
					110-261-0000-0000-052-0052-54115000 Total:	789.00
Accounting Line: 110-261-0000-0000-052-0052-54191000						
AD00200216	04/21/2023	ABM 400579	OH008859 04/17/2023	Facility Maintenance Services GEN	1152849 04/01/2023	10,017.75
AD00200216	04/21/2023	ABM 400579	OH008859 04/17/2023	Custodial Services FY 2023 GEN	1152849 04/01/2023	55,815.33
AD00200216	04/21/2023	ABM 400579	OH008859 04/17/2023	Grounds Services FY 2023 GEN	1152849 04/01/2023	8,051.25
AD00200316	05/26/2023	ABM 400579	OH009013 05/24/2023	Grounds Services FY 2023 GEN	1154226 05/01/2023	8,051.25
AD00200316	05/26/2023	ABM 400579	OH009013 05/24/2023	Custodial Services FY 2023 GEN	1154226 05/01/2023	55,815.33
AD00200316	05/26/2023	ABM 400579	OH009013 05/24/2023	Facility Maintenance Services GEN	1154226 05/01/2023	10,017.75
AD00200398	06/23/2023	ABM 400579	OH009286 06/21/2023	Custodial Services FY 2023 GEN	10000003588 06/01/2023	55,815.33
AD00200398	06/23/2023	ABM 400579	OH009286 06/21/2023	Grounds Services FY 2023 GEN	10000003588 06/01/2023	8,051.25
AD00200398	06/23/2023	ABM 400579	OH009286 06/21/2023	Facility Maintenance Services GEN	10000003588 06/01/2023	10,017.75
					110-261-0000-0000-052-0052-54191000 Total:	221,652.99
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AD00200276	05/12/2023	DTE ENERGY COMPANY 100454	OH009015 05/12/2023	Quarterly Pole Rental Fee GEN	90378256 04/30/2023	57.04
					110-261-0000-0000-052-0052-54290000 Total:	57.04
Accounting Line: 110-261-0000-0000-052-0052-55712000						
AD00200225	04/21/2023	GREAT LAKES ACE 100696	OH008883 04/17/2023	Grounds Fuel, Oil, Grease Supp GEN	MAR23200647 03/31/2023	35.14
					110-261-0000-0000-052-0052-55712000 Total:	35.14

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
Accounting Line: 110-261-0000-0000-052-0052-55730000						
AD00200298	05/19/2023	GREAT LAKES ACE 100696	OH009101 05/17/2023	Vehicle Repair Parts GEN	APR23200647 04/30/2023	8.16
110-261-0000-0000-052-0052-55730000 Total:						8.16
Accounting Line: 110-261-0000-0000-052-0052-55980000						
AD00200225	04/21/2023	GREAT LAKES ACE 100696	OH008883 04/17/2023	Misc Hardware & Tools GEN	MAR23200647 03/31/2023	155.95
AD00200298	05/19/2023	GREAT LAKES ACE 100696	OH009101 05/17/2023	Misc Hardware & Tools GEN	APR23200647 04/30/2023	276.63
AD00200414	06/23/2023	GREAT LAKES ACE 100696	OH009415 06/22/2023	Misc Hardware & Tools GEN	MAY23200647 05/31/2023	170.33
110-261-0000-0000-052-0052-55980000 Total:						602.91
Accounting Line: 110-261-0000-0000-052-0052-55990000						
AD00200225	04/21/2023	GREAT LAKES ACE 100696	OH008883 04/17/2023	Misc Supplies & Materials GEN	MAR23200647 03/31/2023	130.93
AD00200298	05/19/2023	GREAT LAKES ACE 100696	OH009101 05/17/2023	Misc Supplies & Materials GEN	APR23200647 04/30/2023	24.46
AD00200414	06/23/2023	GREAT LAKES ACE 100696	OH009415 06/22/2023	Misc Supplies & Materials GEN	MAY23200647 05/31/2023	50.13
110-261-0000-0000-052-0052-55990000 Total:						205.52
Accounting Line: 110-261-0000-0000-052-0052-55990020						
AD00200249	04/28/2023	JAYS SEPTIC TANK SERVICE 100430	OH008961 04/28/2023	Hand Sanitizer April 2023 GEN	I119008 04/14/2023	10.00
AD00200298	05/19/2023	GREAT LAKES ACE 100696	OH009101 05/17/2023	Maint Supply - Equipment GEN	APR23200647 04/30/2023	171.49
110-261-0000-0000-052-0052-55990020 Total:						181.49
Accounting Line: 110-261-0000-0000-052-0052-55990040						
AD00200242	04/21/2023	WEINGARTZ SUPPLY CO 100711	OH008873 04/17/2023	Maintenance of Equipment GEN	1083675500 04/05/2023	1,396.86
AD00200242	04/21/2023	WEINGARTZ SUPPLY CO 100711	OH008872 04/17/2023	Return Equip Maintenance Parts GEN	1083687400 04/05/2023	-830.16
AD00200287	05/12/2023	WEINGARTZ SUPPLY CO 100711	OH009031 05/12/2023	Fuel Filter Kits GEN	1083675501 04/28/2023	17.98
AD00200287	05/12/2023	WEINGARTZ SUPPLY CO 100711	OH009032 05/12/2023	Fuel Hose Assembly GEN	1084425000 04/28/2023	11.99
AD00200287	05/12/2023	WEINGARTZ SUPPLY CO 100711	OH009032 05/12/2023	Belt, 60 Deck GEN	1084425000 04/28/2023	312.88
AD00200287	05/12/2023	WEINGARTZ SUPPLY CO 100711	OH009032 05/12/2023	Guard, Tank GEN	1084425000 04/28/2023	8.99
AD00200287	05/12/2023	WEINGARTZ SUPPLY CO 100711	OH009032 05/12/2023	Bolt GEN	1084425000 04/28/2023	23.97
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AD00200313	05/19/2023	WEINGARTZ SUPPLY CO 100711	OH009125 05/17/2023	Sheave, Blade Drive 7.25 GEN	1084837100 05/10/2023	68.99
AD00200313	05/19/2023	WEINGARTZ SUPPLY CO 100711	OH009126 05/17/2023	Special Nut GEN	1084859700 05/11/2023	9.16
AD00200313	05/19/2023	WEINGARTZ SUPPLY CO 100711	OH009126 05/17/2023	Shaft Assembly GEN	1084859700 05/11/2023	81.99
AD00200313	05/19/2023	WEINGARTZ SUPPLY CO 100711	OH009126 05/17/2023	Guard, Bearing Top GEN	1084859700 05/11/2023	9.99
AD00200313	05/19/2023	WEINGARTZ SUPPLY CO 100711	OH009126 05/17/2023	Nut Hex GEN	1084859700 05/11/2023	4.49
AD00200313	05/19/2023	WEINGARTZ SUPPLY CO 100711	OH009126 05/17/2023	Spindle Assembly GEN	1084859700 05/11/2023	145.94
AD00200313	05/19/2023	WEINGARTZ SUPPLY CO 100711	OH009126 05/17/2023	Washer GEN	1084859700 05/11/2023	8.99
AD00200383	06/15/2023	BILLINGS LAWN EQUIPMENT 100056	RI200273 06/15/2023	Screw PPH, SEMS GEN	440520RI 03/09/2023	3.04
AD00200383	06/15/2023	BILLINGS LAWN EQUIPMENT 100056	RI200273 06/15/2023	Ring Chute GEN	440520RI 03/09/2023	16.73
AD00200383	06/15/2023	BILLINGS LAWN EQUIPMENT 100056	RI200273 06/15/2023	Screw Plastite, HWH GEN	440520RI 03/09/2023	4.20
AD00200402	06/23/2023	BILLINGS LAWN EQUIPMENT 100056	DH009407 06/22/2023	Spring Cap, Speed Feed GEN	441493 04/05/2023	17.28
AD00200402	06/23/2023	BILLINGS LAWN EQUIPMENT 100056	DH009407 06/22/2023	Spring, Speed Feed GEN	441493 04/05/2023	8.88
AD00200402	06/23/2023	BILLINGS LAWN EQUIPMENT 100056	DH009407 06/22/2023	24x1200-12 4 Ply Turf GEN	441493 04/05/2023	277.20
AD00200402	06/23/2023	BILLINGS LAWN EQUIPMENT 100056	DH009407 06/22/2023	Lid, Drum GEN	441493 04/05/2023	27.16
AD00200402	06/23/2023	BILLINGS LAWN EQUIPMENT 100056	DH009408 06/22/2023	.105 Spool 3 GEN	441495 04/08/2023	47.24
					110-261-0000-0000-052-0052-55990040 Total:	1,673.79
Accounting Line: 110-261-0000-0000-052-0052-55990200						
AD00200249	04/28/2023	JAYS SEPTIC TANK SERVICE 100430	OH008961 04/28/2023	CMS Portable Unit April 2023 GEN	I119008 04/14/2023	130.00
AD00200345	06/02/2023	JAYS SEPTIC TANK SERVICE 100430	OH009172 06/02/2023	Regular Portable Unit @ CMS GEN	I121637 05/12/2023	130.00
AD00200345	06/02/2023	JAYS SEPTIC TANK SERVICE 100430	OH009172 06/02/2023	Hand Sanitizer Rental @ CMS GEN	I121637 05/12/2023	10.00
AD00200416	06/23/2023	JAYS SEPTIC TANK SERVICE 100430	OH009396 06/22/2023	Hand Sanitizer Rental @ CMS GEN	I124660 06/09/2023	10.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200416	06/23/2023	JAYS SEPTIC TANK SERVICE 100430	OH009396 06/22/2023	Regular Portable Unit @ CMS GEN	I124660 06/09/2023	130.00
Accounting Line: 110-261-0000-0000-052-0052-55990400					110-261-0000-0000-052-0052-55990200 Total:	410.00
AD00200216	04/21/2023	ABM 400579	OH008908 04/17/2023	Nov and Dec Supplies GEN	1150023 01/23/2023	10,831.77
AD00200216	04/21/2023	ABM 400579	OH008907 04/17/2023	January Supplies GEN	1150555 01/31/2023	4,186.49
AD00200225	04/21/2023	GREAT LAKES ACE 100696	OH008883 04/17/2023	Custodial Supplies GEN	MAR23200647 03/31/2023	503.77
AD00200298	05/19/2023	GREAT LAKES ACE 100696	OH009101 05/17/2023	Custodial Supplies GEN	APR23200647 04/30/2023	1,405.11
AD00200398	06/23/2023	ABM 400579	OH009376 06/22/2023	Custodial Supplies March-May GEN	10000005343 06/09/2023	16,662.86
AD00200414	06/23/2023	GREAT LAKES ACE 100696	OH009415 06/22/2023	Custodial Supplies GEN	MAY23200647 05/31/2023	463.35
Accounting Line: 110-261-0000-0000-052-0052-55991000					110-261-0000-0000-052-0052-55990400 Total:	34,053.35
AD00200298	05/19/2023	GREAT LAKES ACE 100696	OH009101 05/17/2023	Maint Supply - Electrical GEN	APR23200647 04/30/2023	48.96
AD00200414	06/23/2023	GREAT LAKES ACE 100696	OH009415 06/22/2023	Maint Supply - Electrical GEN	MAY23200647 05/31/2023	163.69
Accounting Line: 110-261-0000-0000-052-0052-55992000					110-261-0000-0000-052-0052-55991000 Total:	212.65
AD00200298	05/19/2023	GREAT LAKES ACE 100696	OH009101 05/17/2023	Maint Supply - Mechanical GEN	APR23200647 04/30/2023	21.24
Accounting Line: 110-261-0000-0000-052-0052-55993000					110-261-0000-0000-052-0052-55992000 Total:	21.24
AD00200225	04/21/2023	GREAT LAKES ACE 100696	OH008883 04/17/2023	Maint Supply - Grounds GEN	MAR23200647 03/31/2023	734.02
AD00200298	05/19/2023	GREAT LAKES ACE 100696	OH009101 05/17/2023	Maint Supply - Grounds GEN	APR23200647 04/30/2023	11.36
Accounting Line: 110-261-0000-0000-052-0052-55995000					110-261-0000-0000-052-0052-55993000 Total:	745.38
AD00200225	04/21/2023	GREAT LAKES ACE 100696	OH008883 04/17/2023	Maint Supply - Plumbing GEN	MAR23200647 03/31/2023	174.12
AD00200298	05/19/2023	GREAT LAKES ACE 100696	OH009101 05/17/2023	Maint Supply - Plumbing GEN	APR23200647 04/30/2023	70.80
AD00200353	06/02/2023	PROGRESSIVE PLUMBING 401015	OH009193 06/02/2023	WHT 22x18 4CC W/H LAV GEN	2578562 05/11/2023	57.32

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200353	06/02/2023	PROGRESSIVE PLUMBING 401015	OH009193 06/02/2023	Keeney Chrome P-Trap GEN	2578562 05/11/2023	21.73
AD00200414	06/23/2023	GREAT LAKES ACE 100696	OH009415 06/22/2023	Maint Supply - Plumbing GEN	MAY23200647 05/31/2023	238.13
Accounting Line: 110-261-0000-0000-052-0052-55995000 Total:						562.10
AD00200225	04/21/2023	GREAT LAKES ACE 100696	OH008883 04/17/2023	Maint Supply - Land & Bldgs GEN	MAR23200647 03/31/2023	242.32
AD00200298	05/19/2023	GREAT LAKES ACE 100696	OH009101 05/17/2023	Maint Supply - Land & Bldgs GEN	APR23200647 04/30/2023	337.23
AD00200307	05/19/2023	ROBERT BROOKE AND 100060	OH009124 05/17/2023	Continuous Hinge Alum 83" GEN	291592 05/09/2023	350.00
AD00200307	05/19/2023	ROBERT BROOKE AND 100060	OH009156 05/17/2023	HD Russwin Corbin Knob Set GEN	292083 05/15/2023	83.37
AD00200307	05/19/2023	ROBERT BROOKE AND 100060	OH009158 05/17/2023	LCN 4011 RH Door Closer Alum GEN	292136 05/16/2023	405.77
AD00200354	06/02/2023	ROBERT BROOKE AND 100060	OH009180 06/02/2023	Door Sweep 42" Alum 3/4" Long GEN	292700 05/22/2023	37.31
AD00200414	06/23/2023	GREAT LAKES ACE 100696	OH009415 06/22/2023	Maint Supply - Land & Bldgs GEN	MAY23200647 05/31/2023	66.10
Accounting Line: 110-261-0000-0000-057-0057-53410000 Total:						1,522.10
AD00200240	04/21/2023	VERIZON WIRELESS 400608	OH008868 04/21/2023	02/24/23-03/23/23 Auditorium GEN	9930928615 03/23/2023	51.09
AD00200335	05/26/2023	VERIZON WIRELESS 400608	OH009100 05/25/2023	03/24/23-04/23/23 Auditorium GEN	9933317182 04/23/2023	51.05
AD00200433	06/23/2023	VERIZON WIRELESS 400608	OH009308 06/21/2023	04/24/23-05/23/23 Auditorium GEN	9935692081 05/23/2023	51.05
Accounting Line: 110-261-0000-0000-070-0052-53830000 Total:						153.19
AD00200337	06/02/2023	CITY OF CLAWSON 100096	OH009234 06/02/2023	CHS Water Feb-May 2023 GEN	WTRFEBMAY2 05/02/2023	1,031.57
AD00200337	06/02/2023	CITY OF CLAWSON 100096	OH009234 06/02/2023	CHS Water Feb-May 2023 GEN	WTRFEBMAY2 05/02/2023	1,218.60
Accounting Line: 110-261-0000-0000-070-0052-53840000 Total:						2,250.17
AD00200364	06/09/2023	CITY OF CLAWSON 100096	OH009285 06/07/2023	Trash Disposal - CHS GEN	0000013443 05/31/2023	325.00
Accounting Line: 110-261-0000-0000-070-0052-55510000 Total:						325.00

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AD00200213	04/17/2023	CONSTELLATION NEW 100396	OH008885 04/17/2023	CHS Gas/Heating March 2023 GEN	3718717 04/04/2023	6,580.66
AD00200214	04/17/2023	CONSUMERS ENERGY 100111	OH008903 04/17/2023	CHS Gas/Heating April 2023 GEN	201185918712 03/31/2023	3,689.45
AD00200274	05/12/2023	CONSUMERS ENERGY 100111	OH009096 05/12/2023	CHS Gas/Heating April 2023 GEN	201008269770 04/28/2023	2,128.88
AD00200296	05/19/2023	CONSTELLATION NEW 100396	OH009122 05/17/2023	CHS Gas/Heating April 2023 GEN	3744026 05/08/2023	3,257.97
AD00200407	06/23/2023	CONSTELLATION NEW 100396	OH009366 06/22/2023	CHS Gas/Heating May 2023 GEN	3767295 06/07/2023	886.71
AD00200408	06/23/2023	CONSUMERS ENERGY 100111	OH009368 06/22/2023	CHS Gas/Heating June 2023 GEN	201008317786 05/30/2023	1,370.56
110-261-0000-0000-070-0052-55510000 Total:						17,914.23
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AD00200215	04/17/2023	DTE Energy 100137	OH008880 04/17/2023	CHS Electricity April 2023 GEN	200364146605 04/09/2023	3,360.35
AD00200221	04/21/2023	DIRECT ENERGY BUSINESS 100333	OH008964 04/21/2023	CHS Electricity April 2023 GEN	23107005147459 04/17/2023	5,387.79
AD00200297	05/19/2023	DTE Energy 100137	OH009135 05/17/2023	CHS Electricity - May 2023 GEN	200014362576 05/07/2023	3,376.42
AD00200340	06/02/2023	DIRECT ENERGY BUSINESS 100333	OH009165 06/02/2023	CHS Electricity May 2023 GEN	23135005168688 05/15/2023	4,539.83
AD00200409	06/23/2023	DIRECT ENERGY BUSINESS 100333	OH009390 06/22/2023	CHS Electricity June 2023 GEN	23164005188787 06/13/2023	4,781.12
AD00200410	06/23/2023	DTE Energy 100137	OH009383 06/22/2023	CHS Electricity June 2023 GEN	200184359085 06/06/2023	3,037.15
110-261-0000-0000-070-0052-55520000 Total:						24,482.66
Accounting Line: 110-266-0000-0000-070-0052-54910000						
AD00200236	04/21/2023	SONITROL GREAT LAKES 100150	OH008844 04/17/2023	CHS Additional Service Fee GEN	526868SVCFEE 02/28/2023	181.50
AD00200356	06/02/2023	SONITROL GREAT LAKES 100150	OH009182 06/02/2023	May & June Monitoring @ CHS GEN	532270SVCFEE 05/15/2023	23.60
110-266-0000-0000-070-0052-54910000 Total:						205.10
Accounting Line: 110-271-0000-0000-051-0051-53191000						
AD00200207	04/14/2023	FIRST STUDENT INC 401022	OH008886 04/13/2023	Mid-Day Routes March 2023 GEN	11874004 03/23/2023	4,313.25
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009007 05/03/2023	Regular Ed Routes April 2023 GEN	11881953 04/21/2022	3,341.25
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009247 06/02/2023	Regular Ed Routes May 2023 GEN	11891536 05/19/2023	4,677.75
110-271-0000-0000-051-0051-53191000 Total:						12,332.25

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Accounting Line: 110-271-0000-0000-051-0051-53310000						
AD 00200207	04/14/2023	FIRST STUDENT INC 401022	OH008888 04/13/2023	Orchestra to Roseville GEN	11873496 03/22/2023	471.77
AD 00200207	04/14/2023	FIRST STUDENT INC 401022	OH008888 04/13/2023	7/8 Orchestra to Roseville GEN	11873496 03/22/2023	513.66
AD 00200207	04/14/2023	FIRST STUDENT INC 401022	OH008888 04/13/2023	Orchestra to Kettering GEN	11873496 03/22/2023	241.43
AD 00200207	04/14/2023	FIRST STUDENT INC 401022	OH008888 04/13/2023	Band to Rochester Adams GEN	11873496 03/22/2023	487.79
AD 00200224	04/21/2023	FIRST STUDENT INC 401022	OH008887 04/20/2023	6-8 Choir to Kettering GEN	11873428 03/22/2023	200.16
AD 00200438	06/28/2023	FIRST STUDENT INC 401022	OH009449 06/28/2023	Senior All Night Party 6/5 GEN	11900001 06/12/2023	184.77
AD 00200438	06/28/2023	FIRST STUDENT INC 401022	OH009449 06/28/2023	Senior All Night Party 6/6 GEN	11900001 06/12/2023	205.71
					110-271-0000-0000-051-0051-53310000 Total:	2,305.29
Accounting Line: 110-271-0000-0000-051-0051-55711000						
AD 00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Feb 2023 Net Billable Fuel GEN	SHST000028 05/26/2023	1,154.64
AD 00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Mar 2023 Net Billable Fuel GEN	SHST000028 05/26/2023	1,099.13
AD 00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Apr 2023 Net Billable Fuel GEN	SHST000028 05/26/2023	670.84
AD 00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Dec 2022 Net Billable Fuel GEN	SHST000028 05/26/2023	1,301.66
AD 00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Jan 2023 Net Billable Fuel GEN	SHST000028 05/26/2023	769.02
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AD 00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Mar 2023 Admin Fee Mid Day Rte GEN	SHST000028 05/26/2023	86.27
AD 00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Mar 2023 Admin Fee Field Trips GEN	SHST000028 05/26/2023	38.30
AD 00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Apr 2023 Admin Fee Field Trips GEN	SHST000028 05/26/2023	20.05
AD 00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Dec 2022 Admin Fee Mid Day Rte GEN	SHST000028 05/26/2023	98.42
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AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Feb 2023 Admin Fee Mid Day Rte GEN	SHST000028 05/26/2023	89.91
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Jan 2023 Admin Fee Mid Day Rte GEN	SHST000028 05/26/2023	41.30
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Dec 2022 Admin Fee Field Trip GEN	SHST000028 05/26/2023	14.13
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Apr 2023 Admin Fee Mid Day Rte GEN	SHST000028 05/26/2023	66.83
					110-271-0000-0000-051-0051-58220000 Total:	465.25
Accounting Line: 113-271-0000-0000-051-0051-53191000						
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008930 04/20/2023	Girls JV/V Basketball-Plymouth GEN	11873430 03/22/2023	380.01
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008937 04/20/2023	Girls 7/8 Basketball to Page GEN	11873449 03/22/2023	255.59
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008937 04/20/2023	Girls 7/8 Basketball to Wolfe GEN	11873449 03/22/2023	277.15
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008937 04/20/2023	Girls 7/8 Basketball to Kelly GEN	11873449 03/22/2023	272.22
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008937 04/20/2023	Girls 7/8 Bsktball-Clintondale GEN	11873449 03/22/2023	280.23
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008937 04/20/2023	Girls 7/8 Bsktball-Chatterton GEN	11873449 03/22/2023	272.22
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008937 04/20/2023	Girls 7/8 Bskball-Wilkinson GEN	11873449 03/22/2023	215.56
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008938 04/20/2023	Wrestling to Fitzgerald GEN	11873525 03/22/2023	615.90
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008938 04/20/2023	Wrestling to Page MS GEN	11873525 03/22/2023	297.47
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008938 04/20/2023	Wrestling to Kennedy GEN	11873525 03/22/2023	349.21
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008938 04/20/2023	Wrestling to Centerline GEN	11873525 03/22/2023	277.15
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008938 04/20/2023	Wrestling to Page MS GEN	11873525 03/22/2023	297.47
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008938 04/20/2023	Wrestling to Lincoln GEN	11873525 03/22/2023	692.88
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008936 04/20/2023	JV/V Basketball to Garden City GEN	11873530 03/22/2023	395.40
AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008936 04/20/2023	JV/V Basketball to St. Clair GEN	11873530 03/22/2023	389.86

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AD00200224	04/21/2023	FIRST STUDENT INC 401022	OH008936 04/20/2023	JV/V Basketball to Port Huron GEN	11873530 03/22/2023	450.83
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009023 05/03/2023	Baseball to Warren Mott GEN	11880556 04/19/2023	72.06
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009023 05/03/2023	Baseball to Chatterton MS GEN	11880556 04/19/2023	87.45
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009023 05/03/2023	Baseball to Memorial Park GEN	11880556 04/19/2023	41.26
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009022 05/03/2023	Softball to Port Huron GEN	11880567 04/19/2023	369.54
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009022 05/03/2023	Softball to Wateford Mott GEN	11880567 04/19/2023	124.41
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009022 05/03/2023	Softball to New Haven GEN	11880567 04/19/2023	292.55
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009021 05/03/2023	Girls Soccer to Lakeview GEN	11880569 04/19/2023	102.85
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009020 05/03/2023	Girls Soccer to Port Huron N GEN	11881754 04/21/2023	369.54
AD00200323	05/26/2023	FIRST STUDENT INC 401022	OH009238 05/24/2023	JV/V Basketball to Centerline GEN	11871027 03/09/2023	330.73
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009252 06/02/2023	JV Softball to Berkley 5/9 GEN	11889353 05/15/2023	84.99
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009252 06/02/2023	JV Softball to WWT GEN	11889353 05/15/2023	142.88
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009252 06/02/2023	JV Softball to Parkway 5/5 GEN	11889353 05/15/2023	72.06
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009252 06/02/2023	Softball to Novi 4/24 GEN	11889353 05/15/2023	215.56
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009252 06/02/2023	Softball to Lincoln 4/27 GEN	11889353 05/15/2023	128.10
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009252 06/02/2023	JV Softball to Lamphere 4/24 GEN	11889353 05/15/2023	68.98
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009253 06/02/2023	Girls V Soccer Marysville 5/3 GEN	11889359 05/15/2023	405.26
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009253 06/02/2023	Girls V Soccer Royal Oak 5/11 GEN	11889359 05/15/2023	56.66
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009253 06/02/2023	Girls V Soccer Warren Mott 5/5 GEN	11889359 05/15/2023	92.38

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AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009253 06/02/2023	Girls Softball-Chatterton 5/11 GEN	11889359 05/15/2023	149.66
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009253 06/02/2023	Girls Soccer to Port Huron N GEN	11889359 05/15/2023	395.40
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009253 06/02/2023	Girls V Soccer to Lamphere 5/1 GEN	11889359 05/15/2023	73.90
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009253 06/02/2023	Girls V Soccer St Clair 4/24 GEN	11889359 05/15/2023	380.01
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009254 06/02/2023	V Baseball to Lincoln 5/5 GEN	11889361 05/15/2023	123.18
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009254 06/02/2023	JV Baseball to Centerline 4/25 GEN	11889361 05/15/2023	107.78
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009254 06/02/2023	V Baseball to Hazel Park 5/10 GEN	11889361 05/15/2023	123.18
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009254 06/02/2023	V Baseball to Lutheran N 5/9 GEN	11889361 05/15/2023	138.57
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009255 06/02/2023	Track to Clintondale 5/1 GEN	11889363 05/15/2023	97.31
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009255 06/02/2023	Track to Wolfe MS 5/11 GEN	11889363 05/15/2023	126.25
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009256 06/02/2023	Softball to Paige MS 5/18 GEN	11891821 05/19/2023	81.91
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009256 06/02/2023	JV Softball to Bishop Foley GEN	11891821 05/19/2023	59.74
AD00200386	06/16/2023	FIRST STUDENT INC 401022	OH009379 06/16/2023	Girls Soccer to Notre Dame GEN	11899983 06/12/2023	97.31
AD00200386	06/16/2023	FIRST STUDENT INC 401022	OH009382 06/16/2023	JV Softball to Hazel Park GEN	11899988 06/12/2023	87.45
Accounting Line: 113-271-0000-0000-051-0051-58220000					113-271-0000-0000-051-0051-53191000 Total:	10,818.06
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Mar 2023 Admin Fee Athletics GEN	SHST000028 05/26/2023	114.38
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Apr 2023 Admin Fee Athletics GEN	SHST000028 05/26/2023	29.20
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Dec 2022 Admin Fee Athletics GEN	SHST000028 05/26/2023	96.60
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Feb 2023 Admin Fee Athletics GEN	SHST000028 05/26/2023	118.90
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Jan 2023 Admin Fee Athletics GEN	SHST000028 05/26/2023	100.59
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AD00200212	04/14/2023	Willow Communications 100461	OH008866 04/13/2023	Clawson Transitional GEN	CPS290 03/21/2023	4,335.38
					110-282-0000-0000-003-0232-53610000 Total:	4,335.38
Accounting Line: 110-283-0000-0000-003-0283-53190100						
AD00200197	04/06/2023	OCCUPATIONAL HEALTH 100122	OH008842 04/05/2023	pre-emp. screen GEN	714769612 03/27/2023	72.00
					110-283-0000-0000-003-0283-53190100 Total:	72.00
Accounting Line: 110-283-0000-0000-003-0283-53410000						
AD00200240	04/21/2023	VERIZON WIRELESS 400608	OH008868 04/21/2023	02/24/23-03/23/23 HR GEN	9930928615 03/23/2023	51.09
AD00200335	05/26/2023	VERIZON WIRELESS 400608	OH009100 05/25/2023	03/24/23-04/23/23 HR GEN	9933317182 04/23/2023	51.05
AD00200433	06/23/2023	VERIZON WIRELESS 400608	OH009308 06/21/2023	04/24/23-05/23/23 HR GEN	9935692081 05/23/2023	51.05
					110-283-0000-0000-003-0283-53410000 Total:	153.19
Accounting Line: 110-283-0000-0000-003-0252-57910000						
AD00200235	04/21/2023	SET-SEG 100084	OH008933 04/20/2023	MEC Administration May 2023 GEN	SETSEG632700 04/17/2023	200.00
AD00200309	05/19/2023	SET-SEG 100084	OH009168 05/19/2023	MEC Administration June 2023 GEN	SETSEG632700 05/15/2023	200.00
					110-283-0000-0000-003-0252-57910000 Total:	400.00
Accounting Line: 110-284-0000-0000-000-0008-53450000						
AD00200193	04/06/2023	LOGISOFT COMPUTER 401222	OH008852 04/06/2023	Adobe VIP CC All Apps Named Su GEN	79523 03/31/2023	392.01
AD00200217	04/21/2023	APPLIED INNOVATION 100672	OH008895 04/17/2023	PaperCut Software Renewal GEN	P100834B 04/07/2023	1,217.38
AD00200231	04/21/2023	OAKLAND SCHOOLS 100055	OH008906 04/17/2023	Atlas Rubicon GEN	A0001437 04/11/2023	952.50
AD00200294	05/19/2023	CDW GOVERNMENT INC 100140	OH009033 05/19/2023	Microsoft 365 A3 - subscriptio GEN	JD15855 04/20/2023	6,752.40
AD00200294	05/19/2023	CDW GOVERNMENT INC 100140	OH009033 05/19/2023	Microsoft 365 A3 - subscriptio GEN	JD15855 04/20/2023	15.00
					110-284-0000-0000-000-0008-53450000 Total:	9,329.29
Accounting Line: 110-284-0000-0000-000-0008-54120000						
AD00200381	06/09/2023	SOUND PLANNING 400719	OH009296 06/07/2023	Svc PA System @ Schalm GEN	30449 05/23/2023	240.00
					110-284-0000-0000-000-0008-54120000 Total:	240.00
Accounting Line: 110-284-0000-0000-000-0008-55990000						
AD00200219	04/21/2023	CHROMEBOOKPARTS.COM 401238	OH008901 04/17/2023	Dell 11 3100 Non-touch Chromeb GEN	84187 03/27/2023	599.70

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200219	04/21/2023	CHROMEBOOKPARTS.COM 401238	OH008901 04/17/2023	Education Discount GEN	84187 03/27/2023	-100.00
AD00200258	05/05/2023	CHROMEBOOKPARTS.COM 401238	OH009012 05/05/2023	LiteOn 65W USB-C AC Adapter fo GEN	86681 04/14/2023	899.40
					110-284-0000-0000-000-0008-55990000 Total:	1,399.10
Accounting Line: 110-284-0000-0000-000-0008-58221000						
AD00200231	04/21/2023	OAKLAND SCHOOLS 100055	OH008889 04/17/2023	Technology Svcs IGA - 3rd Qtr GEN	A0001285 03/30/2023	65,252.25
AD00200328	05/26/2023	OAKLAND SCHOOLS 100055	OH009184 05/24/2023	Technology Services IGA - FY23 GEN	A0001468T 05/12/2023	65,252.25
AD00200328	05/26/2023	OAKLAND SCHOOLS 100055	OH009184 05/24/2023	Field Services Fund Balance Co GEN	A0001468T 05/12/2023	-7,047.24
					110-284-0000-0000-000-0008-58221000 Total:	123,457.26
Accounting Line: 110-511-0000-0000-003-0000-57120000						
HD90426231	04/26/2023	BANK OF NEW YORK 100048	BSB20090423 04/26/2023	2009 Building & Site Bond GEN	BSB20090423 04/26/2023	185,000.00
					110-511-0000-0000-003-0000-57120000 Total:	185,000.00
Accounting Line: 110-511-0000-0000-003-0000-57410000						
HD90426232	04/26/2023	DIVERSIFIED MEMBERS 401219	WIREFEE042623 04/26/2023	WIRE Transfer Fee GEN	WIREFEE04262 04/26/2023	20.00
					110-511-0000-0000-003-0000-57410000 Total:	20.00
Accounting Line: 110-111-0000-9070-015-0015-55110000						
AD00200198	04/06/2023	SCHOOL SPECIALTY LLC 401060	OH008860 04/06/2023	Creativity Street Wood Non-Tox GEN	208132038499 03/17/2023	31.20
AD00200198	04/06/2023	SCHOOL SPECIALTY LLC 401060	OH008860 04/06/2023	School Smart Dry Erase Pen Sty GEN	208132038499 03/17/2023	73.54
AD00200198	04/06/2023	SCHOOL SPECIALTY LLC 401060	OH008860 04/06/2023	Sax True Flow Water Soluble Bl GEN	208132038499 03/17/2023	48.25
AD00200198	04/06/2023	SCHOOL SPECIALTY LLC 401060	OH008860 04/06/2023	Sax True Flow Water Soluble Bl GEN	208132038499 03/17/2023	48.25
					110-111-0000-9070-015-0015-55110000 Total:	201.24
Accounting Line: 115-119-0000-4410-070-1000-55110000						
AD00200257	05/05/2023	CENTRAL MICHIGAN PAPER 100012	OH009005 05/03/2023	Summer School Copy Paper GEN	51656900 04/27/2023	195.00
					115-119-0000-4410-070-1000-55110000 Total:	195.00
Accounting Line: 110-118-0000-3400-005-0340-55110000						
AD00200308	05/19/2023	SCHOOL SPECIALTY LLC 401060	OH009129 05/19/2023	Tru-Ray Sulphite Construction GEN	208132276404 05/04/2023	13.52
AD00200308	05/19/2023	SCHOOL SPECIALTY LLC 401060	OH009129 05/19/2023	Tru-Ray Sulphite Construction GEN	208132276404 05/04/2023	20.04

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AD00200308	05/19/2023	SCHOOL SPECIALTY LLC 401060	OH009129 05/19/2023	Tru-Ray Sulphite Construction GEN	208132276404 05/04/2023	10,800.00
AD00200308	05/19/2023	SCHOOL SPECIALTY LLC 401060	OH009129 05/19/2023	Tru-Ray Sulphite Construction GEN	208132276404 05/04/2023	21,440.00
Accounting Line: 112-122-0194-0000-003-0200-55110000					110-118-0000-3400-005-0340-55110000 Total:	65,800.00
AD00200227	04/21/2023	J MICHAEL ENTERPRISES INC 100747	OH008905 04/17/2023	ASD Area Drywall Repair/Paint GEN	CMSREPAIR 03/23/2023	1,400.00
Accounting Line: 112-122-0194-0000-003-0200-58210000					112-122-0194-0000-003-0200-55110000 Total:	1,400.00
AD00200204	04/14/2023	BERKLEY SCHOOL DISTRICT 100231	OH008867 04/13/2023	Tuition for J. Pancost and N. GEN	A0000184 03/27/2023	35,410.66
AD00200267	05/05/2023	ROYAL OAK SCHOOLS 100102	OH008823 05/03/2023	Transportation Agreement with GEN	A0000887 03/17/2023	12,516.38
AD00200267	05/05/2023	ROYAL OAK SCHOOLS 100102	OH009029 05/03/2023	Cooperative Agreement Tuition GEN	A0000898 04/18/2023	11,194.00
AD00200267	05/05/2023	ROYAL OAK SCHOOLS 100102	OH009028 05/03/2023	Cooperative Agreement Tuition GEN	A0000899 04/18/2023	13,645.00
AD00200267	05/05/2023	ROYAL OAK SCHOOLS 100102	OH009030 05/03/2023	Cooperative Agreement Tuition GEN	A0000900 04/18/2023	11,048.00
AD00200267	05/05/2023	ROYAL OAK SCHOOLS 100102	OH009026 05/03/2023	Cooperative Agreement Tuition GEN	A0000901 04/18/2023	7,305.00
AD00200270	05/05/2023	WEST BLOOMFIELD SCHOOLS 400903	OH009057 05/05/2023	Cooperative Agreement Tuition GEN	A0000044 04/20/2023	18,977.49
Accounting Line: 112-226-0082-0000-003-1200-57410000					112-122-0194-0000-003-0200-58210000 Total:	110,096.53
AD00200328	05/26/2023	OAKLAND SCHOOLS 100055	OH009102 05/23/2023	2022-2023 SEAOC Membership Due GEN	SEAOC DUES23 09/19/2022	75.00
Accounting Line: 112-271-0000-0000-051-0051-53191000					112-226-0082-0000-003-1200-57410000 Total:	75.00
AD00200207	04/14/2023	FIRST STUDENT INC 401022	OH008886 04/13/2023	Special Ed Routes March 2023 GEN	11874004 03/23/2023	24,615.99
AD00200207	04/14/2023	FIRST STUDENT INC 401022	OH008886 04/13/2023	Monitors - March 2023 GEN	11874004 03/23/2023	2,265.47
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009007 05/03/2023	Special Ed Routes April 2023 GEN	11881953 04/21/2022	17,856.16
AD00200262	05/05/2023	FIRST STUDENT INC 401022	OH009007 05/03/2023	Monitors April 2023 GEN	11881953 04/21/2022	1,616.44
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009247 06/02/2023	Special Ed Routes May 2023 GEN	11891536 05/19/2023	25,508.80

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009247 06/02/2023	Monitors May 2023 GEN	11891536 05/19/2023	2,812.36
AD00200412	06/23/2023	FIRST STUDENT INC 401022	OH009410 06/21/2023	Graduation Practice @ Grace GEN	11900001SE 06/12/2023	97.31
					112-271-0000-0000-051-0051-53191000 Total:	74,772.53
Accounting Line: 112-271-0000-0000-051-0051-58220000						
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Apr 2023 Admin Fee SE Field Tr GEN	SHST000028 05/26/2023	4.31
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Dec 2022 Admin Fee SE Field Tr GEN	SHST000028 05/26/2023	15.13
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Feb 2023 Admin Fee SE Field Tr GEN	SHST000028 05/26/2023	2.16
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Mar 2023 Admin Fee SE Field Tr GEN	SHST000028 05/26/2023	1.95
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Dec 2022 Admin Fee SE Routes GEN	SHST000028 05/26/2023	608.72
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Jan 2023 Admin Fee SE Routes GEN	SHST000028 05/26/2023	250.78
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Feb 2023 Admin Fee SE Routes GEN	SHST000028 05/26/2023	549.27
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Mar 2023 Admin Fee SE Routes GEN	SHST000028 05/26/2023	537.63
AD00200358	06/02/2023	TROY SCHOOL DISTRICT 100518	OH009266 06/02/2023	Apr 2023 Admin Fee SE Routes GEN	SHST000028 05/26/2023	389.45
					112-271-0000-0000-051-0051-58220000 Total:	2,359.40
Accounting Line: 115-271-0000-6010-000-0601-53312000						
AD00200185	04/06/2023	ACE TRANSPORTATION INC 100342	OH008849 04/06/2023	Homeless Transportation GEN	2023087 03/31/2023	1,174.50
AD00200185	04/06/2023	ACE TRANSPORTATION INC 100342	OH008848 04/06/2023	Homeless Transportation GEN	2023088 03/31/2023	720.00
AD00200253	05/05/2023	ACE TRANSPORTATION INC 100342	OH008998 05/03/2023	Homeless Transportation GEN	2023242 04/28/2023	330.00
AD00200253	05/05/2023	ACE TRANSPORTATION INC 100342	OH009001 05/03/2023	Homeless Transportation GEN	2023322 04/28/2023	51.00
AD00200253	05/05/2023	ACE TRANSPORTATION INC 100342	OH008999 05/03/2023	Homeless Transportation GEN	2023367 04/28/2023	1,209.00
AD00200253	05/05/2023	ACE TRANSPORTATION INC 100342	OH009000 05/03/2023	Homeless Transportation GEN	2023384 04/28/2023	441.00
AD00200384	06/16/2023	ACE TRANSPORTATION INC 100342	OH009374 06/16/2023	Homeless Transportation GEN	2023429 05/31/2023	1,999.50

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AD00200384	06/16/2023	ACE TRANSPORTATION INC 100342	OH009372 06/16/2023	Homeless Transportation GEN	2023614 06/09/2023	604.50
AD00200384	06/16/2023	ACE TRANSPORTATION INC 100342	OH009373 06/16/2023	Homeless Transportation GEN	2023615 06/09/2023	441.00
AD00200399	06/23/2023	ACE TRANSPORTATION INC 100342	OH009397 06/21/2023	Homeless Transportation GEN	2023430 05/31/2023	1,228.50
					115-271-0000-6010-000-0601-53312000 Total:	8,199.00
Accounting Line: 113-000-0000-0000-000-0500-11920000						
HD90419232	04/19/2023	ARBITER SPORTS LLC 400551	ARBRELOAD041 04/19/2023	Prefund Officials/Gameworkers GEN	ARBRELOAD04 04/19/2023	10,000.00
HD90523231	05/23/2023	ARBITER SPORTS LLC 400551	ARBRELOAD052 05/23/2023	Prefund Officials/Gameworkers GEN	ARBRELOAD05 05/23/2023	10,000.00
					113-000-0000-0000-000-0500-11920000 Total:	20,000.00
Accounting Line: 113-000-0000-0000-000-0500-41730000						
AD00200241	04/21/2023	WEATHERFORD, MELISSA 400702	OH008935 04/20/2023	Spring Sport Refund GEN	ATHLETICREF 04/14/2023	125.00
					113-000-0000-0000-000-0500-41730000 Total:	125.00
Accounting Line: 113-261-0000-0000-500-0052-53830000						
AD00200337	06/02/2023	CITY OF CLAWSON 100096	OH009234 06/02/2023	Fieldhouse Water Feb-May 2023 GEN	WTRFEBMAY2 05/02/2023	359.36
					113-261-0000-0000-500-0052-53830000 Total:	359.36
Accounting Line: 113-261-0000-0000-500-0052-54110000						
AD00200364	06/09/2023	CITY OF CLAWSON 100096	OH009287 06/07/2023	Field and Facility Maintenance GEN	0000013402 05/24/2023	13,000.00
					113-261-0000-0000-500-0052-54110000 Total:	13,000.00
Accounting Line: 113-261-0000-0000-500-0052-55510000						
AD00200245	04/28/2023	CONSUMERS ENERGY 100111	OH008996 04/28/2023	Fieldhouse Gas/Heating Apr 23 GEN	204656505811 04/14/2023	251.53
AD00200338	06/02/2023	CONSUMERS ENERGY 100111	OH009161 06/02/2023	Fieldhouse Gas/Heating May 23 GEN	205813366417 05/15/2023	131.29
AD00200408	06/23/2023	CONSUMERS ENERGY 100111	OH009404 06/22/2023	Fieldhouse Gas/Heating June 23 GEN	204211655919 06/13/2023	43.77
					113-261-0000-0000-500-0052-55510000 Total:	426.59
Accounting Line: 113-293-0000-0000-000-0500-53192000						
AD00200251	04/28/2023	NAGY, RONALD 100332	OH008984 04/28/2023	wrestling 2023 assigning fee GEN	4534 04/24/2023	75.00
AD00200346	06/02/2023	Joshua Priehs MA ATC 401126	OH009276 06/02/2023	athletic trainer Assigner fee GEN	0000010 05/31/2023	100.00
AD00200347	06/02/2023	KUSKOWSKI, DANNY 100562	OH009275 06/02/2023	soccer official assigning fee GEN	060322 05/31/2023	85.00

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AD00200374	06/09/2023	MICHIGAN SPORTS 100324	OH009307 06/07/2023	hs/ms baseball & Softball Umps GEN	816 06/06/2023	584.50
AD00200417	06/23/2023	LAMPHERE SCHOOL 100242	OH009346 06/21/2023	fee for ms swim official GEN	001 LAMP 06/13/2023	260.00
Accounting Line: 113-293-0000-0000-000-0500-55990000					113-293-0000-0000-000-0500-53192000 Total:	1,104.50
AD00200233	04/21/2023	REFRIGERATION SERVICE 401215	OH008927 04/20/2023	ice machine cleaning/repair GEN	3230413 04/11/2023	431.00
Accounting Line: 113-293-0000-0000-000-0500-57410000					113-293-0000-0000-000-0500-55990000 Total:	431.00
AD00200195	04/06/2023	MHSSCA 401063	OH008839 04/05/2023	3 softball coaches membership GEN	MEMBER2023 03/01/2023	180.00
Accounting Line: 113-293-0000-9113-070-0500-56410000					113-293-0000-0000-000-0500-57410000 Total:	180.00
AD00200317	05/26/2023	ARTWORKS BY RED LLC 401247	OH009105 05/23/2023	Championship Banners Deposit GEN	230511 05/11/2023	8,900.00
Accounting Line: 113-293-5015-0000-000-0500-55990000					113-293-0000-9113-070-0500-56410000 Total:	8,900.00
AD00200440	06/28/2023	LAMPHERE SCHOOL 100242	OH009448 06/27/2023	bus fee for ms swim co-op GEN	LS23 21 06/23/2023	920.71
Accounting Line: 113-293-5020-0000-000-0500-55990000					113-293-5015-0000-000-0500-55990000 Total:	920.71
AD00200190	04/06/2023	FITZGERALD PUBLIC 100276	OH008841 04/06/2023	2023 ms wrestling tourney GEN	MSFITZWRT0 02/01/2023	250.00
Accounting Line: 113-293-5023-0000-000-0500-55990000					113-293-5020-0000-000-0500-55990000 Total:	250.00
AD00200406	06/23/2023	CLARKSTON COMMUNITY 100283	OH009363 06/21/2023	Oakland Country Track Meet GEN	1858946 05/20/2023	125.00
Accounting Line: 113-293-5111-0000-000-0500-55990000					113-293-5023-0000-000-0500-55990000 Total:	125.00
AD00200331	05/26/2023	SERVICE SPORTS INC 100087	OH009177 05/23/2023	replacement football downmaker GEN	63157 05/18/2023	1,250.00
AD00200378	06/09/2023	SERVICE SPORTS INC 100087	OH009306 06/07/2023	2023 football miscell items GEN	63186 06/06/2023	828.00
Accounting Line: 113-293-5113-0000-000-0500-55990000					113-293-5111-0000-000-0500-55990000 Total:	2,078.00
AD00200188	04/06/2023	CHAD BYRON GOLF SHOP 401240	OH008732 04/05/2023	new golf bags and pull carts GEN	16001 01/20/2023	3,313.56
AD00200272	05/12/2023	BELLO WOODS GOLF 401243	OH009047 05/11/2023	2023 Boys Golf MAC Jamboree GEN	GLFJAMBORE 04/24/2023	120.00
AD00200281	05/12/2023	MAPLE LANE GOLF CLUB 100429	OH009045 05/12/2023	2023 Boys Golf Division Tourn. GEN	MACDIV2023 05/01/2023	150.00

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AD00200348	06/02/2023	LANSING CATHOLIC 401250	OH009242 06/02/2023	MHSAA 2023 golf regionals GEN	GLFREG2023 05/01/2023	200.00
					113-293-5113-0000-000-0500-55990000 Total:	3,783.56
Accounting Line: 113-293-5122-0000-000-0500-55990000						
AD00200292	05/19/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009107 05/19/2023	jv baseball jerseys GEN	921217295 04/04/2023	145.75
AD00200292	05/19/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009111 05/19/2023	xl baseball pants GEN	921271205 04/07/2023	68.39
AD00200293	05/19/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009116 05/19/2023	2 small baseball pants GEN	9121453860 04/22/2023	65.21
AD00200293	05/19/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009109 05/17/2023	2 xl baseball pants GEN	921256021 04/06/2023	65.21
AD00200393	06/16/2023	SERVICE SPORTS INC 100087	OH009329 06/14/2023	new ms baseball uniform tops GEN	63048 03/14/2023	360.00
AD00200393	06/16/2023	SERVICE SPORTS INC 100087	OH009333 06/14/2023	batting helmet for baseball GEN	63067 03/24/2023	57.00
AD00200394	06/16/2023	SERVICE SPORTS INC 100087	OH009331 06/14/2023	varsity baseball jerseys GEN	63047 03/14/2023	300.00
AD00200427	06/23/2023	SERVICE SPORTS INC 100087	OH009342 06/21/2023	high school catchers equip bag GEN	63097 04/11/2023	108.00
AD00200428	06/23/2023	SERVICE SPORTS INC 100087	OH009335 06/21/2023	baseball & softball scorebooks GEN	63078 04/03/2023	24.00
					113-293-5122-0000-000-0500-55990000 Total:	1,193.56
Accounting Line: 113-293-5224-0000-000-0500-55990000						
AD00200428	06/23/2023	SERVICE SPORTS INC 100087	OH009335 06/21/2023	baseball & softball scorebooks GEN	63078 04/03/2023	24.00
					113-293-5224-0000-000-0500-55990000 Total:	24.00
Accounting Line: 115-361-0000-6010-000-0601-55990000						
AD00200240	04/21/2023	VERIZON WIRELESS 400608	OH008868 04/21/2023	02/24/23-03/23/23 Student GEN	9930928615 03/23/2023	45.02
AD00200335	05/26/2023	VERIZON WIRELESS 400608	OH009100 05/25/2023	03/24/23-04/23/23 Student GEN	9933317182 04/23/2023	45.02
AD00200433	06/23/2023	VERIZON WIRELESS 400608	OH009308 06/21/2023	04/24/23-05/23/23 Student GEN	9935692081 05/23/2023	45.02
					115-361-0000-6010-000-0601-55990000 Total:	135.06
Accounting Line: 115-371-0000-7640-000-0764-53120000						
AD00200333	05/26/2023	SOWASH VENTURES LLC 401090	OH009237 05/25/2023	Webinar STEM & PBL (#2) GEN	1491 05/21/2023	1,400.00
					115-371-0000-7640-000-0764-53120000 Total:	1,400.00
Accounting Line: 115-212-0000-4470-003-0000-55990000						

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200265	05/05/2023	MINDFULNESS THERAPY 401244	OH009054 05/05/2023	Social Emotional Training 8-10 GEN	CPS001 04/18/2023	12,666.00
AD00200265	05/05/2023	MINDFULNESS THERAPY 401244	OH009054 05/05/2023	Temperament Tested Puppy GEN	CPS001 04/18/2023	2,000.00
AD00200375	06/09/2023	MINDFULNESS THERAPY 401244	OH009278 06/07/2023	2nd Payment Therapy Dog Train GEN	CPS001PMT2 06/02/2023	14,667.00
115-212-0000-4470-003-0000-55990000 Total:						29,333.00
Accounting Line: 110-266-0000-2440-003-0052-56460000						
AD00200236	04/21/2023	SONITROL GREAT LAKES 100150	OH008892 04/17/2023	Installation @ Baker GEN	526869 02/28/2023	737.00
110-266-0000-2440-003-0052-56460000 Total:						737.00
Accounting Line: 110-266-0000-2440-070-0052-56420000						
AD00200199	04/06/2023	SONITROL GREAT LAKES 100150	OH008843 04/06/2023	ACCESS CONTROL - Clawson High GEN	526868 02/28/2023	5,028.99
AD00200248	04/28/2023	IDN HARDWARE SALES INC 100267	OH008941 04/28/2023	IDN to supply labor and materi GEN	1006837200 04/13/2023	10,639.00
AD00200332	05/26/2023	SONITROL GREAT LAKES 100150	OH009183 05/24/2023	ACCESS CONTROL - Clawson High GEN	532270 05/15/2023	2,200.00
110-266-0000-2440-070-0052-56420000 Total:						17,867.99
Accounting Line: 110-125-0000-3660-012-0366-55110000						
AD00200208	04/14/2023	Flyleaf Publishing LLC 401037	OH008743 04/14/2023	RS3-00-978-1-60541-189-7 Readi GEN	29935 03/07/2023	1,100.05
AD00200208	04/14/2023	Flyleaf Publishing LLC 401037	OH008743 04/14/2023	RS3-FSG-978-1-60541-204-7 Read GEN	29935 03/07/2023	350.00
AD00200208	04/14/2023	Flyleaf Publishing LLC 401037	OH008743 04/14/2023	5% Discount GEN	29935 03/07/2023	-72.50
AD00200208	04/14/2023	Flyleaf Publishing LLC 401037	OH008743 04/14/2023	Shipping GEN	29935 03/07/2023	110.20
110-125-0000-3660-012-0366-55110000 Total:						1,487.75
Accounting Line: 110-261-0000-0000-052-0008-53410000						
AD00200187	04/06/2023	AT&T 100081	OH008865 04/06/2023	Feb 17 - Mar 16 Phone Svc GEN	248435210403E 03/16/2023	741.39
AD00200255	05/05/2023	AT&T 100081	OH009016 05/03/2023	Phone Svcs May 17-Apr 16, 2023 GEN	248435210404E 04/16/2023	734.53
AD00200318	05/26/2023	AT&T 100081	OH009224 05/24/2023	Phone Svc 04/17/23-05/16/23 GEN	248435210405E 05/16/2023	737.24
AD00200435	06/28/2023	AT&T 100081	OH009478 06/28/2023	Phone Svc 05/17/23-06/16/23 GEN	248435210406E 06/16/2023	737.24
110-261-0000-0000-052-0008-53410000 Total:						2,950.40
Accounting Line: 110-261-0000-3400-005-0340-53410000						

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AD00200240	04/21/2023	VERIZON WIRELESS 400608	OH008868 04/21/2023	02/24/23-03/23/23 GSRP GEN	9930928615 03/23/2023	102.18
AD00200335	05/26/2023	VERIZON WIRELESS 400608	OH009100 05/25/2023	03/24/23-04/23/23 GSRP GEN	9933317182 04/23/2023	102.10
AD00200433	06/23/2023	VERIZON WIRELESS 400608	OH009308 06/21/2023	04/24/23-05/23/23 GSRP GEN	9935692081 05/23/2023	102.10
110-261-0000-3400-005-0340-53410000 Total:						306.38
Accounting Line: 115-213-0011-8010-000-0801-53130000						
AD00200232	04/21/2023	PEDIATRIC HEALTH 100008	OH008894 04/20/2023	Contracted Physical, Occupatio GEN	MARCH2023 04/04/2023	6,794.38
AD00200304	05/19/2023	PEDIATRIC HEALTH 100008	OH009130 05/17/2023	Contracted Physical, Occupatio GEN	APRIL2023 05/07/2023	1,080.00
115-213-0011-8010-000-0801-53130000 Total:						7,874.38
Accounting Line: 115-213-0013-8010-000-0801-53130000						
AD00200232	04/21/2023	PEDIATRIC HEALTH 100008	OH008894 04/20/2023	Contracted Physical, Occupatio GEN	MARCH2023 04/04/2023	1,050.00
AD00200304	05/19/2023	PEDIATRIC HEALTH 100008	OH009130 05/17/2023	Contracted Physical, Occupatio GEN	APRIL2023 05/07/2023	105.00
115-213-0013-8010-000-0801-53130000 Total:						1,155.00
Accounting Line: 115-213-0013-8050-000-0805-53130000						
AD00200232	04/21/2023	PEDIATRIC HEALTH 100008	OH008894 04/20/2023	Contracted Physical, Occupatio GEN	MARCH2023 04/04/2023	1,530.00
AD00200304	05/19/2023	PEDIATRIC HEALTH 100008	OH009130 05/17/2023	Contracted Physical, Occupatio GEN	APRIL2023 05/07/2023	8,160.13
115-213-0013-8050-000-0805-53130000 Total:						9,690.13
Accounting Line: 220-122-0193-0000-000-0200-55610000						
AD00200192	04/06/2023	KROGER COMPANY / MICH 100286	OH008846 04/06/2023	ASD Food Purchases GEN	58788032823 03/28/2023	399.21
AD00200280	05/12/2023	KROGER COMPANY / MICH 100286	OH009095 05/11/2023	ASD Food Purchases GEN	58788042523 04/25/2023	277.28
AD00200370	06/09/2023	KROGER COMPANY / MICH 100286	OH009291 06/07/2023	ASD Food Purchases GEN	58788052323 05/23/2023	280.23
AD00200439	06/28/2023	KROGER COMPANY / MICH 100286	OH009400 06/26/2023	ASD Food Purchases GEN	58788062023 06/20/2023	43.50
220-122-0193-0000-000-0200-55610000 Total:						1,000.22
Accounting Line: 220-213-0013-0000-000-0200-53130000						
AD00200232	04/21/2023	PEDIATRIC HEALTH 100008	OH008894 04/20/2023	Contracted Physical, Occupatio GEN	MARCH2023 04/04/2023	120.00
AD00200304	05/19/2023	PEDIATRIC HEALTH 100008	OH009130 05/17/2023	Contracted Physical, Occupatio GEN	APRIL2023 05/07/2023	4,962.84
220-213-0013-0000-000-0200-53130000 Total:						5,082.84

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Accounting Line: 220-219-0073-0000-000-0200-53130000						
AD 00200232	04/21/2023	PEDIATRIC HEALTH 100008	OH008894 04/20/2023	Contracted Physical, Occupatio GEN	MARCH2023 04/04/2023	4,304.50
AD 00200304	05/19/2023	PEDIATRIC HEALTH 100008	OH009130 05/17/2023	Contracted Physical, Occupatio GEN	APRIL2023 05/07/2023	1,440.00
					220-219-0073-0000-000-0200-53130000 Total:	5,744.50
Accounting Line: 220-271-0000-0000-000-0299-53191400						
AD 00200224	04/21/2023	FIRST STUDENT INC 401022	OH008887 04/20/2023	ASD to Kroger GEN	11873428 03/22/2023	97.31
AD 00200262	05/05/2023	FIRST STUDENT INC 401022	OH009017 05/03/2023	Clawson MS to Kroger GEN	11880570 04/19/2023	92.38
AD 00200343	06/02/2023	FIRST STUDENT INC 401022	OH009250 06/02/2023	ASD to Kroger GEN	11889367 05/15/2023	112.70
AD 00200343	06/02/2023	FIRST STUDENT INC 401022	OH009249 06/02/2023	ASD to Detroit Zoo GEN	11890300 05/17/2023	251.28
AD 00200412	06/23/2023	FIRST STUDENT INC 401022	OH009392 06/21/2023	ASD to MJR Theater GEN	11900003 06/12/2023	261.75
					220-271-0000-0000-000-0299-53191400 Total:	815.42
Accounting Line: 230-000-0000-0000-000-0000-11020000						
AD 00200210	04/14/2023	PETTY CASH - CHILDCARE 100500	OH008869 04/13/2023	Replenish Childcare Petty Cash GEN	CCPETTYCAS 04/04/2023	394.14
AD 00200305	05/19/2023	PETTY CASH - CHILDCARE 100500	OH009159 05/17/2023	Replenish Childcare Petty Cash GEN	CCPETTYCAS 05/15/2023	403.10
AD 00200421	06/23/2023	PETTY CASH - CHILDCARE 100500	OH009394 06/21/2023	Replenish Childcare Petty Cash GEN	CCPETTYCAS 06/08/2023	304.69
					230-000-0000-0000-000-0000-11020000 Total:	1,101.93
Accounting Line: 230-351-0000-0000-212-0000-55990100						
AD 00200424	06/23/2023	SCHOOL SPECIALTY LLC 401060	OH009315 06/21/2023	Children's Factory Butterfly C GEN	308104287260 06/01/2023	526.28
AD 00200424	06/23/2023	SCHOOL SPECIALTY LLC 401060	OH009315 06/21/2023	Brand New World Enviro-Child U GEN	308104287260 06/01/2023	357.72
AD 00200424	06/23/2023	SCHOOL SPECIALTY LLC 401060	OH009315 06/21/2023	Childcraft Adjustable Toddler GEN	308104287260 06/01/2023	829.86
					230-351-0000-0000-212-0000-55990100 Total:	1,713.86
Accounting Line: 250-000-0000-0000-000-0000-24710000						
AD 00200362	06/09/2023	AMMONS, TINA 401078	OH009283 06/07/2023	Food Svc Refund: J. Ammons GEN	FOODSERVRE 05/30/2023	46.20
AD 00200363	06/09/2023	BAUTISTA, TRACY 401255	OH009299 06/07/2023	Food Svc Refund: N. Bautista GEN	FOODSVCREF 05/30/2023	30.30
AD 00200368	06/09/2023	JANKOWSKI-MILLER, 401261	OH009303 06/07/2023	Food Svc Refund: Z. Jankowski GEN	FOODSVCREF 05/30/2023	48.60
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AD00200369	06/09/2023	JOHNSON, HEATHER 400998	OH009279 06/07/2023	Food Svc Refund: S. Johnson GEN	FOODSVCREF 05/30/2023	61.85
AD00200371	06/09/2023	LEE, RONDA 401259	OH009300 06/07/2023	Food Svc Refund: C. Lee GEN	FOODSVCREF 05/30/2023	20.15
AD00200372	06/09/2023	LEE, STACY R 401256	OH009297 06/07/2023	Food Svc Refund: J. Cloutier GEN	FOODSVCREF 05/30/2023	25.55
AD00200373	06/09/2023	MANN, KELLY 401046	OH009284 06/07/2023	Food Svc Refund: I. Mann GEN	FOODSVCREF 05/30/2023	47.30
AD00200377	06/09/2023	REYNOLDS, KIM 400974	OH009281 06/07/2023	Food Svc Refund: A. Reynolds GEN	FOODSERVRE 05/30/2023	44.55
AD00200379	06/09/2023	SHANNON, JULIE 401258	OH009298 06/07/2023	Food Svc Refund: A. Shannon GEN	FOODSVCREF 05/30/2023	63.35
AD00200380	06/09/2023	SHATTUCK, STEPHANIE 401257	OH009301 06/07/2023	Food Svc Refund: C. Shattuck GEN	FOODSVCREF 05/30/2023	27.05
AD00200382	06/09/2023	STARR, VIKTORIYA 401260	OH009302 06/07/2023	Food Svc Refund: S. Starr GEN	FOODSVCREF 05/30/2023	28.55
AD00200382	06/09/2023	STARR, VIKTORIYA 401260	OH009302 06/07/2023	Food Svc Refund: S. Starr GEN	FOODSVCREF 05/30/2023	24.25
AD00200387	06/16/2023	GOUGEON, SHANNON 401262	OH009370 06/16/2023	Food Service Refund-K. Gougeon GEN	FOODSVCREF 06/08/2023	14.45
AD00200396	06/16/2023	WIENER, ALLISON 401266	OH009385 06/16/2023	Food Service Refund GEN	FOODSVCREF 06/14/2023	26.95
					250-000-0000-0000-0000-24710000 Total:	509.10
Accounting Line: 250-261-0000-0000-000-0000-53910000						
AD00200218	04/21/2023	CHARTWELLS 100184	OH008909 04/17/2023	Property/Liability Insurance GEN	X128190623 03/31/2023	333.64
AD00200295	05/19/2023	CHARTWELLS 100184	OH009121 05/19/2023	Property/Liability Insurance GEN	X128190723 04/30/2023	295.96
AD00200404	06/23/2023	CHARTWELLS 100184	OH009401 06/21/2023	Property/Liability Insurance GEN	X128190823 05/31/2023	440.56
					250-261-0000-0000-000-0000-53910000 Total:	1,070.16
Accounting Line: 250-297-0000-0000-000-0000-53190000						
AD00200218	04/21/2023	CHARTWELLS 100184	OH008909 04/17/2023	Other Professional/Tech GEN	X128190623 03/31/2023	15,779.40
AD00200295	05/19/2023	CHARTWELLS 100184	OH009121 05/19/2023	Other Professional/Tech GEN	X128190723 04/30/2023	17,936.03
					250-297-0000-0000-000-0000-53190000 Total:	33,715.43
Accounting Line: 250-297-0000-0000-000-0000-53191000						
AD00200218	04/21/2023	CHARTWELLS 100184	OH008909 04/17/2023	Management Fee GEN	X128190623 03/31/2023	1,328.95

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200295	05/19/2023	CHARTWELLS 100184	OH009121 05/19/2023	Management Fee GEN	X128190723 04/30/2023	1,676.10
AD00200404	06/23/2023	CHARTWELLS 100184	OH009401 06/21/2023	Management Fee GEN	X128190823 05/31/2023	1,888.96
AD00200404	06/23/2023	CHARTWELLS 100184	OH009401 06/21/2023	Other Professional/Tech GEN	X128190823 05/31/2023	19,846.67
					250-297-0000-0000-000-0000-53191000 Total:	24,740.68
Accounting Line: 250-297-0000-0000-000-0000-53191500						
AD00200218	04/21/2023	CHARTWELLS 100184	OH008909 04/17/2023	Admin Fee GEN	X128190623 03/31/2023	3,114.00
AD00200295	05/19/2023	CHARTWELLS 100184	OH009121 05/19/2023	Admin Fee GEN	X128190723 04/30/2023	3,114.00
AD00200404	06/23/2023	CHARTWELLS 100184	OH009401 06/21/2023	Admin Fee GEN	X128190823 05/31/2023	3,114.00
					250-297-0000-0000-000-0000-53191500 Total:	9,342.00
Accounting Line: 250-297-0000-0000-000-0000-54120000						
AD00200233	04/21/2023	REFRIGERATION SERVICE 401215	OH008857 04/17/2023	Supply, deliver, remove old do GEN	1221004 03/28/2023	4,940.00
AD00200299	05/19/2023	ITW FOOD EQUIPMENT 400785	OH009160 05/17/2023	Repair Warewasher @ CMS GEN	35668339 03/26/2023	738.29
AD00200367	06/09/2023	ITW FOOD EQUIPMENT 400785	OH009309 06/08/2023	Balance on Warewasher Repair GEN	35668339BAL 03/26/2023	729.80
AD00200419	06/23/2023	MECHANICAL SYSTEM 100875	OH009395 06/21/2023	Repair CHS Walk In Freezer GEN	230602 06/07/2023	3,119.50
					250-297-0000-0000-000-0000-54120000 Total:	9,527.59
Accounting Line: 250-297-0000-0000-000-0000-55610000						
AD00200189	04/06/2023	Dally Investment Group LLC 401102	OH008855 04/06/2023	Pizza Week of 03.13.23 GEN	INV62 03/28/2023	1,312.00
AD00200206	04/14/2023	Dally Investment Group LLC 401102	OH008847 04/13/2023	Pizza Week of 03.20.23 GEN	INV63 04/04/2023	1,004.00
AD00200218	04/21/2023	CHARTWELLS 100184	OH008909 04/17/2023	Food Purchases GEN	X128190623 03/31/2023	11,835.11
AD00200260	05/05/2023	Dally Investment Group LLC 401102	OH009011 05/03/2023	Pizza Week of 04.10.23 GEN	INV64AND65 04/24/2023	960.00
AD00200260	05/05/2023	Dally Investment Group LLC 401102	OH009011 05/03/2023	Pizza Week of 04.03.23 GEN	INV64AND65 04/24/2023	936.00
AD00200275	05/12/2023	Dally Investment Group LLC 401102	OH009099 05/12/2023	Pizza Week of 04.17.23 GEN	INV66 05/04/2023	1,128.00
AD00200295	05/19/2023	CHARTWELLS 100184	OH009121 05/19/2023	Food Purchases GEN	X128190723 04/30/2023	21,503.04

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200322	05/26/2023	Dally Investment Group LLC 401102	OH009155 05/23/2023	Pizza Week of 04.24.23 GEN	INV67 05/15/2023	1,096.00
AD00200322	05/26/2023	Dally Investment Group LLC 401102	OH009239 05/25/2023	Pizza Week of 05.01.23 GEN	INV68 05/22/2023	1,180.00
AD00200339	06/02/2023	Dally Investment Group LLC 401102	OH009245 06/02/2023	Pizza Week of 05.08.23 GEN	INV69 05/23/2023	1,164.00
AD00200366	06/09/2023	Dally Investment Group LLC 401102	OH009304 06/07/2023	Pizza Week of 05.15.23 GEN	INV70 05/30/2023	1,100.00
AD00200385	06/16/2023	Dally Investment Group LLC 401102	OH009353 06/16/2023	Pizza Week of 05.29.23 GEN	INV71AND72 06/14/2023	976.00
AD00200385	06/16/2023	Dally Investment Group LLC 401102	OH009353 06/16/2023	Pizza Week of 05.22.23 GEN	INV71AND72 06/14/2023	912.00
AD00200404	06/23/2023	CHARTWELLS 100184	OH009401 06/21/2023	Food Purchases GEN	X128190823 05/31/2023	18,125.26
AD00200436	06/28/2023	Dally Investment Group LLC 401102	OH009402 06/26/2023	Pizza Week of 06.05.23 GEN	INV73 06/16/2023	112.00

250-297-0000-0000-000-0000-55610000 Total: 63,343.41

Accounting Line: 250-297-0000-0000-000-0000-55990000

AD00200218	04/21/2023	CHARTWELLS 100184	OH008909 04/17/2023	Other Supply & Materials GEN	X128190623 03/31/2023	1,622.82
AD00200295	05/19/2023	CHARTWELLS 100184	OH009121 05/19/2023	Other Supplies & Materials GEN	X128190723 04/30/2023	2,028.40
AD00200404	06/23/2023	CHARTWELLS 100184	OH009401 06/21/2023	Other Supply & Materials GEN	X128190823 05/31/2023	3,157.09

250-297-0000-0000-000-0000-55990000 Total: 6,808.31

Accounting Line: 250-297-0000-0000-000-0000-57411000

H 90430239	04/30/2023	PNC BANK NATIONAL ASSOC 100519	BANKFEES04302 04/30/2023	Bank Fees - April 2023 GEN	BANKFEES043 04/30/2023	11.44
H 90531239	05/31/2023	PNC BANK NATIONAL ASSOC 100519	BANKFEES05312 05/31/2023	Bank Fees - May 2023 GEN	BANKFEES05 05/31/2023	9.11

250-297-0000-0000-000-0000-57411000 Total: 20.55

Accounting Line: 250-297-0000-0000-000-0000-57910000

AD00200218	04/21/2023	CHARTWELLS 100184	OH008909 04/17/2023	Miscellaneous Expense GEN	X128190623 03/31/2023	211.06
AD00200295	05/19/2023	CHARTWELLS 100184	OH009121 05/19/2023	Miscellaneous Expense GEN	X128190723 04/30/2023	388.51
AD00200404	06/23/2023	CHARTWELLS 100184	OH009401 06/21/2023	Miscellaneous Expense GEN	X128190823 05/31/2023	192.33

250-297-0000-0000-000-0000-57910000 Total: 791.90

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DD90421231	04/21/2023	HUNTINGTON NATIONAL 100404	BONDPMT042122014 04/21/2023	Cap Proj Principal GEN	14CAPPROJ042 04/21/2023	425,000.00
Accounting Line: 314-511-0000-0000-000-0000-57230000					314-511-0000-0000-000-0000-57120000 Total:	425,000.00
DD90421231	04/21/2023	HUNTINGTON NATIONAL 100404	BONDPMT042122014 04/21/2023	Cap Proj Interest GEN	14CAPPROJ042 04/21/2023	136,200.00
Accounting Line: 314-511-0000-0000-000-0000-57410000					314-511-0000-0000-000-0000-57230000 Total:	136,200.00
DD90421232	04/21/2023	DIVERSIFIED MEMBERS 401219	WIREFEE0421232014 04/21/2023	Bond Wire Transfer Fee GEN	WIREFEES0421 04/21/2023	20.00
Accounting Line: 316-511-0000-0000-000-0000-57120000					314-511-0000-0000-000-0000-57410000 Total:	20.00
DD90421231	04/21/2023	HUNTINGTON NATIONAL 100404	BONDPMT042122016 04/21/2023	Refunding Principal GEN	16REFUND0423 04/21/2023	2,050,000.00
Accounting Line: 316-511-0000-0000-000-0000-57230000					316-511-0000-0000-000-0000-57120000 Total:	2,050,000.00
DD90421231	04/21/2023	HUNTINGTON NATIONAL 100404	BONDPMT042122016 04/21/2023	Refunding Interest GEN	16REFUND0423 04/21/2023	81,500.00
Accounting Line: 316-511-0000-0000-000-0000-57410000					316-511-0000-0000-000-0000-57230000 Total:	81,500.00
DD90421232	04/21/2023	DIVERSIFIED MEMBERS 401219	WIREFEE0421232016 04/21/2023	Bond Wire Transfer Fee GEN	WIREFEES0421 04/21/2023	20.00
Accounting Line: 322-000-0000-0000-000-0000-41110000					316-511-0000-0000-000-0000-57410000 Total:	20.00
AD00200205	04/14/2023	CITY OF ROYAL OAK 400527	OH008875 04/13/2023	Debt Refund of Overpayment GEN	63270CLAWSO 04/04/2023	8.95
Accounting Line: 322-511-0000-0000-000-0000-57230000					322-000-0000-0000-000-0000-41110000 Total:	8.95
DD90421231	04/21/2023	HUNTINGTON NATIONAL 100404	BONDPMT042122021 04/21/2023	Bond Interest GEN	2021SBS0423 04/21/2023	904,825.00
Accounting Line: 322-511-0000-0000-000-0000-57410000					322-511-0000-0000-000-0000-57230000 Total:	904,825.00
DD90421232	04/21/2023	DIVERSIFIED MEMBERS 401219	WIREFEE0421232021 04/21/2023	Bond Payment Wire Fee GEN	WIREFEES0421 04/21/2023	20.00
Accounting Line: 414-456-0000-0000-003-0052-56410000					322-511-0000-0000-000-0000-57410000 Total:	20.00
AD00200291	05/19/2023	BEAR COMMUNICATIONS 401180	OH009127 05/17/2023	MOT CP100D UHF 4w 403-480 160C GEN	5547303 04/26/2023	4,360.00
AD00200291	05/19/2023	BEAR COMMUNICATIONS 401180	OH009127 05/17/2023	MOT SL300403-470M 2-3W 99CH GEN	5547303 04/26/2023	1,497.00
AD00200291	05/19/2023	BEAR COMMUNICATIONS 401180	OH009127 05/17/2023	Shipping and Handling GEN	5547303 04/26/2023	75.75
Accounting Line: 414-456-0000-0000-003-0052-56410000					414-456-0000-0000-003-0052-56410000 Total:	5,932.75

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Accounting Line: 414-456-0000-0000-070-0052-56221000						
AD00200315	05/24/2023	T & M ASPHALT PAVING INC 400749	CR200311 05/24/2023	Summer 2019 Project - High Sch GEN	APPLICATION4 10/31/2022	6,146.55
414-456-0000-0000-070-0052-56221000 Total:						6,146.55
Accounting Line: 422-000-0000-0000-000-0000-41530000						
M 90430231	04/30/2023	MILAF 401223	MILAF043023 04/30/2023	Managed Acct Realized Loss GEN	MILAF043023 04/30/2023	56,815.43
422-000-0000-0000-000-0000-41530000 Total:						56,815.43
Accounting Line: 422-284-0000-0000-050-0008-56410000						
AD00200300	05/19/2023	MOSS AUDIO CORPORATION 401149	OH009133 05/19/2023	Structured Cabling System per GEN	APPLICATION2 04/30/2023	3,651.49
AD00200376	06/09/2023	MOSS AUDIO CORPORATION 401149	OH009314 06/08/2023	Structured Cabling System per GEN	PAYAPP3 05/24/2023	3,093.67
AD00200422	06/23/2023	PRECISION DATA PRODUCTS 100085	OH009380 06/22/2023	AVER VISION U50 DOCUMENT CAMERA GEN	0000603738 06/08/2023	2,919.00
AD00200442	06/28/2023	MOSS AUDIO CORPORATION 401149	OH009433 06/27/2023	Structured Cabling System per GEN	APPLICATION4 06/14/2023	28,699.58
AD00200442	06/28/2023	MOSS AUDIO CORPORATION 401149	OH009433 06/27/2023	CHANGE ORDER 2 - Consisting of GEN	APPLICATION4 06/14/2023	3,086.36
422-284-0000-0000-050-0008-56410000 Total:						41,450.10
Accounting Line: 422-284-0000-0000-070-0008-56410000						
AD00200186	04/06/2023	APPLE INC 100252	OH008853 04/06/2023	16-inch MacBook Pro: Apple M2 GEN	AL15367505 03/24/2023	3,199.00
AD00200300	05/19/2023	MOSS AUDIO CORPORATION 401149	OH009133 05/19/2023	Structured Cabling System per GEN	APPLICATION2 04/30/2023	340.70
AD00200360	06/02/2023	VSC INC 100073	OH009246 06/02/2023	SMART MX275-V4 75" Interactive GEN	194663 05/24/2023	80,304.00
AD00200360	06/02/2023	VSC INC 100073	OH009246 06/02/2023	SMART MX286-V4 86" Interactive GEN	194663 05/24/2023	27,076.00
AD00200360	06/02/2023	VSC INC 100073	OH009246 06/02/2023	LG 65" UR340C Series UHD Comme GEN	194663 05/24/2023	1,250.00
AD00200360	06/02/2023	VSC INC 100073	OH009246 06/02/2023	Chief X-Large Fusion Micro-Adj GEN	194663 05/24/2023	7,755.00
AD00200360	06/02/2023	VSC INC 100073	OH009246 06/02/2023	Copernicus iRover2 Premium Mod GEN	194663 05/24/2023	4,047.00
AD00200360	06/02/2023	VSC INC 100073	OH009246 06/02/2023	Teacher Station Cabling GEN	194663 05/24/2023	10,329.00
AD00200360	06/02/2023	VSC INC 100073	OH009246 06/02/2023	Covid HDMI 4K + USB2.0 AB Comb GEN	194663 05/24/2023	1,116.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200360	06/02/2023	VSC INC 100073	OH009246 06/02/2023	Labor for Installation GEN	194663 05/24/2023	12,804.00
AD00200360	06/02/2023	VSC INC 100073	OH009246 06/02/2023	Labor for Installation GEN	194663 05/24/2023	1,125.00
AD00200376	06/09/2023	MOSS AUDIO CORPORATION 401149	OH009314 06/08/2023	Structured Cabling System per GEN	PAYAPP3 05/24/2023	288.65
AD00200423	06/23/2023	PRESIDIO NETWORKED 100744	OH009409 06/22/2023	OptiPlex Small Form Factor (PI GEN	6013523006431 06/16/2023	15,481.28
AD00200423	06/23/2023	PRESIDIO NETWORKED 100744	OH009409 06/22/2023	Upgrade from 256GB SSD to 512G GEN	6013523006431 06/16/2023	2,720.00
AD00200442	06/28/2023	MOSS AUDIO CORPORATION 401149	OH009433 06/27/2023	Labor to install three (3) GEN	APPLICATION4 06/14/2023	135.00
AD00200442	06/28/2023	MOSS AUDIO CORPORATION 401149	OH009433 06/27/2023	Structured Cabling System per GEN	APPLICATION4 06/14/2023	3,384.83
				422-284-0000-0000-070-0008-56410000	Total:	171,355.46
Accounting Line: 422-284-0000-0000-000-0008-53190000						
AD00200202	04/06/2023	Wright & Hunter Inc 401099	OH008850 04/06/2023	MarchTech Designer Svcs GEN	2007276 03/31/2023	9,775.00
AD00200271	05/05/2023	Wright & Hunter Inc 401099	OH009002 05/03/2023	Technology Designer April 2023 GEN	2007286 04/30/2023	9,832.50
AD00200397	06/16/2023	Wright & Hunter Inc 401099	OH009367 06/16/2023	Technology Design Svs May 2023 GEN	2007296 05/31/2023	7,815.00
				422-284-0000-0000-000-0008-53190000	Total:	27,422.50
Accounting Line: 422-455-0000-0000-050-0000-56223000						
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008979 04/21/2023	Construction Management Fees - GEN	22086012 03/31/2023	31,349.54
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009139 05/19/2023	Construction Management Fees - GEN	PAYAPP13 04/30/2023	20,729.32
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009469 06/28/2023	Construction Management Fees - GEN	222086014 05/31/2023	22,141.72
				422-455-0000-0000-050-0000-56223000	Total:	74,220.58
Accounting Line: 422-252-0000-0000-000-0000-57410000						
AD00200203	04/14/2023	ASTI ENVIRONMENTAL 401241	OH008878 04/13/2023	Site Assessment & Report GEN	PHASE1 04/12/2023	2,400.00
AD00200288	05/19/2023	21ST CENTURY MEDIA 401248	OH009120 05/17/2023	Advertisement for Bid Project GEN	BIDAD042623 04/30/2023	210.00
AD00200301	05/19/2023	NOVA ENVIRONMENTAL INC 100234	OH009128 05/17/2023	Specification Development for GEN	15635 05/02/2023	3,600.00
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009169 05/19/2023	SME MACOMB GEN	139766 04/26/2023	2,331.75
				422-252-0000-0000-000-0000-57410000	Total:	8,541.75

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
Accounting Line: 422-252-0000-0000-000-0000-57411000						
M 90430231	04/30/2023	MILAF 401223	MILAF043023 04/30/2023	Bank Fees - April 2023 GEN	MILAF043023 04/30/2023	3,201.64
M 90531231	05/31/2023	MILAF 401223	MILAF053123 05/31/2023	Bank Fees - May 2023 GEN	MILAF053123 05/31/2023	2,990.58
422-252-0000-0000-000-0000-57411000 Total:						6,192.22
Accounting Line: 422-456-0000-0000-003-0000-56223000						
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008979 04/21/2023	Construction Management Fees - GEN	22086012 03/31/2023	31,349.54
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009139 05/19/2023	Construction Management Fees - GEN	PAYAPP13 04/30/2023	20,729.31
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009469 06/28/2023	Construction Management Fees - GEN	222086014 05/31/2023	22,141.72
422-456-0000-0000-003-0000-56223000 Total:						74,220.57
Accounting Line: 422-456-0000-0000-012-0000-56223000						
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008979 04/21/2023	Construction Management Fees - GEN	22086012 03/31/2023	31,349.54
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009139 05/19/2023	Construction Management Fees - GEN	PAYAPP13 04/30/2023	20,729.31
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009469 06/28/2023	Construction Management Fees - GEN	222086014 05/31/2023	22,141.71
422-456-0000-0000-012-0000-56223000 Total:						74,220.56
Accounting Line: 422-456-0000-0000-070-0000-56223000						
AD00200252	04/28/2023	NOVA ENVIRONMENTAL INC 100234	OH008992 04/28/2023	Bulk samples collected and ana GEN	15554 03/18/2023	3,600.00
AD00200289	05/19/2023	AMCOMM 401232	OH009136 05/17/2023	Remove pole to pole Guy & Anch GEN	431907 05/04/2023	1,912.00
AD00200301	05/19/2023	NOVA ENVIRONMENTAL INC 100234	OH009128 05/17/2023	Bulk samples collected and ana GEN	15635 05/02/2023	660.00
AD00200301	05/19/2023	NOVA ENVIRONMENTAL INC 100234	OH009128 05/17/2023	Bulk Samples collected and ana GEN	15635 05/02/2023	330.00
AD00200301	05/19/2023	NOVA ENVIRONMENTAL INC 100234	OH009128 05/17/2023	Bulk Sample collected and anal GEN	15635 05/02/2023	65.00
422-456-0000-0000-070-0000-56223000 Total:						6,567.00
Accounting Line: 422-459-0000-0000-050-0000-56420000						
AD00200226	04/21/2023	INTERIOR IMAGE INC 401181	OH008940 04/20/2023	50% Deposit on Furniture/Shipp GEN	23110 04/14/2023	177,985.00
422-459-0000-0000-050-0000-56420000 Total:						177,985.00
Accounting Line: 422-459-0000-0000-070-0000-56223000						
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008982 04/21/2023	SME 3rd Party Testing GEN	131330 03/25/2023	21,636.68

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008951 04/21/2023	Site Development Bid Pack #1 GEN	16887 03/27/2023	4,500.00
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008968 04/21/2023	Site Development Bid Pack 2 GEN	16888 03/27/2023	5,850.00
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008979 04/21/2023	Construction Management Fees - GEN	22086012 03/31/2023	31,349.54
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008969 04/21/2023	RMD Holdings Bid Pack 2 GEN	22355A101 11/07/2022	4,320.00
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008981 04/21/2023	Center Line Electric Bid Pk #2 GEN	408864 03/21/2023	44,808.57
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008971 04/21/2023	Esko Roofing Bid Pack #2 GEN	5562 03/24/2023	151,754.40
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008974 04/21/2023	Pontiac Ceiling Bid Pack #2 GEN	75964 03/31/2023	15,804.90
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008970 04/21/2023	Albaugh Masonry Bid Pack 2 GEN	ALBAUGHPAY 03/21/2023	199,830.81
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008973 04/21/2023	Clark Contracting Bid Pack 2 GEN	CLARKPAYAP 03/23/2023	75,780.00
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008977 04/21/2023	Howard Structural Bid Pack 3 GEN	HOWARDPAY 03/28/2023	18,099.90
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008972 04/21/2023	Liberty Sheet Metal Bid Pk 2 GEN	LIBERTYPAYA 03/27/2023	20,181.60
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008978 04/21/2023	McShane Mechanical Bid Pk 3 GEN	MCSHANEPAY 03/29/2023	353,623.70
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008976 04/21/2023	Miller-Boldt Bid Pack 2 GEN	MILLERPAYAP 03/23/2023	39,555.00
AD00200238	04/21/2023	THE CHRISTMAN COMPANY 401159	OH008975 04/21/2023	Quality Aire Sys Bid Pack #2 GEN	QUALITYPAY 03/21/2023	353,210.40
AD00200252	04/28/2023	NOVA ENVIRONMENTAL INC 100234	OH008992 04/28/2023	On-site inspection and collect GEN	15554 03/18/2023	8,200.00
AD00200252	04/28/2023	NOVA ENVIRONMENTAL INC 100234	OH008991 04/28/2023	On-site inspection and collect GEN	15555 03/18/2023	6,800.00
AD00200252	04/28/2023	NOVA ENVIRONMENTAL INC 100234	OH008991 04/28/2023	Bulk samples collected and ana GEN	15555 03/18/2023	3,495.00
AD00200252	04/28/2023	NOVA ENVIRONMENTAL INC 100234	OH008991 04/28/2023	Bulk sample collected and anal GEN	15555 03/18/2023	55.00
AD00200269	05/05/2023	WAKELY ASSOCIATES INC 400665	OH009010 05/03/2023	Design Reimbursables for Bond GEN	235150R 04/20/2023	6,402.23

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009151 05/19/2023	Site Development Bid Pk #3 GEN	16908 04/14/2023	9,900.00
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009152 05/19/2023	Christman Const Bid Pack #3 GEN	23401401 04/30/2023	32,283.00
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009140 05/19/2023	Center Line Electric Bid Pk #2 GEN	409226 04/18/2023	31,038.57
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009144 05/19/2023	Pontiac Ceiling Bid Pack #2 GEN	76475 04/19/2023	57,574.70
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009170 05/19/2023	Ferndale Electric Bid Pack #3 GEN	77392 04/24/2023	31,878.00
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009150 05/19/2023	Roch Hills Glazing Bid Pk #3 GEN	8428 12/27/2022	3,501.00
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009147 05/19/2023	Albaugh Masonry Bid Pack #2 GEN	ALBAUGHPAY 04/18/2023	63,536.33
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009146 05/19/2023	Clark Contracting Bid Pk #2 GEN	CLARKPAYAP 04/19/2023	100,620.00
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009143 05/19/2023	Conci Painting Bid Pack #2 GEN	CONCIPAYAPP 04/27/2023	8,100.00
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009148 05/19/2023	EGD Glass Bid Pack 2 GEN	EDGPAYAPP7 04/13/2023	60,442.20
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009141 05/19/2023	Miller-Boldt - Bid Pack #2 GEN	MILLERPAYAP 04/24/2023	50,816.83
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009139 05/19/2023	Construction Management Fees - GEN	PAYAPP13 04/30/2023	20,729.32
AD00200312	05/19/2023	THE CHRISTMAN COMPANY 401159	OH009142 05/19/2023	Quality Aire Sys Bid Pack #2 GEN	QUALITYPAY 04/18/2023	276,313.50
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009462 06/28/2023	RMD Holdings Bid Pack #3 GEN	0511 05/11/2023	22,396.50
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009463 06/28/2023	Site Development Bid Pk #3 GEN	16956 05/22/2023	97,200.00
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009451 06/28/2023	Site Development Bid Pk #2 GEN	16960 05/22/2023	2,385.00
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009450 06/28/2023	Site Development Bid Pk #1 GEN	16971 05/23/2023	59,133.20
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009454 06/28/2023	Shock Brothers Bid Pk #2 GEN	21652 05/30/2023	34,290.00
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009469 06/28/2023	Construction Management Fees - GEN	222086014 05/31/2023	22,141.71

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009466 06/28/2023	Christman Construct Bid Pk #3 GEN	23204901 05/31/2023	18,000.00
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009458 06/28/2023	Center Line Electric Bid Pk #2 GEN	409597 05/17/2023	156,151.08
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009452 06/28/2023	Esko Roofing Bid Pack #2 GEN	5699 05/24/2023	28,227.25
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009461 06/28/2023	Pontiac Ceiling Bid Pack #2 GEN	76952 05/31/2023	89,004.37
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009468 06/28/2023	Ferndale Electric Bid Pack #3 GEN	77480 05/23/2023	51,579.00
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009459 06/28/2023	Clark Contracting Bid Pack #2 GEN	CLARKPAYAP 05/18/2023	277,769.70
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009455 06/28/2023	Conci Painting Bid Pack #2 GEN	CONCIPAYAPP 05/19/2023	41,413.86
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009460 06/28/2023	EGD Glass Bid Pack 2 GEN	EDGPAYAPP8 05/17/2023	173,330.64
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009464 06/28/2023	HMC Mason Contract Bid Pk #3 GEN	HMCPAYAPP1 05/02/2023	4,950.00
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009465 06/28/2023	Howard Structural Bid Pk #3 GEN	HOWARDPAY 05/09/2023	171,035.10
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009457 06/28/2023	Miller-Boldt Bid Pack #2 GEN	MILLERPAYAP 05/27/2023	25,228.85
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009456 06/28/2023	Quality Aire Sys Bid Pack #2 GEN	QUALITYPAY 05/17/2023	92,393.08
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009453 06/28/2023	Stuart Tile Bid Pack #2 GEN	STUARTPAYA 05/22/2023	37,182.79
AD00200445	06/28/2023	THE CHRISTMAN COMPANY 401159	OH009467 06/28/2023	Universal Sign Bid Pack #3 GEN	UNIVERSALPA 05/23/2023	17,627.40
AD00200446	06/28/2023	WAKELY ASSOCIATES INC 400665	OH009475 06/28/2023	Architect Design Bid Pack 1 GEN	235180 06/22/2023	2,806.29
AD00200446	06/28/2023	WAKELY ASSOCIATES INC 400665	OH009474 06/28/2023	Architect Design Bid Pack 2 GEN	235181 06/22/2023	50,829.66
AD00200446	06/28/2023	WAKELY ASSOCIATES INC 400665	OH009476 06/28/2023	Architect Design Bid Pack 4 GEN	235182 06/22/2023	634,332.34
AD00200446	06/28/2023	WAKELY ASSOCIATES INC 400665	OH009480 06/28/2023	Reimbursables - Bid Pack #3 GEN	235183R 06/22/2023	230.00
AD00200446	06/28/2023	WAKELY ASSOCIATES INC 400665	OH009479 06/28/2023	Reimbursables - Bid Pack #3 GEN	255184R 06/22/2023	2,125.00

422-459-0000-0000-070-0000-56223000 Total: 4,223,754.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200228	04/21/2023	MARSHALL MUSIC CO 401187	OH008939 04/20/2023	Yamaha 3 Valve Tuba GEN	9715761 04/06/2023	3,299.00
AD00200352	06/02/2023	MARSHALL MUSIC CO 401187	OH008281 06/02/2023	Pearl Bass Drum Case 20" GEN	9581135 11/21/2022	137.99
AD00200352	06/02/2023	MARSHALL MUSIC CO 401187	OH008281 06/02/2023	Pearl Quad Case GEN	9581135 11/21/2022	439.98
AD00200352	06/02/2023	MARSHALL MUSIC CO 401187	OH008281 06/02/2023	Pearl Snare Cases GEN	9581135 11/21/2022	439.96
AD00200352	06/02/2023	MARSHALL MUSIC CO 401187	OH008281 06/02/2023	Pearl Bass Drum Case 22" GEN	9581135 11/21/2022	148.99
AD00200352	06/02/2023	MARSHALL MUSIC CO 401187	OH008281 06/02/2023	Pearl Bass Drum Case 26" GEN	9581135 11/21/2022	166.99
AD00200352	06/02/2023	MARSHALL MUSIC CO 401187	OH008281 06/02/2023	Pearl Bass Drum Case 24" GEN	9581135 11/21/2022	157.99
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH008516 06/15/2023	Vic Firth Bass Drum Rollers GEN	9457568HOLD 08/01/2022	65.99
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH008516 06/15/2023	Latin Percussion Bar Chimes Mo GEN	9457568HOLD 08/01/2022	18.99
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH008517 06/15/2023	Latin Percussion Bar Chimes GEN	9505569HOLD 09/12/2022	159.99
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH008116 06/14/2023	Pearl Snare Carriers GEN	9537813 10/06/2022	1,196.00
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH008116 06/14/2023	Pearl Bass Drum Carriers GEN	9537813 10/06/2022	1,276.00
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH008116 06/14/2023	Pearl Quad Carriers GEN	9537813 10/06/2022	698.00
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH009364 06/15/2023	Pearl Bass Drum 20" GEN	9753861 05/22/2023	789.00
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH009364 06/15/2023	Pearl Snares GEN	9753861 05/22/2023	3,116.00
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH009364 06/15/2023	Pearl Bass Drum 22" GEN	9753861 05/22/2023	809.00
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH009364 06/15/2023	Pearl Bass Drum 24" GEN	9753861 05/22/2023	869.00
AD00200391	06/16/2023	MARSHALL MUSIC CO 401187	OH009364 06/15/2023	Pearl Bass Drum 26" GEN	9753861 05/22/2023	919.00
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Accounting Line: 422-284-0000-0000-012-0008-56410000						
AD00200283	05/12/2023	SCHOOL TECH TEAM INC 401123	OH009093 05/12/2023	Jamf School Perpetual License GEN	CPS050523 05/05/2023	2,100.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200290	05/19/2023	APPLE INC 100252	OH009131 05/17/2023	10.2 Inch iPad Wi-Fi 64GB - Sp GEN	AL23705143 05/09/2023	35,280.00
AD00200300	05/19/2023	MOSS AUDIO CORPORATION 401149	OH009133 05/19/2023	Structured Cabling System per GEN	APPLICATION2 04/30/2023	7,688.41
AD00200376	06/09/2023	MOSS AUDIO CORPORATION 401149	OH009314 06/08/2023	Structured Cabling System per GEN	PAYAPP3 05/24/2023	6,513.89
AD00200442	06/28/2023	MOSS AUDIO CORPORATION 401149	OH009433 06/27/2023	Structured Cabling System per GEN	APPLICATION4 06/14/2023	-13,056.74
422-284-0000-0000-012-0008-56410000 Total:						38,525.56
Accounting Line: 610-000-8803-0000-003-0000-24310000						
H 90430239	04/30/2023	PNC BANK NATIONAL ASSO 100519	BANKFEES04302 04/30/2023	Bank Fees - April 2023 GEN	BANKFEES043 04/30/2023	11.51
H 90531239	05/31/2023	PNC BANK NATIONAL ASSO 100519	BANKFEES05312 05/31/2023	Bank Fees - May 2023 GEN	BANKFEES05 05/31/2023	9.10
610-000-8803-0000-003-0000-24310000 Total:						20.61
Accounting Line: 610-000-8301-0000-012-0012-24310000						
AD00200412	06/23/2023	FIRST STUDENT INC 401022	OH009227 06/21/2023	KW 5th Gr to Troy Historical GEN	11880582 04/19/2023	172.45
AD00200412	06/23/2023	FIRST STUDENT INC 401022	OH009393 06/21/2023	KW Kindergarten to Detroit Zoo GEN	11900012 06/12/2023	278.38
AD00200438	06/28/2023	FIRST STUDENT INC 401022	OH009248 06/26/2023	Kenwood 2/3 Gr to Henry Ford GEN	11891922 05/19/2023	288.24
AD00200450	06/29/2023	FIRST STUDENT INC 401022	OH009226 06/29/2023	KW 1st Grade to Science Ctr GEN	11871028 03/09/2023	224.80
610-000-8301-0000-012-0012-24310000 Total:						963.87
Accounting Line: 610-000-8502-0000-015-0015-24310000						
AD00200278	05/12/2023	FIRST STUDENT INC 401022	OH009049 05/11/2023	Detroit Historical Museum Trip GEN	11880586 04/19/2023	568.47
AD00200278	05/12/2023	FIRST STUDENT INC 401022	OH009049 05/11/2023	Deneweth"s Garden Ctr Trip GEN	11880586 04/19/2023	215.56
AD00200450	06/29/2023	FIRST STUDENT INC 401022	OH009378 06/29/2023	Schalm 1st Gr to Stage Nature GEN	11900017 06/12/2023	266.68
AD00200450	06/29/2023	FIRST STUDENT INC 401022	OH009378 06/29/2023	Schalm Kindergarten to Zoo GEN	11900017 06/12/2023	269.76
610-000-8502-0000-015-0015-24310000 Total:						1,320.47
Accounting Line: 610-000-8505-0000-015-0015-24310000						
AD00200336	05/26/2023	YMCA OF GREATER FLINT / 100483	OH009178 05/23/2023	5h grade camp Camp Copneconic GEN	203785 05/17/2023	7,100.00
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009251 06/02/2023	5th Gr to Camp Copneconic GEN	11890313 05/17/2023	594.95

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Clawson Schools

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009251 06/02/2023	5th Gr from Camp Copneconic GEN	11890313 05/17/2023	587.56
					610-000-8505-0000-015-0015-24310000 Total:	8,282.51
Accounting Line: 610-000-8182-0000-050-0050-24310000						
AD00200412	06/23/2023	FIRST STUDENT INC 401022	OH009377 06/21/2023	8th Grade to Holocaust Center GEN	11900006 06/12/2023	560.46
					610-000-8182-0000-050-0050-24310000 Total:	560.46
Accounting Line: 610-000-8183-0000-050-0050-24310000						
AD00200361	06/05/2023	BLUE LAKES CHARTER AND 100301	OH009257 06/02/2023	Charter Bus to Cedar Point GEN	284087 05/26/2023	1,875.00
AD00200415	06/23/2023	HOOPER, AMY 400810	OH009371 06/21/2023	Cedar Point Refund - M. McHugh GEN	CMSREFUND 06/12/2023	125.00
					610-000-8183-0000-050-0050-24310000 Total:	2,000.00
Accounting Line: 610-000-8199-0000-050-0050-24310000						
AD00200349	06/02/2023	LITTLE CAESARS 100002	OH009258 06/02/2023	Pizza Kit Fundraiser R2RQ	PIZZAKIT2023 05/26/2023	1,139.00
					610-000-8199-0000-050-0050-24310000 Total:	1,139.00
Accounting Line: 610-000-8203-0000-050-0050-24310000						
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009270 06/02/2023	Bus from CMS to Kenwood ATTC	11880582-0 04/19/2023	46.19
					610-000-8203-0000-050-0050-24310000 Total:	46.19
Accounting Line: 610-000-8006-0000-070-0500-24310000						
AD00200403	06/23/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009348 06/21/2023	Coach quarter zip tops GEN	921768360 06/01/2023	576.72
					610-000-8006-0000-070-0500-24310000 Total:	576.72
Accounting Line: 610-000-8009-0000-070-0070-24310000						
SD 90404231	04/04/2023	DIRECT CASH CUSTOMER ZZBLANK	NSF040423 04/04/2023	NSF Check for Yearbook GEN	NSF040423 04/04/2023	136.90
					610-000-8009-0000-070-0070-24310000 Total:	136.90
Accounting Line: 610-000-8017-0000-070-0500-24310000						
AD00200403	06/23/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009347 06/21/2023	Track team MAC tshirts GEN	921809182 06/07/2023	431.21
					610-000-8017-0000-070-0500-24310000 Total:	431.21
Accounting Line: 610-000-8027-0000-070-0070-24310000						
AD00200351	06/02/2023	MacRay Event Center 401254	OH009272 06/02/2023	CHS 2023 Prom GEN	11024-41 05/25/2023	11,028.70
					610-000-8027-0000-070-0070-24310000 Total:	11,028.70
Accounting Line: 610-000-8028-0000-070-0070-24310000						
AD00200392	06/16/2023	New Beginnings Animal Rescue 401264	OH009324 06/14/2023	NHS Fundraiser Donation - 2023 GEN	NEW 06/08/2023	1,000.00
AD00200395	06/16/2023	St Jude Children's Research 401263	OH009325 06/14/2023	NHS Fundraiser Donation - 2023 GEN	STJUDES HOSPI 06/08/2023	1,000.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200400	06/23/2023	Alexandria Verner Scholarship 401265	OH009365 06/21/2023	NHS Fundraiser Donation AVerne GEN	NHS AV 06/14/2023	3,500.00
Accounting Line: 610-000-8034-0000-070-0070-24310000					610-000-8028-0000-070-0070-24310000 Total:	5,500.00
AD00200400	06/23/2023	Alexandria Verner Scholarship 401265	OH009352 06/21/2023	S Senate Donation GEN	STUDENT S 06/14/2023	500.00
Accounting Line: 610-000-8052-0000-070-0500-24310000					610-000-8034-0000-070-0070-24310000 Total:	500.00
AD00200431	06/23/2023	SPORTS IMPORTS INC 401271	OH009422 06/22/2023	All Carbon Volleyball Pole - D GEN	QU08650 06/22/2023	3,510.00
AD00200431	06/23/2023	SPORTS IMPORTS INC 401271	OH009422 06/22/2023	Heavy Duty Net Ratchet w/Crank GEN	QU08650 06/22/2023	360.00
AD00200431	06/23/2023	SPORTS IMPORTS INC 401271	OH009422 06/22/2023	Carbon Credit Program GEN	QU08650 06/22/2023	-400.00
AD00200431	06/23/2023	SPORTS IMPORTS INC 401271	OH009422 06/22/2023	Customized FP1 Pole Padding - GEN	QU08650 06/22/2023	990.00
AD00200431	06/23/2023	SPORTS IMPORTS INC 401271	OH009422 06/22/2023	Portable Official's Stand GEN	QU08650 06/22/2023	685.00
AD00200431	06/23/2023	SPORTS IMPORTS INC 401271	OH009422 06/22/2023	PS1 Folding Official Stand Pad GEN	QU08650 06/22/2023	365.00
AD00200431	06/23/2023	SPORTS IMPORTS INC 401271	OH009422 06/22/2023	discount GEN	QU08650 06/22/2023	-50.00
Accounting Line: 610-000-8057-0000-070-0500-24310000					610-000-8052-0000-070-0500-24310000 Total:	5,460.00
AD00200437	06/28/2023	Eastside Racing Company 401270	OH009445 06/27/2023	timing system for track region GEN	1522 05/24/2023	750.00
Accounting Line: 610-000-8058-0000-070-0500-24310000					610-000-8057-0000-070-0500-24310000 Total:	750.00
AD00200243	04/28/2023	BSN SPORTS / SPORT SUPPLY 100305	OH008950 04/28/2023	CHS softball pants GEN	921155634 03/30/2023	378.00
AD00200292	05/19/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009112 05/19/2023	softball sweatshirt GEN	921349733 04/13/2023	51.87
AD00200319	05/26/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009114 05/23/2023	softball sweatshirt - Perry GEN	9121468045 04/13/2023	50.12
AD00200444	06/28/2023	SPORTS PRO STOP 401269	OH009438 06/27/2023	hs/ms softball batting helmets GEN	28070 04/20/2023	995.00
Accounting Line: 610-000-8060-0000-070-0070-24310000					610-000-8058-0000-070-0500-24310000 Total:	1,474.99
AD00200326	05/26/2023	JOSTENS 100149	OH009119 05/23/2023	2023 Diploma Printing GEN	30771464 03/18/2023	624.60

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD00200344	06/02/2023	Gloria Lock 401251	OH009267 06/02/2023	Staff Scholarship Award GEN	G LOCK 05/30/2023	300.00
AD00200359	06/02/2023	Tyler Harvill 401252	OH009268 06/02/2023	Tyler Harvill - Scholarship GEN	T HARVILL 05/30/2023	300.00
AD00200388	06/16/2023	JOSTENS 100149	OH009320 06/14/2023	awards for honors night 2023 GEN	771804 05/11/2023	924.81
AD00200389	06/16/2023	JOSTENS INC 100193	OH009319 06/14/2023	awards for honors night 2023 GEN	0611-126 05/08/2023	177.00
610-000-8060-0000-070-0070-24310000 Total:						2,326.41
Accounting Line: 610-000-8075-0000-070-0070-24310000						
AD00200343	06/02/2023	FIRST STUDENT INC 401022	OH009225 06/02/2023	Unified Sports to 5 Star Lanes GEN	11881834 04/21/2023	123.18
AD00200386	06/16/2023	FIRST STUDENT INC 401022	OH009288 06/14/2023	Unified Sports to 5 Star Lanes GEN	11889368 05/15/2023	129.33
AD00200386	06/16/2023	FIRST STUDENT INC 401022	OH009289 06/14/2023	Unified Sports to Lamphere GEN	11891810 05/19/2023	149.04
AD00200439	06/28/2023	KROGER COMPANY / MICH 100286	OH009400 06/26/2023	Unified/ASD End of Year Picnic GEN	58788062023 06/20/2023	31.92
AD00200439	06/28/2023	KROGER COMPANY / MICH 100286	OH009400 06/26/2023	Unified School Dance GEN	58788062023 06/20/2023	245.26
AD00200439	06/28/2023	KROGER COMPANY / MICH 100286	OH009400 06/26/2023	Unified Dance GEN	58788062023 06/20/2023	46.95
610-000-8075-0000-070-0070-24310000 Total:						725.68
Grand Total:						13,645,745.21

End of Report

Fund Total:

0.00

APPROVED BY BOARD OF EDUCATION

PRESIDENT

DATE

SECRETARY

DATE