

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 6/1/2024 TO 6/30/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		46.70
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002797	06/07/2024	2511803	copier contract		5.28
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		1,033.50
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		1,182.14
003331	APPLIED INNOVATION	110-122-1200-0000-086-0461-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		176.21
003331	APPLIED INNOVATION	110-241-0000-0000-011-0208-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		916.42
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		492.94
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		1,084.34
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		480.61
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		1,056.89
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		1,805.89
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002797	06/07/2024	2511809	COPIER CONTRACT		60.31
Vendor Total:								8,341.23
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002798	06/07/2024	KC01042348	LABOR		66,398.45
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00002798	06/07/2024	KC01042348	ADMIN FEE		14,096.42
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00002798	06/07/2024	KC01042348	MGMT FEE		1,747.14
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002798	06/07/2024	KC01042348	OTHER APP CREDITS		-6.62
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002798	06/07/2024	KC01042348	FOOD COST		57,630.13
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002798	06/07/2024	KC01042348	REBATES		-7,153.16
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002798	06/07/2024	KC01042348	DIRECT NON - FOOD		69,542.89
Vendor Total:								202,255.25
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002799	06/07/2024	2210/2401120	PAYROLL		4,541.79
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002799	06/07/2024	2205/2401120	PAYROLL		1,260.86
Vendor Total:								5,802.65
052020	FAR CONSERVATORY OF	110-219-0710-0000-016-0461-53133000	EP 00002800	06/07/2024	36833	MUSIC GRETCHKO	P2400310	550.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0461-53133000	EP 00002800	06/07/2024	36833	MUSIC SCOTCH	P2400310	300.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-050-0460-53133000	EP 00002800	06/07/2024	36833	MUSIC ASD WBMS	P2400310	675.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-071-0460-53133000	EP 00002800	06/07/2024	36833	MUSIC ASD WBHS	P2400310	550.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-086-0461-53133000	EP 00002800	06/07/2024	36833	MUSIC WBTC	P2400310	765.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0460-53133000	EP 00002800	06/07/2024	36833	Music Therapy SY 23_24 - Scotc	P2400310	245.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-013-0460-53133000	EP 00002800	06/07/2024	36833	MUSIC SHEIKO ASD	P2400310	1,282.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-013-0461-53133000	EP 00002800	06/07/2024	36833	MUSIC SHEIKO	P2400310	1,175.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-015-0460-53133000	EP 00002800	06/07/2024	36833	MUSIC ASD DOHERTY	P2400310	740.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-015-0461-53133000	EP 00002800	06/07/2024	36833	MUSIC DOHERTY	P2400310	860.00

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Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

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052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0461-53133002	EP 00002800	06/07/2024	36833	MUSIC SCOTCH ECSE	P2400310	5,910.50
052020	FAR CONSERVATORY OF	110-219-0710-0000-011-0466-53133000	EP 00002800	06/07/2024	36833	Music Roosevelt	P2400310	2,000.00
Vendor Total:								15,052.50
052004	HUNTINGTON NATIONAL	110-000-0000-0000-000-0000-11920000	EP 00002801	06/07/2024	63331	ADMIN FEE		500.00
052004	HUNTINGTON NATIONAL	110-000-0000-0000-000-0000-11920000	EP 00002801	06/07/2024	63309	ADMIN FEE		500.00
Vendor Total:								1,000.00
038511	O T FOR KIDS INC	110-213-0110-0000-050-0461-53131000	EP 00002802	06/07/2024	APRIL2024	WBMS	P2400026	5,571.74
038511	O T FOR KIDS INC	110-213-0110-0000-015-0461-53131000	EP 00002802	06/07/2024	APRIL2024	OT FOR KIDS SY 2023-24 DOHERTY	P2400026	22,500.00
Vendor Total:								28,071.74
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002803	06/07/2024	368128305001	blanket purchase order for	P2400610	31.24
Vendor Total:								31.24
102890	SCHOOL SPECIALTY LLC	110-122-1930-0000-071-0460-55110000	EP 00002804	06/07/2024	208134096080	COLORED PENCILS	P2400831	4.06
102890	SCHOOL SPECIALTY LLC	110-122-1930-0000-071-0460-55110000	EP 00002804	06/07/2024	208134096080	SHARPIE	P2400831	2.74
102890	SCHOOL SPECIALTY LLC	110-122-1930-0000-071-0460-55110000	EP 00002804	06/07/2024	208134096080	POCKET FOLDERS	P2400831	17.61
102890	SCHOOL SPECIALTY LLC	110-222-0000-0000-013-0510-55310000	EP 00002804	06/07/2024	308104511334	supplies	P2400817	73.63
Vendor Total:								98.04
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002805	06/07/2024	701422	DIESEL EXHAUST FLUID		1,644.50
Vendor Total:								1,644.50
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002806	06/21/2024	2205/2401130	PAYROLL		844.23
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002806	06/21/2024	2210/2401130	PAYROLL		4,287.66
Vendor Total:								5,131.89
052020	FAR CONSERVATORY OF	110-219-0710-0000-011-0466-53133000	EP 00002807	06/21/2024	37011	Music Roosevelt	P2400310	-140.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0461-53133000	EP 00002807	06/21/2024	37010	MUSIC SCOTCH	P2400310	-67.50
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0461-53133000	EP 00002807	06/21/2024	37011	MUSIC SCOTCH	P2400310	-140.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0461-53133002	EP 00002807	06/21/2024	37037	MUSIC SCOTCH ECSE	P2400310	301.88
052020	FAR CONSERVATORY OF	110-219-0720-0000-016-0461-53134000	EP 00002807	06/21/2024	37035	ART GRETCHKO	P2400310	300.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-016-0461-53133000	EP 00002807	06/21/2024	37011	MUSIC GRETCHKO	P2400310	-140.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-086-0461-55110000	EP 00002807	06/21/2024	37036	ART SUPPLIES	P2400310	2,110.00
Vendor Total:								2,224.38
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-011-0350-53121000	EP 00002808	06/21/2024	PMF053124	2023-2024 school year for Emai	P2400386	227.85
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00002808	06/21/2024	PMF053124	2023-2024 school year for Emai	P2400386	227.85
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00002808	06/21/2024	PMF053124	2023-2024 school year for Emai	P2400386	227.85
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00002808	06/21/2024	PMF053124	2023-2024 school year for Emai	P2400386	227.85
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00002808	06/21/2024	PMF053124	2023-2024 school year for Emai	P2400386	227.85

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088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00002808	06/21/2024	PMF053124	2023-2024 school year for Emai	P2400386	1,139.25
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002808	06/21/2024	PMF053124	2023-2024 school year for Emai	P2400386	3,417.75
Vendor Total:								5,696.25
038511	O T FOR KIDS INC	110-213-0110-0000-011-0466-53131000	EP 00002809	06/21/2024	MAY2024	ROOSEVELT STEPS	P2400026	2,617.00
038511	O T FOR KIDS INC	110-213-0110-0000-011-0461-53131000	EP 00002809	06/21/2024	MAY2024	ROOSEVELT	P2400026	1,130.42
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131000	EP 00002809	06/21/2024	MAY2024	SCOTCH	P2400026	5,807.42
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131000	EP 00002809	06/21/2024	MAY2024	SCOTCH LEVEL 4	P2400026	2,575.96
038511	O T FOR KIDS INC	110-213-0110-0000-013-0460-53131000	EP 00002809	06/21/2024	MAY2024	SHEIKO ASD	P2400026	300.50
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131000	EP 00002809	06/21/2024	MAY2024	SHEIKO	P2400026	2,835.50
038511	O T FOR KIDS INC	110-213-0110-0000-050-0460-53131000	EP 00002809	06/21/2024	MAY2024	WBMS ASD	P2400026	933.54
038511	O T FOR KIDS INC	110-213-0110-0000-050-0461-53131000	EP 00002809	06/21/2024	MAY2024	WBMS	P2400026	740.26
038511	O T FOR KIDS INC	110-213-0110-0000-071-0460-53131000	EP 00002809	06/21/2024	MAY2024	WBHS ASD	P2400026	1,178.50
038511	O T FOR KIDS INC	110-213-0110-0000-071-0461-53131000	EP 00002809	06/21/2024	MAY2024	WBHS	P2400026	196.92
038511	O T FOR KIDS INC	110-213-0110-0000-080-0461-53131000	EP 00002809	06/21/2024	MAY2024	NON PUBLIC	P2400026	968.08
038511	O T FOR KIDS INC	110-213-0110-0000-015-0461-53131000	EP 00002809	06/21/2024	MAY2024	OT FOR KIDS SY 2023-24 DOHERTY	P2400026	259.27
038511	O T FOR KIDS INC	110-213-0110-0000-016-0461-53131000	EP 00002809	06/21/2024	MAY2024	GRETCHKO	P2400026	1,299.15
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131001	EP 00002809	06/21/2024	MAY2024	SCOTCH 0-3 EARLY	P2400026	1,346.16
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131002	EP 00002809	06/21/2024	MAY2024	SCOTCH ECSE	P2400026	3,676.48
Vendor Total:								25,865.16
039275	OAKLAND SCHOOLS	110-249-0000-0000-071-0073-54290001	EP 00002810	06/21/2024	GR20123	COLOR COPIES 4/0 8.5 X 11	P2400869	2,065.00
039275	OAKLAND SCHOOLS	110-249-0000-0000-071-0073-54290001	EP 00002810	06/21/2024	GR20123	B/W COPIES SADDLESTITCH	P2400869	500.00
039275	OAKLAND SCHOOLS	110-249-0000-0000-071-0073-54290001	EP 00002810	06/21/2024	GR20123	B&W 1/1 8.5 X 11 COPIES	P2400869	1,150.00
Vendor Total:								3,715.00
100094	POWERSCHOOL GROUP LLC	110-284-0000-0000-004-0305-54140000	EP 00002811	06/21/2024	INV388485	PS Q-838649-1 PS Enrollment Ex	P2400770	7,237.98
100094	POWERSCHOOL GROUP LLC	110-000-0000-0000-000-0000-11920000	EP 00002811	06/21/2024	INV388485	PS Q-838649-1 PS Enrollment Ex	P2400770	28,952.02
Vendor Total:								36,190.00
103077	SCHOOL DATEBOOKS	110-111-0000-0000-015-0015-55110000	EP 00002812	06/21/2024	S230270003	Teaching Supplies		272.72
Vendor Total:								272.72
103309	VWR INTERNATIONAL LLC	110-113-7162-0000-071-0071-55110000	EP 00002813	06/21/2024	8815908742	Wards Preserved Rats 2 pails f	P2400755	373.92
Vendor Total:								373.92
103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP 00002814	06/28/2024	WB2024GRAD	VIDEO ENGINEERS-LED BOARDS	P2400809	426.60
103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP 00002814	06/28/2024	WB2024GRAD	SOUND THUNDER AUDIO	P2400809	4,366.45
103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP 00002814	06/28/2024	WB2024GRAD	LIGHTING-4 WALL	P2400809	750.00
103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP 00002814	06/28/2024	WB2024GRAD	STAGEHANDS	P2400809	5,809.00

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103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP 00002814	06/28/2024	WB2024GRAD	CONVERSIONS	P2400809	733.54
103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP 00002814	06/28/2024	WB2024GRAD	CROWD CONTROL	P2400809	4,184.49
103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP 00002814	06/28/2024	WB2024GRAD	HOUSEKEEPING	P2400809	951.28
103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP 00002814	06/28/2024	WB2024GRAD	USHERS/GUEST SERVICES	P2400809	2,485.38
103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP 00002814	06/28/2024	WB2024GRAD	RENTAL FEE	P2400809	15,000.00
103290	313 PRESENTS LLC	110-249-0000-0000-071-0073-54290001	EP 00002814	06/28/2024	WB2024GRAD	PARAMEDICS	P2400809	630.00
Vendor Total:								35,336.74
103421	ASL deafined	110-225-0000-0000-004-0305-53450000	EP 00002815	06/28/2024	1504	2023-24 School Year ASLdeafine	P2400189	3,024.00
Vendor Total:								3,024.00
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002816	06/28/2024	1448274	LEGAL SERVICES		2,992.50
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002816	06/28/2024	1250157	LEGAL SERVICES		370.50
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002816	06/28/2024	1405316	LEGAL SERVICES		1,008.00
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002816	06/28/2024	1426149	LEGAL SERVICES		4,274.00
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002816	06/28/2024	1439722	LEGAL SERVICES		3,591.00
Vendor Total:								12,236.00
103887	COLE, RODNEY	250-000-0000-0000-000-0000-24710011	EP 00002817	06/28/2024	REFUND	REFUND FOOD SERVICE ACCT		77.45
Vendor Total:								77.45
052020	FAR CONSERVATORY OF	110-219-0710-0000-011-0466-53133000	EP 00002818	06/28/2024	37039	Music Roosevelt	P2400310	340.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0461-53133000	EP 00002818	06/28/2024	37039	MUSIC SCOTCH	P2400310	305.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-016-0461-53134000	EP 00002818	06/28/2024	36834	ART GRETCHKO	P2400310	600.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-015-0461-53134000	EP 00002818	06/28/2024	36834	ART DOHERTY	P2400310	1,000.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-086-0461-53134000	EP 00002818	06/28/2024	36831	ART WBTC	P2400310	600.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-013-0460-53133000	EP 00002818	06/28/2024	37039	MUSIC SHEIKO ASD	P2400310	85.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-013-0461-53133000	EP 00002818	06/28/2024	37039	MUSIC SHEIKO	P2400310	220.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-015-0461-53133000	EP 00002818	06/28/2024	37039	MUSIC DOHERTY	P2400310	108.13
052020	FAR CONSERVATORY OF	110-219-0710-0000-016-0461-53133000	EP 00002818	06/28/2024	37039	MUSIC GRETCHKO	P2400310	50.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-013-0460-53134000	EP 00002818	06/28/2024	37038	ART ASD SHEIKO	P2400310	1,130.63
052020	FAR CONSERVATORY OF	110-219-0720-0000-013-0460-53134000	EP 00002818	06/28/2024	36834	ART ASD SHEIKO	P2400310	1,500.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-011-0466-53134000	EP 00002818	06/28/2024	37038	ART ROOSEVELT	P2400310	1,500.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-011-0466-53134000	EP 00002818	06/28/2024	36831	ART ROOSEVELT	P2400310	2,100.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-071-0460-53134000	EP 00002818	06/28/2024	36834	ART ASD WBHS	P2400310	480.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-071-0461-53134000	EP 00002818	06/28/2024	36834	ART WBHS	P2400310	620.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-050-0460-53134000	EP 00002818	06/28/2024	36834	ART ASD WBMS	P2400310	279.42
052020	FAR CONSERVATORY OF	110-219-0720-0000-050-0461-53134000	EP 00002818	06/28/2024	36834	ART WBMS	P2400310	425.00

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Vendor Total:								12,185.64
088046	FOGLESONG, PATRICIA M	110-127-5730-3440-071-0477-53190000	EP 00002819	06/28/2024	PMF061224	WBHS CTE Engineering 2023-24	P2400720	562.50
088046	FOGLESONG, PATRICIA M	110-127-5760-3440-071-0477-53190000	EP 00002819	06/28/2024	PMF061224	WBHS CTE Mechanical Drafting 2	P2400720	562.50
088046	FOGLESONG, PATRICIA M	110-127-5600-3440-071-0477-53190000	EP 00002819	06/28/2024	PMF061224	WBHS CTE Architectural Draftin	P2400720	562.50
088046	FOGLESONG, PATRICIA M	110-127-5300-3440-071-0477-53190000	EP 00002819	06/28/2024	PMF061224	WBHS CTE Radio/TV 2023-24	P2400720	562.50
088046	FOGLESONG, PATRICIA M	110-127-5940-3440-071-0477-53190000	EP 00002819	06/28/2024	PMF061224	WBHS CTE Program Business 2023	P2400720	562.50
088046	FOGLESONG, PATRICIA M	110-127-5930-3440-071-0477-53190000	EP 00002819	06/28/2024	PMF061224	WBHS CTE Finance 2023-24	P2400720	562.50
088046	FOGLESONG, PATRICIA M	110-127-5950-3440-071-0477-53190000	EP 00002819	06/28/2024	PMF061224	WBHS CTE Computer Programming	P2400720	562.50
088046	FOGLESONG, PATRICIA M	110-127-5100-3440-071-0477-53190000	EP 00002819	06/28/2024	PMF061224	WBHS CTE Marketing 2023-24	P2400720	562.50
Vendor Total:								4,500.00
052004	HUNTINGTON NATIONAL	450-459-0000-0000-099-0301-53190019	EP 00002820	06/28/2024	63898	ADMIN FEE		500.00
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103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002821	06/28/2024	11930	2023-24 School Year, Open PO f	P2400141	170.00
Vendor Total:								170.00
103456	MUSIC IN MOTION	110-221-0000-0000-015-0550-55110000	EP 00002822	06/28/2024	00788594	Music room supplies and instru	P2400456	1,023.84
103456	MUSIC IN MOTION	110-111-0000-0000-012-0012-55110000	EP 00002822	06/28/2024	00789125	Item #2480 Hand Drum 8 Inches	P2400518	144.00
103456	MUSIC IN MOTION	110-111-0000-0000-012-0012-55110000	EP 00002822	06/28/2024	00789125	#2841 Hand Drum 10 inches	P2400518	351.00
103456	MUSIC IN MOTION	110-111-0000-0000-012-0012-55110000	EP 00002822	06/28/2024	00789125	Item #2842 Hand Drum 12 Inches	P2400518	180.00
103456	MUSIC IN MOTION	110-111-0000-0000-012-0012-55110000	EP 00002822	06/28/2024	00789125	Shipping & Handling	P2400518	68.40
Vendor Total:								1,767.24
038511	O T FOR KIDS INC	110-213-0110-0000-015-0460-53131000	EP 00002823	06/28/2024	JUNE	DOHERTY ASD	P2400026	1,423.00
038511	O T FOR KIDS INC	110-213-0110-0000-015-0461-53131000	EP 00002823	06/28/2024	JUNE	OT FOR KIDS SY 2023-24 DOHERT	P2400026	6,240.00
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131002	EP 00002823	06/28/2024	JUNE	SCOTCH ECSE	P2400026	500.00
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131000	EP 00002823	06/28/2024	JUNE	SCOTCH LEVEL 4	P2400026	253.50
Vendor Total:								8,416.50
039275	OAKLAND SCHOOLS	110-113-0000-0000-071-0410-58210003	EP 00002824	06/28/2024	A0002441	2023-24 Graduation Alliance Pr	P2400511	1,923.00
Vendor Total:								1,923.00
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002825	06/28/2024	370429646001	BLANKET FY24	P2400109	33.74
Vendor Total:								33.74
103886	PINTER, COLETTE	250-000-0000-0000-000-0000-24710011	EP 00002826	06/28/2024	REFUND	FOOD SERVICE REFUND		36.15
Vendor Total:								36.15
043238	PRESIDIO NETWORKED	110-284-0000-0000-004-0305-53190000	EP 00002827	06/28/2024	6023424002813	BLANKET PO FOR TECH SUPPORT	P2400462	680.00

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045800	ROSE PEST SOLUTIONS	110-261-0000-0000-016-0200-55998000	EP 00002828	06/28/2024	239874C	Gretckko	P2400267	185.00
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102890	SCHOOL SPECIALTY LLC	110-222-0000-0000-013-0510-55310000	EP 00002829	06/28/2024	208134182946	supplies	P2400817	420.81
102890	SCHOOL SPECIALTY LLC	470-459-0000-0000-071-0302-56410071	EP 00002829	06/28/2024	208133797397	Per REMC Bid Provide 34 Neocla	P2400584	5,108.84
102890	SCHOOL SPECIALTY LLC	470-459-0000-0000-071-0302-56410071	EP 00002829	06/28/2024	208133797397	Assemble and install	P2400584	800.00
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-016-0016-55110000	EP 00002829	06/28/2024	308104506298	Blanket PO for teaching and ar	P2400161	726.06
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002829	06/28/2024	208134038851	BLANKET FY24 - TEACHING	P2400107	169.44
Vendor Total:								7,225.15
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002830	06/28/2024	30661512	DYED DIESEL		22,476.16
Vendor Total:								22,476.16
000843	ACE TRANSPORTATION INC	110-271-0000-0000-092-0220-53310000	AP 00219808	06/07/2024	2024984	Homeless Transportation transp	P2400856	429.00
Vendor Total:								429.00
101228	AFLAC	110-000-0000-0000-000-0000-24510013	AP 00219809	06/07/2024	185755	Aflac Invoice		315.76
Vendor Total:								315.76
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00219810	06/07/2024	15720753	BUILDING/SECURITY		442.50
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00219810	06/07/2024	15700340	BUILDING/SECURITY		442.50
Vendor Total:								885.00
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0071-24911710	AP 00219811	06/07/2024	13YJLYJQY7Q	THEATRE LIGHTING-WBEF GRANT		128.99
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310748	AP 00219811	06/07/2024	1KYKLXNX1P	TEACHING SUPPLIES		96.60
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-011-0011-24310802	AP 00219811	06/07/2024	1J7P7P1DP39H	ITEMS FOR I-CENTER	P2400488	54.60
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-012-0012-24310815	AP 00219811	06/07/2024	1JC1443HP33T	FY24 Blanket Student Activity	P2400626	74.85
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310700	AP 00219811	06/07/2024	1193H3GDN67	STUDENT TEACHER STIPEN		132.87
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310702	AP 00219811	06/07/2024	1GH13JY413GH	TEACHING SUPPLIES		235.82
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310702	AP 00219811	06/07/2024	1L6716PPNWF3	TEACHING SUPPLIES		15.98
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310702	AP 00219811	06/07/2024	1KYKLXNX1W	TEACHING SUPPLIES		104.93
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310703	AP 00219811	06/07/2024	16KP1WKCMF	AP TESTING SUPPLIES		45.78
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310715	AP 00219811	06/07/2024	1VNDNQJXYG	MAMMA MIA-PRODUCTION		106.00
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310715	AP 00219811	06/07/2024	1L6716PPN3KK	MUSICAL SUPPLIES		40.99
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310732	AP 00219811	06/07/2024	1999LYVHYDK	CROCODILE COSTUME		146.97
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310732	AP 00219811	06/07/2024	1TMVX9WPKJ	TEACHING SUPPLIES		293.90
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310736	AP 00219811	06/07/2024	1R736GWD31L	TEACHING SUPPLIES		211.34
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-012-0012-55110000	AP 00219811	06/07/2024	11XHCKHDPHF	FY24 Blanket PO for Teaching S	P2400276	186.85

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103671	AMAZON CAPITAL SERVICES	10-111-0000-4470-013-0351-55110000	AP 00219811	06/07/2024	1D1R1PN7NWR	Heitsch OC Mental Health Gr	P2400599	123.56
103671	AMAZON CAPITAL SERVICES	10-111-0000-4470-015-0351-55110000	AP 00219811	06/07/2024	1D1R1PN7NWR	Heitsch OC Mental Health Gr	P2400599	123.56
103671	AMAZON CAPITAL SERVICES	10-111-0000-4470-016-0351-55110000	AP 00219811	06/07/2024	1D1R1PN7NWR	Heitsch OC Mental Health Gr	P2400599	123.56
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-086-0461-55110000	AP 00219811	06/07/2024	1QJGKGP3D	RECHARGEABLE BATTERIES SLP		75.42
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-086-0461-55110000	AP 00219811	06/07/2024	1WM6Y1XN4K	Teaching Supplies		213.58
103671	AMAZON CAPITAL SERVICES	10-113-7166-0000-071-0071-55110000	AP 00219811	06/07/2024	1F6VDFTWMC	TEACHING SUPPLIES		126.79
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	AP 00219811	06/07/2024	1JLNC6PWF	BLANKET FOR \$2000.00 - TEACHING	P2400341	167.60
103671	AMAZON CAPITAL SERVICES	10-215-0310-0000-071-0460-55110000	AP 00219811	06/07/2024	1HTGVJPT1RNSHARK	BITES GAME, COOTIE		58.93
103671	AMAZON CAPITAL SERVICES	10-113-7160-0000-071-0071-55110000	AP 00219811	06/07/2024	1YKPDMF437R	TEACHING SUPPLIES		280.15
103671	AMAZON CAPITAL SERVICES	10-113-7162-0000-071-0071-55110000	AP 00219811	06/07/2024	1LVNVFRXMG	TEACHING SUPPLIES		348.33
103671	AMAZON CAPITAL SERVICES	10-113-7162-0000-071-0071-55110000	AP 00219811	06/07/2024	11M4PWMCLT	TEACHING SUPPLIES		192.77
103671	AMAZON CAPITAL SERVICES	10-113-7162-0000-071-0071-55110000	AP 00219811	06/07/2024	1NTMCCRWYH	TEACHING SUPPLIES		6.31
103671	AMAZON CAPITAL SERVICES	10-113-7172-0000-071-0071-55110000	AP 00219811	06/07/2024	14T1YK6XQ1Q	TEACHING SUPPLIES		51.61
103671	AMAZON CAPITAL SERVICES	10-113-7172-0000-071-0071-55110000	AP 00219811	06/07/2024	14T1YK6XQ1Q	TEACHING SUPPLIES		58.98
103671	AMAZON CAPITAL SERVICES	10-113-7172-0000-071-0071-55110000	AP 00219811	06/07/2024	14T1YK6XQ1Q	TEACHING SUPPLIES		50.29
103671	AMAZON CAPITAL SERVICES	10-113-7176-0000-071-0071-55110000	AP 00219811	06/07/2024	14T1YK6XQ1Q	BUZZER FOR GAME		92.00
103671	AMAZON CAPITAL SERVICES	10-118-0000-3400-011-0318-55110000	AP 00219811	06/07/2024	1J3KVYPYNX3A	AMAZON PURCHASE ORDER	P2400624	26.66
103671	AMAZON CAPITAL SERVICES	10-213-0110-0000-013-0461-55110000	AP 00219811	06/07/2024	1H1CL3Y93H3	SHADED NOTEBOOKS		170.00
103671	AMAZON CAPITAL SERVICES	10-122-1400-0000-071-0462-55110000	AP 00219811	06/07/2024	19MHF7GD3X1T	TIMERS, MAGNETIC TAPE, FIDGET		55.92
103671	AMAZON CAPITAL SERVICES	10-127-5300-3440-071-0477-55110000	AP 00219811	06/07/2024	1JKHJ3G31Y9Y	Magnus REX VT-4000 Tripod Syst	P2400827	1,034.00
103671	AMAZON CAPITAL SERVICES	10-127-5300-3440-071-0477-55110000	AP 00219811	06/07/2024	1JKHJ3G31Y9Y	SanDisk 32GB 3-Pack Ultra SDHC	P2400827	20.32
103671	AMAZON CAPITAL SERVICES	10-127-5300-3440-071-0477-55110000	AP 00219811	06/07/2024	1JKHJ3G31Y9Y	iGENJUN 5 Pack USB C to Lightn	P2400827	26.97
103671	AMAZON CAPITAL SERVICES	10-127-5300-3440-071-0477-55110000	AP 00219811	06/07/2024	1JKHJ3G31Y9Y	Monoprice XLR Male to XLR Fema	P2400827	73.70
103671	AMAZON CAPITAL SERVICES	10-127-5300-3440-071-0477-55110000	AP 00219811	06/07/2024	1MGJ9H7TQ69	Sony UWP-D, 1 Wireless Microph	P2400827	799.99
103671	AMAZON CAPITAL SERVICES	10-111-0000-4470-011-0351-55110000	AP 00219811	06/07/2024	1D1R1PN7NWR	Heitsch OC Mental Health Gr	P2400599	123.57
103671	AMAZON CAPITAL SERVICES	10-111-0000-4470-012-0351-55110000	AP 00219811	06/07/2024	1D1R1PN7NWR	Heitsch OC Mental Health Gr	P2400599	123.57
103671	AMAZON CAPITAL SERVICES	10-249-0000-0000-071-0073-54290001	AP 00219811	06/07/2024	1PRDKW6PXT4	GRADUATION SUPPLIES		53.55
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-012-0461-55110000	AP 00219811	06/07/2024	11PK9JJW3YYJ	POKE A DOT BOOKS		35.96
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-012-0461-55110000	AP 00219811	06/07/2024	1PLLD94L377	MENVELOPES		16.22
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-012-0461-55110000	AP 00219811	06/07/2024	1MRHH6PD43Y	SENSORY BRUSHES, PENS,		164.39
103671	AMAZON CAPITAL SERVICES	10-283-0000-0000-009-0797-55910000	AP 00219811	06/07/2024	1LJFLXNJPM	JOHANNA MRACA / TALENT	P2400469	389.76
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-011-0510-55310000	AP 00219811	06/07/2024	1QK6LWJXPKG	SUPPLIES FOR I-CENTER		104.79
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-050-0050-55910000	AP 00219811	06/07/2024	1NKQ9XGFPJC	BLANKET - OFFICE SUPPLIES	P2400340	19.58
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-011-0011-55910000	AP 00219811	06/07/2024	1N43HMDCNK	Supplies for teachers and offi	P2400387	27.98
103671	AMAZON CAPITAL SERVICES	10-226-0810-0000-086-0461-55910000	AP 00219811	06/07/2024	1HTGVJPT317	CURRICULUM BUILDING		40.31

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103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-071-0510-55310000	AP 00219811	06/07/2024	1KH9N9KMYCTE	TEACHING SUPPLIES		14.38
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-071-0510-55310000	AP 00219811	06/07/2024	1RHCMP4M6	TEACHING SUPPLIES		117.60
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-071-0510-55310000	AP 00219811	06/07/2024	1NXH7X6MLW	TEACHING SUPPLIES		139.68
103671	AMAZON CAPITAL SERVICES	10-221-0000-9001-071-0350-55110000	AP 00219811	06/07/2024	14T1YK6XQ1Q	CULINARY SUPPLIES		520.56
103671	AMAZON CAPITAL SERVICES	10-284-0000-0000-004-0305-55990000	AP 00219811	06/07/2024	1N43HMDCP7Q	BLANKET PO FOR TECH	P2400613	107.87
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-097-0200-55997000	AP 00219811	06/07/2024	1YLMQH14NQ	SUPPLIES	P2400537	148.95
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-097-0200-55997000	AP 00219811	06/07/2024	1P37FQV6NC4	SUPPLIES	P2400537	-43.60
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-097-0200-55997000	AP 00219811	06/07/2024	1YXR1YVYQG	SUPPLIES	P2400537	49.76
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-097-0200-55997000	AP 00219811	06/07/2024	1N3XV6C41X4	SUPPLIES	P2400537	73.48
Vendor Total:								8,405.83
003384	ARCH ENVIRONMENTAL	470-456-0000-0000-011-0302-56227007	AP 00219812	06/07/2024	2403217	Asbestos management for the ol	P2400413	1,779.57
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-011-0200-54110000	AP 00219812	06/07/2024	2405044	Storm Water Mgmt Roosevelt (OL	P2400041	161.10
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54110000	AP 00219812	06/07/2024	2405044	Storm Water Mgmt Scotch	P2400041	80.55
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54110000	AP 00219812	06/07/2024	2405044	Storm Water Mgmt ACS	P2400041	307.80
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54110000	AP 00219812	06/07/2024	2405044	Storm Water Mgmt WBHS	P2400041	80.55
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54110000	AP 00219812	06/07/2024	2405044	Storm Water Mgmt Gretchko	P2400041	266.80
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	AP 00219812	06/07/2024	2405044	Storm Water Mgmt Operations	P2400041	80.55
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54110000	AP 00219812	06/07/2024	2405044	Storm Water Mgmt MS	P2400041	80.55
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-011-0200-54111000	AP 00219812	06/07/2024	2405032	23-24	P2400043	56.17
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003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54111000	AP 00219812	06/07/2024	2405032	23-24 School Year	P2400043	56.18
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003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54110000	AP 00219812	06/07/2024	2405044	Storm Water Mgmt Sheiko	P2400041	80.55
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54111000	AP 00219812	06/07/2024	2405032	23-24	P2400043	56.18
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003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54111000	AP 00219812	06/07/2024	2405032	23-24	P2400043	56.17
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54111000	AP 00219812	06/07/2024	2405032	23-24	P2400043	56.17
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102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00219813	06/07/2024	X04142024	PHONE BILL		1,483.00
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100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00219814	06/07/2024	02740436663	TRUCK SUPPLIES FOR 23.24	P2400292	276.69
Vendor Total:								276.69
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925752442	Freight	P2400710	100.00

User: YANTAA - Allison Yanta

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925752442	Athletic Round Office Table	P2400710	999.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	Nike Authentics	P2400843	48.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	Nike Authentics	P2400843	44.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	Nike Authentics	P2400843	176.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	Nike Authentics	P2400843	189.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	1 MED	P2400843	50.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	2 SML	P2400843	135.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	Freight	P2400843	70.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925752442	Athletic Round Office Table	P2400710	167.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	Nike Authentics	P2400843	96.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	Nike Authentics	P2400843	240.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	1 LRG	P2400843	48.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	Nike Authentics	P2400843	132.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219815	06/07/2024	925783792	Nike Authentics	P2400843	44.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310224	AP 00219815	06/07/2024	925794669	Wrestling Warm Up Tops	P2400842	296.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310224	AP 00219815	06/07/2024	925794669	Wrestling Warm Up Pants	P2400842	236.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310224	AP 00219815	06/07/2024	925794669	Freight	P2400842	37.24
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00219815	06/07/2024	925783793	WB Athletic Equipment and Unif	P2400840	744.72
103509	BSN SPORTS	110-261-0000-0000-071-0200-55998000	AP 00219815	06/07/2024	925724707	Field Paint for WBHS	P2400195	185.00
Vendor Total:								4,036.96
008966	CAPTIVE-8 INC	110-282-0000-0000-003-0500-53610000	AP 00219816	06/07/2024	INV494818	TOTE BAGS		215.23
Vendor Total:								215.23
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	AP 00219817	06/07/2024	4193619805	Uniforms for Shop	P2400030		92.65
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	AP 00219817	06/07/2024	4194277649	Uniforms for Shop	P2400030		98.48
Vendor Total:								191.13
011450	COLLEGE BOARD	610-000-0000-0000-071-0071-24310703	AP 00219818	06/07/2024	A251154741	AP EXAMS	P2400400	59,205.00
Vendor Total:								59,205.00
012043	COMPTON PRESS	110-282-0000-0000-003-0500-53610000	AP 00219819	06/07/2024	38160	EDDM Postcards	P2400575	2,927.43
Vendor Total:								2,927.43
013110	COUNSELING ASSOCIATES	110-283-0000-0000-009-0797-53190002	AP 00219820	06/07/2024	EAP051324JPWEAP Services - JPW			617.37
Vendor Total:								617.37
103655	DATA IMAGE LLC	110-284-0000-0000-004-0305-55990000	AP 00219821	06/07/2024	55216	4K USB 3.0 DOCUMENT CAMERAP	P2400829	1,840.00
Vendor Total:								1,840.00
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00219822	06/07/2024	19436	DEAF & HEARING CONTRACTED	P2400075	2,519.25

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00219823	06/07/2024	507242	HP6 DISPLAY		703.00
							Vendor Total:	2,519.25
103138	FINKELSTEIN, BENJAMIN	610-000-0000-0000-071-0071-24310719	AP 00219824	06/07/2024	19	DRUMLINE REHEARSALS		337.50
							Vendor Total:	703.00
060194	Forhan, Christy	110-291-7106-0000-071-0470-55990000	AP 00219825	06/07/2024	REIMB050824	PLAY COSTUMES		1,526.63
							Vendor Total:	337.50
101263	GARDEN FANTASY	610-000-0000-0000-071-0448-24310217	AP 00219826	06/07/2024	4388	10" Combo	P2400888	315.00
101263	GARDEN FANTASY	610-000-0000-0000-071-0448-24310217	AP 00219826	06/07/2024	4388	12" Combo	P2400888	378.00
101263	GARDEN FANTASY	610-000-0000-0000-071-0448-24310217	AP 00219826	06/07/2024	4388	14"Combo	P2400888	2,360.00
101263	GARDEN FANTASY	610-000-0000-0000-071-0448-24310217	AP 00219826	06/07/2024	4388	Delivery	P2400888	50.00
101263	GARDEN FANTASY	610-000-0000-0000-071-0448-24310217	AP 00219826	06/07/2024	4388	Softball Mother's Day Flower F	P2400888	136.50
101263	GARDEN FANTASY	610-000-0000-0000-071-0448-24310217	AP 00219826	06/07/2024	4388	Hanging Baskets	P2400888	1,702.00
101263	GARDEN FANTASY	610-000-0000-0000-071-0448-24310217	AP 00219826	06/07/2024	4388	Flower Flats	P2400888	56.00
							Vendor Total:	4,997.50
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00219827	06/07/2024	0065836777	JUNE DUMPSTER		456.02
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00219827	06/07/2024	0065838983	JUNE DUMPSTER		561.96
							Vendor Total:	1,017.98
103544	GOOSE BUSTERS OF	110-261-0000-0000-050-0200-54110000	AP 00219828	06/07/2024	2020MH135573	GOOSE REMOVAL	P2400496	360.00
103544	GOOSE BUSTERS OF	110-261-0000-0000-013-0200-54110000	AP 00219828	06/07/2024	2020MH135573	GOOSE REMOVAL	P2400496	360.00
							Vendor Total:	720.00
103665	GORDON FOOD SERVICE INC	110-351-0000-0000-007-0910-55990005	AP 00219829	06/07/2024	840234910	EC TUITION \$2,000	P2400264	343.32
							Vendor Total:	343.32
101987	HAYES, PATRICIA	610-000-0000-0000-071-0448-24310236	AP 00219830	06/07/2024	05202024	G Lax Assigner Fees		175.00
							Vendor Total:	175.00
103612	HONEYS FLUFF N FOLD	110-113-7115-0000-071-0113-55990000	AP 00219831	06/07/2024	000590	TUEXEDO CLEANING		55.00
							Vendor Total:	55.00
089595	HUSIC, DOUGLAS	110-291-7102-0000-071-0470-53190000	AP 00219832	06/07/2024	108	JUDING IN MACKINAC		400.00
089595	HUSIC, DOUGLAS	110-291-7102-0000-071-0470-53190000	AP 00219832	06/07/2024	109	JUDING IN MACKINAC		450.00
							Vendor Total:	850.00
089770	JAMES, ADAM C	110-113-7115-0000-071-0113-53190000	AP 00219833	06/07/2024	5A	TEACHING	P2400374	200.00
							Vendor Total:	200.00
101331	LADUKE, EMILY	110-291-7102-0000-071-0470-53190000	AP 00219834	06/07/2024	110	JUDING IN MACKINAC		450.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								450.00
029880	LUCKS MUSIC LIBRARY	110-000-0000-0000-000-0050-24911500	AP 00219835	06/07/2024	238411	Trotter Grant		663.30
029880	LUCKS MUSIC LIBRARY	110-113-7107-0000-071-0113-55110000	AP 00219835	06/07/2024	236553	**4/9/2024 Add \$300 to Orchest	P2400049	119.52
029880	LUCKS MUSIC LIBRARY	110-113-0000-0000-071-0420-55210000	AP 00219835	06/07/2024	236553	ORCHESTRA SHEET MUSIC	P2400049	37.44
Vendor Total:								820.26
100996	LUDWIG, CHRIS	610-000-0000-0000-071-0448-24310221	AP 00219836	06/07/2024	05162024	Girls Tennis Team Dinner		274.39
Vendor Total:								274.39
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00219837	06/07/2024	60620	WO 108035.00		878.45
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00219837	06/07/2024	60621	WO 108118.00		797.26
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00219837	06/07/2024	60653	WO 108118.01		269.72
Vendor Total:								1,945.43
031075	MARSHALL MUSIC	110-113-7115-0000-071-0113-55990000	AP 00219838	06/07/2024	10139780	AMPLATE LYRE/SELMER LYRE		57.81
031075	MARSHALL MUSIC	110-113-7115-0000-071-0113-55990000	AP 00219838	06/07/2024	10139768	DRUMMERS DELIGHT AMP/DEG		104.36
Vendor Total:								162.17
101191	METRO CONTROLS INC	450-261-0000-0000-071-0301-54110171	AP 00219839	06/07/2024	W18531	WBHS	P2400402	1,235.00
Vendor Total:								1,235.00
032480	METRO SEWER CLEANERS	450-261-0000-0000-071-0301-54110171	AP 00219840	06/07/2024	78537	EMERGENCY REPAIRS	P2400033	593.75
032480	METRO SEWER CLEANERS	450-261-0000-0000-071-0301-54110171	AP 00219840	06/07/2024	78516	EMERGENCY REPAIRS	P2400033	988.75
032480	METRO SEWER CLEANERS	450-261-0000-0000-015-0301-54110115	AP 00219840	06/07/2024	78529	EMERGENCY REPAIRS	P2400033	845.00
032480	METRO SEWER CLEANERS	110-261-0000-0000-015-0200-54111000	AP 00219840	06/07/2024	78513	ROUTINE MAINTENANCE	P2400532	1,192.50
032480	METRO SEWER CLEANERS	110-261-0000-0000-071-0200-54111000	AP 00219840	06/07/2024	78490	ROUTINE MAINTENANCE	P2400532	2,925.00
Vendor Total:								6,545.00
034215	MICHIGAN SPEECH COACHES	110-000-0000-0000-071-0071-24310746	AP 00219841	06/07/2024	899	11-STANDARD STUDENT RATE	P2400891	2,190.00
034215	MICHIGAN SPEECH COACHES	110-000-0000-0000-071-0071-24310746	AP 00219841	06/07/2024	899	4-ADULT CHAPERONES AND	P2400891	1,560.00
034215	MICHIGAN SPEECH COACHES	110-291-7101-0000-071-0470-57410002	AP 00219841	06/07/2024	899	2-CHILDREN WITH 2-ADULTS AGE	P2400891	230.00
034215	MICHIGAN SPEECH COACHES	110-291-7101-0000-071-0470-57410002	AP 00219841	06/07/2024	899	1- HEAD COACH	P2400891	390.00
034215	MICHIGAN SPEECH COACHES	110-291-7102-0000-071-0470-57410002	AP 00219841	06/07/2024	899	3-ADULT CHAPERONES AND	P2400891	1,170.00
Vendor Total:								5,540.00
103848	MIDWEST MARINE SUPPLIES	110-271-0000-0000-092-0220-55790000	AP 00219842	06/07/2024	3973	Supplies	P2400860	5,353.00
Vendor Total:								5,353.00
034990	MILFORD HIGH SCHOOL	110-293-8201-0000-071-0448-57410000	AP 00219843	06/07/2024	05212024	Oakland County Track Champions		150.00
Vendor Total:								150.00
036500	NATL ASSOC OF	610-000-0000-0000-071-0071-24310722	AP 00219844	06/07/2024	9001774325	NASSP-MEMBERSHIP		385.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	385.00
038430	NOVI COMMUNITY SCHOOLS	110-113-0000-4350-071-0351-53710001	AP 00219845	06/07/2024	A0001790	2023-24 School year, Novi Vir	P2400731	2,210.00
038430	NOVI COMMUNITY SCHOOLS	110-111-0000-4350-011-0351-53710001	AP 00219845	06/07/2024	A0001790	2023-24 School Year, Novi Vir	P2400731	2,100.00
038430	NOVI COMMUNITY SCHOOLS	110-112-0000-4350-050-0351-53710001	AP 00219845	06/07/2024	A0001790	2023-24 School Year for Novi V	P2400731	4,200.00
							Vendor Total:	8,510.00
039012	OAKLAND COUNTY MAIL	110-257-0000-0000-008-0303-53430000	AP 00219846	06/07/2024	CI039582	POSTAGE		481.90
039012	OAKLAND COUNTY MAIL	110-271-0000-0000-092-0220-55790000	AP 00219846	06/07/2024	CI039583	POSTAGE		5.48
							Vendor Total:	487.38
039025	OAKLAND COUNTY PARKS & RECREATION	110-293-8201-0000-071-0448-57410000	AP 00219847	06/07/2024	SVC2024GOLF	Boys Golf Invoice for the 2024	P2400898	960.00
							Vendor Total:	960.00
039275	OAKLAND SCHOOLS	250-297-0000-0000-098-0230-57410000	AP 00219848	06/07/2024	22068	43RD ANNUAL AREA WORKSHOP		84.00
039275	OAKLAND SCHOOLS	110-252-0000-0000-008-0300-58220000	AP 00219848	06/07/2024	A0002410	BO SUPPORT		38,502.25
039275	OAKLAND SCHOOLS	110-284-0000-0000-004-0305-58220000	AP 00219848	06/07/2024	A0002410	IT SERVICES		194,102.50
039275	OAKLAND SCHOOLS	110-291-7105-0000-071-0470-55990000	AP 00219848	06/07/2024	87367	SPRING CHOIR PROGRAM		339.50
039275	OAKLAND SCHOOLS	110-113-7115-0000-071-0113-55990000	AP 00219848	06/07/2024	87358	SPRING CONCERT PROGRAM		412.50
							Vendor Total:	233,440.75
103867	Ohio High School Basketball	610-000-0000-0000-071-0448-24310206	AP 00219849	06/07/2024	05222024	Boys Basketball Tournament		310.00
							Vendor Total:	310.00
040060	OSCAR W LARSON	110-271-0000-0000-092-0220-54120000	AP 00219850	06/07/2024	SRVCE0000097	QUARTERLY AST INSPECTION		295.00
							Vendor Total:	295.00
103082	OVERDRIVE INC	110-112-0000-0000-050-0050-55110000	AP 00219851	06/07/2024	90901001052020	books		191.11
							Vendor Total:	191.11
101581	PANORAMA EDUCATION INC	110-284-0000-0000-004-0305-55990000	AP 00219852	06/07/2024	INV11605	PANORAMA STUDENT SUCCESS	P2400846	865.00
							Vendor Total:	865.00
103839	Quality Logo Products, INC.	110-111-0000-4470-011-0351-55110000	AP 00219853	06/07/2024	SVC05212024	Materials for K-5 Transition a	P2400799	289.48
103839	Quality Logo Products, INC.	110-111-0000-4470-015-0351-55110000	AP 00219853	06/07/2024	SVC05212024	Materials for K-5 Transition a	P2400799	289.49
103839	Quality Logo Products, INC.	110-111-0000-4470-016-0351-55110000	AP 00219853	06/07/2024	SVC05212024	Materials for K-5 Transition a	P2400799	289.48
103839	Quality Logo Products, INC.	110-111-0000-4470-012-0351-55110000	AP 00219853	06/07/2024	SVC05212024	Materials for K-5 Transition a	P2400799	289.48
103839	Quality Logo Products, INC.	110-111-0000-4470-013-0351-55110000	AP 00219853	06/07/2024	SVC05212024	Materials for K-5 Transition a	P2400799	289.48
							Vendor Total:	1,447.41
102884	RAULAND SOUND COM	110-284-0000-0000-004-0305-53190000	AP 00219854	06/07/2024	SFE9483	TROUBLESHOOTING	P2400863	243.00
102884	RAULAND SOUND COM	110-284-0000-0000-004-0305-53190000	AP 00219854	06/07/2024	SFE9482	TROUBLESHOOTING	P2400863	416.00
							Vendor Total:	659.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		15.26
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		8.77
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		15.26
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		2.94
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		0.17
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		441.65
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		50.83
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		98.70
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		2.22
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		7.03
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		2.97
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		5.98
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		7.03
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		0.17
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		6.32
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		7.77
039050	ROAD COMMISSION FOR	110-261-0000-0000-099-0200-54110000	AP 00219855	06/07/2024	7183	SIGNAL MAINTENANCE		5.93
Vendor Total:								679.00
103748	ROLLS MECHANICAL	450-261-0000-0000-016-0301-54110116	AP 00219856	06/07/2024	82782	GRETCHKO 016	P2400516	1,160.18
103748	ROLLS MECHANICAL	450-261-0000-0000-013-0301-54110113	AP 00219856	06/07/2024	83013	SHEIKO 013	P2400516	330.00
103748	ROLLS MECHANICAL	250-297-0000-0000-098-0230-54120000	AP 00219856	06/07/2024	78381	COOLER REPAIR OCC		1,350.30
Vendor Total:								2,840.48
045970	ROYAL MANAGEMENT	110-261-0000-0000-086-0461-54210000	AP 00219857	06/07/2024	RENTJUNE24	JUNE RENT		8,242.50
045970	ROYAL MANAGEMENT	110-261-0000-3310-022-0570-54210000	AP 00219857	06/07/2024	RENTJUNE24	JUNE RENT		3,284.66
Vendor Total:								11,527.16
047375	SERVICE HEATING &	110-261-0000-0000-071-0200-54111000	AP 00219858	06/07/2024	2404043	WB HIGH SCHOOL 071	P2400512	623.94
Vendor Total:								623.94
100120	SHREDCORP	110-261-0000-0000-011-0200-53840000	AP 00219859	06/07/2024	4308492	LOCKED CONTAINERS FOR	P2400629	40.00
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	AP 00219859	06/07/2024	4300588	SHREDDING DOCUMENTS	P2400028	60.00
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	AP 00219859	06/07/2024	4304641	SHREDDING DOCUMENTS	P2400028	60.00
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	AP 00219859	06/07/2024	4296418	SHREDDING DOCUMENTS	P2400028	60.00
Vendor Total:								220.00
103341	SPLENDOR BOOTH	110-232-0000-0000-001-0120-53150003	AP 00219860	06/07/2024	SVC06072024	SUMMER SEND-OFF	P2400845	500.00
Vendor Total:								500.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
032528	STILLMAN, MICHAEL R	110-000-0000-0000-000-0000-24510016	AP 00219861	06/07/2024	2840/2401120	GC085566		354.84
							Vendor Total:	354.84
101360	STINSON MELLOR LACROSSE	110-000-0000-0000-071-0448-24310235	AP 00219862	06/07/2024	STI80	Boys Lacrosse Shooter Shirts	P2400881	1,350.00
101360	STINSON MELLOR LACROSSE	110-000-0000-0000-071-0448-24310235	AP 00219862	06/07/2024	STI80	Boys Lacrosse Shorts	P2400881	1,260.00
							Vendor Total:	2,610.00
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00219863	06/07/2024	64385	District-wide custodial serv	P2400012	161,130.39
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00219863	06/07/2024	64291	District-wide custodial serv	P2400012	8,963.52
							Vendor Total:	170,093.91
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00219864	06/07/2024	295529	LEGAL SERVICES		3,999.50
102046	THRUN LAW FIRM PC	110-231-0000-0000-006-0461-53170000	AP 00219864	06/07/2024	295529	LEGAL SERVICES		339.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-006-0461-53170000	AP 00219864	06/07/2024	295530	LEGAL SERVICES		366.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-006-0461-53170000	AP 00219864	06/07/2024	295531	LEGAL SERVICES		1,745.62
							Vendor Total:	6,450.12
103851	UNITED SHORE	610-000-0000-0000-050-0050-24310850	AP 00219865	06/07/2024	42072174938	FIELD TRIP	P2400865	1,290.00
							Vendor Total:	1,290.00
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00219866	06/07/2024	528352719	COPIER LEASE PRINCIPAL		2,072.00
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00219866	06/07/2024	528501406	COPIER LEASE PRINICIPAL		4,620.09
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00219866	06/07/2024	528501406	COPIER LEASE INTEREST		764.83
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00219866	06/07/2024	528352719	COPIER LEASE INTEREST		367.99
							Vendor Total:	7,824.91
102756	WAIBEL, TINA	610-000-0000-0000-071-0448-24310232	AP 00219867	06/07/2024	REIMB0430202	Team Banquet Reimbursement		426.60
							Vendor Total:	426.60
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00219868	06/07/2024	6044756200	SHOP Equipment Repairs / Maint	P2400032	64.99
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00219868	06/07/2024	6044832100	SHOP Equipment Repairs / Maint	P2400032	239.94
							Vendor Total:	304.93
057243	WINNING IMPRINTS AND	110-232-0000-0000-001-0120-53150003	AP 00219869	06/07/2024	19612	NAME PLATES ENGRAVED		25.00
							Vendor Total:	25.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0071-24310700	AP 00219870	06/07/2024	19306	PLAQUE'S		48.00
057243	WINNING IMPRINTS AND	110-112-0000-0000-050-0050-55110000	AP 00219870	06/07/2024	19341	plaques for 8th grade promotio		110.00
							Vendor Total:	158.00
100679	ZAWIDEH, DUNIA	110-291-7102-0000-071-0470-53190000	AP 00219871	06/07/2024	107	JUDING IN MACKINAC		400.00
100679	ZAWIDEH, DUNIA	110-291-7102-0000-071-0470-53190000	AP 00219871	06/07/2024	106	JUDING IN MACKINAC		450.00
							Vendor Total:	850.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
039250	21ST CENTURY MEDIA	480-456-0000-0000-071-0302-56220071	AP 00219872	06/21/2024	SVC03312024A	Oakland Press advertisement fo	P2400838	897.25
039250	21ST CENTURY MEDIA	250-297-0000-0000-098-0230-57410000	AP 00219872	06/21/2024	SVC03312024A	Oakland Press advertisement fo	P2400838	353.25
							Vendor Total:	1,250.50
000843	ACE TRANSPORTATION INC	110-271-0000-0000-092-0220-53310000	AP 00219873	06/21/2024	2025595	Homeless Transportation transp	P2400856	462.00
							Vendor Total:	462.00
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00219874	06/21/2024	15741160	BUILDING/SECURITY		354.00
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00219874	06/21/2024	15774096	BUILDING/SECURITY		442.50
							Vendor Total:	796.50
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0071-24310700	AP 00219875	06/21/2024	1GJG736P13TG	OFFICE SUPPLIES		140.31
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0071-24310700	AP 00219875	06/21/2024	1J4HQPVN9Y9TE	ACHING SUPPLIES		59.95
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0071-24310700	AP 00219875	06/21/2024	1GMMTLPPF	STUDENT TEACHER STIPEN		277.59
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-091-0091-24310888	AP 00219875	06/21/2024	1TMVX9WPLK	Teacher Appreciation Water Bot		40.79
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-015-0015-24310833	AP 00219875	06/21/2024	1TPL3KHYNPK	service project, stu council		460.33
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0071-24310761	AP 00219875	06/21/2024	11V4XT4Y4RV	TEACHING SUPPLIES		241.97
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0071-24310768	AP 00219875	06/21/2024	1CDL3RML1JP	MUSICAL SUPPLIES		21.68
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-000-0071-24911710	AP 00219875	06/21/2024	1DKRG7JGNYR	TEACHING SUPPLIES/WBEF		489.95
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-091-0091-24310893	AP 00219875	06/21/2024	1KX17R7YYPM	Teacher Appreciation Gift Bags		38.71
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-091-0091-24310893	AP 00219875	06/21/2024	1QJGKGPN4D3	Teacher Appreciation Gifts		141.73
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0071-24310719	AP 00219875	06/21/2024	197YRWDQXP9	TRI-M EVENT		9.99
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0071-24310736	AP 00219875	06/21/2024	19WMWY7CNX	amazon return		-75.99
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0071-24310736	AP 00219875	06/21/2024	1N3XV6C41TL3	TEACHING SUPPLIES		125.75
103671	AMAZON CAPITAL SERVICES	ES10-000-0000-0000-071-0071-24310702	AP 00219875	06/21/2024	1PLLD94L3NV	TEACHING SUPPLIES		26.84
103671	AMAZON CAPITAL SERVICES	ES10-111-0000-0000-015-0015-55110000	AP 00219875	06/21/2024	1DK3JTYKTXF	Teaching Supplies	P2400272	273.37
103671	AMAZON CAPITAL SERVICES	ES10-111-0000-0000-015-0015-55110000	AP 00219875	06/21/2024	1Y93PL3PCV6F	Teaching Supplies	P2400272	704.96
103671	AMAZON CAPITAL SERVICES	ES10-215-0310-0000-071-0461-55110000	AP 00219875	06/21/2024	1NWHJV4V1RHT	ASK CARDS		317.57
103671	AMAZON CAPITAL SERVICES	ES10-113-7166-0000-071-0071-55110000	AP 00219875	06/21/2024	11PK9JJW3WKJ	TEACHING SUPPLIES		59.35
103671	AMAZON CAPITAL SERVICES	ES10-113-7166-0000-071-0071-55110000	AP 00219875	06/21/2024	1DKRG7JGMV	TEACHING SUPPLIES		140.76
103671	AMAZON CAPITAL SERVICES	ES10-113-7166-0000-071-0071-55110000	AP 00219875	06/21/2024	1GCT37FXNXX	TEACHING SUPPLIES		100.03
103671	AMAZON CAPITAL SERVICES	ES10-216-0410-0000-016-0461-55110000	AP 00219875	06/21/2024	14Q9FJQJ3QK	BINDER CLIPS		22.99
103671	AMAZON CAPITAL SERVICES	ES10-219-0720-0000-012-0461-55110000	AP 00219875	06/21/2024	1NWKKTGPN6	WRITING SUPPLIES		147.95
103671	AMAZON CAPITAL SERVICES	ES10-213-0110-0000-016-0461-55110000	AP 00219875	06/21/2024	11XHCKHDPC	THERAPY PUTTY		48.66
103671	AMAZON CAPITAL SERVICES	ES10-113-7162-0000-071-0071-55110000	AP 00219875	06/21/2024	1J7R7FHF3L3X	TEACHING SUPPLIES		145.74
103671	AMAZON CAPITAL SERVICES	ES10-113-7162-0000-071-0071-55110000	AP 00219875	06/21/2024	1MTG7DNTNHJ	TEACHING SUPPLIES		141.99
103671	AMAZON CAPITAL SERVICES	ES10-113-7162-0000-071-0071-55110000	AP 00219875	06/21/2024	19DHFJC913DF	TEACHING SUPPLIES		86.48

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	10-113-7166-0000-071-0071-55110000	AP 00219875	06/21/2024	1DM3611J1K1C	TEACHING SUPPLIES		130.42
103671	AMAZON CAPITAL SERVICES	10-113-7166-0000-071-0071-55110000	AP 00219875	06/21/2024	1KYNLP3RLKL	TEACHING SUPPLIES		113.01
103671	AMAZON CAPITAL SERVICES	10-113-7166-0000-071-0071-55110000	AP 00219875	06/21/2024	1L6716PPMV1V	TEACHING SUPPLIES		94.05
103671	AMAZON CAPITAL SERVICES	10-113-7166-0000-071-0071-55110000	AP 00219875	06/21/2024	1QW7WPXKN6	TEACHING SUPPLIES		140.67
103671	AMAZON CAPITAL SERVICES	10-113-7166-0000-071-0071-55110000	AP 00219875	06/21/2024	1W6DHWHDLC	TEACHING SUPPLIES		140.11
103671	AMAZON CAPITAL SERVICES	10-113-7166-0000-071-0071-55110000	AP 00219875	06/21/2024	1RHCMXP4MM	TEACHING SUPPLIES		147.58
103671	AMAZON CAPITAL SERVICES	10-249-0000-0000-071-0073-54290001	AP 00219875	06/21/2024	1RLMFN1Y1V	GRADUATION SUPPLIES		58.26
103671	AMAZON CAPITAL SERVICES	10-249-0000-0000-071-0073-54290001	AP 00219875	06/21/2024	1NKVJWDFN	HEEVELOPES FOR AWARDS		35.38
103671	AMAZON CAPITAL SERVICES	10-122-1930-0000-015-0460-55110000	AP 00219875	06/21/2024	11XHCKHDPD	WOBBLE DESK, CLIP CLOP BOOK		258.85
103671	AMAZON CAPITAL SERVICES	10-127-5760-3440-071-0477-55110000	AP 00219875	06/21/2024	1HD1X3JTM	Y4CLASSROOM SUPPLIES		116.20
103671	AMAZON CAPITAL SERVICES	10-127-5760-3440-071-0477-55110000	AP 00219875	06/21/2024	1J3JF4TFPMY	GCLASSROOM SUPPLIES		200.38
103671	AMAZON CAPITAL SERVICES	10-127-5600-3440-071-0477-55110000	AP 00219875	06/21/2024	1HD1X3JTM	Y4CLASSROOM SUPPLIES		116.19
103671	AMAZON CAPITAL SERVICES	10-127-5600-3440-071-0477-55110000	AP 00219875	06/21/2024	1J3JF4TFPMY	GCLASSROOM SUPPLIES		200.37
103671	AMAZON CAPITAL SERVICES	10-113-7105-0000-071-0113-55110000	AP 00219875	06/21/2024	1CDL3RML1J1	TEACHING SUPPLIES		121.60
103671	AMAZON CAPITAL SERVICES	10-249-0000-0000-091-0091-55990001	AP 00219875	06/21/2024	1PJ1VLCV1JTR	Plastic Holders for documents		31.96
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-091-0091-55910000	AP 00219875	06/21/2024	1N4VF7RLYK	Certificate Paper & Honors Pro		79.45
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-015-0015-55910000	AP 00219875	06/21/2024	1Y93PL3PCV6	Foffice and teaching supplies	P2400272	226.63
103671	AMAZON CAPITAL SERVICES	10-113-0000-0000-091-0420-55210000	AP 00219875	06/21/2024	1JLQYG3VY6D	Speak English Novel		108.48
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-071-0510-55310000	AP 00219875	06/21/2024	1PWRJJWJ1R9I	TEACHING SUPPLIES		35.30
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-071-0510-55310000	AP 00219875	06/21/2024	1H1CL3Y933V7	TEACHING SUPPLIES		459.29
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-071-0510-55310000	AP 00219875	06/21/2024	1NKQ9XGFNJX	TEACHING SUPPLIES		479.79
Vendor Total:								7,483.42
103864	ANDERSON'S	110-232-0000-0000-001-0120-53150003	AP 00219876	06/21/2024	2412294	QUOTE# 2412294	P2400887	3,599.98
103864	ANDERSON'S	110-232-0000-0000-001-0120-53150003	AP 00219876	06/21/2024	2412294	SHIPPING COST	P2400887	835.64
Vendor Total:								4,435.62
103613	ANN ARBOR HANDS ON	610-000-0000-0000-015-0015-24310831	AP 00219877	06/21/2024	INV1127821	Field Trips		110.00
Vendor Total:								110.00
003320	APPLE EDUCATION	470-459-0000-0000-099-0307-56450099	AP 00219878	06/21/2024	MA67502400	Expedited Shipping Charge	P2400659	34.00
Vendor Total:								34.00
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00219879	06/21/2024	51930X0514202	WIRELESS SERVICES		3,092.00
Vendor Total:								3,092.00
103869	BARTLETT, KAREN	610-000-0000-0000-071-0448-24310235	AP 00219880	06/21/2024	REIMB0521202B	LAX Banquet Reimbursement		419.11
Vendor Total:								419.11
086340	BRODY, MICHAEL	610-000-0000-0000-071-0071-24310703	AP 00219881	06/21/2024	10	AP/PSAT TESTING		425.00

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086340	BRODY, MICHAEL	610-000-0000-0000-071-0071-24310703	AP 00219881	06/21/2024	11	AP/PSAT TESTING		350.00
Vendor Total:								775.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-57910002	AP 00219882	06/21/2024	925842892	Baseball Champ Shirts		464.00
Vendor Total:								464.00
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-53450000	AP 00219883	06/21/2024	84210956	23/24 Big Math Ideas. Modeling	P2400788	330.00
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-53450000	AP 00219883	06/21/2024	84210956	Big Ideas: Math Real Life Comm	P2400788	330.00
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-53450000	AP 00219883	06/21/2024	84210956	23/24 school year Big Ideas Ma	P2400788	160.00
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-53450000	AP 00219883	06/21/2024	84210956	23/24 School Year one time pro	P2400788	82.00
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside Fundamentals Volume 1 (	P2400854	90.50
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside A Inside C Content Lib	P2400854	126.50
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside 2014 A, Complex Text Li	P2400854	135.75
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside 2014, Complex Test Libr	P2400854	36.75
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside B/Inside D COnent Lib	P2400854	128.50
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Shipping & Handeling and/or Pr	P2400854	193.60
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside B Inside D Leveled Libr	P2400854	450.00
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside 2014 B-Complex Text Lib	P2400854	124.50
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside Fundamentals Volume 2 I	P2400854	93.75
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside Fundamentals VOlume 1&2	P2400854	200.00
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside Fundamentals Volume 2 C	P2400854	113.25
009480	CENGAGE LEARNING INC	110-125-0000-3070-050-0402-55110000	AP 00219883	06/21/2024	84277560	Inside A Leveled Inside C Lib	P2400854	436.50
Vendor Total:								3,031.60
103855	Class Creator LLC	110-225-0000-0000-004-0305-53450000	AP 00219884	06/21/2024	INV4573A	Class Creator Subscription for	P2400871	667.20
103855	Class Creator LLC	110-000-0000-0000-000-0000-11920000	AP 00219884	06/21/2024	INV4573A	Subscription for Elementary WB	P2400871	2,001.60
Vendor Total:								2,668.80
103829	CONRAD MACHINE	110-113-0000-9029-071-0071-55110000	AP 00219885	06/21/2024	00037998	E-12 STANDARD ETCHING PRESS	P2400814	1,402.00
103829	CONRAD MACHINE	110-113-0000-9029-071-0071-55110000	AP 00219885	06/21/2024	00037998	3-PIECE SET OF BLANKETS 12" XP	P2400814	69.00
103829	CONRAD MACHINE	110-113-0000-9029-071-0071-55110000	AP 00219885	06/21/2024	00037998	ADDITIONAL SIZING CATCHER 12"	P2400814	12.00
103829	CONRAD MACHINE	110-113-0000-9029-071-0071-55110000	AP 00219885	06/21/2024	00037998	SHIPPING	P2400814	17.00
103829	CONRAD MACHINE	110-283-0000-0000-009-0797-55910000	AP 00219885	06/21/2024	00037998	SHIPPING	P2400814	233.00
Vendor Total:								1,733.00
100117	DAVES ELECTRIC SERVICES	110-261-0000-0000-071-0301-54110171	AP 00219886	06/21/2024	18881	ELECTRICAL REPAIRS 2023-2024	P2400348	1,003.75
Vendor Total:								1,003.75
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00219887	06/21/2024	19476	DEAF & HEARING CONTRACTED	P2400075	1,806.60
Vendor Total:								1,806.60

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
015457	DEXTER COMMUNITY	610-000-0000-0000-071-0071-24310746	AP 00219888	06/21/2024	638440	DEXTER DEBATE DELIGHT TOURN		150.00
Vendor Total:								150.00
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00219889	06/21/2024	3142412	EMI		188.41
Vendor Total:								188.41
103584	FOLLETT CONTENT	110-225-0000-3060-002-0350-55110000	AP 00219890	06/21/2024	1541729	23/24 school year, (per quote	P2400821	2,250.00
Vendor Total:								2,250.00
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-015-0200-53840000	AP 00219891	06/21/2024	0065836778	JUNE DUMPSTER		266.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-011-0200-53840000	AP 00219891	06/21/2024	0065836772	JUNE DUMPSTER		596.33
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-012-0200-53840000	AP 00219891	06/21/2024	0065836776	JUNE DUMPSTER		407.63
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	AP 00219891	06/21/2024	0065836779	JUNE DUMPSTER		204.42
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-071-0200-53840000	AP 00219891	06/21/2024	0065836773	JUNE DUMPSTER		2,026.08
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00219891	06/21/2024	0065836774	JUNE DUMPSTER		165.28
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	AP 00219891	06/21/2024	0065836775	JUNE DUMPSTER		341.80
Vendor Total:								4,008.44
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-11920000	AP 00219892	06/21/2024	00479317JULY2	GUARDIAN LIFE		1,897.84
Vendor Total:								1,897.84
103034	HEPPER, CAROLE A	610-000-0000-0000-071-0071-24310703	AP 00219893	06/21/2024	13	AP/PSAT TESTING		300.00
103034	HEPPER, CAROLE A	610-000-0000-0000-071-0071-24310703	AP 00219893	06/21/2024	23	AP/PSAT TESTING		300.00
103034	HEPPER, CAROLE A	610-000-0000-0000-071-0071-24310703	AP 00219893	06/21/2024	3	AP/PSAT TESTING		425.00
Vendor Total:								1,025.00
024494	HOME DEPOT	110-261-0000-0000-011-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES	P2400175	643.69
024494	HOME DEPOT	110-261-0000-0000-012-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES SCOTCH	P2400175	184.86
024494	HOME DEPOT	110-261-0000-0000-012-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES SCOTCH	P2400175	133.64
024494	HOME DEPOT	110-261-0000-0000-015-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES DOHERTY	P2400175	692.38
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES WBHS	P2400175	266.94
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES WBHS	P2400175	133.64
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES SHEIKO	P2400175	195.80
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES SHEIKO	P2400175	133.64
024494	HOME DEPOT	110-261-0000-0000-099-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES ACS	P2400175	158.39
024494	HOME DEPOT	110-261-0000-0000-092-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES	P2400175	133.64
024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES OPERATION	P2400175	205.45
024494	HOME DEPOT	110-261-0000-0000-071-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUND WBHS	P2400175	280.67
024494	HOME DEPOT	110-261-0000-0000-097-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDS OPERATION	P2400175	468.39
024494	HOME DEPOT	110-261-0000-0000-097-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDS OPERATION	P2400175	-1,226.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
024494	HOME DEPOT	110-261-0000-0000-097-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDNS OPERATION	P2400175	250.77
024494	HOME DEPOT	110-261-0000-0000-011-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDNS	P2400175	280.58
024494	HOME DEPOT	110-261-0000-0000-092-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDNS TRANSPORTATION	P2400175	121.35
024494	HOME DEPOT	110-261-0000-0000-099-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDNS ACS	P2400175	280.59
024494	HOME DEPOT	110-261-0000-0000-013-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDNS SHEIKO	P2400175	280.58
024494	HOME DEPOT	110-261-0000-0000-050-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDNS WEST BLOOMFIELD	P2400175	-693.89
024494	HOME DEPOT	110-261-0000-0000-016-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDNS GRETCHKO	P2400175	280.58
024494	HOME DEPOT	110-261-0000-0000-015-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDNS DOHERTY	P2400175	23.98
024494	HOME DEPOT	110-261-0000-0000-015-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDNS DOHERTY	P2400175	280.58
024494	HOME DEPOT	110-261-0000-0000-015-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES DOHERTY	P2400175	133.64
024494	HOME DEPOT	110-261-0000-0000-016-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES GRETCHKOP	P2400175	158.39
024494	HOME DEPOT	110-261-0000-0000-016-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES GRETCHKOP	P2400175	133.64
024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES OPERATIONS	P2400175	133.64
024494	HOME DEPOT	110-261-0000-0000-050-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES	P2400175	133.64
024494	HOME DEPOT	110-261-0000-0000-050-0200-55997000	AP 00219894	06/21/2024	1294APRIL24	BUILDING SUPPLIES	P2400175	133.64
024494	HOME DEPOT	110-261-0000-0000-012-0200-55998000	AP 00219894	06/21/2024	1294APRIL24	GROUNDNS SCOTCH	P2400175	280.58
Vendor Total:								4,617.42
103396	IMAGINE LEARNING LLC	110-000-0000-0000-000-0000-11920000	AP 00219895	06/21/2024	995455	24-25 school year Begining Jul	P2400826	12,250.00
103396	IMAGINE LEARNING LLC	110-000-0000-0000-000-0000-11920000	AP 00219895	06/21/2024	995455	24-25 school year Begining Jul	P2400826	12,250.00
103396	IMAGINE LEARNING LLC	110-000-0000-0000-000-0000-11920000	AP 00219895	06/21/2024	995455	24-25 school year Begining Jul	P2400826	12,250.00
103396	IMAGINE LEARNING LLC	110-000-0000-0000-000-0000-11920000	AP 00219895	06/21/2024	995455	24/25 school year Begining Ju	P2400826	12,250.00
103396	IMAGINE LEARNING LLC	110-000-0000-0000-000-0000-11920000	AP 00219895	06/21/2024	995455	24-25 school year Begining Jul	P2400826	12,250.00
103396	IMAGINE LEARNING LLC	110-000-0000-0000-000-0000-11920000	AP 00219895	06/21/2024	995455	24-25 school year Begining Jul	P2400826	12,250.00
103396	IMAGINE LEARNING LLC	110-111-0000-2920-011-0350-53450000	AP 00219895	06/21/2024	995455	23-24 school year Begining 10-	P2400826	31,500.00
103396	IMAGINE LEARNING LLC	110-111-0000-2920-012-0350-53450000	AP 00219895	06/21/2024	995455	23-24 school year Begining 10-	P2400826	31,500.00
103396	IMAGINE LEARNING LLC	110-111-0000-2920-013-0350-53450000	AP 00219895	06/21/2024	995455	23-24 school year Begining 10-	P2400826	31,500.00
103396	IMAGINE LEARNING LLC	110-111-0000-2920-015-0350-53450000	AP 00219895	06/21/2024	995455	23-24 school year Begining 10-	P2400826	31,500.00
103396	IMAGINE LEARNING LLC	110-111-0000-2920-016-0350-53450000	AP 00219895	06/21/2024	995455	23-24 school year Begining 10-	P2400826	31,500.00
103396	IMAGINE LEARNING LLC	110-112-0000-2920-050-0350-53450000	AP 00219895	06/21/2024	995455	23-24 school year Begining 10-	P2400826	31,500.00
103396	IMAGINE LEARNING LLC	110-113-0000-2920-071-0350-53450000	AP 00219895	06/21/2024	995455	23-24 school year Begining 10-	P2400826	31,500.00
Vendor Total:								294,000.00
101160	INNOVATIVE OFFICE	110-131-0000-3310-022-0570-54121000	AP 00219896	06/21/2024	2406020205	MONTHLY METER READING MAY		56.20
Vendor Total:								56.20
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00219897	06/21/2024	366107904	CHOIR SHEET MUSIC	P2400051	49.99

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00219897	06/21/2024	366116877	CHOIR SHEET MUSIC	P2400051	33.49
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00219897	06/21/2024	366118694	CHOIR SHEET MUSIC	P2400051	50.00
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00219897	06/21/2024	366248527	CHOIR SHEET MUSIC	P2400051	33.99
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00219897	06/21/2024	366353984	CHOIR SHEET MUSIC	P2400051	13.50
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00219897	06/21/2024	366363465	CHOIR SHEET MUSIC	P2400051	28.99
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00219897	06/21/2024	366364636	CHOIR SHEET MUSIC	P2400051	29.99
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00219897	06/21/2024	366394829	CHOIR SHEET MUSIC	P2400051	25.00
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00219897	06/21/2024	366401097	CHOIR SHEET MUSIC	P2400051	22.07
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00219897	06/21/2024	366401097	CHOIR SHEET MUSIC	P2400051	3.93
Vendor Total:								290.95
100465	KECSKES, SEAN PATRICK	610-000-0000-0000-071-0071-24310703	AP 00219898	06/21/2024	2	AP/PSAT TESTING		475.00
100465	KECSKES, SEAN PATRICK	610-000-0000-0000-071-0071-24310703	AP 00219898	06/21/2024	22	AP/PSAT TESTING		400.00
100465	KECSKES, SEAN PATRICK	610-000-0000-0000-071-0071-24310703	AP 00219898	06/21/2024	32	AP/PSAT TESTING		250.00
100465	KECSKES, SEAN PATRICK	610-000-0000-0000-071-0071-24310703	AP 00219898	06/21/2024	12	AP/PSAT TESTING		400.00
Vendor Total:								1,525.00
103825	LAKERS TOUCHDOWN	610-000-0000-0000-071-0448-24310204	AP 00219899	06/21/2024	REIMB0605202	Football Reimbursement		400.00
Vendor Total:								400.00
100477	LIFETOUGH NATIONAL	110-112-0000-0000-050-0050-55110000	AP 00219900	06/21/2024	EVTTN7WNW0	id cards		40.00
Vendor Total:								40.00
101317	LIVONIA PUBLIC SCHOOLS	610-000-0000-0000-071-0448-24310206	AP 00219901	06/21/2024	06042024	Franklin Basketball Tournament		320.00
Vendor Total:								320.00
100996	LUDWIG, CHRIS	610-000-0000-0000-071-0448-24310221	AP 00219902	06/21/2024	REIMB0530202	G Tennis Team Dinner Reimburse		352.20
100996	LUDWIG, CHRIS	610-000-0000-0000-071-0448-24310221	AP 00219902	06/21/2024	REIMB0612202	Plaques for Banquet		265.00
Vendor Total:								617.20
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00219903	06/21/2024	R10901211	2023-24 School Year Open PO fo	P2400137	115.50
Vendor Total:								115.50
103822	MCNITT, MALCOLM J	110-113-7116-0000-071-0113-53190000	AP 00219904	06/21/2024	3	JAZZ BAND REHEARSALS		130.00
Vendor Total:								130.00
032350	MESSA	110-000-0000-0000-000-0000-11920000	AP 00219905	06/21/2024	240769837	JULY 24 MESSA		651,132.43
032350	MESSA	110-000-0000-0000-000-0000-11920000	AP 00219905	06/21/2024	2407C69878	COBRA		3,376.83
Vendor Total:								654,509.26
101224	MICHIGAN HIGH SCHOOL	610-000-0000-0000-071-0448-24310201	AP 00219906	06/21/2024	06132024	Volleyball Coaches Rule Book		12.00
101224	MICHIGAN HIGH SCHOOL	110-293-8201-0000-071-0448-57910002	AP 00219906	06/21/2024	10410	Girls Tennis Finals Ball Fee		75.00

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038900	OAKLAND COUNTY WATER	110-271-0000-0000-092-0210-53830000	AP 00219907	06/21/2024	1551500MAY24	WATER		1,274.87
							Vendor Total:	1,274.87
103739	Pranis, Alexander	110-113-7116-0000-071-0113-53190000	AP 00219908	06/21/2024	7	JAZZ BAND REHEARSALS		90.00
							Vendor Total:	90.00
103875	SARATE, KOLTON ROBERT	610-000-0000-0000-071-0071-24310715	AP 00219909	06/21/2024	0000001	MUSICAL PIT CREW		400.00
103875	SARATE, KOLTON ROBERT	610-000-0000-0000-071-0071-24310715	AP 00219909	06/21/2024	0000002	MUSICAL PIT CREW		400.00
							Vendor Total:	800.00
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	AP 00219910	06/21/2024	4315496	SHREDDER BIN#3 FY23-24	P2400187	20.00
100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	AP 00219910	06/21/2024	4315496	SHREDDING BIN #1 FY23-24	P2400187	20.00
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	AP 00219910	06/21/2024	4315496	SHREDDING BIN #2 FY 23-24	P2400187	20.00
							Vendor Total:	60.00
049725	STATE OF MICHIGAN	610-000-0000-0000-071-0071-24310713	AP 00219911	06/21/2024	TR14607480520	TR1460748052024		16.33
							Vendor Total:	16.33
049725	STATE OF MICHIGAN	610-000-0000-0000-071-0071-24310713	AP 00219912	06/21/2024	TR14607480620	TR1460748062024		29.50
							Vendor Total:	29.50
032528	STILLMAN, MICHAEL R	110-000-0000-0000-000-0000-24510016	AP 00219913	06/21/2024	2840/2401130	GC085566		286.45
							Vendor Total:	286.45
103591	THE HENRY AUTOGRAPH	610-000-0000-0000-071-0071-24310740	AP 00219914	06/21/2024	9693	FINAL PAYMENT FOR THE 2024	P2400036	647.28
							Vendor Total:	647.28
103843	THE READING LEAGUE INC	110-371-0000-6840-080-0404-53113002	AP 00219915	06/21/2024	5843	Registration fee for workshop;	P2400834	434.00
							Vendor Total:	434.00
103771	TOSHIBA BUSINESS	110-225-0000-0000-004-0305-54140000	AP 00219916	06/21/2024	6298925	DOCUWARE CLOUD 15 WTIH	P2400560	865.00
							Vendor Total:	865.00
100090	TURNITIN LLC	110-113-0000-0000-071-0071-53450000	AP 00219917	06/21/2024	INTII38156	TURNITIN FEEDBACK STUDIO:	P2400155	4,953.26
100090	TURNITIN LLC	110-113-0000-0000-071-0071-53450000	AP 00219917	06/21/2024	INTII38156	TURNITIN FEEDBACK STUDIO:	P2400155	1,651.09
							Vendor Total:	6,604.35
057243	WINNING IMPRINTS AND	230-351-0000-9600-007-0350-55110000	AP 00219918	06/21/2024	19597	MATH PENT TROPHIES FOR YR		500.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0071-24310728	AP 00219918	06/21/2024	19614	TROPHY'S		45.50
							Vendor Total:	545.50
000843	ACE TRANSPORTATION INC	110-271-0000-0000-092-0220-53310000	AP 00219919	06/28/2024	2025596	Homeless Transportation transp	P2400856	1,920.00
000843	ACE TRANSPORTATION INC	110-271-0000-0000-092-0220-53310000	AP 00219919	06/28/2024	2025597	Homeless Transportation transp	P2400856	1,824.00
000843	ACE TRANSPORTATION INC	110-271-0000-0000-092-0220-53310000	AP 00219919	06/28/2024	2025799	Homeless Transportation transp	P2400856	66.00

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000843	ACE TRANSPORTATION INC	110-271-0000-0000-092-0220-53310000	AP 00219919	06/28/2024	2025800	Homeless Transportation transp	P2400856	192.00
000843	ACE TRANSPORTATION INC	110-271-0000-0000-092-0220-53310000	AP 00219919	06/28/2024	2025801	Homeless Transportation transp	P2400856	240.00
Vendor Total:								4,242.00
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00219920	06/28/2024	15812412	BUILDING/SECURITY		88.50
Vendor Total:								88.50
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-091-0091-24310895	AP 00219921	06/28/2024	13GYJ7KXMW	Student Government Activities	P2400677	101.74
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-091-0091-24310895	AP 00219921	06/28/2024	1RLMFN1Y1LN	Student Government Activities	P2400677	107.96
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-091-0091-24310895	AP 00219921	06/28/2024	1TDDWKGR3J	Student Government Activities	P2400677	135.00
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-015-0015-24310772	AP 00219921	06/28/2024	1TDDWKGR694	AMAZON ORDER		199.95
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-011-0011-24310802	AP 00219921	06/28/2024	197YRWDQXD	AMAZON ORDER		243.83
103671	AMAZON CAPITAL SERVICES	110-351-0000-9600-007-0350-55110000	AP 00219921	06/28/2024	13TMCFGDWV	United Way Out of School Time	P2400661	1,414.43
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-016-0016-55110000	AP 00219921	06/28/2024	1QY9X6G4NCF	CLASSROOM HEADPHONES		60.99
103671	AMAZON CAPITAL SERVICES	110-112-0000-0000-050-0050-55110000	AP 00219921	06/28/2024	11GLK6MXY9	amazon order		88.01
103671	AMAZON CAPITAL SERVICES	110-351-0000-9740-007-0910-55110000	AP 00219921	06/28/2024	17G11D467QC	FAMAZON PURCHASES:	P2400620	231.96
103671	AMAZON CAPITAL SERVICES	110-122-1100-0000-071-0461-55110000	AP 00219921	06/28/2024	1WMLGLJTWG	BABY WIPES		21.99
103671	AMAZON CAPITAL SERVICES	110-122-1930-0000-015-0460-55110000	AP 00219921	06/28/2024	1QFGR73H39P	MINI TRAMPOLINE ASD DOHERTY		306.76
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-011-0011-55910000	AP 00219921	06/28/2024	1M4NLNLYXC	amazon order		40.35
103671	AMAZON CAPITAL SERVICES	110-226-0810-0000-086-0461-55910000	AP 00219921	06/28/2024	19DHFJC91W4	PLATES,NAPKINS		27.99
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-013-0013-55910000	AP 00219921	06/28/2024	1NDKGRFPXD	office supplies	P2400818	311.88
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-050-0050-55910000	AP 00219921	06/28/2024	1K4FMVJ31C7	BLANKET - OFFICE SUPPLIES	P2400340	107.07
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-097-0200-55997000	AP 00219921	06/28/2024	1XWTLYLQYJ	SUPPLIES	P2400537	74.54
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-097-0200-55997000	AP 00219921	06/28/2024	1TJRJMXQ1176	SUPPLIES	P2400537	97.95
Vendor Total:								3,572.40
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	AP 00219922	06/28/2024	61394	POOL MAINTENANCE AND	P2400574	730.32
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	AP 00219922	06/28/2024	61429	POOL MAINTENANCE AND	P2400574	342.56
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	AP 00219922	06/28/2024	61179	POOL MAINTENANCE AND	P2400574	1,272.21
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	AP 00219922	06/28/2024	61206	POOL MAINTENANCE AND	P2400574	413.87
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	AP 00219922	06/28/2024	61393	POOL MAINTENANCE AND	P2400574	1,927.03
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	AP 00219922	06/28/2024	61498	POOL MAINTENANCE AND	P2400574	211.90
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	AP 00219922	06/28/2024	61499	POOL MAINTENANCE AND	P2400574	87.81
Vendor Total:								4,985.70
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54112000	AP 00219923	06/28/2024	2405195	Pool Drainage	P2400035	155.00
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54111000	AP 00219923	06/28/2024	2404210	Scotch Asbestos Compliance	P2400039	223.32
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54111000	AP 00219923	06/28/2024	2404210	ACS Asbestos Compliance	P2400039	223.32

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003384	ARCH ENVIRONMENTAL	110-261-0000-0000-011-0200-54111000	AP 00219923	06/28/2024	2404210	Roosevelt Asbestos Compliance	P2400039	223.31
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54110000	AP 00219923	06/28/2024	2405214	Storm Water Mgmt Sheiko	P2400041	102.27
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54111000	AP 00219923	06/28/2024	2404210	Sheiko Asbestos Compliance	P2400039	223.31
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54111000	AP 00219923	06/28/2024	2404210	Doherty Asbestos Compliance	P2400039	223.31
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54111000	AP 00219923	06/28/2024	2404210	West Bloomfield High School	P2400039	223.31
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54111000	AP 00219923	06/28/2024	2404210	Gretchko Asbestos Compliance	P2400039	361.29
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54111000	AP 00219923	06/28/2024	2404210	West Bloomfield Middle School	P2400039	85.33
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54110000	AP 00219923	06/28/2024	2405214	Storm Water Mgmt ACS	P2400041	102.28
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54110000	AP 00219923	06/28/2024	2405214	Storm Water Mgmt Scotch	P2400041	102.27
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-011-0200-54110000	AP 00219923	06/28/2024	2405214	Storm Water Mgmt Roosevelt (OL	P2400041	1,635.80
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	AP 00219923	06/28/2024	2405214	Storm Water Mgmt Operations	P2400041	400.81
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54110000	AP 00219923	06/28/2024	2405214	Storm Water Mgmt MS	P2400041	102.27
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54110000	AP 00219923	06/28/2024	2405214	Storm Water Mgmt Gretchko	P2400041	102.27
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54110000	AP 00219923	06/28/2024	2405214	Storm Water Mgmt Doherty	P2400041	102.27
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	AP 00219923	06/28/2024	2402191	Storm Water Mgmt Operations	P2400041	415.00
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54110000	AP 00219923	06/28/2024	2405214	Storm Water Mgmt WBHS	P2400041	1,009.80
003384	ARCH ENVIRONMENTAL	470-456-0000-0000-011-0302-56227007	AP 00219923	06/28/2024	2405290	Phase 2	P2400413	495.44
Vendor Total:								6,511.98
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00219924	06/28/2024	02740437423	TRUCK SUPPLIES FOR 23.24	P2400292	59.88
Vendor Total:								59.88
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	1 MED	P2400844	897.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	1 MED	P2400844	378.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	Nike Authentics	P2400844	1,624.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	1 MED	P2400844	1,411.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	2 LRG	P2400844	585.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	2 MED	P2400844	368.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	2 MED	P2400844	504.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	Freight	P2400844	526.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	2 MED	P2400844	1,190.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	1 XSM	P2400844	805.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	3 LRG	P2400844	468.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	1 MED	P2400844	252.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	2 SML	P2400844	207.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	1 XSM	P2400844	42.00

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103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00219925	06/28/2024	925887763	1 3XL	P2400844	36.00
							Vendor Total:	9,293.00
008119	C & G NEWSPAPERS	110-282-0000-0000-003-0500-53510000	AP 00219926	06/28/2024	0017016IN	Stick-On 3x3 Square for C & G	P2400896	1,892.82
							Vendor Total:	1,892.82
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	AP 00219927	06/28/2024	578002MAY24	2.1.24-5.1.24 water		12,446.19
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	AP 00219927	06/28/2024	578005MAY24	3.1.24-5.31.24 water		250.00
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-013-0210-53830000	AP 00219927	06/28/2024	549057MAY24	2.1.24-5.1.24 water		2,262.94
							Vendor Total:	14,959.13
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000		AP 00219928	06/28/2024	4195006510	Uniforms for Shop	P2400030	92.65
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000		AP 00219928	06/28/2024	4196411561	Uniforms for Shop	P2400030	58.16
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000		AP 00219928	06/28/2024	4195717078	Uniforms for Shop	P2400030	58.16
							Vendor Total:	208.97
100296	COMMUNITY PUBLISHING &	110-282-0000-0000-003-0500-53510000	AP 00219929	06/28/2024	15705	Quarter 3-4 advertising W. Blo	P2400390	5,000.00
							Vendor Total:	5,000.00
012043	COMPTON PRESS	110-282-0000-0000-003-0500-53510000	AP 00219930	06/28/2024	39075	Teacher Post Cards		308.99
							Vendor Total:	308.99
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	AP 00219931	06/28/2024	20240523	MONTHLY INSTALLMENT OF	P2400170	3,691.52
							Vendor Total:	3,691.52
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00219932	06/28/2024	19516	DEAF & HEARING CONTRACTED	P2400075	2,203.25
							Vendor Total:	2,203.25
103808	DENNY'S HEATING &	450-261-0000-0000-071-0301-54110171	AP 00219933	06/28/2024	S332251	WBHS	P2400672	2,697.30
103808	DENNY'S HEATING &	450-261-0000-0000-011-0301-54110111	AP 00219933	06/28/2024	S33954	Roosevelt	P2400672	337.75
103808	DENNY'S HEATING &	450-261-0000-0000-099-0301-54110199	AP 00219933	06/28/2024	S34134	ACS	P2400672	180.25
103808	DENNY'S HEATING &	450-261-0000-0000-099-0301-54110199	AP 00219933	06/28/2024	S33986	ACS	P2400672	1,381.50
							Vendor Total:	4,596.80
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310003	AP 00219934	06/28/2024	92039155	Field Trips		30,586.77
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310003	AP 00219934	06/28/2024	92039156	CHARTER TRIPS		5,880.99
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310004	AP 00219934	06/28/2024	92039155	Regular Ed Routes		206,618.72
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310004	AP 00219934	06/28/2024	92039155	Regular Ed Midday Routes		5,388.40
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310004	AP 00219934	06/28/2024	92039155	Wage Surcharge		30,123.58
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310005	AP 00219934	06/28/2024	92039155	Special Needs Routes		115,672.56
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310005	AP 00219934	06/28/2024	92039155	Special Needs Midday Routes		9,287.90
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310005	AP 00219934	06/28/2024	92039155	Special Needs Midday Excess		348.73
016375	DURHAM SCHOOL SERVICE	110-271-0000-0000-092-0220-53310007	AP 00219934	06/28/2024	92039155	Special Needs Aide		47,812.15

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016375	DURHAM SCHOOL SERVICE	\$10-271-0000-0000-092-0220-53310007	AP 00219934	06/28/2024	92039155	Special Needs Aide Excess		3,375.44
Vendor Total:								455,095.24
103710	ENERCO CORPORTION	110-261-0000-0000-050-0200-54111000	AP 00219935	06/28/2024	INV013969	MS	P2400426	140.00
103710	ENERCO CORPORTION	110-261-0000-0000-071-0200-54111000	AP 00219935	06/28/2024	INV013969	WBHS	P2400426	140.00
103710	ENERCO CORPORTION	110-261-0000-0000-015-0200-54111000	AP 00219935	06/28/2024	INV013969	DOHERTY	P2400426	140.00
103710	ENERCO CORPORTION	110-261-0000-0000-011-0200-54111000	AP 00219935	06/28/2024	INV013969	ROOSEVELT	P2400426	140.00
103710	ENERCO CORPORTION	110-261-0000-0000-013-0200-54111000	AP 00219935	06/28/2024	INV013969	SHEIKO	P2400426	140.00
Vendor Total:								700.00
103780	Evans, Deborah J	110-231-0000-0000-001-0100-53220000	AP 00219936	06/28/2024	REIMB52924	REIMBURSEMENT		278.81
Vendor Total:								278.81
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00219937	06/28/2024	003264	RENTAL	P2400029	39.00
Vendor Total:								39.00
103584	FOLLETT CONTENT	610-000-0000-0000-015-0015-24310832	AP 00219938	06/28/2024	384325B	icenter books	P2400785	1,038.18
103584	FOLLETT CONTENT	610-000-0000-0000-015-0015-24310832	AP 00219938	06/28/2024	384325F	icenter books	P2400785	71.11
Vendor Total:								1,109.29
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-012-0302-56220012	AP 00219939	06/28/2024	41006	CONTRACT 9580-00		23,761.00
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-071-0302-56310071	AP 00219939	06/28/2024	40882	CONTRACT 9555-00		7,355.00
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-071-0302-56220071	AP 00219939	06/28/2024	41009	CONTRACT 9539-00		80,081.00
Vendor Total:								111,197.00
045208	GFL ENVIRONMENTAL USA	110-000-0000-0000-000-0000-11920000	AP 00219940	06/28/2024	0066288395	JULY DUMPSTER		204.42
045208	GFL ENVIRONMENTAL USA	110-000-0000-0000-000-0000-11920000	AP 00219940	06/28/2024	0066288388	JULY DUMPSTER		596.33
045208	GFL ENVIRONMENTAL USA	110-000-0000-0000-000-0000-11920000	AP 00219940	06/28/2024	0066288389	JULY DUMPSTER		2,026.08
045208	GFL ENVIRONMENTAL USA	110-000-0000-0000-000-0000-11920000	AP 00219940	06/28/2024	0066288391	JULY DUMSPTER		341.80
045208	GFL ENVIRONMENTAL USA	110-000-0000-0000-000-0000-11920000	AP 00219940	06/28/2024	0066288390	JULY DUMPSTER		165.28
045208	GFL ENVIRONMENTAL USA	110-000-0000-0000-000-0000-11920000	AP 00219940	06/28/2024	0066288392	JULY DUMPSTER		407.63
045208	GFL ENVIRONMENTAL USA	110-000-0000-0000-000-0000-11920000	AP 00219940	06/28/2024	0066288393	DUMPSTER JULY		456.02
045208	GFL ENVIRONMENTAL USA	110-000-0000-0000-000-0000-11920000	AP 00219940	06/28/2024	0066288394	JULY DUMPSTER		266.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	AP 00219940	06/28/2024	0066288395	EXTRA PICKUP		37.50
Vendor Total:								4,501.96
101040	GREAT LAKES	610-000-0000-0000-071-0071-24310771	AP 00219941	06/28/2024	8931	LEAVE FROM WEST BLOOMFIELD	P2400700	2,485.00
101040	GREAT LAKES	610-000-0000-0000-071-0071-24310771	AP 00219941	06/28/2024	8931	RETURN TO WBHS FROM ACME	P2400700	2,485.00
Vendor Total:								4,970.00
103467	HAINES, CHRISTOPHER	110-112-0000-3490-050-0350-53190000	AP 00219942	06/28/2024	STIPEND	STIPEND FOR WBMS ROBOTICS	P2400924	1,140.00
Vendor Total:								1,140.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
024494	HOME DEPOT	110-261-0000-0000-013-0200-55998000	AP 00219943	06/28/2024	1294MAY24	GROUPS SHEIKO	P2400175	68.53
024494	HOME DEPOT	110-261-0000-0000-011-0200-55998000	AP 00219943	06/28/2024	1294MAY24	GROUPS	P2400175	68.53
024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	AP 00219943	06/28/2024	1294MAY24	BUILDING SUPPLIES OPERATIONS	P2400175	34.62
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997000	AP 00219943	06/28/2024	1294MAY24	BUILDING SUPPLIES WBHS	P2400175	611.24
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	AP 00219943	06/28/2024	1294MAY24	BUILDING SUPPLIES SHEIKO	P2400175	74.02
024494	HOME DEPOT	110-261-0000-0000-012-0200-55997000	AP 00219943	06/28/2024	1294MAY24	BUILDING SUPPLIES SCOTCH	P2400175	74.02
024494	HOME DEPOT	110-261-0000-0000-011-0200-55997000	AP 00219943	06/28/2024	1294MAY24	BUILDING SUPPLIES	P2400175	74.02
024494	HOME DEPOT	110-261-0000-0000-050-0200-55998000	AP 00219943	06/28/2024	1294MAY24	GROUPS WEST BLOOMFIELD	P2400175	212.96
024494	HOME DEPOT	110-261-0000-0000-099-0200-55997000	AP 00219943	06/28/2024	1294MAY24	BUILDING SUPPLIES ACS	P2400175	582.82
024494	HOME DEPOT	110-261-0000-0000-016-0200-55997000	AP 00219943	06/28/2024	1294MAY24	BUILDING SUPPLIES GRETCHKOP	P2400175	74.02
024494	HOME DEPOT	110-261-0000-0000-050-0200-55997000	AP 00219943	06/28/2024	1294MAY24	BUILDING SUPPLIES	P2400175	74.02
024494	HOME DEPOT	110-261-0000-0000-016-0200-55998000	AP 00219943	06/28/2024	1294MAY24	GROUPS GRETCHKO	P2400175	68.53
024494	HOME DEPOT	110-261-0000-0000-015-0200-55998000	AP 00219943	06/28/2024	1294MAY24	GROUPS DOHERTY	P2400175	68.53
024494	HOME DEPOT	110-261-0000-0000-012-0200-55998000	AP 00219943	06/28/2024	1294MAY24	GROUPS SCOTCH	P2400175	68.53
024494	HOME DEPOT	110-261-0000-0000-099-0200-55998000	AP 00219943	06/28/2024	1294MAY24	GROUPS ACS	P2400175	68.53
024494	HOME DEPOT	110-261-0000-0000-015-0200-55997000	AP 00219943	06/28/2024	1294MAY24	BUILDING SUPPLIES DOHERTY	P2400175	74.02
024494	HOME DEPOT	110-261-0000-0000-071-0200-55998000	AP 00219943	06/28/2024	1294MAY24	GROUND WBHS	P2400175	315.21
Vendor Total:								2,612.15
024535	HOSA INC	610-000-0000-0000-091-0091-24310889	AP 00219944	06/28/2024	99593038	23-24 AFFILIATION		740.00
024535	HOSA INC	610-000-0000-0000-091-0091-24310889	AP 00219944	06/28/2024	99595639	23-24 AFFILIATION		20.00
024535	HOSA INC	610-000-0000-0000-091-0091-24310889	AP 00219944	06/28/2024	99597872	23-24 AFFILIATION		20.00
Vendor Total:								780.00
103396	IMAGINE LEARNING LLC	110-225-0000-0000-004-0305-53450000	AP 00219945	06/28/2024	986206	IS TEACHING		960.00
Vendor Total:								960.00
026097	INTRASTATE DISTRIBUTOR	110-000-0000-0000-071-0071-24310713	AP 00219946	06/28/2024	10700706	STORE SUPPLIES	P2400313	1,013.79
Vendor Total:								1,013.79
103856	JAMES E FEGER	110-113-0000-4470-071-0351-55110000	AP 00219947	06/28/2024	202373	Threat Assessment Training p/	P2400878	1,500.00
Vendor Total:								1,500.00
001200	JOHNSON CONTROLS	110-261-0000-0000-092-0200-54111000	AP 00219948	06/28/2024	40255512	Transportation Alarm	P2400077	391.36
Vendor Total:								391.36
028525	KROGER COMPANY MI	110-113-7169-0000-071-0071-55110000	AP 00219949	06/28/2024	58785MAY24	FOOD PURCHASES 2022-23	P2400050	906.54
028525	KROGER COMPANY MI	110-122-1930-0000-013-0460-55110000	AP 00219949	06/28/2024	58785MAY24	SHEIKO ASD (POLHAMUS)	P2400025	68.11
028525	KROGER COMPANY MI	110-122-1910-0000-012-0461-55110000	AP 00219949	06/28/2024	58785MAY24	SCOTCH ECSE	P2400025	112.22
028525	KROGER COMPANY MI	110-122-1100-0000-016-0461-55110000	AP 00219949	06/28/2024	58785MAY24	GRETCHKO	P2400025	9.18

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028525	KROGER COMPANY MI	110-122-1100-0000-050-0461-55110000	AP 00219949	06/28/2024	58785MAY24	WBMS LOSEY	P2400025	19.94
028525	KROGER COMPANY MI	110-122-1400-0000-050-0462-55110000	AP 00219949	06/28/2024	58785MAY24	WBMS EI - BORST	P2400025	19.87
028525	KROGER COMPANY MI	110-122-1200-0000-086-0461-55110000	AP 00219949	06/28/2024	58785MAY24	WBTC	P2400025	711.99
028525	KROGER COMPANY MI	110-122-1930-0000-071-0460-55110000	AP 00219949	06/28/2024	58785MAY24	WBHS ASD - JONES	P2400025	104.19
Vendor Total:								1,952.04
031735	MCNAB HARDWARE	110-261-0000-0000-071-0200-55998000	AP 00219950	06/28/2024	100050MAY24	Grounds Supplies - WBHS	P2400019	195.99
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55998000	AP 00219950	06/28/2024	100050MAY24	Grounds Supplies - Facilities	P2400019	66.50
031735	MCNAB HARDWARE	110-261-0000-0000-013-0200-55998000	AP 00219950	06/28/2024	100050MAY24	Grounds Supplies - Sheiko	P2400019	66.88
031735	MCNAB HARDWARE	110-261-0000-0000-012-0200-55998000	AP 00219950	06/28/2024	100050MAY24	Grounds Supplies - Scotch	P2400019	66.88
031735	MCNAB HARDWARE	110-261-0000-0000-099-0200-55998000	AP 00219950	06/28/2024	100050MAY24	Grounds Supplies - ACS	P2400019	66.93
031735	MCNAB HARDWARE	110-261-0000-0000-015-0200-55998000	AP 00219950	06/28/2024	100050MAY24	Grounds Supplies - Doherty	P2400019	66.88
031735	MCNAB HARDWARE	110-261-0000-0000-050-0200-55998000	AP 00219950	06/28/2024	100050MAY24	Grounds Supplies - WBMS	P2400019	66.88
031735	MCNAB HARDWARE	110-261-0000-0000-016-0200-55998000	AP 00219950	06/28/2024	100050MAY24	Grounds Supplies - Gretchko	P2400019	66.88
031735	MCNAB HARDWARE	110-261-0000-0000-012-0200-55997000	AP 00219950	06/28/2024	100050MAY24	Scotch Elementary	P2400019	6.99
031735	MCNAB HARDWARE	110-261-0000-0000-013-0200-55997000	AP 00219950	06/28/2024	100050MAY24	SHEIKO ELEMENTARY	P2400019	19.74
031735	MCNAB HARDWARE	110-261-0000-0000-015-0200-55997000	AP 00219950	06/28/2024	100050MAY24	Doherty Elementary	P2400019	49.14
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55997000	AP 00219950	06/28/2024	100050MAY24	OPERATIONS	P2400019	41.97
031735	MCNAB HARDWARE	110-261-0000-0000-099-0200-55997000	AP 00219950	06/28/2024	100050MAY24	ACS	P2400019	45.57
031735	MCNAB HARDWARE	110-261-0000-0000-011-0200-55998000	AP 00219950	06/28/2024	100050MAY24	Grounds Supplies - Roosevelt	P2400019	66.88
Vendor Total:								894.11
032480	METRO SEWER CLEANERS	450-261-0000-0000-071-0301-54110171	AP 00219951	06/28/2024	78678	EMERGENCY REPAIRS	P2400033	692.50
032480	METRO SEWER CLEANERS	450-261-0000-0000-013-0301-54110113	AP 00219951	06/28/2024	78602	EMERGENCY REPAIRS	P2400033	942.50
Vendor Total:								1,635.00
036760	NCS PEARSON INC	110-215-0310-0000-011-0461-55110000	AP 00219952	06/28/2024	25360735	SLP Protocols	P2400877	400.00
036760	NCS PEARSON INC	110-215-0310-0000-012-0461-55110000	AP 00219952	06/28/2024	25360735	SLP PROTOCOLS	P2400877	480.95
Vendor Total:								880.95
038430	NOVI COMMUNITY SCHOOLS	110-112-0000-4350-050-0351-53710001	AP 00219953	06/28/2024	A0001836	2023-24 School Year for Novi V	P2400731	4,420.00
Vendor Total:								4,420.00
039150	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	AP 00219954	06/28/2024	MAYSETTLEMPY	SUPP TAX		-1,700.84
039150	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	AP 00219954	06/28/2024	MAYSETTLEMPY	OP TAX		-890.14
039150	OAKLAND COUNTY	310-000-9010-0000-000-0000-41114910	AP 00219954	06/28/2024	MAYSETTLEMPY	DEBT TAX		-913.69
039150	OAKLAND COUNTY	450-000-0000-0000-000-0000-41116000	AP 00219954	06/28/2024	MAYSETTLEMPY	SINKING TAX		-172.75
039150	OAKLAND COUNTY	450-259-0000-0000-099-0301-57610000	AP 00219954	06/28/2024	MAYSETTLEM23'	SINKING ABATEMENT		1,215.28
039150	OAKLAND COUNTY	110-259-0000-0000-008-0300-57610000	AP 00219954	06/28/2024	MAYSETTLEM23'	ABATEMENTS		35,823.11

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
039150	OAKLAND COUNTY	310-511-9010-0000-000-0000-57610910	AP 00219954	06/28/2024	MAYSETTLEM23'	DEBT ABATEMENT		6,419.24
							Vendor Total:	39,780.21
038900	OAKLAND COUNTY WATER	110-261-0000-0000-011-0210-53830000	AP 00219955	06/28/2024	1551700MAY24	WATER 2.27.24-5.29.24		171.83
038900	OAKLAND COUNTY WATER	110-261-0000-0000-050-0210-53830000	AP 00219955	06/28/2024	1467000MAY24	WATER 2.27.24-5.29.24		3,378.72
							Vendor Total:	3,550.55
039960	OPTIMIST CLUB OF WEST	110-282-0000-0000-003-0500-57410000	AP 00219956	06/28/2024	7280	R. Fannon Membership		75.00
039960	OPTIMIST CLUB OF WEST	110-232-0000-0000-001-0120-57410000	AP 00219956	06/28/2024	7280	D. Bazzi Optimist Membership		75.00
							Vendor Total:	150.00
100535	PAPER EXPRESS INC	110-221-0000-0000-002-0400-55910000	AP 00219957	06/28/2024	98433	PALLET OF COPY PAPER	P2400901	236.88
100535	PAPER EXPRESS INC	110-232-0000-0000-001-0120-55910000	AP 00219957	06/28/2024	98433	PALLET OF COPY PAPER	P2400901	131.60
100535	PAPER EXPRESS INC	230-351-0000-9740-007-0910-55910000	AP 00219957	06/28/2024	98433	PALLET OF COPY PAPER	P2400901	236.88
100535	PAPER EXPRESS INC	110-226-0820-0000-006-0461-55910000	AP 00219957	06/28/2024	98433	PALLET OF COPY PAPER	P2400901	236.88
100535	PAPER EXPRESS INC	110-252-0000-0000-008-0300-55910000	AP 00219957	06/28/2024	98433	PALLET OF COPY PAPER	P2400901	236.88
100535	PAPER EXPRESS INC	110-283-0000-0000-009-0797-55910000	AP 00219957	06/28/2024	98433	PALLET OF COPY PAPER	P2400901	236.88
							Vendor Total:	1,316.00
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-012-0461-53132001	AP 00219958	06/28/2024	MAY2024	PT SY 23-24 0-3	P2400369	7,163.98
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-012-0461-53132002	AP 00219958	06/28/2024	MAY2024	PT SVCS SY 23-24 ECSE	P2400369	955.72
							Vendor Total:	8,119.70
102884	RAULAND SOUND COM	110-284-0000-0000-004-0305-53190000	AP 00219959	06/28/2024	SFE9841	4 HOURS: TIME, TRAVEL, LABOR	P2400777	608.38
							Vendor Total:	608.38
045970	ROYAL MANAGEMENT	110-000-0000-0000-000-0000-11920000	AP 00219960	06/28/2024	JULY24RENT	JULY 24 RENT		11,762.66
							Vendor Total:	11,762.66
046551	SCHOLASTIC BOOK FAIRS	610-000-0000-0000-016-0016-24310842	AP 00219961	06/28/2024	W5513103BF	2023-24 School Year - Book Fai	P2400577	781.86
046551	SCHOLASTIC BOOK FAIRS	610-000-0000-0000-013-0013-24310822	AP 00219961	06/28/2024	W5496315BF	iCenter book fair	P2400835	1,924.36
							Vendor Total:	2,706.22
047350	SERVICE GLASS COMPANY	450-261-0000-0000-016-0301-54110116	AP 00219962	06/28/2024	251225	GRETCHKO	P2400589	330.00
047350	SERVICE GLASS COMPANY	450-261-0000-0000-012-0301-54110112	AP 00219962	06/28/2024	251218	SCOTCH	P2400589	1,250.00
							Vendor Total:	1,580.00
047375	SERVICE HEATING &	110-261-0000-0000-011-0200-54111000	AP 00219963	06/28/2024	2403039	ROOSEVELT 011	P2400512	862.00
							Vendor Total:	862.00
047425	SET INCORPORATED	110-000-0000-0000-000-0000-11920000	AP 00219964	06/28/2024	PC6316020250124-25	Insurance		441,795.00
							Vendor Total:	441,795.00
047532	SHAR PRODUCTS COMPANY	110-000-0000-0000-000-0000-11920000	AP 00219965	06/28/2024	INV9971274043FY25 (Reference Inv #INV997127		P2400138	537.24

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047532	SHAR PRODUCTS COMPANY	110-000-0000-0000-000-0000-11920000	AP 00219965	06/28/2024	INV9971274123FY25	(Reference Inv #INV997127	P2400138	2,284.15
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00219965	06/28/2024	INV99712741232023-24	School Year Open PO fo	P2400138	140.00
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100120	SHREDCORP	110-261-0000-0000-016-0200-53840000	AP 00219966	06/28/2024	4317884	LOCKED CONTAINERS FOR	P2400629	40.00
100120	SHREDCORP	110-261-0000-0000-015-0200-53840000	AP 00219966	06/28/2024	4317881	LOCKED CONTAINERS FOR	P2400629	40.00
100120	SHREDCORP	110-261-0000-0000-012-0200-53840000	AP 00219966	06/28/2024	4308517	LOCKED CONTAINERS FOR	P2400629	40.00
100120	SHREDCORP	110-261-0000-0000-099-0200-53840000	AP 00219966	06/28/2024	4318381	LOCKED CONTAINERS FOR	P2400629	60.00
100120	SHREDCORP	110-261-0000-0000-011-0200-53840000	AP 00219966	06/28/2024	4317885	LOCKED CONTAINERS FOR	P2400629	40.00
100120	SHREDCORP	110-241-0000-0000-050-0050-55910000	AP 00219966	06/28/2024	4318354	SHRED CORP CONTAINER AND	P2400188	55.00
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100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00219967	06/28/2024	64246	District-wide custodial servic	P2400012	2,922.43
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052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	AP 00219968	06/28/2024	56964	2023 Bond Architecture/Enginee	P2400525	39,500.54
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	AP 00219968	06/28/2024	57204	2023 Bond Architecture/Enginee	P2400525	118,501.62
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	AP 00219968	06/28/2024	56965	2023 Bond Architecture/Enginee	P2400526	18,417.99
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	AP 00219968	06/28/2024	56967	2023 Bond Architecture/Enginee	P2400526	1,405.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	AP 00219968	06/28/2024	57230	2023 Bond Architecture/Enginee	P2400526	39,956.40
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	AP 00219968	06/28/2024	57232	2023 Bond Architecture/Enginee	P2400526	9,603.40
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	AP 00219968	06/28/2024	57233	2023 Bond Architecture/Enginee	P2400526	83,004.20
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	AP 00219968	06/28/2024	57205	2023 Bond Architecture/Enginee	P2400526	18,417.99
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	AP 00219968	06/28/2024	57206	2023 Bond Architecture/Enginee	P2400526	100.89
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	AP 00219968	06/28/2024	57201	2023 Bond - Architecture/Engin	P2400524	7,150.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	AP 00219968	06/28/2024	56960	2023 Bond - Architecture/Engin	P2400524	375.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-016-0302-56222001	AP 00219968	06/28/2024	56961	2023 Bond - Architecture/Engin	P2400524	6,256.25
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	AP 00219968	06/28/2024	56962	2023 Bond Architecture/Enginee	P2400523	1,513.46
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	AP 00219968	06/28/2024	57203	2023 Bond Architecture/Enginee	P2400523	7,150.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	AP 00219968	06/28/2024	56963	2023 Bond Architecture/Enginee	P2400523	6,256.25
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	AP 00219968	06/28/2024	57245	2023 Bond Architecture/Enginee	P2400523	888.41
052260	TMP ARCHITECTURE INC	470-456-0000-0000-011-0302-56222001	AP 00219968	06/28/2024	56451	PROJECT 23059		12,832.05
052260	TMP ARCHITECTURE INC	470-456-0000-0000-011-0302-56222001	AP 00219968	06/28/2024	56601	PROJECT 23059		9,332.40
052260	TMP ARCHITECTURE INC	470-456-0000-0000-011-0302-56222001	AP 00219968	06/28/2024	56792	ROOSEVELT DEMO		9,332.40
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103771	TOSHIBA BUSINESS	110-284-0000-0000-004-0305-55990000	AP 00219969	06/28/2024	3585615	FUJITSU SCANN SNAP IX1600 TA	P2400813	534.99
103771	TOSHIBA BUSINESS	110-284-0000-0000-004-0305-55990000	AP 00219969	06/28/2024	3585615	FREIGHT	P2400813	156.25

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054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00219970	06/28/2024	530876242	COPIER LEASE		738.54
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00219970	06/28/2024	530497676	COPIER LEASE		2,084.58
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00219970	06/28/2024	530497676	COPIER LEASE		355.41
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00219970	06/28/2024	530876242	COPIER LEASE		4,646.38
Vendor Total:								7,824.91
103281	WATER DEPOT	230-321-0000-9730-007-0910-55910000	AP 00219971	06/28/2024	6693	water		21.25
103281	WATER DEPOT	110-232-0000-0000-001-0120-55910000	AP 00219971	06/28/2024	6693	water		21.25
103281	WATER DEPOT	110-226-0820-0000-006-0461-55910000	AP 00219971	06/28/2024	6693	water		21.25
103281	WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00219971	06/28/2024	6693	water		21.25
Vendor Total:								85.00
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00219972	06/28/2024	6045082000	SHOP Equipment Repairs / Maint	P2400032	29.99
Vendor Total:								29.99
012600	CONSUMERS ENERGY	110-261-0000-0000-016-0210-55510000	HG 00961324	06/13/2024	207147565227	CONSUMERS THRU MAY 20TH		365.60
Vendor Total:								365.60
012600	CONSUMERS ENERGY	110-271-0000-0000-092-0210-55510000	HG 00961924	06/24/2024	207147571013	CONSUMERS THRU MAY 22ND		367.14
Vendor Total:								367.14
016315	DTE ENERGY	110-261-0000-0000-015-0210-55520000	HG 00962024	06/20/2024	MAY28DTE24	DTE BILL		2,140.08
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 00962024	06/20/2024	MAY28DTE24	DTE BILL		64.16
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 00962024	06/20/2024	MAY28DTE24	DTE BILL		386.70
016315	DTE ENERGY	110-261-0000-0000-011-0210-55520000	HG 00962024	06/20/2024	MAY28DTE24	DTE BILL		568.18
Vendor Total:								3,159.12
016315	DTE ENERGY	110-261-0000-0000-050-0210-55520000	HG 00962124	06/21/2024	MAY24DTE	DTE BILL		2,572.39
016315	DTE ENERGY	110-261-0000-0000-013-0210-55520000	HG 00962124	06/21/2024	MAY24DTE	DTE BILL		4,550.62
Vendor Total:								7,123.01
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 00962824	06/28/2024	3857DTE24	DTE BILL		8,121.82
Vendor Total:								8,121.82
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0210-55520000	HG 09060624	06/06/2024	2414300544227	DIRECT ENERGY 6000 ORCHARD		3,808.21
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 09060624	06/06/2024	2414300544227	DIRECT ENERGY 4925 ORCHARD		16,832.70
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-013-0210-55520000	HG 09060624	06/06/2024	2414300544227	DIRECT ENERGY 4500 WALNUT		2,539.91
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0210-55520000	HG 09060624	06/06/2024	2414300544227	DIRECT ENERGY 3595 WALNUT		2,056.34
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-016-0210-55520000	HG 09060624	06/06/2024	2414300544227	DIRECT ENERGY 5300 GREER		3,092.55
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-099-0210-55520000	HG 09060624	06/06/2024	2414300544227	DIRECT ENERGY 5810 COMMERCE		1,005.98
015564	DIRECT ENERGY BUSINESS	110-271-0000-0000-092-0210-55520000	HG 09060624	06/06/2024	2414300544227	DIRECT ENERGY 3340 ORCHARD		697.94

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-011-0210-55520000	HG 09060624	06/06/2024	24143005442271	DIRECT ENERGY 3380 ORCHARD		3,249.65
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-011-0210-55520000	HG 09060624	06/06/2024	24143005442271	DIRECT ENERGY 2065 CASS LAKE		481.28
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0210-55520000	HG 09060624	06/06/2024	24143005442271	DIRECT ENERGY 5959 COMMERCE		1,742.48
Vendor Total:								35,507.04
012600	CONSUMERS ENERGY	110-261-0000-0000-050-0210-55510000	HG 09062024	06/20/2024	206970233572	CONSUMERS ACCT #2001		1,149.51
Vendor Total:								1,149.51
012600	CONSUMERS ENERGY	110-261-0000-0000-015-0210-55510000	HG 09062124	06/21/2024	CONSUMERSM	CONSUMERS ACCT #4394		245.39
012600	CONSUMERS ENERGY	110-261-0000-0000-012-0210-55510000	HG 09062124	06/21/2024	CONSUMERSM	CONSUMERS ACCT #4287		168.08
012600	CONSUMERS ENERGY	110-261-0000-0000-011-0210-55510000	HG 09062124	06/21/2024	CONSUMERSM	CONSUMERS ACCT #4337		464.56
012600	CONSUMERS ENERGY	110-261-0000-0000-099-0210-55510000	HG 09062124	06/21/2024	CONSUMERSM	CONSUMERS ACCT #4295		265.88
Vendor Total:								1,143.91
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 09062624	06/26/2024	24158005453313	DIRECT ENERGY 4901 ORCHARD		259.70
Vendor Total:								259.70
012600	CONSUMERS ENERGY	110-261-0000-0000-071-0210-55510000	HG 09062724	06/27/2024	20681341965	CONSUMERS ACCT #4378		2,745.67
Vendor Total:								2,745.67
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		32.48
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		59.17
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		16.68
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		35.82
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		49.86
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		16.68
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		48.60
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		35.82
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		59.17
054429	VERIZON WIRELESS CELL	110-261-0000-0000-097-0200-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		32.48
054429	VERIZON WIRELESS CELL	110-261-0000-0000-097-0200-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		16.68
054429	VERIZON WIRELESS CELL	110-261-0000-0000-097-0200-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		16.68
054429	VERIZON WIRELESS CELL	110-261-0000-0000-097-0200-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		32.48
054429	VERIZON WIRELESS CELL	110-261-0000-0000-097-0200-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		32.48
054429	VERIZON WIRELESS CELL	110-261-0000-0000-097-0200-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		16.68
054429	VERIZON WIRELESS CELL	110-282-0000-0000-071-0074-53413000	HG 96262024	06/26/2024	9965868065	VERIZON BILL		32.48
Vendor Total:								534.24
101243	CLEAR RATE	110-261-0000-0000-099-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		318.35
101243	CLEAR RATE	110-261-0000-0000-092-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		254.68

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101243	CLEAR RATE	110-261-0000-0000-071-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		337.80
101243	CLEAR RATE	110-261-0000-0000-086-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		67.56
101243	CLEAR RATE	110-261-0000-0000-050-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		127.34
101243	CLEAR RATE	110-261-0000-0000-050-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		321.94
101243	CLEAR RATE	110-261-0000-0000-013-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		254.68
101243	CLEAR RATE	110-261-0000-0000-015-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		270.24
101243	CLEAR RATE	110-261-0000-0000-016-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		254.68
101243	CLEAR RATE	110-261-0000-0000-011-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		254.68
101243	CLEAR RATE	110-261-0000-0000-012-0330-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE BILL		254.68
101243	CLEAR RATE	110-261-0000-3310-022-0570-53410000	HG 96292024	06/29/2024	3767516	CLEAR RATE		67.56
							Vendor Total:	2,784.19
Total # of Checks:				211				
				End of Report				
							Grand Total:	3,672,659.48

User: YANTAA - Allison Yanta

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