

Accounts Payable Check Register
Farmington Public School
08/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00007255	08/06/24	89271217	P66405	P ABSOPURE 5 GALLON	93.50
	1.232.45.0000	7900	00007255	08/06/24	89304664	P66405	P ABSOPURE 5 GALLON	93.50
	1.232.45.0000	7900	00007255	08/06/24	89340939	P66405	F ABSOPURE 5 GALLON	127.50
Check Total:								314.50
AMAZON	1.111.12.0011	6499	00007256	08/06/24	14P6MJHMRQ		OFFICE FURNITURE LANIGAN	265.66
	1.111.12.0011	5100	00007256	08/06/24	16JXDT1PFK7K		TEACHING/OFFICE SUPPLIES	308.47
	1.111.12.0011	5100	00007256	08/06/24	1CKCQ9K9FTD		PENS LANIGAN	57.68
	1.284.37.0918	5910	00007256	08/06/24	1DNCGKX9GD		OFFICE SUPPLIES IT	121.78
	1.284.37.0918	6498	00007256	08/06/24	1DNCGKX9GD		SURVEILLANCE MEC	811.56
	1.111.12.0092	5100	00007256	08/06/24	1FFLVMXD7T		BANDAIDS LANIGAN	34.85
	1.111.12.0011	5100	00007256	08/06/24	1GKQPHPPH9Y		STAPLES LANIGAN	5.43
	1.212.10.2011	5100	00007256	08/06/24	1HYL4TKW6T		PENS SEL	43.98
	1.212.26.2013	5100	00007256	08/06/24	1HYL4TKW6T		PENS SEL	43.98
	1.212.21.2012	5100	00007256	08/06/24	1HYL4TKW6T		PENS SEL	43.98
	1.111.12.0011	5100	00007256	08/06/24	1J13M943GH3N		VISITOR LABELS LANIGAN	50.46
	1.284.37.0918	6498	00007256	08/06/24	1J1GYPKRKQ		CONF SYS CO CABINET RM	1,786.74
	1.111.12.0011	5100	00007256	08/06/24	1M634LX93NV		ENVELOPES LANIGAN	30.39
	1.111.12.0011	5100	00007256	08/06/24	1MC4FGRPHXJ		BINDING COMBS LANIGAN	21.09
	1.111.12.0011	5100	00007256	08/06/24	1MJGYKWWWW		TEACHING SUPPLIES LANIGAN	46.28
	7.000.12.9665	9431	00007256	08/06/24	1NC34NFVFG		TEACHER APPRECIATION LANIGAN	250.68
	1.221.62.0024	5100	00007256	08/06/24	1PCR6KQVNK		AVMR TEACHER SUPPLIES	32.05
	1.111.12.0011	5100	00007256	08/06/24	1Q9LDT4G6JD6		ART SUPPLIES LANIGAN	46.77
	1.111.12.0011	5100	00007256	08/06/24	1VW6DGDHJL		FUN DAY SUPPLIES LANIGAN	19.99
	1.221.62.0024	5100	00007256	08/06/24	1WMH3DTPFF		AVMR TEACHER SUPPLIES	202.82
	1.111.12.0011	5100	00007256	08/06/24	1XFR6T1H6QH		FOLDERS LANIGAN	88.28
	7.000.12.9872	9431	00007256	08/06/24	1Y7L4LJGG6Q		5TH GR PARTY SUPP LANIGAN	701.97
	Check Total:							
IDN GLOBAL INC	1.261.40.4100	5990	00007257	08/06/24	1044112700		BLANK KEYS FACILITIES	1,032.75
	1.261.40.4100	5990	00007257	08/06/24	1050703500		MASTER LOCKER KEYS FSA	61.71
Check Total:								1,094.46
MAIKE, GARY C	5.293.28.5700	4950	00007258	08/06/24	041724		OFFICIALS PAY TRACK 4/17/24	90.00
	5.293.26.5700	4950	00007258	08/06/24	050124		OFFICIAL PAY TRK 4/24 & 5/1/24	180.00
	5.293.22.5700	4950	00007258	08/06/24	051424		OFFIC PAY TRK 4/18 & 5/14/24	180.00

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Check Total:								450.00
OAKLAND SCHOOLS	1.113.25.0971	8210	00007259	08/06/24	A0002369		GRAD ALLIANCE TUITION APR 2024	53,200.00
	1.284.36.1918	3194	00007259	08/06/24	A0002398	P66699	P DISTRICT SHARED SERV IGA	252,604.25
	1.221.56.0916	3490	00007259	08/06/24	A0002486		ATLAS RUBICON WEST	6,891.00
Check Total:								312,695.25
PETERSON GLASS COMPANY	1.261.40.4100	4110	00007260	08/06/24	25135		INSTALL DOOR GLASS LANIGAN	387.00
Check Total:								387.00
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00007261	08/06/24	184979	P67163	P Bus Garage Supplies	504.94
	1.271.42.4200	5790	00007261	08/06/24	185057	P67163	P BUS GARAGE SUPPLIES	656.10
Check Total:								1,161.04
ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00007262	08/06/24	89375608	P67251	P ABSOPURE 5 GALLON	51.00
Check Total:								51.00
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00007263	08/06/24	102805	P67166	P Chromebook	2,644.20
Check Total:								2,644.20
AMAZON	1.271.42.4200	5790	00007264	08/06/24	1H13YYCNGD	P67164	P GORILLA TAPE TRANSP	17.83
	1.261.40.4100	5990	00007264	08/06/24	1L7WWH3R1X		PRESSURE WASHER HOSE	147.47
	1.111.12.0011	5100	00007264	08/06/24	1NH6Y1VVQ3T		GEL PENS LANIGAN	41.94
	1.111.12.0011	6499	00007264	08/06/24	1NVYPT1N731		OFFICE FURNITURE LANIGAN	852.99
	1.271.41.4300	5910	00007264	08/06/24	1TYFXKYL6Y	P67164	P OFFICE SUPPLIES TRANSP	260.31
	1.261.40.4028	5970	00007264	08/06/24	1WJNX7R67D6		FLOOR POLISH PADS FACILITIES	21.48
Check Total:								1,342.02
AQUATIC SOURCE	1.261.40.4100	5994	00007265	08/06/24	62992	P67226	P Pool Supplies	439.10
	1.261.40.4100	5994	00007265	08/06/24	63204	P67226	P Pool Supplies	286.23
	1.261.40.4100	5994	00007265	08/06/24	63226	P67226	P Pool Supplies	236.00
Check Total:								961.33
BERKSHIRE BROKERAGE INC	5.297.50.0858	5630	00007266	08/06/24	280213	P67129	P SFSP DAIRY	181.00
	5.297.50.0858	5630	00007266	08/06/24	280712	P67129	P SFSP DAIRY	227.18

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							Check Total:	408.18
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00007267	08/06/24	4199947338	P67160	P SHOP TOWELS	211.13
	1.271.42.4200	4291	00007267	08/06/24	4199947378	P67160	P Uniform rental	129.49
							Check Total:	340.62
DAIOHS USA INC	1.261.40.4100	5990	00007268	08/06/24	005302	P67245	P COFFEE AND SUPPLYS BOARD RM	56.66
							Check Total:	56.66
GATEWAY EDUCATION HOLDINGS	1.221.62.0024	3490	00007269	08/06/24	7028773311	P67121	F 1 YEAR LICENSE RENEWAL	6,952.50
							Check Total:	6,952.50
GRAINGER	1.261.40.4100	5991	00007270	08/06/24	9186215589	P67178	P MAIN REPAIR SUPPLYS	37.99
							Check Total:	37.99
GREKO PRINT & IMAGING	1.221.34.0901	5990	00007271	08/06/24	151504		INDUCTION PROFILE CARDS CO	65.34
							Check Total:	65.34
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00007272	08/06/24	52566	P67179	P REPLACE H2O SPIGOT VISIONS	260.80
	1.261.40.4100	4111	00007272	08/06/24	52568	P67179	P FLUSH H2O CLOSET/SNAKE DRN	468.70
	1.261.40.4100	4111	00007272	08/06/24	52793	P67179	P PLUMBING REPAIR SERVICE	398.66
							Check Total:	1,128.16
IMPERIAL DADE	1.261.40.4012	5970	00007273	08/06/24	9004721400	P67175	P LAN CUSTODIAL SUPPLIES	1,392.14
	1.261.40.4051	5970	00007273	08/06/24	9004768901	P67175	P TRA CUSTODIAL SUPPLIES	115.69
	1.261.40.4051	5970	00007273	08/06/24	9004768902	P67175	P TRA CUSTODIAL SUPPLIES	83.51
	1.261.40.4017	5970	00007273	08/06/24	9005003500	P67175	P VIS CUSTODIAL SUPPLIES	327.00
	1.261.40.4010	5970	00007273	08/06/24	9005171901	P67175	P HIL CUSTODIAL SUPPLIES	6.78
	1.261.40.4006	5970	00007273	08/06/24	9005191001	P67175	P FOR CUSTODIAL SUPPLIES	43.91
	1.261.40.4012	5970	00007273	08/06/24	90053329	P67175	P LAN Custodial Supplies	200.02
	1.261.40.4012	5970	00007273	08/06/24	90053332800	P67175	P LAN Custodial Supplies	285.08
							Check Total:	2,454.13
LOGISOFT COMPUTER PRODUCTS LLC	1.127.28.0514	3490	00007274	08/06/24	83261	P67095	F Product #65297227BB04A12	791.10
	1.127.28.0521	3490	00007274	08/06/24	83261	P67095	F Product #65297227BB04A12	791.10

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	1.113.26.0013	3490	00007274	08/06/24	83261	P67095	F	Product #65297227BB04A12	1,172.00
	1.127.21.0223	3490	00007274	08/06/24	83261	P67095	F	Product #65297227BB04A12	984.48
	1.127.22.0223	3490	00007274	08/06/24	83261	P67095	F	Product #65297227BB04A12	961.04
	1.127.23.0223	3490	00007274	08/06/24	83261	P67095	F	Product #65297227BB04A12	984.48
	1.127.26.0521	3490	00007274	08/06/24	83261	P67095	F	Product #65297227BB04A12	791.10
	1.127.26.0514	3490	00007274	08/06/24	83261	P67095	F	Product #65297227BB04A12	791.10
	1.113.28.0013	3490	00007274	08/06/24	83261	P67095	F	Product #65297227BB04A12	1,172.00
	1.284.37.0918	3450	00007274	08/06/24	83261	P67095	F	Product #65297227BB04A12	586.00
	1.284.37.0918	3450	00007274	08/06/24	83261	P67095	F	Product #65271418BB04A12	655.20
								Check Total:	9,679.60
MCMORRIS, ALSINA	1.271.41.4300	3320	00007275	08/06/24	7/17-7/30/24			SP ED TRANS 7/17-7/30/24	700.00
								Check Total:	700.00
MID TOWN PETROLEUM ACQUISITION	1.271.42.4200	5790	00007276	08/06/24	1565477IN	P67211	P	DIESEL EXHUST FLUID FOR BUSES	1,263.46
								Check Total:	1,263.46
NATIONAL EDUCATIONAL MUSIC CO	1.456.22.9520	6410	00007277	08/06/24	51576	P66311	P	YAMAHA INTERMEDIATE FRENCH	10,842.76
								Check Total:	10,842.76
OAKLAND SCHOOLS	1.284.60.0926	5990	00007278	08/06/24	A0002504			STAMPS ASSESSMENTS	170.00
	1.221.56.0916	7400	00007278	08/06/24	A0002550			K-12 ALLIANCE DUES	2,000.00
								Check Total:	2,170.00
OCCUPATIONAL HEALTH CENTERS INC	1.283.46.0924	3145	00007279	08/06/24	715510627			HEP B VACCINES	96.00
								Check Total:	96.00
PATTERSON, CASEY	1.219.71.8780	3133	00007280	08/06/24	1252			PSP SERVICES 07/22-07/26/24	787.50
								Check Total:	787.50
PLAYCORE WISCONSIN INC	1.261.40.4100	4127	00007281	08/06/24	PJI0243533	P67173	P	PLAYGROUND EQUIP GILL	2,912.87
								Check Total:	2,912.87
RCI ELECTRIC LLC	1.261.40.4100	4118	00007282	08/06/24	18283			INSTALL LIFT CIRCUT FHS GYM	1,903.00

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Check Total:								1,903.00
TOSHIBA AMERICA BUS SOLNS	1.284.37.0918	5910	00007284	08/06/24	3608362		TESTING BANNER PAPER IT	323.50
Check Total:								323.50
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00007285	08/06/24	0585570IN	P67190 P	SCHOOL BUS PARTS	119.45
Check Total:								119.45
WEINGARTZ SUPPLY CO	1.261.40.4100	5730	00007286	08/06/24	2055569600		GROUNDS EQUIP PARTS	200.40
Check Total:								200.40
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00007287	08/13/24	185142	P67163 P	BUS GARAGE SUPPLIES	165.00
	1.271.42.4200	5790	00007287	08/13/24	185164	P67163 P	BUS GARAGE SUPPLIES	149.00
Check Total:								314.00
AMAZON	1.241.10.0011	5910	00007288	08/13/24	11GN11LM66G		KEY TAGS HILLSIDE	30.76
	1.125.15.0602	5100	00007288	08/13/24	11T7MRTC9P7		BOOKS WOOD CREEK	150.62
	1.216.11.7539	5990	00007288	08/13/24	13HNGX6N4W		CLASS SUPPLIES TITLE IV	1,299.36
	7.000.23.9718	9431	00007288	08/13/24	147GYGJF7914		6TH GR FLD DAY ACTIVITIES WMS	51.10
	1.112.23.0020	5100	00007288	08/13/24	14FQNMTV6N		ART PAPER WMS	29.90
	7.000.23.9708	9431	00007288	08/13/24	16GWVJVM9QJ		CAMERA BAG YEARBOOK WMS	15.99
	1.112.23.0012	5100	00007288	08/13/24	16RVGDFT1DK		6TH GR CLASS HEADPHONES WMS	23.99
	1.125.15.0602	5100	00007288	08/13/24	1797P64C3M9C		BOOK HOLDER WOOD CRK	219.92
	1.112.23.0012	5100	00007288	08/13/24	17GMJMFDDX		RESTOR JUSTICE OFC BOOKS WMS	80.81
	1.112.23.0012	5100	00007288	08/13/24	1C9G9RFDJWR		MATH CLASS REWARDS	14.16
	1.112.23.0024	5100	00007288	08/13/24	1CDL3RMLCG		CALC & PENS MATH DEPT WMS	63.47
	1.112.23.0012	5100	00007288	08/13/24	1CM9JM4193V		FLOOR PILLOWS WMS	65.98
	7.000.23.9610	9431	00007288	08/13/24	1CM9JM41CHQ		FLAG/REEDS/CANDY BAND CLS	73.96
	7.000.23.9708	9431	00007288	08/13/24	1DQ7QL3YTTV		PRT CARTRIDGE/GLOVES WMS	43.98
	1.112.23.0012	5100	00007288	08/13/24	1FFRK4KMDP		CLASSROOM STRING LIGHTS WMS	29.98
	1.112.23.0012	5100	00007288	08/13/24	1FMHX3RJ9W4		6TH GR CLS LIGHTS/CHAIRS WMS	187.91
	1.112.23.0012	5100	00007288	08/13/24	1FXVKMGTKD		CLASS MATH GAMES WMS	25.45
	1.125.15.0602	5100	00007288	08/13/24	1G7R7VVX4Y9		MARKERS & HOOKS WOOD	25.48
	7.000.23.9708	9431	00007288	08/13/24	1G9D7QR79YR		COUNSELING SUPPLIES WMS	60.66
	7.000.23.9708	9431	00007288	08/13/24	1GMMTLLP9N		COUNSELING CHAIRS WMS	141.36
	1.125.15.0602	5100	00007288	08/13/24	1GRVW6D14X		OFFICE SUPPLIES WOOD	75.07

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	1.112.23.0092	5100	00007288	08/13/24	1H79WKVDJK		OFFC CLINIC BANDAIDS WMS	69.98
	7.000.23.9719	9431	00007288	08/13/24	1HCCD4YPXV		7TH GR FLD DAY ACTIVITIES WMS	79.47
	7.000.23.9687	9431	00007288	08/13/24	1HFTH6DN7X		SCIENCE SUPP 6TH GR WMS	502.55
	1.111.15.0011	5100	00007288	08/13/24	1HFTH6DNJV9		CLASSROOM TABLE WOOD CREEK	382.80
	7.000.23.9708	9431	00007288	08/13/24	1HLNV7FNWP		MAIN OFC STAPLES SUPP WMS	50.18
	1.112.23.0092	5100	00007288	08/13/24	1HQG9M4V3X6		BANDAIDS OFFICE CLINIC WMS	17.99
	1.112.23.0012	5100	00007288	08/13/24	1HQG9M4VLK		CLASSROOM REWARDS WMS	14.99
	1.112.23.0039	5100	00007288	08/13/24	1HTGVJPTCFF		SOC STUD REWARDS/SUPPLIES	71.04
	1.112.23.0012	5100	00007288	08/13/24	1J13M943DLF4		6TH GR CLASS FOLDERS WMS	32.73
	7.000.23.9708	9431	00007288	08/13/24	1JC1443H4XTM		TABLES WMS	428.97
	1.125.15.0602	5100	00007288	08/13/24	1JL3TF4M7TQ4		BOOKS & CLASS SUPPLIES WOOD	73.71
	7.000.23.9687	9431	00007288	08/13/24	1JT4HTWNVC3		ROCKET PROJECT MTRLS WMS	208.37
	7.000.23.9708	9431	00007288	08/13/24	1LMNQPXX3N		COUNSELING GAMES/DECOR WMS	633.65
	7.000.23.9719	9431	00007288	08/13/24	1LQWLYWXR		7TH GR FLD DAY GAMES/MED	38.10
	7.000.23.9719	9431	00007288	08/13/24	1P7G4X4FGWN		7TH GR FLD DAY ACTIV/TRTS WMS	403.90
	1.241.10.0011	5910	00007288	08/13/24	1PFN1LGW6T9		LANYARD/ID HOLDER KDG	116.87
	7.000.23.9708	9431	00007288	08/13/24	1PKJGLCJ4KR		COUNSELING ANXIETY RELIEF	37.39
	1.111.12.0011	5100	00007288	08/13/24	1PNV1171J6NL		FOLDERS/BINDERS/PENS LANIGAN	630.08
	1.112.23.0012	5100	00007288	08/13/24	1QFC1HCJWK1		7TH GR CLASS MATH BINDERS	211.02
	1.112.23.0012	5100	00007288	08/13/24	1RFHXWLLRL		CLASSROOM REWARDS WMS	81.76
	7.000.23.9719	9431	00007288	08/13/24	1TMGLHM4YX		7TH GR FLD DAY BALLS WMS	149.97
	1.125.15.0602	5100	00007288	08/13/24	1TNNXG7LG34		MARKERS/SCISSORS/BOOK WOOD	48.95
	1.112.23.0012	5100	00007288	08/13/24	1TNVRMCN3W		ELL CLASS SUPPLIES WMS	163.37
	1.241.10.0011	5910	00007288	08/13/24	1V3PM3N64PT		OFFICE BINDERS HILLSIDE	18.14
	1.112.23.0012	5100	00007288	08/13/24	1VQ3RPDMJD1		OFC SUPP & REWARDS 8TH GR	245.13
	1.112.23.0020	5100	00007288	08/13/24	1VQWNW4DC		ART CLASS MATERIALS WMS	368.32
	1.112.21.0012	5100	00007288	08/13/24	1WFG6TPFPJ		BAGS & CALCULATOR EMS	103.83
	1.112.23.0012	5100	00007288	08/13/24	1WXQCYMVC		MATH CLASS REWARDS	19.98
	1.261.23.0012	5990	00007288	08/13/24	1XH6MJTLLTJJ		AIR FRESHENER DISP WMS	92.91
	1.112.23.0027	5100	00007288	08/13/24	1XN6VNF9DRJ		REEDS BAND WMS	21.49
	1.125.15.0602	5100	00007288	08/13/24	1YJXPWDWDD		BLACK VINYL ROLL WOOD	5.43
	1.112.23.0050	5100	00007288	08/13/24	1YNG7GNNHV		8TH GR ELA BOOKS WMS	134.78
	1.125.15.0602	5100	00007288	08/13/24	1YPNPC3G36		BOOKS WOOD CREEK	199.08
							Check Total:	8,366.84
APPLE INC	1.127.26.0521	5100	00007289	08/13/24	MB02076308	P67248 F	10.9 IN IPAD WIFI 64GB	658.00

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	1.127.26.0521	5100	00007289	08/13/24	MB02076308	P67248	F 4 YR APPLE CARE+	218.00
	4.456.36.9520	6422	00007289	08/13/24	MB02327296	P67242	P 2 IPAD AIR 13"	199.90
							Check Total:	1,075.90
ARBITERSPORTS LLC	5.293.57.5700	7924	00007290	08/13/24	61851		OFFIC ASSNMT/PMT 8/2/24-8/1/25	2,980.00
							Check Total:	2,980.00
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00007291	08/13/24	4200684324	P67160	P SHOP TOWELS	211.13
	1.271.42.4200	4291	00007291	08/13/24	4200684366	P67160	P UNIFORM RENTAL	99.28
							Check Total:	310.41
COMMITTEE FOR CHILDREN	1.212.21.2012	3450	00007292	08/13/24	2050322	P67236	F 904102 SECOND STEP	4,671.00
	1.212.23.2012	3450	00007292	08/13/24	2050322	P67236	F 904102 Second Step	4,671.00
							Check Total:	9,342.00
DONOHO, TJEON L	1.271.41.4300	4232	00007293	08/13/24	3953	P67195	P SPEC ED TRANS 5/13-5/17/24	11,325.00
	1.271.41.4300	4232	00007293	08/13/24	4024	P67195	P SPEC ED TRANS 6/17-6/21/24	1,475.00
	1.271.41.4300	4232	00007293	08/13/24	4070	P67195	P SPEC ED TRANS 7/8-7/11/24	1,225.00
							Check Total:	14,025.00
FRANKLIN COVEY CLIENT SALES	7.000.10.9928	9431	00007294	08/13/24	1S10658432		INVOICE# IS10658432 HILLSIDE	8,170.00
							Check Total:	8,170.00
GRAINGER	1.261.40.4100	5991	00007295	08/13/24	9178462009	P67178	P MAIN REPAIR SUPPLYS	237.84
							Check Total:	237.84
HOWIES HOCKEY INC	5.293.57.5700	5920	00007296	08/13/24	INV000242580		ATHLETIC TAPE NFHS	1,464.38
							Check Total:	1,464.38
LANGUAGE LINE SERVICES INC	1.226.58.0307	3190	00007297	08/13/24	11330565		INTERPRETATION SVC MEC	22.08
							Check Total:	22.08
MIDDLE CITIES RISK MGMT TRUST	1.261.35.0000	3910	00007298	08/13/24	38005		PROP/LIAB 24/25	629,346.00
	1.261.35.0000	7400	00007298	08/13/24	38005		DUES 24/25	5,000.00
	1.271.41.4300	3930	00007298	08/13/24	38005		BUS INS 24/25	189,459.00

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Check Total:								823,805.00
MILLER CANFIELD PADDOCK STONE	231.35.0000	3170	00007299	08/13/24	1656429		LEGAL SVC/DISBRSMETS THU 6/2024	165.00
Check Total:								165.00
NATIONAL VISION ADMINISTRATORS	259.36.0000	2150	00007300	08/13/24	139207022024		VISION CLAIMS JULY 2024	11,967.37
	8.259.36.0000	2150	00007300	08/13/24	5082546		VISION ADM FEE JULY 2024	469.35
Check Total:								12,436.72
OAKLAND FUELS TANK WAGON INCL	261.40.4100	5710	00007301	08/13/24	2231144	P67172	P Fuel for Maintenance	858.33
Check Total:								858.33
OCCUPATIONAL HEALTH CENTERS	1283.46.0924	3145	00007302	08/13/24	715520114		DOT PHYSICAL & HEP B	136.00
	1.283.46.0924	3145	00007302	08/13/24	715531355		DOT PHYSICAL EXAM	56.00
Check Total:								192.00
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00007303	08/13/24	10293576	P65014	P 2020 BOND TECH DESIGN	21,000.00
Check Total:								21,000.00
PATHFUL INC	1.127.28.0521	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.28.0522	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.48
	1.127.28.0514	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.48
	1.127.28.0511	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.28.0537	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.28.0548	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.28.0579	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.28.0582	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.28.0594	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.28.0595	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.26.0514	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.26.0519	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.26.0521	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.48
	1.127.26.0537	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.26.0548	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.26.0579	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44
	1.127.26.0582	3490	00007304	08/13/24	INV2966	P67249	F PATHFULL CONNECT LIC	545.44

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	1.127.26.0594	3490	00007304	08/13/24	INV2966	P67249	F	PATHFULL CONNECT LIC	545.44
	1.127.26.0595	3490	00007304	08/13/24	INV2966	P67249	F	PATHFULL CONNECT LIC	545.44
	1.127.25.0511	3490	00007304	08/13/24	INV2966	P67249	F	PATHFULL CONNECT LIC	545.52
	1.127.25.0594	3490	00007304	08/13/24	INV2966	P67249	F	PATHFULL CONNECT LIC	545.52
	1.127.26.0511	3490	00007304	08/13/24	INV2966	P67249	F	PATHFULL CONNECT LIC	545.48
								Check Total:	12,000.00
PATTERSON, CASEY	1.219.71.8780	3133	00007305	08/13/24	1253			PSP SERVICES 07/29-08/02/24	1,312.50
								Check Total:	1,312.50
RENARD, MARILEE ELOISE	1.271.41.4300	3190	00007306	08/13/24	073024			NEW DRIVER EVAL	300.00
								Check Total:	300.00
SCHOOL SPECIALTY LLC	1.111.15.0011	5100	00007307	08/13/24	208133599114			CLASSROOM SUPPLIES WOOD CRK	97.72
	1.125.15.0602	5100	00007307	08/13/24	208134207358			CLASSROOM SUPPLIES WOOD CRK	187.38
	1.125.15.0602	5100	00007307	08/13/24	208134214246			CLASSROOM SUPPLIES WOOD CRK	126.47
	1.125.15.0602	5100	00007307	08/13/24	208134219983			CLASSROOM SUPPLIES WOOD CRK	185.44
	1.125.15.0602	5100	00007307	08/13/24	208134220037			CLASSROOM SUPPLIES WOOD CRK	199.26
	1.125.15.0602	5100	00007307	08/13/24	208134237525			CLASSROOM SUPPLIES WOOD CRK	169.72
	1.111.10.0011	5100	00007307	08/13/24	208134256086	P67099	P	CLASSROOM SUPPLIES	417.69
	1.111.10.0011	5100	00007307	08/13/24	208134257416	P67099	P	CLASSROOM SUPPLIES	193.79
	1.111.10.0011	5100	00007307	08/13/24	208134257505	P67099	P	CLASSROOM SUPPLIES	32.93
	1.111.10.0011	5100	00007307	08/13/24	208134257718	P67099	P	CLASSROOM SUPPLIES	160.94
	1.111.10.0011	5100	00007307	08/13/24	208134257769	P67099	P	CLASSROOM SUPPLIES	79.09
	1.111.10.0011	5100	00007307	08/13/24	208134257891	P67099	P	CLASSROOM SUPPLIES	199.99
	1.111.12.0011	5100	00007307	08/13/24	208134258085			STAPLES LANIGAN	19.60
	1.125.15.0602	5100	00007307	08/13/24	208134450928			CLASSROOM SUPPLIES WOOD CRK	28.34
	1.125.15.0602	5100	00007307	08/13/24	208134508896			CLASSROOM SUPPLIES WOOD CRK	26.38
	1.125.15.0602	5100	00007307	08/13/24	208134528892			CLASSROOM SUPPLIES WOOD CRK	47.98
	1.125.15.0602	5100	00007307	08/13/24	308104522152			CLASSROOM SUPPLIES WOOD CRK	174.38
								Check Total:	2,347.10
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00007308	08/13/24	AR121017	P67255	P	DATA FEES BUSINESS PLUS	20,370.13
								Check Total:	20,370.13
THRUN MAATSCH AND NORDBERG	1.231.35.0000	3170	00007309	08/13/24	296354			LEGAL SVC THRU 6/20/24	255.50

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							Check Total:	255.50	
TOOLS FOR SCHOOLS INC	1.225.56.0987	3490	00007310	08/13/24	R24INV0691A	P67224	F	BOOK CREATOR 1000 BOOK	32,500.00
	1.225.56.0987	3490	00007310	08/13/24	R24INV0691A	P67224	F	50% DISCOUNT	-16,250.00
							Check Total:	16,250.00	
TOSHIBA AMERICA BUS SOLNS	1.261.38.0000	4124	00007311	08/13/24	6348041	P67269	P	COPIER MAIN COST	1,467.47
							Check Total:	1,467.47	
TWAS INC	1.271.42.4200	5790	00007312	08/13/24	5423900	P67191	P	BUS FUSES/PARTS	441.83
							Check Total:	441.83	
AGPARTS WORLDWIDE INC	1.284.37.0918	5112	00007313	08/20/24	103782	P67166	P	CHROMEBOOK	498.15
							Check Total:	498.15	
ALL AROUND AUTO II	1.261.40.4100	5730	00007314	08/20/24	1004	P67262	P	AUTO REPAIR PARTS	793.02
	1.261.40.4100	5730	00007314	08/20/24	764	P67262	P	AUTO REPAIR PARTS	1,262.16
	1.261.40.4100	5730	00007314	08/20/24	999	P67262	P	AUTO REPAIR PARTS	609.60
							Check Total:	2,664.78	
AMAZON	1.271.41.4300	5910	00007315	08/20/24	14J63CNL1D67	P67164	P	CM INV# 1TYF-XKYL-6YQG 7/26/24	-42.98
	1.271.42.4200	5790	00007315	08/20/24	16TL7QPTRM4	P67164	P	CM#1VRN-6MTC-V64D 7/29/24	-15.93
	1.112.22.0012	5100	00007315	08/20/24	19CJ1DNG77P1			CM INV#1L61414GVTPN PMS	-170.56
	1.271.41.4300	5910	00007315	08/20/24	1F9VD1QV1LN	P67164	P	LAMINATING POUCHES TRANSP	18.99
	1.241.22.0012	7900	00007315	08/20/24	1G9CCMM7946			TABLES PMS	355.88
	1.271.42.4200	5790	00007315	08/20/24	1HHKLJLWLM	P67164	P	GORILLA TAPE TRANSP	17.98
	1.271.42.4200	5790	00007315	08/20/24	1HLNV7FNXL	P67164	P	REMAINING INV BAL TRANSP	0.04
	7.000.28.9603	9431	00007315	08/20/24	1HWF4PWP4W			CM INV#1N1YGG9KPDYR NFHS	-19.96
	1.113.26.0020	5100	00007315	08/20/24	1JKHJ3G3YRQ			DSLR CAMERA BUNDLE FHS	932.97
	1.112.22.0012	5100	00007315	08/20/24	1L61414GVTPN			PENCILS/POST ITS CLASSRM PMS	269.88
	1.271.42.4200	5790	00007315	08/20/24	1LY49T73344K	P67164	P	SOLENOID SWITCH ASSY TRANSP	69.89
	1.271.42.4200	5790	00007315	08/20/24	1MDDHNQ16D	P67164	P	CM# 1H13-YYCN-GDYK 7/16/24	-17.83
	1.112.22.0012	6499	00007315	08/20/24	1NMWBFF91J6			WHITEBOARDS & SUPPLIES PMS	2,292.10
	1.271.41.4300	5910	00007315	08/20/24	1PFN1LGW1T4	P67164	P	FACIAL TISSUE TRANSP	42.98
	5.293.24.5739	5900	00007315	08/20/24	1WVQ7XTHNN			WRSTL MAT TAPE STEAM	139.95
	5.293.24.5739	5900	00007315	08/20/24	1WVQ7XTHNN			CM 1WVQ-7XTH-NNJM	-131.94

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	1.271.42.4200	5790	00007315	08/20/24	1X7M4D7469M	P67164	P	CM#1VRN-6MTC-V64D 7/22/24	-15.93
								Check Total:	3,725.53
AMERICAN SILKSCREEN INC	7.000.21.9724	9431	00007316	08/20/24	26003			STAFF SHIRTS EMS	605.00
								Check Total:	605.00
APPLE INC	4.456.36.9520	6422	00007317	08/20/24	MB03484274	P67242	F	4 iPADS NEW HS	199.90
	4.456.36.9520	6422	00007317	08/20/24	MB03636125	P67242	P	4 iPADS NEW HS	3,512.00
								Check Total:	3,711.90
AQUATIC SOURCE	1.261.40.4100	5994	00007318	08/20/24	63444	P67226	P	Pool Supplies	332.00
								Check Total:	332.00
BAKE-BEST TRAYS LLC	5.297.50.5200	5640	00007319	08/20/24	3306	P67140	P	TRAYS - PAPER COOKING	12,100.00
								Check Total:	12,100.00
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00007320	08/20/24	6275045	P67153	P	PLUMBING SUPPLIES	76.80
	1.261.40.4100	5993	00007320	08/20/24	6275994	P67153	P	PLUMBING SUPPLIES	155.94
								Check Total:	232.74
CENGAGE LEARNING/GALE	1.112.22.1913	3490	00007321	08/20/24	84751469	P67252	P	BIG IDEAS MATH EMS	661.10
	1.125.21.0684	5100	00007321	08/20/24	84754674	P67079	P	NEWCOMER STUDENT SUPPLIES	28,000.00
	1.125.28.0684	5100	00007321	08/20/24	84754674	P67079	P	NEWCOMER STUDENT SUPPLIES	6,575.00
								Check Total:	35,236.10
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00007322	08/20/24	4201374149	P67160	P	SHOP TOWELS TRANSP	211.13
	1.271.42.4200	4291	00007322	08/20/24	4201374204	P67160	P	UNIFORM RENTAL	99.28
								Check Total:	310.41
DAIOHS USA INC	1.221.34.0901	5990	00007323	08/20/24	010876	P67296	P	COFFEE AND SUPLY SRVC	104.58
	1.261.40.4100	5990	00007323	08/20/24	011362	P67245	P	COFFEE AND SUPLYS BOARD RM	35.00
								Check Total:	139.58
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00007324	08/20/24	154788	P67130	P	UNIFORM ORDERS	3,154.45

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Check Total:								3,154.45
GRAINGER	1.261.40.4100	5991	00007325	08/20/24	9114100953	P67178	P MAIN REPAIR & SUPPLIES	588.00
	1.261.40.4100	5991	00007325	08/20/24	9194239415	P67178	P MAIN REPAIR	20.26
	1.261.40.4100	5991	00007325	08/20/24	9197740674	P67178	P MAIN REPAIR SUPPLIES	262.92
	1.261.40.4100	5991	00007325	08/20/24	9205668255	P67178	P MAIN REPAIR SUPPLIES	24.29
	1.261.40.4100	5991	00007325	08/20/24	9206486681	P67178	P MAIN REPAIR SUPPLIES	308.40
Check Total:								1,203.87
IMPERIAL DADE	1.261.40.4023	5970	00007326	08/20/24	9004838301	P67175	P WMS CUSTODIAL SUPPLIES	22.92
	1.261.40.4028	5970	00007326	08/20/24	9005457900	P67175	P NFH CUSTODIAL SUPPLIES	2,126.69
Check Total:								2,149.61
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00007327	08/20/24	43922		PRE EMP DOT DRUG TESTS	292.00
Check Total:								292.00
KAESER & BLAIR INC	7.000.49.9846	9431	00007328	08/20/24	40711109		SUMMER CELEBRATION	3,000.00
	1.282.49.0912	3502	00007328	08/20/24	40717107		MARKETING FEATHER FLAGS	3,005.00
Check Total:								6,005.00
MCMORRIS, ALSINA	1.271.41.4300	3320	00007329	08/20/24	07/31-08/08/24		SE TRANS 07/31-08/08/24	600.00
Check Total:								600.00
MEADOWBROOK INSURANCE GROUP	283.46.0924	2840	00007330	08/20/24	005833		EXC INS PREM AUDIT 7/1/23-24	4,943.00
Check Total:								4,943.00
OAKLAND COMMUNITY COLLEGE	1.261.87.0000	4210	00007331	08/20/24	10542547		CLASSRM RENTAL 8/1/24-7/31/24	9,360.00
Check Total:								9,360.00
OCCUPATIONAL HEALTH CENTERS MI	283.46.0924	3145	00007332	08/20/24	715542227		HEP B VACCINES	48.00
Check Total:								48.00
PATTERSON, CASEY	1.219.71.8780	3133	00007333	08/20/24	1254		PSP SERVICES 08/050-8/09/24	1,312.50
Check Total:								1,312.50

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POMPS TIRE SERVICE INC	1.271.42.4200	5720	00007334	08/20/24	2180014515	P67196	P TIRES & SERVICE	2,313.60
	1.271.42.4200	5720	00007334	08/20/24	2180014516	P67196	P TIRES AND SERVICE	2,313.60
	1.271.42.4200	5720	00007334	08/20/24	2180014579	P67196	P TIRES AND SERVICE	1,398.40
	1.271.42.4200	5720	00007334	08/20/24	2180014613	P67196	P TIRES AND SERVICE	2,687.75
	1.271.42.4200	5720	00007334	08/20/24	2180014625	P67196	P TIRES AND SERVICE	2,627.90
	1.271.42.4200	5720	00007334	08/20/24	2180014627	P67196	P TIRES AND SERVICE	258.10
	1.271.42.4200	5720	00007334	08/20/24	2180014640	P67196	P TIRES AND SERVICE	2,440.30
Check Total:								14,039.65
ROBERTSON ASSET GROUP	1.113.26.0092	5100	00007335	08/20/24	IN868236		PILLOW CASES SICK RM FHS	64.98
	Check Total:							
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00007336	08/20/24	2145812	P67142	P Roof Repairs	790.00
	Check Total:							
SCHOOL SPECIALTY LLC	1.113.28.0036	5100	00007337	08/20/24	208133655280		MARKERS & PENCILS NFHS	95.26
	1.113.28.0039	5100	00007337	08/20/24	208133664929		EASEL NFHS	56.27
	1.112.21.8900	6410	00007337	08/20/24	208134447123	P67073	P Installation Charges	2,250.00
	1.111.02.0011	5100	00007337	08/20/24	208134568930	P67230	P PO for school	179.59
Check Total:								2,581.12
SIEMENS INDUSTRY INC	1.261.40.4100	4121	00007338	08/20/24	5331508641	P67247	P FAC FIRE SERVICE AGREEMENT	1,058.60
	Check Total:							
VENTURE INTERNATIONAL LLC	1.232.45.0000	3190	00007339	08/20/24	3994	P66930	P CONSULTING SERVICES	1,375.00
	Check Total:							
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00007340	08/27/24	185418	P67163	P BUS GARAGE SUPPLIES	31.22
	1.271.42.4200	5790	00007340	08/27/24	185424	P67163	P BUS GARAGE SUPPLIES	277.84
Check Total:								309.06
ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00007341	08/27/24	89412080	P67251	P ABSOPURE 5 GALLON CO	93.50
	Check Total:							
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00007342	08/27/24	20309PB2		DENTAL INSURANCE AUG 2024	5,407.50

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	8.259.36.0000	2140	00007342	08/27/24	20850PB2		DENTAL INSURANCE SEPT 2024	5,654.25	
							Check Total:	11,061.75	
AMAZON	1.111.12.0051	5100	00007343	08/27/24	13DTJ1PJQ1KF	P67261	P	6 PACK LARGE POST-IT LAN	669.90
	1.221.68.0958	5999	00007343	08/27/24	13VD1CVD94N	P67229	P	OPEN PO FOR NEW STAFF	509.00
	1.111.13.1913	5100	00007343	08/27/24	17LP1MNHHR	P66559	P	CLASS DECOR ONLINE	33.97
	1.221.68.0958	5990	00007343	08/27/24	17PGCL4L76C	P67283	F	LESSONS LEARNED AND	987.00
	1.125.15.0602	5100	00007343	08/27/24	1C4WXY7L1J4			BOOKS WOOD CREEK	848.10
	1.113.26.0900	5100	00007343	08/27/24	1CQYT7N47KG	P67292	P	ART SUPPLIES FHS	480.64
	1.111.10.0036	5100	00007343	08/27/24	1FLRDP7N776	P67070	F	POST-IT SUPER STICKY EASEL	110.40
	1.111.10.0051	5100	00007343	08/27/24	1FN7D3FC9FL	P67261	P	6 PACK LARGE POST-IT HILLSIDE	1,339.80
	1.111.07.0051	5100	00007343	08/27/24	1J34FF6HRFF7	P67261	P	6 PACK LARGE POST-IT GILL	669.90
	1.111.06.0051	5100	00007343	08/27/24	1MYMKMDJP	P67261	P	6 PACK LARGE POST-IT FOREST	669.90
	1.221.68.0958	5990	00007343	08/27/24	1QVLL1C93M3	P67260	F	6 PACK LARGE POST-IT CO	479.96
	1.111.13.0051	5100	00007343	08/27/24	1TVXGDQYQ	P67261	P	6 PACK LARGE POST-IT LONGACRE	669.90
	1.111.10.0036	5100	00007343	08/27/24	1V1J4LWY4G6J	P67070	P	POST-IT SUPER STICKY EASEL	1,656.00
	1.111.10.0036	5100	00007343	08/27/24	1V1J4LWY4G6J	P67070	P	POST-IT SPR STKY MINIEASEL PAD	998.00
	1.111.11.0051	5100	00007343	08/27/24	1W7R1YJTRPJ	P67261	P	6 PACK LARGE POST-IT	669.90
	1.221.68.0958	5999	00007343	08/27/24	1W7WGJP17PR	P67229	P	NEW STAFF OFFICE SUPPLIES	1,843.00
							Check Total:	12,635.37	
AMERICAN SILKSCREEN INC	7.000.21.9697	9431	00007344	08/27/24	26072			TITAN CREW T-SHIRTS EMS	300.00
							Check Total:	300.00	
BELL & SONS INC	5.297.50.5100	6498	00007345	08/27/24	060010			KITCHEN SHELVING FHS	13,012.88
							Check Total:	13,012.88	
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00007346	08/27/24	4202084970	P67160	P	SHOP TOWELS	211.13
	1.271.42.4200	4291	00007346	08/27/24	4202084991	P67160	P	UNIFORM RENTAL	99.28
							Check Total:	310.41	
CLARK HILL PLC	4.456.36.9520	3170	00007347	08/27/24	1460763			LEGAL SVC THRU 6/30/24	724.50
							Check Total:	724.50	
CODEHS INC	1.127.26.0514	3490	00007348	08/27/24	28728	P67273	F	PRO TEACHER LIC HS	4,150.00

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							Check Total:	4,150.00	
DAIOHS USA INC	1.221.34.0901	5990	00007349	08/27/24	013184	P67296	P	COFFEE AND SUPPLY SRVC	203.04
							Check Total:	203.04	
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00007350	08/27/24	SI2426777			ROCK SALT MAINT	8,029.09
	1.261.40.4100	5997	00007350	08/27/24	SI2426793			ROCK SALT MAINT	8,160.31
							Check Total:	16,189.40	
DISTRIBUTION GROUP INC, THE	5.297.50.0858	5610	00007351	08/27/24	4671465	P67323	P	FOOD SUMMER PROGRAM	1,063.41
	5.297.50.0858	5610	00007351	08/27/24	4671465	P67323	P	DISCOUNT FOOD SUMMER	-10.63
	5.297.50.0858	5610	00007351	08/27/24	4675608	P67323	P	FOOD SUMMER PROGRAM	516.60
	5.297.50.0858	5610	00007351	08/27/24	4675608	P67323	P	DISCOUNT FOOD SUMMER	-5.17
	5.297.50.0858	5640	00007351	08/27/24	4675608	P67323	P	NON FOOD SUMMER PROGRAM	28.59
	5.297.50.0858	5640	00007351	08/27/24	4675608	P67323	P	DISCOUNT NON FOOD SUMMER	-0.29
	5.297.50.5200	5640	00007351	08/27/24	4682847	P67323	P	NON FOOD DISCOUNT	-0.19
	5.297.50.5200	5610	00007351	08/27/24	4682847	P67323	P	FOOD NUTRITION SERVICES	908.19
	5.297.50.5200	5610	00007351	08/27/24	4682847	P67323	P	FOOD DISCOUNT	-9.08
	5.297.50.5200	5640	00007351	08/27/24	4682847	P67323	P	NON FOOD	18.84
	5.297.50.5200	5610	00007351	08/27/24	4682878	P67323	P	FOOD NUTRITION SERVICES	1,918.76
	5.297.50.5200	5610	00007351	08/27/24	4682878	P67323	P	FOOD DISCOUNT	-19.19
	5.297.50.5200	5610	00007351	08/27/24	4683045	P67323	P	FOOD NUTRITION SERVICES	4,413.32
	5.297.50.5200	5610	00007351	08/27/24	4683045	P67323	P	FOOD DISCOUNT	-44.13
	5.297.50.5200	5610	00007351	08/27/24	4683061	P67323	P	FOOD NUTRITION SERVICES	2,408.24
	5.297.50.5200	5610	00007351	08/27/24	4683061	P67323	P	FOOD DISCOUNT	-24.08
	5.297.50.5200	5640	00007351	08/27/24	4683061	P67323	P	NON FOOD	21.50
	5.297.50.5200	5640	00007351	08/27/24	4683061	P67323	P	NON FOOD DISCOUNT	-0.22
	5.297.50.5200	5610	00007351	08/27/24	4683488	P67323	P	FOOD NUTRITION SERVICES	3,240.58
	5.297.50.5200	5610	00007351	08/27/24	4683488	P67323	P	FOOD DISCOUNT	-32.41
	5.297.50.5200	5610	00007351	08/27/24	4683502	P67323	P	FOOD DISCOUNT	-17.64
	5.297.50.5200	5640	00007351	08/27/24	4683502	P67323	P	NON FOOD	567.76
	5.297.50.5200	5640	00007351	08/27/24	4683502	P67323	P	NON FOOD DISCOUNT	-5.68
	5.297.50.5200	5960	00007351	08/27/24	4683502	P67323	P	NUTRITION SUPPLIES	7.65
	5.297.50.5200	5610	00007351	08/27/24	4683502	P67323	P	FOOD NUTRITION SERVICES	1,763.54
	5.297.50.5200	5960	00007351	08/27/24	4683502	P67323	P	NUTR SUPPLIES DISCOUNT	-0.08
	5.297.50.5200	5640	00007351	08/27/24	4683552	P67323	P	NON FOOD DISCOUNT	-6.93

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	5.297.50.5200	5960	00007351	08/27/24	4683552	P67323	P NUTRITION SUPPLIES	7.65
	5.297.50.5200	5610	00007351	08/27/24	4683552	P67323	P FOOD NUTRITION SERVICES	6,112.84
	5.297.50.5200	5610	00007351	08/27/24	4683552	P67323	P FOOD DISCOUNT	-61.13
	5.297.50.5200	5640	00007351	08/27/24	4683552	P67323	P NON FOOD	692.79
	5.297.50.5200	5960	00007351	08/27/24	4683552	P67323	P NUTR SUPPLIES DISCOUNT	-0.08
	5.297.50.5200	5610	00007351	08/27/24	4683602	P67323	P FOOD NUTRITION SERVICES	2,209.02
	5.297.50.5200	5610	00007351	08/27/24	4683602	P67323	P FOOD DISCOUNT	-22.09
	5.297.50.5200	5610	00007351	08/27/24	4683625	P67323	P FOOD NUTRITION SERVICES	2,354.86
	5.297.50.5200	5610	00007351	08/27/24	4683625	P67323	P FOOD DISCOUNT	-23.55
	5.297.50.5200	5640	00007351	08/27/24	4683625	P67323	P NON FOOD	341.08
	5.297.50.5200	5640	00007351	08/27/24	4683625	P67323	P NON FOOD DISCOUNT	-3.41
	5.297.50.5200	5610	00007351	08/27/24	4685115	P67323	P FOOD	25,264.00
	5.297.50.5200	5610	00007351	08/27/24	4685115	P67323	P FOOD DISCOUNT	-252.64
	5.297.50.5200	5610	00007351	08/27/24	4685128	P67323	P FOOD NUTRITION SERVICES	2,819.68
	5.297.50.5200	5610	00007351	08/27/24	4685128	P67323	P FOOD DISCOUNT	-28.20
	5.297.50.5200	5610	00007351	08/27/24	4685162	P67323	P FOOD NUTRITION SERVICES	1,346.14
	5.297.50.5200	5610	00007351	08/27/24	4685162	P67323	P FOOD DISCOUNT	-13.46
	5.297.50.5200	5640	00007351	08/27/24	4685162	P67323	P NON FOOD	502.57
	5.297.50.5200	5640	00007351	08/27/24	4685162	P67323	P NON FOOD DISCOUNT	-5.03
	5.297.50.5200	5610	00007351	08/27/24	4685973	P67323	P FOOD NUTRITION SERVICES	9,221.63
	5.297.50.5200	5610	00007351	08/27/24	4685973	P67323	P FOOD DISCOUNT	-92.22
	5.297.50.5200	5640	00007351	08/27/24	4685973	P67323	P NON FOOD	4,869.33
	5.297.50.5200	5640	00007351	08/27/24	4685973	P67323	P NON FOOD DISCOUNT	-48.69
	5.297.50.5200	5610	00007351	08/27/24	4688942	P67323	P FOOD NUTRITION SERVICES	1,498.17
	5.297.50.5200	5610	00007351	08/27/24	4688942	P67323	P FOOD DISCOUNT	-14.98
	5.297.50.5200	5610	00007351	08/27/24	4688943	P67323	P FOOD NUTRITION SERVICES	11,085.26
	5.297.50.5200	5610	00007351	08/27/24	4688943	P67323	P FOOD DISCOUNT	-110.85
	5.297.50.5200	5640	00007351	08/27/24	4688943	P67323	P NON FOOD	294.60
	5.297.50.5200	5640	00007351	08/27/24	4688943	P67323	P NON FOOD DISCOUNT	-2.95
	5.297.50.5200	5610	00007351	08/27/24	4693666	P67323	P FOOD NUTRITION SERVICES	6,782.35
	5.297.50.5200	5610	00007351	08/27/24	4693666	P67323	P FOOD DISCOUNT	-67.82
	5.297.50.5200	5610	00007351	08/27/24	CMM4683061	P67323	P FOOD NUTRITION SERVICES	-67.95
							Check Total:	91,288.18
EAST PENN MANUFACTURING CO	1.271.42.4200	5720	00007352	08/27/24	240836296	P67213	P BUS BATTERIES	699.60

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							Check Total:	699.60	
G2 CONSULTING GROUP LLC	4.456.36.9520	6387	00007353	08/27/24	242315	P66924	P	MATERIAL TESTING SERVICES	3,360.00
							Check Total:	3,360.00	
GREAT MINDS PBC	1.221.71.2820	5100	00007354	08/27/24	INV196676	P66957	P	WIT & WISDOM ON PD MATE	4,200.00
	1.221.71.2820	5100	00007354	08/27/24	INV196688	P66957	P	WIT & WISDOM ON PD MATE	8,400.00
							Check Total:	12,600.00	
IMPERIAL DADE	1.261.40.4007	5970	00007355	08/27/24	9005521800	P67175	P	GIL CUSTODIAL SUPPLIES	1,374.36
	1.261.40.4022	5970	00007355	08/27/24	9005521900	P67175	P	PMS CUSTODIAL SUPPLIES	852.63
	1.261.40.4024	5970	00007355	08/27/24	9005522000	P67175	P	FSA CUSTODIAL SUPPLIES	1,754.87
	1.261.40.4010	5970	00007355	08/27/24	9005522100	P67175	P	HIL CUSTODIAL SUPPLIES	960.04
	1.261.40.4013	5970	00007355	08/27/24	9005522200	P67175	P	LON CUSTODIAL SUPPLIES	917.77
	1.261.40.4011	5970	00007355	08/27/24	9005542900	P67175	P	KEN CUSTODIAL SUPPLIES	1,502.93
	1.261.40.4002	5970	00007355	08/27/24	9005565800	P67175	P	BEE CUSTODIAL SUPPLIES	624.82
							Check Total:	7,987.42	
KAESER & BLAIR INC	1.221.68.0958	5999	00007356	08/27/24	40719108			NEW STAFF INDUCTION PENS	524.45
							Check Total:	524.45	
MCCARTHY & SMITH INC	4.456.24.9420	6200	00007357	08/27/24	081324			BD PK 12 - CCB #6	93,017.47
	4.456.24.9420	6225	00007357	08/27/24	081324			BD PK 12 - CCB #6	5,660.24
	4.456.33.9420	6225	00007357	08/27/24	081524			BD PK 16 - CCB #18	6,292.90
							Check Total:	104,970.61	
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00007358	08/27/24	005836			ANNUAL CLAIMS & ADMIN FEE	31,755.00
	1.283.46.0924	2840	00007358	08/27/24	005845			OPEN DOI CLAIMS 6/30/22-7/1/24	400.00
	1.283.46.0924	2840	00007358	08/27/24	94614			CHECK REGISTER JUNE 2024	27,442.58
							Check Total:	59,597.58	
MILLER JOHNSON SNELL	1.231.35.0000	3170	00007359	08/27/24	1945604			LEGAL SVC REND/DISP TO 7/31/24	257.00
							Check Total:	257.00	
NATIONAL VISION ADMINISTRATORS	1.259.36.0000	2150	00007360	08/27/24	139208012024			VISION CLAIMS CYCLE 1 AUG 2024	12,404.41

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Check Total:								12,404.41	
NCS PEARSON INC	1.214.53.2314	5100	00007361	08/27/24	25927534	P67216	P	WISC-V Response Booklet	567.20
	1.214.53.2314	5100	00007361	08/27/24	25927534	P67216	P	WISC-V Coding Scoring	35.90
	1.214.53.2314	5100	00007361	08/27/24	25927534	P67216	P	WISC-V Symbol Search	43.00
	1.214.53.2314	5100	00007361	08/27/24	25927534	P67216	P	KABC-II Manual and KABC-II	122.30
	1.214.53.2314	5100	00007361	08/27/24	25928565	P67215	F	KTEA-3 FORM A RECORD FORMS	312.00
	1.214.53.2314	5100	00007361	08/27/24	25928565	P67215	F	KTEA-3 Form A Response	312.00
	1.214.53.2314	5100	00007361	08/27/24	25928565	P67215	F	KTEA-3 Form A Level 3	192.00
	1.214.53.2314	5100	00007361	08/27/24	25928565	P67215	F	KTEA-3 Form A Level 4	192.00
	1.214.53.2314	5100	00007361	08/27/24	25928565	P67215	F	Shipping	50.40
Check Total:								1,826.80	
OAKLAND FUELS TANK WAGON INCI.	271.42.4200	5790	00007362	08/27/24	2219195	P67198	P	FUEL	12,190.04
Check Total:								12,190.04	
OCCUPATIONAL HEALTH CENTERS INC	283.46.0924	3145	00007363	08/27/24	715553458			HEP B VACC & DOT PHYSICALS	80.00
Check Total:								80.00	
PAPER EXPRESS INC	1.111.24.0011	5113	00007364	08/27/24	98849			COPY PAPER FSA	1,316.00
Check Total:								1,316.00	
PATTERSON, CASEY	1.219.71.8780	3133	00007365	08/27/24	1255			PSP SERVICES 08/11-08/16/24	525.00
Check Total:								525.00	
PLANTE MORAN REALPOINT LLC	4.456.36.9520	6235	00007366	08/27/24	10294602	P64409	P	OWNERS REP FEES	20,000.00
	4.456.36.9520	6236	00007366	08/27/24	10294602	P64409	P	REIMBURSABLES	200.00
Check Total:								20,200.00	
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00007367	08/27/24	2180014669	P67196	P	TIRES AND SERVICE	1,617.25
	1.271.42.4200	5720	00007367	08/27/24	2180014673	P67196	P	TIRES AND SERVICE	2,150.90
	1.271.42.4200	5720	00007367	08/27/24	2180014699	P67196	P	TIRES AND SERVICE	1,360.40
	1.271.42.4200	5720	00007367	08/27/24	2180014822	P67196	P	TIRES AND SERVICE	718.80
	1.271.42.4200	5720	00007367	08/27/24	2180014913	P67196	P	TIRES AND SERVICE	2,533.12

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							Check Total:	8,380.47	
POWER VAC OF MICHIGAN LLC	1.261.40.4100	3190	00007368	08/27/24	355940131	P67291	P	STORM DRAIN SRVC	14,874.00
							Check Total:	14,874.00	
QUILL LLC DBA	1.111.13.0011	5100	00007369	08/27/24	39877335	P67138	P	TEACHING SUPPLIES	243.70
	1.111.13.0011	5100	00007369	08/27/24	39939145	P67138	P	TEACHING SUPPLIES	5.24
							Check Total:	248.94	
RUNYAN POTTERY SUPPLY	1.113.26.0900	5100	00007370	08/27/24	94561	P67293	F	POTTERY SUPPLIES	466.77
	1.113.26.0900	5100	00007370	08/27/24	94561	P67293	F	SHIPPING AND HANDLING	30.00
							Check Total:	496.77	
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00007371	08/27/24	208134641082	P67230	P	SCHOOL SUPPLIES BEECH	197.02
	1.111.24.0900	5100	00007371	08/27/24	208134682384	P67241	P	STEAM ACADEMY ELEMENTARY	645.91
	1.111.02.0011	5100	00007371	08/27/24	308104576422	P67230	P	SCHOOL SUPPLIES BEECH	195.64
							Check Total:	1,038.57	
SEHI COMPUTER PRODUCTS INC	1.284.37.0918	5990	00007372	08/27/24	I00248112	P67084	F	500 Chromebooks	12,750.00
							Check Total:	12,750.00	
SERVICAR OF MICHIGAN INC	7.000.24.9775	9431	00007373	08/27/24	6025			3R GR FLD TRP TO CAPITOL FSA	1,182.44
							Check Total:	1,182.44	
STENBACK, MICHAEL K	1.271.42.4200	5790	00007374	08/27/24	15603	P67200	P	WELDING, ABRASIVES, MISC	152.00
	1.271.42.4200	5790	00007374	08/27/24	15639	P67200	P	WELDING, ABRASIVES, MISC	76.00
	1.271.42.4200	5790	00007374	08/27/24	15671	P67200	P	WELDING, ABRASIVES, MISC	264.00
	1.271.42.4200	5790	00007374	08/27/24	15675	P67200	P	WELDING, ABRASIVES, MISC	526.50
	1.271.42.4200	5790	00007374	08/27/24	15677	P67200	P	WELDING, ABRASIVES, MISC	183.60
							Check Total:	1,202.10	
THERMALNETICS INC	1.261.40.4100	4123	00007375	08/27/24	BCPSINV02944			UNIT REPAIR NFHS	7,201.97
							Check Total:	7,201.97	
TOSHIBA AMERICA BUS SOLNS	1.284.37.0918	3194	00007376	08/27/24	3373565	P66098	P	PAPERCUT; MAINTENCE	793.00

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	1.284.37.0918	3194	00007376	08/27/24	3374033	P66098	F PAPER CUT; MAINTENCE	180.00
							Check Total:	973.00
TOTAL REPAIR SERVICE INC	1.261.40.4040	3190	00007377	08/27/24	67184		CUSTODIAL EQUIPMENT SUPPLIES	2,593.19
							Check Total:	2,593.19
TWAS INC	1.271.42.4200	5790	00007378	08/27/24	5472900	P67191	P CONNECTORS , WIRES, MISC	198.87
							Check Total:	198.87
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00007379	08/27/24	04095450018SE		409545 STD SEPT 2024	4,727.75
	8.259.36.0000	2110	00007379	08/27/24	04095460015SE		0409546 LIFE SEPT 2024	8,889.91
	8.259.36.0000	2120	00007379	08/27/24	04095460015SE		0409546 LTD SEPT 2024	40,138.95
	1.000.00.0000	9519	00007379	08/27/24	04095470012SE		0409547 VOL LIFE SEPT 2024	5,955.42
							Check Total:	59,712.03
VESCO OIL CORPORATION	1.271.42.4200	5710	00007380	08/27/24	563586300	P67186	P BUS OIL	500.00
	1.271.42.4200	5710	00007380	08/27/24	563734900	P67186	P BUS OIL	48.96
							Check Total:	548.96
VSC INC	1.284.37.0918	3194	00007382	08/27/24	196535	P67148	P MISC INSTALL & PARTS	3,896.10
							Check Total:	3,896.10
CHERRY CENTRAL COOPERATIVE INC	1.297.71.3730	5630	00366639	08/01/24	723715A	P66926	F Sour Berries (UPC:	5,390.40
	5.297.71.3730	5630	00366639	08/01/24	723715A	P66926	F Dried Cherries	6,228.48
							Check Total:	11,618.88
ROAD COMMISSION OAKLAND	1.261.40.4100	5990	00366640	08/01/24	7528		SIGNAL MAIN THRU 6/30/24	4.36
							Check Total:	4.36
ROGER CLEVELAND GOLF COMPANY	1.293.28.5759	5900	00366641	08/01/24	7961599		GOLF BALLS NFHS	250.92
							Check Total:	250.92
THOMPSON, AMY JEAN	1.221.34.0901	7918	00366642	08/01/24	1C		EOY CO MEETING	200.00
							Check Total:	200.00

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TOLEDO PHYS EDUC SUPPLY	1.112.22.0903	5100	00366643	08/01/24	33111700	P66855	P	LOLLIPOP PADDLES (SET OF	95.98
	1.112.22.0903	5100	00366643	08/01/24	33111700	P66855	P	42" FOAM HOCKEY SET	135.99
	1.112.22.0903	5100	00366643	08/01/24	33111700	P66855	P	SYN LEATHER VB TACHIKARA	191.94
	1.112.22.0903	5100	00366643	08/01/24	33111700	P66855	P	ULTRA SKIN SET/6 PLAYBALLS	171.98
	1.112.22.0903	5100	00366643	08/01/24	33111700	P66855	P	FEDEX GROUND SHIPPING SHIP	53.81
	1.112.22.0903	5100	00366643	08/01/24	33111700	P66855	P	ORDER DISCOUNT	-68.28
	1.112.22.0903	5100	00366643	08/01/24	33111700	P66855	P	CHAMPION INDOOR	26.97
	1.112.22.0903	5100	00366643	08/01/24	33111700	P66855	P	TACHIKARA LIGHT VOLLEYBALL	59.98
	1.112.22.0903	5100	00366643	08/01/24	33111701	P66855	P	TACHIKARA VOLLEY LITE 6	176.99
	1.112.22.0903	5100	00366643	08/01/24	33111701	P66855	P	ORDER DISCOUNT	-17.70
	1.112.22.0903	5100	00366643	08/01/24	33111702	P66855	P	3 TIER BALL CART	265.99
	1.112.22.0903	5100	00366643	08/01/24	33111702	P66855	P	ORDER DISCOUNT	-26.60
	Check Total:								1,067.05
ALL AMERICAN SPORTS CORP	5.293.26.5730	5900	00366644	08/01/24	60510007	P67047	F	FB HELMET SPDFXSPEED FLEX	1,616.00
	5.293.26.5730	5900	00366644	08/01/24	60510007	P67047	F	FB HELMET SPDFXSPEED FLEX	808.00
	5.293.26.5730	5900	00366644	08/01/24	60510007	P67047	F	FB HELMET SPDFXSPEED FLEX	2,828.00
	5.293.26.5730	5900	00366644	08/01/24	60510007	P67047	F	FB HELMET SPDFXSPEED FLEX	838.00
	5.293.26.5730	5900	00366644	08/01/24	60510007	P67047	F	PAINT	213.75
	5.293.26.5730	5900	00366644	08/01/24	60510007	P67047	F	Shipping	197.45
	5.293.26.5730	5900	00366644	08/01/24	951597021CM	P67047	P	Shipping	-295.29
Check Total:								6,205.91	
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00366645	08/01/24	544738			DOT PHYSICAL EXAMS	304.00
	1.271.41.4300	3146	00366645	08/01/24	545115			DOT PHYSICAL EXAM	88.00
Check Total:								392.00	
BSN SPORTS LLC	5.293.22.5730	5950	00366646	08/01/24	926026314			FOOTBALL KICKOFF TEE PMS	231.31
	5.293.22.5752	5900	00366646	08/01/24	926026314			BASKETBALL EQUIP PMS	727.03
	5.293.26.5736	5900	00366646	08/01/24	926026314			TENNIS BALLS FHS	1,055.11
	5.293.22.5753	5900	00366646	08/01/24	926026314			TIMER X COUNTRY PMS	563.10
	5.293.28.5730	5900	00366646	08/01/24	926026314			FOOTBALL WEAR NFHS	3,045.22
	5.293.28.5734	5900	00366646	08/01/24	926026314			BOYS SOCCER EQUIP NFHS	1,315.10
	5.293.28.5736	5900	00366646	08/01/24	926026314			TENNIS BALLS NFHS	1,055.11
	5.293.28.5763	5900	00366646	08/01/24	926026343			VOLLEYBALLS NFHS	1,326.56

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Check Total:								9,318.54
CHAMBERLIN ZOO AND RIDES LLC	1.125.07.0367	5100	00366647	08/01/24	15483		KDG PET ZOO FINAL PMT 8/5/24	725.00
Check Total:								725.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5990	00366648	08/01/24	6679352	P67182	P SUPPLIES FOR PLUMBING	119.22
Check Total:								119.22
CUMMINS INC	1.261.40.4100	4113	00366649	08/01/24	S628525	P67239	P HVAC MAINTENANCE	643.28
	1.261.40.4100	4113	00366649	08/01/24	S628693	P67239	P HVAC MAINTENANCE	1,507.33
	1.261.40.4100	4113	00366649	08/01/24	S628810	P67239	P HVAC MAINTENANCE	481.05
Check Total:								2,631.66
FARMINGTON HILLS GOLF CLUB	5.293.26.5756	3124	00366650	08/01/24	070124		GIRLS GOLF TOURN FHS	240.00
Check Total:								240.00
IRIS GROUP HOLDINGS LLC	1.261.40.4150	4122	00366651	08/01/24	155533663	P67174	P Avigilon ACM UPGR #891895635	20,217.86
	1.261.40.4150	4122	00366651	08/01/24	155747080	P67170	P ALARM MTR 8/14/24-8/13/25 WOOD	75.21
Check Total:								20,293.07
IXL LEARNING INC	1.225.71.4410	3450	00366652	08/01/24	S4958422	P67055	F LICENSES FOR 1,200 ELL	8,280.00
Check Total:								8,280.00
JUST RIGHT READER INC	1.122.22.4410	5100	00366653	08/01/24	13673	P67100	F LRPKN THE	3,325.00
	1.122.22.4410	5100	00366653	08/01/24	13673	P67100	F LRPFR THE	3,150.00
	1.122.22.4410	5100	00366653	08/01/24	13673	P67100	F LRPSE THE	3,325.00
	1.122.22.4410	5100	00366653	08/01/24	13673	P67100	F LRPTH THE	3,325.00
	1.122.22.4410	5100	00366653	08/01/24	13673	P67100	F LRPFO THE	4,025.00
	1.122.22.4410	5100	00366653	08/01/24	13673	P67100	F LRPFI THE	2,975.00
	1.122.22.4410	5100	00366653	08/01/24	13673	P67100	F LD6YLBSBE	8,910.00
	1.122.22.4410	5100	00366653	08/01/24	13673	P67100	F Shipping	2,032.45
Check Total:								31,067.45
M-2 AUTO PARTS	1.271.42.4200	5730	00366654	08/01/24	809360	P67209	P BUS PARTS	756.58
	1.271.42.4200	5730	00366654	08/01/24	809446	P67209	P BUS PARTS	178.36

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Check Total:								934.94	
MAKEMUSIC INC	1.225.64.0025	3490	00366655	08/01/24	INVMM687249	P67222	F	TEACHER SUBSCRIPTION WITH	239.94
	1.225.64.0025	3490	00366655	08/01/24	INVMM687249	P67222	F	STUDENT SUBSCRIPTION WITH	699.50
	1.225.64.0025	3490	00366655	08/01/24	INVMM687249	P67222	F	PRINT ADD-ON SUBSCRIPTION	319.80
Check Total:								1,259.24	
MCLAUGHLIN, KATHERINE	1.122.33.2120	5100	00366656	08/01/24	2930			TEACHER CIRRUC BOOKS VIS 24-25	1,885.00
Check Total:								1,885.00	
NAVETTA MASON CONTRACTORS INC	261.40.4100	4110	00366657	08/01/24	0001			MASONARY REPAIRS/BRK WASH	6,500.00
Check Total:								6,500.00	
NEHMEH ENTERPRISES INC.	5.297.50.0858	5610	00366658	08/01/24	652395	P67101	P	SFSP PIZZA	67.50
	5.297.50.0858	5610	00366658	08/01/24	652396	P67101	P	SFSP PIZZA	20.25
	5.297.50.0858	5610	00366658	08/01/24	652397	P67101	P	SFSP PIZZA	54.00
	5.297.50.0858	5610	00366658	08/01/24	652398	P67101	P	SFSP PIZZA	20.25
	5.297.50.0858	5610	00366658	08/01/24	652399	P67101	P	SFSP PIZZA	47.25
	5.297.50.0858	5610	00366658	08/01/24	652413	P67101	P	SFSP PIZZA	20.37
Check Total:								229.62	
NOVI HIGH SCHOOL	5.293.28.5761	3124	00366659	08/01/24	081724			JV TENNIS QUAD 2 NFHS	75.00
Check Total:								75.00	
OAKLAND SCHOOLS	1.284.37.0918	3190	00366661	08/01/24	A0002572			FIBER MAINT & PMS REPAIR	34,286.00
Check Total:								34,286.00	
POMPS TIRE SERVICE INC	1.271.42.4200	5720	00366662	08/01/24	2180014243	P67196	P	Tires and service	1,460.55
Check Total:								1,460.55	
QUAVERED INC	1.212.10.2011	3450	00366663	08/01/24	541651	P67237	F	SELWSK5-01-01d	2,400.00
	1.212.12.2011	3450	00366663	08/01/24	541651	P67237	F	SELWSK5-01-01d	2,400.00
	1.212.02.2011	3450	00366663	08/01/24	541651	P67237	F	SELWSK5-01-01d	2,400.00
	1.212.06.2011	3450	00366663	08/01/24	541651	P67237	F	SELWSK5-01-01d	2,400.00
	1.212.07.2011	3450	00366663	08/01/24	541651	P67237	F	SELWSK5-01-01d	2,400.00

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							Check Total:	12,000.00
REINALT-THOMAS CORP., THE	1.261.40.4100	5730	00366664	08/01/24	1976762		TIRES FOR VAN 6 FACILITIES	1,167.80
							Check Total:	1,167.80
THEMES & VARIATIONS INC	1.225.64.0025	3490	00366665	08/01/24	137544	P67221 F	1 YEAR MUSICPLAYONLINE	1,200.00
							Check Total:	1,200.00
US MATH RECOVERY COUNCIL	1.122.24.2194	5100	00366666	08/01/24	INV2626	P67139 F	40255 RSM10, Fraction	250.00
	1.122.24.2194	5100	00366666	08/01/24	INV2626	P67139 F	20360 RSM10, Fraction	342.00
	1.122.24.2194	5100	00366666	08/01/24	INV2626	P67139 F	40350 RSM07, Multi & Div	225.00
	1.122.24.2194	5100	00366666	08/01/24	INV2626	P67139 F	20375 RSM03, Add&Subt_10	1,890.00
	1.122.02.2194	5100	00366666	08/01/24	INV2626	P67139 F	40270 RSM01, Early	1,012.50
	1.122.02.2194	5100	00366666	08/01/24	INV2626	P67139 F	31690 RSM10, Fraction	1,094.00
	1.122.02.2194	5100	00366666	08/01/24	INV2626	P67139 F	31725 RSM07,	510.00
	1.122.02.2194	5100	00366666	08/01/24	INV2626	P67139 F	31715 RSM05, Place Value	850.00
	1.122.02.2194	5100	00366666	08/01/24	INV2626	P67139 F	40315 RSM04, Add & Subt to	1,012.50
	1.122.06.2194	5100	00366666	08/01/24	INV2626	P67139 F	20395 RSM07, Multi&Div	690.00
	1.122.06.2194	5100	00366666	08/01/24	INV2626	P67139 F	20385 RSM05, Place Value	1,500.00
	1.122.06.2194	5100	00366666	08/01/24	INV2626	P67139 F	31710 RSM04, Add&Subt_20	2,565.00
	1.122.06.2194	5100	00366666	08/01/24	INV2626	P67139 F	20365 RSM01, Early	2,880.00
	1.122.07.2194	5100	00366666	08/01/24	INV2626	P67139 F	40365 RSM08, Multi & Div	225.00
	1.122.07.2194	5100	00366666	08/01/24	INV2626	P67139 F	20380 RSM04, Add&Subt_20	1,710.00
	1.122.07.2194	5100	00366666	08/01/24	INV2626	P67139 F	31695 RSM01, Early	1,980.00
	1.122.10.2194	5100	00366666	08/01/24	INV2626	P67139 F	31730 RSM08, Multi&Div_SBF	590.00
	1.122.10.2194	5100	00366666	08/01/24	INV2626	P67139 F	40320 RSM05, Place Value	562.50
	1.122.10.2194	5100	00366666	08/01/24	INV2626	P67139 F	40285 RSM02, Add&Subt	1,012.50
	1.122.11.2194	5100	00366666	08/01/24	INV2626	P67139 F	20400 RSM08, Multi&Div_SBF	340.00
	1.122.11.2194	5100	00366666	08/01/24	INV2626	P67139 F	40345 RSM06, Add & Subt to	225.00
	1.122.11.2194	5100	00366666	08/01/24	INV2626	P67139 F	20370 RSM02, Add&Subt.	900.00
	1.122.12.2194	5100	00366666	08/01/24	INV2626	P67139 F	40380 RSM09, Fraction	225.00
	1.122.12.2194	5100	00366666	08/01/24	INV2626	P67139 F	31720 RSM06, Add&Subt_100	560.00
	1.122.12.2194	5100	00366666	08/01/24	INV2626	P67139 F	31700 RSM02, Add&Subt	2,700.00
	1.122.13.2194	5100	00366666	08/01/24	INV2626	P67139 F	20405 RSM09,	340.00
	1.122.13.2194	5100	00366666	08/01/24	INV2626	P67139 F	20390 RSM06, Add&Subt_100	380.00
	1.122.13.2194	5100	00366666	08/01/24	INV2626	P67139 F	40300 RSM03, Add & Subt to	1,012.50

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Current Time: 11:07:17

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	1.122.13.2194	5100	00366666	08/01/24	INV2626	P67139	F 31735 RSM09,	646.00
	1.122.15.2194	5100	00366666	08/01/24	INV2626	P67139	F 31705 RSM03, Add&Subt_10	2,250.00
	1.221.78.0306	3220	00366666	08/01/24	INV2642	P67094	P MRSp2 Virtual PD with Kit	4,000.00
	1.221.78.0306	3220	00366666	08/01/24	INV2644	P67094	P MRSp2 Virtual PD with Kit	4,000.00
	1.221.78.0306	3220	00366666	08/01/24	INV2645	P67094	P MRSp2 Virtual PD with Kit	4,000.00
	1.221.78.0306	3220	00366666	08/01/24	INV2647	P67094	F MRSp2 Virtual PD with Kit	4,000.00
	1.221.78.0306	3220	00366666	08/01/24	INV2649	P67077	F PD MATH RECOVERY	4,000.00
							Check Total:	50,479.50
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00366668	08/01/24	810634828604	P67156	P TRASH REMOVAL 2024-25	847.71
							Check Total:	847.71
WEST BLOOMFIELD HIGH SCHOOL	5.293.26.5761	3124	00366669	08/01/24	A0000112		GIRLS TENNIS REGIONALS	257.50
							Check Total:	257.50
ODP BUSINESS SOLUTIONS LLC	4.456.02.9520	6410	00366670	08/02/24	373549087	P67025	F BEECHVIEW ELEMENTARY	35,368.32
	4.456.02.9520	6410	00366670	08/02/24	373549087	P67025	F RECEIVE, DELIVER, AND	4,992.90
							Check Total:	40,361.22
SOUND PLANNING	4.456.36.9520	6401	00366671	08/02/24	APP#1	P67253	P AUDIO AND VIDEO NFH	122,709.75
	4.456.36.9520	6410	00366671	08/02/24	APP#1	P67253	P AUDIO AND VIDEO FHS	109,292.97
	4.456.36.9520	6401	00366671	08/02/24	APP#1	P67253	P AUDIO AND VIDEO EMS	17,977.64
	4.456.36.9520	6401	00366671	08/02/24	APP#1	P67253	P AUDIO AND VIDEO PMS	13,836.96
	4.456.36.9520	6401	00366671	08/02/24	APP#1	P67253	P AUDIO AND VIDEO WMS	13,774.00
	4.456.36.9520	6401	00366671	08/02/24	APP#1	P67253	P AUDIO AND VIDEO FSA	13,615.56
							Check Total:	291,206.88
AT&T	1.284.37.0918	3194	00366672	08/08/24	6127431904	P67145	P JULY 2024 #831-000-5525-807	3,985.68
							Check Total:	3,985.68
BORISEN, ANGELINA	1.127.28.0223	5100	00366673	08/08/24	1063522		NREMT REIMBURSMNT NFHS	104.00
							Check Total:	104.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366674	08/08/24	080924		MANDATORY DEDUCTION	2,689.10

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Check Total:								2,689.10
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00366675	08/08/24	080924		MANDATORY DEDUCTION	90.00
Check Total:								90.00
COGNIA INC	1.249.02.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.06.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.07.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.10.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.11.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.12.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.13.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.15.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.21.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.22.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.23.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.24.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.25.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.26.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	1,200.00
	1.249.28.0946	7400	00366676	08/08/24	00174399	P67268	F DISTRICT ANNUAL MEMBERSHIP	2,400.00
Check Total:								19,200.00
DTE ENERGY	1.284.37.0918	3190	00366677	08/08/24	90400949	P67254	P POLE RENTAL	983.73
Check Total:								983.73
FARMINGTON STEAM ACADEMY	1.127.24.0349	7900	00366678	08/08/24	083023		FLL CHALLENGE PROG FSA	2,451.63
	1.127.24.0349	7900	00366678	08/08/24	083023		FLL EXPLORE PROGRAM FSA	664.43
Check Total:								3,116.06
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00366679	08/08/24	X10201997601	P67219	P BUS PARTS AND SERVICE	675.28
	1.271.42.4200	5730	00366679	08/08/24	X10201997801	P67219	P BUS PARTS AND SERVICE	859.28
	1.271.42.4200	5730	00366679	08/08/24	X10201998201	P67219	P BUS PARTS AND SERVICE	860.59
	1.271.42.4200	5730	00366679	08/08/24	X10201998701	P67219	P BUS PARTS AND SERVICE	985.67
	1.271.42.4200	5730	00366679	08/08/24	X10201998801	P67219	P BUS PARTS AND SERVICE	314.47
	1.271.42.4200	5730	00366679	08/08/24	X10201998901	P67219	P BUS PARTS AND SERVICE	377.67
	1.271.42.4200	5730	00366679	08/08/24	X10202001301	P67219	P BUS PARTS AND SERVICE	482.98

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Check Total:								4,555.94
INFORM YOURSELF INC	1.125.07.4410	3190	00366680	08/08/24	5990		BUILDING KITS SUMR STEM	1,875.00
Check Total:								1,875.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00366681	08/08/24	080924		457 PAYMENT 08/09/24 PAY	7,365.35
Check Total:								7,365.35
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00366682	08/08/24	080924		MANDATORY DEDUCTION	181.75
Check Total:								181.75
LUBUS, MICHA	1.127.28.0223	5100	00366683	08/08/24	1063637		NREMT REIMBURSMNT NFHS	104.00
Check Total:								104.00
M-2 AUTO PARTS	1.271.42.4200	5730	00366684	08/08/24	803106	P67209	P BUS PARTS	345.84
	1.271.42.4200	5730	00366684	08/08/24	809618	P67209	P BUS PARTS	521.04
	1.271.42.4200	5730	00366684	08/08/24	809677	P67209	P BUS PARTS	60.14
Check Total:								927.02
MCREYNOLDS, THEODORA	1.271.71.0636	3311	00366685	08/08/24	6048		M-V CAB SERVICE	3,740.00
	1.271.71.0636	3311	00366685	08/08/24	6049		M-V CAB SERVICE	3,740.00
	1.271.71.0636	3311	00366685	08/08/24	6050		M-V CAB SERVICE	1,020.00
	1.271.71.0636	3311	00366685	08/08/24	6051		M-V CAB SERVICE	3,740.00
	1.271.71.0636	3311	00366685	08/08/24	6052		M-V CAB SERVICE	1,210.00
	1.271.71.0636	3311	00366685	08/08/24	6053		M-V CAB SERVICE	1,210.00
	1.271.71.0636	3311	00366685	08/08/24	6054		M-V CAB SERVICE	1,870.00
	1.271.71.0636	3311	00366685	08/08/24	6055		M-V CAB SERVICE	1,020.00
	1.271.71.0636	3311	00366685	08/08/24	6056		M-V CAB SERVICE	1,020.00
	1.271.71.0636	3311	00366685	08/08/24	6057		M-V CAB SERVICE	220.00
	1.271.71.0636	3311	00366685	08/08/24	6058		M-V CAB SERVICE	220.00
Check Total:								19,010.00
MEMSPA	1.241.21.3201	7400	00366686	08/08/24	20243942		PEMPSA MEMBERSHIP 24/25	599.00
Check Total:								599.00

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MICHIGAN TECHNOLOGICAL UNIV	1.221.67.0036	3490	00366687	08/08/24	S1092178	P67185	F	DISTRICT MI-STAR	9,100.00
								Check Total:	9,100.00
MIMEO.COM INC	1.221.68.0958	5990	00366688	08/08/24	2004164	P67088	P	NTN PRACTICE CARDS	1,441.20
	1.221.68.0958	5990	00366688	08/08/24	2004164	P67088	P	SHIPPING AND HANDLING	32.70
								Check Total:	1,473.90
NATIONAL SAM INNOVATION PROJ	1.221.10.0011	3190	00366689	08/08/24	2025173			NATL SAM INNOVAT PROJECT HILL	10,785.00
								Check Total:	10,785.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00366690	08/08/24	10873104			FSA PARTICIPANT FEE JULY 2024	874.20
								Check Total:	874.20
OAKLAND COUNTY TREASURER	3.000.36.9315	0115	00366691	08/08/24	20090JULY24			DELINQUENT TAX COLLECTION	-685.20
	3.000.36.9315	9410	00366691	08/08/24	20090JULY24			DUE TO/DUE FROM	685.20
	3.000.36.9318	0115	00366691	08/08/24	20090JULY24			DELINQUENT TAX COLLECTIONS	-440.08
	3.000.36.9318	9410	00366691	08/08/24	20090JULY24			DUE TO/DUE FROM	440.08
	3.000.36.9320	0115	00366691	08/08/24	20090JULY24			DELINQUENT TAX COLLECTIONS	-0.46
	3.000.36.9320	9410	00366691	08/08/24	20090JULY24			DUE TO/DUE FROM	0.46
	3.000.36.9323	0115	00366691	08/08/24	20090JULY24			DELINQUENT TAX COLLECTIONS	-0.33
	3.000.36.9323	9410	00366691	08/08/24	20090JULY24			DUE TO/DUE FROM	0.33
	1.000.00.0000	0115	00366691	08/08/24	20090JULY24			DELINQ TAX COLLECTION	1,893.24
	1.000.00.0000	9130	00366691	08/08/24	20090JULY24			DUE FROM OTH FUNDS	-1,126.07
								Check Total:	767.17
ODP BUSINESS SOLUTIONS LLC	1.111.13.0011	5100	00366692	08/08/24	379633585001	P67134	P	TEACHING SUPPLIES	555.77
								Check Total:	555.77
PATRICIA CARDEN	5.000.50.0000	9103	00366693	08/08/24	080424			PETTY CASH 24/25 NUT SVC	100.00
	5.000.50.5200	0161	00366693	08/08/24	080424			CAFE START UP CASH 24/25	1,200.00
								Check Total:	1,300.00
SARAKBI, LOUAI	1.127.28.0223	5100	00366694	08/08/24	1070303			NREMT REIMBURSMNT NFHS	104.00
								Check Total:	104.00

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SIMON PLC ATTORNEYS & COUNS	1.000.00.0000	9516	00366695	08/08/24	080924		MANDATORY DEDUCTION	339.66
							Check Total:	339.66
SPEEDWAY	1.271.71.0636	3330	00366696	08/08/24	080524		FUEL CARDS FOR M-V PROGRAM	2,877.70
							Check Total:	2,877.70
STATE OF MICHIGAN	1.000.00.0000	9516	00366697	08/08/24	080924		MANDATORY DEDUCTION	344.85
							Check Total:	344.85
TIMMIS, DAVID B	1.000.00.0000	9516	00366698	08/08/24	080924		MANDATORY DEDUCTION	223.30
							Check Total:	223.30
TRANSITION CURRICULUM INC	1.122.26.2194	3450	00366699	08/08/24	1870	P67218	F NextUp Transition	2,000.00
	1.122.28.2193	3450	00366699	08/08/24	1870	P67218	F NextUp Transition	2,000.00
							Check Total:	4,000.00
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00366700	08/08/24	073124		PONTIAC WITHHOLDING JULY 2024	128.01
							Check Total:	128.01
ANN ARBOR HURON HS ATH BSTR	CL.000.26.9704	9431	00366702	08/15/24	071924		XC REG OPEN MEET INV NFHS	125.00
							Check Total:	125.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00366703	08/15/24	546405		DOT PHYSICAL EXAMS	264.00
							Check Total:	264.00
BD OF EDUC WAYNE CO	7.000.26.9704	9431	00366704	08/15/24	071724		HURON XC INV REG FHS	275.00
							Check Total:	275.00
BELLE TIRE	1.271.42.4200	4150	00366705	08/15/24	43963712	P66510	P WHEEL & TIRE REPAIR TRANS	385.98
							Check Total:	385.98
BSN SPORTS LLC	7.000.26.9656	9431	00366706	08/15/24	926153168		YTH BBALL CAMP TSHIRTS FHS	409.83
							Check Total:	409.83
CUMMINS INC	4.456.36.9520	6200	00366707	08/15/24	E359093	P66702	P EMERGENCY GENERATOR FCS	33,991.00

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	1.261.40.4100	4113	00366707	08/15/24	S628693	P67239	P HVAC MAINTENANCE	1,507.33
	1.261.40.4100	4113	00366707	08/15/24	S629137	P67239	P HVAC MAINTENANCE	790.43
	1.261.40.4100	4113	00366707	08/15/24	S629140	P67239	P HVAC MAINTENANCE	988.36
	4.456.36.9520	6200	00366707	08/15/24	SI96840	P66702	P EMERGENCY GENERATOR WMS	40,453.00
							Check Total:	77,730.12
DAVEY TREE EXPERT COMPANY, THE	261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -VIS (FC)	1,640.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P CENTRAL OFFICE (VIS)	1,612.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -BEE	1,572.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -FOR	1,332.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -GILL	1,444.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -FCS (HM)	1,528.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -HIL	1,472.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -PMS	2,400.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -WMS	2,400.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -LAN	1,472.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -LON	1,444.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -WCK	1,308.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -FECC (ALA)	1,300.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -KEN	1,400.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -FSA	1,920.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P FMC (MAIN)	700.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -TRN (BUS GARAGE)	1,400.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P ADM	2,080.00
	1.261.40.4100	4117	00366708	08/15/24	918773235	P66934	P LAWN CARE -EMS	3,360.00
							Check Total:	31,784.00
DISCOVERY EDUCATION INC	1.225.78.0306	3450	00366709	08/15/24	CINV138465	P67279	F DREAMBOX DIST LIC	116,161.20
							Check Total:	116,161.20
EDPUZZLE INC	1.225.56.0987	3490	00366710	08/15/24	35732	P67223	F 1 YEAR UNLIMITED ACCESS MATH	28,762.36
							Check Total:	28,762.36
ELECTROCYCLE LLC	1.261.40.4100	3190	00366711	08/15/24	52409	P67154	P SHREDDING SVC	65.00
	1.261.40.4100	3190	00366711	08/15/24	53792	P67154	P SHREDDING SVC	65.00

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							Check Total:	130.00
FSS SOFTWARE TOPCO LP	1.222.23.0012	5300	00366712	08/15/24	382735A	P66826	P MEDIA CTR BOOKS WMS	330.61
	1.222.23.0012	5300	00366712	08/15/24	382735F	P66826	P MEDIA CTR BOOKS WMS	13.34
							Check Total:	343.95
FUTURE OF LEARNING COUNCIL	1.221.34.0901	7400	00366713	08/15/24	1016		FLC MBRSHIP DUES 24-25	2,500.00
							Check Total:	2,500.00
GREAT LAKES MEDICAL	1.261.40.4150	5981	00366714	08/15/24	57129	P67181	P MEDICAL WASTE DISP	305.00
							Check Total:	305.00
HAL LEONARD LLC	1.112.21.0025	5100	00366715	08/15/24	51762440	P67231	F EAST MIDDEL SCHOOL BAND	1,303.04
	1.112.21.0025	5100	00366715	08/15/24	51762440	P67231	F SHIPPING AND HANDLING	67.00
							Check Total:	1,370.04
HOWARD, LATIECE M	1.331.12.0602	3190	00366716	08/15/24	2407		SEL PARENT WKSHP LANIGAN	200.00
							Check Total:	200.00
IRIS GROUP HOLDINGS LLC	1.261.40.4150	4122	00366717	08/15/24	155912830	P67170	P ALARM MNTR 8/30/24-8/29/25 WMS	75.21
	1.261.40.4150	4122	00366717	08/15/24	155939804	P67112	F ACCESS CONT SYST INSTAL NFHS	4,937.80
	1.261.40.4150	4122	00366717	08/15/24	156015547	P67170	P INTERNET 6/24/24-10/7/24 ALA	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015548	P67170	P INTERNET 6/24/24-7/7/25 ALAMEDA	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015550	P67170	P INTERNET 6/24/24-7/7/25 NEW CO	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015551	P67170	P INTERNET 6/24/24-10/7/24 VIS	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015552	P67170	P INTERNET 6/24/24-7/7/25 VIS	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015553	P67170	P INTERNET 6/24/24-10/7/24 FHS	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015554	P67170	P INTERNET 6/24/24-7/7/25 FHS	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015555	P67170	P INTERNET 6/24/24-10/7/24 PMS	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015556	P67170	P INTERNET 6/24/24-7/7/25 PMS	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015557	P67170	P INTERNET 6/24-10/7/24 BEECH	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015558	P67170	P INTERNET 6/24/24-7/7/25 BEECH	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015559	P67170	P INTERNET 6/24-10/7/24 KEN	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015560	P67170	P INTERNET 6/24/24-7/7/25 KEN	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015561	P67170	P INTERNET 6/24/24-10/7/24 LONG	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015562	P67170	P INTERNET 6/24/24-7/7/25 LONG	62.26

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Current Time: 11:07:17

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	1.261.40.4150	4122	00366717	08/15/24	156015563	P67170	P INTERNET 6/24/24-10/7/24 FSA	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015564	P67170	P INTERNET6/24/24-7/7/25 FSA	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015565	P67170	P INTERNET 6/24/24-10/7/24 WCR	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015566	P67170	P INTERNET 6/24/24-7/7/25 WCR	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015567	P67170	P INTERNET 6/24/24-10/7/24 WMS	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015568	P67170	P INTERNET 6/24/24-7/7/25 WMS	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015569	P67170	P INTERNET 6/24/24-10/7/24 FOR	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015570	P67170	P INTERNET 6/24/24-7/7/25 FOR	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015571	P67170	P INTERNET 6/24/24-10/7/24 LAN	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015572	P67170	P INTERNET 6/24/24-7/7/25 LAN	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015573	P67170	P INTERNET 6/24/24-10/7/24 GILL	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015574	P67170	P INTERNET 6/24/24-7/7/25 GILL	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015575	P67170	P INTERNET 6/24/24-10/7/24 NFHS	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015576	P67170	P INTERNET 6/24/24-7/07/25 NFHS	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015577	P67170	P INTERNET 6/24/24-10/7/24 EMS	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015578	P67170	P INTERNET 6/24/24-7/7/25 EMS	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015579	P67170	P INTERNET 6/24/24-10/7/24 HILL	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015580	P67170	P INTERNET 6/24/24-7/7/25 HILL	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015583	P67170	P INTERNET 6/24/24-10/7/24 MAX	-17.26
	1.261.40.4150	4122	00366717	08/15/24	156015584	P67170	P INTERNET 6/24/24-7/7/25 MAX	62.26
	1.261.40.4150	4122	00366717	08/15/24	156015585	P67170	P INTERNET 9/8/24-12/7/24 MAINT	15.00
							Check Total:	5,855.27
JACKSON HIGH SCHOOL	7.000.26.9704	9431	00366719	08/15/24	071724		XC JACKSON INV FHS	300.00
							Check Total:	300.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00366720	08/15/24	9311746846	P67212	P BUS GARAGE PARTS	341.18
							Check Total:	341.18
LEELANAU OUTDOOR CENTER	7.000.26.9704	9431	00366721	08/15/24	041924A		XC TEAM CAMP BALANCE FHS	2,700.00
							Check Total:	2,700.00
LIVONIA STEVENSON HIGH SCHOOL	7.000.26.9704	9431	00366722	08/15/24	071724		XC LAMPLIGHTER INV FHS	450.00
							Check Total:	450.00
M-2 AUTO PARTS	1.271.42.4200	5730	00366723	08/15/24	809856	P67209	P FUEL FILTERS TRANSP	60.86

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	1.271.42.4200	5730	00366723	08/15/24	810016	P67209	P	AIR FILTERS TRANSP	55.32
								Check Total:	116.18
MARTIN, JEROME	1.271.41.4300	3320	00366724	08/15/24	07/09-07/13/24			SE TRANS 7/9-7/31/24	600.00
	1.271.41.4300	3320	00366724	08/15/24	08/01-08/07/24			SE TRANS 08/01-08/07/24	200.00
								Check Total:	800.00
MASB	1.231.44.0000	3220	00366725	08/15/24	126121			LEADERSHIP CONF	389.00
	1.231.44.0000	3220	00366725	08/15/24	126122			LEADERSHIP CONF	389.00
								Check Total:	778.00
MASSP	7.000.28.9815	9431	00366726	08/15/24	231322			SUMMER LDRSHP CAMP NFHS	249.00
	7.000.28.9815	9431	00366726	08/15/24	231531			SUMMER LDRSHP CAMP NFHS	4,491.00
								Check Total:	4,740.00
MEADOWBROOK ICE CREAM CO	7.000.49.9846	9431	00366727	08/15/24	8427			ICE CREAM STAFF PICNIC	2,374.00
								Check Total:	2,374.00
MICH COLLEGE ACCESS NETWORK	7.000.28.9964	9431	00366728	08/15/24	062124			REFUND UNUSED MCAN FUNDS	1,415.18
								Check Total:	1,415.18
NEHMEH ENTERPRISES INC.	5.297.50.0858	5610	00366729	08/15/24	572401	P67101	P	SFSP PIZZA	20.25
	5.297.50.0858	5610	00366729	08/15/24	652400	P67101	P	SFSP PIZZA	20.25
								Check Total:	40.50
NO TEARS LEARNING INC	1.125.13.0367	5100	00366730	08/15/24	INV211657	P67118	F	PRINTING POWER STUDENT	112.50
	1.125.13.0367	5100	00366730	08/15/24	INV211657	P67118	F	SHIPPING AND HANDLING	11.25
								Check Total:	123.75
ODP BUSINESS SOLUTIONS LLC	1.111.13.0011	5100	00366731	08/15/24	378324866001	P67134	P	TEACHING SUPPLIES	148.50
								Check Total:	148.50
OPEN UP RESOURCES	1.221.68.0958	3190	00366732	08/15/24	INV37512	P67105	F	OUR HS MATH ALG 1 STDNT	1,600.00
	1.221.68.0958	3190	00366732	08/15/24	INV37512	P67105	F	OUR HS MATH ALG 1 TCHR	242.00
	1.221.68.0958	3190	00366732	08/15/24	INV37513	P67104	F	OUR HS MATH GEOM STDNT	3,600.00

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	1.221.68.0958	3190	00366732	08/15/24	INV37513	P67104	F	OUR HS MATH GEOM TCHR	242.00
								Check Total:	5,684.00
PSYCHOLOGICAL ASSESSMENT	1.214.53.2314	5100	00366733	08/15/24	IN00363947	P67217	F	BRIEF2 Parent/Teacher Form	205.00
	1.214.53.2314	3450	00366733	08/15/24	IN00363947	P67217	F	BRIEF-2 Self report Form	307.50
								Check Total:	512.50
SNAP! MOBILE INC	5.293.57.5700	3490	00366734	08/15/24	INV502952			ANNUAL FAN X SUBSCRIPT FHS	1,600.00
	5.293.57.5700	3490	00366734	08/15/24	INV502955			ANNUAL FAN X SUBSCRIPT NFHS	1,600.00
								Check Total:	3,200.00
SWANK MOTION PICTURES INC	1.222.63.0944	3490	00366735	08/15/24	389083	P67122	F	K-12 STREAMING + LICENSING	4,070.00
								Check Total:	4,070.00
TROY SCHOOL DISTRICT	5.293.26.5731	3124	00366736	08/15/24	080824			OAA LEAGUE MEET FHS BOYS	215.00
	5.293.28.5731	3124	00366736	08/15/24	080824A			OAA LEAGUE MEET NFHS BOYS	215.00
								Check Total:	430.00
TURNER, HENRY T	7.000.26.9865	9431	00366737	08/15/24	004			CHOREOGRAPHY/MUSIC PROD FHS	3,020.00
								Check Total:	3,020.00
AMERICAN SPRINKLER & LANDSCAPE	261.40.4100	4117	00366738	08/22/24	93255			SPRINKLER REPAIR	1,707.00
								Check Total:	1,707.00
ANN ARBOR HURON HS ATH BSTR	5.293.28.5728	3124	00366739	08/22/24	081524			CC MEET @ ANN ARBOR NFHS	150.00
	5.293.28.5753	3124	00366739	08/22/24	081524			CC MEET @ ANN ARBOR NFHS	150.00
								Check Total:	300.00
AR2 ENGINEERING LLC	1.261.40.4100	5990	00366740	08/22/24	084921			NUMBER SIGNS MAINT	858.00
								Check Total:	858.00
BELLE TIRE	1.271.42.4200	5720	00366741	08/22/24	44019024	P67161	P	TIRE REPLACEMENTS	771.96
								Check Total:	771.96
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00366742	08/22/24	082324			MANDATORY DEDUCTION	2,744.10

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							Check Total:	2,744.10
CHAPTER 13 TRUSTEE T TERRY	1.000.00.0000	9516	00366743	08/22/24	082324		MANDATORY DEDUCTION	90.00
							Check Total:	90.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00366744	08/22/24	0000010855A		SECUR. & TRAFFIC CTRL MAY 2024	1,279.26
	1.226.39.0960	3190	00366744	08/22/24	0000010866		SECUR & TRAFFIC CTRL JUNE 2024	1,066.05
							Check Total:	2,345.31
FARMINGTON HILLS, CITY OF	1.259.36.0000	7620	00366745	08/22/24	19448A		WILDWOOD '24 TAX	109.08
							Check Total:	109.08
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00366746	08/22/24	14647	P67220	P BUS WINDSHIELD REPAIR	60.00
							Check Total:	60.00
FSS SOFTWARE TOPCO LP	1.222.63.0944	3490	00366747	08/22/24	1540861		DSTNY DIST LBRY LIC RNWL 24-25	19,745.18
							Check Total:	19,745.18
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00366748	08/22/24	933089223	P67317	P FOOD SCHOOLS	1,179.03
	5.297.50.5200	5610	00366748	08/22/24	961108296	P67317	P FOOD SCHOOLS	112.14
							Check Total:	1,291.17
GRAND BLANC COMMUNITY	5.293.26.5763	3124	00366749	08/22/24	081424		VBALL TOURN FHS GIRLS JV	210.00
	5.293.26.5763	3124	00366749	08/22/24	081524		VBALL TOURN FHS GIRLS VARSITY	230.00
							Check Total:	440.00
HEBBAR, VEENA	1.226.58.0307	3190	00366750	08/22/24	6452		CSS WORK 7/1-7/31/24	3,200.00
							Check Total:	3,200.00
IRIS GROUP HOLDINGS LLC	4.459.36.9520	6427	00366751	08/22/24	155027639	P67020	F ADDITIONAL FRONT DOOR AI	2,353.00
							Check Total:	2,353.00
JOHNSON, MATTHEW	5.000.50.5200	0163	00366752	08/22/24	081424		NS REFUND 20034218	50.00
	5.000.50.5200	0163	00366752	08/22/24	081424		NS REFUND 20038607	50.00

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							Check Total:	100.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00366753	08/22/24	082324		457 PAYMENT 08/23/24 PAY	6,907.35
							Check Total:	6,907.35
LLOYD & MCDANIEL PLC	1.000.00.0000	9516	00366754	08/22/24	082324		MANDATORY DEDUCTION	181.75
							Check Total:	181.75
M-2 AUTO PARTS	1.271.42.4200	5730	00366755	08/22/24	810092	P67209	P BUS PARTS	837.16
	1.271.42.4200	5790	00366755	08/22/24	810398	P67209	P GARAGE SUPPLIES	18.90
	1.271.42.4200	5730	00366755	08/22/24	810555	P67209	P BUS PARTS	107.78
							Check Total:	963.84
MENON, DEEPAK	5.000.50.5200	0163	00366756	08/22/24	081424		NS REFUND 20023664	117.60
							Check Total:	117.60
MILFORD HIGH SCHOOL	5.293.28.5728	3124	00366757	08/22/24	081524		CC MEET NFHS BOYS @ MILFORD	125.00
	5.293.28.5753	3124	00366757	08/22/24	081524		CC MEET NFHS GIRLS @ MILFORD	125.00
							Check Total:	250.00
NOVI HIGH SCHOOL	5.293.28.5736	3124	00366758	08/22/24	081524		52932857363124	75.00
							Check Total:	75.00
SCHOLASTIC	1.112.21.0012	5200	00366759	08/22/24	M7495464		MAGAZINE SUBSCRIPTIONS EMS	2,455.99
							Check Total:	2,455.99
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	4116	00366760	08/22/24	81662		PAINT & SUPPLIES MAINT	195.68
	1.261.40.4100	4116	00366760	08/22/24	82348		PAINT & SUPPLIES MAINT	97.84
	1.261.40.4100	4116	00366760	08/22/24	83536		PAINT & SUPPLIES MAINT	38.79
	1.261.40.4100	4116	00366760	08/22/24	85480		PAINT & SUPPLIES MAINT	48.92
	1.261.40.4100	4116	00366760	08/22/24	86462		PAINT & SUPPLIES MAINT	93.84
	1.261.40.4100	4116	00366760	08/22/24	89011		PAINT & SUPPLIES MAINT	163.16
							Check Total:	638.23
STANDARDIZED FOOD SERV	5.297.50.5200	5960	00366761	08/22/24	142091		SANI & SFTY SYST NFH, PMS, WOO	785.00

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Check Total:								785.00
STATE OF MICHIGAN	1.000.00.0000	9516	00366762	08/22/24	082324		MANDATORY DEDUCTION	344.85
Check Total:								344.85
SUCCESSFUL BEGINNINGS LLC	1.125.28.4410	3190	00366763	08/22/24	001		SUMMER ENRICHMENT SESSIONS	3,500.00
	1.125.07.4410	3190	00366763	08/22/24	001		SUMMER ENRICHMENT SESSIONS	1,700.00
	1.125.21.4410	3190	00366763	08/22/24	001		SUMMER ENRICHMENT SESSIONS	2,600.00
Check Total:								7,800.00
TIMMIS, DAVID B	1.000.00.0000	9516	00366764	08/22/24	082324		GARNISHMENTS	208.67
Check Total:								208.67
TOLEDO PHYS EDUC SUPPLY	1.112.22.0903	5100	00366765	08/22/24	33828800	P67267	F 42" FOAM HOCKEY SET	135.99
	1.112.22.0903	5100	00366765	08/22/24	33828800	P67267	F TACHIKARA VOLLEY LITE	159.95
	1.112.22.0903	5100	00366765	08/22/24	33828800	P67267	F POWDER BLUE/WHITE/BLACK	359.91
	1.112.22.0903	5100	00366765	08/22/24	33828800	P67267	F T800 SERIES SHUTTLECOCKS	71.94
	1.112.22.0903	5100	00366765	08/22/24	33828800	P67267	F LOLLIPOP PADDLES (SET OF	95.98
	1.112.22.0903	5100	00366765	08/22/24	33828800	P67267	F CHAMPION OUTDOOR	51.96
	1.112.22.0903	5100	00366765	08/22/24	33828800	P67267	F MEN/S EVO NXT BASKETBALL	99.99
	1.112.22.0903	5100	00366765	08/22/24	33828800	P67267	F WOMEN'S EVO NXT BASKETBALL	99.99
	1.112.22.0903	5100	00366765	08/22/24	33828800	P67267	F ORDER DISCOUNT	-107.57
	1.112.22.0903	5100	00366765	08/22/24	33828800	P67267	F SHIPPING COST	27.47
Check Total:								995.61
VENTRIS LEARNING LLC	1.221.78.0306	5100	00366766	08/22/24	20246700	P67078	F UFLI FOUNDATIONS TEACHER	21,000.00
	1.221.78.0306	5100	00366766	08/22/24	20246700	P67078	F SHIPPING & HANDLING - 7.5%	1,575.00
Check Total:								22,575.00
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00366767	08/22/24	245401R	P64528	P A/E REIMBURSABLES 2020	2,458.00
Check Total:								2,458.00
WILLIAMS, JENNIFER	1.371.72.7539	3190	00366768	08/22/24	02		SUMMER LITERACY PD K-3	300.00
Check Total:								300.00

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WING & SHOT LLC	1.212.23.2012	5100	00366769	08/22/24	17126		VEST & VACCINE THRPY DOG	384.20
							Check Total:	384.20
MINDFUL EDUCATIONAL SERVICES	1.125.21.4410	3190	00366770	08/22/24	INV0058		SUMMER BOOK CLUB K-12	2,800.00
	1.125.28.4410	3190	00366770	08/22/24	INV0058		SUMMER BOOK CLUB K-12	2,800.00
	1.125.07.4410	3190	00366770	08/22/24	INV0058		SUMMER BOOK CLUB K-12	2,800.00
							Check Total:	8,400.00
BD OF ED OC MILFORD TWP	5.293.22.5753	3124	00366771	08/28/24	081924		XC INVITE PMS GIRLS	100.00
	5.293.22.5728	3124	00366771	08/28/24	081924		XC INVITE PMS BOYS	100.00
							Check Total:	200.00
BIGTEAMS LLC	5.293.57.5700	3490	00366772	08/28/24	9476		BIG TEAMS SUBSCRIPT ATHLETICS	4,600.00
							Check Total:	4,600.00
CODECOMBAT INC	1.127.28.0595	3490	00366773	08/28/24	D9356C3D0004	P67324	F ANNUAL LICENSE	3,500.00
							Check Total:	3,500.00
ELECTROCYCLE LLC	1.261.40.4100	3190	00366774	08/28/24	54261	P67154	P SHREDDING SVC	65.00
							Check Total:	65.00
GIA PUBLICATIONS INC	1.111.07.0025	5100	00366775	08/28/24	1366479	P67238	P FOLKSONG PICTURE BOOK	315.00
	1.111.02.0025	5100	00366775	08/28/24	1366479	P67238	P FOLKSONG PIC BOOK LONGACRE	315.00
	1.111.06.0025	5100	00366775	08/28/24	1366479	P67238	P FOLKSONG PICTURE BOOK	315.00
	1.111.10.0025	5100	00366775	08/28/24	1366479	P67238	P FOLKSONG PICTURE BOOK	315.00
	1.111.24.0025	5100	00366775	08/28/24	1366479	P67238	P FOLKSONG PICTURE BOOK	315.00
	1.111.15.0025	5100	00366775	08/28/24	1366479	P67238	P FOLKSONG PICTURE BOOK	315.00
	1.111.13.0025	5100	00366775	08/28/24	1366479	P67238	P SHIPPING AND HANDLING SHIP	93.66
	1.111.13.0025	5100	00366775	08/28/24	1366479	P67238	P FOLKSONG PICTURE BOOK	315.00
	1.111.12.0025	5100	00366775	08/28/24	1366479	P67238	P FOLKSONG PICTURE BOOK	315.00
	1.111.11.0025	5100	00366775	08/28/24	1366479	P67238	P FOLKSONG PICTURE BOOK	315.00
							Check Total:	2,928.66
HAL LEONARD LLC	1.112.22.0025	5100	00366776	08/28/24	51765279	P67280	F PMS BAND AND ORCH MUSIC BK	1,861.61
	1.112.22.0025	5100	00366776	08/28/24	51765279	P67280	F SHIPPING AND HANDLING	103.00
	1.112.24.0025	5100	00366776	08/28/24	51768328	P67282	F FSA BAND AND ORCH	821.40

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	1.112.24.0025	5100	00366776	08/28/24	51768328	P67282	F SHIPPING AND HANDLING	32.00
							Check Total:	2,818.01
JONES AND BARTLETT LEARNING	1.127.28.0537	5100	00366777	08/28/24	963347	P67329	F NVE: EMERGENCY MEDICAL	1,147.12
	1.127.28.0537	5100	00366777	08/28/24	963347	P67329	F SHIPPING	18.23
							Check Total:	1,165.35
NEWTON CRANE ROOFING INC	4.456.36.9520	6200	00366778	08/28/24	34059	P67074	F ROOF REPLACEMENT	25,165.50
							Check Total:	25,165.50
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00366779	08/28/24	85093	P67287	P PAINT AND SUPPLIES	177.48
	1.261.40.4100	5996	00366779	08/28/24	90530	P67287	P PAINT NFHS CAFE	75.49
							Check Total:	252.97
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4100	5997	00366780	08/28/24	144594635001	P67228	P GRASS SEED	123.77
							Check Total:	123.77
SPORTS & APPAREL	1.113.26.3013	8172	00366781	08/28/24	12470		CREW SHIRTS FRSHMAN ORIEN	728.42
							Check Total:	728.42
STATECRAFT SIMULATIONS INC	1.113.26.0039	3490	00366782	08/28/24	24B211		INTERNATIONAL REL 5 CLASSES	1,587.50
	1.113.26.0013	3490	00366782	08/28/24	24B211		INTERNATIONAL REL 5 CLASSES	1,587.50
							Check Total:	3,175.00
STATS MEDIC LLC	1.221.62.0024	3490	00366783	08/28/24	BEEFEB090003	P67344	F MATH MEDIC ASSMT	395.00
							Check Total:	395.00
STOJA, IOSIF	1.261.40.4100	5730	00366784	08/28/24	12626	P67360	P FAC VEHICLE PARTS	746.19
	1.261.40.4100	5730	00366784	08/28/24	12633	P67360	P FAC VEHICLE PARTS	2,145.70
							Check Total:	2,891.89
TRANE US INC	1.261.40.4100	5995	00366785	08/28/24	17432781	P67169	P HVAC REPAIR STEAM	5,897.69
	1.261.40.4100	5995	00366785	08/28/24	17440941	P67169	P HVAC REPAIR SUPPLIES	18.27
	1.261.40.4100	5995	00366785	08/28/24	314777756	P67169	P HVAC REPAIR SUPPLIES	1,342.33

Accounts Payable Check Register
Farmington Public School
08/31/2024

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	7,258.29
TRUCK TECH ENGINEERS INC	1.261.40.4100	5730	00366786	08/28/24	30888		#19 DUMP TRUCK PARTS	1,627.50
							Check Total:	1,627.50
UW-MADISON	1.221.39.0923	7400	00366787	08/28/24	AR0214120		DEI MEMBERSHIP DUES	15,000.00
							Check Total:	15,000.00
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4100	3151	00366788	08/28/24	811386828602	P67156	P TRASH REMOVAL JULY 2024	728.56
	1.261.40.4100	3151	00366788	08/28/24	811405428608	P67156	P TRASH REMOVAL 7/16-7/31/24	428.76
							Check Total:	1,157.32
*****Grand Total								3,037,795.54

RECAP BY FUND:

GENERAL FUND	2,152,755.07
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	600,998.27
SPECIAL REVENUE FUND	166,191.72
INTERNAL SERVICE FUND	32,918.74
BENEFIT STABILIZATION	84,931.74
FUNDS TOTAL	3,037,795.54