West Bloomfield Schools
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002565	09/01/2023	1345049	LEGAL SERVICES PRIVATIZATION		4,758.00
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002565	09/01/2023	1345045	LEGAL FEES GENERAL		457.50
							Vendor Total:	**5,215.50**
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002566	09/01/2023	KC01025111	LABOR 7/23		15,831.85
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00002566	09/01/2023	KC01025111	ADMIN FEE 7/23		0.01
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002566	09/01/2023	KC01025111	OTHER APPLICABLE CREDITS 7/23		-2.22
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002566	09/01/2023	KC01025111	REBATES 7/23		-3,062.39
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002566	09/01/2023	KC01025111	DIRECT 7/23		594.40
							Vendor Total:	**13,361.65**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002567	09/01/2023	2205/2301180	PAYROLL		480.45
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002567	09/01/2023	2210/2301180	PAYROLL		3,428.35
							Vendor Total:	**3,908.80**
103396	IMAGINE LEARNING LLC	110-113-0000-4510-071-0351-53450000	EP 00002568	09/01/2023	934479	IS Teaching Semester 1-26-23 t	P2400206	15,600.00
							Vendor Total:	**15,600.00**
103367	ODP BUSINESS SOLUTIONS	110-283-0000-0000-009-0797-55910000	EP 00002569	09/01/2023	321883936001	Office Supplies FY24	P2400007	5.93
							Vendor Total:	**5.93**
102890	SCHOOL SPECIALTY LLC	230-351-0000-9740-007-0910-55110000	EP 00002570	09/01/2023	308104334739	School Specialty $12,000- Tuit	P2400091	507.10
102890	SCHOOL SPECIALTY LLC	230-351-0000-9740-007-0910-55110000	EP 00002570	09/01/2023	308104338596	School Specialty $12,000- Tuit	P2400091	297.48
102890	SCHOOL SPECIALTY LLC	110-118-0000-3400-011-0318-55110000	EP 00002570	09/01/2023	208132948260	School Specialty $10,000- GSRP	P2400090	253.55
102890	SCHOOL SPECIALTY LLC	110-118-0000-3400-011-0318-55110000	EP 00002570	09/01/2023	208132864458	School Specialty $10,000- GSRP	P2400090	169.71
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002570	09/01/2023	208132941358	BLANKET FY24 - TEACHING	P2400107	1,027.31
							Vendor Total:	**2,255.15**
103438	WAVE SOCCER LLC	230-321-0000-9730-007-0910-53110000	EP 00002571	09/01/2023	SVCWAVESOC	SPRING SOCCER 1 FY 2023	P2400228	2,060.63
							Vendor Total:	**2,060.63**
103196	GREKO PRINTING &	110-282-0000-0000-003-0500-53510000	EP 00002572	09/08/2023	144483	Kindergarden Yard Signs		3,097.50
103196	GREKO PRINTING &	110-266-0000-2440-000-0350-55990000	EP 00002572	09/08/2023	144875	Digital Press Labels		318.71
							Vendor Total:	**3,416.21**
103189	HOUR TRANSPORTATION	110-271-0990-0000-086-0461-53310008	EP 00002573	09/08/2023	133824	TRANSPORTATION SVCS C.	P2400037	504.00
							Vendor Total:	**504.00**
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		510.64
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		907.00
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		125.50
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		883.24
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		1,004.05

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003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		99.44
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		407.09
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		1,442.87
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		64.01
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		11.37
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		13.27
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		14.35
003331	APPLIED INNOVATION	110-285-0000-0000-009-0285-54121000	EP 00002574	09/15/2023	2280612	Copier Maintenance		4.70
003331	APPLIED INNOVATION	110-131-0000-3310-022-0570-54121000	EP 00002574	09/15/2023	2280611	EQUIPMENT CHARGES		295.10
003331	APPLIED INNOVATION	110-122-1200-0000-086-0461-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		83.96
003331	APPLIED INNOVATION	110-122-1200-0000-086-0461-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		318.36
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		885.46
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		201.34
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		73.40
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		460.73
003331	APPLIED INNOVATION	110-241-0000-0000-011-0208-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		737.01
003331	APPLIED INNOVATION	110-241-0000-0000-011-0208-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		84.55
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002574	09/15/2023	2239290	CONTRACT		468.42
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002574	09/15/2023	2280609	AUGUST CONTRACT		40.00
							Vendor Total:	**9,135.86**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002575	09/15/2023	2205/2301190	PAYROLL		480.45
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002575	09/15/2023	2210/2301190	PAYROLL		3,498.35
							Vendor Total:	**3,978.80**
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002576	09/15/2023	323661014001	BLANKET FY24	P2400109	244.27
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002576	09/15/2023	325173371001	TEACHER CLASSROOM SUPPLIES	P2400154	385.92
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002576	09/15/2023	325173474001	TEACHER CLASSROOM SUPPLIES	P2400154	615.64
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002576	09/15/2023	325173476001	TEACHER CLASSROOM SUPPLIES	P2400154	49.10
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002576	09/15/2023	325625971001	TEACHER CLASSROOM SUPPLIES	P2400154	242.30
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002576	09/15/2023	325661177001	TEACHER CLASSROOM SUPPLIES	P2400154	24.80
							Vendor Total:	**1,562.03**
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002577	09/22/2023	KC01026941	REBATES		11,204.03
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002577	09/22/2023	KC01026941	DIRECT NON FOOD		3,489.76
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00002577	09/22/2023	KC01026941	ADMIN FEE		73.46
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00002577	09/22/2023	KC01026941	MGMT FEE		9.10

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003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002577	09/22/2023	KC01026941	LABOR		19,374.32
							Vendor Total:	**34,150.67**
016419	DZI MAINTENANCE INC	450-452-0000-0000-016-0301-56311016	EP 00002578	09/22/2023	37046	Lawn Repair on 8/22	P2400284	850.00
							Vendor Total:	**850.00**
103189	HOUR TRANSPORTATION	110-271-0990-0000-086-0461-53310008	EP 00002579	09/22/2023	133904	TRANSPORTATION SVCS C.	P2400037	672.00
							Vendor Total:	**672.00**
103396	IMAGINE LEARNING LLC	110-225-0000-0000-004-0305-53450000	EP 00002580	09/22/2023	954146	Digital Libraries MS & HS cont	P2400232	37,500.00
103396	IMAGINE LEARNING LLC	110-225-0000-0000-004-0305-53450000	EP 00002580	09/22/2023	954146	Professional Development Webin	P2400232	625.00
103396	IMAGINE LEARNING LLC	110-000-0000-0000-000-0000-11920000	EP 00002580	09/22/2023	954146	FY25 Prepaid Software License	P2400232	7,625.00
103396	IMAGINE LEARNING LLC	110-225-0000-0000-004-0305-54140000	EP 00002580	09/22/2023	947780	course IS Usage 5-3-23-5-19-23		1,200.00
							Vendor Total:	**46,950.00**
100903	NEWSELA INC	110-225-0000-0000-004-0305-53450000	EP 00002581	09/22/2023	INV34360	NEWSELA 2023-24 school year fo	P2400307	52,552.00
							Vendor Total:	**52,552.00**
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131000	EP 00002582	09/22/2023	JULAUG23	SHEIKO	P2400026	810.96
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131001	EP 00002582	09/22/2023	JULAUG23	SCOTCH 0-3 EARLY	P2400026	4,189.96
							Vendor Total:	**5,000.92**
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002583	09/22/2023	327931194001	TEACHER CLASSROOM SUPPLIES	P2400154	65.36
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002583	09/22/2023	329662221001	TEACHER CLASSROOM SUPPLIES	P2400154	66.61
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002583	09/22/2023	329002048001	BLANKET FY24	P2400109	333.24
103367	ODP BUSINESS SOLUTIONS	110-283-0000-0000-009-0797-55910000	EP 00002583	09/22/2023	324236835001	Office Supplies FY24	P2400007	95.55
							Vendor Total:	**560.76**
103303	PROJECT LEAD THE WAY INC	110-112-0000-0000-050-0050-55110000	EP 00002584	09/22/2023	417280	SEE QUOTE - Cart1685711518276	P2400130	4,083.00
							Vendor Total:	**4,083.00**
103077	SCHOOL DATEBOOKS	110-111-0000-0000-011-0011-55110000	EP 00002585	09/22/2023	S230269373	SCHOOL PLANNERS FOR UPPER	P2400164	152.15
							Vendor Total:	**152.15**
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-011-0011-55110000	EP 00002586	09/22/2023	308104379183	TEACHER CLASSROOM SUPPLIES	P2400148	493.04
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-011-0011-55110000	EP 00002586	09/22/2023	308104383845	TEACHER CLASSROOM SUPPLIES	P2400148	479.64
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-012-0012-55110000	EP 00002586	09/22/2023	308104384838	Teaching Supplies PO for FY24	P2400182	279.71
102890	SCHOOL SPECIALTY LLC	230-351-0000-9740-007-0910-55110000	EP 00002586	09/22/2023	308104365874	School Specialty $12,000- Tuit	P2400091	3,289.15
102890	SCHOOL SPECIALTY LLC	230-351-0000-9740-007-0910-55110000	EP 00002586	09/22/2023	208133017531	School Specialty $12,000- Tuit	P2400091	169.71
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002586	09/22/2023	208133022359	BLANKET FY24 - TEACHING	P2400107	197.79
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002586	09/22/2023	208133046646	BLANKET FY24 - TEACHING	P2400107	35.10
102890	SCHOOL SPECIALTY LLC	110-118-0000-3400-011-0318-55110000	EP 00002586	09/22/2023	308104379707	School Specialty $10,000- GSRP	P2400090	2,065.14

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							Vendor Total:	**7,009.28**
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		1,874.78
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		34.45
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		117.45
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		1,039.62
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		1,698.75
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		860.53
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		1,174.94
003331	APPLIED INNOVATION	110-241-0000-0000-011-0208-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		795.97
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		1,156.32
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		853.05
003331	APPLIED INNOVATION	110-131-0000-3310-022-0570-54121000	EP 00002587	09/29/2023	2305348	CONTRACT 8.15-9.14.23		276.90
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002587	09/29/2023	2306578	CONTRACT 8.15-9.14.23		337.95
							Vendor Total:	**10,220.71**
100348	ARBITERPAY TRUST	110-000-0000-0000-000-0000-11910005	EP 00002588	09/29/2023	09282023	REF PAY FALL 2023		7,192.25
							Vendor Total:	**7,192.25**
103411	BC TECHNOLOGIES	110-293-8201-0000-071-0448-54140000	EP 00002589	09/29/2023	0177012CC	Athletic Department Final Form	P2400045	2,764.50
							Vendor Total:	**2,764.50**
103464	CARRIER CORPORATION	110-261-0000-0000-071-0200-54120000	EP 00002590	09/29/2023	90308542	WBHS	P2400031	2,383.70
							Vendor Total:	**2,383.70**
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002591	09/29/2023	1354706	LEGAL SERVICES		94.50
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002591	09/29/2023	1354710	LEGAL SERVICES		579.50
							Vendor Total:	**674.00**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002592	09/29/2023	2205/2301200	PAYROLL		730.45
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002592	09/29/2023	2210/2301200	PAYROLL		4,210.85
							Vendor Total:	**4,941.30**
004825	HERFF JONES LLC	610-000-0000-0000-071-0071-24310704	EP 00002593	09/29/2023	17673312	'23 YEARBOOK		2,554.76
							Vendor Total:	**2,554.76**
103189	HOUR TRANSPORTATION	110-271-0990-0000-086-0461-53310008	EP 00002594	09/29/2023	134031	TRANSPORTATION SVCS C.	P2400037	1,512.00
							Vendor Total:	**1,512.00**
102877	HYDROCHEM LABS LLC	110-261-0000-0000-012-0200-54111000	EP 00002595	09/29/2023	INV007545	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-013-0200-54111000	EP 00002595	09/29/2023	INV007545	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-011-0200-54111000	EP 00002595	09/29/2023	INV007545	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-071-0200-54111000	EP 00002595	09/29/2023	INV007545	Broiler Chemicals	P2400053	100.00

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102877	HYDROCHEM LABS LLC	110-261-0000-0000-071-0200-54111000	EP 00002595	09/29/2023	INV007545	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-015-0200-54111000	EP 00002595	09/29/2023	INV007545	Boiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-099-0200-54111000	EP 00002595	09/29/2023	INV007545	Broiler Chemicals	P2400053	100.00
							Vendor Total:	**700.00**
103396	IMAGINE LEARNING LLC	110-119-0000-4510-086-0351-53450000	EP 00002596	09/29/2023	953054	Oakland Early College-WB Ace	P2400210	11,400.00
103396	IMAGINE LEARNING LLC	110-113-0000-4510-071-0351-53450000	EP 00002596	09/29/2023	954036	Digital Libraries Summer All	P2400211	10,010.00
103396	IMAGINE LEARNING LLC	110-113-0000-4510-071-0351-53450000	EP 00002596	09/29/2023	961971	credit recovery WBHS stud		480.00
							Vendor Total:	**21,890.00**
030575	MAINSTREAM	110-213-0130-0000-012-0461-53132001	EP 00002597	09/29/2023	082023	SCOTCH EARLY INTERVENTION	P2400027	3,400.00
030575	MAINSTREAM	110-213-0130-0000-012-0461-53132002	EP 00002597	09/29/2023	082023	SCOTCH ECSE	P2400027	196.00
							Vendor Total:	**3,596.00**
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-015-0015-55910000	EP 00002598	09/29/2023	331198208001	GENERAL OFFICE SUPPLIES	P2400271	334.33
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002598	09/29/2023	329531448001	TEACHER CLASSROOM SUPPLIES	P2400154	-28.77
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002598	09/29/2023	331407608001	BLANKET FY24	P2400109	12.99
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-015-0015-55910000	EP 00002598	09/29/2023	331187438001	GENERAL OFFICE SUPPLIES	P2400271	33.02
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-015-0015-55910000	EP 00002598	09/29/2023	331198207001	GENERAL OFFICE SUPPLIES	P2400271	69.03
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002598	09/29/2023	331137582001	BLANKET FY24	P2400109	17.58
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002598	09/29/2023	331149950001	BLANKET FY24	P2400109	25.98
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002598	09/29/2023	331659896001	BLANKET FY24	P2400109	14.22
							Vendor Total:	**478.38**
103303	PROJECT LEAD THE WAY INC	110-112-0000-0000-050-0050-55110000	EP 00002599	09/29/2023	419105	SEE QUOTE - Cart1685711518276	P2400130	1,820.00
							Vendor Total:	**1,820.00**
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-013-0013-55110000	EP 00002600	09/29/2023	208133178463	SCHOOL SPECIALTY TEACHING	P2400186	181.74
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-013-0013-55110000	EP 00002600	09/29/2023	308104402665	SCHOOL SPECIALTY TEACHING	P2400186	687.17
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002600	09/29/2023	208133093566	BLANKET FY24 - TEACHING	P2400107	63.70
							Vendor Total:	**932.61**
102993	SCHOOL TECH TEAM INC	110-284-0000-0000-004-0305-54140000	EP 00002601	09/29/2023	WBS080323	JAMF SCHOOL PERPETUAL	P2400121	1,225.00
							Vendor Total:	**1,225.00**
103438	WAVE SOCCER LLC	610-000-0000-0000-007-0910-24310300	EP 00002602	09/29/2023	103	SUMMER CAMP 2023	P2400303	560.00
							Vendor Total:	**560.00**
101379	4IMPRINT	110-241-0000-0000-050-0050-55910000	AP 00218316	09/01/2023	11522610	QUOTE E25393820 - LANYARDS	P2400133	1,815.00
101379	4IMPRINT	110-241-0000-0000-050-0050-55910000	AP 00218316	09/01/2023	11522610	Freight	P2400133	108.12
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	CLIP N GO HAND SANITIZER - 1 O	P2400086	137.60
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	SET UP CHARGE	P2400086	55.00

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101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	FREIGHT CHARGE	P2400086	12.17
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	TASKRIGHT STICKY MEMO SET	P2400086	244.25
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	SET UP CHARGE	P2400086	55.00
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	FREIGHT CHARGE	P2400086	31.59
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	REFRESH CAMBER WATER	P2400086	235.65
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	SET UP CHARGE	P2400086	60.00
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	FREIGHT CHARGE	P2400086	65.70
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	PROMOTIONAL DRAWSTRING	P2400086	125.45
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	SET UP CHARGE	P2400086	35.00
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00218316	09/01/2023	11489880	FREIGHT CHARGE	P2400086	10.94
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00218316	09/01/2023	11513566	DEFENDER PERFORMANCE 1/4-ZIP	P2400084	577.62
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00218316	09/01/2023	11513566	SET-UP CHARGE	P2400084	40.00
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00218316	09/01/2023	11513566	FREIGHT CHARGE	P2400084	28.18
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00218316	09/01/2023	11513566	DEFENDER PERFORMANCE 1/4 ZIP	P2400084	5,759.37
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00218316	09/01/2023	11513566	SET UP CHARGE	P2400084	40.00
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00218316	09/01/2023	11513566	fREIGHT	P2400084	279.22
							Vendor Total:	**9,715.86**
103613	ANN ARBOR HANDS ON	610-000-0000-0000-007-0910-24310300	AP 00218317	09/01/2023	1111924	SUMMER CAMP FIELD TRIP 2023	P2400224	810.00
							Vendor Total:	**810.00**
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00218318	09/01/2023	X08142023	287303351930 August Hot Spots		1,080.50
							Vendor Total:	**1,080.50**
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-071-0200-55998000	AP 00218319	09/01/2023	D77165	Rocksalt	P2400044	110.85
							Vendor Total:	**110.85**
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00218320	09/01/2023	922559957	Quote 10324258	P2400113	810.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00218320	09/01/2023	922559957	Mens Agility 2 Pocket Short	P2400113	540.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00218320	09/01/2023	922559957	Freight	P2400113	90.00
103509	BSN SPORTS	110-232-0000-0000-001-0120-53150003	AP 00218320	09/01/2023	922360645	Black Heather - Mens Velocity	P2400089	1,026.00
103509	BSN SPORTS	110-232-0000-0000-001-0120-53150003	AP 00218320	09/01/2023	922360645	Black Women's - Velocity 1/4 Z	P2400089	540.00
103509	BSN SPORTS	110-232-0000-0000-001-0120-53150003	AP 00218320	09/01/2023	922360645	Freight	P2400089	116.00
							Vendor Total:	**3,122.00**
103628	BUILDING WINGS LLC	110-122-0000-8010-050-0463-55110000	AP 00218321	09/01/2023	602040	WBMS IDEA REATOPIA	P2400123	1,689.00
103628	BUILDING WINGS LLC	110-122-1100-0000-050-0461-55110000	AP 00218321	09/01/2023	602040	WBMS - READTOPIA	P2400123	522.30
103628	BUILDING WINGS LLC	110-122-0000-8010-071-0463-55110000	AP 00218321	09/01/2023	602040	WBHS - IDEA READTOPIA	P2400123	1,689.00
103628	BUILDING WINGS LLC	110-122-1100-0000-071-0461-55110000	AP 00218321	09/01/2023	602040	WBHS - READTOPIA	P2400123	522.30

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010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218322	09/01/2023	4164984067	Uniforms for Shop	P2400030	77.32
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218322	09/01/2023	4165683199	Uniforms for Shop	P2400030	77.32
							Vendor Total:	**154.64**
013110	COUNSELING ASSOCIATES	110-283-0000-0000-009-0797-53190002	AP 00218323	09/01/2023	EAP0822JGK	EAP Services - JGK		20.00
							Vendor Total:	**20.00**
015500	DICK BLICK COMPANY	110-221-0000-0000-050-0550-55110000	AP 00218324	09/01/2023	1241185	SEE ATTACHED CART	P2400151	1,096.08
							Vendor Total:	**1,096.08**
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218325	09/01/2023	61916	Staffing Attendance Bonus	P2400012	3,218.88
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218325	09/01/2023	61922	Staffing Attendance Bonus	P2400012	2,757.12
							Vendor Total:	**5,976.00**
017823	EMPLOYEE BENEFIT	110-000-0000-0000-000-0000-24510018	AP 00218326	09/01/2023	37948	Monthly Fee September		238.00
017823	EMPLOYEE BENEFIT	110-257-0000-0000-008-0303-53430000	AP 00218326	09/01/2023	37948	Postage		1.32
							Vendor Total:	**239.32**
103581	FACILITIES MANAGEMENT	110-261-0000-0000-097-0200-54140000	AP 00218327	09/01/2023	29039	FMX Subscription Fee	P2400111	3,000.00
103581	FACILITIES MANAGEMENT	110-261-0000-0000-097-0200-54140000	AP 00218327	09/01/2023	29039	Standard Dashboards for FMX	P2400111	1,000.00
103581	FACILITIES MANAGEMENT	110-261-0000-0000-097-0200-54140000	AP 00218327	09/01/2023	29039	Invoicing module for FMX Sched	P2400111	906.60
103581	FACILITIES MANAGEMENT	110-261-0000-0000-097-0200-54140000	AP 00218327	09/01/2023	29039	Schedule Request for FMX	P2400111	1,767.87
103581	FACILITIES MANAGEMENT	110-261-0000-0000-097-0200-54140000	AP 00218327	09/01/2023	29039	Maintenance Request for FMX	P2400111	1,178.58
103581	FACILITIES MANAGEMENT	110-261-0000-0000-097-0200-54140000	AP 00218327	09/01/2023	29039	Preventative Maintenance for F	P2400111	1,178.58
							Vendor Total:	**9,031.63**
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218328	09/01/2023	2	MARCHING BAND REHEARSAL	P2400200	75.00
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218328	09/01/2023	2	MARCHING BAND REHEARSAL	P2400200	75.00
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218328	09/01/2023	2	MARCHING BAND REHEARSAL	P2400200	75.00
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218328	09/01/2023	2	MARCHING BAND REHEARSAL	P2400200	75.00
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218328	09/01/2023	2	MARCHING BAND REHEARSAL	P2400200	75.00
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218328	09/01/2023	2	MARCHING BAND REHEARSAL	P2400200	75.00
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218328	09/01/2023	2	MARCHING BAND REHEARSAL	P2400200	75.00
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218328	09/01/2023	2	MARCHING BAND REHEARSAL	P2400200	75.00
							Vendor Total:	**600.00**
102922	FREE THINKERS LLC	230-321-0000-9730-007-0910-53110000	AP 00218329	09/01/2023	76	2023 SUMMER CAMP 06/28-08/16		480.00
							Vendor Total:	**480.00**
103423	GENERAL CONSTRUCTION &	450-452-0000-0000-071-0301-56311071	AP 00218330	09/01/2023	1826	DEMO EXISTING GREEN WALL	P2400217	2,280.00

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							Vendor Total:	**2,280.00**
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00218331	09/01/2023	0062272615	FRONT LOAD SVC MSW		561.96
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00218331	09/01/2023	0062270207	FRONT LOAD SVC MSW		596.33
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00218331	09/01/2023	0062270209	FRONT LOAD SVC MSW		165.28
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-071-0200-53840000	AP 00218331	09/01/2023	0062270208	FRONT LOAD SVC MSW		2,026.08
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	AP 00218331	09/01/2023	0062270215	FRONT LOAD SVC		204.42
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	AP 00218331	09/01/2023	0062270210	FRONT LOAD SVC MSW		341.80
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-015-0200-53840000	AP 00218331	09/01/2023	0062270214	FRONT LOAD SVC MSW		266.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-012-0200-53840000	AP 00218331	09/01/2023	0062270212	FRONT LOAD SVC MSW		407.63
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00218331	09/01/2023	0062270213	FRONT LOAD SVC MSW		456.02
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-011-0200-53840000	AP 00218331	09/01/2023	0062270211	FRONT LOAD SVC MSW		296.18
							Vendor Total:	**5,322.60**
103527	HARBOR GRAPHX	110-261-0000-0000-099-0200-55998000	AP 00218332	09/01/2023	3224	RESERVED SIGNAGE		210.00
103527	HARBOR GRAPHX	110-261-0000-0000-011-0200-55998000	AP 00218332	09/01/2023	3225	SIGNAGE - NO DOGS		100.00
							Vendor Total:	**310.00**
103034	HEPPER, CAROLE A	610-000-0000-0000-071-0071-24310703	AP 00218333	09/01/2023	04AP	AP TESTING		525.00
							Vendor Total:	**525.00**
103592	HISTORIC PRODUCTIONS,	610-000-0000-0000-071-0071-24310720	AP 00218334	09/01/2023	30957	SEPTEMBER DEPOSIT FOR $400.00	P2400209	8,800.00
							Vendor Total:	**8,800.00**
101160	INNOVATIVE OFFICE	110-284-0000-3310-022-0570-54121000	AP 00218335	09/01/2023	2308010203	Monthly billing for printer		10.49
							Vendor Total:	**10.49**
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218336	09/01/2023	365498358	SHEET MUSIC FOR BAND	P2400048	17.98
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218336	09/01/2023	365498980	SHEET MUSIC FOR BAND	P2400048	37.95
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218336	09/01/2023	365527235	CHOIR SHEET MUSIC	P2400051	11.50
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218336	09/01/2023	365527236	CHOIR SHEET MUSIC	P2400051	35.49
							Vendor Total:	**102.92**
028527	KSS ENTERPRISES	110-261-0000-0000-097-0200-55999000	AP 00218337	09/01/2023	1507838	CUSTODIAL SUPPLIES FOR	P2400119	1,752.43
							Vendor Total:	**1,752.43**
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-011-0301-56311011	AP 00218338	09/01/2023	23243	NEW ROOSEVELT	P2400103	9,914.00
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-012-0301-56311012	AP 00218338	09/01/2023	23241	SCOTCH ELEMENTARY	P2400099	6,718.00
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-015-0301-56311015	AP 00218338	09/01/2023	23239	DOHERTY	P2400098	3,453.00
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-016-0301-56311016	AP 00218338	09/01/2023	23242	Gretchko Elementary	P2400097	9,988.50
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-016-0301-56311016	AP 00218338	09/01/2023	23242	Gretchko Elementary	P2400097	1,102.00
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031075	MARSHALL MUSIC	110-113-7114-0000-071-0113-55110000	AP 00218339	09/01/2023	9510169	FIBRACELL REED/ROCHE		72.43
							Vendor Total:	**72.43**
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218340	09/01/2023	IN96739180	Athletic Trainer medical suppl	P2400015	5.14
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218340	09/01/2023	INV96719099	Athletic Trainer medical suppl	P2400015	21.55
							Vendor Total:	**26.69**
103442	MICHIGAN PLAYMAKERS	610-000-0000-0000-071-0448-24310206	AP 00218341	09/01/2023	552	Michigan Playmakers Boys Baske	P2400245	600.00
							Vendor Total:	**600.00**
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-013-0200-54111000	AP 00218342	09/01/2023	155172	ANNUAL INSPECTION	P2400150	577.50
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-015-0200-54111000	AP 00218342	09/01/2023	155171	ANNUAL INSPECTION	P2400150	577.50
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-050-0200-54111000	AP 00218342	09/01/2023	155167	ANNUAL INSPECTION	P2400150	577.50
							Vendor Total:	**1,732.50**
038825	OAKLAND COUNTY	110-283-0000-3310-022-0570-57410000	AP 00218343	09/01/2023	MBRSHP23DA	OACC membership application		75.00
							Vendor Total:	**75.00**
039012	OAKLAND COUNTY MAIL	110-257-0000-0000-008-0303-53430000	AP 00218344	09/01/2023	CI024590	MAILROOM - METERED POSTAGE		465.75
							Vendor Total:	**465.75**
102997	ONSHAPE	110-127-5730-3440-071-0477-53450000	AP 00218345	09/01/2023	INV00023608	ONSHAPE EDUCATION	P2400131	3,000.00
							Vendor Total:	**3,000.00**
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00218346	09/01/2023	5901	Signal Maintenance 7/23		6.12
039050	ROAD COMMISSION FOR	110-261-0000-0000-011-0200-54110000	AP 00218346	09/01/2023	5901	Signal Maintenance 7/23		9.61
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00218346	09/01/2023	5901	Signal Maintenance 7/23		15.19
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00218346	09/01/2023	5901	Signal Maintenance 7/23		2.44
039050	ROAD COMMISSION FOR	110-261-0000-0000-099-0200-54110000	AP 00218346	09/01/2023	5901	Signal Maintenance 7/23		31.95
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00218346	09/01/2023	5901	Signal Maintenance		103.34
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00218346	09/01/2023	5901	Signal Maintenance 7/23		51.16
							Vendor Total:	**219.81**
045970	ROYAL MANAGEMENT	110-261-0000-3310-022-0570-54210000	AP 00218347	09/01/2023	RENTSEPT24	September 2023 Rent		3,284.66
045970	ROYAL MANAGEMENT	110-261-0000-3310-022-0570-54210000	AP 00218347	09/01/2023	RENTAUG24	August 2023 Rent		3,284.66
045970	ROYAL MANAGEMENT	110-261-0000-0000-086-0461-54210000	AP 00218347	09/01/2023	RENTAUG24	August 2023 Rent		8,242.50
045970	ROYAL MANAGEMENT	110-261-0000-0000-086-0461-54210000	AP 00218347	09/01/2023	RENTSEPT24	September 2023 Rent		8,242.50
							Vendor Total:	**23,054.32**
045990	ROYAL OAK SCHOOLS	610-000-0000-0000-071-0448-24310209	AP 00218348	09/01/2023	10242023	Royal Oak XC Invitational		120.00
							Vendor Total:	**120.00**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00218349	09/01/2023	2850/2301180	BKS-19-57160-MLO		19.29

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							Vendor Total:	**19.29**
101319	SHAH, PURVI	610-000-0000-0000-071-0448-24310230	AP 00218350	09/01/2023	REIMB0804202	Equestrian Coach Reimbursement		68.53
							Vendor Total:	**68.53**
047594	SHERWIN WILLIAMS	110-261-0000-0000-099-0200-55997000	AP 00218351	09/01/2023	49267	Paint Supplies for ACS	P2400225	332.08
047594	SHERWIN WILLIAMS	110-261-0000-0000-099-0200-55997000	AP 00218351	09/01/2023	52148	Paint Supplies for ACS	P2400225	452.50
047594	SHERWIN WILLIAMS	110-261-0000-0000-099-0200-55997000	AP 00218351	09/01/2023	87875	Paint Supplies for ACS	P2400225	549.21
047594	SHERWIN WILLIAMS	110-261-0000-0000-099-0200-55997000	AP 00218351	09/01/2023	88113	Paint Supplies for ACS	P2400225	46.25
							Vendor Total:	**1,380.04**
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	AP 00218352	09/01/2023	4268457	Shredding from P2300077		50.00
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	AP 00218352	09/01/2023	4273955	SHREDDER BIN#3 FY23-24	P2400187	20.00
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	AP 00218352	09/01/2023	4273955	SHREDDING BIN #2 FY 23-24	P2400187	20.00
100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	AP 00218352	09/01/2023	4273955	SHREDDING BIN #1 FY23-24	P2400187	20.00
							Vendor Total:	**110.00**
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-016-0200-54110000	AP 00218353	09/01/2023	61241	GRETCHKO MULCH	P2400057	1,900.00
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-013-0200-54110000	AP 00218353	09/01/2023	61067	Sheiko Mulch	P2400060	4,370.00
							Vendor Total:	**6,270.00**
053045	TRUE MARTIAL ARTS	610-000-0000-0000-007-0910-24310300	AP 00218354	09/01/2023	14663113	2023 SUMMER CAMP ASSEMBLIES	P2400222	600.00
							Vendor Total:	**600.00**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00218355	09/01/2023	507937548	July 2023 Copier Lease		1,019.66
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00218355	09/01/2023	507937548	July 2023 Copier Lease		4,365.26
							Vendor Total:	**5,384.92**
103281	WATER DEPOT	230-321-0000-9730-007-0910-55910000	AP 00218356	09/01/2023	4138	WATER DELIVERY		9.46
103281	WATER DEPOT	110-226-0820-0000-006-0461-55910000	AP 00218356	09/01/2023	4138	WATER DELIVERY		9.43
103281	WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00218356	09/01/2023	4138	WATER DELIVERY		9.43
103281	WATER DEPOT	110-232-0000-0000-001-0120-55910000	AP 00218356	09/01/2023	4138	WATER DELIVERY		9.43
							Vendor Total:	**37.75**
103658	ANN ARBOR SKYLINE	610-000-0000-0000-071-0448-24310222	AP 00218357	09/08/2023	082323	Volleyball Invite		200.00
							Vendor Total:	**200.00**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00218358	09/08/2023	02740422327	Oil Maintenance		256.45
							Vendor Total:	**256.45**
006000	BETHANY BAPTIST CHURCH	110-271-0000-0000-092-0220-54290000	AP 00218359	09/08/2023	LEASE083023	Shuttle Bus Location Lease		6,600.00
							Vendor Total:	**6,600.00**
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218360	09/08/2023	921849400	Athletic daily equipment usage		556.00

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103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218360	09/08/2023	922521609	Softball Protector Screen		340.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218360	09/08/2023	922300432	White NCAA Vivido Match Ball	P2400116	480.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218360	09/08/2023	922300432	Volleyball Antenna	P2400116	104.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218360	09/08/2023	922300432	Freight	P2400116	65.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218360	09/08/2023	922300432	Portable Manual Scorekeeper	P2400116	114.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218360	09/08/2023	922300432	Zone System	P2400116	160.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218360	09/08/2023	922300432	BMX Big Mouth Screen	P2400116	185.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218360	09/08/2023	922390126	Football Straps and Hooks		209.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310226	AP 00218360	09/08/2023	921887157	Track State Tshirts		19.25
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310215	AP 00218360	09/08/2023	922463500	Boys Soccer Gear		270.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310217	AP 00218360	09/08/2023	922092312	Softball Coaches Gear		128.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00218360	09/08/2023	922426783	Freight	P2400080	54.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00218360	09/08/2023	922426783	Quote 10296773	P2400080	900.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00218360	09/08/2023	921932068	Youth Phenom SS Tee	P2400061	264.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00218360	09/08/2023	921932068	Freight	P2400061	60.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00218360	09/08/2023	921932068	Gry/G GN-DRY 3Q Radlan DFCT	P2400061	64.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00218360	09/08/2023	921932068	Mens Recruit Hood	P2400061	76.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00218360	09/08/2023	921932068	Mens Phenom SS Tee	P2400061	560.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00218360	09/08/2023	922426784	Pulse Sportmesh R-Flex Footbal	P2400275	500.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00218360	09/08/2023	922426784	Freight	P2400275	20.00
103509	BSN SPORTS	470-459-0000-0000-060-0302-56410060	AP 00218360	09/08/2023	921914510	REFUND MULTI PURPOSE GAME		-3,065.50
							Vendor Total:	**2,062.75**
008966	CAPTIVE-8 INC	110-282-0000-0000-003-0500-55910002	AP 00218361	09/08/2023	INV466981	Journal and Pen Advertisment		344.77
							Vendor Total:	**344.77**
011050	CITY OF ORCHARD LAKE	110-231-0000-0000-001-0100-54910002	AP 00218362	09/08/2023	050223ELECTI	May 2 2023 Election Reimb		2,914.11
							Vendor Total:	**2,914.11**
021986	GREATER HARVEST CHURCH	110-271-0000-0000-092-0220-54290000	AP 00218363	09/08/2023	FY24PARKING	23-24 PARKING FEES PER		4,500.00
							Vendor Total:	**4,500.00**
103653	INTEGRITY AUTOMATIC	110-261-0000-0000-071-0200-54111000	AP 00218364	09/08/2023	2564	ANNUAL INSPECTION FIRE	P2400227	870.00
							Vendor Total:	**870.00**
026700	J W PEPPER & SON INC	110-113-7113-0000-071-0113-55110000	AP 00218365	09/08/2023	364766768	SHEET MUSIC BAND FOR SCHOOL	P2300074	95.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218365	09/08/2023	364809583	SHEET MUSIC-VOCAL MUSIC- FOR	P2300075	23.50
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218365	09/08/2023	364714289	SHEET MUSIC-VOCAL MUSIC- FOR	P2300075	61.25
							Vendor Total:	**179.75**

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031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55997000	AP 00218366	09/08/2023	10009JULY2023	OPERATIONS	P2400019	147.35
031735	MCNAB HARDWARE	110-261-0000-0000-016-0200-55997000	AP 00218366	09/08/2023	10009JULY2023	Gretchko Elementary	P2400019	74.38
031735	MCNAB HARDWARE	110-261-0000-0000-013-0200-55997000	AP 00218366	09/08/2023	10009JULY2023	SHEIKO ELEMENTARY	P2400019	60.47
031735	MCNAB HARDWARE	110-261-0000-0000-016-0200-55998000	AP 00218366	09/08/2023	10009JULY2023	Grounds Supplies - Gretchko	P2400019	21.96
							Vendor Total:	**304.16**
037550	NATIONAL TIME & SIGNAL	450-261-0000-0000-012-0301-54110112	AP 00218367	09/08/2023	154917	EMERGENCY REPAIRS ALARM	P2400249	665.00
							Vendor Total:	**665.00**
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-016-0200-55998000	AP 00218368	09/08/2023	225191C	Gretckko	P2400267	125.00
							Vendor Total:	**125.00**
094115	SAMUELS, RENEE M	110-122-1200-0000-087-0461-53210000	AP 00218369	09/08/2023	120921	MLG DECEMBER 2021		22.12
094115	SAMUELS, RENEE M	110-122-1200-0000-087-0461-53210000	AP 00218369	09/08/2023	MLG013122	MLG JANUARY 2022		40.07
094115	SAMUELS, RENEE M	110-122-1200-0000-087-0461-53210000	AP 00218369	09/08/2023	MLG022522	MLG FEBRUARY 2022		32.76
094115	SAMUELS, RENEE M	110-122-1200-0000-087-0461-53210000	AP 00218369	09/08/2023	MLG032522	MLG MARCH 2022		24.28
094115	SAMUELS, RENEE M	110-122-1200-0000-087-0461-53210000	AP 00218369	09/08/2023	MLG042822	MLG APRIL 2022		23.40
094115	SAMUELS, RENEE M	110-122-1200-0000-087-0461-53210000	AP 00218369	09/08/2023	MLG113021	MLG NOVEMBER 2021		47.88
							Vendor Total:	**190.51**
047175	SEHI COMPUTER PRODUCTS	110-284-0000-0000-004-0305-55990000	AP 00218370	09/08/2023	I00238463	JAR SYSTEMS - ELEVATE MAC	P2400136	2,125.00
047175	SEHI COMPUTER PRODUCTS	110-284-0000-0000-004-0305-55990000	AP 00218370	09/08/2023	I00238463	LIFTGATE FEE	P2400136	120.00
							Vendor Total:	**2,245.00**
047375	SERVICE HEATING &	450-261-0000-0000-011-0301-54110111	AP 00218371	09/08/2023	2306023	2023-2024 School Year	P2400253	3,728.04
047375	SERVICE HEATING &	450-261-0000-0000-011-0301-54110111	AP 00218371	09/08/2023	2305063	2023-2024 School Year	P2400253	757.73
047375	SERVICE HEATING &	450-261-0000-0000-011-0301-54110111	AP 00218371	09/08/2023	2307039	2023-2024 School Year	P2400253	3,451.32
							Vendor Total:	**7,937.09**
047594	SHERWIN WILLIAMS	110-261-0000-0000-011-0200-55997000	AP 00218372	09/08/2023	00609	Painting Supplies for Roosevel	P2400225	874.43
047594	SHERWIN WILLIAMS	110-261-0000-0000-016-0200-55997000	AP 00218372	09/08/2023	01281	Painting Supplies for Gretchko	P2400225	515.23
							Vendor Total:	**1,389.66**
047594	SHERWIN WILLIAMS	110-261-0000-0000-016-0200-55997000	AP 00218373	09/08/2023	23818	Painting Supplies for Gretchko	P2400225	329.55
047594	SHERWIN WILLIAMS	110-261-0000-0000-071-0200-55997000	AP 00218373	09/08/2023	88425	Painting Supplies for	P2400225	1,583.75
047594	SHERWIN WILLIAMS	110-261-0000-0000-011-0200-55997000	AP 00218373	09/08/2023	01094	Painting Supplies for Roosevel	P2400225	77.97
047594	SHERWIN WILLIAMS	110-261-0000-0000-099-0200-55997000	AP 00218373	09/08/2023	33015	Paint Supplies for ACS	P2400225	245.40
047594	SHERWIN WILLIAMS	110-261-0000-0000-099-0200-55997000	AP 00218373	09/08/2023	21761	Paint Supplies for ACS	P2400225	301.78
							Vendor Total:	**2,538.45**
051078	SPIRIT OF GRACE CHURCH	110-271-0000-0000-092-0220-54290000	AP 00218374	09/08/2023	LEASE 081623	Shuttle Bus Location Lease		7,112.00
							Vendor Total:	**7,112.00**

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103341	SPLENDOR BOOTH	110-282-0000-0000-003-0500-53510000	AP 00218375	09/08/2023	FAMFUN09082	Photo Booth Service Fee	P2400273	445.00
103341	SPLENDOR BOOTH	110-282-0000-0000-003-0500-53510000	AP 00218375	09/08/2023	FAMFUN09082	Gold Sequence BackDrop	P2400273	25.00
103341	SPLENDOR BOOTH	110-282-0000-0000-003-0500-53510000	AP 00218375	09/08/2023	FAMFUN09082	Outdoor	P2400273	100.00
							Vendor Total:	**570.00**
031285	THE MATH LEARNING	110-111-0000-0000-016-0016-55110000	AP 00218376	09/08/2023	INV55302	Textbook order all grades plus	P2400160	867.19
031285	THE MATH LEARNING	110-111-0000-0000-016-0420-55210000	AP 00218376	09/08/2023	INV55302	Textbook order all grades plus	P2400160	4,914.05
031285	THE MATH LEARNING	110-111-0000-0000-011-0420-55210000	AP 00218376	09/08/2023	INV44778	BRIDGES MATH MATERIALS	P2400169	3,926.88
							Vendor Total:	**9,708.12**
103566	LAKERS BASEBALL	610-000-0000-0000-071-0448-24310205	AP 00218377	09/08/2023	REIMB051023	Baseball Broadcast Reimburseme		2,000.00
							Vendor Total:	**2,000.00**
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54110000	AP 00218378	09/15/2023	2308054	Storm Water Mgmt Sheiko	P2400041	39.30
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54110000	AP 00218378	09/15/2023	2308054	Storm Water Mgmt Scotch	P2400041	665.05
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54110000	AP 00218378	09/15/2023	2308054	Storm Water Mgmt ACS	P2400041	39.29
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-011-0200-54110000	AP 00218378	09/15/2023	2308054	Storm Water Mgmt Roosevelt (OL	P2400041	569.61
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54110000	AP 00218378	09/15/2023	2308054	Storm Water Mgmt Gretchko	P2400041	39.30
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54110000	AP 00218378	09/15/2023	2308054	Storm Water Mgmt WBHS	P2400041	1,437.03
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	AP 00218378	09/15/2023	2308054	Storm Water Mgmt Operations	P2400041	39.30
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54110000	AP 00218378	09/15/2023	2308054	Storm Water Mgmt MS	P2400041	1,368.52
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54110000	AP 00218378	09/15/2023	2308054	Storm Water Mgmt Doherty	P2400041	931.88
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54112000	AP 00218378	09/15/2023	2308278	Pool Drainage	P2400035	155.00
							Vendor Total:	**5,284.28**
100946	CBTS LLC	110-284-0000-0000-004-0305-54140000	AP 00218379	09/15/2023	198830629231	THREE-YEAR MILESTONE PRO+	P2400024	6,298.56
100946	CBTS LLC	110-000-0000-0000-000-0000-11920000	AP 00218379	09/15/2023	198830629231	THREE-YEAR MILESTONE PRO+	P2400024	6,298.56
100946	CBTS LLC	110-000-0000-0000-000-0000-11920000	AP 00218379	09/15/2023	198830629231	THREE-YEAR MILESTONE PRO+	P2400024	6,298.56
							Vendor Total:	**18,895.68**
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218380	09/15/2023	52719675	SPIRIT WEAR FOR LAKER	P2400118	470.58
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218380	09/15/2023	52734890	SPIRIT WEAR FOR LAKER	P2400118	591.53
							Vendor Total:	**1,062.11**
015577	DISCOUNT SCHOOL SUPPLY	110-118-0000-3400-011-0318-55110000	AP 00218381	09/15/2023	P42416310101	Discount School Supply $10,000	P2400093	3,141.84
							Vendor Total:	**3,141.84**
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-092-0200-54111000	AP 00218382	09/15/2023	006256	Transportation	P2400181	2,014.01
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-099-0200-54111000	AP 00218382	09/15/2023	006257	ACS	P2400181	205.76
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-099-0200-54111000	AP 00218382	09/15/2023	006258	Facility / Operations	P2400181	845.06
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-071-0200-54111000	AP 00218382	09/15/2023	006270	West Bloomfield High School	P2400181	1,777.52

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019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-015-0200-54111000	AP 00218382	09/15/2023	006011	Semi-Annual Kitchen Inspection	P2400180	245.11
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-015-0200-54111000	AP 00218382	09/15/2023	006251	Doherty	P2400181	259.64
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-013-0200-54111000	AP 00218382	09/15/2023	006254	Sheiko	P2400181	569.51
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-012-0200-54111000	AP 00218382	09/15/2023	006255	Scotch	P2400181	162.23
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-016-0200-54111000	AP 00218382	09/15/2023	006252	Gretchko	P2400181	374.06
							Vendor Total:	**6,452.90**
103603	FUTURETHINK LLC	480-456-0000-0000-001-0302-53190021	AP 00218383	09/15/2023	1854	Redistricting study consulting	P2400238	8,125.00
							Vendor Total:	**8,125.00**
020500	GEAR FOR SPORTS LLC	610-000-0000-0000-071-0071-24310713	AP 00218384	09/15/2023	10029237	SPIRIT WEAR FOR LAKER	P2400120	443.47
020500	GEAR FOR SPORTS LLC	610-000-0000-0000-071-0071-24310713	AP 00218384	09/15/2023	42023693	SPIRIT WEAR FOR LAKER	P2400120	525.39
							Vendor Total:	**968.86**
100613	IXL LEARNING INC	110-225-0000-4410-002-0351-53450000	AP 00218385	09/15/2023	S458741	IXL License agreement through	P2300304	33,165.00
							Vendor Total:	**33,165.00**
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218386	09/15/2023	365580709	CHOIR SHEET MUSIC	P2400051	106.09
							Vendor Total:	**106.09**
028525	KROGER COMPANY MI	110-122-1200-0000-086-0461-55110000	AP 00218387	09/15/2023	58785JULY	WBTC	P2400025	223.52
							Vendor Total:	**223.52**
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218388	09/15/2023	1501407	CUSTODIAL SUPPLIES FOR WBHS	P2400119	24.17
							Vendor Total:	**24.17**
103552	KUSTOM US INC	450-261-0000-0000-071-0301-54110171	AP 00218389	09/15/2023	04322371	SPRINKLER SYSTEM REPAIR - INS		2,287.25
							Vendor Total:	**2,287.25**
103611	MAD SCIENCE OF DETROIT	610-000-0000-0000-007-0910-24310300	AP 00218390	09/15/2023	3862	SUMMER CAMP 2023 - SLIME		394.00
							Vendor Total:	**394.00**
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218391	09/15/2023	R10884389	2023-24 School Year Open PO fo	P2400137	36.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218391	09/15/2023	R10884392	2023-24 School Year Open PO fo	P2400137	86.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218391	09/15/2023	R10884393	2023-24 School Year Open PO fo	P2400137	86.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218391	09/15/2023	R10884396	2023-24 School Year Open PO fo	P2400137	36.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218391	09/15/2023	R10901194	2023-24 School Year Open PO fo	P2400137	197.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218391	09/15/2023	R10901196	2023-24 School Year Open PO fo	P2400137	21.00
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218391	09/15/2023	R10901199	2023-24 School Year Open PO fo	P2400137	44.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218391	09/15/2023	R109901198	2023-24 School Year Open PO fo	P2400137	20.00
							Vendor Total:	**529.00**
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218392	09/15/2023	IN96712073	Athletic Trainer medical suppl	P2400015	140.40

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**140.40**
039150	OAKLAND COUNTY	450-259-0000-0000-099-0301-57610000	AP 00218393	09/15/2023	07312023TAX	JULY 23 TAXES		50.95
039150	OAKLAND COUNTY	110-259-0000-0000-008-0300-57610000	AP 00218393	09/15/2023	07312023TAX	JULY 23 TAXES		4,342.13
039150	OAKLAND COUNTY	310-511-9010-0000-000-0000-57610910	AP 00218393	09/15/2023	07312023TAX	JULY 23 TAXES		269.00
							Vendor Total:	**4,662.08**
039275	OAKLAND SCHOOLS	250-297-0000-0000-098-0230-57410003	AP 00218394	09/15/2023	A0001732	SNAM DUES 23/24		100.00
							Vendor Total:	**100.00**
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-016-0200-55998000	AP 00218395	09/15/2023	31090383	Gretckko	P2400267	125.00
							Vendor Total:	**125.00**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00218396	09/15/2023	2850/2301190	BKS-19-57160-MLO		411.67
							Vendor Total:	**411.67**
101320	SECURE EDUCATION	110-283-0000-0000-009-0797-53190000	AP 00218397	09/15/2023	2489	7.14-8.13 SOCIAL MEDIA MONITOR		1,250.00
							Vendor Total:	**1,250.00**
047150	SEG WORKERS	110-000-0000-0000-000-0000-24510025	AP 00218398	09/15/2023	631601QTR24	1ST QUARTER 24		16,918.00
							Vendor Total:	**16,918.00**
100111	SNO SITES (SCHOOL	110-127-5300-3440-071-0477-53450000	AP 00218399	09/15/2023	46924	WEBSITE HOSTING, DOMAIN	P2400268	450.00
100111	SNO SITES (SCHOOL	110-127-5300-3440-071-0477-53450000	AP 00218399	09/15/2023	46924	ANNUAL SUBSCRIPTION FEE FOR	P2400268	200.00
100111	SNO SITES (SCHOOL	110-127-5300-3440-071-0477-53450000	AP 00218399	09/15/2023	46924	ONE YEAR SUBSCRIPTION TO THE	P2400268	250.00
100111	SNO SITES (SCHOOL	110-127-5300-3440-071-0477-53450000	AP 00218399	09/15/2023	46924	PAYMENT	P2400268	-24.50
							Vendor Total:	**875.50**
032528	STILLMAN, MICHAEL R	110-000-0000-0000-000-0000-24510016	AP 00218400	09/15/2023	2840/2301190	GC085566		158.45
							Vendor Total:	**158.45**
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00218401	09/15/2023	INV42709	number corner grade 5 student	P2400038	432.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00218401	09/15/2023	INV42709	bridges grade 5 home connectio	P2400038	864.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00218401	09/15/2023	INV42709	bridges grade 5 student book,	P2400038	468.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00218401	09/15/2023	INV42709	number corner grade 4 student	P2400038	378.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00218401	09/15/2023	INV42709	bridges grade 4 home connectio	P2400038	1,008.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00218401	09/15/2023	INV42709	bridges grade 4 student book,	P2400038	1,224.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00218401	09/15/2023	INV42709	number corner grade 3 student	P2400038	558.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00218401	09/15/2023	INV42709	bridges grade 3 home connectio	P2400038	1,152.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00218401	09/15/2023	INV42709	bridges grade 3 student book,2	P2400038	1,044.00
031285	THE MATH LEARNING	110-111-0000-0000-013-0420-55210000	AP 00218401	09/15/2023	INV42709	FREIGHT	P2400038	570.24
							Vendor Total:	**7,698.24**

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102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00218402	09/15/2023	288960	LEGAL SERVICES		3,790.00
							Vendor Total:	**3,790.00**
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD40408202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD40508202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD40608202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD40708202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD40808202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD40908202	INTERPRETATION SVCS BIRTH - B	2400023	155.00
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD41008202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD41108202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD41208202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD41308202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD41408202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD41508202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD41608202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD41708202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD41808202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD41908202	INTERPRETATION SVCS BIRTH - B	2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD42008202	INTERPRETATION SVCS BIRTH - B	2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD42108202	INTERPRETATION SVCS BIRTH - B	2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD42208202	INTERPRETATION SVCS BIRTH - B	2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD42308202	INTERPRETATION SVCS BIRTH - B	2400023	195.00
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218403	09/22/2023	WBSD42408202	INTERPRETATION SVCS BIRTH - B	2400023	495.00
							Vendor Total:	**5,076.35**
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218404	09/22/2023	2023679	ACE Trans June A. Hobbs		513.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218404	09/22/2023	2023680	June Trans A. Castleman M/Vent		1,848.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218404	09/22/2023	2023681	6-23 trans C. Liley M/V		1,254.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218404	09/22/2023	2023684	June 2023 Trans M/V K. Liley		1,254.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218404	09/22/2023	2023685	M/V Tran M. Hobbs		480.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218404	09/22/2023	2023738	ACE Trans J. Stinson M/V		216.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218404	09/22/2023	2023742	6-15-23 Trans M/V C. Polley		480.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218404	09/22/2023	2023764	ACETran C Polley M/V $480.00		480.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218404	09/22/2023	2023765	6-30-23 Trans M/V D. Conaway		330.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218404	09/22/2023	2023783	Trans July C. Conaway M/V		66.00

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							Vendor Total:	**6,921.00**
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00218405	09/22/2023	14658506	BUILDING/SECURITY		442.50
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00218405	09/22/2023	14676089	BUILDING/SECURITY		442.50
							Vendor Total:	**885.00**
103651	ASPEN DOORS SUPPLY LLC	450-261-0000-0000-071-0301-54110171	AP 00218406	09/22/2023	4184	FURNISH AND INSTALL DOORS	P2400223	8,980.00
							Vendor Total:	**8,980.00**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00218407	09/22/2023	02740423257	Vehicle/Bus Repair & Maint		68.99
							Vendor Total:	**68.99**
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218408	09/22/2023	922703169	Practice Football Jerseys	P2400218	1,800.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218408	09/22/2023	922703169	Freight	P2400218	100.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310700	AP 00218408	09/22/2023	922658744	ADMIN BACKPACKS		280.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	AP 00218408	09/22/2023	922745803	JET BLK-5.4-OZ 100% COTTON T-S	P2400269	1,092.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	AP 00218408	09/22/2023	922745803	COTTON T-SHIRT-GOLD 5.4 OZ 100	P2400269	845.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	AP 00218408	09/22/2023	922745803	COTTON T-SHIRT-RED 5.4 OZ 100%	P2400269	910.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	AP 00218408	09/22/2023	922745803	COTTON T-SHIRT-ROYAL 5.4 OZ 1	P2400269	929.50
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	AP 00218408	09/22/2023	922745803	SCREN PRINT 1 LETTERWOE	P2400269	0.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	AP 00218408	09/22/2023	922745803	COTTON T-SHIRT-WHITE 5.4 OZ 1	P2400269	5,130.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	AP 00218408	09/22/2023	922745803	SCREEN PRINT 2	P2400269	0.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310702	AP 00218408	09/22/2023	922745803	FREIGHT	P2400269	535.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310219	AP 00218408	09/22/2023	922855155	Girls Swim Polo		57.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00218408	09/22/2023	922833317	Athletic Shoes		105.00
103509	BSN SPORTS	110-261-0000-0000-050-0200-55998000	AP 00218408	09/22/2023	922637170	Field Paint for MS Grass Field	P2400194	1,496.00
103509	BSN SPORTS	110-261-0000-0000-071-0200-55998000	AP 00218408	09/22/2023	922703170	Field Paint for WBHS	P2400195	190.00
							Vendor Total:	**13,469.50**
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00218409	09/22/2023	INV474267	GILDAN HEAVY COTTON T-SHIRT	P2400022	2,082.50
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00218409	09/22/2023	INV474267	3440-G500 GILDAN ADULT HEAVY	P2400022	2,639.25
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00218409	09/22/2023	INV474267	3440-G500 - GILDAN ADULT	P2400022	278.25
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00218409	09/22/2023	INV474267	3440-G500 GILDAN ADULT HEAVY	P2400022	55.50
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00218409	09/22/2023	INV474267	FULL FRONT	P2400022	160.00
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00218409	09/22/2023	INV474267	SHIPPING/INSURANCE	P2400022	212.92
							Vendor Total:	**5,428.42**
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	AP 00218410	09/22/2023	82118931	MINDTAP CENTURY 21	P2400230	2,580.00
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	AP 00218410	09/22/2023	82118931	PROCESSING FEE	P2400230	258.00
							Vendor Total:	**2,838.00**

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103448	CENTRAL MICHIGAN	110-291-7105-0000-071-0470-57410002	AP 00218411	09/22/2023	952023	CMU CHORAL VOCAL DAY		250.00
							Vendor Total:	**250.00**
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-013-0210-53830000	AP 00218412	09/22/2023	549057AUG23	WATER 5.1-8.1.23		2,822.97
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	AP 00218412	09/22/2023	578002AUG23	WATER/SEWER 5.1.23-8.1.23		14,057.67
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	AP 00218412	09/22/2023	578005AUG23	FIRE PROTECTION LINE 6.1-8.31		250.00
							Vendor Total:	**17,130.64**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218413	09/22/2023	4166381697	Uniforms for Shop	P2400030	77.32
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218413	09/22/2023	4167227786	Uniforms for Shop	P2400030	89.08
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218413	09/22/2023	4167784620	Uniforms for Shop	P2400030	92.65
							Vendor Total:	**259.05**
100683	CITIBANK NA	110-252-0000-0000-008-0300-57410000	AP 00218414	09/22/2023	1360AUG23	INTEREST		2.01
							Vendor Total:	**2.01**
103677	CITY OF SOUTHFIELD	230-000-0000-9740-007-0910-41811000	AP 00218415	09/22/2023	REFMIWORKS	REFFUND SCHOLARSHIP C.BELEN		1,200.00
							Vendor Total:	**1,200.00**
103663	COUNCIL FOR EXCEPTIONAL	110-226-0820-0000-006-0461-57410000	AP 00218416	09/22/2023	231331280	CEC MEMBERSHIP		80.00
							Vendor Total:	**80.00**
013258	CPM EDUCATIONAL	110-225-0000-0000-004-0305-54140000	AP 00218417	09/22/2023	2304224IN	COre Connections Course 1,2 &3	P2400233	41,200.00
							Vendor Total:	**41,200.00**
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	AP 00218418	09/22/2023	20230315	MONTHLY INSTALLMENT OF	P2400170	3,691.52
							Vendor Total:	**3,691.52**
100010	CURRICULUM ASSOCIATES	110-122-1930-0000-050-0460-53450000	AP 00218419	09/22/2023	90775014	PROFESSIONAL DEVELOPMENT P	P2400277	800.00
100010	CURRICULUM ASSOCIATES	110-122-1930-0000-013-0460-53450000	AP 00218419	09/22/2023	90775014	PROFESSIONAL DEVELOPMENT P	P2400277	800.00
100010	CURRICULUM ASSOCIATES	110-122-1930-0000-015-0460-53450000	AP 00218419	09/22/2023	90775014	PROFESSIONAL DEVELOPMENT P	P2400277	800.00
100010	CURRICULUM ASSOCIATES	110-122-1930-0000-012-0460-53450000	AP 00218419	09/22/2023	90775014	PROFESSIONAL DEVELOPMENT P	P2400277	800.00
100010	CURRICULUM ASSOCIATES	110-122-1930-0000-071-0460-53450000	AP 00218419	09/22/2023	90775014	PROFESSIONAL DEVELOPMENT P	P2400277	800.00
							Vendor Total:	**4,000.00**
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00218420	09/22/2023	17698	DEAF & HEARING CONTRACTED	P2400075	1,832.60
							Vendor Total:	**1,832.60**
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218421	09/22/2023	61948	District-wide custodial servic	P2400012	159,728.85
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218421	09/22/2023	62000	District-wide custodial servic	P2400012	3,366.67
							Vendor Total:	**163,095.52**
016375	DURHAM SCHOOL SERVICES	110-271-0000-4510-086-0351-53193000	AP 00218422	09/22/2023	91988646	SPECIAL NEEDS MIDDAY ROUTES		496.30
016375	DURHAM SCHOOL SERVICES	110-271-0000-4510-086-0351-53193000	AP 00218422	09/22/2023	91988646	SPECIAL NEEDS MIDDAY EXCESS		214.42

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
016375	DURHAM SCHOOL SERVICES	110-271-0000-4510-086-0351-53193000	AP 00218422	09/22/2023	91984551	SPECIAL NEEDS MIDDAY ROUTES		1,559.80
016375	DURHAM SCHOOL SERVICES	110-271-0000-4510-086-0351-53193000	AP 00218422	09/22/2023	91984551	SPECIAL NEEDS MIDDAY EXCESS		561.34
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	AP 00218422	09/22/2023	91984551	FIELD TRIPS		1,282.64
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	AP 00218422	09/22/2023	91988642	Field Trips		5,672.51
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218422	09/22/2023	91988642	Reg Routes		37,567.04
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218422	09/22/2023	91988642	Reg Route Excess		7.83
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218422	09/22/2023	91988642	Reg Midday routes		212.70
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218422	09/22/2023	91984551	JULY WAGE ENHANCEMENT		1,287.03
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218422	09/22/2023	91988642	Special Needs Routes		15,909.12
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218422	09/22/2023	91988642	Special Needs Excess		960.07
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218422	09/22/2023	91988642	Special Needs Midday routes		850.80
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218422	09/22/2023	91988646	SPECIAL NEEDS ROUTES		10,274.64
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218422	09/22/2023	91984551	SPECIAL NEEDS ROUTES		16,903.45
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00218422	09/22/2023	91988646	SPECIAL NEEDS AID		5,444.80
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00218422	09/22/2023	91984551	SPECIAL NEEDS AIDE		7,146.30
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00218422	09/22/2023	91988642	Special Needs Aide		6,806.00
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00218422	09/22/2023	91988642	Special Needs Aide Excess		762.27
							Vendor Total:	**113,919.06**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00218423	09/22/2023	822238	BUS #68 & #67		625.90
							Vendor Total:	**625.90**
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00218424	09/22/2023	938395	RENTAL	P2400029	39.00
							Vendor Total:	**39.00**
103603	FUTURETHINK LLC	480-456-0000-0000-001-0302-53190021	AP 00218425	09/22/2023	1855	Redistricting study consulting	P2400238	8,125.00
							Vendor Total:	**8,125.00**
103564	GRAND BLANC COMMUNITY	610-000-0000-0000-071-0448-24310222	AP 00218426	09/22/2023	10282023	Grand Blanc Volleyball tournam		405.00
							Vendor Total:	**405.00**
103527	HARBOR GRAPHX	110-266-0000-2440-000-0350-55990000	AP 00218427	09/22/2023	3226	Per Harbor GraphX Quote 3226,	P2400289	4,860.00
							Vendor Total:	**4,860.00**
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997000	AP 00218428	09/22/2023	1294AUG23	BUILDING SUPPLIES WBHS	P2400175	222.36
024494	HOME DEPOT	110-261-0000-0000-016-0200-55997000	AP 00218428	09/22/2023	1294AUG23	BUILDING SUPPLIES GRETCHKO	P2400175	131.65
024494	HOME DEPOT	110-261-0000-0000-050-0200-55997000	AP 00218428	09/22/2023	1294AUG23	BUILDING SUPPLIES	P2400175	468.73
024494	HOME DEPOT	110-261-0000-0000-012-0200-55997000	AP 00218428	09/22/2023	1294AUG23	BUILDING SUPPLIES SCOTCH	P2400175	131.65
024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	AP 00218428	09/22/2023	1294AUG23	BUILDING SUPPLIES OPERATIONS	P2400175	589.86
024494	HOME DEPOT	110-261-0000-0000-099-0200-55997000	AP 00218428	09/22/2023	1294AUG23	BUILDING SUPPLIES ACS	P2400175	131.69

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
024494	HOME DEPOT	110-261-0000-0000-092-0200-55997000	AP 00218428	09/22/2023	1294AUG23	BUILDING SUPPLIES	P2400175	131.65
024494	HOME DEPOT	110-261-0000-0000-011-0200-55997000	AP 00218428	09/22/2023	1294AUG23	BUILDING SUPPLIES	P2400175	131.65
024494	HOME DEPOT	110-261-0000-0000-013-0200-55998000	AP 00218428	09/22/2023	1294AUG23	GROUNDS SHEIKO	P2400175	26.78
024494	HOME DEPOT	110-261-0000-0000-011-0200-55998000	AP 00218428	09/22/2023	1294AUG23	GROUNDS	P2400175	6.80
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	AP 00218428	09/22/2023	1294AUG23	BUILDING SUPPLIES SHEIKO	P2400175	131.65
024494	HOME DEPOT	110-261-0000-0000-015-0200-55997000	AP 00218428	09/22/2023	1294AUG23	BUILDING SUPPLIES DOHERTY	P2400175	282.02
024494	HOME DEPOT	110-261-0000-0000-015-0200-55998000	AP 00218428	09/22/2023	1294AUG23	GROUNDS DOHERTY	P2400175	6.80
024494	HOME DEPOT	110-261-0000-0000-012-0200-55998000	AP 00218428	09/22/2023	1294AUG23	GROUNDS SCOTCH	P2400175	6.80
024494	HOME DEPOT	110-261-0000-0000-016-0200-55998000	AP 00218428	09/22/2023	1294AUG23	GROUNDS GRETCHKO	P2400175	6.80
024494	HOME DEPOT	110-261-0000-0000-050-0200-55998000	AP 00218428	09/22/2023	1294AUG23	GROUNDS WEST BLOOMFIELD	P2400175	462.80
024494	HOME DEPOT	110-261-0000-0000-071-0200-55998000	AP 00218428	09/22/2023	1294AUG23	GROUND WBHS	P2400175	265.56
024494	HOME DEPOT	110-261-0000-0000-097-0200-55998000	AP 00218428	09/22/2023	1294AUG23	GROUNDS OPERATION	P2400175	6.80
024494	HOME DEPOT	110-261-0000-0000-099-0200-55998000	AP 00218428	09/22/2023	1294AUG23	GROUNDS ACS	P2400175	6.80
							Vendor Total:	**3,148.85**
103612	HONEYS FLUFF N FOLD	110-113-7114-0000-071-0113-53190000	AP 00218429	09/22/2023	000489	UNIFORMS		116.00
							Vendor Total:	**116.00**
102948	INTELLINETICS INC	110-113-0000-0000-071-0073-53190028	AP 00218430	09/22/2023	31669	PROFESSIONAL SERVICES	P2400208	440.00
							Vendor Total:	**440.00**
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218431	09/22/2023	365538521	CHOIR SHEET MUSIC	P2400051	95.27
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218431	09/22/2023	365543916	SHEET MUSIC FOR BAND	P2400048	24.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218431	09/22/2023	365544898	CHOIR SHEET MUSIC	P2400051	50.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218431	09/22/2023	365550957	CHOIR SHEET MUSIC	P2400051	22.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218431	09/22/2023	365554463	SHEET MUSIC FOR BAND	P2400048	24.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218431	09/22/2023	365554464	SHEET MUSIC FOR BAND	P2400048	6.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218431	09/22/2023	365554510	SHEET MUSIC FOR BAND	P2400048	9.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218431	09/22/2023	365559893	CHOIR SHEET MUSIC	P2400051	63.74
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218431	09/22/2023	365561100	SHEET MUSIC FOR BAND	P2400048	65.00
							Vendor Total:	**359.01**
001200	JOHNSON CONTROLS	110-261-0000-0000-011-0200-54111000	AP 00218432	09/22/2023	39289388	Old Roosevelt Alarm	P2400077	665.45
001200	JOHNSON CONTROLS	110-261-0000-0000-092-0200-54111000	AP 00218432	09/22/2023	39289389	Transportation Alarm	P2400077	391.36
							Vendor Total:	**1,056.81**
100515	KALPA SYSTEMS INC	110-284-0000-0000-004-0305-54140000	AP 00218433	09/22/2023	1249	West Bloomfield School Distric	P2400152	7,086.00
							Vendor Total:	**7,086.00**
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218434	09/22/2023	1510899	CUSTODIAL SUPPLIES FOR WBHS	P2400119	74.51

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**74.51**
101252	LEARNING A-Z	110-122-1100-0000-071-0461-53450000	AP 00218435	09/22/2023	7075221	SCIENCE A-Z 2 CLASSROOMS	P2400279	117.00
101252	LEARNING A-Z	110-122-1100-0000-071-0461-53450000	AP 00218435	09/22/2023	7075221	VOCABULARY A-Z	P2400279	117.00
101252	LEARNING A-Z	110-122-1100-0000-071-0461-53450000	AP 00218435	09/22/2023	7075221	RAZ-PLUS	P2400279	819.00
101252	LEARNING A-Z	110-122-1100-0000-050-0461-53450000	AP 00218435	09/22/2023	7075221	RAZ-PLUS	P2400279	819.00
101252	LEARNING A-Z	110-122-1100-0000-050-0461-53450000	AP 00218435	09/22/2023	7075221	VOCABULARY A-Z	P2400279	117.00
101252	LEARNING A-Z	110-122-1100-0000-050-0461-53450000	AP 00218435	09/22/2023	7075221	SCIENCE A-Z 2 CLASSROOMS	P2400279	117.00
							Vendor Total:	**2,106.00**
029880	LUCKS MUSIC LIBRARY	110-113-0000-0000-071-0420-55210000	AP 00218436	09/22/2023	229195	ORCHESTRA SHEET MUSIC	P2400049	209.43
							Vendor Total:	**209.43**
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218437	09/22/2023	R10884387	2023-24 School Year Open PO fo	P2400137	116.50
							Vendor Total:	**116.50**
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218438	09/22/2023	R10884394	2023-24 School Year Open PO fo	P2400137	26.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218438	09/22/2023	R10884395	2023-24 School Year Open PO fo	P2400137	46.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218438	09/22/2023	R10884398	2023-24 School Year Open PO fo	P2400137	46.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218438	09/22/2023	R10901200	2023-24 School Year Open PO fo	P2400137	67.50
031075	MARSHALL MUSIC	110-112-0000-0000-050-0050-55110000	AP 00218438	09/22/2023	9845246	Teaching Supplies		212.31
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218438	09/22/2023	R10884385	2023-24 School Year Open PO fo	P2400137	46.50
							Vendor Total:	**445.81**
031735	MCNAB HARDWARE	110-261-0000-0000-099-0200-55997000	AP 00218439	09/22/2023	10009AUG23	ACS	P2400019	11.78
031735	MCNAB HARDWARE	110-261-0000-0000-092-0200-55998000	AP 00218439	09/22/2023	10009AUG23	Grounds Supplies - Transportat	P2400019	15.43
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55998000	AP 00218439	09/22/2023	10009AUG23	Grounds Supplies - Facilities	P2400019	15.43
031735	MCNAB HARDWARE	110-261-0000-0000-099-0200-55998000	AP 00218439	09/22/2023	10009AUG23	Grounds Supplies - ACS	P2400019	15.43
031735	MCNAB HARDWARE	110-261-0000-0000-071-0200-55998000	AP 00218439	09/22/2023	10009AUG23	Grounds Supplies - WBHS	P2400019	69.86
031735	MCNAB HARDWARE	110-261-0000-0000-016-0200-55998000	AP 00218439	09/22/2023	10009AUG23	Grounds Supplies - Gretchko	P2400019	15.43
031735	MCNAB HARDWARE	110-261-0000-0000-011-0200-55998000	AP 00218439	09/22/2023	10009AUG23	Grounds Supplies - Roosevelt	P2400019	15.43
031735	MCNAB HARDWARE	110-261-0000-0000-050-0200-55998000	AP 00218439	09/22/2023	10009AUG23	Grounds Supplies - WBMS	P2400019	15.43
031735	MCNAB HARDWARE	110-261-0000-0000-015-0200-55998000	AP 00218439	09/22/2023	10009AUG23	Grounds Supplies - Doherty	P2400019	15.43
031735	MCNAB HARDWARE	110-261-0000-0000-015-0200-55997000	AP 00218439	09/22/2023	10009AUG23	Doherty Elementary	P2400019	3.52
031735	MCNAB HARDWARE	110-261-0000-0000-013-0200-55998000	AP 00218439	09/22/2023	10009AUG23	Grounds Supplies - Sheiko	P2400019	15.43
031735	MCNAB HARDWARE	110-261-0000-0000-012-0200-55998000	AP 00218439	09/22/2023	10009AUG23	Grounds Supplies - Scotch	P2400019	15.43
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55997000	AP 00218439	09/22/2023	10009AUG23	OPERATIONS	P2400019	14.07
031735	MCNAB HARDWARE	110-261-0000-0000-071-0200-55997000	AP 00218439	09/22/2023	10009AUG23	WEST BLOOMFIELD HIGH SCHOOL	P2400019	214.68
031735	MCNAB HARDWARE	110-261-0000-0000-016-0200-55997000	AP 00218439	09/22/2023	10009AUG23	Gretchko Elementary	P2400019	36.98

Selection:

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**489.76**
032350	MESSA	110-000-0000-0000-000-0000-11210002	AP 00218440	09/22/2023	2310C54366	Cobra		2,308.24
032350	MESSA	110-000-0000-0000-000-0000-24510019	AP 00218440	09/22/2023	231053681	Optional Life		1,459.26
032350	MESSA	110-000-0000-0000-000-0000-24510020	AP 00218440	09/22/2023	231053681	Life Insurance		2,552.04
032350	MESSA	110-000-0000-0000-000-0000-24510021	AP 00218440	09/22/2023	231053681	LTD/STD		8,820.41
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00218440	09/22/2023	231053681	Health Insurance		465,183.53
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00218440	09/22/2023	231053681	Employee Premium		126,992.28
032350	MESSA	110-000-0000-0000-000-0000-24510023	AP 00218440	09/22/2023	231053681	Dental		48,903.70
032350	MESSA	110-000-0000-0000-000-0000-24510024	AP 00218440	09/22/2023	231053681	Vision		7,595.42
							Vendor Total:	**663,814.88**
101224	MICHIGAN HIGH SCHOOL	610-000-0000-0000-071-0448-24310201	AP 00218441	09/22/2023	SALES00000000	Cap Class MHSAA		60.00
							Vendor Total:	**60.00**
034245	MICHIGAN STATE	110-291-7105-0000-071-0470-57410002	AP 00218442	09/22/2023	9182023	CHORAL LEADERSHIP FESTIVAL		170.00
							Vendor Total:	**170.00**
034990	MILFORD HIGH SCHOOL	110-293-8201-0000-071-0448-57410000	AP 00218443	09/22/2023	10062023	MS XC Oakland County Champions		150.00
							Vendor Total:	**150.00**
100486	NORTHERN FENCE	450-452-0000-0000-071-0301-56311071	AP 00218444	09/22/2023	13482	WBHS	P2400278	2,650.00
							Vendor Total:	**2,650.00**
038800	OAKLAND COUNTY	110-293-8201-0000-071-0448-57410000	AP 00218445	09/22/2023	OCADA23	Oakland County Athletic Direct	P2400265	975.00
							Vendor Total:	**975.00**
039150	OAKLAND COUNTY	450-259-0000-0000-099-0301-57610000	AP 00218446	09/22/2023	AUG23TAX	SINKING AUG 23		-10.92
039150	OAKLAND COUNTY	110-259-0000-0000-008-0300-57610000	AP 00218446	09/22/2023	AUG23TAX	GENERAL FUND AUG 23		3,484.74
039150	OAKLAND COUNTY	310-511-9010-0000-000-0000-57610910	AP 00218446	09/22/2023	AUG23TAX	DEBT AUG 23		-61.84
039150	OAKLAND COUNTY	110-000-0000-0000-000-0000-41190000	AP 00218446	09/22/2023	AUG23TAX	PYINTEREST		46.63
							Vendor Total:	**3,458.61**
038900	OAKLAND COUNTY WATER	110-261-0000-0000-050-0210-53830000	AP 00218447	09/22/2023	1551700AUG23	05.30.23 - 8.31.23		165.07
038900	OAKLAND COUNTY WATER	110-261-0000-0000-050-0210-53830000	AP 00218447	09/22/2023	1467000AUG23	5.30.23 - 8.31.23		919.79
038900	OAKLAND COUNTY WATER	110-271-0000-0000-092-0210-53830000	AP 00218447	09/22/2023	1551500AUG23	5.30.23 - 8.31.23		791.20
038900	OAKLAND COUNTY WATER	110-261-0000-0000-011-0210-53830000	AP 00218447	09/22/2023	1805000AUG23	5.31.23 - 8.31.23		382.58
							Vendor Total:	**2,258.64**
101581	PANORAMA EDUCATION INC	110-225-0000-4510-002-0351-53450000	AP 00218448	09/22/2023	INV9796	Access to platform & support s	P2400213	48,262.50
101581	PANORAMA EDUCATION INC	110-225-0000-4510-002-0351-53450000	AP 00218448	09/22/2023	INV9796	Project Support Year 3 (4/15/2	P2400213	5,000.00
101581	PANORAMA EDUCATION INC	110-225-0000-4510-002-0351-53450000	AP 00218448	09/22/2023	INV9796	Professional Development	P2400213	3,000.00

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023'

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							Vendor Total:	**56,262.50**
100535	PAPER EXPRESS INC	110-111-0000-0000-011-0011-55110000	AP 00218449	09/22/2023	96594	1 PALLETT 8.5X11 LASER PAPER	P2400207	1,680.00
							Vendor Total:	**1,680.00**
042125	PLANTE & MORAN PLLC	110-231-0000-0000-001-0100-53180000	AP 00218450	09/22/2023	10062391	FY 23 AUDIT SERVICES		35,000.00
							Vendor Total:	**35,000.00**
103667	PLAY VERSUS INC	110-113-0000-0000-071-0071-53450000	AP 00218451	09/22/2023	INV4254	PLAY VS ESPORTS ACADEMIC	P2400282	2,400.00
							Vendor Total:	**2,400.00**
102048	RED ROVER TECHNOLOGIES	110-283-0000-0000-009-0797-54140002	AP 00218452	09/22/2023	INV10594	Absence Management - Employees	P2400017	1,287.36
102048	RED ROVER TECHNOLOGIES	110-283-0000-0000-009-0797-54140002	AP 00218452	09/22/2023	INV10594	Absence Management - Employees	P2400017	6,534.96
							Vendor Total:	**7,822.32**
103445	REFRIGERATION SERVICE	250-297-0000-0000-098-0230-54120000	AP 00218453	09/22/2023	6230857	MILK COOLER		283.00
							Vendor Total:	**283.00**
103679	REGENOLD, JOSEPH	110-261-0000-0000-097-0200-56410003	AP 00218454	09/22/2023	PONTOON	2011 Sweetwater 220 WB Pontoon	P2400312	18,500.00
							Vendor Total:	**18,500.00**
101356	ROCHESTER COMMUNITY	110-293-8201-0000-071-0448-57410000	AP 00218455	09/22/2023	10112023	Golf Regional Fee		175.00
							Vendor Total:	**175.00**
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-013-0200-55998000	AP 00218456	09/22/2023	226738C	Sheiko	P2400267	180.00
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-013-0200-55998000	AP 00218456	09/22/2023	31096544	Sheiko	P2400267	180.00
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-015-0200-55998000	AP 00218456	09/22/2023	31096566	Doherty	P2400267	180.00
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-015-0200-55998000	AP 00218456	09/22/2023	226738C	Doherty	P2400267	180.00
							Vendor Total:	**720.00**
103434	SACKS, LIA	110-113-7114-0000-071-0113-53190000	AP 00218457	09/22/2023	4	MARCHING BAND CAMP TECH	P2400288	840.00
							Vendor Total:	**840.00**
101320	SECURE EDUCATION	110-266-0000-2550-097-0350-53190000	AP 00218458	09/22/2023	2350	Security assessment of 10 buil	P2300327	10,000.00
							Vendor Total:	**10,000.00**
047175	SEHI COMPUTER PRODUCTS	110-284-0000-0000-004-0305-55990000	AP 00218459	09/22/2023	I00239244	ULTRA-LIGHT USB-C CART 32	P2400177	2,184.84
047175	SEHI COMPUTER PRODUCTS	110-284-0000-0000-004-0305-55990000	AP 00218459	09/22/2023	I00239244	LIFTGATE FEE	P2400177	120.00
							Vendor Total:	**2,304.84**
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	AP 00218460	09/22/2023	4278183	SHREDDING BIN #2 FY 23-24	P2400187	20.00
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	AP 00218460	09/22/2023	4278183	SHREDDER BIN#3 FY23-24	P2400187	20.00
100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	AP 00218460	09/22/2023	4278183	SHREDDING BIN #1 FY23-24	P2400187	20.00
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	AP 00218460	09/22/2023	4278184	SHREDDING DOCUMENTS	P2400028	60.00
							Vendor Total:	**120.00**

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
048775	SOUTHPAW ENTERPRISES	470-459-0000-0000-016-0302-56410016	AP 00218461	09/22/2023	0539783	Southpaw custom support struct	P2400101	3,750.00
048775	SOUTHPAW ENTERPRISES	470-459-0000-0000-016-0302-56410016	AP 00218461	09/22/2023	0539783	Freight & Misc.	P2400101	614.71
							Vendor Total:	**4,364.71**
103591	THE HENRY AUTOGRAPH	610-000-0000-0000-071-0071-24310740	AP 00218462	09/22/2023	INVOICE2	SECOND DEPOSIT FOR THE 2024	P2400036	4,000.00
							Vendor Total:	**4,000.00**
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00218463	09/22/2023	INV45201	Bridges Grade 3 Student Book,	P2400171	936.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00218463	09/22/2023	INV45201	Number Corner Grade 3 Student	P2400171	468.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00218463	09/22/2023	INV45201	Bridges Grade 3 Home Connectio	P2400171	936.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00218463	09/22/2023	INV45201	Bridges Grade 4 Student Book,	P2400171	828.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00218463	09/22/2023	INV45201	Number Corner Grade 4 Student	P2400171	414.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00218463	09/22/2023	INV45201	Bridges Grade 4 Home Connectio	P2400171	828.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00218463	09/22/2023	INV45201	Bridges Grade 5 Student Book,	P2400171	864.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00218463	09/22/2023	INV45201	Number Corner Grade 5 Student	P2400171	432.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00218463	09/22/2023	INV45201	Bridges Grade 5 Home Connectio	P2400171	864.00
031285	THE MATH LEARNING	110-111-0000-0000-012-0420-55210000	AP 00218463	09/22/2023	INV45201	Freight	P2400171	525.60
							Vendor Total:	**7,095.60**
103635	THE MOTLEY MISFITS LLC	610-000-0000-0000-007-0910-24310300	AP 00218464	09/22/2023	8082023	HULA HOOP PROGRAM SC2023		250.00
							Vendor Total:	**250.00**
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00218465	09/22/2023	288963	LEGAL SERVICES		735.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-006-0461-53170000	AP 00218465	09/22/2023	288961	LEGAL SERVICES		120.00
							Vendor Total:	**855.00**
052759	TREPCO SALES COMPANY	610-000-0000-0000-071-0448-24310201	AP 00218466	09/22/2023	1403104	Trepco Indoor, Outdoor and Ven	P2400014	5,343.25
							Vendor Total:	**5,343.25**
054309	US BANK	310-512-9010-0000-000-0000-57410910	AP 00218467	09/22/2023	7032394	MMBA LGLP FILING AGENT		550.00
							Vendor Total:	**550.00**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00218468	09/22/2023	510073901	COPIER INTEREST		465.96
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00218468	09/22/2023	510073901	COPIER PRINCIPAL		1,974.03
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00218468	09/22/2023	510332828	COPIER PRINCIPAL		4,415.08
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00218468	09/22/2023	510332828	COPIER INTEREST		969.84
							Vendor Total:	**7,824.91**
101311	VAN BUREN PUBLIC	610-000-0000-0000-071-0448-24310222	AP 00218469	09/22/2023	090923	Belleville Volleyball Tourname		200.00
							Vendor Total:	**200.00**
054800	VSC INC	110-284-0000-0000-004-0305-55990000	AP 00218470	09/22/2023	194957	SMART MX SERIES REPLACEMENT	P2400221	600.00

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**600.00**
103281	WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00218471	09/22/2023	4362	WATER		17.88
103281	WATER DEPOT	110-226-0820-0000-006-0461-55910000	AP 00218471	09/22/2023	4362	WATER		17.88
103281	WATER DEPOT	230-321-0000-9730-007-0910-55910000	AP 00218471	09/22/2023	4362	WATER		17.88
103281	WATER DEPOT	110-232-0000-0000-001-0120-55910000	AP 00218471	09/22/2023	4362	WATER		17.86
							Vendor Total:	**71.50**
056160	WEST BLOOMFIELD	110-232-0000-0000-001-0120-57410000	AP 00218472	09/22/2023	101968	West Bloomfield Chamber of Com	P2400261	560.00
							Vendor Total:	**560.00**
000843	ACE TRANSPORTATION INC	110-271-0000-4510-093-0351-53193000	AP 00218473	09/29/2023	2023782	ACE Transportation for McKinne	P2400345	1,620.00
000843	ACE TRANSPORTATION INC	110-271-0000-6010-002-0403-53330000	AP 00218473	09/29/2023	2023682	6-23 D. Harman M/V Trans.		855.00
							Vendor Total:	**2,475.00**
101334	ALLEGRA MARKETING	110-282-0000-0000-003-0500-55910002	AP 00218474	09/29/2023	186051	700 Emergency Response Protoco	P2400185	2,402.66
101334	ALLEGRA MARKETING	110-282-0000-0000-003-0500-55910002	AP 00218474	09/29/2023	186051	SHIPPING CHARGES	P2400185	159.60
							Vendor Total:	**2,562.26**
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00218475	09/29/2023	14727760	BUILDING/SECURITY		265.50
							Vendor Total:	**265.50**
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-015-0015-55910000	AP 00218476	09/29/2023	13JTFG7HNPKJ	office and teaching supplies	P2400272	296.99
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-012-0012-55110000	AP 00218476	09/29/2023	11MVF4QRNN	FY24 Blanket PO for Teaching S	P2400276	178.21
							Vendor Total:	**475.20**
003320	APPLE EDUCATION	610-000-0000-0000-071-0448-24310204	AP 00218477	09/29/2023	MA17434916	10.2-INCH IPAD WI-FO 64GB - SP	P2400214	1,196.00
							Vendor Total:	**1,196.00**
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-011-0200-54110000	AP 00218478	09/29/2023	2309029	Storm Water Mgmt Roosevelt (OL	P2400041	567.41
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54110000	AP 00218478	09/29/2023	2309029	Storm Water Mgmt WBHS	P2400041	750.97
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54110000	AP 00218478	09/29/2023	2309029	Storm Water Mgmt ACS	P2400041	173.97
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	AP 00218478	09/29/2023	2309029	Storm Water Mgmt Operations	P2400041	199.27
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54110000	AP 00218478	09/29/2023	2309029	Storm Water Mgmt Scotch	P2400041	274.94
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54110000	AP 00218478	09/29/2023	2309029	Storm Water Mgmt Sheiko	P2400041	230.06
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54110000	AP 00218478	09/29/2023	2309029	Storm Water Mgmt MS	P2400041	351.06
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54110000	AP 00218478	09/29/2023	2309029	Storm Water Mgmt Doherty	P2400041	333.09
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54110000	AP 00218478	09/29/2023	2309029	Storm Water Mgmt Gretchko	P2400041	300.91
							Vendor Total:	**3,181.68**
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00218479	09/29/2023	X09142023	AT&T AUG		1,080.50
							Vendor Total:	**1,080.50**

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100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00218480	09/29/2023	02740425151	TRUCK SUPPLIES FOR 23.24	P2400292	3.49
							Vendor Total:	**3.49**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00218481	09/29/2023	02740424985	TRUCK SUPPLIES FOR 23.24	P2400292	105.16
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00218481	09/29/2023	02740425148	TRUCK SUPPLIES FOR 23.24	P2400292	70.97
							Vendor Total:	**176.13**
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218482	09/29/2023	922875553	Pink Out Volleyball Jerseys	P2400270	261.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218482	09/29/2023	922875553	Med Jerseys	P2400270	913.50
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218482	09/29/2023	922875553	Large Jerseys	P2400270	913.50
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218482	09/29/2023	922875553	XLG Jerseys	P2400270	261.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218482	09/29/2023	922875553	Freight	P2400270	164.43
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218482	09/29/2023	922919921	Green Mouthguard with strap 25	P2400281	54.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218482	09/29/2023	922919921	Blue/Grey/White - Baden Perfec	P2400281	632.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218482	09/29/2023	922919921	Freight	P2400281	42.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310715	AP 00218482	09/29/2023	923003525	BLACK-HEAVY COTTON T-SHIRT	P2400296	180.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310715	AP 00218482	09/29/2023	923003525	SCREEN PRINT 1	P2400296	0.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310715	AP 00218482	09/29/2023	923003525	OXFORD-MENS COTTON RICH	P2400296	1,024.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310715	AP 00218482	09/29/2023	923003525	BLACK-HEAVY COTTON T-SHIRT	P2400296	220.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310715	AP 00218482	09/29/2023	923003525	SENIOR SCREEN PRINT 2	P2400296	0.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310715	AP 00218482	09/29/2023	923003525	GRN-HEAVY COTTON T-SHIRT-	P2400296	144.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310715	AP 00218482	09/29/2023	923003525	COLOR SCREEN PRINT 3	P2400296	0.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310715	AP 00218482	09/29/2023	923003525	BLACK-MENS COTTON RICH	P2400296	960.00
103509	BSN SPORTS	610-000-0000-0000-071-0071-24310715	AP 00218482	09/29/2023	923003525	FREIGHT	P2400296	120.00
							Vendor Total:	**5,889.43**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218483	09/29/2023	4168497452	Uniforms for Shop	P2400030	92.65
							Vendor Total:	**92.65**
103557	CRITICAL RESPONSE GROUP	110-266-0000-2560-097-0350-53190000	AP 00218484	09/29/2023	2769	As part of PA 93 of 2022, Sect	P2300425	15,198.50
							Vendor Total:	**15,198.50**
014900	DEMCO INC	110-241-0000-0000-050-0050-55910000	AP 00218485	09/29/2023	7358256	labels,calendar&planner		142.23
014900	DEMCO INC	110-222-0000-0000-050-0510-55310000	AP 00218485	09/29/2023	7363192	labels graphic novel		78.30
							Vendor Total:	**220.53**
103465	DETROIT DAWG POUND	610-000-0000-0000-007-0910-24310300	AP 00218486	09/29/2023	08212023	SUMMER CAMP SKILLS/DRILLS:	P2400315	1,000.00
							Vendor Total:	**1,000.00**
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218487	09/29/2023	62107	District-wide custodial servic	P2400012	2,618.53
							Vendor Total:	**2,618.53**

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017667	ELECTROCOMM MICHIGAN	110-284-0000-0000-004-0305-53190000	AP 00218488	09/29/2023	9182327	TICKET #109466		250.00
							Vendor Total:	**250.00**
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-011-0200-54111000	AP 00218489	09/29/2023	006253	New Roosevelt	P2400181	490.03
							Vendor Total:	**490.03**
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00218490	09/29/2023	935592	FILTER CHANGES	P2400029	56.66
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00218490	09/29/2023	935592	COOLER SANITATION	P2400029	64.15
							Vendor Total:	**120.81**
102922	FREE THINKERS LLC	230-321-0000-9730-007-0910-53110000	AP 00218491	09/29/2023	62	SPG WED DO 2023 SES 1		468.00
							Vendor Total:	**468.00**
020295	GALAXY GRAPHICS	230-351-0000-9740-007-0910-55990005	AP 00218492	09/29/2023	09012023	KK HANDBOOK	P2400330	100.00
020295	GALAXY GRAPHICS	230-351-0000-9740-007-0910-55990005	AP 00218492	09/29/2023	09012023	300 PRINTED PRESCHOOL	P2400330	1,250.00
020295	GALAXY GRAPHICS	230-351-0000-9740-007-0910-55990005	AP 00218492	09/29/2023	09012023	200 KIDS KLUB BUSINESS CARDS	P2400330	25.00
							Vendor Total:	**1,375.00**
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00218493	09/29/2023	0062775555	OCTOBER GFL		561.96
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00218493	09/29/2023	0062773161	DUMPSTER		596.33
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-071-0200-53840000	AP 00218493	09/29/2023	0062773162	DUMPSTER - OCTOBER		2,026.08
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-011-0200-53840000	AP 00218493	09/29/2023	0062773165	DUMPSTER - OCTOBER		296.18
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-012-0200-53840000	AP 00218493	09/29/2023	0062773166	DUMPSTER - OCTOBER		407.63
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00218493	09/29/2023	0062773167	Waste & Trash Disposal		456.02
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-015-0200-53840000	AP 00218493	09/29/2023	0062773168	DUMPSTER - OCTOBER		266.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	AP 00218493	09/29/2023	0062773169	DUMPSTER - OCTOBER		204.42
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00218493	09/29/2023	0062773163	DUMPSTER - OCTOBER		165.28
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	AP 00218493	09/29/2023	0062773164	DUMPSTER - OCTOBER		341.80
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-097-0200-53840000	AP 00218493	09/29/2023	0062771342	DUMPSTER		392.44
							Vendor Total:	**5,715.04**
103516	IMPERIAL DADE	110-261-0000-0000-015-0200-55999000	AP 00218494	09/29/2023	602534600	Custodial Supplies	P2400070	765.80
103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00218494	09/29/2023	602071801	Custodial Supplies	P2400068	74.47
103516	IMPERIAL DADE	110-261-0000-0000-016-0200-55999000	AP 00218494	09/29/2023	602541300	Custodial Supplies	P2400069	653.00
103516	IMPERIAL DADE	110-261-0000-0000-071-0200-55999000	AP 00218494	09/29/2023	602533000	Custodial Supplies for WBHS	P2400078	2,932.42
103516	IMPERIAL DADE	110-261-0000-0000-071-0200-55999000	AP 00218494	09/29/2023	601315800	Custodial Supplies for WBHS	P2400078	-372.35
103516	IMPERIAL DADE	110-261-0000-0000-050-0200-55999000	AP 00218494	09/29/2023	602533800	Custodial Supplies	P2400071	2,038.90
103516	IMPERIAL DADE	110-261-0000-0000-050-0200-55999000	AP 00218494	09/29/2023	602533801	Custodial Supplies	P2400071	503.30
103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00218494	09/29/2023	602541500	Custodial Supplies	P2400068	493.19
103516	IMPERIAL DADE	110-261-0000-0000-011-0200-55999000	AP 00218494	09/29/2023	602541600	Custodial Supplies	P2400072	984.90

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023'

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103516	IMPERIAL DADE	110-261-0000-0000-013-0200-55999000	AP 00218494	09/29/2023	602534200	Custodial Supplies	P2400073	1,341.93
103516	IMPERIAL DADE	110-261-0000-0000-012-0200-55999000	AP 00218494	09/29/2023	602541400	Custodial Supplies	P2400067	866.16
							Vendor Total:	**10,281.72**
101160	INNOVATIVE OFFICE	110-131-0000-3310-022-0570-54121000	AP 00218495	09/29/2023	2309010102	Monthly billing for printer		27.02
							Vendor Total:	**27.02**
102948	INTELLINETICS INC	110-284-0000-0000-004-0305-55990000	AP 00218496	09/29/2023	31649	TASK AS OUTLINED ABOVE TO	P2400122	3,500.00
102948	INTELLINETICS INC	110-284-0000-0000-004-0305-55990000	AP 00218496	09/29/2023	31649	INSTALLATION OF CEO SYSTEM	P2400122	1,560.00
102948	INTELLINETICS INC	110-284-0000-0000-004-0305-55990000	AP 00218496	09/29/2023	31649	PROFESSIONAL SERVICE HOURS	P2400122	1,320.00
							Vendor Total:	**6,380.00**
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218497	09/29/2023	365615523	SHEET MUSIC FOR BAND	P2400048	6.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218497	09/29/2023	365638901	SHEET MUSIC FOR BAND	P2400048	183.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218497	09/29/2023	365615452	SHEET MUSIC FOR BAND	P2400048	26.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218497	09/29/2023	365599136	CHOIR SHEET MUSIC	P2400051	13.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218497	09/29/2023	365614853	SHEET MUSIC FOR BAND	P2400048	55.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218497	09/29/2023	365615451	SHEET MUSIC FOR BAND	P2400048	10.00
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218497	09/29/2023	365596879	CHOIR SHEET MUSIC	P2400051	20.50
							Vendor Total:	**313.50**
103539	KENNEDY RECREATION INC	230-351-0000-9740-007-0910-57410000	AP 00218498	09/29/2023	8272023JFK1	CPSI PLAYGROUND INSPECTION		500.00
							Vendor Total:	**500.00**
028525	KROGER COMPANY MI	110-122-1200-0000-086-0461-55110000	AP 00218499	09/29/2023	075612	Kroger		17.15
							Vendor Total:	**17.15**
028527	KSS ENTERPRISES	110-261-0000-0000-012-0200-55999000	AP 00218500	09/29/2023	1512044	CUSTODIAL SUPPLIES FOR	P2400119	351.08
028527	KSS ENTERPRISES	110-261-0000-0000-013-0200-55999000	AP 00218500	09/29/2023	1512038	CUSTODIAL SUPPLIES SHEIKO.	P2400119	440.08
028527	KSS ENTERPRISES	110-261-0000-0000-011-0200-55999000	AP 00218500	09/29/2023	1512050	CUSTODIAL SUPPLIES NEW	P2400119	328.83
028527	KSS ENTERPRISES	110-261-0000-0000-050-0200-55999000	AP 00218500	09/29/2023	1512033	CUSTODIAL SUPPLIES FOR WBMS	P2400119	603.24
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218500	09/29/2023	1512020	CUSTODIAL SUPPLIES FOR WBHS	P2400119	959.38
028527	KSS ENTERPRISES	110-261-0000-0000-015-0200-55999000	AP 00218500	09/29/2023	1512043	CUSTODIAL SUPPLIES DOHERTY	P2400119	440.08
028527	KSS ENTERPRISES	110-261-0000-0000-016-0200-55999000	AP 00218500	09/29/2023	1512046	CUSTODIAL SUPPLIES GRETCHKO	P2400119	394.08
							Vendor Total:	**3,516.77**
103573	LIGHTING SUPPLY	450-261-0000-0000-099-0301-54110199	AP 00218501	09/29/2023	V00650149	LED LIGHT ACS	P2400301	896.04
103573	LIGHTING SUPPLY	450-261-0000-0000-099-0301-54110199	AP 00218501	09/29/2023	V0649714	LED LIGHT ACS	P2400301	60.60
103573	LIGHTING SUPPLY	450-261-0000-0000-099-0301-54110199	AP 00218501	09/29/2023	V0649900	LED LIGHT ACS	P2400301	593.63
103573	LIGHTING SUPPLY	450-261-0000-0000-099-0301-54110199	AP 00218501	09/29/2023	V0650148	LED LIGHT ACS	P2400301	236.00
103573	LIGHTING SUPPLY	450-261-0000-0000-099-0301-54110199	AP 00218501	09/29/2023	V0650444	LED LIGHT ACS	P2400301	217.22

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023'

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 9/1/2023 TO 9/30/2023

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103573	LIGHTING SUPPLY	450-261-0000-0000-099-0301-54110199	AP 00218501	09/29/2023	V0650508	LED LIGHT ACS	P2400301	822.29
103573	LIGHTING SUPPLY	450-261-0000-0000-099-0301-54110199	AP 00218501	09/29/2023	V0651860	LED LIGHT ACS	P2400301	808.08
							Vendor Total:	**3,633.86**
100962	LIVE NETWORK INC	110-113-0000-4470-071-0351-55110000	AP 00218502	09/29/2023	1126	WBHS SEL 15-Class Mental Healt	P2400327	2,999.00
100962	LIVE NETWORK INC	110-113-0000-4470-071-0351-55110000	AP 00218502	09/29/2023	1126	SEL-15 Class Mental Health	P2400327	8,250.00
100962	LIVE NETWORK INC	110-113-0000-4470-071-0351-55110000	AP 00218502	09/29/2023	1126	SHIPPING		787.47
							Vendor Total:	**12,036.47**
029880	LUCKS MUSIC LIBRARY	110-113-0000-0000-071-0420-55210000	AP 00218503	09/29/2023	229586	ORCHESTRA SHEET MUSIC	P2400049	40.00
							Vendor Total:	**40.00**
031075	MARSHALL MUSIC	110-113-7115-0000-071-0113-55110000	AP 00218504	09/29/2023	9814645	ROVNER EEB CONTRA CIR		29.05
031075	MARSHALL MUSIC	110-113-7115-0000-071-0113-55110000	AP 00218504	09/29/2023	9842003	5-VFSD1		64.95
031075	MARSHALL MUSIC	110-113-7115-0000-071-0113-55110000	AP 00218504	09/29/2023	9842476	1-CHA2MS		9.45
031075	MARSHALL MUSIC	110-113-7115-0000-071-0113-55110000	AP 00218504	09/29/2023	9846342	CHA25-LSHOBE-MS-YAC1627		34.47
							Vendor Total:	**137.92**
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218505	09/29/2023	IN96852249	Athletic Trainer medical suppl	P2400015	17.24
							Vendor Total:	**17.24**
032480	METRO SEWER CLEANERS	450-261-0000-0000-013-0301-54110113	AP 00218506	09/29/2023	77122	EMERGENCY ELECTRIC CABLE		395.00
							Vendor Total:	**395.00**
034030	MICHIGAN SCHOOL	110-252-0000-0000-008-0300-53220000	AP 00218507	09/29/2023	21531	record keeping retention		100.00
034030	MICHIGAN SCHOOL	110-252-0000-0000-008-0300-53220000	AP 00218507	09/29/2023	21532	record keeping retention		100.00
034030	MICHIGAN SCHOOL	110-252-0000-0000-008-0300-53220000	AP 00218507	09/29/2023	21655	FY24 FEES FOR CHRISTIE BUECHE	P2400065	90.00
034030	MICHIGAN SCHOOL	110-252-0000-0000-008-0300-53220000	AP 00218507	09/29/2023	21656	FY24 FEES FOR CHRISTIE BUECHE	P2400065	180.00
							Vendor Total:	**470.00**
100990	MICHIGAN VIRTUAL	110-113-0000-0000-002-0410-53710001	AP 00218508	09/29/2023	C000217	SUMMER ALGEBRA		3,350.00
							Vendor Total:	**3,350.00**
035456	MOODYS INVESTORS	480-456-0000-0000-001-0302-53190021	AP 00218509	09/29/2023	P0440857	PROFESSIONAL SERVICES		44,500.00
035456	MOODYS INVESTORS	480-456-0000-0000-001-0302-53190021	AP 00218509	09/29/2023	P0339004AC	DUPLICATE PAYMENT		-42,500.00
							Vendor Total:	**2,000.00**
037550	NATIONAL TIME & SIGNAL	450-261-0000-0000-012-0301-54110112	AP 00218510	09/29/2023	155126	Bldg Repairs <5000-Scotch		259.00
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-071-0200-54111000	AP 00218510	09/29/2023	155288	INVOICE 155288	P2400300	1,465.54
							Vendor Total:	**1,724.54**
036760	NCS PEARSON INC	110-214-0210-0000-071-0461-55110000	AP 00218511	09/29/2023	22338748	PSYCHOLOGICAL ASSESSMENTS	P2400105	4,190.10
							Vendor Total:	**4,190.10**

West Bloomfield Schools
Detailed Check Register w FQA
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101581	PANORAMA EDUCATION INC	110-225-0000-4510-002-0351-53450000	AP 00218512	09/29/2023	INV9600	Panorama stu access WIDA Platf		5,190.00
							Vendor Total:	**5,190.00**
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00218513	09/29/2023	IN00248896	PSYCH PROTOCOLS - BRIEF2	P2400302	694.80
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00218513	09/29/2023	IN00248896	TOWL-4 STUDENT FORM A -	P2400302	63.90
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00218513	09/29/2023	IN00248896	TOWL-4 RECORD/STORY SCORING	P2400302	60.30
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00218513	09/29/2023	IN00248896	PROCESSING CHARGES	P2400302	6.21
							Vendor Total:	**825.21**
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		108.41
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		3.12
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		60.10
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		2.81
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		33.97
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		76.10
039050	ROAD COMMISSION FOR	110-261-0000-0000-011-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		6.49
039050	ROAD COMMISSION FOR	110-261-0000-0000-011-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		2.22
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		15.65
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		60.51
039050	ROAD COMMISSION FOR	110-261-0000-0000-099-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		5.93
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		67.32
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		0.17
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		2.94
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		2.97
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		15.31
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		16.36
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		31.68
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00218514	09/29/2023	6043	SIGNAL MAINTENANCE		0.17
							Vendor Total:	**512.23**
047175	SEHI COMPUTER PRODUCTS	110-266-0000-2440-000-0350-55990000	AP 00218515	09/29/2023	I00239549	5 864668-B21HPE APOLLO 4510 GE	P2400247	156,992.60
							Vendor Total:	**156,992.60**
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00218516	09/29/2023	INV99712623882	2023-24 School Year Open PO fo	P2400138	593.98
							Vendor Total:	**593.98**
100120	SHREDCORP	110-241-0000-0000-050-0050-55910000	AP 00218517	09/29/2023	4280310	SHRED CORP CONTAINER AND	P2400188	55.00
							Vendor Total:	**55.00**
103669	SMART PASS INC	110-266-0000-2440-000-0350-53450000	AP 00218518	09/29/2023	3437	WBSD Smart Pass One	P2400308	13,500.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**13,500.00**
049725	STATE OF MICHIGAN	610-000-0000-0000-071-0071-24310713	AP 00218519	09/29/2023	082023	SALES TAX LAKER LANDING		157.63
							Vendor Total:	**157.63**
049725	STATE OF MICHIGAN	250-297-0000-0000-098-0230-57410000	AP 00218520	09/29/2023	AG051	LICENSE REPLACEMENT		15.00
							Vendor Total:	**15.00**
032528	STILLMAN, MICHAEL R	110-000-0000-0000-000-0000-24510016	AP 00218521	09/29/2023	2840/2301200	GC085566		319.79
							Vendor Total:	**319.79**
103281	WATER DEPOT	230-321-0000-9730-007-0910-55910000	AP 00218522	09/29/2023	4603	water		14.50
103281	WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00218522	09/29/2023	4603	water		14.50
103281	WATER DEPOT	110-226-0820-0000-006-0461-55910000	AP 00218522	09/29/2023	4603	WATER		14.50
103281	WATER DEPOT	110-232-0000-0000-001-0120-55910000	AP 00218522	09/29/2023	4603	water		14.50
							Vendor Total:	**58.00**
055960	WAYNE STATE UNIVERSITY	110-125-0000-6841-012-0404-53220000	AP 00218523	09/29/2023	78213	Spring/summer Course - S.Nafso		477.58
055960	WAYNE STATE UNIVERSITY	110-125-0000-6841-012-0404-53220000	AP 00218523	09/29/2023	78259	Fall 2023 8-28-23 thru 12-19-2	P2400335	2,718.67
							Vendor Total:	**3,196.25**
		Total # of Checks:	**246**				**Grand Total:**	**2,113,000.12**

End of Report