

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 7/1/2024 TO 7/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		49.10
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002831	07/12/2024	2484478	COPIER CONTRACT		251.88
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		790.90
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002831	07/12/2024	2530710	CONTRACT		296.31
003331	APPLIED INNOVATION	110-241-0000-0000-011-0208-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		809.79
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		497.86
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		1,092.90
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		1,219.59
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		490.55
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		910.54
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		1,465.43
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		219.38
003331	APPLIED INNOVATION	110-122-1200-0000-086-0461-54121000	EP 00002831	07/12/2024	2537336	COPIER CONTRACT		199.29
Vendor Total:								8,293.52
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002832	07/12/2024	KC01046552	FOOD COST		17,800.00
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002832	07/12/2024	KC01046552	OTHER APP CREDITS		-12.19
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002832	07/12/2024	KC01046552	REBATES		-8,706.91
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002832	07/12/2024	KC01046552	DIRECT NON FOOD		19,301.75
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002832	07/12/2024	KC01046552	LABOR		59,493.59
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00002832	07/12/2024	KC01046552	ADMIN		7,524.29
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00002832	07/12/2024	KC01046552	MGMT FEE		1,779.20
Vendor Total:								97,179.73
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002833	07/12/2024	2205/2401140	PAYROLL		844.23
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002833	07/12/2024	2210/2401140	PAYROLL		3,025.38
Vendor Total:								3,869.61
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-011-0350-53121000	EP 00002834	07/12/2024	PMF062124	2023-2024 school year for Emai	P2400386	33.60
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00002834	07/12/2024	PMF062124	2023-2024 school year for Emai	P2400386	33.60
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00002834	07/12/2024	PMF062124	2023-2024 school year for Emai	P2400386	33.60
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00002834	07/12/2024	PMF062124	2023-2024 school year for Emai	P2400386	33.60
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00002834	07/12/2024	PMF062124	2023-2024 school year for Emai	P2400386	33.60
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00002834	07/12/2024	PMF062124	2023-2024 school year for Emai	P2400386	168.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002834	07/12/2024	PMF062124	2023-2024 school year for Emai	P2400386	504.00
Vendor Total:								840.00
103439	PEOPLE DRIVEN	470-459-0000-0000-099-0307-56450099	EP 00002835	07/12/2024	INV12459	DELL OPTIPLEX MICRO (7020), INP2400900		113,850.00

User: YANTAA - Allison Yanta

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

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

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	113,850.00
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	EP 00002836	07/12/2024	4319821	JUNE 24 SHREDDING		132.00
100120	SHREDCORP	110-261-0000-0000-099-0200-53840000	EP 00002836	07/12/2024	4318883	LOCKED CONTAINERS FOR	P2400629	60.00
							Vendor Total:	192.00
101139	VELOCITY EHS	110-261-0000-0000-097-0200-54140000	EP 00002837	07/12/2024	309156	Chemical Management HQ	P2500021	5,611.08
							Vendor Total:	5,611.08
103309	VWR INTERNATIONAL LLC	110-113-7162-0000-071-0071-55110000	EP 00002838	07/12/2024	8815774615	Formaldehyde -Free Fetal Pigs	P2400755	739.38
							Vendor Total:	739.38
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002839	07/18/2024	KC01044365	food cost		70,356.20
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002839	07/18/2024	KC01044365	OTHER APP CREDITS		-1.18
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002839	07/18/2024	KC01044365	REBATES		-12,969.09
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002839	07/18/2024	KC01044365	DIRECT NON FOOD		58,370.52
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00002839	07/18/2024	KC01044365	MGMT FEE		1,918.24
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002839	07/18/2024	KC01044365	LABOR		74,466.87
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00002839	07/18/2024	KC01044365	ADMIN FEE		15,479.06
							Vendor Total:	207,620.62
103464	CARRIER CORPORATION	110-261-0000-0000-071-0200-54120000	EP 00002840	07/18/2024	90370873	WBHS	P2500038	2,383.70
							Vendor Total:	2,383.70
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002841	07/18/2024	1418213	LEGAL SERVICES		315.00
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002841	07/18/2024	1426140	LEGAL SERVICES		126.00
							Vendor Total:	441.00
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002842	07/18/2024	2205/2401150	PAYROLL		844.23
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002842	07/18/2024	2210/2401150	PAYROLL		3,025.38
							Vendor Total:	3,869.61
103395	HOFFMAN, LAURI MARIE	110-371-0000-6840-080-0404-53113002	EP 00002843	07/18/2024	11	ANALYZING & ASSESSING		500.00
							Vendor Total:	500.00
103384	MARZANO EVALUATION	110-283-0000-0000-009-0797-54140003	EP 00002844	07/18/2024	SIN004116	CODE: TEC-iO-R1y-Bdg-102-Marz	P2500009	15,000.00
103384	MARZANO EVALUATION	110-283-0000-0000-009-0797-54140003	EP 00002844	07/18/2024	SIN004116	Code: TEC-AC-N1y-BDG-100-FTEN	P2500009	1,000.00
							Vendor Total:	16,000.00
103131	MERIDIAN WINDS	110-113-7114-0000-071-0113-55110000	EP 00002845	07/18/2024	10832	CHATEAU PICCOLO		400.00
103131	MERIDIAN WINDS	110-113-7114-0000-071-0113-55110000	EP 00002845	07/18/2024	11934	DYNASTY LYRES-CLARINET		84.00
103131	MERIDIAN WINDS	110-113-7114-0000-071-0113-55110000	EP 00002845	07/18/2024	12015	CLARINET REEDS		58.00
							Vendor Total:	542.00

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Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
039275	OAKLAND SCHOOLS	110-252-0000-0000-008-0300-55910000	EP 00002846	07/18/2024	GR20062	Qty 1500 #10 E SPECIAL WINDOWP	P2400750	191.50
039275	OAKLAND SCHOOLS	110-284-0000-0000-004-0305-54140000	EP 00002846	07/18/2024	A0002533	MIPEER CONSORTIUM		56,917.00
039275	OAKLAND SCHOOLS	230-351-0000-9740-007-0910-53120000	EP 00002846	07/18/2024	EM000576	Oakland Schools PD for Staff:	P2400095	180.00
039275	OAKLAND SCHOOLS	110-221-0000-3400-011-0318-53120000	EP 00002846	07/18/2024	EM000572	Oakland Schools PD for Staff:	P2400108	180.00
039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310703	EP 00002846	07/18/2024	A0002519	STAMP-TEST OUTS		160.00
039275	OAKLAND SCHOOLS	110-225-0000-0000-004-0305-53450000	EP 00002846	07/18/2024	A0002033	ILLUMINATE		11,599.50
039275	OAKLAND SCHOOLS	110-113-0000-0000-071-0410-58210003	EP 00002846	07/18/2024	A0002467	2023-24 Graduation Alliance Pr	P2400511	1,923.00
Vendor Total:								71,151.00
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002847	07/18/2024	363705068001	blanket purchase order for	P2400610	37.66
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-016-0016-55910000	EP 00002847	07/18/2024	361858936001	PAPER		277.71
Vendor Total:								315.37
103303	PROJECT LEAD THE WAY INC	110-112-0000-0000-050-0408-53220000	EP 00002848	07/18/2024	455044	PLTWVCT GW Legacy, online 24 h	P2500089	750.00
Vendor Total:								750.00
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-016-0200-54111000	EP 00002849	07/18/2024	MN3451	Pest Control Service Gretchko	P2500027	684.00
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-013-0200-54111000	EP 00002849	07/18/2024	MN3451	PEST CONTROL Sheiko	P2500027	672.00
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-015-0200-54111000	EP 00002849	07/18/2024	MN3451	Pest Control Doherty	P2500027	576.00
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-012-0200-54111000	EP 00002849	07/18/2024	MN3451	Pest Control Scotch	P2500027	600.00
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-099-0200-54111000	EP 00002849	07/18/2024	MN3451	Pest Control ACS	P2500027	498.60
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-050-0200-54111000	EP 00002849	07/18/2024	MN3451	Pest Control Service	P2500027	840.00
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-071-0200-54111000	EP 00002849	07/18/2024	MN3451	Pest Control Service	P2500027	804.00
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-092-0200-54111000	EP 00002849	07/18/2024	MN3451	Pest Control Service	P2500027	558.00
Vendor Total:								5,232.60
103077	SCHOOL DATEBOOKS	610-000-0000-0000-071-0071-24310700	EP 00002850	07/18/2024	S240285317	BOULDER 6.625 X 9	P2500044	555.75
103077	SCHOOL DATEBOOKS	610-000-0000-0000-071-0071-24310700	EP 00002850	07/18/2024	S240285317	SHIPPING	P2500044	83.36
Vendor Total:								639.11
100120	SHREDCORP	110-261-0000-0000-016-0200-53840000	EP 00002851	07/18/2024	4301055	LOCKED CONTAINERS FOR	P2400629	40.00
100120	SHREDCORP	110-261-0000-0000-016-0200-53840000	EP 00002851	07/18/2024	4319830	LOCKED CONTAINERS FOR	P2400629	20.00
100120	SHREDCORP	110-261-0000-0000-013-0200-53840000	EP 00002851	07/18/2024	4317882	LOCKED CONTAINERS FOR	P2400629	40.00
100120	SHREDCORP	110-261-0000-0000-015-0200-53840000	EP 00002851	07/18/2024	4319828	LOCKED CONTAINERS FOR	P2400629	20.00
100120	SHREDCORP	110-261-0000-0000-011-0200-53840000	EP 00002851	07/18/2024	4319831	LOCKED CONTAINERS FOR	P2400629	20.00
100120	SHREDCORP	110-261-0000-0000-012-0200-53840000	EP 00002851	07/18/2024	4319829	LOCKED CONTAINERS FOR	P2400629	20.00
100120	SHREDCORP	110-261-0000-0000-099-0200-53840000	EP 00002851	07/18/2024	4317619	LOCKED CONTAINERS FOR	P2400629	60.00
100120	SHREDCORP	110-261-0000-0000-099-0200-53840000	EP 00002851	07/18/2024	4319820	LOCKED CONTAINERS FOR	P2400629	60.00
Vendor Total:								280.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
102887	ZEDER-PARKER, HANNA M	110-371-0000-7640-080-0405-53120002	EP 00002852	07/18/2024	8	ACREDIDATION		600.00
							Vendor Total:	600.00
101228	AFLAC	110-000-0000-0000-000-0000-24510013	AP 00219973	07/12/2024	528194	July Aflac Invoice		315.76
							Vendor Total:	315.76
103529	ALLSTAR CHAUFFERED	610-000-0000-0000-071-0071-24310700	AP 00219974	07/12/2024	56275	FIELD TRIP COST		54.41
							Vendor Total:	54.41
103671	AMAZON CAPITAL SERVICES	110-232-0000-0000-001-0120-55910000	AP 00219975	07/12/2024	11GLK6MXYF6	SUPERINTENDENT OFFICE	P2400380	173.23
103671	AMAZON CAPITAL SERVICES	110-226-0810-0000-086-0461-55910000	AP 00219975	07/12/2024	1YMP4CHWXC	FILE FOLDERS		12.05
103671	AMAZON CAPITAL SERVICES	110-284-0000-0000-004-0305-55990000	AP 00219975	07/12/2024	14KL1FN9XRK	BLANKET PO FOR TECH	P2400613	361.04
103671	AMAZON CAPITAL SERVICES	110-122-1930-0000-015-0460-55110000	AP 00219975	07/12/2024	1W9WX11CXG	EASEL PADS, SEWING CARDS,		193.53
103671	AMAZON CAPITAL SERVICES	110-122-1200-0000-087-0461-55110000	AP 00219975	07/12/2024	1VHJD4PQY4C	FISH REELS, BASS CATCHING		107.59
							Vendor Total:	847.44
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00219976	07/12/2024	51930X0614202	Wireless Bill		3,092.00
							Vendor Total:	3,092.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00219977	07/12/2024	925937033	WB Athletic Equipment and Unif	P2400840	1,055.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00219977	07/12/2024	925959204	WB Athletic Equipment and Unif	P2400840	1,319.87
							Vendor Total:	2,374.87
103709	CASHSTAR, INC	610-000-0000-0000-000-0461-24310897	AP 00219978	07/12/2024	CBD65CDE2B	SHIPPING FEES FOR MEIJER	P2400908	10.00
							Vendor Total:	10.00
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-099-0210-53830000	AP 00219979	07/12/2024	184035JUNE24	WATER 3.1.24-6.1.24		662.88
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-012-0210-53830000	AP 00219979	07/12/2024	184013JUNE24	WATER 3.1.24-6.1.24		2,114.37
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-016-0210-53830000	AP 00219979	07/12/2024	155160JUNE24	WATER 3.1.24-6.1.24		1,931.51
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-016-0210-53830000	AP 00219979	07/12/2024	155161JUNE24	WATER 4.1.24-6.30.24		200.00
							Vendor Total:	4,908.76
010940	CINTAS CORPORATION #0311	110-261-0000-0000-097-0200-52393000	AP 00219980	07/12/2024	4197144420	Uniforms for Shop	P2400030	58.16
							Vendor Total:	58.16
013110	COUNSELING ASSOCIATES	110-283-0000-0000-009-0797-53190002	AP 00219981	07/12/2024	EAP61724JPW	EAP Services		147.38
							Vendor Total:	147.38
103808	DENNY'S HEATING &	450-261-0000-0000-015-0301-54110115	AP 00219982	07/12/2024	S33847	Doherty	P2400672	3,580.00
103808	DENNY'S HEATING &	450-261-0000-0000-071-0301-54110171	AP 00219982	07/12/2024	S33662	WBHS	P2400672	2,754.00
							Vendor Total:	6,334.00
102845	DILIGENT CORPORATION	110-231-0000-0000-001-0100-57910000	AP 00219983	07/12/2024	INV443909	BOARDDOCS LT STANDARD	P2500026	4,630.50
							Vendor Total:	4,630.50

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103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00219984	07/12/2024	20	DRUMLINE REHEARSALS		150.00
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00219984	07/12/2024	21	DRUMLINE REHEARSALS		412.50
Vendor Total:								562.50
103584	FOLLETT CONTENT	110-222-0000-0000-011-0510-55310000	AP 00219985	07/12/2024	1541887	LABELS		966.20
Vendor Total:								966.20
023259	HARTLAND CONSOLIDATED	110-000-0000-0000-071-0448-24310222	AP 00219986	07/12/2024	10262024	Hartland Volleyball Tournament		225.00
Vendor Total:								225.00
101160	INNOVATIVE OFFICE	110-282-0000-3310-022-0570-53510000	AP 00219987	07/12/2024	2407010230	AD ED METER BILLING 06/24		6.11
Vendor Total:								6.11
089770	JAMES, ADAM C	110-113-7115-0000-071-0113-53190000	AP 00219988	07/12/2024	51	BAND PERCUSSION SECTIONALS		200.00
Vendor Total:								200.00
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00219989	07/12/2024	R10896314	2023-24 School Year Open PO fo	P2400137	95.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00219989	07/12/2024	R10896315	2023-24 School Year Open PO fo	P2400137	95.50
Vendor Total:								191.00
032750	MICHIGAN ASSN OF SCHOOLS	110-232-0000-0000-001-0120-53220000	AP 00219990	07/12/2024	12782	ADMIN RATER RELIABILITY		150.00
Vendor Total:								150.00
034030	MICHIGAN SCHOOL	110-232-0000-0000-001-0120-57410000	AP 00219991	07/12/2024	MBRSHIP24BABAZZI MSBO MEMB DUES 24-25			150.00
Vendor Total:								150.00
039012	OAKLAND COUNTY MAIL	110-271-0000-0000-092-0220-55790000	AP 00219992	07/12/2024	CI041062	POSTAGE		4.11
039012	OAKLAND COUNTY MAIL	110-257-0000-0000-008-0303-53430000	AP 00219992	07/12/2024	CI041061	POSTAGE		689.26
Vendor Total:								693.37
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-012-0461-53132001	AP 00219993	07/12/2024	JUNE24	PT SY 23-24 0-3	P2400369	4,275.00
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-012-0461-53132002	AP 00219993	07/12/2024	JUNE24	PT SVCS SY 23-24 ECSE	P2400369	282.57
Vendor Total:								4,557.57
102884	RAULAND SOUND COM	110-284-0000-0000-004-0305-53190000	AP 00219994	07/12/2024	SFE9607	THIS IS A QUOTE TO SEND A TECH	P2400855	243.00
Vendor Total:								243.00
048075	SITEONE LANDSCAPE	110-261-0000-0000-071-0200-55998000	AP 00219995	07/12/2024	143347170001	WBHS 2023-2024	P2400326	292.25
048075	SITEONE LANDSCAPE	110-261-0000-0000-050-0200-55998000	AP 00219995	07/12/2024	143347170001	WBMS 2023-2024	P2400326	292.25
Vendor Total:								584.50
100906	THE DM BURR GROUP	110-261-0000-0000-071-0200-55999000	AP 00219996	07/12/2024	64682	HS	P2400873	2,787.68
100906	THE DM BURR GROUP	110-261-0000-0000-071-0200-55999000	AP 00219996	07/12/2024	64053	HS	P2400873	1,523.09
100906	THE DM BURR GROUP	110-261-0000-0000-071-0200-55999000	AP 00219996	07/12/2024	64427	HS	P2400873	2,595.75
100906	THE DM BURR GROUP	110-261-0000-0000-092-0200-55999000	AP 00219996	07/12/2024	64053	TRANSPORTATION	P2400873	1,523.10

User: YANTAA - Allison Yanta

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

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

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West Bloomfield Schools

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100906	THE DM BURR GROUP	110-261-0000-0000-092-0200-55999000	AP 00219996	07/12/2024	64427	TRANSPORTATION	P2400873	2,595.76
100906	THE DM BURR GROUP	110-261-0000-0000-097-0200-55999000	AP 00219996	07/12/2024	64427	OPERATIONS	P2400873	2,595.76
100906	THE DM BURR GROUP	110-261-0000-0000-097-0200-55999000	AP 00219996	07/12/2024	64053	OPERATIONS	P2400873	1,523.09
100906	THE DM BURR GROUP	110-261-0000-0000-099-0200-55999000	AP 00219996	07/12/2024	64427	ACS	P2400873	2,595.76
100906	THE DM BURR GROUP	110-261-0000-0000-099-0200-55999000	AP 00219996	07/12/2024	64053	ACS	P2400873	1,523.09
100906	THE DM BURR GROUP	110-261-0000-0000-013-0200-55999000	AP 00219996	07/12/2024	64053	SHEIKO	P2400873	1,523.10
100906	THE DM BURR GROUP	110-261-0000-0000-013-0200-55999000	AP 00219996	07/12/2024	64427	SHEIKO	P2400873	2,595.75
100906	THE DM BURR GROUP	110-261-0000-0000-012-0200-55999000	AP 00219996	07/12/2024	64427	SCOTCH	P2400873	2,595.75
100906	THE DM BURR GROUP	110-261-0000-0000-012-0200-55999000	AP 00219996	07/12/2024	64053	SCOTCH	P2400873	1,523.10
100906	THE DM BURR GROUP	110-261-0000-0000-011-0200-55999000	AP 00219996	07/12/2024	64053	ROOSEVELT	P2400873	1,523.10
100906	THE DM BURR GROUP	110-261-0000-0000-011-0200-55999000	AP 00219996	07/12/2024	64427	ROOSEVELT	P2400873	2,595.75
100906	THE DM BURR GROUP	110-261-0000-0000-016-0200-55999000	AP 00219996	07/12/2024	64682	GRETCHKO	P2400873	931.67
100906	THE DM BURR GROUP	110-261-0000-0000-015-0200-55999000	AP 00219996	07/12/2024	64427	DOHERTY	P2400873	2,595.76
100906	THE DM BURR GROUP	110-261-0000-0000-015-0200-55999000	AP 00219996	07/12/2024	64053	DOHERTY	P2400873	1,523.09
100906	THE DM BURR GROUP	110-261-0000-0000-016-0200-55999000	AP 00219996	07/12/2024	64053	GRETCHKO	P2400873	1,523.09
100906	THE DM BURR GROUP	110-261-0000-0000-016-0200-55999000	AP 00219996	07/12/2024	64427	GRETCHKO	P2400873	2,595.76
100906	THE DM BURR GROUP	110-261-0000-0000-050-0200-55999000	AP 00219996	07/12/2024	64427	MS	P2400873	2,595.75
100906	THE DM BURR GROUP	110-261-0000-0000-050-0200-55999000	AP 00219996	07/12/2024	64053	MS	P2400873	1,523.09
Vendor Total:								44,907.84
101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310235	AP 00219997	07/12/2024	0001937	Boys Lacrosse Awards		220.00
Vendor Total:								220.00
056438	WEST BLOOMFIELD	110-232-0000-0000-001-0120-57410000	AP 00219998	07/12/2024	100945522425	BAZZI ROTARY MEM DUES 24-25		286.00
Vendor Total:								286.00
103671	AMAZON CAPITAL SERVICES	110-222-0000-0000-015-0510-55310000	AP 00219999	07/18/2024	1V3YYCY9JXM	Center supplies	P2400311	242.40
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0427-55110000	AP 00219999	07/18/2024	1G1XRPL7NJ3C	BOOK ORDER		113.94
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-012-0351-55110000	AP 00219999	07/18/2024	11D347KLYJ13R	Heitsch OC Mental Health Gr	P2400599	647.22
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-012-0351-55110000	AP 00219999	07/18/2024	1JJLNCF6PNYTR	Heitsch OC Mental Health Gr	P2400599	1,810.28
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-013-0351-55110000	AP 00219999	07/18/2024	1JJLNCF6PNYTR	Heitsch OC Mental Health Gr	P2400599	1,810.28
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-013-0351-55110000	AP 00219999	07/18/2024	11D347KLYJ13R	Heitsch OC Mental Health Gr	P2400599	647.22
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-015-0351-55110000	AP 00219999	07/18/2024	1JJLNCF6PNYTR	Heitsch OC Mental Health Gr	P2400599	1,810.27
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-015-0351-55110000	AP 00219999	07/18/2024	11D347KLYJ13R	Heitsch OC Mental Health Gr	P2400599	647.22
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-016-0351-55110000	AP 00219999	07/18/2024	1JJLNCF6PNYTR	Heitsch OC Mental Health Gr	P2400599	1,810.27
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-016-0351-55110000	AP 00219999	07/18/2024	11D347KLYJ13R	Heitsch OC Mental Health Gr	P2400599	629.14
103671	AMAZON CAPITAL SERVICES	110-112-0000-4470-050-0351-55110000	AP 00219999	07/18/2024	11D347KLYJ13R	Heitsch OC Mental Health Gr	P2400599	225.11

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	110-113-0000-4470-071-0351-55110000	AP 00219999	07/18/2024	11D347KLYJ13R	Heitsch OC Mental Health Gr	P2400599	225.11
103671	AMAZON CAPITAL SERVICES	110-232-0000-0000-001-0120-55910000	AP 00219999	07/18/2024	14PN6DR1LR9IS	SUPERINTENDENT OFFICE	P2500011	328.44
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-097-0200-55997000	AP 00219999	07/18/2024	17RWTMTGLHS	SUPPLIES	P2500018	29.98
103671	AMAZON CAPITAL SERVICES	110-118-0000-3400-011-0318-55110000	AP 00219999	07/18/2024	19HC71K4YND	AMAZON PURCHASE ORDER	P2400624	130.97
103671	AMAZON CAPITAL SERVICES	110-122-1910-0000-015-0467-55110000	AP 00219999	07/18/2024	1W9WX11CYK	teaching spplies		87.48
Vendor Total:								11,195.33
003384	ARCH ENVIRONMENTAL	480-456-0000-0000-071-0302-56227007	AP 00220000	07/18/2024	2406316	Perform asbestos abatement of	P2400919	2,922.05
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54112000	AP 00220000	07/18/2024	2406262	Pool Drainage	P2400035	155.00
Vendor Total:								3,077.05
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-099-0200-55998000	AP 00220001	07/18/2024	140051	Rocksalt and Mulch	P2400044	66.53
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-071-0200-55998000	AP 00220001	07/18/2024	140051	Rocksalt	P2400044	66.53
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-011-0200-55998000	AP 00220001	07/18/2024	140051	Rocksalt and Mulch	P2400044	66.53
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-012-0200-55998000	AP 00220001	07/18/2024	140051	Rocksalt and Mulch	P2400044	66.52
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-097-0200-55998000	AP 00220001	07/18/2024	140051	Rocksalt and Mulch	P2400044	66.53
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-050-0200-55998000	AP 00220001	07/18/2024	140051	Rocksalt and Mulch	P2400044	66.52
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-015-0200-55998000	AP 00220001	07/18/2024	140051	Rocksalt and Mulch	P2400044	66.53
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-016-0200-55998000	AP 00220001	07/18/2024	140051	Rocksalt	P2400044	66.53
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-013-0200-55998000	AP 00220001	07/18/2024	140051	Rocksalt	P2400044	66.53
Vendor Total:								598.75
060212	BROSSIA, YUNG-KATHRYN	110-371-0000-7640-080-0405-53120002	AP 00220002	07/18/2024	6	MENTORING		500.00
Vendor Total:								500.00
101067	CAMFIL USA INC	110-261-0000-0000-016-0200-55997000	AP 00220003	07/18/2024	30479958	FILTERS GRETCHKO	P2500017	215.00
101067	CAMFIL USA INC	110-261-0000-0000-012-0200-55997000	AP 00220003	07/18/2024	30479956	FILTERS SCOTCH	P2500017	753.47
101067	CAMFIL USA INC	110-261-0000-0000-099-0200-55997000	AP 00220003	07/18/2024	30480309	FILTERS ACS	P2500017	1,013.46
Vendor Total:								1,981.93
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00220004	07/18/2024	4197927933	Uniforms for Shop	P2500054	58.16
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00220004	07/18/2024	4198599630	Uniforms for Shop	P2500054	58.16
Vendor Total:								116.32
011050	CITY OF ORCHARD LAKE	110-259-0000-0000-008-0300-57610000	AP 00220005	07/18/2024	SUMMERTAX2	SUMMER 24 TAX		515.00
Vendor Total:								515.00
103623	CMC NEPTUNE LLC	610-000-0000-0000-071-0448-24310201	AP 00220006	07/18/2024	17961	Neptune Game Time On Demand Re	P2500007	1,000.00
Vendor Total:								1,000.00
013258	CPM EDUCATIONAL	110-119-0000-3060-071-0350-55110000	AP 00220007	07/18/2024	2401730IN	ISBN# 9781603281218-1 Core Con	P2500025	75.00
013258	CPM EDUCATIONAL	110-119-0000-3060-071-0350-55110000	AP 00220007	07/18/2024	2401730IN	ISBN # 9781603280976-1 Core Co	P2500025	500.00

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Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

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013258	CPM EDUCATIONAL	110-119-0000-3060-071-0350-55110000	AP 00220007	07/18/2024	2401730IN	ISBN# 9781603281232-1 COre Con	P2500025	75.00
013258	CPM EDUCATIONAL	110-119-0000-3060-071-0350-55110000	AP 00220007	07/18/2024	2401730IN	ISBN# 9781603281119-1 Core Con	P2500025	300.00
Vendor Total:								950.00
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	AP 00220008	07/18/2024	20240630	MONTHLY INSTALLMENT OF	P2400170	3,691.52
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	AP 00220008	07/18/2024	20240107	MONTHLY INSTALLMENT OF	P2400170	3,691.52
Vendor Total:								7,383.04
100117	DAVES ELECTRIC SERVICES	110-261-0000-0000-011-0301-54110111	AP 00220009	07/18/2024	18750	ELECTRICAL REPAIRS 2023-2024	P2400348	1,232.94
Vendor Total:								1,232.94
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310003	AP 00220010	07/18/2024	92043649	Field Trips		4,300.44
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310003	AP 00220010	07/18/2024	92043655	CHARTER TRIPS		2,680.03
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310004	AP 00220010	07/18/2024	92043649	Wage Surcharge		8,032.12
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310004	AP 00220010	07/18/2024	92042766	Regular Ed Routes		46,958.81
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310004	AP 00220010	07/18/2024	92042766	Regular Ed Route Excess		3,047.64
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310004	AP 00220010	07/18/2024	92042766	Regular Ed Midday Routes		567.20
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310005	AP 00220010	07/18/2024	92042766	Special Needs Routes		30,823.92
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310005	AP 00220010	07/18/2024	92042766	Special Needs Route Excess		401.73
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310005	AP 00220010	07/18/2024	92042766	Special Needs Midday Routes		283.60
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310005	AP 00220010	07/18/2024	92042766	Special Needs Midday Excess		45.17
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310005	AP 00220010	07/18/2024	92043649	Special Needs Routes		4,308.72
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310007	AP 00220010	07/18/2024	92043649	Special Needs Aide		170.15
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310007	AP 00220010	07/18/2024	92042766	Special Needs Aide		14,292.60
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310007	AP 00220010	07/18/2024	92042766	Special Needs Aide Excess		1,104.27
Vendor Total:								117,016.40
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00220011	07/18/2024	M06012444	REPEATER AIRTIME		300.00
Vendor Total:								300.00
103605	FERGUSON, CHRISTINE	110-371-0000-7640-080-0405-53120002	AP 00220012	07/18/2024	9	MENTORING		500.00
Vendor Total:								500.00
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-015-0200-54111000	AP 00220013	07/18/2024	012367	Semi-Annual Kitchen Inspection	P2400180	236.46
Vendor Total:								236.46
101059	GARBER, KATHRYN	110-371-0000-7640-080-0405-53120002	AP 00220014	07/18/2024	3	REVIEW ACCREDIDATION		600.00
Vendor Total:								600.00
103423	GENERAL CONSTRUCTION	110-456-0000-0000-050-0301-56221050	AP 00220015	07/18/2024	1845	ABBOTT SCIENCE LAB		7,150.00
103423	GENERAL CONSTRUCTION	110-456-0000-0000-071-0301-56221071	AP 00220015	07/18/2024	1844	WBHS STORAGE ROOM		9,980.00
Vendor Total:								17,130.00

User: YANTAA - Allison Yanta

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

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020740	GEORGE W AUCH COMPANY	70-452-0000-0000-012-0302-56310012	AP 00220016	07/18/2024	41127	SCOTCH		169,734.27
020740	GEORGE W AUCH COMPANY	70-452-0000-0000-016-0302-56310016	AP 00220016	07/18/2024	41127	GRETCHKO		266,586.87
020740	GEORGE W AUCH COMPANY	80-456-0000-0000-071-0302-56310071	AP 00220016	07/18/2024	41089	PROJECT #9555-00		413,983.00
020740	GEORGE W AUCH COMPANY	70-456-0000-0000-011-0302-56220011	AP 00220016	07/18/2024	41091	PROJECT #9584-00		58,947.00
020740	GEORGE W AUCH COMPANY	80-456-0000-0000-012-0302-56220012	AP 00220016	07/18/2024	41090	PROJECT #9580-00		56,875.50
Vendor Total:								966,126.64
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00220017	07/18/2024	0066513782	JUNE DUMPSTER		392.44
Vendor Total:								392.44
103897	GOFAN	610-000-0000-0000-071-0448-24310201	AP 00220018	07/18/2024	INV1906	Athletic GoFan Ticket sales ta	P2500074	550.00
103897	GOFAN	610-000-0000-0000-071-0448-24310201	AP 00220018	07/18/2024	INV1906	GoFan Card Reader	P2500074	100.00
Vendor Total:								650.00
103527	HARBOR GRAPHX	110-261-0000-0000-013-0200-55998000	AP 00220019	07/18/2024	3465	Signage/ Banners Sheiko	P2400235	715.00
Vendor Total:								715.00
024494	HOME DEPOT	110-261-0000-0000-071-0200-55998000	AP 00220020	07/18/2024	1294JUNE24	GROUND WBHS	P2400175	211.11
024494	HOME DEPOT	110-261-0000-0000-013-0200-55998000	AP 00220020	07/18/2024	1294JUNE24	GROUNDS SHEIKO	P2400175	140.47
024494	HOME DEPOT	110-261-0000-0000-097-0200-55998000	AP 00220020	07/18/2024	1294JUNE24	GROUNDS OPERATION	P2400175	201.46
024494	HOME DEPOT	110-261-0000-0000-015-0200-55997000	AP 00220020	07/18/2024	1294JUNE24	BUILDING SUPPLIES DOHERTY	P2400175	502.79
024494	HOME DEPOT	110-261-0000-0000-099-0200-55997000	AP 00220020	07/18/2024	1294JUNE24	BUILDING SUPPLIES ACS	P2400175	1,565.08
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	AP 00220020	07/18/2024	1294JUNE24	BUILDING SUPPLIES SHEIKO	P2400175	502.81
024494	HOME DEPOT	110-261-0000-0000-012-0200-55997000	AP 00220020	07/18/2024	1294JUNE24	BUILDING SUPPLIES SCOTCH	P2400175	502.82
024494	HOME DEPOT	110-261-0000-0000-050-0200-55998000	AP 00220020	07/18/2024	1294JUNE24	GROUNDS WEST BLOOMFIELD	P2400175	1,304.79
024494	HOME DEPOT	110-261-0000-0000-015-0200-55998000	AP 00220020	07/18/2024	1294JUNE24	GROUNDS DOHERTY	P2400175	140.47
024494	HOME DEPOT	110-261-0000-0000-016-0200-55997000	AP 00220020	07/18/2024	1294JUNE24	BUILDING SUPPLIES GRETCHKOP	P2400175	502.79
024494	HOME DEPOT	110-261-0000-0000-016-0200-55998000	AP 00220020	07/18/2024	1294JUNE24	GROUNDS GRETCHKO	P2400175	140.47
024494	HOME DEPOT	110-261-0000-0000-012-0200-55998000	AP 00220020	07/18/2024	1294JUNE24	GROUNDS SCOTCH	P2400175	140.48
024494	HOME DEPOT	110-261-0000-0000-011-0200-55998000	AP 00220020	07/18/2024	1294JUNE24	GROUNDS	P2400175	131.52
024494	HOME DEPOT	110-261-0000-0000-099-0200-55998000	AP 00220020	07/18/2024	1294JUNE24	GROUNDS ACS	P2400175	1,191.48
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997000	AP 00220020	07/18/2024	1294JUNE24	BUILDING SUPPLIES WBHS	P2400175	1,269.84
024494	HOME DEPOT	110-261-0000-0000-050-0200-55997000	AP 00220020	07/18/2024	1294JUNE24	BUILDING SUPPLIES	P2400175	325.96
024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	AP 00220020	07/18/2024	1294JUNE24	BUILDING SUPPLIES OPERATIONS	P2400175	784.94
Vendor Total:								9,559.28
103612	HONEYS FLUFF N FOLD	110-113-7115-0000-071-0113-53190000	AP 00220021	07/18/2024	000598	UNIFORM CLEANING		45.00
Vendor Total:								45.00
103650	HOUGHTON MIFFLIN	110-225-0000-0000-004-0305-53450000	AP 00220022	07/18/2024	114063	MAP Growth Overage		621.00

User: YANTAA - Allison Yanta

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	621.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM #F231 SIZE M	P2500065	165.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM F231 XL JACKET	P2500065	330.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM F231 2XL JACKET	P2500065	165.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM L231 S STRIP JACKET	P2500065	110.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM L231 M STRIPE JACKET	P2500065	55.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM L231 STRIPE JACKET L	P2500065	165.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM L231STRIPE JACKET XL	P2500065	55.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM K500 POLO S	P2500065	155.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM K500 POLO M	P2500065	170.50
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM K500 POLO XL	P2500065	139.50
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM K500 POLO 2XL	P2500065	155.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM L500 POLO M	P2500065	46.50
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM L500 POLO L	P2500065	31.00
103866	HOYT & COMPANY LLC	610-000-0000-0000-000-0461-24310898	AP 00220023	07/18/2024	137542	ITEM L500 POLO 2XL	P2500065	62.00
							Vendor Total:	1,804.50
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00220024	07/18/2024	730135	COOLER, 4-CRATE, W GOT MILK		3,183.58
							Vendor Total:	3,183.58
100548	HUDL	610-000-0000-0000-071-0448-24310222	AP 00220025	07/18/2024	H00082448	Volleyball Hudl	P2500043	1,450.00
							Vendor Total:	1,450.00
102896	INGWEILLER, BRIANNE	110-371-0000-7640-080-0405-53120002	AP 00220026	07/18/2024	7	MENTORING		500.00
							Vendor Total:	500.00
103844	INSTRUCTIONAL COACHING	10-226-0810-0000-086-0461-53220000	AP 00220027	07/18/2024	38105336	TLC CONFERENCE REGISTRATION	P2500057	449.00
							Vendor Total:	449.00
001200	JOHNSON CONTROLS	110-261-0000-0000-011-0200-54111000	AP 00220028	07/18/2024	40255511	Old Roosevelt Alarm	P2500056	665.45
							Vendor Total:	665.45
103404	LANDSCAPE STRUCTURES	470-459-0000-0000-016-0302-56410000	AP 00220029	07/18/2024	INV148011	Per proposal 23-1678, dated 11	P2400555	751,703.15
103404	LANDSCAPE STRUCTURES	470-459-0000-0000-012-0302-56410000	AP 00220029	07/18/2024	INV147666	Per proposal 23-1678-1, dated	P2400555	757,491.20
							Vendor Total:	1,509,194.35
103069	LEVEL DATA INC	110-283-0000-0000-009-0797-53450000	AP 00220030	07/18/2024	SO9912	24-25 Level Data - State Data	P2500035	6,762.60
							Vendor Total:	6,762.60
101564	LOGICALIS INC	110-284-0000-0000-004-0305-53190000	AP 00220031	07/18/2024	S159123	VIRTUAL IT	P2400743	225.00
							Vendor Total:	225.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
030862	MARCIA BRENNER	110-283-0000-0000-009-0797-53450000	AP 00220032	07/18/2024	INV241393	24-25 MBA Report Creator Plugi	P2500036	1,378.67
Vendor Total:								1,378.67
031075	MARSHALL MUSIC	110-112-0000-0000-050-0050-55110000	AP 00220033	07/18/2024	10051352	MUSIC SUPPLIES		73.61
031075	MARSHALL MUSIC	110-112-0000-0000-050-0050-55110000	AP 00220033	07/18/2024	10065371	CREDIT INVOICE		-63.92
031075	MARSHALL MUSIC	110-112-0000-0000-050-0050-55110000	AP 00220033	07/18/2024	9880956	sound innovations		143.84
Vendor Total:								153.53
031075	MARSHALL MUSIC	110-112-0000-0000-050-0050-55110000	AP 00220034	07/18/2024	9986254	G-10173		29.58
Vendor Total:								29.58
101065	MARTINEZ, ERIN	110-371-0000-6840-080-0404-53113002	AP 00220035	07/18/2024	2	PD LEARNING ASSESMENTS		1,000.00
Vendor Total:								1,000.00
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55997000	AP 00220036	07/18/2024	100050JUNE24	OPERATIONS	P2400019	137.80
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55998000	AP 00220036	07/18/2024	100050JUNE24	Grounds Supplies - Facilities	P2400019	39.99
031735	MCNAB HARDWARE	110-261-0000-0000-015-0200-55997000	AP 00220036	07/18/2024	100050JUNE24	Doherty Elementary	P2400019	17.47
Vendor Total:								195.26
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00220037	07/18/2024	975024501	Trainer Supplies		32.40
Vendor Total:								32.40
032410	METRO ATHLETIC OFFICIALS	110-293-8201-0000-071-0448-57410000	AP 00220038	07/18/2024	SVC05282024	Baseball Varsity Officials Ass	P2400926	185.00
032410	METRO ATHLETIC OFFICIALS	110-293-8201-0000-071-0448-57410000	AP 00220038	07/18/2024	SVC05282024	JV Baseball Officials Assignor	P2400926	185.00
032410	METRO ATHLETIC OFFICIALS	110-293-8201-0000-071-0448-57410000	AP 00220038	07/18/2024	SVC05282024	Freshman Baseball Officials As	P2400926	185.00
032410	METRO ATHLETIC OFFICIALS	110-293-8201-0000-071-0448-57410000	AP 00220038	07/18/2024	SVC05282024	Softball Officials Assignor Fe	P2400926	185.00
Vendor Total:								740.00
032800	MICHIGAN ASSN OF SCHOOLS	110-232-0000-0000-001-0120-57410000	AP 00220039	07/18/2024	INV124433	MASB LEGAL TRUST FUND	P2500019	342.00
032800	MICHIGAN ASSN OF SCHOOLS	110-232-0000-0000-001-0120-57410000	AP 00220039	07/18/2024	INV124433	MASB MEMBERSHIP - LSD -	P2500019	8,615.80
Vendor Total:								8,957.80
101103	MULVANY, TARA	110-371-0000-7640-080-0405-53120002	AP 00220040	07/18/2024	1	TITLE II WORK		1,371.00
101103	MULVANY, TARA	110-371-0000-6840-080-0404-53113002	AP 00220040	07/18/2024	1A	TITLE III WORK		168.00
Vendor Total:								1,539.00
100486	NORTHERN FENCE	480-456-0000-0000-071-0302-56310071	AP 00220041	07/18/2024	13527	Replace fencing at new scorebo	P2400915	9,405.00
100486	NORTHERN FENCE	450-452-0000-0000-071-0301-56311071	AP 00220041	07/18/2024	13526	Supply and install 150' of 6'	P2400920	6,435.00
Vendor Total:								15,840.00
039150	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	AP 00220042	07/18/2024	JUNE24TAX	PY TAX SUPP		-455.41
039150	OAKLAND COUNTY	310-000-9010-0000-000-0000-41114910	AP 00220042	07/18/2024	JUNE24TAX	PY TAX DEBT		-124.90
039150	OAKLAND COUNTY	450-000-0000-0000-000-0000-41116000	AP 00220042	07/18/2024	JUNE24TAX	PY TAX SINKING		-23.64

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
039150	OAKLAND COUNTY	110-259-0000-0000-008-0300-57610000	AP 00220042	07/18/2024	JUNE24TAX	TAX ABATEMENTS GF		4,534.21
							Vendor Total:	3,930.26
100650	PALMER MOVING &	480-456-0000-0000-013-0302-56220013	AP 00220043	07/18/2024	98955	District furniture and content	P2400917	138,457.00
							Vendor Total:	138,457.00
103604	PIOT, DONNA	110-371-0000-7640-080-0405-53120002	AP 00220044	07/18/2024	10	TITLE II		1,162.50
							Vendor Total:	1,162.50
102889	RECOGNITION INC	610-000-0000-0000-071-0448-24310226	AP 00220045	07/18/2024	24417	Track Awards		395.00
							Vendor Total:	395.00
102048	RED ROVER TECHNOLOGIES	110-283-0000-0000-009-0797-54140002	AP 00220046	07/18/2024	INV11783	Absence Management - Employees	P2500010	1,332.00
102048	RED ROVER TECHNOLOGIES	110-283-0000-0000-009-0797-54140002	AP 00220046	07/18/2024	INV11783	Absence Management - Employees	P2500010	6,740.64
							Vendor Total:	8,072.64
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		44.15
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		44.92
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		20.82
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		0.34
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		3.30
039050	ROAD COMMISSION FOR	110-261-0000-0000-099-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		5.93
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		0.17
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		5.96
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		2.94
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		3.30
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		2.81
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		3.30
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		2.97
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		1.05
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		1.05
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220047	07/18/2024	7327	SIGNAL MAINTENANCE		0.17
							Vendor Total:	143.18
015615	RSCHOOL TODAY	110-293-8201-0000-071-0448-54140000	AP 00220048	07/18/2024	101526	Athletic Activity Scheduler Re	P2500024	595.00
015615	RSCHOOL TODAY	110-293-8201-0000-071-0448-54140000	AP 00220048	07/18/2024	103963	Rschool Today Renewal		94.00
							Vendor Total:	689.00
047150	SEG WORKERS	110-000-0000-0000-000-0000-24510025	AP 00220049	07/18/2024	63160QTR124	QTR 1 WORKERS COMP		31,919.00
							Vendor Total:	31,919.00
103893	SPORTS PRO STOP	610-000-0000-0000-071-0448-24310201	AP 00220050	07/18/2024	65035	JOGGERS		1,178.20

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103893	SPORTS PRO STOP	610-000-0000-0000-071-0448-24310204	AP 00220050	07/18/2024	291805	Rawling Football Jackets	P2500030	1,732.50
103893	SPORTS PRO STOP	610-000-0000-0000-071-0448-24310204	AP 00220050	07/18/2024	291805	Shipping	P2500030	43.75
Vendor Total:								2,954.45
103607	Tahmouch, Jessica	110-371-0000-7640-080-0405-53120002	AP 00220051	07/18/2024	5	MENTORING		500.00
Vendor Total:								500.00
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220052	07/18/2024	64589	District-wide custodial servc	P2400012	5,043.20
Vendor Total:								5,043.20
052009	THE OMNI GROUP	110-252-0000-0000-008-0300-52991000	AP 00220053	07/18/2024	25596	COMPLIANCE & REMIT SERVICES		7,781.00
Vendor Total:								7,781.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00220054	07/18/2024	296257	LEGAL SERVICES		8,543.61
Vendor Total:								8,543.61
052260	TMP ARCHITECTURE INC	450-261-0000-0000-011-0301-54110111	AP 00220055	07/18/2024	57231	PROJECT 23043		6,661.92
052260	TMP ARCHITECTURE INC	450-456-0000-0000-012-0301-56221012	AP 00220055	07/18/2024	57231	PROJECT 23043		3,969.93
052260	TMP ARCHITECTURE INC	450-456-0000-0000-015-0301-56221015	AP 00220055	07/18/2024	57231	PROJECT 23043		3,743.06
052260	TMP ARCHITECTURE INC	450-456-0000-0000-016-0301-56221016	AP 00220055	07/18/2024	57231	PROJECT 23043		3,349.08
052260	TMP ARCHITECTURE INC	450-456-0000-0000-050-0301-56221050	AP 00220055	07/18/2024	57231	PROJECT 23043		11,122.50
052260	TMP ARCHITECTURE INC	450-456-0000-0000-071-0301-56221071	AP 00220055	07/18/2024	57231	PROJECT 23043		19,646.91
052260	TMP ARCHITECTURE INC	470-456-0000-0000-011-0302-56222001	AP 00220055	07/18/2024	56265	PROJECT 23059		3,499.65
052260	TMP ARCHITECTURE INC	470-456-0000-0000-011-0302-56222001	AP 00220055	07/18/2024	56966	PROJECT 23059		1,758.17
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	AP 00220055	07/18/2024	57423	2023 Bond Architecture/Enginee	P2400525	98,751.35
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	AP 00220055	07/18/2024	57424	2023 Bond Architecture/Enginee	P2400526	18,417.99
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	AP 00220055	07/18/2024	57425	2023 Bond Architecture/Enginee	P2400526	2,507.75
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	AP 00220055	07/18/2024	57420	2023 Bond - Architecture/Engin	P2400524	7,150.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	AP 00220055	07/18/2024	57421	2023 Bond Architecture/Enginee	P2400523	872.52
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	AP 00220055	07/18/2024	57422	2023 Bond Architecture/Enginee	P2400523	7,187.84
Vendor Total:								188,638.67
054309	US BANK	310-512-9010-0000-000-0000-57410910	AP 00220056	07/18/2024	7377838	FILING 8038 CP		100.00
Vendor Total:								100.00
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00220057	07/18/2024	532816279	COPIER LEASE PRINCIPAL		2,097.24
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00220057	07/18/2024	532816279	COPIER LEASE INTEREST		342.75
Vendor Total:								2,439.99
103281	WATER DEPOT	110-232-0000-0000-001-0120-55910000	AP 00220058	07/18/2024	6952	WATER		21.25
103281	WATER DEPOT	230-321-0000-9730-007-0910-55910000	AP 00220058	07/18/2024	6952	WATER		21.25
103281	WATER DEPOT	110-226-0820-0000-006-0461-55910000	AP 00220058	07/18/2024	6952	WATER		21.25

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103281	WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00220058	07/18/2024	6952	WATER		21.25
							Vendor Total:	85.00
100679	ZAWIDEH, DUNIA	610-000-0000-0000-071-0071-24310700	AP 00220059	07/18/2024	3	ASSISTANT COACH-FORENSICS		400.00
							Vendor Total:	400.00
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 00971024	07/10/2024	4427DTEMAY2DTE	BILL STREET LIGHTS		813.76
							Vendor Total:	813.76
Total # of Checks:							Grand Total:	3,716,228.26
End of Report								