

West Bloomfield Schools

Detailed Check Register w FQA

Check Date From 9/1/2024 TO 9/30/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103899	AMERICAN READING	110-221-0000-2820-002-0350-55110000	EP 00002901	09/06/2024	0000214340	2024/25 school year, West	P2500208	51,850.00
Vendor Total:								51,850.00
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002902	09/06/2024	2580881	CONTRACT		5.08
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002902	09/06/2024	2586260	COPIER CONTRACT		723.89
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002902	09/06/2024	2586260	COPIER CONTRACT		84.14
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002902	09/06/2024	2586260	COPIER CONTRACT		359.12
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002902	09/06/2024	2586260	COPIER CONTRACT		116.09
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002902	09/06/2024	2586260	COPIER CONTRACT		252.47
003331	APPLIED INNOVATION	110-122-1200-0000-086-0461-54121000	EP 00002902	09/06/2024	2586260	COPIER CONTRACT		30.94
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002902	09/06/2024	2586260	COPIER CONTRACT		27.19
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002902	09/06/2024	2586260	COPIER CONTRACT		81.62
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002902	09/06/2024	2586260	COPIER CONTRACT		117.68
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002902	09/06/2024	2586260	COPIER CONTRACT		206.89
Vendor Total:								2,005.11
100348	ARBITERPAY TRUST	110-000-0000-0000-000-0000-11910000	EP 00002903	09/06/2024	ARBITER08272	ARBITER DEPOSIT		16,000.00
Vendor Total:								16,000.00
031865	MEAL MAGIC CORPORATION	110-297-0000-0000-098-0230-54140000	EP 00002904	09/06/2024	9206	Meal Magic Cloud Sales (2 Lice	P2500319	600.00
Vendor Total:								600.00
032480	METRO SEWER CLEANERS	470-452-0000-0000-016-0302-56310016	EP 00002905	09/06/2024	78906	Scheduled Video Inspection Ser	P2500305	2,871.25
Vendor Total:								2,871.25
103888	NATIONAL SAFE AND VAULT	110-297-0000-0000-098-0230-56410000	EP 00002906	09/06/2024	17364	Provide and install double doo	P2500094	2,355.00
Vendor Total:								2,355.00
103917	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	EP 00002907	09/06/2024	JULY24TAXES	PR TAX - SUPP		-14.50
103917	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	EP 00002907	09/06/2024	JULY24TAXES	PR TAX - OPERATING		-1,756.56
103917	OAKLAND COUNTY	310-000-9010-0000-000-0000-41114910	EP 00002907	09/06/2024	JULY24TAXES	PR TAX - DEBT		-81.73
103917	OAKLAND COUNTY	450-000-0000-0000-000-0000-41116000	EP 00002907	09/06/2024	JULY24TAXES	PR TAX - SINKING		-15.27
103917	OAKLAND COUNTY	110-259-0000-0000-008-0300-57610000	EP 00002907	09/06/2024	JULY24TAXES	GF ABATEMENTS		566.32
103917	OAKLAND COUNTY	310-511-9010-0000-000-0000-57610910	EP 00002907	09/06/2024	JULY24TAXES	DEBT ABATEMENTS		2,133.57
103917	OAKLAND COUNTY	450-259-0000-0000-099-0301-57610000	EP 00002907	09/06/2024	JULY24TAXES	SINKING ABATEMENTS		403.91
Vendor Total:								1,235.74
100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	EP 00002908	09/06/2024	4326139	SHREDDING BIN #1 FY24-25	P2500037	20.00
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	EP 00002908	09/06/2024	4326139	SHREDDING BIN #2 FY24-25	P2500037	20.00
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	EP 00002908	09/06/2024	4326139	SHREDDER BIN#3 FY24-25	P2500037	20.00
Vendor Total:								60.00

User: YANTAA - Allison Yanta

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

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

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
102946	STEVE WEISS MUSIC	110-113-7114-0000-071-0113-55110000	EP 00002909	09/06/2024	INV13075691	REM-KL-0214-SA	P2500279	94.00
102946	STEVE WEISS MUSIC	110-113-7114-0000-071-0113-55110000	EP 00002909	09/06/2024	INV13075691	SHIPPING	P2500279	9.95
Vendor Total:								103.95
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002910	09/13/2024	2586259	Applied Contract		289.94
Vendor Total:								289.94
103316	ARBITERSPORTS LLC	110-293-8201-0000-071-0448-57410000	EP 00002911	09/13/2024	INV61551	Arbiter Sports 400 Schedule Li	P2500015	740.00
Vendor Total:								740.00
103698	BRODY'S EVENTIVE STUDIOS	110-282-0000-0000-003-0500-55910002	EP 00002912	09/13/2024	14115	Kindergarten lawn signs for al	P2500217	1,435.00
Vendor Total:								1,435.00
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	EP 00002913	09/13/2024	52913487	LAKER LANDING STORE	P2500151	713.67
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	EP 00002913	09/13/2024	52934687	LAKER LANDING STORE	P2500151	596.00
Vendor Total:								1,309.67
103916	COUNTY OF OAKLAND	110-271-0000-0000-092-0220-55790000	EP 00002914	09/13/2024	CI04470	POSTAGE		2.21
103916	COUNTY OF OAKLAND	110-257-0000-0000-008-0303-53430000	EP 00002914	09/13/2024	CI044768	POSTAGE		446.62
103916	COUNTY OF OAKLAND	230-321-0000-9730-007-0910-53430000	EP 00002914	09/13/2024	CI044769	POSTAGE		1.47
Vendor Total:								450.30
103882	DMC PLUMBING	250-297-0000-0000-098-0230-56410000	EP 00002915	09/13/2024	24086	Open PO for T&M work associate	P2500157	1,031.61
103882	DMC PLUMBING	250-297-0000-0000-098-0230-56410000	EP 00002915	09/13/2024	24089	Open PO for T&M work associate	P2500157	501.31
103882	DMC PLUMBING	250-297-0000-0000-098-0230-56410000	EP 00002915	09/13/2024	24084	Open PO for T&M work associate	P2500157	1,567.76
Vendor Total:								3,100.68
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002916	09/13/2024	2205/2401190	PAYROLL		844.23
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002916	09/13/2024	2210/2401190	PAYROLL		3,411.65
Vendor Total:								4,255.88
103951	EDWARDS-COOK, LAGINA	250-000-0000-0000-000-0230-24710011	EP 00002917	09/13/2024	REFUND	LUNCH REFUND		170.00
Vendor Total:								170.00
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	EP 00002918	09/13/2024	25	CONTRACTED SERVICES/PROF	P2500261	600.00
Vendor Total:								600.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00002919	09/13/2024	PMF073124	24-25 School Year for Emails,	P2500359	127.75
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00002919	09/13/2024	PMF073124	24-25 School Year for Emails,	P2500359	127.75
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00002919	09/13/2024	PMF073124	24-25 School Year for Emails,	P2500359	127.75
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00002919	09/13/2024	PMF073124	24-25 School Year for Emails,	P2500359	127.75
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00002919	09/13/2024	PMF073124	24-25 School Year for Emails,	P2500359	511.00
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002919	09/13/2024	PMF073124	24-25 School Year for Emails,	P2500359	1,533.00

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088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00002919	09/13/2024	PMF083124	24-25 School Year for Emails,	P2500359	121.61
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00002919	09/13/2024	PMF083124	24-25 School Year for Emails,	P2500359	121.63
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00002919	09/13/2024	PMF083124	24-25 School Year for Emails,	P2500359	121.63
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00002919	09/13/2024	PMF083124	24-25 School Year for Emails,	P2500359	121.63
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00002919	09/13/2024	PMF083124	24-25 School Year for Emails,	P2500359	486.50
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002919	09/13/2024	PMF083124	24-25 School Year for Emails,	P2500359	1,459.50
Vendor Total:								4,987.50
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Doherty ELeментарy School 24-2	P2500163	592.07
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Doherty ELeментарy School 24-2	P2500163	511.64
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Doherty ELeментарy TitlePeek	P2500163	137.50
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Gretchko Elementary School 24-	P2500163	592.07
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Gretchko ELeментарy School 24-	P2500163	511.64
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Gretchko ELeментарy School 24-	P2500163	137.50
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Scotch Elementary School 24-25	P2500163	592.07
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Scotch Elementary School 24-25	P2500163	511.64
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	ScotchElementary School 24-25	P2500163	137.50
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Sheiko Elementary School 24-25	P2500163	592.07
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Sheiko Elementary School 24-25	P2500163	511.64
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	Sheiko Elementary School 24-25	P2500163	137.50
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	West Bloomfield Middle School	P2500163	592.07
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	West Bloomfield Middle School,	P2500163	511.64
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	West Bloomfield Middle School,	P2500163	137.50
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	West Bloomfield High School, (	P2500163	592.07
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	West Bloomfield High School Sc	P2500163	498.62
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	West Bloomfield High School Sc	P2500163	511.64
103908	FOLLETT SOFTWARE LLC	110-225-0000-0000-004-0305-53450000	EP 00002920	09/13/2024	1553448	West Bloomfield High School Ti	P2500163	137.50
Vendor Total:								7,945.88
020500	GFSI LLC	610-000-0000-0000-071-0071-24310713	EP 00002921	09/13/2024	11939509	LAKER LANDING STORE	P2500152	320.88
020500	GFSI LLC	610-000-0000-0000-071-0071-24310713	EP 00002921	09/13/2024	11940039	LAKER LANDING STORE	P2500152	580.21
Vendor Total:								901.09
103353	INFOSEC INSTITUTE INC	110-284-0000-0000-004-0305-54140000	EP 00002922	09/13/2024	84551045	YEAR 1 INFOSEC IQ ENTERPRISE	P2500215	1,460.00
Vendor Total:								1,460.00
103949	JABBOORI, HANNAH	250-000-0000-0000-000-0230-24710011	EP 00002923	09/13/2024	REFUND	LUNCH REFUND		10.35
Vendor Total:								10.35

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	EP 00002924	09/13/2024	IN97948810	Athletic Medical Supplies for	P2500231	22.62
Vendor Total:								22.62
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002925	09/13/2024	11696	EQUIPMENT REPAIRS	P2500181	80.00
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002925	09/13/2024	11766	EQUIPMENT REPAIRS	P2500181	40.00
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002925	09/13/2024	11784	EQUIPMENT REPAIRS	P2500181	160.00
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002925	09/13/2024	12017	EQUIPMENT REPAIRS	P2500181	65.00
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002925	09/13/2024	12020	EQUIPMENT REPAIRS	P2500181	225.00
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002925	09/13/2024	12034	EQUIPMENT REPAIRS	P2500181	195.00
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002925	09/13/2024	12035	EQUIPMENT REPAIRS	P2500181	200.00
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002925	09/13/2024	12159	EQUIPMENT REPAIRS	P2500181	90.00
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002925	09/13/2024	12418	EQUIPMENT REPAIRS	P2500181	380.00
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002925	09/13/2024	12460	EQUIPMENT REPAIRS	P2500181	80.00
Vendor Total:								1,515.00
039275	OAKLAND SCHOOLS	110-284-0000-0000-004-0305-58220000	EP 00002926	09/13/2024	A0002602	District Shared Serv IGA	P2500408	176,301.75
039275	OAKLAND SCHOOLS	110-252-0000-0000-008-0300-58220000	EP 00002926	09/13/2024	A0002606	District Shared Serv IGA	P2500402	39,147.50
Vendor Total:								215,449.25
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002927	09/13/2024	378470129001	office supplies	P2500196	53.23
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002927	09/13/2024	378938227001	teaching supplies	P2500194	36.12
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002927	09/13/2024	380958173001	office supplies	P2500196	11.97
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002927	09/13/2024	380959421001	office supplies	P2500196	13.90
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002927	09/13/2024	380976036001	teaching supplies	P2500194	31.16
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002927	09/13/2024	382551044001	teaching supplies	P2500194	97.59
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002927	09/13/2024	38320198001	teaching supplies	P2500194	60.44
Vendor Total:								304.41
100535	PAPER EXPRESS INC	110-111-0000-0000-016-0016-55110000	EP 00002928	09/13/2024	98982	PAPER	P2500084	2,632.00
Vendor Total:								2,632.00
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002929	09/13/2024	208134693655	teaching supplies	P2500195	80.40
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-013-0013-55110000	EP 00002929	09/13/2024	208134721076	school supplies 24/25	P2500259	474.08
Vendor Total:								554.48
103950	SPROAT, JASON	250-000-0000-0000-000-0230-24710011	EP 00002931	09/13/2024	REFUND	REFUND		81.50
Vendor Total:								81.50
103914	THE CHEER SENSEI LLC	610-000-0000-0000-071-0448-24310208	EP 00002932	09/13/2024	509	Quote for Cheer Stunt Camp	P2500296	1,760.00
103914	THE CHEER SENSEI LLC	610-000-0000-0000-071-0448-24310208	EP 00002932	09/13/2024	509	Fingerprint Reimbursement	P2500296	150.00
Vendor Total:								1,910.00

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052260	TMP ARCHITECTURE INC	480-456-0000-0000-099-0307-56222004	EP 00002933	09/13/2024	57634	PROJECT 23044A		29,556.33
Vendor Total:								29,556.33
101004	ACCO BRANDS USA LLC	110-241-0000-0000-050-0050-55910000	EP 00002934	09/27/2024	4729278825	Item # 3000004	P2500474	150.00
Vendor Total:								150.00
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002935	09/27/2024	2612768	COPIER CONTRACT		2,045.88
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002935	09/27/2024	2612768	COPIER CONTRACT		1,041.98
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002935	09/27/2024	2612768	COPIER CONTRACT		1,646.48
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002935	09/27/2024	2612768	COPIER CONTRACT		2,072.10
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002935	09/27/2024	2612768	COPIER CONTRACT		938.18
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002935	09/27/2024	2612768	COPIER CONTRACT		1,435.26
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002935	09/27/2024	2612768	COPIER CONTRACT		2,115.38
003331	APPLIED INNOVATION	110-122-1200-0000-086-0461-54121000	EP 00002935	09/27/2024	2612768	COPIER CONTRACT		253.65
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002935	09/27/2024	2612768	COPIER CONTRACT		77.93
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002935	09/27/2024	2612768	COPIER CONTRACT		61.39
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002935	09/27/2024	2612784	COPIER CONTRACT		337.92
Vendor Total:								12,026.15
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002936	09/27/2024	KC01050754	Blanket Food Service for 24/25	P2500322	10,652.25
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002936	09/27/2024	KC01050754	Labor	P2500322	20,325.18
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002936	09/27/2024	KC01050754	Direct Non-Food	P2500322	18,947.68
Vendor Total:								49,925.11
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	6694321	Per IDS Project No. 23235-01 f	P2500447	8,645.25
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	6694331	Per IDS Project No. 23235-01 f	P2500447	6,470.25
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	6694341	Per IDS Project No. 23235-01 f	P2500447	6,470.25
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	6694401	Per IDS Project No. 23235-01 f	P2500447	6,470.25
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	997756	Per IDS Project No. 23235-01 f	P2500447	32,142.05
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	999446	Per IDS Project No. 23235-01 f	P2500447	1,290.87
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	999447	Per IDS Project No. 23235-01 f	P2500447	1,371.63
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	999448	Per IDS Project No. 23235-01 f	P2500447	1,290.87
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	999449	Per IDS Project No. 23235-01 f	P2500447	1,290.87
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	999626	Per IDS Project No. 23235-01 f	P2500447	32,142.05
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	999627	Per IDS Project No. 23235-01 f	P2500447	32,142.05
052207	BLUUM OF MINNESOTA LLC	480-456-0000-0000-099-0307-56222006	EP 00002937	09/27/2024	999628	Per IDS Project No. 23235-01 f	P2500447	32,142.05
Vendor Total:								161,868.44
103698	BRODY'S EVENTIVE STUDIOS	510-113-7114-0000-071-0113-55990000	EP 00002938	09/27/2024	14177	Softstyle Unisex T-Shirt - Bla	P2500424	95.00

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103698	BRODY'S EVENTIVE STUDIOS	110-113-7114-0000-071-0113-55990000	EP 00002938	09/27/2024	14177	Softstyle Unisex T-Shirt - Bla	P2500424	190.00
103698	BRODY'S EVENTIVE STUDIOS	110-113-7114-0000-071-0113-55990000	EP 00002938	09/27/2024	14177	Softstyle Unisex T-Shirt - Bla	P2500424	171.00
103698	BRODY'S EVENTIVE STUDIOS	110-113-7114-0000-071-0113-55990000	EP 00002938	09/27/2024	14177	Softstyle Unisex T-Shirt - Bla	P2500424	57.00
103698	BRODY'S EVENTIVE STUDIOS	110-113-7114-0000-071-0113-55990000	EP 00002938	09/27/2024	14177	Softstyle Unisex T-Shirt - Bla	P2500424	22.00
							Vendor Total:	535.00
103464	CARRIER CORPORATION	110-261-0000-0000-071-0200-54120000	EP 00002939	09/27/2024	90393870	WBHS	P2500038	2,550.56
							Vendor Total:	2,550.56
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	EP 00002940	09/27/2024	52942260	LAKER LANDING STORE	P2500151	580.52
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	EP 00002940	09/27/2024	85064	LAKER LANDING STORE	P2500151	699.86
							Vendor Total:	1,280.38
012043	COMPTON PRESS	110-282-0000-0000-003-0500-53610000	EP 00002941	09/27/2024	40123	Sheiko Moved Postcard	P2500420	157.50
							Vendor Total:	157.50
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	EP 00002942	09/27/2024	20240632	monthly contract for marketing	P2500179	2,000.00
							Vendor Total:	2,000.00
103882	DMC PLUMBING	250-297-0000-0000-098-0230-56410000	EP 00002943	09/27/2024	24121	Open PO for T&M work associate	P2500157	2,762.97
							Vendor Total:	2,762.97
016419	DZI MAINTENANCE INC	450-261-0000-0000-071-0301-54110171	EP 00002944	09/27/2024	37132	Build retaining wall by high s	P2500386	3,800.00
							Vendor Total:	3,800.00
103957	EASY ENGLISH NEWS	110-131-0000-3310-022-0570-55110000	EP 00002945	09/27/2024	51124	8 month subscription for Adult	P2500453	1,080.00
							Vendor Total:	1,080.00
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002946	09/27/2024	2205/2401200	PAYROLL		844.23
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002946	09/27/2024	2210/2401200	PAYROLL		4,051.65
							Vendor Total:	4,895.88
016430	ECA SCIENCE KIT SERVICES	110-221-0000-0000-002-0400-53110007	EP 00002947	09/27/2024	363656	Board Approved 8-5-24	P2500232	56,653.13
							Vendor Total:	56,653.13
103934	EMILE LEARNING INC	110-225-0000-0000-004-0305-53450000	EP 00002948	09/27/2024	TR1025	24/25 School Year, as per atta	P2500385	6,000.00
							Vendor Total:	6,000.00
103710	ENERCO CORPORTION	110-261-0000-0000-013-0200-54111000	EP 00002949	09/27/2024	INV016018	SHEIKO	P2500096	175.00
103710	ENERCO CORPORTION	110-261-0000-0000-015-0200-54111000	EP 00002949	09/27/2024	INV016018	DOHERTY	P2500096	175.00
103710	ENERCO CORPORTION	110-261-0000-0000-050-0200-54111000	EP 00002949	09/27/2024	INV016018	MS	P2500096	175.00
103710	ENERCO CORPORTION	110-261-0000-0000-071-0200-54111000	EP 00002949	09/27/2024	INV016018	WBHS	P2500096	175.00
							Vendor Total:	700.00
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	EP 00002950	09/27/2024	26	CONTRACTED SERVICES/PROF	P2500261	475.00

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Vendor Total:								475.00
103963	FLAMINGO MATH LLC	110-113-0000-0000-071-0421-55210000	EP 00002951	09/27/2024	24491	Precalculus MEGA Bundle Curric	P2500449	375.00
Vendor Total:								375.00
103901	INTERSTATE MAINTENANCE	250-297-0000-0000-098-0230-53190000	EP 00002952	09/27/2024	INV000795	Professional detailed cleaning	P2500412	1,800.00
103901	INTERSTATE MAINTENANCE	250-297-0000-0000-098-0230-53190000	EP 00002952	09/27/2024	INV00761	Professional detailed cleaning	P2500153	23,500.00
Vendor Total:								25,300.00
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002953	09/27/2024	12830	EQUIPMENT REPAIRS	P2500181	80.00
Vendor Total:								80.00
032480	METRO SEWER CLEANERS	110-261-0000-0000-015-0200-54111000	EP 00002954	09/27/2024	79036	CS ROUTINE MAINTENANCE	P2500091	445.00
032480	METRO SEWER CLEANERS	110-261-0000-0000-071-0200-54111000	EP 00002954	09/27/2024	79195	CS ROUTINE MAINTENANCE	P2500091	445.00
Vendor Total:								890.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Set of Battery Cables	P2500409	40.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Rear Spring Bushings	P2500409	72.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Rear Brake Drums	P2500409	180.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Set of Brake Shoes	P2500409	65.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Bearing Kit	P2500409	45.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Rear Tires	P2500409	130.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Cable Ends & Battery Cable Nut	P2500409	12.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Rear Springs	P2500409	150.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Driver Side Axel	P2500409	126.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Diagnostic Check	P2500409	90.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Labor 1	P2500409	160.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Labor 2	P2500409	190.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Labor 3	P2500409	270.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	Shop Supplies	P2500409	15.00
102842	MICHIGAN GOLF CART	610-000-0000-0000-071-0448-24310201	EP 00002955	09/27/2024	1280	pickup/delivery	P2500409	250.00
Vendor Total:								1,795.00
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131001	EP 00002956	09/27/2024	AUGUST24	0-3	P2500145	3,591.04
038511	O T FOR KIDS INC	110-213-0110-9025-015-0465-53131000	EP 00002956	09/27/2024	AUGUST24	SUMMER SCHOOL	P2500145	759.50
Vendor Total:								4,350.54
039275	OAKLAND SCHOOLS	250-297-0000-0000-098-0230-57410000	EP 00002957	09/27/2024	A0002636	School Nutrition Association o	P2500394	100.00
039275	OAKLAND SCHOOLS	110-113-0000-0000-071-0410-58210003	EP 00002957	09/27/2024	A0002651	2024-25 School year, West Bloo	P2500497	1,923.00
039275	OAKLAND SCHOOLS	110-221-0000-3400-010-0318-53120000	EP 00002957	09/27/2024	EM000612	I: GSRP FY25	P2500088	120.00
039275	OAKLAND SCHOOLS	230-351-0000-9740-007-0910-53120000	EP 00002957	09/27/2024	EM000652	EC Tuition - FY25	P2500003	240.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
039275	OAKLAND SCHOOLS	110-221-0000-3402-010-0318-53120000	EP 00002957	09/27/2024	EM000652	Professional Development	P2500088	180.00
039275	OAKLAND SCHOOLS	230-351-0000-9740-007-0910-53120000	EP 00002957	09/27/2024	EM000653	EC Tuition - FY25	P2500003	540.00
039275	OAKLAND SCHOOLS	110-221-0000-3402-010-0318-53120000	EP 00002957	09/27/2024	EM000653	Professional Development	P2500088	300.00
Vendor Total:								3,403.00
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-091-0091-55910000	EP 00002958	09/27/2024	378619051001	Copier Paper	P2500303	323.00
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-015-0015-53220000	EP 00002958	09/27/2024	382480887001	Directional Signs for arrival/	P2500294	128.04
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-091-0091-55910000	EP 00002958	09/27/2024	382807497001	Copier Paper	P2500303	-323.00
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-015-0015-53220000	EP 00002958	09/27/2024	383447794001	Directional Signs for arrival/	P2500294	31.49
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002958	09/27/2024	383743977001	office supplies	P2500196	29.95
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002958	09/27/2024	385325896001	teaching supplies	P2500194	80.43
Vendor Total:								269.91
100535	PAPER EXPRESS INC	110-111-0000-0000-015-0015-55110000	EP 00002959	09/27/2024	99002	Copy Paper- Norpac Natural Cho	P2500351	1,316.00
Vendor Total:								1,316.00
101347	PIONEER VALLEY BOOKS	110-221-0000-0000-002-0400-55110000	EP 00002960	09/27/2024	I269480	SKU/iSBN LFP-RA41 Literacy Fo	P2500282	1,260.00
101347	PIONEER VALLEY BOOKS	110-221-0000-0000-002-0400-55110000	EP 00002960	09/27/2024	I269480	SKU/ISBN LFP-RA21 Literacy Foo	P2500282	1,260.00
101347	PIONEER VALLEY BOOKS	110-221-0000-0000-002-0400-55110000	EP 00002960	09/27/2024	I269480	SKU/ISBN LFP-RA11	P2500282	1,260.00
101347	PIONEER VALLEY BOOKS	110-221-0000-0000-002-0400-55110000	EP 00002960	09/27/2024	I269480	Shipping & Handling	P2500282	378.00
101347	PIONEER VALLEY BOOKS	110-111-0000-0000-012-0421-55210000	EP 00002960	09/27/2024	I270631	SKU LFP-RA11 Literacy Footprin	P2500468	210.00
101347	PIONEER VALLEY BOOKS	110-111-0000-0000-012-0421-55210000	EP 00002960	09/27/2024	I270631	SKU LFP-RA41 Literacy Footprin	P2500468	210.00
101347	PIONEER VALLEY BOOKS	110-111-0000-0000-012-0421-55210000	EP 00002960	09/27/2024	I270631	SKU LFP-RA21 Literacy Footprin	P2500468	210.00
101347	PIONEER VALLEY BOOKS	110-111-0000-0000-012-0421-55210000	EP 00002960	09/27/2024	I270631	10% shipping and handling	P2500468	63.00
Vendor Total:								4,851.00
043238	PRESIDIO NETWORKED	110-284-0000-0000-004-0305-55990000	EP 00002961	09/27/2024	6011824901916	HOLDUP BTN MOM SPDT 3 SCR	P2500348	32.98
043238	PRESIDIO NETWORKED	110-284-0000-0000-004-0305-54140000	EP 00002961	09/27/2024	6011824902883	SIGNO/40/SWTCH/BLE/13.56M/125	P2500216	227.54
043238	PRESIDIO NETWORKED	110-284-0000-0000-004-0305-54140000	EP 00002961	09/27/2024	6011824902883	PHYSICAL SECURITY / AV	P2500216	55.00
043238	PRESIDIO NETWORKED	110-284-0000-0000-004-0305-54140000	EP 00002961	09/27/2024	6023424005033	PHYSICAL SECURITY PRESIDIO	P2500216	225.65
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103931	PROJECT TOMORROW	110-281-0000-3620-002-0350-53220000	EP 00002962	09/27/2024	2081	West Bloomfield School Distric	P2500441	10,000.00
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102884	RAULAND SOUND COM	110-284-0000-0000-004-0305-53190000	EP 00002963	09/27/2024	SFE10774	Troubleshooting and Support	P2500499	329.50
102884	RAULAND SOUND COM	110-284-0000-0000-004-0305-53190000	EP 00002963	09/27/2024	SFE10955	Troubleshooting and Support	P2500499	243.00
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102890	SCHOOL SPECIALTY LLC	110-221-0000-0000-015-0550-55110000	EP 00002964	09/27/2024	308104608002	art supply replenishment	P2500293	1,079.62
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100120	SHREDCORP	110-241-0000-0000-050-0050-55910000	EP 00002965	09/27/2024	4330134	monthly shredding	P2500198	55.00
100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	EP 00002965	09/27/2024	4330135	SHREDDING BIN #1 FY24-25	P2500037	20.00
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	EP 00002965	09/27/2024	4330135	SHREDDING BIN #2 FY24-25	P2500037	20.00
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	EP 00002965	09/27/2024	4330135	SHREDDER BIN#3 FY24-25	P2500037	20.00
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	EP 00002965	09/27/2024	4330861	SHREDDING DOCUMENTS	P2500149	60.00
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048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002966	09/27/2024	30661511	87 OCT UNL		3,191.04
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002966	09/27/2024	30670342	87 OCT		3,951.25
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002966	09/27/2024	30670343	DYED DIESEL		8,635.89
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002966	09/27/2024	7010021	DIESL EXHAUST FLUID		1,644.50
Vendor Total:								17,422.68
052260	TMP ARCHITECTURE INC	470-456-0000-0000-016-0302-56222001	EP 00002967	09/27/2024	57709	PROJECT 23046B		8,150.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	EP 00002967	09/27/2024	57710	PROJECT 23047		0.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	EP 00002967	09/27/2024	57710	PROJECT 23047		872.52
052260	TMP ARCHITECTURE INC	470-456-0000-0000-012-0302-56222001	EP 00002967	09/27/2024	57711	Architecture/Engineering Fees		8,150.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00002967	09/27/2024	57712	PROJECT 23048		337,554.32
052260	TMP ARCHITECTURE INC	480-456-0000-0000-099-0307-56222004	EP 00002967	09/27/2024	57825	PROJECT 23044A		18,358.45
Vendor Total:								373,085.29
101365	WEBER SECURITY GROUP	110-261-0000-0000-092-0200-54111000	EP 00002968	09/27/2024	0580568	Weber Security	P2500164	601.00
Vendor Total:								601.00
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	EP 00002969	09/27/2024	6046049800	OPERATIONS	P2500077	1,228.54
Vendor Total:								1,228.54
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-013-0302-56410013	AP 00220241	09/06/2024	11J9WHWQRG	Carpets for Kids 4034 Colorful	P2500205	7,509.40
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-050-0050-55910000	AP 00220241	09/06/2024	136PRWV7QFP	office supplies	P2500189	21.10
103671	AMAZON CAPITAL SERVICES	330-351-0000-9740-007-0910-55110000	AP 00220241	09/06/2024	13GJJMJQD7N	AMAZON PURCHASES:	P25000002	344.16
103671	AMAZON CAPITAL SERVICES	110-284-0000-0000-004-0305-55990000	AP 00220241	09/06/2024	13KR91GTRJ9T	BLANKET PO FOR TECH	P25000008	291.77
103671	AMAZON CAPITAL SERVICES	110-252-0000-0000-008-0300-55910000	AP 00220241	09/06/2024	13VR9TCQQT	Business Office Supplies	P25000039	13.94
103671	AMAZON CAPITAL SERVICES	110-252-0000-0000-008-0300-55910000	AP 00220241	09/06/2024	14WBGXGXQCG	Business Office Supplies	P25000039	35.85
103671	AMAZON CAPITAL SERVICES	110-118-0000-3400-010-0318-55110000	AP 00220241	09/06/2024	16D4VCTVRR	CGSRP Tuition - FY25	P25000004	359.46
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-050-0050-55910000	AP 00220241	09/06/2024	16DTKWPCRN	office supplies	P2500189	1,151.61
103671	AMAZON CAPITAL SERVICES	110-391-0000-0000-002-0427-55990000	AP 00220241	09/06/2024	16NWDYXVRJ	SCHOOL AND OFFICE SUPPLIES	P2500110	34.99
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-016-0016-55910000	AP 00220241	09/06/2024	17TYVH3PRK	POFFICE SUPPLIES	P25000087	401.42
103671	AMAZON CAPITAL SERVICES	110-119-0000-3060-050-0350-55110000	AP 00220241	09/06/2024	1FG33CXTTD7	Summer School Teaching Supplie	P25000012	-177.38
103671	AMAZON CAPITAL SERVICES	110-252-0000-0000-008-0300-55910000	AP 00220241	09/06/2024	1JDX19R9Q4F	Business Office Supplies	P25000039	196.75

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-015-0015-55910000	AP 00220241	09/06/2024	1LH7RVQ1R1X	Office Supplies for 2024-2025	P2500221	1,456.23
103671	AMAZON CAPITAL SERVICES	110-112-0000-0000-050-0050-55110000	AP 00220241	09/06/2024	1LH7RVQ1RHP	Teaching supplies	P2500193	3,427.33
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-013-0421-55210000	AP 00220241	09/06/2024	1LH7RVQ1THG	24/25 School Year Textbooks an	P2500272	21.66
103671	AMAZON CAPITAL SERVICES	110-284-0000-0000-004-0305-55990000	AP 00220241	09/06/2024	1LNGRPHTR1V	BLANKET PO FOR TECH	P2500008	59.97
103671	AMAZON CAPITAL SERVICES	110-456-0000-0000-013-0302-56410013	AP 00220241	09/06/2024	1LNGRPHTR4D	Sheiko	P2500108	689.97
103671	AMAZON CAPITAL SERVICES	110-226-0820-0000-006-0461-57910000	AP 00220241	09/06/2024	1QJLMF4HRKG	Water Coolers for ECSE Classro	P2500224	314.10
103671	AMAZON CAPITAL SERVICES	110-284-0000-0000-004-0305-55990000	AP 00220241	09/06/2024	1QJLMF4HRMB	BLANKET PO FOR TECH	P2500008	857.55
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-53110007	AP 00220241	09/06/2024	1QKV4YYCRR	24/25 School year Science supp	P2500278	163.74
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-013-0013-55110000	AP 00220241	09/06/2024	1QKV4YYCRT	24/25 school supplies/amazon o	P2500223	246.69
103671	AMAZON CAPITAL SERVICES	110-351-0000-9600-007-0350-55110000	AP 00220241	09/06/2024	1RCK76LHRQT	UNITED WAY GRANT: OUT OF	P2500211	459.79
103671	AMAZON CAPITAL SERVICES	110-112-0000-0000-050-0050-55110000	AP 00220241	09/06/2024	1VVJN667RTR	Project Lead the Way - STEAM s	P2500192	2,159.65
Vendor Total:								20,039.75
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00220242	09/06/2024	3351930X08142	HOTSPOT AUGUST		3,092.00
Vendor Total:								3,092.00
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-55990000	AP 00220243	09/06/2024	NAIN09550	Supplies/Materials	P2500147	2,129.40
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-55990000	AP 00220243	09/06/2024	NAIN095580	Supplies/Materials	P2500147	2,129.40
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-55990000	AP 00220243	09/06/2024	NAIN096322	Supplies/Materials	P2500147	1,949.00
Vendor Total:								6,207.80
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00220244	09/06/2024	730134	Kitchen equipment and supplies	P2500182	6,292.94
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00220244	09/06/2024	730134	SHIPPING	P2500182	766.48
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00220244	09/06/2024	786744	Kitchen equipment and supplies	P2500182	1,510.21
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00220244	09/06/2024	786744	SHIPPING	P2500182	474.75
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00220244	09/06/2024	786744B1	Kitchen equipment and supplies	P2500182	612.15
Vendor Total:								9,656.53
025380	INACOMP TECHNICAL	470-459-0000-0000-099-0307-56450099	AP 00220245	09/06/2024	24279	HP PROBOOK 450 G10 I5-1334U PR	P2500167	31,475.00
Vendor Total:								31,475.00
101160	INNOVATIVE OFFICE	110-131-0000-3310-022-0570-54121000	AP 00220246	09/06/2024	2408010229	Copier Maintenance and Supplie	P2500220	19.08
Vendor Total:								19.08
032350	MESSA	110-000-0000-0000-000-0000-11210002	AP 00220247	09/06/2024	2409C70865	Cobra		4,253.21
Vendor Total:								4,253.21
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-071-0301-56221071	AP 00220248	09/06/2024	2	Door hardware safety upgrades	P2500161	50,000.00
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-050-0301-56221050	AP 00220248	09/06/2024	2	Door hardware safety upgrades	P2500161	3,652.00
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-050-0301-56221050	AP 00220248	09/06/2024	2	Door hardware safety upgrades	P2500161	1,500.00
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-015-0301-56221015	AP 00220248	09/06/2024	2	Door hardware safety upgrades	P2500161	1,500.00

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103842	PGC DEVELOPMENT LLC	450-456-0000-0000-016-0301-56221016	AP 00220248	09/06/2024	2	Door hardware safety upgrades	P2500161	40,000.00
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-012-0301-56221012	AP 00220248	09/06/2024	2	Door hardware safety upgrades	P2500161	1,500.00
							Vendor Total:	98,152.00
047425	SET INCORPORATED	480-259-0000-0000-001-0302-53990000	AP 00220249	09/06/2024	PC63160202501	Builder's risk insurance for n	P2500300	9,473.00
							Vendor Total:	9,473.00
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00220250	09/06/2024	53509793	COPIER LEASE - PRINCIPAL		4,699.40
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00220250	09/06/2024	53509793	COPIER LEASE - INTEREST		685.52
							Vendor Total:	5,384.92
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00220251	09/13/2024	SOCCERSPIRIT	Boys Soccer Spiritwear	P2500340	486.00
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00220251	09/13/2024	SOCCERSPIRIT	Hoodies	P2500340	304.00
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00220251	09/13/2024	SOCCERSPIRIT	Parent Hoodies	P2500340	145.00
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00220251	09/13/2024	SOCCERSPIRIT	Qty 1 (2XL) WB Player Designed	P2500340	42.00
							Vendor Total:	977.00
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00220252	09/13/2024	16092002	BUILDING SECURITY	P2500173	354.00
							Vendor Total:	354.00
001780	ALLPLAY CONSTRUCTION	110-261-0000-0000-015-0200-54110000	AP 00220253	09/13/2024	1600	DOHERTY	P2500373	2,200.00
							Vendor Total:	2,200.00
103671	AMAZON CAPITAL SERVICES	510-112-0000-0000-050-0050-55110000	AP 00220254	09/13/2024	11WQP641W3W	Teaching supplies	P2500193	1,182.81
103671	AMAZON CAPITAL SERVICES	510-000-0000-0000-071-0071-24310702	AP 00220254	09/13/2024	137NTTKWWF	AMAZON	P2500281	247.86
103671	AMAZON CAPITAL SERVICES	510-112-0000-0000-050-0050-55110000	AP 00220254	09/13/2024	13949FNXWC70	Project Lead the Way - STEAM s	P2500192	106.38
103671	AMAZON CAPITAL SERVICES	510-111-0000-0000-013-0013-55110000	AP 00220254	09/13/2024	13949FNXWFL	24/25 school supplies/amazon o	P2500223	-48.46
103671	AMAZON CAPITAL SERVICES	510-241-0000-0000-016-0016-55910000	AP 00220254	09/13/2024	13HNJGDXTRP	OFFICE SUPPLIES	P2500087	462.83
103671	AMAZON CAPITAL SERVICES	510-261-0000-0000-016-0200-55997000	AP 00220254	09/13/2024	17NV6DPLQV	SUPPLIES	P2500018	39.99
103671	AMAZON CAPITAL SERVICES	510-391-0000-0000-002-0427-55990000	AP 00220254	09/13/2024	1C4GLHNVRL	SCHOOL AND OFFICE SUPPLIES	P2500110	95.69
103671	AMAZON CAPITAL SERVICES	510-222-0000-0000-071-0510-55310000	AP 00220254	09/13/2024	1CC9RR3MT7Y	TEACHING SUPPLIES	P2500187	1,023.87
103671	AMAZON CAPITAL SERVICES	510-241-0000-0000-016-0016-55910000	AP 00220254	09/13/2024	1CDTTK3RRP	OFFICE SUPPLIES	P2500087	144.69
103671	AMAZON CAPITAL SERVICES	510-252-0000-0000-008-0300-55910000	AP 00220254	09/13/2024	1DMCCT31VP4	Business Office Supplies	P2500039	9.19
103671	AMAZON CAPITAL SERVICES	510-261-0000-0000-092-0200-55997000	AP 00220254	09/13/2024	1DMCCT31WQ	SUPPLIES	P2500018	44.57
103671	AMAZON CAPITAL SERVICES	510-261-0000-0000-099-0200-55997000	AP 00220254	09/13/2024	1DMCCT31WQ	SUPPLIES	P2500018	44.57
103671	AMAZON CAPITAL SERVICES	510-261-0000-0000-015-0200-55997000	AP 00220254	09/13/2024	1DMCCT31WQ	SUPPLIES	P2500018	44.57
103671	AMAZON CAPITAL SERVICES	510-261-0000-0000-016-0200-55997000	AP 00220254	09/13/2024	1DMCCT31WQ	SUPPLIES	P2500018	44.58
103671	AMAZON CAPITAL SERVICES	510-261-0000-0000-012-0200-55997000	AP 00220254	09/13/2024	1DMCCT31WQ	SUPPLIES	P2500018	44.58
103671	AMAZON CAPITAL SERVICES	510-261-0000-0000-013-0200-55997000	AP 00220254	09/13/2024	1DMCCT31WQ	SUPPLIES	P2500018	44.58
103671	AMAZON CAPITAL SERVICES	510-261-0000-0000-071-0200-55997000	AP 00220254	09/13/2024	1DMCCT31WQ	SUPPLIES	P2500018	44.58

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103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-097-0200-55997000	AP 00220254	09/13/2024	1DMCCT31WQ	SUPPLIES	P2500018	44.57
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-013-0013-55110000	AP 00220254	09/13/2024	1F7V1J7RWW	24/25 school supplies/amazon o	P2500223	939.59
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-071-0071-55910000	AP 00220254	09/13/2024	1F7V1J7RX9DD	OFFICE SUPPLIES	P2500158	207.04
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-012-0012-55110000	AP 00220254	09/13/2024	1FKTNYTMY63	Amazon Blanket PO FY25 Teachin	P2500252	913.33
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-097-0200-55997000	AP 00220254	09/13/2024	1FVDTPKVVW6	SUPPLIES	P2500018	82.25
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-016-0200-55997000	AP 00220254	09/13/2024	1G7VGQC6X9Y	SUPPLIES	P2500018	59.06
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-099-0200-55997000	AP 00220254	09/13/2024	1JCT49Q7Y46Y	LCD Digital Audio Decibel Mete	P2500314	53.49
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	AP 00220254	09/13/2024	1ND9PX66WQJ	teaching supplies	P2500193	-89.38
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-015-0015-55910000	AP 00220254	09/13/2024	1ND9PX66X6PI	Office Supplies for 2024-2025	P2500221	61.76
103671	AMAZON CAPITAL SERVICES	10-241-0000-0000-050-0050-55910000	AP 00220254	09/13/2024	1NRYNNVVWJ	office supplies	P2500189	13.51
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-53110007	AP 00220254	09/13/2024	1TQK793XVHG	24/25 School year Science supp	P2500278	818.12
103671	AMAZON CAPITAL SERVICES	10-284-0000-0000-004-0305-55990000	AP 00220254	09/13/2024	1VTGTV1CMV	BLANKET PO FOR TECH	P2500008	768.39
103671	AMAZON CAPITAL SERVICES	10-113-0000-0000-091-0091-55110000	AP 00220254	09/13/2024	1WJ4DNRVVY	Teaching Supplies	P2500283	163.89
103671	AMAZON CAPITAL SERVICES	10-351-0000-9600-007-0350-55110000	AP 00220254	09/13/2024	1WJ4DNRVWF	UNITED WAY GRANT: OUT OF	P2500211	27.60
103671	AMAZON CAPITAL SERVICES	10-351-0000-9600-007-0350-55110000	AP 00220254	09/13/2024	1WM3NVGJW7	UNITED WAY GRANT: OUT OF	P2500211	249.01
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	AP 00220254	09/13/2024	14LC7MDKW4	Office Supplies	P2500047	35.96
Vendor Total:								7,925.07
103941	ANCHOR BAY SCHOOL	610-000-0000-0000-071-0448-24310209	AP 00220255	09/13/2024	INVITE0828202	Anchor Bay Cross Country Invit		200.00
Vendor Total:								200.00
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	AP 00220256	09/13/2024	63774	POOL MAINTENANCE AND	P2500093	525.00
Vendor Total:								525.00
003384	ARCH ENVIRONMENTAL	470-456-0000-0000-011-0302-56227007	AP 00220257	09/13/2024	2404116	Asbestos abatement management	P2500384	1,358.00
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54112000	AP 00220257	09/13/2024	2407209	POOL WASTEWATER MGMT	P2500377	155.00
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54110000	AP 00220257	09/13/2024	2408034	Storm Water Mgmt ACS	P2500029	65.08
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54110000	AP 00220257	09/13/2024	2408034	Storm Water Mgmt Doherty	P2500029	65.07
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	AP 00220257	09/13/2024	2408034	Storm Water Mgmt Operations	P2500029	610.61
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54110000	AP 00220257	09/13/2024	2408034	Storm Water Mgmt Gretchko	P2500029	65.07
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54110000	AP 00220257	09/13/2024	2408034	Storm Water Mgmt MS	P2500029	371.33
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54110000	AP 00220257	09/13/2024	2408034	Storm Water Mgmt Scotch	P2500029	65.07
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54110000	AP 00220257	09/13/2024	2408034	Storm Water Mgmt Sheiko	P2500029	734.22
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54110000	AP 00220257	09/13/2024	2408034	Storm Water Mgmt	P2500029	380.33
Vendor Total:								3,869.78
026250	BOSTICK TRUCK CENTER	110-261-0000-0000-097-0200-54130000	AP 00220258	09/13/2024	1324051	VEHICLE REPAIRS AND MAINT	P2500313	2,746.40
Vendor Total:								2,746.40

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103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220259	09/13/2024	926352897	Soccer Scorebooks	P2500366	23.97
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220259	09/13/2024	926352897	Shipping Cost	P2500366	15.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00220259	09/13/2024	926569556	Black Guardian protective helm	P2500297	4,110.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00220259	09/13/2024	926569556	Shipping	P2500297	90.00
103509	BSN SPORTS	110-241-0000-0000-050-0050-55910000	AP 00220259	09/13/2024	926624698	Clone TC001_07102024	P2500138	550.00
103509	BSN SPORTS	110-241-0000-0000-050-0050-55910000	AP 00220259	09/13/2024	926624698	Clone BKDS002_07102024	P2500138	995.00
103509	BSN SPORTS	110-241-0000-0000-050-0050-55910000	AP 00220259	09/13/2024	926624698	FREIGHT	P2500138	100.00
Vendor Total:								5,883.97
103940	CHAMPA, ALLYSON	110-000-0000-0000-000-0448-41790000	AP 00220260	09/13/2024	REIMB0805202	Pay To Participate Reimburse		338.00
Vendor Total:								338.00
010391	CHET S RENT ALL	110-293-8201-0000-071-0448-53130003	AP 00220261	09/13/2024	1323125	Light Tower LED 1400 Watt Towa	P2500357	320.00
010391	CHET S RENT ALL	110-293-8201-0000-071-0448-53130003	AP 00220261	09/13/2024	1323125	Equipment Tax	P2500357	6.40
010391	CHET S RENT ALL	110-293-8201-0000-071-0448-53130003	AP 00220261	09/13/2024	1323125	Damage Waiver	P2500357	44.80
010391	CHET S RENT ALL	110-293-8201-0000-071-0448-53130003	AP 00220261	09/13/2024	1323125	Environmental Fee	P2500357	4.32
Vendor Total:								375.52
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	AP 00220262	09/13/2024	4203585928	Uniforms for Shop	P2500054		73.31
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	AP 00220262	09/13/2024	4204378831	Uniforms for Shop	P2500054		73.31
Vendor Total:								146.62
013110	COUNSELING ASSOCIATES	110-283-0000-0000-009-0797-53190002	AP 00220263	09/13/2024	EAP091024JNT	EAP Services JNT		442.14
Vendor Total:								442.14
100117	DAVES ELECTRIC SERVICES	110-261-0000-0000-099-0200-54111000	AP 00220264	09/13/2024	19017	ACS GENERAL MAINTENANCE	P2500376	125.00
100117	DAVES ELECTRIC SERVICES	110-261-0000-0000-071-0200-54111000	AP 00220264	09/13/2024	19022	HS GENERAL MAINTENANCE	P2500376	1,664.80
Vendor Total:								1,789.80
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00220265	09/13/2024	19900	INTERPRETATION SVCS SY 25	P2500123	1,764.28
Vendor Total:								1,764.28
103942	DESNYDER, COREY	610-000-0000-0000-071-0448-24310217	AP 00220266	09/13/2024	REIMB0830202	Coach Reimbursement Fingerprin		68.25
Vendor Total:								68.25
017823	EMPLOYEE BENEFIT	110-000-0000-0000-000-0000-24510018	AP 00220267	09/13/2024	40683	Monthly Fee		208.25
017823	EMPLOYEE BENEFIT	110-257-0000-0000-008-0303-53430000	AP 00220267	09/13/2024	40683	Postage		4.38
Vendor Total:								212.63
017950	ENVIRONMENTAL	450-261-0000-0000-099-0301-54110199	AP 00220268	09/13/2024	19550	Abatement of flooring in orang	P2500289	6,200.00
Vendor Total:								6,200.00
101034	FINALSITE	110-282-0000-0000-003-0500-53450000	AP 00220269	09/13/2024	INV069192	year two of multi-year contrac	P2500347	12,130.00

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
Vendor Total:								12,130.00
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-012-0200-54111000	AP 00220270	09/13/2024	013087	Scotch Annual Fire Fire Extin	P2500284	684.48
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-092-0200-54111000	AP 00220270	09/13/2024	013185	Transportation Annual Fire	P2500284	432.88
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-099-0200-54111000	AP 00220270	09/13/2024	013186	Facility / Operations Annual	P2500284	249.78
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-071-0200-54111000	AP 00220270	09/13/2024	013187	West Bloomfield High School A	P2500284	1,003.70
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-092-0200-54111000	AP 00220270	09/13/2024	013188	Transportation Annual Fire	P2500284	593.05
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-012-0200-54111000	AP 00220270	09/13/2024	013191	Scotch Annual Fire Fire Extin	P2500284	175.75
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-015-0200-54111000	AP 00220270	09/13/2024	013192	Doherty Annual Fire Extinguish	P2500284	203.02
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-013-0200-54111000	AP 00220270	09/13/2024	013193	Sheiko Annual Fire Fire Extin	P2500284	626.78
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-016-0200-54111000	AP 00220270	09/13/2024	013195	Gretchko Annual Fire Fire Exti	P2500284	316.88
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-071-0200-54111000	AP 00220270	09/13/2024	013219	West Bloomfield High School	P2500321	816.12
Vendor Total:								5,102.44
103423	GENERAL CONSTRUCTION	110-456-0000-0000-099-0307-56222006	AP 00220271	09/13/2024	1847	2023 Bond Infrastructure Repai	P2500370	8,520.00
103423	GENERAL CONSTRUCTION	110-261-0000-0000-071-0200-54111000	AP 00220271	09/13/2024	1850	CS HS PAINTING AND REPAIRS	P2500375	1,100.00
Vendor Total:								9,620.00
020740	GEORGE W AUCH COMPANY	110-452-0000-0000-012-0302-56310012	AP 00220272	09/13/2024	41205	PROJECT 9579-00		254,264.30
020740	GEORGE W AUCH COMPANY	110-452-0000-0000-016-0302-56310016	AP 00220272	09/13/2024	41205	PROJECT 9579-00		309,543.20
020740	GEORGE W AUCH COMPANY	110-456-0000-0000-012-0302-56220012	AP 00220272	09/13/2024	41253	PROJECT 9580-00		98,357.00
020740	GEORGE W AUCH COMPANY	110-456-0000-0000-071-0302-56310071	AP 00220272	09/13/2024	41254	PROJECT 955500		6,137.40
Vendor Total:								668,301.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00220273	09/13/2024	0066905395	dumpster		392.44
Vendor Total:								392.44
103544	GOOSE BUSTERS OF	110-261-0000-0000-050-0200-54110000	AP 00220274	09/13/2024	2020MH1355108MS	GOOSE REMOVAL	P2500139	360.00
103544	GOOSE BUSTERS OF	110-261-0000-0000-050-0200-54110000	AP 00220274	09/13/2024	2020MH1355124MS	GOOSE REMOVAL	P2500139	360.00
Vendor Total:								720.00
021990	GREATER WEST	110-271-0000-0000-092-0219-53310002	AP 00220275	09/13/2024	REFUND	LABOR		1,116.67
021990	GREATER WEST	110-271-0000-0000-092-0219-55710001	AP 00220275	09/13/2024	REFUND	Fuel Reimb		129.32
Vendor Total:								1,245.99
103921	HANKINS PLASTERING	450-261-0000-0000-013-0301-54110113	AP 00220276	09/13/2024	624	EIFS Repair at Sheiko (Abbott)	P2500298	9,500.00
Vendor Total:								9,500.00
103935	HANSONS RUNNING SHOP	610-000-0000-0000-071-0448-24310209	AP 00220277	09/13/2024	INVITE0928202	Hansons XC Invitational		60.00
Vendor Total:								60.00
103527	HARBOR GRAPHX	110-261-0000-0000-097-0200-55998000	AP 00220278	09/13/2024	3448	Signage /Banners Operations	P2500134	500.00
103527	HARBOR GRAPHX	110-282-0000-0000-003-0500-53510000	AP 00220278	09/13/2024	3558	kindergarten tshirts for all 4	P2500346	2,300.00

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103527	HARBOR GRAPHX	110-282-0000-0000-003-0500-53510000	AP 00220278	09/13/2024	3558	Screen Printing Charge	P2500346	100.00
Vendor Total:								2,900.00
024494	HOME DEPOT	110-261-0000-0000-012-0200-55997000	AP 00220279	09/13/2024	1294AUG24	BUILDING SUPPLIES SCOTCH	P2500078	719.79
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	AP 00220279	09/13/2024	1294AUG24	BUILDING SUPPLIES NEW SHEIKO	P2500078	1,341.42
024494	HOME DEPOT	110-261-0000-0000-015-0200-55997000	AP 00220279	09/13/2024	1294AUG24	BUILDING SUPPLIES DOHERTY	P2500078	20.91
024494	HOME DEPOT	110-261-0000-0000-016-0200-55997000	AP 00220279	09/13/2024	1294AUG24	BUILDING SUPPLIES GRETCHKOP	P2500078	249.44
024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	AP 00220279	09/13/2024	1294AUG24	BUILDING SUPPLIES OPERATIONS	P2500078	553.67
024494	HOME DEPOT	110-261-0000-0000-099-0200-55997000	AP 00220279	09/13/2024	1294AUG24	BUILDING SUPPLIES ACS	P2500078	83.51
024494	HOME DEPOT	110-261-0000-0000-097-0200-55998000	AP 00220279	09/13/2024	1294AUG24	GROUND OPERATION	P2500078	154.90
Vendor Total:								3,123.64
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00220280	09/13/2024	786744B2	Kitchen equipment and supplies	P2500182	175.94
Vendor Total:								175.94
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220281	09/13/2024	366648921	SHEET MUSIC FOR BAND	P2500059	71.70
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220281	09/13/2024	366649568	CHOIR SHEET MUSIC	P2500060	48.99
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220281	09/13/2024	366652507	SHEET MUSIC FOR BAND	P2500059	60.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220281	09/13/2024	366653779	SHEET MUSIC FOR BAND	P2500059	61.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220281	09/13/2024	366664380	SHEET MUSIC FOR BAND	P2500059	136.89
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220281	09/13/2024	366664476	SHEET MUSIC FOR BAND	P2500059	87.89
Vendor Total:								466.47
026330	JD CANDLER ROOFING	450-456-0000-0000-071-0301-56228001	AP 00220282	09/13/2024	12417390	Roofing repairs at WBHS 24/25	P2500235	572.17
026330	JD CANDLER ROOFING	450-456-0000-0000-071-0301-56228001	AP 00220282	09/13/2024	12417495	Roofing repairs at WBHS 24/25	P2500235	407.39
026330	JD CANDLER ROOFING	450-456-0000-0000-071-0301-56228001	AP 00220282	09/13/2024	12417496	Roofing repairs at WBHS 24/25	P2500235	550.11
026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	AP 00220282	09/13/2024	12417786	Blanket Order for Roofing Repa	P2500372	521.37
026330	JD CANDLER ROOFING	450-456-0000-0000-071-0301-56228001	AP 00220282	09/13/2024	12417877	Roofing repairs at WBHS 24/25	P2500235	890.23
026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	AP 00220282	09/13/2024	12417949	Blanket Order for Roofing Repa	P2500372	533.10
Vendor Total:								3,474.37
103573	LIGHTING SUPPLY	110-261-0000-0000-012-0200-55997000	AP 00220283	09/13/2024	LS24034683	Scotch Elem Lighting Supplies	P2500276	465.49
103573	LIGHTING SUPPLY	110-261-0000-0000-016-0200-55997000	AP 00220283	09/13/2024	LS24034761	Gretchko Lighting Supplies	P2500276	465.49
103573	LIGHTING SUPPLY	110-261-0000-0000-013-0200-55997000	AP 00220283	09/13/2024	LS24034762	Sheiko Elem Lighting Supplies	P2500276	643.69
103573	LIGHTING SUPPLY	110-261-0000-0000-071-0200-55997000	AP 00220283	09/13/2024	LS24034763	WBHS Lighting Supplies	P2500276	910.99
103573	LIGHTING SUPPLY	110-261-0000-0000-015-0200-55997000	AP 00220283	09/13/2024	LS24034765	Doherty Lighting Supplies	P2500276	465.49
Vendor Total:								2,951.15
029987	LUIGI FERDINANDI AND SONS	110-261-0000-0000-012-0301-54110112	AP 00220284	09/13/2024	24244	Concrete repairs at Scotch 24/	P2500396	9,301.00
Vendor Total:								9,301.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220285	09/13/2024	61159	Food Service Equipment Repairs	P2500249	243.75
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220285	09/13/2024	61172	Food Service Equipment Repairs	P2500249	273.50
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220285	09/13/2024	61173	Food Service Equipment Repairs	P2500249	296.95
Vendor Total:								814.20
031682	MCGRAW HILL EDUCATION	610-000-0000-0000-071-0071-24310729	AP 00220286	09/13/2024	133516013001	NTC:REPRISE REVIEW	P2500046	515.25
031682	MCGRAW HILL EDUCATION	610-000-0000-0000-071-0071-24310729	AP 00220286	09/13/2024	133516013001	SHIPPING	P2500046	58.25
Vendor Total:								573.50
102871	MERCY HIGH SCHOOL	610-000-0000-0000-071-0448-24310222	AP 00220287	09/13/2024	INVITE0824202	Volleyball Invite		1,050.00
Vendor Total:								1,050.00
032350	MESSA	110-000-0000-0000-000-0000-24510019	AP 00220288	09/13/2024	240971222	Optional Life		2,506.16
032350	MESSA	110-000-0000-0000-000-0000-24510020	AP 00220288	09/13/2024	240971222	Life Insurance		2,800.28
032350	MESSA	110-000-0000-0000-000-0000-24510021	AP 00220288	09/13/2024	240971222	LTD/STD		8,070.26
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00220288	09/13/2024	240971222	Health Insurance		448,733.58
032350	MESSA	110-000-0000-0000-000-0000-24510023	AP 00220288	09/13/2024	240971222	Dental		46,145.85
032350	MESSA	110-000-0000-0000-000-0000-24510024	AP 00220288	09/13/2024	240971222	Vision		7,276.94
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00220288	09/13/2024	240971222	Employee Premium		136,128.88
Vendor Total:								651,661.95
103594	METRO PARENT, LLC	110-282-0000-0000-003-0500-53510000	AP 00220289	09/13/2024	54627R	MP targeted display campaign -	P2500338	2,000.00
Vendor Total:								2,000.00
032750	MICHIGAN ASSN OF SCHOOLS	110-221-0000-0000-002-0120-53220000	AP 00220290	09/13/2024	12854	MASA FALL CONFERENCE	P2500207	550.00
Vendor Total:								550.00
034015	MICHIGAN SCHOOL BAND &	610-000-0000-0000-050-0050-24310855	AP 00220291	09/13/2024	MSBOA9424	Band		375.00
Vendor Total:								375.00
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-071-0200-54111000	AP 00220292	09/13/2024	160121	HS GENERAL MAINTENANCE	P2500382	390.00
Vendor Total:								390.00
100486	NORTHERN FENCE	450-452-0000-0000-016-0301-56311016	AP 00220293	09/13/2024	13539	Provide and install a fence at	P2500247	4,960.00
Vendor Total:								4,960.00
038325	NORTHVILLE PUBLIC	610-000-0000-0000-071-0448-24310224	AP 00220294	09/13/2024	INVITE1207202	Northville Wrestling Invite		250.00
Vendor Total:								250.00
103425	NOVICKI MUSIC & DESIGN	110-113-7114-0000-071-0113-53190000	AP 00220295	09/13/2024	1032	VISUAL DESIGN	P2500406	1,000.00
Vendor Total:								1,000.00
038740	OAKLAND COMMUNITY	110-113-0000-0000-091-0091-53710002	AP 00220296	09/13/2024	OCCSUMMER2OCC	2024-2025 Dual Enrollment	P2500229	79,277.16
Vendor Total:								79,277.16

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039010	OAKLAND COUNTY HEALTH	150-297-0000-0000-098-0230-57410000	AP 00220297	09/13/2024	FSLICENSEAP	Food Service License New Appli	P2500368	894.00
							Vendor Total:	894.00
103929	OPTIMIST OF KEEGO	110-282-0000-0000-003-0500-57410000	AP 00220298	09/13/2024	SVC072724	annual membership Keego Harbor	P2500342	150.00
							Vendor Total:	150.00
103675	PROFESSIONAL CABLING	470-459-0000-0000-099-0307-56450099	AP 00220299	09/13/2024	23904	Tech Equip District Wide	P2500183	4,520.00
							Vendor Total:	4,520.00
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		48.98
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		104.38
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		3.30
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		2.22
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		44.92
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		2.94
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		109.71
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		2.81
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		2.97
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		1.05
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		1.05
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		0.17
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		0.17
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		5.96
039050	ROAD COMMISSION FOR	110-261-0000-0000-099-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		5.93
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00220300	09/13/2024	7611	SIGNAL MAINTENANCE		0.34
							Vendor Total:	336.90
103748	ROLLS MECHANICAL	110-261-0000-0000-012-0200-54111000	AP 00220301	09/13/2024	86343	SCOTCH 012	P2500090	150.00
103748	ROLLS MECHANICAL	110-261-0000-0000-092-0200-54111000	AP 00220301	09/13/2024	86345	TRANSPORTATION 092	P2500090	280.00
103748	ROLLS MECHANICAL	110-261-0000-0000-071-0200-54111000	AP 00220301	09/13/2024	86493	WB HIGH SCHOOL	P2500090	2,333.99
103748	ROLLS MECHANICAL	110-261-0000-0000-013-0200-54111000	AP 00220301	09/13/2024	86658	SHEIKO 013	P2500090	1,990.00
103748	ROLLS MECHANICAL	110-261-0000-0000-099-0200-54111000	AP 00220301	09/13/2024	87489	ACS 099	P2500090	358.80
103748	ROLLS MECHANICAL	450-261-0000-0000-015-0301-54110115	AP 00220301	09/13/2024	87575	HVAC repairs Doherty 24/25	P2500237	1,402.97
							Vendor Total:	6,515.76
103434	SACKS, LIA	110-113-7114-0000-071-0113-53190000	AP 00220302	09/13/2024	7	CONTRACTED SERVICES/PROF	P2500255	700.00
							Vendor Total:	700.00
046683	SCHOOLCRAFT COLLEGE	610-000-0000-0000-071-0448-24310240	AP 00220303	09/13/2024	09052024	Scholarship Recipient at Schoo	P2500403	200.00
							Vendor Total:	200.00

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047150	SEG WORKERS	110-000-0000-0000-000-0000-24510025	AP 00220304	09/13/2024	63160QTR225	2ND QTR WORK COMP		31,920.00
Vendor Total:								31,920.00
103926	SHAFFNER HEANEY	110-261-0000-0000-050-0200-54111000	AP 00220305	09/13/2024	15776	FIRE DOOR REPAIRS/ SERVICE	P2500304	1,200.00
Vendor Total:								1,200.00
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00220306	09/13/2024	INV997128004524/25	School year for Misc. in	P2500105	1,022.14
Vendor Total:								1,022.14
103913	SHAW INTEGRATED AND	450-261-0000-0000-099-0301-54110199	AP 00220307	09/13/2024	999175940	Provide new LVT flooring for p	P2500233	24,937.43
Vendor Total:								24,937.43
103850	SKIPPERBUD'S CASS LAKE	110-271-0000-0000-092-0220-54120000	AP 00220308	09/13/2024	942753	24/25 Boat Repairs and Storage	P2500369	1,542.44
Vendor Total:								1,542.44
032528	STILLMAN, MICHAEL R	110-000-0000-0000-000-0000-24510016	AP 00220309	09/13/2024	2840/2401190	GC085566		148.17
Vendor Total:								148.17
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-015-0200-54110000	AP 00220310	09/13/2024	72166	DOHERTY WOOD FIBER	P2500280	570.00
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-016-0200-54110000	AP 00220310	09/13/2024	72167	GRETCHKO WOOD FIBER	P2500280	950.00
Vendor Total:								1,520.00
101589	TEAM FITZ GRAPHICS LLC	610-000-0000-0000-071-0448-24310201	AP 00220311	09/13/2024	65426	Velcro Panel Record Board Upda	P2500341	80.00
101589	TEAM FITZ GRAPHICS LLC	610-000-0000-0000-071-0448-24310201	AP 00220311	09/13/2024	65426	Shipping	P2500341	40.00
101589	TEAM FITZ GRAPHICS LLC	610-000-0000-0000-071-0448-24310201	AP 00220311	09/13/2024	65426	Rush Fee	P2500341	25.00
Vendor Total:								145.00
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220312	09/13/2024	65116	DM Burr Custodial Costs for 24	P2500320	2,922.42
Vendor Total:								2,922.42
025729	THE INSTRUMENTALIST	110-113-7115-0000-071-0113-55990000	AP 00220313	09/13/2024	48323W2403	WOODY HERMAN STUDENT	P2500344	60.00
025729	THE INSTRUMENTALIST	110-113-7115-0000-071-0113-55990000	AP 00220313	09/13/2024	48323W2403	2-QUINCY JONES AWARD	P2500344	120.00
025729	THE INSTRUMENTALIST	110-113-7115-0000-071-0113-55990000	AP 00220313	09/13/2024	48323W2403	NATL SCHOOL MARCHING	P2500344	60.00
025729	THE INSTRUMENTALIST	110-113-7115-0000-071-0113-55990000	AP 00220313	09/13/2024	48323W2403	4-MUSICIANSHIP CERTIFICATES	P2500344	16.00
025729	THE INSTRUMENTALIST	110-113-7115-0000-071-0113-55990000	AP 00220313	09/13/2024	48323W2403	4-MERIT CERTIFICATE	P2500344	16.00
025729	THE INSTRUMENTALIST	110-113-7115-0000-071-0113-55990000	AP 00220313	09/13/2024	48323W2403	SHIPPING	P2500344	26.00
Vendor Total:								298.00
031285	THE MATH LEARNING	110-221-0000-0000-002-0400-55110000	AP 00220314	09/13/2024	INV59411	Misc math supplies, math cards	P2500268	2,887.38
031285	THE MATH LEARNING	110-221-0000-0000-002-0400-55110000	AP 00220314	09/13/2024	INV59588	Misc math supplies, math cards	P2500268	1,549.80
Vendor Total:								4,437.18
103683	THE PHYSICS CLASSROOM	110-225-0000-0000-004-0305-53450000	AP 00220315	09/13/2024	7123	2024-25 School Year (7-1-24 t	P2500387	600.00
Vendor Total:								600.00

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Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103537	TREO DESIGN GROUP LLC	110-282-0000-3400-010-0318-53510000	AP 00220316	09/13/2024	03002335	West Bloomfield Preschool Acad	P2500197	408.00
103537	TREO DESIGN GROUP LLC	110-282-0000-3400-010-0318-53510000	AP 00220316	09/13/2024	03002335	West Bloomfield Preschool Acad	P2500197	64.00
103537	TREO DESIGN GROUP LLC	110-282-0000-3400-010-0318-53510000	AP 00220316	09/13/2024	03002335	Kids Connect T-shirt	P2500197	144.00
103537	TREO DESIGN GROUP LLC	110-282-0000-3400-010-0318-53510000	AP 00220316	09/13/2024	03002335	Kids Connect T-shirt	P2500197	64.00
Vendor Total:								680.00
053015	TROY SCHOOL DISTRICT	610-000-0000-0000-071-0071-24310702	AP 00220317	09/13/2024	G0844361	THEME PARK TICKET PACKAGE	P2500337	5,252.00
053015	TROY SCHOOL DISTRICT	610-000-0000-0000-071-0071-24310702	AP 00220317	09/13/2024	G0844361	DISNEY DINE CARD	P2500337	2,200.00
053015	TROY SCHOOL DISTRICT	610-000-0000-0000-071-0071-24310702	AP 00220317	09/13/2024	G0844361	REGISTRATION PROGRAM FEE	P2500337	418.00
Vendor Total:								7,870.00
103898	UPBEAT GLOBAL LLC	110-113-7114-0000-071-0113-53190000	AP 00220318	09/13/2024	365	DRUMLINE LEADER WORKSHOP		75.00
Vendor Total:								75.00
054309	US BANK	310-512-9010-0000-000-0000-57410910	AP 00220319	09/13/2024	7445426	ADMIN FEES		550.00
Vendor Total:								550.00
100332	VS AMERICA INC	480-456-0000-0000-015-0302-56410015	AP 00220320	09/13/2024	VS20243580	Per VS Quote SO58422, provide	P2500170	23,040.00
100332	VS AMERICA INC	480-456-0000-0000-015-0302-56410015	AP 00220320	09/13/2024	VS20243580	Shipping	P2500170	3,250.00
100332	VS AMERICA INC	480-456-0000-0000-015-0302-56410015	AP 00220320	09/13/2024	VS20243710	Per VS Quote, SO 58774, provid	P2500171	6,292.00
100332	VS AMERICA INC	480-456-0000-0000-015-0302-56410015	AP 00220320	09/13/2024	VS20243710	Shipping	P2500171	890.00
100332	VS AMERICA INC	480-456-0000-0000-015-0302-56410015	AP 00220320	09/13/2024	VS20243710	Installation	P2500171	655.00
100332	VS AMERICA INC	480-456-0000-0000-012-0302-56410012	AP 00220320	09/13/2024	VS20243727	Per VS Quote SO59131, provide	P2500258	8,160.00
100332	VS AMERICA INC	480-456-0000-0000-012-0302-56410012	AP 00220320	09/13/2024	VS20243727	SHIPPING	P2500258	1,160.00
100332	VS AMERICA INC	480-456-0000-0000-012-0302-56410012	AP 00220320	09/13/2024	VS20243727	INSTALLATION	P2500258	350.00
Vendor Total:								43,797.00
103281	WATER DEPOT	110-232-0000-0000-001-0120-55910000	AP 00220321	09/13/2024	16629	water		16.19
103281	WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00220321	09/13/2024	16629	water		16.19
103281	WATER DEPOT	110-226-0820-0000-006-0461-55910000	AP 00220321	09/13/2024	16629	water		16.19
103281	WATER DEPOT	230-321-0000-9730-007-0910-55910000	AP 00220321	09/13/2024	16629	water		16.18
Vendor Total:								64.75
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00220322	09/13/2024	6045845500	OPERATIONS	P2500077	386.36
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00220322	09/13/2024	6045927400	OPERATIONS	P2500077	852.05
Vendor Total:								1,238.41
103065	ZOOM VIDEO	110-225-0000-0000-004-0305-53450000	AP 00220323	09/13/2024	INV266090728	24/25 Schoool year, West Bloom	P2500107	3,540.00
Vendor Total:								3,540.00
039250	21ST CENTURY MEDIA	110-282-0000-0000-003-0500-53510000	AP 00220324	09/27/2024	2630749	locker replacement bid adverti	P2500502	767.25
Vendor Total:								767.25

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101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00220325	09/27/2024	16127920	BUILDING SECURITY	P2500173	265.50
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00220325	09/27/2024	16143922	BUILDING SECURITY	P2500173	442.50
Vendor Total:								708.00
103671	AMAZON CAPITAL SERVICES	110-282-0000-0000-071-0074-55990000	AP 00220326	09/27/2024	119CL7TQVRF	AUDITORIUM SUPPLIES	P2500292	58.73
103671	AMAZON CAPITAL SERVICES	110-351-0000-9600-007-0350-55110000	AP 00220326	09/27/2024	11W3CYW4VQ	UNITED WAY GRANT: OUT OF	P2500211	473.42
103671	AMAZON CAPITAL SERVICES	110-113-7176-0000-071-0071-55110000	AP 00220326	09/27/2024	1313PP6TV9V9	TEACHING SUPPLIES	P2500356	97.02
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310700	AP 00220326	09/27/2024	16DTKWPCQX	GENERAL ACCOUNT	P2500158	25.99
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-071-0071-55910000	AP 00220326	09/27/2024	16DTKWPCQX	OFFICE SUPPLIES	P2500158	269.17
103671	AMAZON CAPITAL SERVICES	110-226-0820-0000-006-0461-55910000	AP 00220326	09/27/2024	16RCL3G1VR7	Office Supplies	P2500047	38.97
103671	AMAZON CAPITAL SERVICES	110-113-7114-0000-071-0113-55110000	AP 00220326	09/27/2024	17GTMCDFR46	TEACHING SUPPLIES	P2500156	43.95
103671	AMAZON CAPITAL SERVICES	110-122-1910-0000-010-0461-55110000	AP 00220326	09/27/2024	19KYJHRRVL4	TEACHING SUPPLIES ECSE	P2500124	68.30
103671	AMAZON CAPITAL SERVICES	110-222-0000-0000-015-0510-55310000	AP 00220326	09/27/2024	19KYJHRRVRTi	Center supplies	P2500248	417.98
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-012-0012-55110000	AP 00220326	09/27/2024	1CGGPCYPWM	Amazon Blanket PO FY25 Teachin	P2500252	610.06
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-099-0200-55997000	AP 00220326	09/27/2024	1DPTLPF6VYR	SUPPLIES	P2500018	33.98
103671	AMAZON CAPITAL SERVICES	110-113-7159-0000-071-0071-55110000	AP 00220326	09/27/2024	1G7VGQC6WXTV	-VIEDO	P2500267	200.00
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310762	AP 00220326	09/27/2024	1G7VGQC6WX	FIELD PRODUCTION	P2500267	104.48
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	AP 00220326	09/27/2024	1GMNGH64VN	2024-2025 Office Supplies	P2500256	336.25
103671	AMAZON CAPITAL SERVICES	110-113-0000-0000-091-0420-55210000	AP 00220326	09/27/2024	1GVMPYPDV7	Books for Focus Classes	P2500413	113.20
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-091-0091-55910000	AP 00220326	09/27/2024	1GVMPYPDV7	OEC Office Supplies	P2500330	96.67
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-050-0050-55910000	AP 00220326	09/27/2024	1H196N3VV4T7	office supplies	P2500189	257.79
103671	AMAZON CAPITAL SERVICES	110-222-0000-0000-071-0510-55310000	AP 00220326	09/27/2024	1H196N3VVKM	TEACHING SUPPLIES	P2500187	8.99
103671	AMAZON CAPITAL SERVICES	110-480-456-0000-0000-012-0302-56410012	AP 00220326	09/27/2024	1H196N3VWM	Carpets for Kids 4034 Colorful	P2500398	2,004.85
103671	AMAZON CAPITAL SERVICES	110-250-297-0000-0000-098-0230-55990000	AP 00220326	09/27/2024	1H196N3VWM	2 Pack 36 Pockets Classroom Po	P2500225	227.90
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-071-0071-24310702	AP 00220326	09/27/2024	1H196N3VWXT	AMAZON	P2500281	672.95
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-099-0200-55997000	AP 00220326	09/27/2024	1JM4XG3LW9V	SUPPLIES	P2500018	51.68
103671	AMAZON CAPITAL SERVICES	110-113-7176-0000-071-0071-55110000	AP 00220326	09/27/2024	1L9MDXRNTY	TEACHING SUPPLIES	P2500356	95.48
103671	AMAZON CAPITAL SERVICES	110-226-0820-0000-006-0461-55910000	AP 00220326	09/27/2024	1L9MDXRNVV	Office Supplies	P2500047	215.92
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-53110007	AP 00220326	09/27/2024	1LJ31GFQVVR	24/25 School year Science supp	P2500278	69.93
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-015-0015-55910000	AP 00220326	09/27/2024	1LJ31GFQXJR	Office Supplies for 2024-2025	P2500221	516.62
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220326	09/27/2024	1MXCX43MVRBIC	Wite-Out Brand Exact Liner	P2500365	17.98
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220326	09/27/2024	1MXCX43MVR	Amazon Basics Catalog Mailing	P2500365	24.73
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220326	09/27/2024	1MXCX43MVRVINTEZ	Blue Light Blocking Scr	P2500365	31.99
103671	AMAZON CAPITAL SERVICES	110-222-0000-0000-016-0510-55310000	AP 00220326	09/27/2024	1NRYNNVVXDE	EDUC MEDIA GRETCHKO	P2500087	520.21
103671	AMAZON CAPITAL SERVICES	110-113-7176-0000-071-0071-55110000	AP 00220326	09/27/2024	1PX976HCVQV	TEACHING SUPPLIES	P2500356	37.90
103671	AMAZON CAPITAL SERVICES	110-113-7176-0000-071-0071-55110000	AP 00220326	09/27/2024	1PX976HCW9Q	TEACHING SUPPLIES	P2500356	99.03

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103671	AMAZON CAPITAL SERVICES	30-351-0000-9600-007-0350-55110000	AP 00220326	09/27/2024	1Q1NHYKXV41	UNITED WAY GRANT: OUT OF	P2500211	99.10
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0120-55910000	AP 00220326	09/27/2024	1QQGFVQHW	2024-2025 Office Supplies	P2500256	18.88
103671	AMAZON CAPITAL SERVICES	10-226-0820-0000-006-0461-55910000	AP 00220326	09/27/2024	1QQN9LKNWLO	Office Supplies	P2500047	43.14
103671	AMAZON CAPITAL SERVICES	10-113-7176-0000-071-0071-55110000	AP 00220326	09/27/2024	1R7117GHWV4	TEACHING SUPPLIES	P2500356	118.44
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-013-0200-55997000	AP 00220326	09/27/2024	1VCMW6VMWS	SUPPLIES	P2500018	35.76
103671	AMAZON CAPITAL SERVICES	10-113-0000-0000-091-0420-55210000	AP 00220326	09/27/2024	1VCTW916WK	Books for Focus Classes	P2500413	653.04
103671	AMAZON CAPITAL SERVICES	10-122-1910-0000-010-0461-55110000	AP 00220326	09/27/2024	1VTTV1CMVJ	TEACHING SUPPLIES ECSE	P2500124	275.88
103671	AMAZON CAPITAL SERVICES	10-221-0000-0000-002-0400-55910000	AP 00220326	09/27/2024	1VW9RFW9VP	2024/25 School Year, Curriculu	P2500111	17.57
103671	AMAZON CAPITAL SERVICES	10-112-0000-0000-050-0050-55110000	AP 00220326	09/27/2024	1WH7HXFGV64	eaching supplies	P2500193	641.75
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-071-0510-55310000	AP 00220326	09/27/2024	1WL6H4RRXH3	TEACHING SUPPLIES	P2500187	340.93
103671	AMAZON CAPITAL SERVICES	10-113-7114-0000-071-0113-55990000	AP 00220326	09/27/2024	1WM3NVGJXH	Amazon Basics AAA Alkaline	P2500262	28.02
103671	AMAZON CAPITAL SERVICES	10-113-7114-0000-071-0113-55990000	AP 00220326	09/27/2024	1WM3NVGJXH	Amazon Basics 12-Pack C Cell A	P2500262	16.62
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-013-0013-55110000	AP 00220326	09/27/2024	1XCYLK4WQ24	24/25 school supplies/amazon o	P2500223	302.42
103671	AMAZON CAPITAL SERVICES	10-111-0000-0000-015-0015-55110000	AP 00220326	09/27/2024	1XCYLK4WRT	Teaching supply purchases	P2500352	186.53
103671	AMAZON CAPITAL SERVICES	10-261-0000-0000-097-0200-55997000	AP 00220326	09/27/2024	1XCYLK4XF	SUPPLIES	P2500018	56.98
103671	AMAZON CAPITAL SERVICES	10-252-0000-0000-008-0300-55910000	AP 00220326	09/27/2024	1XR171FXTYF	Business Office Supplies	P2500039	86.56
103671	AMAZON CAPITAL SERVICES	10-222-0000-0000-050-0510-55310000	AP 00220326	09/27/2024	1XR171FXVHD	media supplies	P2500199	691.42
103671	AMAZON CAPITAL SERVICES	10-113-7176-0000-071-0071-55110000	AP 00220326	09/27/2024	1YQNR9LMWV	TEACHING SUPPLIES	P2500356	103.06
Vendor Total:								11,558.22
103625	AMERICAN ATHLETIX LLC	110-261-0000-0000-071-0200-54111000	AP 00220327	09/27/2024	3534SC	HS CS	P2500490	1,422.00
Vendor Total:								1,422.00
103962	ANGELINA, LIN	110-000-0000-0000-000-0448-41790000	AP 00220328	09/27/2024	REIMB0807202	Pay To Participate Reimburse		234.00
Vendor Total:								234.00
003384	ARCH ENVIRONMENTAL	470-456-0000-0000-011-0302-56227007	AP 00220329	09/27/2024	2402271	Asbestos abatement management	P2500384	2,393.48
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54112000	AP 00220329	09/27/2024	2408153	POOL WASTEWATER MGMT	P2500377	155.00
003384	ARCH ENVIRONMENTAL	450-261-0000-0000-099-0301-54110199	AP 00220329	09/27/2024	2408165	Project coordination of ACM	P2500290	3,236.25
003384	ARCH ENVIRONMENTAL	480-456-0000-0000-013-0302-56227007	AP 00220329	09/27/2024	2408263	Per AEG Email, dated 8/23/24,	P2500318	998.24
Vendor Total:								6,782.97
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00220330	09/27/2024	3351930X09142	HOT SPOT		3,092.00
Vendor Total:								3,092.00
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00220331	09/27/2024	02740441304	VEHICLE / EQUIPMENT	P2500076	160.01
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00220331	09/27/2024	02740442238	VEHICLE / EQUIPMENT	P2500076	7.98
Vendor Total:								167.99
004707	B&H PHOTO & VIDEO	110-127-5300-3440-071-0477-55110000	AP 00220332	09/27/2024	227321854	CANON EOS R50 ML CAM w/RF-	P2500428	3,726.30

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Vendor Total:								3,726.30
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00220333	09/27/2024	926728186	Pulse Sportmesh R-Flex	P2500415	468.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00220333	09/27/2024	926728186	Freight	P2500415	28.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926728187	Mouthguards	P2500416	128.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926728187	Freight	P2500416	12.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926785750	Boys Basketball Green Jersey	P2500324	1,080.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926785750	White Boys Basketball Jersey	P2500324	1,080.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926785750	Green Basketball Shorts	P2500324	640.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926785750	White Basketball Shorts	P2500324	640.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926785750	Freight	P2500324	206.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926813246	Volleyball Antennae	P2500439	206.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926813246	Freight	P2500439	20.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926864523	5 SML	P2500323	900.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926864523	White Girls Basketball Jersey	P2500323	900.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926864523	Green Basketball Shorts	P2500323	500.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926864523	White Basketball Shorts	P2500323	500.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220333	09/27/2024	926864523	Freight	P2500323	168.00
Vendor Total:								7,476.00
008119	C & G NEWSPAPERS	110-282-0000-3310-022-0570-53510000	AP 00220334	09/27/2024	0022349IN	ADULT ED ADVERTISING	P2500401	1,892.22
Vendor Total:								1,892.22
101067	CAMFIL USA INC	110-261-0000-0000-013-0200-55997000	AP 00220335	09/27/2024	30498557	FILTERS SHEIKO	P2500017	153.00
Vendor Total:								153.00
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-013-0210-53830000	AP 00220336	09/27/2024	549057AUG24	WATER		4,651.73
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	AP 00220336	09/27/2024	578002AUG24	WATER/SEWER		17,240.18
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	AP 00220336	09/27/2024	578005AUG24	WATER		250.00
Vendor Total:								22,141.91
010391	CHET S RENT ALL	110-293-8201-0000-071-0448-53130003	AP 00220337	09/27/2024	1323155	Football Security Light Rental	P2500512	320.00
010391	CHET S RENT ALL	110-293-8201-0000-071-0448-53130003	AP 00220337	09/27/2024	1323155	Equipment Tax	P2500512	6.40
010391	CHET S RENT ALL	110-293-8201-0000-071-0448-53130003	AP 00220337	09/27/2024	1323155	Damage Waiver	P2500512	44.80
010391	CHET S RENT ALL	110-293-8201-0000-071-0448-53130003	AP 00220337	09/27/2024	1323155	Environmental Fee	P2500512	4.32
Vendor Total:								375.52
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	AP 00220338	09/27/2024	4204987907	Uniforms for Shop	P2500054		73.31
010940	CINTAS CORPORATION #031110-261-0000-0000-097-0200-52393000	AP 00220338	09/27/2024	4205719751	Uniforms for Shop	P2500054		66.92
Vendor Total:								140.23

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
013110	COUNSELING ASSOCIATES	110-283-0000-0000-009-0797-53190002	AP 00220339	09/27/2024	EAP080624JVI	EAP Services - JVI		196.97
Vendor Total:								196.97
013258	CPM EDUCATIONAL	110-112-0000-0000-050-0421-55210000	AP 00220340	09/27/2024	2403991IN	ISBN# 9781603280976-1 Core Con	P2500379	600.00
013258	CPM EDUCATIONAL	110-112-0000-0000-050-0421-55210000	AP 00220340	09/27/2024	2403991IN	ISBN# 9781603281225-1	P2500379	75.00
013258	CPM EDUCATIONAL	110-112-0000-0000-050-0421-55210000	AP 00220340	09/27/2024	2403991IN	ISBN# 9781603281041-1	P2500379	540.00
Vendor Total:								1,215.00
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-55990000	AP 00220341	09/27/2024	NAIN108726	Supplies/Materials	P2500147	969.80
Vendor Total:								969.80
103883	CURRENT SURFACES INC	450-452-0000-0000-071-0301-56311071	AP 00220342	09/27/2024	20241481	Repair and repaint track per C	P2500097	9,850.00
Vendor Total:								9,850.00
103966	DAFT	110-127-5600-3440-071-0477-57410000	AP 00220343	09/27/2024	MBRSHP24DAWPLAN C-DAFT SCHOOL		P2500475	399.00
Vendor Total:								399.00
103930	OAKLAND FAMILY	610-000-0000-0000-071-0071-24310782	AP 00220344	09/27/2024	102124	DQ FUND RAISERS	P2500476	500.00
103930	OAKLAND FAMILY	610-000-0000-0000-071-0071-24310782	AP 00220344	09/27/2024	12	DQ FUND RAISERS	P2500476	500.00
Vendor Total:								1,000.00
100117	DAVES ELECTRIC SERVICES	550-297-0000-0000-098-0230-56410000	AP 00220345	09/27/2024	19049	Electrical Repairs and Install	P2500452	2,422.54
Vendor Total:								2,422.54
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00220346	09/27/2024	19932	INTERPRETATION SVCS SY 25	P2500123	1,764.28
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00220346	09/27/2024	19990	INTERPRETATION SVCS SY 25	P2500123	2,205.35
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00220346	09/27/2024	20031	INTERPRETATION SVCS SY 25	P2500123	2,205.35
Vendor Total:								6,174.98
014665	DECKER	110-261-0000-0000-092-0200-55997000	AP 00220347	09/27/2024	592225A	TRANSPORTATION SUPPLIES	P2500391	156.45
014665	DECKER	110-261-0000-0000-099-0200-55997000	AP 00220347	09/27/2024	592225A	ACS SUPPLIES	P2500391	156.45
014665	DECKER	110-261-0000-0000-015-0200-55997000	AP 00220347	09/27/2024	592225A	DOHERTY SUPPLIES	P2500391	156.45
014665	DECKER	110-261-0000-0000-013-0200-55997000	AP 00220347	09/27/2024	592225A	SHEIKO SUPPLIES	P2500391	156.45
014665	DECKER	110-261-0000-0000-071-0200-55997000	AP 00220347	09/27/2024	592225A	HS SUPPLIES	P2500391	156.45
014665	DECKER	110-261-0000-0000-012-0200-55997000	AP 00220347	09/27/2024	592225A	SCOTCH SUPPLIES	P2500391	156.45
014665	DECKER	110-261-0000-0000-016-0200-55997000	AP 00220347	09/27/2024	592225A	GRETCHKO SUPPLIES	P2500391	156.45
014665	DECKER	110-261-0000-0000-050-0200-55997000	AP 00220347	09/27/2024	592225A	MS SUPPLIES	P2500391	156.45
Vendor Total:								1,251.60
103808	DENNY'S HEATING &	110-261-0000-0000-012-0200-54111000	AP 00220348	09/27/2024	S35180	SCOTCH GENERAL MAINTENANCE	P2500423	259.00
Vendor Total:								259.00
103945	DIAMOND JACKS RIVER	610-000-0000-0000-091-0091-24310891	AP 00220349	09/27/2024	24001018	Field Trip	P2500425	1,650.00

User: YANTAA - Allison Yanta

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	1,650.00
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00220350	09/27/2024	M09012455	Repeater airtime for transport	P2500244	300.00
							Vendor Total:	300.00
017823	EMPLOYEE BENEFIT	110-000-0000-0000-000-0000-24510018	AP 00220351	09/27/2024	40843	Monthly Fee		204.00
017823	EMPLOYEE BENEFIT	110-257-0000-0000-008-0303-53430000	AP 00220351	09/27/2024	40843	Postage		2.19
							Vendor Total:	206.19
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-050-0200-54111000	AP 00220352	09/27/2024	012369	WBMS Annual Suppression System	P2500321	383.71
							Vendor Total:	383.71
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00220353	09/27/2024	016863	RENTAL	P2500143	39.00
							Vendor Total:	39.00
103584	FOLLETT CONTENT	610-000-0000-0000-016-0016-24310842	AP 00220354	09/27/2024	445050	Books for student use in Icent	P2500459	289.48
							Vendor Total:	289.48
020740	GEORGE W AUCH COMPANY	470-452-0000-0000-012-0302-56310012	AP 00220355	09/27/2024	41314	PROJECT 9579		309,907.03
020740	GEORGE W AUCH COMPANY	470-452-0000-0000-016-0302-56310016	AP 00220355	09/27/2024	41314	PROJECT 9579		16,133.55
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-071-0302-56220071	AP 00220355	09/27/2024	41315	PROJECT 9539		292,630.57
020740	GEORGE W AUCH COMPANY	250-297-0000-0000-098-0230-56410000	AP 00220355	09/27/2024	41315	PROJECT 9539		48,102.77
							Vendor Total:	666,773.92
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00220356	09/27/2024	0067177063	DUMPSTER		596.33
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-071-0200-53840000	AP 00220356	09/27/2024	0067177064	DUMPSTER		2,026.08
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00220356	09/27/2024	0067177065	DUMPSTER		165.28
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	AP 00220356	09/27/2024	0067177066	DUMPSTER		341.80
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-012-0200-53840000	AP 00220356	09/27/2024	0067177067	DUMPSTER		407.63
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00220356	09/27/2024	0067177068	DUMPSTER		456.02
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-015-0200-53840000	AP 00220356	09/27/2024	0067177069	DUMPSTER		266.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	AP 00220356	09/27/2024	0067177070	DUMPSTER		204.42
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00220356	09/27/2024	0067178969	DUMPSTER		561.96
							Vendor Total:	5,026.42
103544	GOOSE BUSTERS OF	110-261-0000-0000-050-0200-54110000	AP 00220357	09/27/2024	2020MH1355140MS	GOOSE REMOVAL	P2500139	360.00
							Vendor Total:	360.00
103665	GORDON FOOD SERVICE INC	230-351-0000-9740-007-0910-55990005	AP 00220358	09/27/2024	2001657250	EC Tuition - FY25	P25000001	-12.70
103665	GORDON FOOD SERVICE INC	230-351-0000-9740-007-0910-55990005	AP 00220358	09/27/2024	840240457	EC Tuition - FY25	P25000001	488.56
103665	GORDON FOOD SERVICE INC	230-351-0000-9740-007-0910-55990005	AP 00220358	09/27/2024	840241315	EC Tuition - FY25	P25000001	768.48
							Vendor Total:	1,244.34

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
102924	GRUBBS, ASHLEY	110-000-0000-0000-000-0448-41790000	AP 00220359	09/27/2024	REIMB0828202	Pay To Participate Reimburse		234.00
Vendor Total:								234.00
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510019	AP 00220360	09/27/2024	OCT2024GUAR	Optional Life		173.54
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510020	AP 00220360	09/27/2024	OCT2024GUAR	Life Insurance		1,443.15
022326	GUARDIAN LIFE INSURANCE	110-283-0000-0000-009-0797-52111000	AP 00220360	09/27/2024	OCT2024GUAR	Retiree Life		215.00
Vendor Total:								1,831.69
103656	H.V.BURTON COMPANY	110-261-0000-0000-050-0200-54111000	AP 00220361	09/27/2024	39150	WEST BLOOMFIELD MIDDLE	P2500186	495.00
Vendor Total:								495.00
103921	HANKINS PLASTERING	450-261-0000-0000-013-0301-54110113	AP 00220362	09/27/2024	625	Additional EIFS Repair at Shei	P2500383	6,500.00
Vendor Total:								6,500.00
103527	HARBOR GRAPHX	110-261-0000-0000-099-0200-55998000	AP 00220363	09/27/2024	3576	Signage / Banners for ACS	P2500134	325.00
103527	HARBOR GRAPHX	110-261-0000-0000-097-0200-55998000	AP 00220363	09/27/2024	3577	Signage /Banners Operations	P2500134	45.00
Vendor Total:								370.00
103612	HONEYS FLUFF N FOLD	110-113-7114-0000-071-0113-55990000	AP 00220364	09/27/2024	000613	3 MARCHING BAND UNIFORM	P2500471	105.75
Vendor Total:								105.75
025380	INACOMP TECHNICAL	470-459-0000-0000-099-0307-56450099	AP 00220365	09/27/2024	24473	HP CHROMEBOOK FORTIS 11 G10	P2500399	495,600.00
025380	INACOMP TECHNICAL	470-459-0000-0000-099-0307-56450099	AP 00220365	09/27/2024	24473	GOOGLE CONSOLE	P2500399	62,202.00
025380	INACOMP TECHNICAL	470-459-0000-0000-099-0307-56450099	AP 00220365	09/27/2024	24473	WHITE GLOVE SERVICE, UNBOX	P2500399	25,200.00
025380	INACOMP TECHNICAL	110-284-0000-0000-004-0305-53190000	AP 00220365	09/27/2024	24536	DEVICE REPAIR	P2500501	210.98
Vendor Total:								583,212.98
101160	INNOVATIVE OFFICE	110-131-0000-3310-022-0570-54121000	AP 00220366	09/27/2024	2409020230	Copier Maintenance and Supplie	P2500220	29.85
Vendor Total:								29.85
026097	INTRASTATE DISTRIBUTOR	110-000-0000-0000-071-0071-24310713	AP 00220367	09/27/2024	10750282	LAKER LANDING	P2500150	613.45
026097	INTRASTATE DISTRIBUTOR	110-000-0000-0000-071-0071-24310713	AP 00220367	09/27/2024	10750931	LAKER LANDING	P2500150	-20.40
Vendor Total:								593.05
100613	IXL LEARNING INC	110-225-0000-0000-004-0305-53450000	AP 00220368	09/27/2024	S513005	APPROVED at 8-19-24 Board Meet	P2500374	-2,000.00
100613	IXL LEARNING INC	110-225-0000-0000-004-0305-53450000	AP 00220368	09/27/2024	S513005	IXL site license for 2,000 Stu	P2500374	15,230.80
100613	IXL LEARNING INC	110-000-0000-0000-000-0000-11920000	AP 00220368	09/27/2024	S513005	IXL site license for 2,000 Stu	P2500374	2,769.20
100613	IXL LEARNING INC	110-225-0000-0000-004-0305-53450000	AP 00220368	09/27/2024	S513005	IXL site license for 1,000 Stu	P2500374	18,615.40
100613	IXL LEARNING INC	110-000-0000-0000-000-0000-11920000	AP 00220368	09/27/2024	S513005	IXL site license for 1,000 Stu	P2500374	3,384.60
Vendor Total:								38,000.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220369	09/27/2024	366669561	SHEET MUSIC FOR BAND	P2500059	85.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220369	09/27/2024	366672556	SHEET MUSIC FOR BAND	P2500059	15.98

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026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220369	09/27/2024	366675046	SHEET MUSIC FOR BAND	P2500059	65.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220369	09/27/2024	366681630	CHOIR SHEET MUSIC	P2500060	167.99
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220369	09/27/2024	366684376	SHEET MUSIC FOR BAND	P2500059	69.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220369	09/27/2024	366691373	SHEET MUSIC FOR BAND	P2500059	9.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220369	09/27/2024	366696069	SHEET MUSIC FOR BAND	P2500059	3.00
026700	J W PEPPER & SON INC	110-112-0000-0000-050-0050-55110000	AP 00220369	09/27/2024	366701130	To use for purchasing of Choir	P2500400	38.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220369	09/27/2024	366720186	SHEET MUSIC FOR BAND	P2500059	72.92
026700	J W PEPPER & SON INC	110-113-7114-0000-071-0113-55110000	AP 00220369	09/27/2024	366721256	SHEET MUSIC FOR BAND	P2500059	218.22
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220369	09/27/2024	366739019	SHEET MUSIC FOR BAND	P2500059	3.00
026700	J W PEPPER & SON INC	110-113-7114-0000-071-0113-55110000	AP 00220369	09/27/2024	366746502	SHEET MUSIC FOR BAND	P2500059	48.20
026700	J W PEPPER & SON INC	110-113-7114-0000-071-0113-55110000	AP 00220369	09/27/2024	366746503	SHEET MUSIC FOR BAND	P2500059	48.20
026700	J W PEPPER & SON INC	110-113-7114-0000-071-0113-55110000	AP 00220369	09/27/2024	366752508	SHEET MUSIC FOR BAND	P2500059	145.00
Vendor Total:								988.51
027743	JUMP START DJ S	610-000-0000-0000-071-0071-24310702	AP 00220370	09/27/2024	092024	DJ FOR HOMECOMING	P2500430	1,195.00
027743	JUMP START DJ S	610-000-0000-0000-071-0071-24310702	AP 00220370	09/27/2024	092024	DJ FOR HOMECOMING DANCE	P2500430	1,395.00
Vendor Total:								2,590.00
101006	KEATON PUBLICATIONS	110-282-0000-0000-003-0500-53510000	AP 00220371	09/27/2024	AD122024	3.5" Relocation guide ad - pri	P2500450	400.00
Vendor Total:								400.00
028795	LAKESHORE LEARNING	480-456-0000-0000-012-0302-56410012	AP 00220372	09/27/2024	591336080524	Provide and install Scotch	P2500434	7,891.27
Vendor Total:								7,891.27
103573	LIGHTING SUPPLY	110-261-0000-0000-071-0200-55997000	AP 00220373	09/27/2024	LS24035566	WBHS Lighting Supplies	P2500276	42.17
103573	LIGHTING SUPPLY	110-261-0000-0000-013-0200-55997000	AP 00220373	09/27/2024	LS24035566	Sheiko Elem Lighting Supplies	P2500276	42.17
103573	LIGHTING SUPPLY	110-261-0000-0000-012-0200-55997000	AP 00220373	09/27/2024	LS24035566	Scotch Elem Lighting Supplies	P2500276	42.17
103573	LIGHTING SUPPLY	110-261-0000-0000-016-0200-55997000	AP 00220373	09/27/2024	LS24035566	Gretchko Lighting Supplies	P2500276	42.17
103573	LIGHTING SUPPLY	110-261-0000-0000-015-0200-55997000	AP 00220373	09/27/2024	LS24035566	Doherty Lighting Supplies	P2500276	42.17
103573	LIGHTING SUPPLY	110-261-0000-0000-099-0200-55997000	AP 00220373	09/27/2024	LS24035566	ACS Lighting Supplies	P2500276	42.17
103573	LIGHTING SUPPLY	110-261-0000-0000-050-0200-55997000	AP 00220373	09/27/2024	LS24035566	MS Lighting Supplies	P2500276	42.17
Vendor Total:								295.19
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220374	09/27/2024	61183	Food Service Equipment Repairs	P2500249	215.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220374	09/27/2024	61184	Food Service Equipment Repairs	P2500249	215.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220374	09/27/2024	61193	Food Service Equipment Repairs	P2500249	1,850.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220374	09/27/2024	61198	Food Service Equipment Repairs	P2500249	330.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220374	09/27/2024	61215	Food Service Equipment Repairs	P2500249	559.41
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220374	09/27/2024	61216	Food Service Equipment Repairs	P2500249	215.00

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103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220374	09/27/2024	61267	Food Service Equipment Repairs	P2500249	1,454.12
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220374	09/27/2024	61274	Food Service Equipment Repairs	P2500249	239.96
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220374	09/27/2024	61298	Food Service Equipment Repairs	P2500249	215.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220374	09/27/2024	61308	Food Service Equipment Repairs	P2500249	477.45
Vendor Total:								5,770.94
031075	MARSHALL MUSIC	110-112-0000-0000-050-0050-55110000	AP 00220375	09/27/2024	10231278	Mics. Band music, reeds, etc.	P2500451	68.40
Vendor Total:								68.40
031682	MCGRAW HILL EDUCATION	110-112-0000-0000-050-0421-55210000	AP 00220376	09/27/2024	133322194001	Pilot of Revel Mathematics Stu	P2500190	12,528.11
031682	MCGRAW HILL EDUCATION	110-113-0000-0000-071-0421-55210000	AP 00220376	09/27/2024	133322194001	Pilot of Revel Mathematics Stu	P2500190	12,528.10
031682	MCGRAW HILL EDUCATION	110-112-0000-0000-050-0421-55210000	AP 00220376	09/27/2024	133328682001	Pilot of Revel Mathematics Pro	P2500190	1,750.00
031682	MCGRAW HILL EDUCATION	110-113-0000-0000-071-0421-55210000	AP 00220376	09/27/2024	133328682001	Pilot of Revel Mathematics Pro	P2500190	1,750.00
031682	MCGRAW HILL EDUCATION	110-113-0000-0000-071-0421-55210000	AP 00220376	09/27/2024	133328682001	Pilot of Revel Mathematics	P2500190	664.84
031682	MCGRAW HILL EDUCATION	110-112-0000-0000-050-0421-55210000	AP 00220376	09/27/2024	133328682001	Pilot of Revel Mathematics	P2500190	664.83
Vendor Total:								29,885.88
031735	MCNAB HARDWARE	110-261-0000-0000-071-0200-55997000	AP 00220377	09/27/2024	100050AUG24	Building Supplies - WB High Sc	P2500079	134.86
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55997000	AP 00220377	09/27/2024	100050AUG24	Building Supplies - Operation	P2500079	111.38
Vendor Total:								246.24
032350	MESSA	110-000-0000-0000-000-0000-24510019	AP 00220378	09/27/2024	241072168	Optional Life		898.50
032350	MESSA	110-000-0000-0000-000-0000-24510020	AP 00220378	09/27/2024	241072168	Life Insurance		2,947.14
032350	MESSA	110-000-0000-0000-000-0000-24510021	AP 00220378	09/27/2024	241072168	LTD/STD		8,378.87
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00220378	09/27/2024	241072168	Health Insurance		460,652.14
032350	MESSA	110-000-0000-0000-000-0000-24510023	AP 00220378	09/27/2024	241072168	Dental		47,390.07
032350	MESSA	110-000-0000-0000-000-0000-24510024	AP 00220378	09/27/2024	241072168	Vision		7,464.77
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00220378	09/27/2024	241072168	Employee Premium		138,954.24
032350	MESSA	110-000-0000-0000-000-0000-11210002	AP 00220378	09/27/2024	2410C71811	Cobra		4,253.21
Vendor Total:								670,938.94
032800	MICHIGAN ASSN OF SCHOOLS	110-231-0000-0000-001-0100-53220000	AP 00220379	09/27/2024	INV126701	2024 MASB ANNUAL LEADERSHIP	P2500380	1,556.00
032800	MICHIGAN ASSN OF SCHOOLS	110-231-0000-0000-001-0100-53220000	AP 00220379	09/27/2024	INV126828	2024 MASB ANNUAL LEADERSHIP	P2500380	389.00
032800	MICHIGAN ASSN OF SCHOOLS	110-231-0000-0000-001-0100-53220000	AP 00220379	09/27/2024	INV126828	CBA CONFERENCE CLASSES	P2500380	495.00
032800	MICHIGAN ASSN OF SCHOOLS	110-231-0000-0000-001-0100-53220000	AP 00220379	09/27/2024	INV126829	ALC CBA CLASSES	P2500380	198.00
032800	MICHIGAN ASSN OF SCHOOLS	110-231-0000-0000-001-0100-53220000	AP 00220379	09/27/2024	INV126835	ALC CBA CLASSES	P2500380	198.00
Vendor Total:								2,836.00
034245	MICHIGAN STATE	610-000-0000-0000-071-0071-24310715	AP 00220380	09/27/2024	FT092324	SUTTON FOSTER AWARDS	P2500460	225.00
Vendor Total:								225.00

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034990	MILFORD HIGH SCHOOL	110-293-8201-0000-071-0448-57410000	AP 00220381	09/27/2024	TOURN1004202MS	XC Oakland County Meet		150.00
034990	MILFORD HIGH SCHOOL	110-293-8201-0000-071-0448-57410000	AP 00220381	09/27/2024	TOURN1007202G	Golf Regional Tournament		175.00
Vendor Total:								325.00
103798	MUSICFIRST	110-112-0000-0000-050-0050-55110000	AP 00220382	09/27/2024	INV0022006716M	MUSIC FIRST DIGITAL SUBSCRIPTION	P2500417	990.00
Vendor Total:								990.00
100321	NATIONAL BUSINESS	480-456-0000-0000-012-0302-56410012	AP 00220383	09/27/2024	450391	Supply and Install Scotch Elem	P2500442	10,812.76
Vendor Total:								10,812.76
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-071-0200-54111000	AP 00220384	09/27/2024	160416	HS GENERAL MAINTENANCE	P2500382	210.00
Vendor Total:								210.00
038800	OAKLAND COUNTY	110-293-8201-0000-071-0448-57410000	AP 00220385	09/27/2024	DUES09062024	OCADA Dues		1,250.00
Vendor Total:								1,250.00
038825	OAKLAND COUNTY	110-283-0000-3310-022-0570-57410000	AP 00220386	09/27/2024	2024AEMEMBIOCCA	E Membership Fee		75.00
Vendor Total:								75.00
038900	OAKLAND COUNTY WATER	110-261-0000-0000-050-0210-53830000	AP 00220387	09/27/2024	1467000SEP24	WATER THRU 9.4.24		990.71
038900	OAKLAND COUNTY WATER	110-271-0000-0000-092-0210-53830000	AP 00220387	09/27/2024	1551500SEP24	water thru 9.4.24		683.33
038900	OAKLAND COUNTY WATER	110-261-0000-0000-013-0210-53830000	AP 00220387	09/27/2024	1551700SEP24	water thru 9.4.24		176.64
Vendor Total:								1,850.68
100650	PALMER MOVING &	480-456-0000-0000-013-0302-56220013	AP 00220388	09/27/2024	100161	District-wide moving of classr	P2500435	16,896.00
100650	PALMER MOVING &	480-456-0000-0000-013-0302-56220013	AP 00220388	09/27/2024	99647	District-wide moving of classr	P2500435	135,827.00
Vendor Total:								152,723.00
040808	PASSES	110-127-5940-3440-071-0477-53190000	AP 00220389	09/27/2024	100B	PASSES SAFETY TRAINIG	P2500407	112.50
040808	PASSES	110-127-5100-3440-071-0477-53190000	AP 00220389	09/27/2024	100B	PASSES SAFETY TRAINIG	P2500407	112.50
040808	PASSES	110-127-5930-3440-071-0477-53190000	AP 00220389	09/27/2024	100B	PASSES SAFETY TRAINIG	P2500407	112.50
040808	PASSES	110-127-5950-3440-071-0477-53190000	AP 00220389	09/27/2024	100B	PASSES SAFETY TRAINIG	P2500407	112.50
040808	PASSES	110-127-5300-3440-071-0477-53190000	AP 00220389	09/27/2024	100B	PASSES SAFETY TRAINIG	P2500407	112.50
040808	PASSES	110-127-5730-3440-071-0477-53190000	AP 00220389	09/27/2024	100B	PASSES SAFETY TRAINIG	P2500407	112.50
040808	PASSES	110-127-5600-3440-071-0477-53190000	AP 00220389	09/27/2024	100B	PASSES SAFETY TRAINIG	P2500407	112.50
040808	PASSES	110-127-5760-3440-071-0477-53190000	AP 00220389	09/27/2024	100B	PASSES SAFETY TRAINIG	P2500407	112.50
Vendor Total:								900.00
041460	PEPSI BEVERAGES	610-000-0000-0000-071-0448-24310201	AP 00220390	09/27/2024	94468653	Pepsi Concession Stand Product	P2500491	2,517.18
041460	PEPSI BEVERAGES	610-000-0000-0000-071-0448-24310201	AP 00220390	09/27/2024	94468654	Pepsi Concession Stand Product	P2500491	36.40
Vendor Total:								2,553.58
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-071-0301-56221071	AP 00220391	09/27/2024	3	Door hardware safety upgrades	P2500161	40,000.00

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103842	PGC DEVELOPMENT LLC	450-456-0000-0000-071-0301-56221071	AP 00220391	09/27/2024	3	Door hardware safety upgrades	P2500161	136,258.00
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-050-0301-56221050	AP 00220391	09/27/2024	3	Door hardware safety upgrades	P2500161	30,000.00
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-050-0301-56221050	AP 00220391	09/27/2024	3	Door hardware safety upgrades	P2500161	30,000.00
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-050-0301-56221050	AP 00220391	09/27/2024	3	Door hardware safety upgrades	P2500161	15,000.00
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-015-0301-56221015	AP 00220391	09/27/2024	3	Door hardware safety upgrades	P2500161	90,000.00
103842	PGC DEVELOPMENT LLC	450-456-0000-0000-012-0301-56221012	AP 00220391	09/27/2024	3	Door hardware safety upgrades	P2500161	105,000.00
Vendor Total:								446,258.00
103725	PITSCO EDUCATION LLC	610-000-0000-0000-007-0910-24310302	AP 00220392	09/27/2024	2525201	1) FIRST?? Tech Challenge Regi	P2500315	295.00
103725	PITSCO EDUCATION LLC	610-000-0000-0000-007-0910-24310302	AP 00220392	09/27/2024	2525211	1) FIRST?? Tech Challenge Regi	P2500315	285.68
103725	PITSCO EDUCATION LLC	610-000-0000-0000-007-0910-24310302	AP 00220392	09/27/2024	2525221	2) FIRST?? Tech Challenge Regi	P2500315	295.00
Vendor Total:								875.68
042570	PONTIAC LAKE SERVICE INC	110-261-0000-0000-097-0200-54130000	AP 00220393	09/27/2024	36511	Operations	P2500135	636.44
042570	PONTIAC LAKE SERVICE INC	110-261-0000-0000-097-0200-54130000	AP 00220393	09/27/2024	36548	Operations	P2500135	377.27
Vendor Total:								1,013.71
100998	POWER VAC OF MICHIGAN	470-452-0000-0000-016-0302-56310016	AP 00220394	09/27/2024	355422461	Sewer cleaning support for Gre	P2500445	8,824.00
Vendor Total:								8,824.00
103972	PRATT, JEFFREY	610-000-0000-0000-071-0448-24310219	AP 00220395	09/27/2024	REIMB090624	Coaches Breakfast Reimbursemen		35.96
Vendor Total:								35.96
103620	REX BOYCE FLOORING	110-261-0000-0000-071-0200-54111000	AP 00220396	09/27/2024	33998	HS GYM MAIN	P2500022	2,135.00
Vendor Total:								2,135.00
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		35.05
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		21.32
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		0.34
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		3.30
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		2.22
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		62.71
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		2.94
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		39.27
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		2.81
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		2.97
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		18.99
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		18.99
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		0.17
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		0.17

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039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		23.98
039050	ROAD COMMISSION FOR	110-261-0000-0000-099-0200-54110000	AP 00220397	09/27/2024	7753	SIGNAL MAINTENANCE		5.93
							Vendor Total:	241.16
103652	ROCHESTER 100 INC	110-111-0000-0000-015-0015-55110000	AP 00220398	09/27/2024	WEBINV00110210	student folders	P2500291	735.00
103652	ROCHESTER 100 INC	110-111-0000-0000-015-0015-55110000	AP 00220398	09/27/2024	WEBINV00110210	10-1 folders	P2500291	30.00
							Vendor Total:	765.00
103748	ROLLS MECHANICAL	110-261-0000-0000-071-0200-54111000	AP 00220399	09/27/2024	87066	WB HIGH SCHOOL	P2500090	3,655.52
103748	ROLLS MECHANICAL	110-261-0000-0000-012-0200-54111000	AP 00220399	09/27/2024	87157	SCOTCH 012	P2500090	1,377.03
103748	ROLLS MECHANICAL	110-261-0000-0000-099-0200-54111000	AP 00220399	09/27/2024	87999	ACS 099	P2500090	479.57
							Vendor Total:	5,512.12
103070	SAVVAS LEARNING	110-113-0000-0000-071-0421-55210000	AP 00220400	09/27/2024	7028912	Per attached Quote, # 285129-1	P2500378	4,187.00
103070	SAVVAS LEARNING	110-113-0000-0000-071-0420-55210000	AP 00220400	09/27/2024	7028912	Per attached Quote, # 285129-1	P2500378	2,363.00
							Vendor Total:	6,550.00
046551	SCHOLASTIC BOOK FAIRS	110-111-0000-0000-012-0012-55110000	AP 00220401	09/27/2024	M7460206	book fair		817.04
046551	SCHOLASTIC BOOK FAIRS	110-111-0000-0000-012-0012-55110000	AP 00220401	09/27/2024	M7460207	book fair		751.14
							Vendor Total:	1,568.18
103549	SCOTTY'S POTTIES	110-261-0000-0000-050-0200-55998000	AP 00220402	09/27/2024	302041	PORTA POTTIES FOR TRACK	P2500397	300.00
							Vendor Total:	300.00
101320	SECURE ENVIRONMENT	110-225-0000-2860-002-0350-53450000	AP 00220403	09/27/2024	3310	As per attached contract Targe	P2500469	2,500.00
							Vendor Total:	2,500.00
047425	SET INCORPORATED	110-231-0000-0000-001-0100-53170000	AP 00220404	09/27/2024	24390M078389	CLAIM NUMBER: 24390M078389	P2500455	5,000.00
							Vendor Total:	5,000.00
048075	SITEONE LANDSCAPE	110-261-0000-0000-071-0200-55998000	AP 00220405	09/27/2024	146081972001	WBHS	P2500467	89.64
048075	SITEONE LANDSCAPE	110-261-0000-0000-050-0200-55998000	AP 00220405	09/27/2024	146081972001	WBMS	P2500467	89.64
							Vendor Total:	179.28
103669	SMART PASS INC	110-225-0000-0000-004-0305-53450000	AP 00220406	09/27/2024	6504	2024-25 school year, Bundle in	P2500438	14,320.00
							Vendor Total:	14,320.00
103341	SPLENDOR BOOTH	610-000-0000-0000-071-0071-24310702	AP 00220407	09/27/2024	9212024	HOMECOMING PHOTO BOOTH	P2500329	645.00
							Vendor Total:	645.00
049725	STATE OF MICHIGAN	610-000-0000-0000-071-0071-24310713	AP 00220408	09/27/2024	TR14607480820	TR1460748082024		47.46
							Vendor Total:	47.46
032528	STILLMAN, MICHAEL R	110-000-0000-0000-000-0000-24510016	AP 00220409	09/27/2024	2840/2401200	GC085566		320.77
							Vendor Total:	320.77

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050821	SUPERIOR DOCUMENT	110-113-0000-0000-091-0091-53190000	AP 00220410	09/27/2024	12971	Digitizing OEC CA60's	P2500448	2,242.13
Vendor Total:								2,242.13
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220411	09/27/2024	64516	DM Burr Custodial Costs for 24	P2500320	2,557.11
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220411	09/27/2024	64746	DM Burr Custodial Costs for 24	P2500320	155,297.87
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220411	09/27/2024	64917	DM Burr Custodial Costs for 24	P2500320	154,163.08
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220411	09/27/2024	65207	DM Burr Custodial Costs for 24	P2500320	158,303.64
100906	THE DM BURR GROUP	110-261-0000-0000-012-0200-55999000	AP 00220411	09/27/2024	65214	SCOTCH	P2500032	1,364.91
100906	THE DM BURR GROUP	110-261-0000-0000-013-0200-55999000	AP 00220411	09/27/2024	65214	SHEIKO	P2500032	1,540.42
100906	THE DM BURR GROUP	110-261-0000-0000-015-0200-55999000	AP 00220411	09/27/2024	65214	DOHERTY	P2500032	1,615.95
100906	THE DM BURR GROUP	110-261-0000-0000-016-0200-55999000	AP 00220411	09/27/2024	65214	GRETCHKO	P2500032	1,242.77
100906	THE DM BURR GROUP	110-261-0000-0000-050-0200-55999000	AP 00220411	09/27/2024	65214	MS	P2500032	3,076.08
100906	THE DM BURR GROUP	110-261-0000-0000-071-0200-55999000	AP 00220411	09/27/2024	65214	HS	P2500032	4,834.04
100906	THE DM BURR GROUP	110-261-0000-0000-099-0200-55999000	AP 00220411	09/27/2024	65214	ACS	P2500032	776.37
100906	THE DM BURR GROUP	110-261-0000-0000-092-0200-55999000	AP 00220411	09/27/2024	65214	TRANSPORTATION	P2500032	545.04
100906	THE DM BURR GROUP	470-452-0000-0000-012-0302-56310012	AP 00220411	09/27/2024	65255	Protection of site during bond	P2500411	3,785.93
100906	THE DM BURR GROUP	470-452-0000-0000-012-0302-56310012	AP 00220411	09/27/2024	65281	Protection of site during bond	P2500411	343.20
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220411	09/27/2024	65400	DM Burr Custodial Costs for 24	P2500320	2,922.42
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220411	09/27/2024	65417	DM Burr Custodial Costs for 24	P2500320	5,409.60
Vendor Total:								497,778.43
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges gr. 5 home connections	P2500071	756.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Number Corner Grade 5 Student	P2500071	378.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Grade 5 Student Book,	P2500071	756.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Grade 4 Home Connectio	P2500071	720.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Number Corner Grade 4 Student	P2500071	360.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Grade 4 Student Book,	P2500071	720.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Grade 3 Home Connectio	P2500071	684.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Number Corner Grade 3 Student	P2500071	342.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Grade 3 Student Book,	P2500071	684.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Grade 2 Home Connectio	P2500071	792.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Number Corner Grade 2 Student	P2500071	396.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Grade 2 Student Book,	P2500071	396.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Grade 1 Home Connectio	P2500071	720.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Number Corner Grade 1 Student	P2500071	360.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Grade 1 Student Book,	P2500071	360.00

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031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Kindergarten Home Conn	P2500071	756.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Number Corner Kindergarten Stu	P2500071	378.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Bridges Kindergarten Student B	P2500071	378.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00220412	09/27/2024	INV57363	Estimated freight/shipping cos	P2500071	794.88
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00220412	09/27/2024	INV61543	Bridges Math Material Order -	P2500358	10,769.76
Vendor Total:								21,500.64
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00220413	09/27/2024	298123	LEGAL SERVICES		9,487.74
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00220413	09/27/2024	298124	LEGAL SERVICES		150.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00220413	09/27/2024	298125	LEGAL SERVICES		2,697.50
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00220413	09/27/2024	298126	LEGAL SERVICES		933.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00220413	09/27/2024	298127	LEGAL SERVICES		550.00
Vendor Total:								13,818.24
052759	TREPCO SALES COMPANY	610-000-0000-0000-071-0448-24310201	AP 00220414	09/27/2024	1473786	Athletic Department Trepco ord	P2500218	2,932.36
Vendor Total:								2,932.36
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00220415	09/27/2024	537141582	COPIER LEASE		2,122.79
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00220415	09/27/2024	537141582	COPIER LEASE		317.20
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00220415	09/27/2024	537524654	COPIER LEASE		4,699.40
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00220415	09/27/2024	537524654	COPIER LEASE		685.52
Vendor Total:								7,824.91
101311	VAN BUREN PUBLIC	610-000-0000-0000-071-0448-24310222	AP 00220416	09/27/2024	INVITE1005202	Volleyball Invite		200.00
Vendor Total:								200.00
054675	VISTA HIGHER LEARNING	110-221-0000-6840-002-0404-53450000	AP 00220417	09/27/2024	SI306481	July, August, Sept 2024 shippi	P2500364	23.11
054675	VISTA HIGHER LEARNING	110-221-0000-6840-002-0404-53450000	AP 00220417	09/27/2024	SI306481	July,August, Sept 2024 Item Nu	P2500364	462.06
054675	VISTA HIGHER LEARNING	110-221-0000-6841-002-0404-53450000	AP 00220417	09/27/2024	SI306481	Oct,2024 through June 30, 202	P2500364	35.39
054675	VISTA HIGHER LEARNING	110-221-0000-6841-002-0404-53450000	AP 00220417	09/27/2024	SI306481	October 2024 through June 30,	P2500364	1,386.09
Vendor Total:								1,906.65
103198	WEBSTER, RONSON	610-000-0000-0000-071-0448-24310219	AP 00220418	09/27/2024	REIMB0906202	Printer Reimbursement		228.90
Vendor Total:								228.90
056420	WEST BLOOMFIELD PARKS	610-000-0000-0000-050-0050-24310851	AP 00220419	09/27/2024	FT090624	NATURE APPOINTMENTS FOR	P2500421	1,080.00
Vendor Total:								1,080.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310220	AP 00220420	09/27/2024	20177	Tennis Medals	P2500466	180.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0448-24310220	AP 00220420	09/27/2024	20177	Engraving	P2500466	54.00
Vendor Total:								234.00
012600	CONSUMERS ENERGY	110-261-0000-0000-013-0210-55510000	HG 09090124	09/01/2024	207147661277	CONSUMERS ACCT #4352		157.25

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Vendor Total:								157.25
043325	CONSTELLATION NEW	110-261-0000-0000-011-0210-55510000	HG 09090424	09/04/2024	4095834	3380 ORCHARD LAKE RD		48.88
043325	CONSTELLATION NEW	110-261-0000-0000-099-0210-55510000	HG 09090424	09/04/2024	4095834	5810 COMMERCE RD		48.88
043325	CONSTELLATION NEW	110-261-0000-0000-015-0210-55510000	HG 09090424	09/04/2024	4095834	3575 WALNUT LAKE		37.60
043325	CONSTELLATION NEW	110-261-0000-0000-016-0210-55510000	HG 09090424	09/04/2024	4095834	5300 GREER RD		3.76
043325	CONSTELLATION NEW	110-261-0000-0000-050-0210-55510000	HG 09090424	09/04/2024	4095834	6000 ORCHARD LAKE RD		736.96
043325	CONSTELLATION NEW	110-261-0000-0000-011-0210-55510000	HG 09090424	09/04/2024	4095834	2065 CASS LAKE RD		0.00
043325	CONSTELLATION NEW	110-261-0000-0000-012-0210-55510000	HG 09090424	09/04/2024	4095834	5959 COMMERCE RD		18.80
043325	CONSTELLATION NEW	110-261-0000-0000-013-0210-55510000	HG 09090424	09/04/2024	4095834	4500 WALNUT LAKE RD		30.08
043325	CONSTELLATION NEW	110-271-0000-0000-092-0210-55510000	HG 09090424	09/04/2024	4095834	3340 ORCHARD LAKE RD		63.92
043325	CONSTELLATION NEW	110-261-0000-0000-071-0210-55510000	HG 09090424	09/04/2024	4095834	4925 ORCHARD LAKE RD		526.40
Vendor Total:								1,515.28
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0210-55520000	HG 09090524	09/05/2024	24234005506812	DIRECT ENERGY 6000 ORCHARD		5,500.32
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0210-55520000	HG 09090524	09/05/2024	24234005506812	DIRECT ENERGY 3595 WALNUT		1,736.27
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-099-0210-55520000	HG 09090524	09/05/2024	24234005506812	DIRECT ENERGY 5810 COMMERCE		838.71
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-013-0210-55520000	HG 09090524	09/05/2024	24234005506812	DIRECT ENERGY 4500 WALNUT		1,467.33
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-011-0210-55520000	HG 09090524	09/05/2024	24234005506812	DIRECT ENERGY 2065 CASS LAKE		405.65
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0210-55520000	HG 09090524	09/05/2024	24234005506812	DIRECT ENERGY 5959 COMMERCE		1,776.37
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-011-0210-55520000	HG 09090524	09/05/2024	24234005506812	DIRECT ENERGY 3380 ORCHARD		3,572.90
015564	DIRECT ENERGY BUSINESS	110-271-0000-0000-092-0210-55520000	HG 09090524	09/05/2024	24234005506812	DIRECT ENERGY 3340 ORCHARD		680.43
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-016-0210-55520000	HG 09090524	09/05/2024	24234005506812	DIRECT ENERGY 5300 GREER		2,996.42
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 09090524	09/05/2024	24234005506812	DIRECT ENERGY 4925 ORCHARD		21,223.09
Vendor Total:								40,197.49
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 09091024	09/10/2024	4427DTEJULY2	DTE BILL STREET LIGHTS		810.57
Vendor Total:								810.57
012600	CONSUMERS ENERGY	110-261-0000-0000-016-0210-55510000	HG 09091224	09/12/2024	206169932219	CONSUMERS ACCT #4311		170.01
Vendor Total:								170.01
012600	CONSUMERS ENERGY	110-271-0000-0000-092-0210-55510000	HG 09091724	09/17/2024	206970348681	consumer acct #4329		151.07
Vendor Total:								151.07
012600	CONSUMERS ENERGY	110-261-0000-0000-050-0210-55510000	HG 09091824	09/18/2024	201809560558	CONSUMERS ACCT #2001		203.64
Vendor Total:								203.64
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 09091924	09/19/2024	AUGUST24	DTE BILL ACCT #6735		318.52
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 09091924	09/19/2024	AUGUST24	DTE BILL ACCT #66842		76.15
016315	DTE ENERGY	110-261-0000-0000-015-0210-55520000	HG 09091924	09/19/2024	AUGUST24	DTE BILL ACCT #65795		1,667.81

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016315	DTE ENERGY	110-261-0000-0000-011-0210-55520000	HG 09091924	09/19/2024	AUGUST24	ACCT #67071		486.14
Vendor Total:								2,548.62
016315	DTE ENERGY	110-261-0000-0000-011-0210-55520000	HG 09092024	09/09/2024	DTETHRU8152	ACCT #4228		2,821.31
016315	DTE ENERGY	110-261-0000-0000-099-0210-55520000	HG 09092024	09/09/2024	DTETHRU8152	ACCT #66743		899.39
016315	DTE ENERGY	110-271-0000-0000-092-0210-55520000	HG 09092024	09/09/2024	DTETHRU8152	ACCT #27981		758.34
016315	DTE ENERGY	110-261-0000-0000-011-0210-55520000	HG 09092024	09/09/2024	DTETHRU8152	ACCT #15581		3,334.64
016315	DTE ENERGY	110-261-0000-0000-012-0210-55520000	HG 09092024	09/09/2024	DTETHRU8152	ACCT #67220		1,734.53
Vendor Total:								9,548.21
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 09092524	09/25/2024	2424900551717	DIRECT ENERGY 4901 ORCHARD		184.14
Vendor Total:								184.14
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0210-55520000	HG 09092724	09/27/2024	2425600552220	DIRECT ENERGY 6000 ORCHARD		5,218.77
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0210-55520000	HG 09092724	09/27/2024	2425600552220	DIRECT ENERGY 3595 WALNUT		1,701.58
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-099-0210-55520000	HG 09092724	09/27/2024	2425600552220	DIRECT ENERGY 5810 COMMERCE		0.00
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-013-0210-55520000	HG 09092724	09/27/2024	2425600552220	DIRECT ENERGY 4500 WALNUT		1,200.17
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-011-0210-55520000	HG 09092724	09/27/2024	2425600552220	DIRECT ENERGY 2065 CASS LAKE		374.65
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0210-55520000	HG 09092724	09/27/2024	2425600552220	DIRECT ENERGY 5959 COMMERCE		0.00
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-011-0210-55520000	HG 09092724	09/27/2024	2425600552220	DIRECT ENERGY 3380 ORCHARD		0.00
015564	DIRECT ENERGY BUSINESS	110-271-0000-0000-092-0210-55520000	HG 09092724	09/27/2024	2425600552220	DIRECT ENERGY 3340 ORCHARD		0.00
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-016-0210-55520000	HG 09092724	09/27/2024	2425600552220	DIRECT ENERGY 5300 GREER		0.00
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 09092724	09/27/2024	2425600552220	DIRECT ENERGY 4925 ORCHARD		18,790.71
Vendor Total:								27,285.88
101243	CLEAR RATE	110-261-0000-0000-071-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		340.20
101243	CLEAR RATE	110-261-0000-3310-022-0570-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE		68.04
101243	CLEAR RATE	110-261-0000-0000-015-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		272.16
101243	CLEAR RATE	110-261-0000-0000-092-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		256.40
101243	CLEAR RATE	110-261-0000-0000-012-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		256.40
101243	CLEAR RATE	110-261-0000-0000-099-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		320.50
101243	CLEAR RATE	110-261-0000-0000-011-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		256.40
101243	CLEAR RATE	110-261-0000-0000-050-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		323.76
101243	CLEAR RATE	110-261-0000-0000-016-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		256.40
101243	CLEAR RATE	110-261-0000-0000-050-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		128.20
101243	CLEAR RATE	110-261-0000-0000-013-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		256.40
101243	CLEAR RATE	110-261-0000-0000-086-0330-53410000	HG 09092924	09/29/2024	3837814	CLEAR RATE BILL		68.04
Vendor Total:								2,802.90

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012600	CONSUMERS ENERGY	110-261-0000-0000-011-0210-55510000	HG 09919241	09/19/2024	CONSUMERSA	CONSUMERS ACCT #4337		197.84
012600	CONSUMERS ENERGY	110-261-0000-0000-099-0210-55510000	HG 09919241	09/19/2024	CONSUMERSA	CONSUMERS ACCT #4295		158.03
012600	CONSUMERS ENERGY	110-261-0000-0000-012-0210-55510000	HG 09919241	09/19/2024	CONSUMERSA	CONSUMERS ACCT #4287		158.80
012600	CONSUMERS ENERGY	110-261-0000-0000-015-0210-55510000	HG 09919241	09/19/2024	CONSUMERSA	CONSUMERS ACCT #4394		159.57
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016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG 09927241	09/27/2024	200225242796	DTE BILL ACCT#3857		7,568.79
Vendor Total:								7,568.79
012600	CONSUMERS ENERGY	110-261-0000-0000-071-0210-55510000	HG 09927242	09/27/2024	206881466809	CONSUMERS ACCT #4378		1,383.19
Vendor Total:								1,383.19
016315	DTE ENERGY	110-261-0000-0000-050-0210-55520000	HG 90920241	09/20/2024	AUG28DTE24	acct # 46175		4,800.53
016315	DTE ENERGY	110-261-0000-0000-013-0210-55520000	HG 90920241	09/20/2024	AUG28DTE24	acct #66958		1,221.23
Vendor Total:								6,021.76
Total # of Checks:				264				
				End of Report				
Grand Total:								6,382,831.69

User: YANTAA - Allison Yanta

Page

Current Date: 10/28/2024

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

35

Current Time: 11:07:42

Selection:

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