West Bloomfield Schools
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100048	FRENCH ASSOCIATES INC	470-456-0000-0000-099-0307-56222004	EP 00002476	06/02/2023	19127	PROJECT 2019-009.0 WBSD TECH		2,065.78
							Vendor Total:	**2,065.78**
103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002477	06/02/2023	8723	2022-23 School Year Open PO fo	P2300140	80.00
103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002477	06/02/2023	8718	2022-23 School Year Open PO fo	P2300140	80.00
							Vendor Total:	**160.00**
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002478	06/02/2023	208132343259	OFFICE SUPPLIES FOR SCHOOL	P2300181	25.19
							Vendor Total:	**25.19**
103411	BC TECHNOLOGIES	110-293-8201-0000-071-0448-54140000	EP 00002479	06/09/2023	017709CC	Athletic Department Final Form	P2300430	1,406.00
							Vendor Total:	**1,406.00**
103464	CARRIER CORPORATION	110-261-0000-0000-071-0200-54120000	EP 00002480	06/09/2023	90284310	Service Agreement	P2300231	2,167.00
							Vendor Total:	**2,167.00**
102966	CARTER CROMPTON SITE	610-000-0000-0000-071-0448-24310201	EP 00002481	06/09/2023	0403234	Athletic Department Batters ey	P2300242	3,400.00
							Vendor Total:	**3,400.00**
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002482	06/09/2023	1315734	LEGAL SERVICES		147.50
							Vendor Total:	**147.50**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002483	06/09/2023	2205/2301120	PAYROLL		1,339.69
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002483	06/09/2023	2210/2301120	PAYROLL		4,756.15
							Vendor Total:	**6,095.84**
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-011-0350-53121000	EP 00002484	06/09/2023	PMF053023	C/S Voc Ed Consultant		87.31
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00002484	06/09/2023	PMF053023	CFE & CTE for May10-May30,2023		87.31
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00002484	06/09/2023	PMF053023	CFE & CTE for May10-May30,2023		87.31
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00002484	06/09/2023	PMF053023	CFE & CTE for May10-May30,2023		87.31
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00002484	06/09/2023	PMF053023	C/S Voc Ed Consultant		87.31
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00002484	06/09/2023	PMF053023	CFE & CTE for May10-May30,2023		436.58
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002484	06/09/2023	PMF053023	CFE & CTE for May10-May30,2023		1,309.77
							Vendor Total:	**2,182.90**
103196	GREKO PRINTING &	230-351-0000-9740-007-0910-53510000	EP 00002485	06/09/2023	142471	WBPA STICKER FOR HIRING SIGNS		69.27
103196	GREKO PRINTING &	110-241-0000-0000-050-0050-55910000	EP 00002485	06/09/2023	142100	delivery-art sign for art fair		16.54
							Vendor Total:	**85.81**
004825	HERFF JONES LLC	610-000-0000-0000-071-0071-24310704	EP 00002486	06/09/2023	17673311	YEARBOOK-24 PAGES-550 COPIES		2,478.50
							Vendor Total:	**2,478.50**
030575	MAINSTREAM	110-213-0130-0000-011-0461-53132000	EP 00002487	06/09/2023	MAY2023	ROOSEVELT	P2300122	124.00
030575	MAINSTREAM	110-213-0130-0000-012-0461-53132000	EP 00002487	06/09/2023	MAY2023	SCOTCH	P2300122	139.50

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030575	MAINSTREAM	110-213-0130-0000-013-0460-53132000	EP 00002487	06/09/2023	MAY2023	SHEIKO ASD	P2300122	217.00
030575	MAINSTREAM	110-213-0130-0000-015-0460-53132000	EP 00002487	06/09/2023	MAY2023	DOHERTY ASD	P2300122	589.00
030575	MAINSTREAM	110-213-0130-0000-015-0461-53132000	EP 00002487	06/09/2023	MAY2023	MAINSTREAM REHAB 2022-23 SY	P2300122	604.50
030575	MAINSTREAM	110-213-0130-0000-016-0461-53132000	EP 00002487	06/09/2023	MAY2023	GRETCHKO	P2300122	1,953.00
030575	MAINSTREAM	110-213-0130-0000-050-0461-53132000	EP 00002487	06/09/2023	MAY2023	WBMS	P2300122	77.50
030575	MAINSTREAM	110-213-0130-0000-071-0460-53132000	EP 00002487	06/09/2023	MAY2023	WBHS ASD	P2300122	46.50
030575	MAINSTREAM	110-213-0130-0000-012-0461-53132001	EP 00002487	06/09/2023	MAY2023	SCOTCH EARLY INTERVENTION P	P2300122	1,100.50
030575	MAINSTREAM	110-213-0130-0000-012-0461-53132002	EP 00002487	06/09/2023	MAY2023	SCOTCH ECSE	P2300122	914.50
							Vendor Total:	**5,766.00**
103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002488	06/09/2023	8855	2022-23 School Year Open PO fo	P2300140	100.00
103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002488	06/09/2023	8856	2022-23 School Year Open PO fo	P2300140	40.00
103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002488	06/09/2023	8872	2022-23 School Year Open PO fo	P2300140	40.00
103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002488	06/09/2023	8873	2022-23 School Year Open PO fo	P2300140	45.00
103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002488	06/09/2023	8876	2022-23 School Year Open PO fo	P2300140	50.00
							Vendor Total:	**275.00**
103438	WAVE SOCCER LLC	230-321-0000-9730-007-0910-53110000	EP 00002489	06/09/2023	SVCSCR2023	ATB SOCCER GR/SC TH & FR		1,098.13
							Vendor Total:	**1,098.13**
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00002490	06/16/2023	KC01021637	ADMIN FEE		10,866.89
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00002490	06/16/2023	KC01021637	MGMT FEE		1,348.52
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002490	06/16/2023	KC01021637	LABOR		50,142.45
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002490	06/16/2023	KC01021637	REBATES		-3,491.64
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002490	06/16/2023	KC01021637	OTHER APP CREDITS		-3.24
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002490	06/16/2023	KC01021637	FOOD COST		81,178.40
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002490	06/16/2023	KC01021637	DIRECT		3,642.80
							Vendor Total:	**143,684.18**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002491	06/23/2023	2205/2301130	PAYROLL		923.06
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002491	06/23/2023	2210/2301130	PAYROLL		4,518.65
							Vendor Total:	**5,441.71**
102877	HYDROCHEM LABS LLC	110-261-0000-0000-011-0200-54111000	EP 00002492	06/23/2023	INV005457	Boiler Chemicals Roosevelt (Cl	P2300100	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-012-0200-54111000	EP 00002492	06/23/2023	INV005457	Boiler Chemicals Scotch	P2300100	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-099-0200-54111000	EP 00002492	06/23/2023	INV005457	Boiler Chemicals for ACS	P2300100	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-050-0200-54111000	EP 00002492	06/23/2023	INV005457	BIOLER CHEMICALS FOR ABBOTT	P2300100	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-016-0200-54111000	EP 00002492	06/23/2023	INV005457	Boiler Chemicals Doherty	P2300100	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-071-0200-54111000	EP 00002492	06/23/2023	INV005457	Boiler Chemicals for WBHS	P2300100	100.00

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102877	HYDROCHEM LABS LLC	110-261-0000-0000-013-0200-54111000	EP 00002492	06/23/2023	INV005457	Boiler Chemicals - Sheiko	P2300100	100.00
							Vendor Total:	**700.00**
100097	ILLUMINATE EDUCATION	110-221-0000-0000-002-0400-53220000	EP 00002493	06/23/2023	INV0000070994	Virtual Training Modue trainin	P2300415	1,900.00
							Vendor Total:	**1,900.00**
101373	SMITH, HEATHER D G	110-113-7115-0000-071-0113-53190000	EP 00002494	06/23/2023	1003	REHEARSALS/PERFORMANCES		500.00
101373	SMITH, HEATHER D G	110-291-7105-0000-071-0470-53190000	EP 00002494	06/23/2023	1002	REHEARSALS/PERFORMANCES		250.00
101373	SMITH, HEATHER D G	110-291-7105-0000-071-0470-53190000	EP 00002494	06/23/2023	1006	PIANIST		120.00
101373	SMITH, HEATHER D G	110-291-7105-0000-071-0470-53190000	EP 00002494	06/23/2023	12202022	REHEARSALS/PERFORMANCES		376.25
							Vendor Total:	**1,246.25**
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002495	06/30/2023	PMF062733	WBHS CRA data report		683.80
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002495	06/30/2023	PMFRPT062723	CTE Reporting WBSH 22-23		2,500.00
							Vendor Total:	**3,183.80**
103189	HOUR TRANSPORTATION	110-271-0990-0000-086-0461-53310008	EP 00002496	06/30/2023	133233	TRANSPORTATION SVCS C.	P2300070	1,764.00
							Vendor Total:	**1,764.00**
103396	IMAGINE LEARNING LLC	110-113-0000-3060-071-0350-55110000	EP 00002497	06/30/2023	911145	IS teaching for 18 week course	P2300449	240.00
103396	IMAGINE LEARNING LLC	110-113-0000-3060-071-0350-55110000	EP 00002497	06/30/2023	922954	IS Teaching per semester 18 we	P2300448	16,080.00
							Vendor Total:	**16,320.00**
101601	MIDWEST TRANSIT	470-271-0000-0000-092-0302-56650000	EP 00002498	06/30/2023	V105001766	77 PASSENGER SCHOOL BUSES	P2200314	240,476.00
101601	MIDWEST TRANSIT	470-271-0000-0000-092-0302-56650000	EP 00002498	06/30/2023	V105001766	ALL COSTS & SPECS PER THE	P2200314	0.00
							Vendor Total:	**240,476.00**
103367	ODP BUSINESS SOLUTIONS	110-122-1200-0000-087-0461-55110000	EP 00002499	06/30/2023	317550228001	CERTIFICATE HOLDERS		24.94
							Vendor Total:	**24.94**
043238	PRESIDIO NETWORKED	110-284-0000-0000-004-0305-53190000	EP 00002500	06/30/2023	6023423000943	PHYSICAL SECURITY PRESIDIO	P2300295	375.00
							Vendor Total:	**375.00**
100507	STAFFORD SMITH INC	250-297-0000-0000-098-0230-56410000	EP 00002501	06/30/2023	5060832	GRAPHIC 48x24" 1" WBB	P2300253	223.40
100507	STAFFORD SMITH INC	250-297-0000-0000-098-0230-56410000	EP 00002501	06/30/2023	5060832	GRAPHIC IMAGE 16"X8"1" WBB	P2300253	190.20
100507	STAFFORD SMITH INC	250-297-0000-0000-098-0230-56410000	EP 00002501	06/30/2023	5060832	GRAPHIC IMAGE 24"X24"1" WBB	P2300253	256.14
100507	STAFFORD SMITH INC	250-297-0000-0000-098-0230-56410000	EP 00002501	06/30/2023	5060832	GRAPHIC IMAGE 32"X16"1"	P2300253	196.67
100507	STAFFORD SMITH INC	250-297-0000-0000-098-0230-56410000	EP 00002501	06/30/2023	5060832	GRAPHICH IMAGE 28"X28"1"	P2300253	462.45
100507	STAFFORD SMITH INC	250-297-0000-0000-098-0230-56410000	EP 00002501	06/30/2023	5060832	GRAPHIC IMAGE 75"X56"1" WBB	P2300253	750.49
100507	STAFFORD SMITH INC	250-297-0000-0000-098-0230-56410000	EP 00002501	06/30/2023	5060832	GRAPHIC IMAGE 120"X16X1"	P2300253	662.50
100507	STAFFORD SMITH INC	250-297-0000-0000-098-0230-56410000	EP 00002501	06/30/2023	5060832	DESIGN AND ARTWORK	P2300253	210.60
100507	STAFFORD SMITH INC	250-297-0000-0000-098-0230-56410000	EP 00002501	06/30/2023	5060832	PACKING/CRATING	P2300253	91.80
100507	STAFFORD SMITH INC	250-297-0000-0000-098-0230-56410000	EP 00002501	06/30/2023	5060832	INSTALLATION	P2300253	680.40

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							Vendor Total:	**3,724.65**
102919	AT&T MOBILITY	110-225-0000-4350-000-0351-53490000	AP 00217882	06/02/2023	5142023	AT&T May		1,080.50
							Vendor Total:	**1,080.50**
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00217883	06/02/2023	921742695	Athletic daily equipment usage	P2300410	615.00
							Vendor Total:	**615.00**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00217884	06/02/2023	4156601475	Uniforms for Shop	P2300050	77.32
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00217884	06/02/2023	4155879970	Uniforms for Shop	P2300050	77.32
							Vendor Total:	**154.64**
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00217885	06/02/2023	61026	COMPLETE CLEANING OF ENTIRE	P2300132	3,366.67
							Vendor Total:	**3,366.67**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00217886	06/02/2023	2242310	TICKET #108552		116.19
							Vendor Total:	**116.19**
019600	FOLLETT SCHOOL	110-225-0000-0000-004-0305-54140000	AP 00217887	06/02/2023	1479073	Renewal Quote for 2022-23 scho	P2300038	12,223.41
							Vendor Total:	**12,223.41**
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	AP 00217888	06/02/2023	0061007725	JUNE DUMPSTER		341.80
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-071-0200-53840000	AP 00217888	06/02/2023	0061007723	JUNE DUMPSTER		2,026.08
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	AP 00217888	06/02/2023	0061007730	JUNE DUMPSTER		204.42
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00217888	06/02/2023	0061007728	JUNE DUMPSTER		456.02
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00217888	06/02/2023	0061007722	DUMPSTER - JUNE		596.33
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00217888	06/02/2023	0061007724	JUNE DUMPSTER		165.28
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-015-0200-53840000	AP 00217888	06/02/2023	0061007729	JUNE DUMPSTER		266.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-011-0200-53840000	AP 00217888	06/02/2023	0061007726	JUNE DUMPSTER		296.18
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-012-0200-53840000	AP 00217888	06/02/2023	0061007727	JUNE DUMPSTER		407.63
							Vendor Total:	**4,760.64**
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00217889	06/02/2023	365363889	***INCREASED PER EMAIL FROM	P2300075	47.99
							Vendor Total:	**47.99**
100535	PAPER EXPRESS INC	110-118-0000-3400-011-0318-55110000	AP 00217890	06/02/2023	95937	SEE ATTACHED QUOTE: 17	P2300450	714.00
100535	PAPER EXPRESS INC	110-111-0000-0000-015-0015-55110000	AP 00217890	06/02/2023	95697	copy paper, contract Double A	P2300389	1,680.00
							Vendor Total:	**2,394.00**
047375	SERVICE HEATING &	450-261-0000-0000-013-0301-54110113	AP 00217891	06/02/2023	2303035	2022-2023 School Year	P2300034	1,262.54
							Vendor Total:	**1,262.54**
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00217892	06/02/2023	INV9971253812	August 2022 through June	P2300210	60.00
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00217892	06/02/2023	INV9971257087	August 2022 through June	P2300210	5.00

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047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00217892	06/02/2023	INV9971257088	August 2022 through June	P2300210	550.00
047532	SHAR PRODUCTS COMPANY	110-291-7107-0000-071-0470-55990000	AP 00217892	06/02/2023	CM4376	sales tax charged and credited	P2300342	-13.94
							Vendor Total:	**601.06**
051979	THE BEAR HUG	610-000-0000-0000-011-0011-24310805	AP 00217893	06/02/2023	666	CAMP TANUGA FOR 5TH	P2300386	17,000.00
							Vendor Total:	**17,000.00**
101228	AFLAC	110-000-0000-0000-000-0000-24510013	AP 00217894	06/09/2023	984114	June Aflac Invoice		366.89
							Vendor Total:	**366.89**
101262	ALLIED UNIVERSAL	110-266-0000-2440-071-0350-53190009	AP 00217895	06/09/2023	14281743	BUILDING/SECURITY		265.50
							Vendor Total:	**265.50**
003320	APPLE EDUCATION	110-284-0000-0000-004-0305-55990000	AP 00217896	06/09/2023	AL24333837	APPLE PENCIL (2ND GENERATION)	P2300432	119.00
							Vendor Total:	**119.00**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00217897	06/09/2023	02740418936	Battery		193.09
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54120000	AP 00217897	06/09/2023	02740411637	GMC TRUCK OIL FILTER		52.58
							Vendor Total:	**245.67**
103509	BSN SPORTS	110-261-0000-0000-071-0200-55998000	AP 00217899	06/09/2023	921478329	Cases of Field Paint for the	P2300393	285.00
103509	BSN SPORTS	110-261-0000-0000-071-0200-55998000	AP 00217899	06/09/2023	921478329	Cases of Field Paint for the	P2300393	285.00
							Vendor Total:	**570.00**
008754	CAMP TANUGA INC	610-000-0000-0000-013-0013-24310824	AP 00217900	06/09/2023	8038	camp tanuga $315.00 per studen	P2300437	31,705.00
							Vendor Total:	**31,705.00**
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-013-0210-53830000	AP 00217901	06/09/2023	549057MAY23	WATER/SEWER 2.1.23-5.1.23		1,916.29
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	AP 00217901	06/09/2023	578002MAY23	WATER/ SEWER 2.1.23-5.1.23		10,234.72
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	AP 00217901	06/09/2023	578005MAY23	3.01.23-5.31.23		250.00
							Vendor Total:	**12,401.01**
011555	COMCAST	110-261-0000-0000-097-0200-53413000	AP 00217902	06/09/2023	0322562MAY23	COMCAST FINAL BILL		35.66
							Vendor Total:	**35.66**
012043	COMPTON PRESS	110-232-0000-0000-001-0120-53150003	AP 00217903	06/09/2023	36496	Teacher Ap. Post Cards		269.49
							Vendor Total:	**269.49**
013110	COUNSELING ASSOCIATES	110-283-0000-0000-009-0797-53190002	AP 00217904	06/09/2023	COUNSELING0	EAP Services - JBK		372.39
							Vendor Total:	**372.39**
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-050-0461-53190034	AP 00217905	06/09/2023	16981	DEAF & HEARING CONTRACTED	P2300069	2,075.75
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-050-0461-53190034	AP 00217905	06/09/2023	17024	DEAF & HEARING CONTRACTED	P2300069	1,660.60
							Vendor Total:	**3,736.35**
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00217906	06/09/2023	61130	COMPLETE CLEANING OF ENTIRE	P2300132	6,991.68

Selection:

OH_DTL.[oh_ck_dt] <= '06/30/2023' AND OH_DTL.[oh_ck_dt] >= '06/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**6,991.68**
016430	ECA EDUCATIONAL	110-221-0000-0000-002-0400-53110007	AP 00217907	06/09/2023	13625	***THIS ITEM WAS ADDED AS ITE	P2300131	10,667.95
							Vendor Total:	**10,667.95**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00217908	06/09/2023	525234	BUS # 96,97, 95,94,92,91,90		652.65
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00217908	06/09/2023	525235	TICKET #109278, 109279, 109280		593.75
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00217908	06/09/2023	525236	BUS #10 DVR REPAIR VIDEO EQUIP		162.50
							Vendor Total:	**1,408.90**
017823	EMPLOYEE BENEFIT	110-257-0000-0000-008-0303-53430000	AP 00217909	06/09/2023	37275	Postage		0.60
017823	EMPLOYEE BENEFIT	110-000-0000-0000-000-0000-24510018	AP 00217909	06/09/2023	37275	June FSA Invoice - Monthly Fee		238.00
							Vendor Total:	**238.60**
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00217910	06/09/2023	920944	FILTERED WATER MACHINE	P2300078	39.00
							Vendor Total:	**39.00**
060194	FORHAN, CHRISTY	610-000-0000-0000-071-0071-24310721	AP 00217911	06/09/2023	REIMB0516202	URINETOWN REIMBURSEMENT		730.16
							Vendor Total:	**730.16**
102922	FREE THINKERS LLC	230-321-0000-9730-007-0910-53110000	AP 00217912	06/09/2023	72	SPG TUES DO 2023 SES 2		468.00
							Vendor Total:	**468.00**
020500	GEAR FOR SPORTS LLC	610-000-0000-0000-071-0071-24310713	AP 00217913	06/09/2023	10027509	SPORTS-SPIRIT WEAR	P2300160	681.17
020500	GEAR FOR SPORTS LLC	610-000-0000-0000-071-0071-24310713	AP 00217913	06/09/2023	9702	SPORTS-SPIRIT WEAR	P2300160	-156.24
							Vendor Total:	**524.93**
024118	HIGH PERFORMANCE	110-112-0000-0000-050-0050-55990006	AP 00217914	06/09/2023	4569	band polos		1,451.00
							Vendor Total:	**1,451.00**
024535	HOSA INC	610-000-0000-0000-071-0071-24310771	AP 00217915	06/09/2023	99564014	HOSA-STATES		3,760.00
024535	HOSA INC	610-000-0000-0000-071-0071-24310771	AP 00217915	06/09/2023	99567632	INTERNATIONAL LEADERSHIP		360.00
							Vendor Total:	**4,120.00**
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00217916	06/09/2023	998087	VOLLRATH 72000 CAYENNE® F	P2300354	1,544.60
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00217916	06/09/2023	998087	HARRISON SHIPPING	P2300354	81.42
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00217916	06/09/2023	998088	DYNAMIC USA ORANGE PLASTIC	P2300354	1,078.00
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00217916	06/09/2023	998088	HARRISON SHIPPING	P2300354	19.62
							Vendor Total:	**2,723.64**
026097	INTRASTATE DISTRIBUTORS	610-000-0000-0000-071-0448-24310201	AP 00217917	06/09/2023	10595804	Intrastate Concession Beverage	P2300350	459.56
							Vendor Total:	**459.56**
103568	J MICHAEL ENTERPRISES INC	110-261-0000-0000-099-0200-54111000	AP 00217918	06/09/2023	001	Painting of second floor confe	P2300446	700.00
							Vendor Total:	**700.00**

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00217919	06/09/2023	365371426	***INCREASED PER EMAIL FROM	P2300075	80.55
							Vendor Total:	**80.55**
103566	LAKERS BASEBALL	610-000-0000-0000-071-0448-24310205	AP 00217920	06/09/2023	05142023	Baseball Booster Reimbursement		1,500.00
							Vendor Total:	**1,500.00**
103554	LB GOLF LLC	610-000-0000-0000-071-0448-24310210	AP 00217921	06/09/2023	1122222	Boys Golf tournament		200.00
							Vendor Total:	**200.00**
103573	LIGHTING SUPPLY	110-261-0000-0000-012-0200-55997000	AP 00217922	06/09/2023	V0636080	LIGHTING SUPPLIES	P2300451	261.19
103573	LIGHTING SUPPLY	110-261-0000-0000-013-0200-55997000	AP 00217922	06/09/2023	V0635233	LIGHTING SUPPLIES	P2300452	261.19
103573	LIGHTING SUPPLY	110-261-0000-0000-016-0200-55997000	AP 00217922	06/09/2023	V0636076	Lighting Supplies	P2300459	261.19
103573	LIGHTING SUPPLY	110-261-0000-0000-011-0200-55997000	AP 00217922	06/09/2023	V0636077	Lighting Supplies	P2300453	341.59
							Vendor Total:	**1,125.16**
029880	LUCKS MUSIC LIBRARY	110-113-0000-0000-071-0420-55210000	AP 00217923	06/09/2023	225734	SHEET MUSIC-ORCHESTRA- FOR	P2300076	30.60
							Vendor Total:	**30.60**
032410	METRO ATHLETIC OFFICIALS	110-293-8205-0000-071-0448-53190000	AP 00217924	06/09/2023	53023	Baseball/Softball Assigner Fee		655.00
032410	METRO ATHLETIC OFFICIALS	110-293-8217-0000-071-0448-53190000	AP 00217924	06/09/2023	53023	Baseball/Softball Assigner Fee		370.00
							Vendor Total:	**1,025.00**
032480	METRO SEWER CLEANERS	450-261-0000-0000-071-0301-54110171	AP 00217925	06/09/2023	76208	JET ROOT CUT SERVICE		1,390.00
							Vendor Total:	**1,390.00**
103574	MOTOR CITY MARKING INC	110-261-0000-0000-099-0200-54110000	AP 00217926	06/09/2023	33481	RESTRIPE PARKING LOT - ACS		1,575.00
							Vendor Total:	**1,575.00**
038740	OAKLAND COMMUNITY	110-113-0000-0000-091-0091-53710002	AP 00217927	06/09/2023	OCCWIDUAL23	OCC Winter 23 Term		147,164.73
							Vendor Total:	**147,164.73**
038900	OAKLAND COUNTY WATER	110-261-0000-0000-050-0210-53830000	AP 00217928	06/09/2023	1551700MAY23	WATER/SEWER 2.28.23-5.30.23		152.86
038900	OAKLAND COUNTY WATER	110-261-0000-0000-050-0210-53830000	AP 00217928	06/09/2023	1467000MAY23	WATER/SEWER 2.28.23-5.30.23		1,820.83
038900	OAKLAND COUNTY WATER	110-271-0000-0000-092-0210-53830000	AP 00217928	06/09/2023	1551500MAY23	WATER/SEWER 2.28.23-5.30.23		1,364.95
038900	OAKLAND COUNTY WATER	110-261-0000-0000-011-0210-53830000	AP 00217928	06/09/2023	1805000MAY23	WATER/SEWER 2.28.23-5.31.23		373.02
							Vendor Total:	**3,711.66**
039275	OAKLAND SCHOOLS	110-282-0000-0000-091-0091-53510000	AP 00217929	06/09/2023	84151	Direct mail postcards		1,691.81
							Vendor Total:	**1,691.81**
103579	OMTECH	610-000-0000-0000-050-0050-24310850	AP 00217930	06/09/2023	D904	laser cutter 1200 back from OS		2,999.99
							Vendor Total:	**2,999.99**
103530	PAPET WESTLEY &	110-283-0000-0000-009-0797-53190000	AP 00217931	06/09/2023	SVCRFP052223	AMOUNT DUE UPON DELIVERY OF	P2300324	2,500.00
							Vendor Total:	**2,500.00**

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102884	RAULAND SOUND COM	110-284-0000-0000-004-0305-53190000	AP 00217932	06/09/2023	SFE6154	TROUBLESHOOTING/SUPPORT	P2300042	168.00
							Vendor Total:	**168.00**
100681	REBECCA LEPAK LLC	110-215-0310-0000-013-0461-53130000	AP 00217933	06/09/2023	52532	C/S W. PFEFFER PER AGRMENT		125.00
100681	REBECCA LEPAK LLC	110-215-0310-0000-013-0461-53130000	AP 00217933	06/09/2023	52568	C/S W. PFEFFER PER AGRMENT		125.00
100681	REBECCA LEPAK LLC	110-215-0310-0000-013-0461-53130000	AP 00217933	06/09/2023	52595	C/S W. PFEFFER PER AGRMENT		125.00
100681	REBECCA LEPAK LLC	110-215-0310-0000-013-0461-53130000	AP 00217933	06/09/2023	52634	C/S W. PFEFFER PER AGRMENT		125.00
100681	REBECCA LEPAK LLC	110-215-0310-0000-013-0461-53130000	AP 00217933	06/09/2023	52685	C/S W. PFEFFER PER AGRMENT		125.00
100681	REBECCA LEPAK LLC	110-215-0310-0000-013-0461-53130000	AP 00217933	06/09/2023	52701	C/S W. PFEFFER PER AGRMENT		125.00
100681	REBECCA LEPAK LLC	110-215-0310-0000-013-0461-53130000	AP 00217933	06/09/2023	52755	C/S W. PFEFFER PER AGRMENT		125.00
							Vendor Total:	**875.00**
045990	ROYAL OAK SCHOOLS	610-000-0000-0000-071-0448-24310210	AP 00217934	06/09/2023	05122023	JV Boys Golf Invitational		200.00
							Vendor Total:	**200.00**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00217935	06/09/2023	2850/2301120	BKS-19-57160-MLO		843.21
							Vendor Total:	**843.21**
100489	STAR TRAX EVENTS	610-000-0000-0000-071-0071-24310707	AP 00217936	06/09/2023	0000102807	EVENT ID-DISC JOCKEY-4 HOURS	P2300379	550.00
							Vendor Total:	**550.00**
032528	STILLMAN, MICHAEL R	110-000-0000-0000-000-0000-24510016	AP 00217937	06/09/2023	2840/2301120	GC085566		319.79
							Vendor Total:	**319.79**
050778	SUNSET THEATRE COMPANY	230-321-0000-9730-007-0910-53110000	AP 00217938	06/09/2023	8	ATB GRETCHKO ZOOTOPIA 2023		1,595.00
							Vendor Total:	**1,595.00**
103588	TARNOPOL, DENISE	110-284-0000-0000-004-0305-55990000	AP 00217939	06/09/2023	REFUNDTARN	REFUND OF CHROMEBOOK		75.00
							Vendor Total:	**75.00**
103578	THE PREP	610-000-0000-0000-071-0448-24310205	AP 00217940	06/09/2023	211	Baseball Broadcast/Commentator		750.00
							Vendor Total:	**750.00**
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00217941	06/09/2023	286838	LEGAL SERVICES		3,290.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-006-0461-53170000	AP 00217941	06/09/2023	286838	LEGAL SERVICES		1,740.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-006-0461-53170000	AP 00217941	06/09/2023	286840	LEGAL SERVICES		1,232.00
							Vendor Total:	**6,262.00**
103576	TINI, APRIL	110-291-7106-0000-071-0470-53190000	AP 00217942	06/09/2023	152023	CONSULTATIONS		420.00
							Vendor Total:	**420.00**
101011	TRIUMPH CHARTER LLC	610-000-0000-0000-013-0013-24310824	AP 00217943	06/09/2023	9347	Coach Bus for transportation f	P2300442	9,600.00
101011	TRIUMPH CHARTER LLC	110-271-0000-0000-002-0427-53310000	AP 00217943	06/09/2023	9347	Coach Bus for transportation f	P2300442	1,500.00
							Vendor Total:	**11,100.00**

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101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310235	AP 00217944	06/09/2023	0001288	Boys Lacrosse Banners		440.00
101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310235	AP 00217944	06/09/2023	0001362	Boys Lacrosse Awards		80.00
							Vendor Total:	**520.00**
054800	VSC INC	110-284-0000-0000-004-0305-55990000	AP 00217945	06/09/2023	194654	TEACHLOGIC IRT-60N SAPPHIRE	P2300426	735.00
054800	VSC INC	110-284-0000-0000-004-0305-55990000	AP 00217945	06/09/2023	194654	SHIPPING	P2300426	30.00
							Vendor Total:	**765.00**
057243	WINNING IMPRINTS AND	110-113-7104-0000-071-0113-53190000	AP 00217946	06/09/2023	1610	BANNERS/ENGRAVING		175.00
							Vendor Total:	**175.00**
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217947	06/16/2023	AL28208259	24-INCH IMAC WITH RETINA 4.5K	P2300457	3,978.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217947	06/16/2023	AL28049562	24-INCH IMAC WITH RETINA 4.5K	P2300457	3,978.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217947	06/16/2023	AL28049561	24-INCH IMAC WITH RETINA 4.5K	P2300457	1,989.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217947	06/16/2023	AL28049560	24-INCH IMAC WITH RETINA 4.5K	P2300457	1,989.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217947	06/16/2023	AL28049559	24-INCH IMAC WITH RETINA 4.5K	P2300457	1,989.00
							Vendor Total:	**13,923.00**
101067	CAMFIL USA INC	110-261-0000-0000-016-0200-54120000	AP 00217948	06/16/2023	30378708	Filters For GRETCHKO	P2300348	611.40
							Vendor Total:	**611.40**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00217949	06/16/2023	4157220557	Uniforms for Shop	P2300050	77.32
							Vendor Total:	**77.32**
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	AP 00217950	06/16/2023	91972414	FIELD TRIPS		15,492.62
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00217950	06/16/2023	91972414	MAY WAGE ENHANCEMENT		25,518.32
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00217950	06/16/2023	91972414	RED ED MIDDAY EXCESS		105.99
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00217950	06/16/2023	91972414	REG ED MIDDAY ROUTES		6,885.17
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00217950	06/16/2023	91972414	REGULAR ED ROUTES MAY 23		184,481.44
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00217950	06/16/2023	91972414	SPECIAL NEEDS EXCESS MIDDAY		243.26
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00217950	06/16/2023	91972414	SPECIAL NEEDS ROUTES MIDDAY		4,635.56
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00217950	06/16/2023	91972414	SPECIAL NEEDS ROUTES EXCESS		2,783.06
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00217950	06/16/2023	91972414	SPECIAL NEEDS ROUTES MAY23		89,233.20
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00217950	06/16/2023	91972414	SPECIAL NEEDS AIDE EXCESS		4,531.07
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00217950	06/16/2023	91972414	SPECIAL NEEDS AIDE MAY 23		38,282.40
							Vendor Total:	**372,192.09**
039275	OAKLAND SCHOOLS	110-252-0000-0000-008-0300-53190035	AP 00217951	06/16/2023	A0001504	AP CHECK SIGNATURE UPDATE		396.00
							Vendor Total:	**396.00**
103549	SCOTTY'S POTTIES	110-261-0000-0000-050-0200-55998000	AP 00217952	06/16/2023	A262933	POTTIES FOR TRACK MEETS AT	P2300402	600.00
103549	SCOTTY'S POTTIES	110-261-0000-0000-050-0200-55998000	AP 00217952	06/16/2023	A262934	POTTIES FOR TRACK MEETS AT	P2300402	600.00

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103549	SCOTTY'S POTTIES	110-261-0000-0000-050-0200-55998000	AP 00217952	06/16/2023	A262935	POTTIES FOR TRACK MEETS AT	P2300402	600.00
							Vendor Total:	**1,800.00**
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00217953	06/16/2023	286839	LEGAL SERVICES		630.00
							Vendor Total:	**630.00**
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023145	March 2023 M/V Trans D. Harmon		1,848.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023146	ACE tran E.B.os, M/V March 23		1,452.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023178	3-23 ACE Tran M/V A. Castleman		1,932.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023496	ACE Trans May 2023 A.Castleman		2,856.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023497	ACE tran C. Liley May 2023		2,772.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023498	Ace Trans May 2023 D Harmon MV		3,444.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023499	23 ACE Trans M/V E. Bosquez		1,584.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023500	23 May ACE Tran J. Stinson MV		2,808.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023501	May ACE Tran K. Liley M/V		2,838.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023546	ACE Trans May 2-23 M Hobbs M/V		864.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023549	ACE Trans 2-23 May, A Hobbs M/		969.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00217954	06/23/2023	2023550	ACE Trans May 2-23 D. Conaway		576.00
							Vendor Total:	**23,943.00**
101262	ALLIED UNIVERSAL	110-266-0000-2440-071-0350-53190009	AP 00217955	06/23/2023	14297394	BUILDING/PARKING SECURITY		265.50
101262	ALLIED UNIVERSAL	110-266-0000-2440-071-0350-53190009	AP 00217955	06/23/2023	14339672	BUILDING/SECURITY		354.00
101262	ALLIED UNIVERSAL	110-266-0000-2440-071-0350-53190009	AP 00217955	06/23/2023	14370961	BUILDING/SECURITY		442.50
							Vendor Total:	**1,062.00**
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28490269	24-INCH IMAC WITH RETINA 4.5K	P2300457	5,967.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28512032	24-INCH IMAC WITH RETINA 4.5K	P2300457	1,989.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28550478	24-INCH IMAC WITH RETINA 4.5K	P2300457	1,989.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28024451	24-INCH IMAC WITH RETINA 4.5K	P2300457	1,989.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28024452	24-INCH IMAC WITH RETINA 4.5K	P2300457	3,978.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28024453	24-INCH IMAC WITH RETINA 4.5K	P2300457	5,967.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28024454	24-INCH IMAC WITH RETINA 4.5K	P2300457	1,989.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28024455	24-INCH IMAC WITH RETINA 4.5K	P2300457	3,978.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28208260	24-INCH IMAC WITH RETINA 4.5K	P2300457	3,978.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28208261	24-INCH IMAC WITH RETINA 4.5K	P2300457	1,989.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00217956	06/23/2023	AL28453912	24-INCH IMAC WITH RETINA 4.5K	P2300457	1,989.00
							Vendor Total:	**35,802.00**
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54110000	AP 00217957	06/23/2023	2305167	Stormwater 2022-2023	P2300062	37.52

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-011-0200-54110000	AP 00217957	06/23/2023	2305167	Stormwater 2022-2023	P2300062	37.53
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-011-0200-54110000	AP 00217957	06/23/2023	2305167	Stormwater Roosevelt	P2300062	37.52
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54110000	AP 00217957	06/23/2023	2305167	Stormwater 2022-2023	P2300062	37.52
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54110000	AP 00217957	06/23/2023	2305167	Stormwater 2022-2023	P2300062	37.52
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54110000	AP 00217957	06/23/2023	2305167	Stormwater 2022-2023	P2300062	37.53
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54110000	AP 00217957	06/23/2023	2305167	Stormwater 2022-2023	P2300062	37.52
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54110000	AP 00217957	06/23/2023	2305167	Stormwater 2022-2023	P2300062	37.53
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54110000	AP 00217957	06/23/2023	2305167	Stormwater 2022-2023	P2300062	37.53
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	AP 00217957	06/23/2023	2305167	Stormwater 2022-2023	P2300062	37.53
							Vendor Total:	**375.25**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54120000	AP 00217958	06/23/2023	02740415272	H#100W LT BULB		12.87
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54120000	AP 00217958	06/23/2023	02740416992	BRAKE FLUID		13.49
							Vendor Total:	**26.36**
101300	BIG MELON LLC	610-000-0000-0000-071-0448-24310235	AP 00217959	06/23/2023	03302023	Boys Lax Turf Rental		1,160.00
							Vendor Total:	**1,160.00**
103589	BREAKIRON, JULIE	250-000-0000-0000-000-0000-24710011	AP 00217960	06/23/2023	NUTRIREIM060	FOOD SERVICE ACCOUNT		21.45
							Vendor Total:	**21.45**
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310215	AP 00217961	06/23/2023	921811580	Soccer Coach Gear		366.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310224	AP 00217961	06/23/2023	921769754	Wrestling Warm up Jackets		168.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310226	AP 00217961	06/23/2023	921769753	Track State Tshirts		328.50
							Vendor Total:	**862.50**
010265	CHARTER TOWNSHIP OF	110-231-0000-0000-001-0100-54910002	AP 00217962	06/23/2023	0000040337	Bond Election Salaries, Other		49,473.98
							Vendor Total:	**49,473.98**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00217963	06/23/2023	4157970007	Uniforms for Shop	P2300050	77.32
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00217963	06/23/2023	4158674904	Uniforms for Shop	P2300050	77.32
							Vendor Total:	**154.64**
011450	COLLEGE BOARD	610-000-0000-0000-071-0071-24310703	AP 00217964	06/23/2023	A241154741	AP EXAMINATIONS		46,253.00
							Vendor Total:	**46,253.00**
102845	DILIGENT CORPORATION	110-000-0000-0000-000-0000-11920000	AP 00217965	06/23/2023	INV399013	JULY 23- JULY24 BOARD DOCS		4,410.00
							Vendor Total:	**4,410.00**
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00217966	06/23/2023	61185	COMPLETE CLEANING OF ENTIRE	P2300132	151,795.40
							Vendor Total:	**151,795.40**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00217967	06/23/2023	M03012346	SHARED MAINT COST		300.00

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017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00217967	06/23/2023	M04013047	SHARED MAINT COST		300.00
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00217967	06/23/2023	M06012354	SHARED MAINT COST		300.00
							Vendor Total:	**900.00**
060194	FORHAN, CHRISTY	610-000-0000-0000-071-0071-24310720	AP 00217968	06/23/2023	REIMB061923	URINETOWN REIMBURSEMENT		237.04
							Vendor Total:	**237.04**
100035	GALARDI, ROBERT	110-231-0000-0000-001-0100-53170000	AP 00217969	06/23/2023	234	May IBB Facilitation		4,672.41
							Vendor Total:	**4,672.41**
102804	GARG, SHALINI	110-000-0000-0000-000-0448-41790000	AP 00217970	06/23/2023	REIMB0313202	PTP Reimbursement		300.00
							Vendor Total:	**300.00**
103467	HAINES, CHRISTOPHER	230-321-0000-9730-007-0910-55990000	AP 00217971	06/23/2023	REIMHAINES0	CE ROBOTIC EXPENSES 2023		1,574.85
							Vendor Total:	**1,574.85**
024118	HIGH PERFORMANCE	110-112-0000-0000-050-0050-55990006	AP 00217972	06/23/2023	4575	band polos		760.00
							Vendor Total:	**760.00**
103592	HISTORIC PRODUCTIONS,	610-000-0000-0000-071-0071-24310720	AP 00217973	06/23/2023	30800	REGISTRATION FEE FOR HAWAI	P2300467	1,000.00
							Vendor Total:	**1,000.00**
103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00217974	06/23/2023	601261800	Custodial Supplies for ACS 202	P2300017	483.17
103516	IMPERIAL DADE	110-261-0000-0000-016-0200-55999000	AP 00217974	06/23/2023	601261000	CUSTODIAL SUPPLIES FOR	P2300363	1,147.00
103516	IMPERIAL DADE	110-261-0000-0000-071-0200-55999000	AP 00217974	06/23/2023	601260200	CUSTODIAL SUPPLIES FOR WBHS	P2300372	3,350.39
103516	IMPERIAL DADE	110-261-0000-0000-071-0200-55999000	AP 00217974	06/23/2023	601302800	CUSTODIAL SUPPLIES FOR WBHS	P2300372	207.75
103516	IMPERIAL DADE	110-261-0000-0000-012-0200-55999000	AP 00217974	06/23/2023	601261200	CUSTODIAL SUPPLIES FOR	P2300370	1,102.82
103516	IMPERIAL DADE	110-261-0000-0000-011-0200-55999000	AP 00217974	06/23/2023	601261400	CUSTODIAL SUPPLIES FOR	P2300371	977.38
							Vendor Total:	**7,268.51**
101160	INNOVATIVE OFFICE	110-284-0000-3310-022-0570-53410000	AP 00217975	06/23/2023	2306010077	monthly billing for printer		28.28
							Vendor Total:	**28.28**
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00217976	06/23/2023	365384141	SHEET MUSIC BAND FOR SCHOOL	P2300074	7.50
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00217976	06/23/2023	365384397	SHEET MUSIC BAND FOR SCHOOL	P2300074	60.00
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00217976	06/23/2023	365387278	SHEET MUSIC BAND FOR SCHOOL	P2300074	53.00
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00217976	06/23/2023	365391704	SHEET MUSIC BAND FOR SCHOOL	P2300074	67.99
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00217976	06/23/2023	365391705	SHEET MUSIC BAND FOR SCHOOL	P2300074	100.88
							Vendor Total:	**289.37**
103573	LIGHTING SUPPLY	110-261-0000-0000-013-0200-55997000	AP 00217977	06/23/2023	V0634783	American LIghting LED Flood 12		301.54
							Vendor Total:	**301.54**
103573	LIGHTING SUPPLY	110-261-0000-0000-015-0200-55997000	AP 00217978	06/23/2023	V0635595	Lighting Supplies	P2300461	261.19

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**261.19**
103562	LINDE GAS & EQUIPMENT	470-459-0000-0000-060-0302-56410060	AP 00217979	06/23/2023	36326660	Torchmate 4800 CNC Plasma Cutt	P2300436	36,099.00
103562	LINDE GAS & EQUIPMENT	470-459-0000-0000-060-0302-56410060	AP 00217979	06/23/2023	36326660	Torchmate Success Package - Br	P2300436	2,555.08
							Vendor Total:	**38,654.08**
103577	LISA LIBRARIES	110-112-0000-0000-050-0050-55110000	AP 00217980	06/23/2023	030823LLIBRA	GRANT OVERAGE		105.00
							Vendor Total:	**105.00**
102913	LULUS COOKIES	610-000-0000-0000-071-0448-24310201	AP 00217981	06/23/2023	2178	Concession Stand Cookies		155.00
102913	LULUS COOKIES	610-000-0000-0000-071-0448-24310201	AP 00217981	06/23/2023	2179	Concession Stand Cookies		77.50
102913	LULUS COOKIES	610-000-0000-0000-071-0448-24310201	AP 00217981	06/23/2023	2180	Concession Stand Cookies		37.20
102913	LULUS COOKIES	610-000-0000-0000-071-0448-24310201	AP 00217981	06/23/2023	2181	Concession Stand Cookies		55.80
							Vendor Total:	**325.50**
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00217982	06/23/2023	R10845339	2022-23 school year open PO fo	P2300141	26.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00217982	06/23/2023	R10892855	2022-23 school year open PO fo	P2300141	96.50
031075	MARSHALL MUSIC	110-113-7104-0000-071-0113-55110000	AP 00217982	06/23/2023	9752859	LP AFUCHE/CABASA		69.99
							Vendor Total:	**192.99**
031075	MARSHALL MUSIC	110-113-7104-0000-071-0113-55110000	AP 00217983	06/23/2023	9753277	DEG FLUTIST'S FRIEND		11.89
031075	MARSHALL MUSIC	110-112-0000-0000-050-0050-55110000	AP 00217983	06/23/2023	9730547	#2-1/2 reeds		47.89
031075	MARSHALL MUSIC	110-112-0000-0000-050-0050-55110000	AP 00217983	06/23/2023	9755421	band books		15.98
							Vendor Total:	**75.76**
032350	MESSA	110-000-0000-0000-000-0000-11920000	AP 00217984	06/23/2023	230751282	JULY 23 MESSA		646,254.20
							Vendor Total:	**646,254.20**
032480	METRO SEWER CLEANERS	450-261-0000-0000-015-0301-54110115	AP 00217985	06/23/2023	76529	EMERG ELECTRIC CABLE -Doherty		905.00
032480	METRO SEWER CLEANERS	450-261-0000-0000-092-0301-54110192	AP 00217985	06/23/2023	76557	ELECTRIC CABLE SERVICE		993.75
							Vendor Total:	**1,898.75**
034990	MILFORD HIGH SCHOOL	610-000-0000-0000-071-0448-24310226	AP 00217986	06/23/2023	05232023	Milford Track Invitational		150.00
							Vendor Total:	**150.00**
038740	OAKLAND COMMUNITY	110-113-0000-0000-071-0073-53710002	AP 00217987	06/23/2023	0000007563	OCC-WINTER 23-FRIDMAN		543.75
							Vendor Total:	**543.75**
039012	OAKLAND COUNTY MAIL	110-257-0000-0000-008-0303-53430000	AP 00217988	06/23/2023	CI020516	MAILROOM		497.85
							Vendor Total:	**497.85**
039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310720	AP 00217989	06/23/2023	GR23053119188	CONCERT PROGRAMS		178.80
039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310747	AP 00217989	06/23/2023	GR23053119188	CONCERT PROGRAMS		261.90
039275	OAKLAND SCHOOLS	110-113-7115-0000-071-0113-53190000	AP 00217989	06/23/2023	GR23053119188	CONCERT PROGRAMS		285.85

Selection:

OH_DTL.[oh_ck_dt] <= '06/30/2023' AND OH_DTL.[oh_ck_dt] >= '06/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**726.55**
039275	OAKLAND SCHOOLS	110-113-0000-0000-071-0410-58210003	AP 00217990	06/23/2023	A0001239	October 2022 Gran Allience		3,660.00
039275	OAKLAND SCHOOLS	110-113-0000-0000-071-0410-58210003	AP 00217990	06/23/2023	A0001247	Nov 2022 Grad Alliance		4,880.00
039275	OAKLAND SCHOOLS	110-113-0000-0000-071-0410-58210003	AP 00217990	06/23/2023	A0001430	Grad Allience March 2023		6,710.00
039275	OAKLAND SCHOOLS	110-113-0000-0000-071-0410-58210003	AP 00217990	06/23/2023	A0001488	4-2023 Grad Alliance		7,320.00
039275	OAKLAND SCHOOLS	110-113-0000-0000-071-0410-58210003	AP 00217990	06/23/2023	A0001536	5-2023 Grad Alliance		7,930.00
							Vendor Total:	**30,500.00**
100535	PAPER EXPRESS INC	110-111-0000-0000-012-0012-55110000	AP 00217991	06/23/2023	95716	SEE ATTACHED QUOTE	P2300395	1,680.00
100535	PAPER EXPRESS INC	110-241-0000-0000-050-0050-55910000	AP 00217991	06/23/2023	95976	paper		840.00
							Vendor Total:	**2,520.00**
100681	REBECCA LEPAK LLC	110-215-0310-0000-013-0461-53130000	AP 00217992	06/23/2023	52829	C/S W. PFEFFER PER AGRMENT 6/1		125.00
							Vendor Total:	**125.00**
103445	REFRIGERATION SERVICE	250-297-0000-0000-098-0230-54120000	AP 00217993	06/23/2023	4230606	Repair Condenser		455.00
							Vendor Total:	**455.00**
046030	RUNYAN POTTERY SUPPLY	110-113-7160-0000-071-0071-55110000	AP 00217994	06/23/2023	87036	SEE QUOTE	P2300399	322.51
							Vendor Total:	**322.51**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00217995	06/23/2023	2850/2301130	BKS-19-57160-MLO		843.21
							Vendor Total:	**843.21**
046551	SCHOLASTIC BOOK FAIRS	230-000-0000-9740-000-0910-24910003	AP 00217996	06/23/2023	W5276569BF	SPRING BOOK FAIR WBPA 2023		435.46
							Vendor Total:	**435.46**
047175	SEHI COMPUTER PRODUCTS	230-351-0000-9740-007-0910-53190000	AP 00217997	06/23/2023	I00236489	HP PROBOOK 440 G9 14"	P2300441	2,556.00
047175	SEHI COMPUTER PRODUCTS	110-131-0000-3310-022-0570-55110000	AP 00217997	06/23/2023	I00236464	HP PROBOOK 450 G9 15.6	P2300429	2,582.64
047175	SEHI COMPUTER PRODUCTS	110-225-0000-3400-011-0318-55990008	AP 00217997	06/23/2023	I00236488	HP PROBOOK 440 G9 14"	P2300439	7,668.00
							Vendor Total:	**12,806.64**
047375	SERVICE HEATING &	450-261-0000-0000-013-0301-54110113	AP 00217998	06/23/2023	2304010	2022-2023 School Year	P2300034	210.50
047375	SERVICE HEATING &	450-261-0000-0000-013-0301-54110113	AP 00217998	06/23/2023	2305046	2022-2023 School Year	P2300034	196.00
							Vendor Total:	**406.50**
047425	SET INCORPORATED	110-000-0000-0000-000-0000-11920000	AP 00217999	06/23/2023	PC00038914	FY24 INSURANCE RENEWAL		415,118.00
							Vendor Total:	**415,118.00**
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00218000	06/23/2023	INV9971256756	August 2022 through June	P2300210	36.38
							Vendor Total:	**36.38**
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	AP 00218001	06/23/2023	4268456	SHREDDING BIN #2 SY 22-23	P2300071	17.65
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	AP 00218001	06/23/2023	4268456	SHREDDER BIN#3 sy 22-23	P2300071	17.70

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100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	AP 00218001	06/23/2023	4268456	SHREDDING BIN #1 SY 22-23	P2300071	17.65
							Vendor Total:	**53.00**
049725	STATE OF MICHIGAN	610-000-0000-0000-071-0071-24310713	AP 00218002	06/23/2023	052023	MAY 2023 SALES TAX		38.96
							Vendor Total:	**38.96**
032528	STILLMAN, MICHAEL R	110-000-0000-0000-000-0000-24510016	AP 00218003	06/23/2023	2840/2301130	GC085566		319.79
							Vendor Total:	**319.79**
101366	THE ARGUS PRESS	610-000-0000-0000-071-0071-24310725	AP 00218004	06/23/2023	153914	JOB PRINTING-SPECTRUM		550.37
							Vendor Total:	**550.37**
053045	TRUE MARTIAL ARTS	230-321-0000-9730-007-0910-53110000	AP 00218005	06/23/2023	15084205	ATB TUES GRETCHKO 06/23		650.00
							Vendor Total:	**650.00**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00218006	06/23/2023	503009904	COPIER LEASE		1,938.49
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00218006	06/23/2023	503301285	COPIER LEASE		4,340.57
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00218006	06/23/2023	503301285	COPIER LEASE		1,044.35
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00218006	06/23/2023	503009904	COPIER LEASE		501.50
							Vendor Total:	**7,824.91**
102756	WAIBEL, TINA	610-000-0000-0000-071-0448-24310232	AP 00218007	06/23/2023	041123	Figure Skating Team Dinner Re		817.60
							Vendor Total:	**817.60**
055400	WALLED LAKE	110-291-7102-0000-071-0470-57410002	AP 00218008	06/23/2023	32023	WARRIOR TOURNAMENT		50.00
							Vendor Total:	**50.00**
103281	WATER DEPOT	110-226-0820-0000-006-0461-55910000	AP 00218009	06/23/2023	3694	WATER		28.00
103281	WATER DEPOT	110-232-0000-0000-001-0120-55910000	AP 00218009	06/23/2023	3694	WATER		28.00
103281	WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00218009	06/23/2023	3694	WATER		28.00
103281	WATER DEPOT	230-321-0000-9730-007-0910-55910000	AP 00218009	06/23/2023	3694	WATER		28.00
							Vendor Total:	**112.00**
056080	WENGER CORPORATION	470-459-0000-0000-099-0302-56414099	AP 00218010	06/23/2023	842515	CELLO RACK	P2300178	1,026.00
056080	WENGER CORPORATION	470-459-0000-0000-099-0302-56414099	AP 00218010	06/23/2023	842515	CHAIR RACKS	P2300178	1,401.00
056080	WENGER CORPORATION	470-459-0000-0000-099-0302-56414099	AP 00218010	06/23/2023	842515	FREIGHT CHARGES FOR SHEIKO	P2300178	436.86
							Vendor Total:	**2,863.86**
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0071-24310720	AP 00218011	06/23/2023	16159	PLAQUE'S		90.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0071-24310700	AP 00218011	06/23/2023	16263	THESPIANS PLAQUES		48.00
057243	WINNING IMPRINTS AND	610-000-0000-0000-071-0071-24310728	AP 00218011	06/23/2023	16263	THESPIANS PLAQUES		27.50
							Vendor Total:	**165.50**
103590	XIE, CATHIE	250-000-0000-0000-000-0000-24710011	AP 00218012	06/23/2023	NUTRIREIM060	FOOD SERVICE ACCT REFUND		94.60

Selection:

OH_DTL.[oh_ck_dt] <= '06/30/2023' AND OH_DTL.[oh_ck_dt] >= '06/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**94.60**
003320	APPLE EDUCATION	110-125-0000-6841-013-0404-55110000	AP 00218013	06/30/2023	MA02588906	SHES - 10.9-INCH IPAD WI-FI 64	P2300465	1,242.00
003320	APPLE EDUCATION	110-125-0000-6841-013-0404-55110000	AP 00218013	06/30/2023	MA03176634	SHES - BRENTHAVEN EDGE	P2300465	89.85
003320	APPLE EDUCATION	110-125-0000-6841-071-0404-55110000	AP 00218013	06/30/2023	MA03176634	WBHS - BRENTHAVEN EDGE	P2300465	119.80
003320	APPLE EDUCATION	110-125-0000-6841-071-0404-55110000	AP 00218013	06/30/2023	MA02588906	WBHS - 10.9-INCH IPAD WI-FI 64	P2300465	1,656.00
003320	APPLE EDUCATION	110-125-0000-6841-050-0404-55110000	AP 00218013	06/30/2023	MA03176634	WBMS - BRENTHAVEN EDGE	P2300465	89.85
003320	APPLE EDUCATION	110-125-0000-6841-050-0404-55110000	AP 00218013	06/30/2023	MA02588906	WBMS - 10.9-INCH IPAD WI-FI 64	P2300465	1,242.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00218013	06/30/2023	AL28550479	24-INCH IMAC WITH RETINA 4.5K	P2300457	1,989.00
003320	APPLE EDUCATION	110-127-5300-3440-071-0477-55110000	AP 00218013	06/30/2023	AL28550480	24-INCH IMAC WITH RETINA 4.5K	P2300457	3,978.00
							Vendor Total:	**10,406.50**
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54111000	AP 00218014	06/30/2023	2306211	22-23 School Year	P2300053	110.51
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54111000	AP 00218014	06/30/2023	2306211	22-23	P2300053	110.51
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54111000	AP 00218014	06/30/2023	2306211	22-23	P2300053	110.51
							Vendor Total:	**331.53**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00218015	06/30/2023	02740420298	SPARK PLUG		10.58
							Vendor Total:	**10.58**
007125	BOOKSOURCE INC	110-111-0000-0000-012-0012-55110000	AP 00218016	06/30/2023	23143817	SEE ATTACHED QUOTE: Q1072797	P2300391	127.30
							Vendor Total:	**127.30**
100431	BROOKLYN BAGEL	610-000-0000-0000-011-0011-24310805	AP 00218017	06/30/2023	00050523	5TH GR: BAGELS		871.73
							Vendor Total:	**871.73**
100683	CITIBANK NA	110-118-0000-3400-011-0318-55610000	AP 00218018	06/30/2023	1360MAY23	COSTCO - 4.24.23		355.11
100683	CITIBANK NA	110-118-0000-3400-011-0318-55610000	AP 00218018	06/30/2023	1360MAY23	KROGER		63.59
100683	CITIBANK NA	110-118-0000-3400-011-0318-55610000	AP 00218018	06/30/2023	1360MAY23	COSCTO - 5.5.23		126.87
100683	CITIBANK NA	110-118-0000-3400-011-0318-55610000	AP 00218018	06/30/2023	1360MAY23	COSTCO		258.22
100683	CITIBANK NA	110-331-0000-3400-011-0318-55610000	AP 00218018	06/30/2023	1360MAY23	COSCTO		7.99
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218018	06/30/2023	1360MAY23	COSCTO - 5.8.23		343.20
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218018	06/30/2023	1360MAY23	COSTCO - 5.5.23		71.12
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218018	06/30/2023	1360MAY23	COSTCO 04.24.23		89.76
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218018	06/30/2023	1360MAY23	KROGER		100.90
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218018	06/30/2023	1360MAY23	COSTCO - 5.8.23		62.92
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218018	06/30/2023	1360MAY23	COSCTO - 5.8.23		352.02
100683	CITIBANK NA	110-252-0000-0000-008-0300-57410000	AP 00218018	06/30/2023	1360MAY23	INTEREST		53.68
							Vendor Total:	**1,885.38**
013110	COUNSELING ASSOCIATES	110-283-0000-0000-009-0797-53190002	AP 00218019	06/30/2023	COUNSELING0	Counseling EAP Services		362.61

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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 00218019	06/30/2023	COUNSELING0	Counseling EAP Services		172.97
							Vendor Total:	**535.58**
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	AP 00218020	06/30/2023	20230313	SAT, 6/3/23	P2300314	3,584.00
							Vendor Total:	**3,584.00**
100117	DAVES ELECTRIC SERVICES	450-261-0000-0000-092-0301-54110192	AP 00218021	06/30/2023	17968	30 AMP LR and 50 CORD		551.63
							Vendor Total:	**551.63**
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-050-0461-53190034	AP 00218022	06/30/2023	17064	DEAF & HEARING CONTRACTED	P2300069	2,075.75
							Vendor Total:	**2,075.75**
103580	DENAWETZ, KELLY	610-000-0000-0000-071-0071-24310770	AP 00218023	06/30/2023	REIMB52423	DAIRY QUEEN-STAFF APPREC.		280.00
							Vendor Total:	**280.00**
103581	FACILITIES MANAGEMENT	110-261-0000-0000-097-0200-54140000	AP 00218024	06/30/2023	28359	FMX software startup costs (re	P2300463	2,257.91
							Vendor Total:	**2,257.91**
103584	FOLLETT CONTENT	110-112-0000-0000-050-0050-55110000	AP 00218025	06/30/2023	671282F	books for media		77.70
							Vendor Total:	**77.70**
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510019	AP 00218026	06/30/2023	JUNE23GUARD	Optional Life		193.46
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510020	AP 00218026	06/30/2023	JUNE23GUARD	Life Insurance		1,466.10
022326	GUARDIAN LIFE INSURANCE	110-232-0000-0000-001-0120-52110000	AP 00218026	06/30/2023	JUNE23GUARD	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-011-0241-52110000	AP 00218026	06/30/2023	JUNE23GUARD	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-050-0241-52110000	AP 00218026	06/30/2023	JUNE23GUARD	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-071-0241-52110000	AP 00218026	06/30/2023	JUNE23GUARD	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-091-0241-52110000	AP 00218026	06/30/2023	JUNE23GUARD	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-252-0000-0000-008-0300-52110000	AP 00218026	06/30/2023	JUNE23GUARD	Retiree Life		155.00
022326	GUARDIAN LIFE INSURANCE	110-261-0000-0000-097-0200-52110000	AP 00218026	06/30/2023	JUNE23GUARD	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-284-0000-0000-004-0305-52110000	AP 00218026	06/30/2023	JUNE23GUARD	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-226-0820-0000-006-0461-52110000	AP 00218026	06/30/2023	JUNE23GUARD	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	230-311-0000-9700-007-0910-52110000	AP 00218026	06/30/2023	JUNE23GUARD	Retiree Life		5.00
							Vendor Total:	**1,859.56**
103531	HOPKINSON, HAROLD	610-000-0000-0000-071-0448-24310235	AP 00218027	06/30/2023	REIMB0609202	Boys Lacrosse Supplies Reimbur		485.85
							Vendor Total:	**485.85**
103516	IMPERIAL DADE	110-261-0000-0000-016-0200-55999000	AP 00218028	06/30/2023	601261001	CUSTODIAL SUPPLIES FOR	P2300363	263.67
103516	IMPERIAL DADE	110-261-0000-0000-012-0200-55999000	AP 00218028	06/30/2023	601261201	CUSTODIAL SUPPLIES FOR	P2300370	297.88
103516	IMPERIAL DADE	110-261-0000-0000-071-0200-55999000	AP 00218028	06/30/2023	601260201	CUSTODIAL SUPPLIES FOR WBHS	P2300372	36.50
103516	IMPERIAL DADE	110-261-0000-0000-011-0200-55999000	AP 00218028	06/30/2023	601261401	CUSTODIAL SUPPLIES FOR	P2300371	148.94
103516	IMPERIAL DADE	110-261-0000-0000-013-0200-55999000	AP 00218028	06/30/2023	601260501	CUSTODIAL SUPPLIES FOR	P2300373	74.47

Selection:

OH_DTL.[oh_ck_dt] <= '06/30/2023' AND OH_DTL.[oh_ck_dt] >= '06/01/2023'

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103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00218028	06/30/2023	601261801	Custodial Supplies for ACS 202	P2300017	148.94
							Vendor Total:	**970.40**
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00218029	06/30/2023	365402828	SHEET MUSIC BAND FOR SCHOOL	P2300074	5.00
							Vendor Total:	**5.00**
103600	KAMATH, MOHAN	250-000-0000-0000-000-0000-24710011	AP 00218030	06/30/2023	NUTRIREIM062	FOOD SERVICE ACCOUNT		46.90
							Vendor Total:	**46.90**
100465	KECSKES, SEAN PATRICK	610-000-0000-0000-071-0071-24310703	AP 00218031	06/30/2023	07AP	AP TESTING		825.00
							Vendor Total:	**825.00**
028525	KROGER COMPANY MI	110-113-7169-0000-071-0071-55110000	AP 00218032	06/30/2023	5785MAY23	BLANKET PO FOR SCHOOL YEAR	P2300079	709.83
028525	KROGER COMPANY MI	110-122-1100-0000-071-0461-55110000	AP 00218032	06/30/2023	5785MAY23	WBHS KOZICKI	P2300115	16.77
028525	KROGER COMPANY MI	110-122-1930-0000-071-0460-55110000	AP 00218032	06/30/2023	5785MAY23	WBHS ASD - JONES	P2300115	144.31
028525	KROGER COMPANY MI	110-122-1200-0000-086-0461-55110000	AP 00218032	06/30/2023	5785MAY23	WBTC	P2300115	33.91
							Vendor Total:	**904.82**
028527	KSS ENTERPRISES	110-261-0000-0000-013-0200-55999000	AP 00218033	06/30/2023	1488347	Custodial Supplies for Sheiko	P2300209	200.11
028527	KSS ENTERPRISES	110-261-0000-0000-015-0200-55999000	AP 00218033	06/30/2023	1488349	Custodial Supplies for Doherty	P2300209	200.11
028527	KSS ENTERPRISES	110-261-0000-0000-016-0200-55999000	AP 00218033	06/30/2023	1488351	Custodial Supplies for Gretchk	P2300209	200.11
028527	KSS ENTERPRISES	110-261-0000-0000-011-0200-55999000	AP 00218033	06/30/2023	1488354	Custodial Supplies for Rooseve	P2300209	200.11
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218033	06/30/2023	1488345	Custodial Supplies for WBHS	P2300209	914.89
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218033	06/30/2023	1490530	Custodial Supplies for WBHS	P2300209	1,777.85
028527	KSS ENTERPRISES	110-261-0000-0000-099-0200-55999000	AP 00218033	06/30/2023	1488356	Custodial Supplies for ACS	P2300209	200.11
028527	KSS ENTERPRISES	110-261-0000-0000-050-0200-55999000	AP 00218033	06/30/2023	1488350	Custodial Supplies for NEW WBM	P2300209	200.11
028527	KSS ENTERPRISES	110-261-0000-0000-092-0200-55999000	AP 00218033	06/30/2023	1488338	Custodial Supplies for Transpo	P2300209	1,368.25
028527	KSS ENTERPRISES	110-261-0000-0000-012-0200-55999000	AP 00218033	06/30/2023	1488353	CUSTODIAL SUPPLIES FOR	P2300209	200.11
							Vendor Total:	**5,461.76**
100477	LIFETOUCH NATIONAL	610-000-0000-0000-015-0015-24310830	AP 00218034	06/30/2023	EVTCHDVT3	yearbook order balance		89.56
							Vendor Total:	**89.56**
103594	METRO PARENT LLC	110-000-0000-0000-000-0000-11920000	AP 00218035	06/30/2023	2367M	Targeted Digital Ads FY2024	P2300464	7,377.00
103594	METRO PARENT LLC	110-282-0000-0000-091-0091-53510000	AP 00218035	06/30/2023	2367M	Advertisement	P2300464	73.00
							Vendor Total:	**7,450.00**
032480	METRO SEWER CLEANERS	450-261-0000-0000-071-0301-54110171	AP 00218036	06/30/2023	76585	EMERGENCY ELECTRIC CABLE		445.00
							Vendor Total:	**445.00**
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-097-0200-54111000	AP 00218037	06/30/2023	154436	Analog Photoelectric Detector		267.80
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-071-0200-54111000	AP 00218037	06/30/2023	154528	UNShielded 12AWG REPAIR		667.50

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**935.30**
039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310715	AP 00218038	06/30/2023	GR22113018656	SHOW TAGS		9.28
							Vendor Total:	**9.28**
100681	REBECCA LEPAK LLC	110-215-0310-0000-013-0461-53130000	AP 00218039	06/30/2023	52795	C/S W. PFEFFER PER AGRMENT		125.00
							Vendor Total:	**125.00**
100731	ROOFING TECHNOLOGY	450-456-0000-0000-071-0301-56228001	AP 00218040	06/30/2023	2302101	Roof consulting, specification	P2300335	3,680.00
							Vendor Total:	**3,680.00**
046551	SCHOLASTIC BOOK FAIRS	610-000-0000-0000-050-0050-24310852	AP 00218041	06/30/2023	W5365369BF	Scholastic Book Fair		2,748.50
							Vendor Total:	**2,748.50**
047175	SEHI COMPUTER PRODUCTS	470-459-0000-0000-099-0307-56450099	AP 00218042	06/30/2023	I00236975	HP PROBOOK 450 G9 (15.6") NOTE	P2300454	290,547.00
							Vendor Total:	**290,547.00**
047375	SERVICE HEATING &	450-261-0000-0000-015-0301-54110115	AP 00218043	06/30/2023	2306010	2022-2023 School Year	P2300030	3,780.90
							Vendor Total:	**3,780.90**
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00218044	06/30/2023	INV9971258176	August 2022 through June	P2300210	205.00
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00218044	06/30/2023	INV9971258177	August 2022 through June	P2300210	944.97
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00218044	06/30/2023	INV9971258178	August 2022 through June	P2300210	702.63
							Vendor Total:	**1,852.60**
100120	SHREDCORP	610-000-0000-0000-050-0050-24310850	AP 00218045	06/30/2023	4269669	2 SHREDDING BINS FOR 22/23 SY	P2300288	55.00
							Vendor Total:	**55.00**
049725	STATE OF MICHIGAN	610-000-0000-0000-071-0071-24310713	AP 00218046	06/30/2023	062023	JUNE 23 MICH SALES TAX		41.84
							Vendor Total:	**41.84**
052759	TREPCO SALES COMPANY	610-000-0000-0000-071-0448-24310201	AP 00218047	06/30/2023	1383470	Trepco Concession Stand	P2300330	693.72
							Vendor Total:	**693.72**
101255	VISUAL SPORTS NETWORK	610-000-0000-0000-071-0448-24310235	AP 00218048	06/30/2023	0001377	Boys LAX Sponsor Plaque		20.00
							Vendor Total:	**20.00**
			Total # of Checks:	**192**			**Grand Total:**	**2,995,164.58**

End of Report