

Accounts Payable Check Register
Farmington Public School
04/30/2023

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
247SECURITY INC	1.271.42.4200	5730	00004457	04/04/23	INN33857	P65673	P Bus security cameras	2,985.00
Check Total:								2,985.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004458	04/04/23	149518610	P65610	P OPEN ORDER FOR SECURITY	2,457.90
	1.266.40.4100	4121	00004458	04/04/23	149569477	P65610	P OPEN ORDER FOR SECURITY	1,045.00
Check Total:								3,502.90
AMAZON	1.111.11.0011	5100	00004459	04/04/23	1XW1XVWJ17	P65876	P Teaching/Office supplies	89.97
Check Total:								89.97
APPLE INC	1.111.07.0099	5100	00004460	04/04/23	AL11797655	P66152	F iPad mini 64GB	449.00
	4.456.36.9520	6422	00004460	04/04/23	AL11992809	P66147	F Qty. 3 16" Apple Macbook	10,677.00
	1.127.26.0519	6410	00004460	04/04/23	AL11992809	P66147	F 4 Yr Apple Care+ for	457.98
	1.127.28.0522	6410	00004460	04/04/23	AL11992809	P66147	F 4 Yr Apple Care+ for	444.51
	1.127.28.0519	6410	00004460	04/04/23	AL11992809	P66147	F 4 Yr Apple Care+ for	444.51
Check Total:								12,473.00
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004461	04/04/23	237862	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004461	04/04/23	237863	P65648	P DAIRY ALL	155.15
	5.297.71.0851	5630	00004461	04/04/23	237864	P65648	P DAIRY ALL	199.70
	5.297.71.0851	5630	00004461	04/04/23	237866	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004461	04/04/23	237867	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004461	04/04/23	237868	P65648	P DAIRY ALL	154.10
	5.297.71.0851	5630	00004461	04/04/23	237869	P65648	P DAIRY ALL	130.00
	5.297.71.0851	5630	00004461	04/04/23	237905	P65648	P DAIRY ALL	125.80
	5.297.71.0851	5630	00004461	04/04/23	238227	P65648	P DAIRY ALL	138.90
	5.297.71.0851	5630	00004461	04/04/23	238228	P65648	P DAIRY ALL	138.90
	5.297.71.0851	5630	00004461	04/04/23	238229	P65648	P DAIRY ALL	139.95
	5.297.71.0851	5630	00004461	04/04/23	238230	P65648	P DAIRY ALL	138.90
	5.297.71.0851	5630	00004461	04/04/23	238231	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004461	04/04/23	238232	P65648	P DAIRY ALL	122.65
	5.297.71.0851	5630	00004461	04/04/23	238233	P65648	P DAIRY ALL	156.20
	5.297.71.0851	5630	00004461	04/04/23	238235	P65648	P DAIRY ALL	154.10
	5.297.71.0851	5630	00004461	04/04/23	238236	P65648	P DAIRY ALL	153.05
	5.297.71.0851	5630	00004461	04/04/23	238237	P65648	P DAIRY ALL	122.65
	5.297.71.0851	5630	00004461	04/04/23	238238	P65648	P DAIRY ALL	122.65

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	5.297.71.0851	5630	00004461	04/04/23	238239	P65648	P DAIRY ALL	122.65
							Check Total:	2,770.15
BEYAR, ALBERT E	7.000.22.9603	9431	00004462	04/04/23	032123		REIMB WRESLING PARTY	83.88
							Check Total:	83.88
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004463	04/04/23	6338	P65858	P Trans For Away Games	880.00
	5.271.57.5700	3310	00004463	04/04/23	6339	P65858	P Trans For Away Games	880.00
	5.271.57.5700	3310	00004463	04/04/23	6902	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004463	04/04/23	6911	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004463	04/04/23	6913	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004463	04/04/23	7016	P65858	P Trans For Away Games	725.00
	5.271.57.5700	3310	00004463	04/04/23	7017	P65858	P Trans For Away Games	725.00
							Check Total:	5,385.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004464	04/04/23	4148262179	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004464	04/04/23	4148262191	P65678	P Garage-Uniforms	108.40
							Check Total:	268.15
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004465	04/04/23	014260	P66124	P Blanket Purchase Order	348.75
							Check Total:	348.75
CR HILL COMPANY	1.113.26.0020	5100	00004466	04/04/23	212122	P65807	P Art Dept. Teaching	17.00
							Check Total:	17.00
DAIOHS USA INC	1.261.40.4100	5990	00004467	04/04/23	901752	P66179	P Coffee services for the	35.00
							Check Total:	35.00
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00004468	04/04/23	SI2320069	P65571	P TON BULK ROAD SALT FOR	2,838.57
	1.261.40.4100	5997	00004468	04/04/23	SI2320273	P65571	P TON BULK ROAD SALT FOR	2,549.11
							Check Total:	5,387.68
DIGITAL AGE TECHNOLOGIES INC	4.459.36.9520	6427	00004469	04/04/23	12121	P66020	P Elementary	22,995.00
							Check Total:	22,995.00

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DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00004470	04/04/23	4397225	P65647	P	MINIMALLY PROCESSED	122.07
	5.297.71.0851	5610	00004470	04/04/23	4397225	P65647	P	DISCOUNT MINIMALLY	-1.22
	5.297.50.5033	5640	00004470	04/04/23	4397225	P65647	P	DISCOUNT VISION NON FOOD	-1.28
	5.297.50.5033	5610	00004470	04/04/23	4397225	P65647	P	BLANKET PO VISION FOOD	425.17
	5.297.50.5033	5610	00004470	04/04/23	4397225	P65647	P	DISCOUNT VISION FOOD	-4.25
	5.297.50.5033	5640	00004470	04/04/23	4397225	P65647	P	BLANKET PO VISIONS NON	127.83
	5.297.71.0851	5610	00004470	04/04/23	4397594	P65647	P	MINIMALLY PROCESSED	643.37
	5.297.71.0851	5610	00004470	04/04/23	4397594	P65647	P	DISCOUNT MINIMALLY	-6.43
	5.297.50.5200	5610	00004470	04/04/23	4397594	P65647	P	BLANKET PO FOOD	3,074.89
	5.297.50.5200	5610	00004470	04/04/23	4397594	P65647	P	DISCOUNT FOOD	-30.75
	5.297.50.5200	5640	00004470	04/04/23	4397594	P65647	P	BLANKET PO NON FOOD	374.08
	5.297.50.5200	5640	00004470	04/04/23	4397594	P65647	P	DISCOUNT NON FOOD	-3.74
	5.297.71.0851	5610	00004470	04/04/23	4397839	P65647	P	MINIMALLY PROCESSED	147.36
	5.297.71.0851	5610	00004470	04/04/23	4397839	P65647	P	DISCOUNT MINIMALLY	-1.47
	5.297.71.0851	5610	00004470	04/04/23	4397848	P65647	P	MINIMALLY PROCESSED	104.47
	5.297.71.0851	5610	00004470	04/04/23	4397848	P65647	P	DISCOUNT MINIMALLY	-1.04
	5.297.50.5200	5640	00004470	04/04/23	CMM4386831	P65647	P	BLANKET PO NON FOOD	-91.69
	5.297.50.5200	5610	00004470	04/04/23	CMM4387355	P65647	P	BLANKET PO FOOD	-32.29
	5.297.71.0851	5610	00004470	04/04/23	CMM4387355	P65647	P	MINIMALLY PROCESSED	-16.68
	5.297.71.0851	5610	00004470	04/04/23	CMM4387795	P65647	P	MINIMALLY PROCESSED	-51.93
5.297.71.0851	5610	00004470	04/04/23	CMM4395363	P65647	P	MINIMALLY PROCESSED	-50.51	
Check Total:								4,725.96	
EMMAX INVESTMENT INC	1.261.40.4100	5990	00004471	04/04/23	56794	P65531	P	POOL SUPPLIES FOR 22-23	252.95
	Check Total:								252.95
GRAINGER	1.261.40.4100	5992	00004472	04/04/23	9620937954	P65573	P	OPEN ORDER FOR ELECTRICAL	43.17
	Check Total:								43.17
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004473	04/04/23	45562	P65560	P	OPEN ORDER FOR CONTRACTED	304.80
	1.261.40.4100	4111	00004473	04/04/23	45566	P65560	P	OPEN ORDER FOR CONTRACTED	554.94
	1.261.40.4100	4111	00004473	04/04/23	45567	P65560	P	OPEN ORDER FOR CONTRACTED	919.20
	1.261.40.4100	4111	00004473	04/04/23	45568	P65560	P	OPEN ORDER FOR CONTRACTED	1,573.75
Check Total:								3,352.69	
HUBBELL ROTH & CLARK INC	1.261.40.4100	3151	00004474	04/04/23	0204447	P65538	P	OPEN PURCHASE ORDER FOR	1,879.20

Current Date: 05/03/2023

Current Time: 09:47:35

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							Check Total:	1,879.20
JW PEPPER & SON INC	1.112.22.0026	5100	00004475	04/04/23	365211824		CHOIR CLASS MUSIC	28.19
							Check Total:	28.19
LEVERETTE, GREGORY	1.271.26.0537	4230	00004476	04/04/23	24148-24149		TRANSPORT/HOSA STATE IN TC	5,700.00
	1.271.79.0223	4230	00004476	04/04/23	24361		TRANSPORT/FCHS	400.00
	1.271.79.0223	4230	00004476	04/04/23	24362		TRANSPORT/FCHS	400.00
	1.271.28.0537	4230	00004476	04/04/23	24816-24187		TRANSPORT/HOSA STATE IN TC	2,000.00
							Check Total:	8,500.00
OCCUPATIONAL HEALTH CENTERS	1.272.26.0537	3190	00004477	04/04/23	714738087	P65692	P Open PO for drug screening	340.00
							Check Total:	340.00
PATTERSON, CASEY	1.219.71.8780	3133	00004478	04/04/23	1185		PSP SVCS 3/20-3/24/23	1,125.00
							Check Total:	1,125.00
PFISTER, KURT W II	1.212.26.1575	3510	00004479	04/04/23	00026553		PROMOTING CTE DRAW STRING	797.76
	1.212.28.1575	3510	00004479	04/04/23	00026553		PROMOTING CTE DRAW STRING	797.76
	1.231.44.0000	7900	00004479	04/04/23	00026583		CTE T-SHIRTS	133.65
							Check Total:	1,729.17
PIERSON, ELIZABETH	1.351.72.0797	3710	00004480	04/04/23	033123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004481	04/04/23	FPS0008		PSYCHOLOGIST SVCS 3/20-3/22/23	1,470.00
							Check Total:	1,470.00
ROAD COMMISSION OAKLAND	1.261.40.4000	4900	00004482	04/04/23	5247	P65591	P OPEN PURCHASE ORDER FOR	4.36
							Check Total:	4.36
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00004483	04/04/23	1848008	P66000	P For Roofing repairs as	935.00
	1.261.40.4100	4114	00004483	04/04/23	1848589	P66000	P For Roofing repairs as	1,225.00
							Check Total:	2,160.00

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SCHOOL SPECIALTY LLC	1.111.12.0011	5100	00004484	04/04/23	208131958388	P65608	P Teaching supplies	91.67
Check Total:								91.67
SERVICAR OF MICHIGAN INC	1.271.53.2341	5990	00004485	04/04/23	5837		REIMB/SAFETY VEST	245.29
Check Total:								245.29
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00004486	04/04/23	AR119631	P65893	F DATA FEES FY 2022-23	18,502.46
Check Total:								18,502.46
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00004487	04/04/23	1372346	P65919	P Falcon's Nest - Store	781.55
Check Total:								781.55
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00004488	04/04/23	0543694IN	P65706	P School bus parts	180.32
	1.271.42.4200	5730	00004488	04/04/23	0543952IN	P65706	P School bus parts	205.51
Check Total:								385.83
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00004489	04/04/23	2047720300	P65597	P OPEN PURCHASE ORDER FOR	197.94
	1.261.40.4000	4120	00004489	04/04/23	2047807200	P65597	P OPEN PURCHASE ORDER FOR	75.99
	1.261.40.4000	4120	00004489	04/04/23	2047841400	P65597	P OPEN PURCHASE ORDER FOR	47.98
Check Total:								321.91
A J GALLAGHER RISK MGMT SERVS	4.259.36.9520	3990	00004490	04/11/23	4629199		INSURANCE	10,174.00
Check Total:								10,174.00
ABSOPURE WATER COMPANY LLC	1.232.45.0000	7900	00004491	04/11/23	88720381	P65689	P OPEN PO ABSOPURE 5 GALLON	76.00
Check Total:								76.00
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004492	04/11/23	149698020	P65610	P OPEN ORDER FOR SECURITY	1,659.00
Check Total:								1,659.00
AMAZON	1.283.47.0948	5990	00004493	04/11/23	1KDF9V14PKG		HR OFFICE SUPPLIES	93.38
	1.283.47.0948	5990	00004493	04/11/23	1LDJJDHD6X		CREDIT	-27.46
	1.125.12.0645	5100	00004493	04/11/23	1VQXXYXCH		BOOKS FOR EL STUDENTS	48.45
Check Total:								114.37

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AMERICAN SILKSCREEN INC	7.000.21.9643	9431	00004494	04/11/23	23512		T-SHIRTS	285.00	
	7.000.21.9643	9431	00004494	04/11/23	24004		T-SHIRTS	669.00	
Check Total:								954.00	
BELL & SONS INC	5.297.50.5200	5640	00004495	04/11/23	029656	P65651	P	BLANKET PO	1,137.10
	Check Total:								1,137.10
BERCKEMEYER CONSULTING GROUP	5.283.71.0641	3190	00004496	04/11/23	S2097		CONSULTING FEE FOR MARCH 2023	3,100.00	
	Check Total:								3,100.00
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004497	04/11/23	238512	P65648	P	DAIRY ALL	122.65
	5.297.71.0851	5630	00004497	04/11/23	238513	P65648	P	DAIRY ALL	123.70
	5.297.71.0851	5630	00004497	04/11/23	238514	P65648	P	DAIRY ALL	123.70
	5.297.71.0851	5630	00004497	04/11/23	238515	P65648	P	DAIRY ALL	123.70
	5.297.71.0851	5630	00004497	04/11/23	238516	P65648	P	DAIRY ALL	124.75
	5.297.71.0851	5630	00004497	04/11/23	238517	P65648	P	DAIRY ALL	170.35
	5.297.71.0851	5630	00004497	04/11/23	238518	P65648	P	DAIRY ALL	123.70
	5.297.71.0851	5630	00004497	04/11/23	238519	P65648	P	DAIRY ALL	122.65
	5.297.71.0851	5630	00004497	04/11/23	238520	P65648	P	DAIRY ALL	121.60
	5.297.71.0851	5630	00004497	04/11/23	238521	P65648	P	DAIRY ALL	123.70
	5.297.71.0851	5630	00004497	04/11/23	238522	P65648	P	DAIRY ALL	122.65
	5.297.71.0851	5630	00004497	04/11/23	238523	P65648	P	DAIRY ALL	122.65
	5.297.71.0851	5630	00004497	04/11/23	238524	P65648	P	DAIRY ALL	138.90
	5.297.71.0851	5630	00004497	04/11/23	238525	P65648	P	DAIRY ALL	123.70
	5.297.71.0851	5630	00004497	04/11/23	238526	P65648	P	DAIRY ALL	130.00
	5.297.71.0851	5630	00004497	04/11/23	238919	P65648	P	DAIRY ALL	123.70
	5.297.71.0851	5630	00004497	04/11/23	238920	P65648	P	DAIRY ALL	121.60
	5.297.71.0851	5630	00004497	04/11/23	238921	P65648	P	DAIRY ALL	123.70
	5.297.71.0851	5630	00004497	04/11/23	238922	P65648	P	DAIRY ALL	123.70
	5.297.71.0851	5630	00004497	04/11/23	238924	P65648	P	DAIRY ALL	122.65
	5.297.71.0851	5630	00004497	04/11/23	238925	P65648	P	DAIRY ALL	263.65
	5.297.71.0851	5630	00004497	04/11/23	238926	P65648	P	DAIRY ALL	107.45
	5.297.71.0851	5630	00004497	04/11/23	238927	P65648	P	DAIRY ALL	123.70
	5.297.71.0851	5630	00004497	04/11/23	238928	P65648	P	DAIRY ALL	122.65
	5.297.71.0851	5630	00004497	04/11/23	238929	P65648	P	DAIRY ALL	122.65
5.297.71.0851	5630	00004497	04/11/23	238930	P65648	P	DAIRY ALL	130.00	

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Check Total:								3,403.85	
BIO-SERV CORPORATION	1.261.40.4000	4900	00004498	04/11/23	218841C	P65525	P	OPEN PURCHASE ORDER FOR	835.00
Check Total:								835.00	
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00004499	04/11/23	4148966139	P65678	P	Garage-Uniforms	108.40
	1.271.42.4200	4291	00004499	04/11/23	4148966232	P65678	P	Garage -shop towels (4291)	159.75
Check Total:								268.15	
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004500	04/11/23	014261	P66124	P	Blanket Purchase Order	620.00
	5.297.50.5200	5610	00004500	04/11/23	014263	P66124	P	Blanket Purchase Order	356.50
	5.297.50.5200	5610	00004500	04/11/23	014264	P66124	P	Blanket Purchase Order	426.25
Check Total:								1,402.75	
CURRICULUM ASSOCIATES LLC	1.221.71.0645	3190	00004501	04/11/23	10004670	P66192	F	ELLEVATION PLATFORM	16,898.00
	1.221.71.4410	3190	00004501	04/11/23	10004670	P66192	F	ELLEVATION STRATEGIES	18,708.50
	1.125.15.0601	3450	00004501	04/11/23	90730776	P66158	F	i-Ready Assessment	19,750.00
	1.125.15.0601	3450	00004501	04/11/23	90730776	P66158	F	Professional Development	6,000.00
Check Total:								61,356.50	
DECKER INC	1.261.40.4100	5990	00004502	04/11/23	526337A			HANDICAP RESTROOM SIGN	34.30
Check Total:								34.30	
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5640	00004503	04/11/23	4397936	P65647	P	BLANKET PO NON FOOD	326.25
	5.297.50.5200	5610	00004503	04/11/23	4397936	P65647	P	BLANKET PO FOOD	655.64
	5.297.50.5200	5610	00004503	04/11/23	4397936	P65647	P	DISCOUNT FOOD	-6.56
	5.297.50.5200	5640	00004503	04/11/23	4397936	P65647	P	DISCOUNT NON FOOD	-3.26
	5.297.71.0851	5610	00004503	04/11/23	4397936	P65647	P	MINIMALLY PROCESSED	351.52
	5.297.71.0851	5610	00004503	04/11/23	4397936	P65647	P	DISCOUNT MINIMALLY	-3.52
	5.297.71.0851	5610	00004503	04/11/23	4397948	P65647	P	MINIMALLY PROCESSED	822.54
	5.297.71.0851	5610	00004503	04/11/23	4397948	P65647	P	DISCOUNT MINIMALLY	-8.23
	5.297.72.0851	5610	00004503	04/11/23	4397948	P65647	P	MINIMALLY PROCESSED	107.75
	5.297.72.0851	5610	00004503	04/11/23	4397948	P65647	P	DISCOUNT FOOD	-1.08
	5.297.50.5200	5610	00004503	04/11/23	4397948	P65647	P	BLANKET PO FOOD	4,107.10
	5.297.50.5200	5610	00004503	04/11/23	4397948	P65647	P	DISCOUNT FOOD	-41.07
	5.297.50.5200	5640	00004503	04/11/23	4397948	P65647	P	BLANKET PO NON FOOD	317.71

Current Date: 05/03/2023

Current Time: 09:47:35

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	5.297.50.5200	5640	00004503	04/11/23	4397948	P65647	P DISCOUNT NON FOOD	-3.18
	5.297.71.0851	5610	00004503	04/11/23	4398108	P65647	P DISCOUNT MINIMALLY	-4.40
	5.297.71.0851	5610	00004503	04/11/23	4398108	P65647	P MINIMALLY PROCESSED	439.92
	5.297.71.0851	5610	00004503	04/11/23	4398300	P65647	P MINIMALLY PROCESSED	373.22
	5.297.71.0851	5610	00004503	04/11/23	4398300	P65647	P DISCOUNT MINIMALLY	-3.73
	5.297.50.5200	5610	00004503	04/11/23	4398300	P65647	P BLANKET PO FOOD	1,384.42
	5.297.50.5200	5610	00004503	04/11/23	4398300	P65647	P DISCOUNT FOOD	-13.84
	5.297.50.5200	5640	00004503	04/11/23	4398300	P65647	P BLANKET PO NON FOOD	366.48
	5.297.50.5200	5640	00004503	04/11/23	4398300	P65647	P DISCOUNT NON FOOD	-3.66
	5.297.50.5200	5640	00004503	04/11/23	4398693	P65647	P DISCOUNT NON FOOD	-4.86
	5.297.50.5200	5610	00004503	04/11/23	4398693	P65647	P BLANKET PO FOOD	1,926.61
	5.297.50.5200	5610	00004503	04/11/23	4398693	P65647	P DISCOUNT FOOD	-19.27
	5.297.50.5200	5640	00004503	04/11/23	4398693	P65647	P BLANKET PO NON FOOD	486.06
	5.297.71.0851	5610	00004503	04/11/23	4398693	P65647	P MINIMALLY PROCESSED	320.69
	5.297.71.0851	5610	00004503	04/11/23	4398693	P65647	P DISCOUNT MINIMALLY	-3.21
	5.297.72.0851	5610	00004503	04/11/23	4398693	P65647	P MINIMALLY PROCESSED	43.10
	5.297.72.0851	5610	00004503	04/11/23	4398693	P65647	P DISCOUNT FOOD	-0.43
	5.297.72.0851	5610	00004503	04/11/23	4398808	P65647	P MINIMALLY PROCESSED	43.10
	5.297.72.0851	5610	00004503	04/11/23	4398808	P65647	P DISCOUNT FOOD	-0.43
	5.297.71.0851	5610	00004503	04/11/23	4398808	P65647	P DISCOUNT MINIMALLY	-4.29
	5.297.71.0851	5610	00004503	04/11/23	4398808	P65647	P MINIMALLY PROCESSED	429.35
	5.297.50.5200	5640	00004503	04/11/23	4398808	P65647	P BLANKET PO NON FOOD	155.95
	5.297.50.5200	5640	00004503	04/11/23	4398808	P65647	P DISCOUNT NON FOOD	-1.56
	5.297.50.5200	5610	00004503	04/11/23	4398808	P65647	P BLANKET PO FOOD	2,219.24
	5.297.50.5200	5610	00004503	04/11/23	4398808	P65647	P DISCOUNT FOOD	-22.19
	5.297.50.5200	5610	00004503	04/11/23	4398814	P65647	P BLANKET PO FOOD	778.17
	5.297.50.5200	5610	00004503	04/11/23	4398814	P65647	P DISCOUNT FOOD	-7.78
	5.297.50.5200	5640	00004503	04/11/23	4398814	P65647	P BLANKET PO NON FOOD	364.07
	5.297.50.5200	5640	00004503	04/11/23	4398814	P65647	P DISCOUNT NON FOOD	-3.64
	5.297.71.0851	5610	00004503	04/11/23	4398814	P65647	P MINIMALLY PROCESSED	417.96
	5.297.71.0851	5610	00004503	04/11/23	4398814	P65647	P DISCOUNT MINIMALLY	-4.18
	5.297.71.0851	5610	00004503	04/11/23	4399088	P65647	P DISCOUNT MINIMALLY	-26.22
	5.297.71.0851	5610	00004503	04/11/23	4399088	P65647	P MINIMALLY PROCESSED	2,622.37
	5.297.72.0851	5610	00004503	04/11/23	4399088	P65647	P MINIMALLY PROCESSED	261.48
	5.297.72.0851	5610	00004503	04/11/23	4399088	P65647	P DISCOUNT FOOD	-2.61
	5.297.50.5200	5640	00004503	04/11/23	4399088	P65647	P DISCOUNT NON FOOD	-0.67

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	5.297.50.5200	5610	00004503	04/11/23	4399088	P65647	P BLANKET PO FOOD	2,349.26
	5.297.50.5200	5610	00004503	04/11/23	4399088	P65647	P DISCOUNT FOOD	-23.49
	5.297.50.5200	5640	00004503	04/11/23	4399088	P65647	P BLANKET PO NON FOOD	66.98
	5.297.50.5200	5610	00004503	04/11/23	4403001	P65647	P DISCOUNT FOOD	-51.41
	5.297.50.5200	5640	00004503	04/11/23	4403001	P65647	P BLANKET PO NON FOOD	4,131.36
	5.297.50.5200	5640	00004503	04/11/23	4403001	P65647	P DISCOUNT NON FOOD	-41.31
	5.297.50.5200	5610	00004503	04/11/23	4403001	P65647	P BLANKET PO FOOD	5,140.82
	5.297.72.0851	5610	00004503	04/11/23	4403001	P65647	P DISCOUNT FOOD	-0.65
	5.297.72.0851	5610	00004503	04/11/23	4403001	P65647	P MINIMALLY PROCESSED	64.65
	5.297.71.0851	5610	00004503	04/11/23	4403001	P65647	P MINIMALLY PROCESSED	4,121.18
	5.297.71.0851	5610	00004503	04/11/23	4403001	P65647	P DISCOUNT MINIMALLY	-41.21
	5.297.71.0851	5610	00004503	04/11/23	4404035	P65647	P DISCOUNT MINIMALLY	-2.36
	5.297.71.0851	5610	00004503	04/11/23	4404035	P65647	P MINIMALLY PROCESSED	235.95
	5.297.71.0851	5610	00004503	04/11/23	4404041	P65647	P MINIMALLY PROCESSED	1,840.19
	5.297.71.0851	5610	00004503	04/11/23	4404041	P65647	P DISCOUNT MINIMALLY	-18.40
	5.297.50.5200	5610	00004503	04/11/23	4404041	P65647	P BLANKET PO FOOD	34.47
	5.297.50.5200	5610	00004503	04/11/23	4404041	P65647	P DISCOUNT FOOD	-0.34
	5.297.71.0851	5610	00004503	04/11/23	4404044	P65647	P MINIMALLY PROCESSED	48.77
	5.297.71.0851	5610	00004503	04/11/23	4404044	P65647	P DISCOUNT MINIMALLY	-0.49
	5.297.71.0851	5610	00004503	04/11/23	4404045	P65647	P MINIMALLY PROCESSED	48.77
	5.297.71.0851	5610	00004503	04/11/23	4404045	P65647	P DISCOUNT MINIMALLY	-0.49
	5.297.71.0851	5610	00004503	04/11/23	4404046	P65647	P MINIMALLY PROCESSED	48.77
	5.297.71.0851	5610	00004503	04/11/23	4404046	P65647	P DISCOUNT MINIMALLY	-0.49
	5.297.71.0851	5610	00004503	04/11/23	4404047	P65647	P MINIMALLY PROCESSED	97.54
	5.297.71.0851	5610	00004503	04/11/23	4404047	P65647	P DISCOUNT MINIMALLY	-0.98
	5.297.50.5200	5610	00004503	04/11/23	CMM4395063	P65647	P BLANKET PO FOOD	-57.90
	5.297.71.0851	5610	00004503	04/11/23	CMM4399088	P65647	P MINIMALLY PROCESSED	-184.20
							Check Total:	36,931.82
DONOHO, TJEON L	1.271.41.4300	4232	00004504	04/11/23	3004		SP ED TRANSPORTATION	3,100.00
	1.271.41.4300	4232	00004504	04/11/23	3020		SP ED TRANSPORTATION	3,825.00
							Check Total:	6,925.00
EXPLORELEARNING LLC	1.125.11.0601	3450	00004505	04/11/23	6507301	P66162	F Reflex Math site license	3,295.00
							Check Total:	3,295.00

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GRIFFIN, DAVID R	1.261.40.4100	4113	00004506	04/11/23	734593		MAINTENANCE HVAC	13,167.00
							Check Total:	13,167.00
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004507	04/11/23	45722	P65560	P OPEN ORDER FOR CONTRACTED	229.80
	1.261.40.4100	4111	00004507	04/11/23	45726	P65560	P OPEN ORDER FOR CONTRACTED	808.25
							Check Total:	1,038.05
INACOMP TECHNICAL SERVICES GP	1.284.37.0918	4000	00004508	04/11/23	22678	P65639	P OPEN PO FOR CHROMEBOOK	446.86
							Check Total:	446.86
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004509	04/11/23	3/13-3/24/23		SP ED TRANSPORTATION	675.00
							Check Total:	675.00
MCCONAUGHEY, LEAH	1.221.71.0641	3190	00004510	04/11/23	1032		JANUARY CONTRACT PAYMT	6,800.00
							Check Total:	6,800.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00004511	04/11/23	94596		MARCH 2023 CHECK REGISTER	11,547.18
							Check Total:	11,547.18
MICHIGAN VIRTUAL UNIVERSITY	1.113.26.0971	3710	00004512	04/11/23	C32983		MICHIGAN VIRTUAL TUITION	2,550.00
	1.113.28.0971	3710	00004512	04/11/23	C32983		MICHIGAN VIRTUAL TUITION	850.00
	1.112.22.0971	3710	00004512	04/11/23	C33058		MICHIGAN VIRTUAL TUITION	335.00
	1.112.22.0971	3710	00004512	04/11/23	C33124		MICHIGAN VIRTUAL TUITION	3,350.00
	1.113.26.0971	3710	00004512	04/11/23	C33124		MICHIGAN VIRTUAL TUITION	11,055.00
	1.113.28.0971	3710	00004512	04/11/23	C33124		MICHIGAN VIRTUAL TUITION	5,360.00
							Check Total:	23,500.00
NATIONAL VISION	8.259.36.0000	2150	00004513	04/11/23	5077643		MARCH 2023 VISION CLAIMS	17,649.90
							Check Total:	17,649.90
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00004514	04/11/23	714768619		HEP B VACCINE INCECTIONS	46.00
	1.127.26.0537	3190	00004514	04/11/23	714768795	P65692	P Open PO for drug screening	85.00
							Check Total:	131.00
P&M HOLDING GROUP PLLC	4.456.36.9520	6237	00004515	04/11/23	2270769	P65014	P 2020 BOND TECH DESIGN	11,800.00

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							Check Total:	11,800.00
PATTERSON, CASEY	1.219.71.8780	3210	00004516	04/11/23	040623		MILEAGE 2/1-2/28/23	90.52
	1.219.71.8780	3133	00004516	04/11/23	1186		PSP SVCS 3/27-3/31/23	450.00
							Check Total:	540.52
PROFESSIONAL MOVERS INC	1.261.40.4100	5991	00004517	04/11/23	89675	P66183	F Moving a large generator.	340.00
							Check Total:	340.00
RESTAURANT EQUIPMENT SERV GP	5.297.50.5200	4120	00004518	04/11/23	0108695		OVEN GAS CONNECT/ CENT	854.63
							Check Total:	854.63
SCHENA ROOFING & SHEET METAL	1.261.40.4100	4114	00004519	04/11/23	1851944	P66000	P For Roofing repairs as	620.00
	1.261.40.4100	4114	00004519	04/11/23	1853525	P66000	P For Roofing repairs as	825.00
							Check Total:	1,445.00
SHAR PRODUCTS COMPANY	1.261.23.0025	4120	00004520	04/11/23	INV9971255109		INSTRUMENT REPAIR	65.00
							Check Total:	65.00
SOUND COM CORPORATION	1.284.37.0918	3194	00004521	04/11/23	SFE4883	P65620	P Open PO for \$10,000 for	2,182.50
							Check Total:	2,182.50
SPOTIFY USA INC	1.111.19.0026	3450	00004522	04/11/23	CIUS147360	P66002	P SOUNDTRAP FOR EDUCATION,	1,063.00
							Check Total:	1,063.00
TOEPP, LAUREN M	1.112.21.0099	3110	00004523	04/11/23	#15EAST		NURSING SVCS 3/20-3/31/23	600.00
							Check Total:	600.00
ULLIANCE INC	1.283.47.0948	3190	00004524	04/11/23	26548		2023 2ND QTR	16,672.50
	1.283.47.0948	3190	00004524	04/11/23	26548		2ND QTR ADMINISTRATION FEE	6,523.20
							Check Total:	23,195.70
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00004525	04/11/23	2047890800	P65597	P OPEN PURCHASE ORDER FOR	194.95
	1.261.40.4100	4117	00004525	04/11/23	2047925600	P65839	P snow and lawn equipment	75.96

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Check Total:								270.91
ABSOPURE WATER COMPANY LLC	7.000.07.9665	9431	00004526	04/18/23	88735953	P65519	P Bottled Water for staff	94.95
	7.000.07.9665	9431	00004526	04/18/23	88772109	P65519	P Bottled Water for staff	88.20
Check Total:								183.15
ACCO BRANDS CORPORATION	1.111.13.0011	5100	00004527	04/18/23	4726395549	P65516	P BLANKET PO FOR LAMINATE	264.32
Check Total:								264.32
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004528	04/18/23	149782963	P65610	P OPEN ORDER FOR SECURITY	363.00
	1.266.40.4100	4121	00004528	04/18/23	149816553	P65610	P OPEN ORDER FOR SECURITY	5,318.10
Check Total:								5,681.10
AMAZON	1.221.39.0923	5100	00004529	04/18/23	11NFXKG6Q39		DES-STAFF BK CLUB/EMS	62.63
	1.226.39.0939	5910	00004529	04/18/23	1D1NY9G9D3V		SUPPLIES/TALENT DEV COMM	81.98
	1.221.39.0923	5100	00004529	04/18/23	1NXK9G9L4KD		DEI STAFF BK CLUB/EMS	665.80
Check Total:								810.41
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004530	04/18/23	239820	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004530	04/18/23	239821	P65648	P DAIRY ALL	155.15
	5.297.71.0851	5630	00004530	04/18/23	239822	P65648	P DAIRY ALL	199.70
	5.297.71.0851	5630	00004530	04/18/23	239823	P65648	P DAIRY ALL	263.65
	5.297.71.0851	5630	00004530	04/18/23	239827	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004530	04/18/23	239828	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004530	04/18/23	239829	P65648	P DAIRY ALL	184.50
	5.297.71.0851	5630	00004530	04/18/23	239830	P65648	P DAIRY ALL	154.10
	5.297.71.0851	5630	00004530	04/18/23	239832	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004530	04/18/23	239833	P65648	P DAIRY ALL	232.20
	5.297.71.0851	5630	00004530	04/18/23	239834	P65648	P DAIRY ALL	154.10
	5.297.71.0851	5630	00004530	04/18/23	239836	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004530	04/18/23	239838	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004530	04/18/23	239839	P65648	P DAIRY ALL	130.00
	5.297.71.0851	5630	00004530	04/18/23	240106	P65648	P DAIRY ALL	170.35
	5.297.71.0851	5630	00004530	04/18/23	240107	P65648	P DAIRY ALL	170.35
	5.297.71.0851	5630	00004530	04/18/23	240108	P65648	P DAIRY ALL	156.20
5.297.71.0851	5630	00004530	04/18/23	240109	P65648	P DAIRY ALL	156.20	

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	5.297.71.0851	5630	00004530	04/18/23	240111	P65648	P DAIRY ALL	125.80
	5.297.71.0851	5630	00004530	04/18/23	240112	P65648	P DAIRY ALL	233.25
	5.297.71.0851	5630	00004530	04/18/23	240113	P65648	P DAIRY ALL	122.65
	5.297.71.0851	5630	00004530	04/18/23	240114	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004530	04/18/23	240117	P65648	P DAIRY ALL	123.70
	5.297.71.0851	5630	00004530	04/18/23	240118	P65648	P DAIRY ALL	184.50
	5.297.71.0851	5630	00004530	04/18/23	240119	P65648	P DAIRY ALL	122.65
	5.297.71.0851	5630	00004530	04/18/23	240120	P65648	P DAIRY ALL	268.90
	5.297.71.0851	5630	00004530	04/18/23	240121	P65648	P DAIRY ALL	122.65
							Check Total:	4,296.50
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004531	04/18/23	6169875	P65524	P OPEN ORDER FOR PLUMBING	1,720.24
	1.261.40.4100	5993	00004531	04/18/23	6170196	P65524	P OPEN ORDER FOR PLUMBING	63.10
							Check Total:	1,783.34
CARRS MOTORCOACH LLC	5.271.57.5700	3310	00004532	04/18/23	7092	P65858	P Trans For Away Games	725.00
							Check Total:	725.00
CHMIELESKI, MICHELLE LYNN	1.271.41.4300	3320	00004533	04/18/23	041023		MILEAGE REIMBURSEMENT MAR	356.32
							Check Total:	356.32
COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004534	04/18/23	014265	P66124	P Blanket Purchase Order	333.25
	5.297.50.5200	5610	00004534	04/18/23	014266	P66124	P Blanket Purchase Order	333.25
							Check Total:	666.50
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00004535	04/18/23	FPS33123		MARCH MAIL DELIVERY 3/1-3/24/2	1,600.00
							Check Total:	1,600.00
CRISIS PREVENTION INSTITUTE	1.221.53.2321	5100	00004536	04/18/23	202855	P66180	F PWKB20NCI	2,749.00
							Check Total:	2,749.00
DETROIT SALT COMPANY LLC	1.261.40.4100	5997	00004537	04/18/23	SI2320757	P65571	P TON BULK ROAD SALT FOR	5,084.62
							Check Total:	5,084.62
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00004538	04/18/23	4405054	P65647	P BLANKET PO FOOD	1,502.68

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<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5610	00004538	04/18/23	4405054	P65647	P DISCOUNT FOOD	-15.03
	5.297.50.5200	5640	00004538	04/18/23	4405054	P65647	P BLANKET PO NON FOOD	47.41
	5.297.50.5200	5640	00004538	04/18/23	4405054	P65647	P DISCOUNT NON FOOD	-0.47
	5.297.71.0851	5610	00004538	04/18/23	4405054	P65647	P MINIMALLY PROCESSED	361.36
	5.297.71.0851	5610	00004538	04/18/23	4405054	P65647	P DISCOUNT MINIMALLY	-3.61
	5.297.71.0851	5610	00004538	04/18/23	4405062	P65647	P MINIMALLY PROCESSED	3,444.85
	5.297.71.0851	5610	00004538	04/18/23	4405062	P65647	P DISCOUNT MINIMALLY	-34.45
	5.297.50.5200	5610	00004538	04/18/23	4405062	P65647	P BLANKET PO FOOD	4,621.80
	5.297.50.5200	5610	00004538	04/18/23	4405062	P65647	P DISCOUNT FOOD	-46.22
	5.297.50.5200	5640	00004538	04/18/23	4405062	P65647	P BLANKET PO NON FOOD	851.56
	5.297.50.5200	5640	00004538	04/18/23	4405062	P65647	P DISCOUNT NON FOOD	-8.52
	5.297.50.5200	5610	00004538	04/18/23	4405074	P65647	P BLANKET PO FOOD	1,149.31
	5.297.50.5200	5610	00004538	04/18/23	4405074	P65647	P DISCOUNT FOOD	-11.49
	5.297.50.5200	5640	00004538	04/18/23	4405074	P65647	P BLANKET PO NON FOOD	159.10
	5.297.50.5200	5640	00004538	04/18/23	4405074	P65647	P DISCOUNT NON FOOD	-1.59
	5.297.71.0851	5610	00004538	04/18/23	4405074	P65647	P MINIMALLY PROCESSED	577.10
	5.297.71.0851	5610	00004538	04/18/23	4405074	P65647	P DISCOUNT MINIMALLY	-5.77
	5.297.71.0851	5610	00004538	04/18/23	4405124	P65647	P DISCOUNT MINIMALLY	-4.32
	5.297.71.0851	5610	00004538	04/18/23	4405124	P65647	P MINIMALLY PROCESSED	432.24
	5.297.50.5200	5640	00004538	04/18/23	4405124	P65647	P BLANKET PO NON FOOD	461.89
	5.297.50.5200	5640	00004538	04/18/23	4405124	P65647	P DISCOUNT NON FOOD	-4.62
	5.297.50.5200	5610	00004538	04/18/23	4405124	P65647	P BLANKET PO FOOD	879.39
	5.297.50.5200	5610	00004538	04/18/23	4405124	P65647	P DISCOUNT FOOD	-8.79
	5.297.50.5200	5610	00004538	04/18/23	4405166	P65647	P BLANKET PO FOOD	1,719.04
	5.297.50.5200	5610	00004538	04/18/23	4405166	P65647	P DISCOUNT FOOD	-17.19
	5.297.50.5200	5640	00004538	04/18/23	4405166	P65647	P BLANKET PO NON FOOD	365.44
	5.297.50.5200	5640	00004538	04/18/23	4405166	P65647	P DISCOUNT NON FOOD	-3.65
	5.297.71.0851	5610	00004538	04/18/23	4405166	P65647	P DISCOUNT MINIMALLY	-2.90
	5.297.71.0851	5610	00004538	04/18/23	4405166	P65647	P MINIMALLY PROCESSED	290.11
	5.297.71.0851	5610	00004538	04/18/23	4405232	P65647	P DISCOUNT MINIMALLY	-5.30
	5.297.71.0851	5610	00004538	04/18/23	4405232	P65647	P MINIMALLY PROCESSED	530.07
	5.297.50.5200	5610	00004538	04/18/23	4405232	P65647	P BLANKET PO FOOD	1,788.97
	5.297.50.5200	5610	00004538	04/18/23	4405232	P65647	P DISCOUNT FOOD	-17.89
	5.297.50.5200	5640	00004538	04/18/23	4405232	P65647	P BLANKET PO NON FOOD	293.07
	5.297.50.5200	5640	00004538	04/18/23	4405232	P65647	P DISCOUNT NON FOOD	-2.93
	5.297.71.0851	5610	00004538	04/18/23	4407710	P65647	P MINIMALLY PROCESSED	1,553.92

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	5.297.71.0851	5610	00004538	04/18/23	4407710	P65647	P DISCOUNT MINIMALLY	-15.54
	5.297.71.0851	5610	00004538	04/18/23	4407711	P65647	P MINIMALLY PROCESSED	91.22
	5.297.71.0851	5610	00004538	04/18/23	4407711	P65647	P DISCOUNT MINIMALLY	-0.91
	5.297.71.0851	5610	00004538	04/18/23	4407713	P65647	P MINIMALLY PROCESSED	137.36
	5.297.71.0851	5610	00004538	04/18/23	4407713	P65647	P DISCOUNT MINIMALLY	-1.37
	5.297.71.0851	5610	00004538	04/18/23	4407714	P65647	P MINIMALLY PROCESSED	91.22
	5.297.71.0851	5610	00004538	04/18/23	4407714	P65647	P DISCOUNT MINIMALLY	-0.91
	5.297.71.0851	5610	00004538	04/18/23	4407715	P65647	P MINIMALLY PROCESSED	91.22
	5.297.71.0851	5610	00004538	04/18/23	4407715	P65647	P DISCOUNT MINIMALLY	-0.91
	5.297.71.0851	5610	00004538	04/18/23	4407716	P65647	P MINIMALLY PROCESSED	91.22
	5.297.71.0851	5610	00004538	04/18/23	4407716	P65647	P DISCOUNT MINIMALLY	-0.91
	5.297.72.0851	5610	00004538	04/18/23	CM4407297	P65647	P MINIMALLY PROCESSED	-43.10
	5.297.72.0851	5610	00004538	04/18/23	CM4407299	P65647	P MINIMALLY PROCESSED	-87.16
	5.297.72.0851	5610	00004538	04/18/23	CM4407300	P65647	P MINIMALLY PROCESSED	-43.10
	5.297.72.0851	5610	00004538	04/18/23	CM4407301	P65647	P MINIMALLY PROCESSED	-43.10
	5.297.50.5200	5610	00004538	04/18/23	CMM4397948	P65647	P BLANKET PO FOOD	-46.06
	5.297.71.0851	5610	00004538	04/18/23	CMM4403001	P65647	P MINIMALLY PROCESSED	-22.16
							Check Total:	21,031.58
EVER KOLD REFRIGERATION SERV	5.297.50.5200	4120	00004539	04/18/23	70270	P65652	P BL PO REFRIGERATION	442.00
	5.297.50.5200	4120	00004539	04/18/23	70272	P65652	P BL PO REFRIGERATION	520.00
							Check Total:	962.00
GEX INC	7.000.49.9847	9431	00004540	04/18/23	4423FPPSR&T		LUN/150 PERSONS @ THE HAWK	4,710.00
							Check Total:	4,710.00
GRAINGER	1.261.40.4100	5991	00004541	04/18/23	9627058309	P65572	P OPEN PURCHASE ORDER FOR	26.79
	1.261.40.4100	5991	00004541	04/18/23	9627915359	P65572	P OPEN PURCHASE ORDER FOR	26.79
	1.261.40.4100	5991	00004541	04/18/23	9629490674	P65572	P OPEN PURCHASE ORDER FOR	154.87
	1.261.40.4100	5991	00004541	04/18/23	9630212331	P65572	P OPEN PURCHASE ORDER FOR	48.85
	1.261.40.4100	5991	00004541	04/18/23	9633352258	P65572	P OPEN PURCHASE ORDER FOR	220.33
							Check Total:	477.63
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004542	04/18/23	45791	P65560	P OPEN ORDER FOR CONTRACTED	304.80
							Check Total:	304.80

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HADLEYS TOWING LLC	1.261.40.4100	5730	00004543	04/18/23	139262	P66184	P Towing service	200.00
Check Total:								200.00
INACOMP TECHNICAL SERVICES GP	1.284.37.0918	4000	00004544	04/18/23	22695	P65639	P OPEN PO FOR CHROMEBOOK	828.55
Check Total:								828.55
KLISZ-HULBERT M.D., REBECCA	1.214.71.4470	3190	00004545	04/18/23	20230324JS		STUDENT J.S. @FCHS	1,320.00
Check Total:								1,320.00
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00004546	04/18/23	60011587		VIRTUAL LEARNING PROG MATLS	835.00
Check Total:								835.00
MCCARTHY & SMITH INC	4.456.26.9420	6200	00004547	04/18/23	030123		BD PK3 - CCB#14	68,267.40
	4.456.26.9420	6240	00004547	04/18/23	030123		BD PK3 - CCB#14	1,037.50
	4.456.26.9420	6250	00004547	04/18/23	030123		BD PK3 - CCB#14	3,798.00
	4.456.26.9420	6260	00004547	04/18/23	030123		BD PK3 - CCB#14	80.56
	4.456.24.9420	6200	00004547	04/18/23	030723		BD PK7 - CCB #3	121,560.19
	4.456.24.9420	6240	00004547	04/18/23	030723		BD PK7 - CCB #3	8,892.00
	4.456.24.9420	6250	00004547	04/18/23	030723		BD PK7 - CCB #3	14,528.97
	4.456.24.9420	6260	00004547	04/18/23	030723		BD PK7 - CCB #3	11,276.74
	4.456.51.9420	6200	00004547	04/18/23	030723		BD PK7 - CCB #3	198,996.28
	4.456.51.9420	6225	00004547	04/18/23	030723		BD PK7 - CCB #3	17,951.44
	4.456.51.9420	6240	00004547	04/18/23	030723		BD PK7 - CCB #3	6,708.00
	4.456.51.9420	6250	00004547	04/18/23	030723		BD PK7 - CCB #3	12,376.53
	4.456.51.9420	6260	00004547	04/18/23	030723		BD PK7 - CCB #3	9,606.11
	4.456.28.9420	6200	00004547	04/18/23	031523		BD PK 8- CCB #3	152,520.25
	4.456.28.9420	6240	00004547	04/18/23	031523		BD PK 8- CCB #3	31,200.00
	4.456.28.9420	6250	00004547	04/18/23	031523		BD PK 8- CCB #3	1,633.50
	4.456.28.9420	6260	00004547	04/18/23	031523		BD PK 8- CCB #3	5,730.10
	4.456.02.9420	6200	00004547	04/18/23	032223		BD PK 9 - CCB #3	12,108.94
	4.456.02.9420	6240	00004547	04/18/23	032223		BD PK 9 - CCB #3	6,105.60
	4.456.02.9420	6260	00004547	04/18/23	032223		BD PK 9 - CCB #3	520.69
	4.456.11.9420	6240	00004547	04/18/23	032223		BD PK 9 - CCB #3	6,614.40
	4.456.11.9420	6260	00004547	04/18/23	032223		BD PK 9 - CCB #3	564.07
	4.456.11.9420	6200	00004547	04/18/23	032223		BD PK 9 - CCB #3	90,352.28

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							Check Total:	782,429.55
MCMORRIS, ALSINA	1.271.41.4300	3320	00004548	04/18/23	3/23-3/24/23		SP ED TRANSPORTATION	160.00
	1.271.41.4300	3320	00004548	04/18/23	4/3-4/13/23		SP ED TRANSPORTATION	640.00
							Check Total:	800.00
MEA FINANCIAL SERVICES INC	1.000.00.0000	9519	00004549	04/18/23	041223		EMP PD PREM MAY	1,606.70
							Check Total:	1,606.70
MILLER CANFIELD	1.231.43.4172	3170	00004550	04/18/23	1593858		PROF SVCS THRU 2/28/23	556.00
							Check Total:	556.00
MILLER JOHNSON SNELL	1.231.35.0000	3170	00004551	04/18/23	1870355		LEGAL SVC THRU 2/28/23	2,871.00
							Check Total:	2,871.00
NATIONAL TIME & SIGNAL CORP	1.261.40.4150	4122	00004552	04/18/23	153177	P65564	P OPEN ORDER FOR SAFETY	180.00
							Check Total:	180.00
NEUVILLE, MICHAEL PAUL	5.271.57.5700	3310	00004553	04/18/23	1993	P65861	P Transportation to Away	479.00
							Check Total:	479.00
NOVA ENVIRONMENTAL INC	4.456.36.9520	6387	00004554	04/18/23	15542	P66187	F MEC	2,297.50
	4.456.36.9520	6387	00004554	04/18/23	15543	P66186	F FCS	6,765.00
							Check Total:	9,062.50
OAKLAND SCHOOLS	1.271.41.4300	4902	00004555	04/18/23	RG000032874	P65714	P Driver education	90.00
							Check Total:	90.00
OFFICE CONNECTION INC, THE	1.271.41.4300	5910	00004556	04/18/23	7751390	P65715	P Office Supplies	119.96
							Check Total:	119.96
PATTERSON, CASEY	1.219.71.8780	3133	00004557	04/18/23	1187		PSP SVCS 4/3-4/7/2023	675.00
							Check Total:	675.00
PLANTE & MORAN CRESA LLC	4.456.36.9520	6235	00004558	04/18/23	2261880	P64409	P FEES	18,000.00

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	4.456.36.9520	6236	00004558	04/18/23	2261880	P64409	P REIMBURSABLES	255.68
							Check Total:	18,255.68
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004559	04/18/23	FPS0009		PSYCH SVCS/LAN 4/3-4/5/23	1,470.00
							Check Total:	1,470.00
ROOSTERTAIL INC, THE	7.000.26.9946	9431	00004560	04/18/23	041123		PROM PYMT CLASS 23/FILE #23001	5,000.00
							Check Total:	5,000.00
SCHOOL SPECIALTY LLC	1.111.12.0011	5100	00004561	04/18/23	208132034582	P65608	P Teaching supplies	75.84
	1.113.28.0036	5104	00004561	04/18/23	308104187834		TEACHING SUPPLIES	497.59
	1.113.28.0036	5104	00004561	04/18/23	308104197975		TEACHING SUPPLIES	312.86
							Check Total:	886.29
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00004562	04/18/23	292008	P65646	P BLANKET PO	174.40
							Check Total:	174.40
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00004563	04/18/23	15638		REGISTRATION FEE/MARCH 2023	1,000.00
							Check Total:	1,000.00
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00004564	04/25/23	175324	P65674	P Garage and bus supplies	55.77
	1.271.42.4200	5790	00004564	04/25/23	175384	P65674	P Garage and bus supplies	716.07
	1.271.42.4200	5790	00004564	04/25/23	175415	P65674	P Garage and bus supplies	1,073.46
							Check Total:	1,845.30
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00004565	04/25/23	13185PB2		MAY 2023 DENTAL INSURANCE	5,596.50
							Check Total:	5,596.50
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004566	04/25/23	149886919	P65610	P OPEN ORDER FOR SECURITY	363.00
	1.266.40.4100	4121	00004566	04/25/23	149909038	P65610	P OPEN ORDER FOR SECURITY	4,276.46
							Check Total:	4,639.46
AERO FILTER INC	1.261.40.4100	5995	00004567	04/25/23	1176636	P65540	P OPEN ORDER FOR HVAC	507.00
	1.261.40.4100	5995	00004567	04/25/23	1176965	P65540	P OPEN ORDER FOR HVAC	1,906.75
	1.261.40.4100	5995	00004567	04/25/23	1176966	P65540	P OPEN ORDER FOR HVAC	116.26

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	1.261.40.4100	5995	00004567	04/25/23	1176967	P65540	P	OPEN ORDER FOR HVAC	212.60
	1.261.40.4100	5995	00004567	04/25/23	1177014	P65540	P	OPEN ORDER FOR HVAC	171.68
	1.261.40.4100	5995	00004567	04/25/23	1177015	P65540	P	OPEN ORDER FOR HVAC	743.71
	1.261.40.4100	5995	00004567	04/25/23	1177016	P65540	P	OPEN ORDER FOR HVAC	2,621.49
	1.261.40.4100	5995	00004567	04/25/23	1177017	P65540	P	OPEN ORDER FOR HVAC	410.39
	1.261.40.4100	5995	00004567	04/25/23	1177018	P65540	P	OPEN ORDER FOR HVAC	1,951.12
	1.261.40.4100	5995	00004567	04/25/23	1177019	P65540	P	OPEN ORDER FOR HVAC	352.75
	1.261.40.4100	5995	00004567	04/25/23	1177020	P65540	P	OPEN ORDER FOR HVAC	2,021.10
	1.261.40.4100	5995	00004567	04/25/23	1177021	P65540	P	OPEN ORDER FOR HVAC	662.27
	1.261.40.4100	5995	00004567	04/25/23	1177022	P65540	P	OPEN ORDER FOR HVAC	400.53
								Check Total:	12,077.65
AMAZON	1.113.26.0023	5100	00004568	04/25/23	11XN14MMFM			3D PRINTING MATERIAL	21.99
	1.266.71.2440	5990	00004568	04/25/23	1D7YQF1Q6GL	P66181	F	STOP THE BLEED KITS	14,712.50
	1.266.71.2440	5990	00004568	04/25/23	1D7YQF1Q6GL	P66181	F	FIRST AID KITS FOR GO	3,270.00
	1.271.42.4200	5720	00004568	04/25/23	1F3LXWLR1D1			WHEELS & TIRES	607.76
	1.271.41.4300	5910	00004568	04/25/23	1YGD3M641CX			OFFICE SUPPLIES	87.53
								Check Total:	18,699.78
ARCH ENVIRONMENTAL GROUP	4.456.06.9520	6387	00004569	04/25/23	2303101	P65856	P	Consulting - Property	2,065.92
	4.456.36.9518	6387	00004569	04/25/23	2303102	P65497	P	UST, Impacted soil,	2,946.38
								Check Total:	5,012.30
BERCKEMEYER CONSULTING GROUP	1.221.71.4350	3190	00004570	04/25/23	S2101			APRIL CONTRACT PAYMENT	6,200.00
								Check Total:	6,200.00
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004571	04/25/23	6166635	P65524	P	OPEN ORDER FOR PLUMBING	339.94
	1.261.40.4100	5993	00004571	04/25/23	6172041	P65524	P	OPEN ORDER FOR PLUMBING	815.90
								Check Total:	1,155.84
CINTAS CORPORATION NO 2	1.271.42.4200	5790	00004572	04/25/23	4149671329	P65678	P	Garage-Uniforms	108.40
	1.271.42.4200	4291	00004572	04/25/23	4149671383	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200	4291	00004572	04/25/23	4150369824	P65678	P	Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004572	04/25/23	4150369842	P65678	P	Garage-Uniforms	127.71
								Check Total:	555.61

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COTTAGE INN FARMINGTON LLC	5.297.50.5200	5610	00004573	04/25/23	014267	P66124	P	Blanket Purchase Order	573.50
	5.297.50.5200	5610	00004573	04/25/23	014269	P66124	P	Blanket Purchase Order	372.00
	5.297.50.5200	5610	00004573	04/25/23	014270	P66124	P	Blanket Purchase Order	449.50
Check Total:								1,395.00	
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00004574	04/25/23	FPS22823		MAIL DELIVERY FEBRUARY	1,440.00	
	Check Total:								1,440.00
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00004575	04/25/23	4407287	P65647	P	MINIMALLY PROCESSED	321.31
	5.297.71.0851	5610	00004575	04/25/23	4407287	P65647	P	DISCOUNT MINIMALLY	-3.21
	5.297.50.5033	5610	00004575	04/25/23	4407287	P65647	P	DISCOUNT VISION FOOD	-3.94
	5.297.50.5033	5610	00004575	04/25/23	4407287	P65647	P	BLANKET PO VISION FOOD	394.36
	5.297.71.0851	5610	00004575	04/25/23	4407323	P65647	P	MINIMALLY PROCESSED	665.28
	5.297.71.0851	5610	00004575	04/25/23	4407323	P65647	P	DISCOUNT MINIMALLY	-6.65
	5.297.50.5200	5610	00004575	04/25/23	4407323	P65647	P	DISCOUNT FOOD	-8.46
	5.297.50.5200	5640	00004575	04/25/23	4407323	P65647	P	BLANKET PO NON FOOD	301.40
	5.297.50.5200	5640	00004575	04/25/23	4407323	P65647	P	DISCOUNT NON FOOD	-3.01
	5.297.50.5200	5610	00004575	04/25/23	4407323	P65647	P	BLANKET PO FOOD	846.19
	5.297.50.5200	5610	00004575	04/25/23	4408607	P65647	P	BLANKET PO FOOD	1,981.70
	5.297.50.5200	5610	00004575	04/25/23	4408607	P65647	P	DISCOUNT FOOD	-19.82
	5.297.71.0851	5610	00004575	04/25/23	4408607	P65647	P	MINIMALLY PROCESSED	1,505.10
	5.297.71.0851	5610	00004575	04/25/23	4408607	P65647	P	DISCOUNT MINIMALLY	-15.05
	5.297.71.0851	5610	00004575	04/25/23	4409660	P65647	P	MINIMALLY PROCESSED	469.83
	5.297.71.0851	5610	00004575	04/25/23	4409660	P65647	P	DISCOUNT MINIMALLY	-4.70
	5.297.50.5200	5610	00004575	04/25/23	4409660	P65647	P	BLANKET PO FOOD	2,558.85
	5.297.50.5200	5610	00004575	04/25/23	4409660	P65647	P	DISCOUNT FOOD	-25.59
	5.297.50.5200	5640	00004575	04/25/23	4409660	P65647	P	BLANKET PO NON FOOD	360.47
	5.297.50.5200	5640	00004575	04/25/23	4409660	P65647	P	DISCOUNT NON FOOD	-3.60
	5.297.50.5200	5640	00004575	04/25/23	4409687	P65647	P	DISCOUNT NON FOOD	-2.78
	5.297.50.5200	5610	00004575	04/25/23	4409687	P65647	P	BLANKET PO FOOD	817.19
	5.297.50.5200	5610	00004575	04/25/23	4409687	P65647	P	DISCOUNT FOOD	-8.17
	5.297.50.5200	5640	00004575	04/25/23	4409687	P65647	P	BLANKET PO NON FOOD	277.91
	5.297.71.0851	5610	00004575	04/25/23	4409687	P65647	P	MINIMALLY PROCESSED	390.49
	5.297.71.0851	5610	00004575	04/25/23	4409687	P65647	P	DISCOUNT MINIMALLY	-3.90
	5.297.71.0851	5610	00004575	04/25/23	4409690	P65647	P	MINIMALLY PROCESSED	603.01
5.297.71.0851	5610	00004575	04/25/23	4409690	P65647	P	DISCOUNT MINIMALLY	-6.03	

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	5.297.50.5200	5610	00004575	04/25/23	4409690	P65647	P BLANKET PO FOOD	955.17
	5.297.50.5200	5610	00004575	04/25/23	4409690	P65647	P DISCOUNT FOOD	-9.55
	5.297.50.5200	5640	00004575	04/25/23	4409690	P65647	P BLANKET PO NON FOOD	214.24
	5.297.50.5200	5640	00004575	04/25/23	4409690	P65647	P DISCOUNT NON FOOD	-2.14
	5.297.50.5200	5960	00004575	04/25/23	4409690	P65647	P BLANKET PO NON SVC	47.96
	5.297.50.5200	5960	00004575	04/25/23	4409690	P65647	P DISCOUNT NON SVC	-0.48
	5.297.50.5200	5610	00004575	04/25/23	4409693	P65647	P BLANKET PO FOOD	858.30
	5.297.50.5200	5610	00004575	04/25/23	4409693	P65647	P DISCOUNT FOOD	-8.58
	5.297.50.5200	5640	00004575	04/25/23	4409693	P65647	P BLANKET PO NON FOOD	321.64
	5.297.50.5200	5640	00004575	04/25/23	4409693	P65647	P DISCOUNT NON FOOD	-3.22
	5.297.71.0851	5610	00004575	04/25/23	4409693	P65647	P DISCOUNT MINIMALLY	-2.64
	5.297.71.0851	5610	00004575	04/25/23	4409693	P65647	P MINIMALLY PROCESSED	264.48
	5.297.71.0851	5610	00004575	04/25/23	4409713	P65647	P MINIMALLY PROCESSED	961.87
	5.297.71.0851	5610	00004575	04/25/23	4409713	P65647	P DISCOUNT MINIMALLY	-9.62
	5.297.50.5200	5610	00004575	04/25/23	4409713	P65647	P BLANKET PO FOOD	4,207.23
	5.297.50.5200	5640	00004575	04/25/23	4409713	P65647	P BLANKET PO NON FOOD	1,013.90
	5.297.50.5200	5640	00004575	04/25/23	4409713	P65647	P DISCOUNT NON FOOD	-10.14
	5.297.50.5200	5610	00004575	04/25/23	4409713	P65647	P DISCOUNT FOOD	-42.07
	5.297.71.0851	5610	00004575	04/25/23	4410132	P65647	P DISCOUNT MINIMALLY	-22.63
	5.297.71.0851	5610	00004575	04/25/23	4410132	P65647	P MINIMALLY PROCESSED	2,262.92
	5.297.71.0851	5610	00004575	04/25/23	4410133	P65647	P MINIMALLY PROCESSED	123.04
	5.297.71.0851	5610	00004575	04/25/23	4410133	P65647	P DISCOUNT MINIMALLY	-1.23
	5.297.71.0851	5610	00004575	04/25/23	4410134	P65647	P MINIMALLY PROCESSED	123.04
	5.297.71.0851	5610	00004575	04/25/23	4410134	P65647	P DISCOUNT MINIMALLY	-1.23
	5.297.71.0851	5610	00004575	04/25/23	4410135	P65647	P MINIMALLY PROCESSED	123.04
	5.297.71.0851	5610	00004575	04/25/23	4410135	P65647	P DISCOUNT MINIMALLY	-1.23
	5.297.71.0851	5610	00004575	04/25/23	4410136	P65647	P DISCOUNT MINIMALLY	-2.13
	5.297.71.0851	5610	00004575	04/25/23	4410136	P65647	P MINIMALLY PROCESSED	213.10
	5.297.71.0851	5610	00004575	04/25/23	4410137	P65647	P MINIMALLY PROCESSED	213.10
	5.297.71.0851	5610	00004575	04/25/23	4410137	P65647	P DISCOUNT MINIMALLY	-2.13
	5.297.71.0851	5610	00004575	04/25/23	4411319	P65647	P MINIMALLY PROCESSED	3,327.26
	5.297.71.0851	5610	00004575	04/25/23	4411319	P65647	P DISCOUNT MINIMALLY	-33.27
	5.297.50.5200	5640	00004575	04/25/23	4411319	P65647	P DISCOUNT NON FOOD	-28.33
	5.297.50.5200	5610	00004575	04/25/23	4411319	P65647	P BLANKET PO FOOD	3,090.04
	5.297.50.5200	5610	00004575	04/25/23	4411319	P65647	P DISCOUNT FOOD	-30.90
	5.297.50.5200	5640	00004575	04/25/23	4411319	P65647	P BLANKET PO NON FOOD	2,832.75

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	5.297.50.5200	5610	00004575	04/25/23	CMM4405166	P65647	P	BLANKET PO FOOD	-24.68
	5.297.71.0851	5610	00004575	04/25/23	CMM4405166	P65647	P	MINIMALLY PROCESSED	-42.26
								Check Total:	32,252.80
DONOHU, TJEON L	1.271.41.4300	4232	00004576	04/25/23	3035			SP ED TRANSPORTATION	5,850.00
	1.271.41.4300	4232	00004576	04/25/23	3048			SP ED TRANSPORTATION	4,925.00
								Check Total:	10,775.00
GENERAL SCOREBOARD LLC	1.261.40.4100	5989	00004577	04/25/23	5980			WORK AT NFH	817.50
								Check Total:	817.50
GRAINGER	1.261.40.4100	5992	00004578	04/25/23	9634270327	P65573	P	OPEN ORDER FOR ELECTRICAL	67.77
	1.261.40.4100	5992	00004578	04/25/23	9634270343	P65573	P	OPEN ORDER FOR ELECTRICAL	330.03
	1.261.40.4100	5992	00004578	04/25/23	9635763775	P65573	P	OPEN ORDER FOR ELECTRICAL	55.75
	1.261.40.4100	5991	00004578	04/25/23	9637575375	P65572	P	OPEN PURCHASE ORDER FOR	10.37
	1.261.40.4100	5991	00004578	04/25/23	9637575383	P65572	P	OPEN PURCHASE ORDER FOR	172.32
								Check Total:	636.24
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004579	04/25/23	45860	P65560	P	OPEN ORDER FOR CONTRACTED	247.35
	1.261.40.4100	4111	00004579	04/25/23	45861	P65560	P	OPEN ORDER FOR CONTRACTED	297.47
	1.261.40.4100	4111	00004579	04/25/23	45863	P65560	P	OPEN ORDER FOR CONTRACTED	1,295.70
	1.261.40.4100	4111	00004579	04/25/23	45864	P65560	P	OPEN ORDER FOR CONTRACTED	258.53
								Check Total:	2,099.05
HERKIMER INC	1.271.42.4200	4150	00004580	04/25/23	29581	P65684	P	Telecommunication Service	636.50
								Check Total:	636.50
JW PEPPER & SON INC	1.113.26.0027	5100	00004581	04/25/23	365217975	P65965	P	Orchestra Sheet Music -	53.99
								Check Total:	53.99
LEE, JORDYN MICHAEL	1.271.41.4300	3320	00004582	04/25/23	4/3-4/14/23			SP ED TRANSPORTATION	750.00
								Check Total:	750.00
MCCARTHY & SMITH INC	4.456.33.9418	6225	00004583	04/25/23	030123A			BD PK16 - CCB #3	10,376.58
	4.456.33.9418	6240	00004583	04/25/23	030123A			BD PK16 - CCB #3	37,125.00

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	4.456.33.9418	6250	00004583	04/25/23	030123A		BD PK16 - CCB #3	35,313.00
	4.456.33.9418	6260	00004583	04/25/23	030123A		BD PK16 - CCB #3	35,963.65
	4.456.33.9418	6200	00004583	04/25/23	030123A		BD PK16 - CCB #3	594,976.95
							Check Total:	713,755.18
MICHIGAN PETROLEUM TECHS	1.271.42.4200	5710	00004584	04/25/23	426358		DEF FLUID FOR BUSES	499.10
							Check Total:	499.10
PAPER EXPRESS INC	1.111.06.0011	5100	00004585	04/25/23	95588		PALLET OF PAPER	1,680.00
	1.113.26.0013	5113	00004585	04/25/23	95648		COPY PAPER	2,310.00
							Check Total:	3,990.00
PATTERSON, CASEY	1.219.71.8780	3133	00004586	04/25/23	1188		PSP SVCS 4/10-4/14/23	1,125.00
							Check Total:	1,125.00
PROFESSIONAL MOVERS INC	4.456.36.9520	3190	00004587	04/25/23	89816	P66203	P For storage of trailers	2,450.00
	4.456.36.9520	3190	00004587	04/25/23	89817	P66203	P For storage of trailers	2,450.00
							Check Total:	4,900.00
QUINTANA-ORTEGA, SANDYBEL	1.214.12.2314	3133	00004588	04/25/23	FPS0010		PSYCH SVCS/LAN 4/10-4/12/23	1,470.00
							Check Total:	1,470.00
SCHOOL SPECIALTY LLC	1.111.02.0011	5100	00004589	04/25/23	208132055394	P65640	P Open PO for purchase of	43.30
							Check Total:	43.30
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00004590	04/25/23	5852		SP ED TRANSPORTATION	21,957.00
							Check Total:	21,957.00
SHAR PRODUCTS COMPANY	1.261.21.0025	4120	00004591	04/25/23	INV9971255110		INSTRUMENT REPAIR	245.00
							Check Total:	245.00
SOUTHPAW ENTERPRISES INC	1.122.01.4370	5990	00004592	04/25/23	0532555	P66131	P Item Number: 421820	517.00
							Check Total:	517.00
TOEPP, LAUREN M	1.112.21.0099	3110	00004593	04/25/23	#16EAST		NURSING SVCS 4/3-4/14/2023	1,080.00

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Check Total:								1,080.00
TOTAL REPAIR SERVICE INC	1.261.40.4000	4120	00004594	04/25/23	66032	P65609	P OPEN ORDER FIR EQUIPMENT	763.32
Check Total:								763.32
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00004595	04/25/23	0544861IN	P65706	P School bus parts	156.84
	1.271.42.4200	5730	00004595	04/25/23	0544863IN	P65706	P School bus parts	1,490.90
	1.271.42.4200	5730	00004595	04/25/23	0545858IN	P65706	P School bus parts	173.91
	1.271.42.4200	5730	00004595	04/25/23	0545955IN	P65706	P School bus parts	74.00
Check Total:								1,895.65
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00004596	04/25/23	5/1-5/31/23A		#0409545 MAY 2023 STD	4,131.40
	8.259.36.0000	2110	00004596	04/25/23	5/1-5/31/23B		#0409546 MAY 2023 LIFE	8,819.53
	8.259.36.0000	2120	00004596	04/25/23	5/1-5/31/23B		#0409546 MAY 2023 LTD	35,058.87
	1.000.00.0000	9519	00004596	04/25/23	5/1-5/31/23C		#0409547 MAY 2023 VOL LIFE	6,014.15
Check Total:								54,023.95
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00004597	04/25/23	2047999200	P65597	P OPEN PURCHASE ORDER FOR	578.90
Check Total:								578.90
ACHARYA, MANOJ	1.351.72.0797	3710	00363001	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00363002	04/06/23	8844306781927	P65690	P Open PO for tools and	60.40
	1.127.28.0579	5100	00363002	04/06/23	8844307282000	P65690	P Open PO for tools and	166.25
Check Total:								226.65
AKHTAR KHAN, NIYAZ	1.351.72.0797	3710	00363003	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
ALKASSASS,MANAR	1.351.72.0797	3710	00363004	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00
Check Total:								400.00
ALOMARI, OMAR	1.351.72.0797	3710	00363005	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
ANASTASIOU, NICOLETTE	1.351.72.0797	3710	00363006	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ANDERSON MUSIC CO	7.000.21.9610	9431	00363007	04/06/23	1641933		CLARINET REEDS/SAXOPHONE	32.66
							Check Total:	32.66
ANTOSZ, MOLLY	1.351.72.0797	3710	00363008	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00363009	04/06/23	501227		DOT PHYSICAL EXAMS	88.00
	1.271.41.4300	3146	00363009	04/06/23	501408		DOT PHYSICAL EXAMS	88.00
							Check Total:	176.00
AT&T	1.261.37.0000	3410	00363010	04/06/23	3371717700	P65666 P	Monthly billing for AT&T	5,760.72
							Check Total:	5,760.72
BADGUJAR, GANESH	1.351.72.0797	3710	00363011	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BAIN, ERIC	1.351.72.0797	3710	00363012	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BANKA, NAGA	1.351.72.0797	3710	00363013	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BARRINGER, AMY	1.351.72.0797	3710	00363014	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
BAUSE, MICHAEL	1.231.44.0000	7910	00363015	04/06/23	040423		STIPEND/TCHR OF YEAR	300.00
							Check Total:	300.00
BC TECHNOLOGIES COMPANY	5.293.57.5700	3490	00363016	04/06/23	0105128CC		FINAL FORMS SUBSCRIPTIONS	4,344.00
	5.293.57.5700	3490	00363016	04/06/23	0105135CC		FINAL FORMS SUBSCRIPTIONS	1,740.00

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							Check Total:	6,084.00
BELL, LISA	1.351.72.0797	3710	00363017	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BELLAMY, JULIA	1.351.72.0797	3710	00363018	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BENISH, ADAM	1.351.72.0797	3710	00363019	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
BIDWAI, ASHITA	1.351.72.0797	3710	00363020	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BIGAS, EMILY	1.351.72.0797	3710	00363021	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BOYKIN, BRITTNEY	1.351.72.0797	3710	00363022	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BRUNSMAN, KARL	5.293.57.5700	3190	00363023	04/06/23	236338400023		BOYS LAX ASSIGNER FEE	275.00
							Check Total:	275.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00363024	04/06/23	040723		MANDATORY DEDUCTION	131.25
							Check Total:	131.25
BURR, KEVIN	1.231.44.0000	7910	00363025	04/06/23	040423		STIPEND/TCHR OF YEAR	300.00
							Check Total:	300.00
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00363026	04/06/23	040723		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363027	04/06/23	040723		MANDATORY DEDUCTION	287.84
							Check Total:	287.84

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CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363028	04/06/23	040723		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHERVU, RAGHU KISHORE RAO	1.351.72.0797	3710	00363029	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
COLE, MELISSA	1.351.72.0797	3710	00363030	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
COMMON, KRISTIN	1.112.23.0036	5104	00363031	04/06/23	031423		SCIENCE SUPPLIES	27.48
							Check Total:	27.48
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00363032	04/06/23	6539601	P65569	P OPEN ORDER FOR PLUMBING	61.60
	1.261.40.4100	5993	00363032	04/06/23	6540351	P65569	P OPEN ORDER FOR PLUMBING	30.58
							Check Total:	92.18
CONTRERAS DIAZ, MIGUEL ANGEL	1.351.72.0797	3710	00363033	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
CORDERO FERNANDEZ, ODETTE	1.351.72.0797	3710	00363034	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
COX, MARIA	1.351.72.0797	3710	00363035	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
DARLING, AARON	7.000.07.9665	9431	00363036	04/06/23	011223		REINB FINGERPRINTING	58.25
							Check Total:	58.25
FREER, ASHLEIGH	1.351.72.0797	3710	00363037	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
FRIEBERG, AUDREY	1.351.72.0797	3710	00363038	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
GAPPY, VELICYA	1.351.72.0797	3710	00363039	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
GARGESH, KUSHALL	1.351.72.0797	3710	00363040	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
GJERMENI, ARGLINDA	1.351.72.0797	3710	00363041	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
GLENDAL AUTO VALUE	1.127.26.0579	5100	00363042	04/06/23	32373595	P65691	P Open PO for tools and	25.78
	1.127.26.0579	5100	00363042	04/06/23	323737244	P65691	P Open PO for tools and	95.38
	1.127.26.0579	5100	00363042	04/06/23	323745612	P65691	P Open PO for tools and	9.79
							Check Total:	130.95
GORDON FOOD SERVICE INC	5.297.50.5200	5640	00363043	04/06/23	933079500	P65653	P BLANKET PO	16.74
	5.297.50.5200	5960	00363043	04/06/23	933079500	P65653	P BLANKET PO	9.49
							Check Total:	26.23
GOWDA, ASHWATH PADME	1.351.72.0797	3710	00363044	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
GREEN, KATY	7.000.23.9625	9431	00363045	04/06/23	#1		CHOIR CLINIC	250.00
							Check Total:	250.00
GUGUDU, NISHAR AHMED	1.351.72.0797	3710	00363046	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
GUPTA, ABHISHEK	1.351.72.0797	3710	00363047	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
GUSTAFSON, BRITTANEY	1.351.72.0797	3710	00363048	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
HAL D BURKE	1.000.00.0000	9516	00363049	04/06/23	040723		MANDATORY DEDUCTION	100.00
							Check Total:	100.00

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HARRIS, LEAH	1.351.72.0797	3710	00363050	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00	
							Check Total:	400.00	
HEARN, BRIAN	1.351.72.0797	3710	00363051	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00	
	1.351.72.0797	3710	00363051	04/06/23	040623A		REFUND PRESCHOOL TUITION	200.00	
							Check Total:	400.00	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00363052	04/06/23	INVE001893428	P65654	P	ICE CREAM BLANKET P.O.	232.86
								Check Total:	232.86
HOPSKIPDRIVE INC	1.271.41.4300	4232	00363053	04/06/23	13627		SP ED TRANSPORTATION	6,515.34	
								Check Total:	6,515.34
HUSSAIN, INSIA	1.351.72.0797	3710	00363054	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00	
								Check Total:	200.00
IDI	5.297.50.5200	5610	00363055	04/06/23	10588766	P65655	P	BEVERAGE BLANKET PO	356.87
								Check Total:	356.87
IMPERIAL DADE	1.261.40.4026	5970	00363056	04/06/23	600079400	P66085	P	FHS-FARMINGTON HIGH SCHOOL	170.58
								Check Total:	170.58
JACKSON, DASHA	1.351.72.0797	3710	00363057	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00	
								Check Total:	200.00
JAI GANESH, NIRANJANA	5.000.50.5200	0163	00363058	04/06/23	040623		LUN ACCT REFND #20032819	25.00	
								Check Total:	25.00
JANGAMPET, SANDEEP	1.351.72.0797	3710	00363059	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00	
								Check Total:	200.00
JOHNSON, DANIELLE	1.351.72.0797	3710	00363061	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00	
								Check Total:	400.00
JUDY, KATIE	1.351.72.0797	3710	00363062	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00	

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							Check Total:	200.00
KAJULURI, MARUTHI SRIKANTH	1.351.72.0797	3710	00363063	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KONIKI, VENKATA RAO	1.351.72.0797	3710	00363064	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KRISHNAMOORTHY, THILLAINATHAN	1.351.72.0797	3710	00363065	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00363066	04/06/23	040523		457 PAYMENT FOR 4/7/23 PAY	9,531.40
							Check Total:	9,531.40
LOWE, ANGELINA	1.231.44.0000	7910	00363067	04/06/23	040423		STIPEND/TCHR OF YEAR	300.00
							Check Total:	300.00
LUCZAK, JOSHUA	1.351.72.0797	3710	00363068	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
M-2 AUTO PARTS	1.271.42.4200	5730	00363069	04/06/23	784390	P65704	P Auto/Bus parts &	1,375.03
							Check Total:	1,375.03
MAHESH, MADHU	1.351.72.0797	3710	00363070	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MAHYAR, ASIEH	7.000.23.9625	9431	00363071	04/06/23	#1		ORCHESTRA CLINIC	250.00
							Check Total:	250.00
MAINS LANDSCAPE SUPPLY	1.261.40.4100	5997	00363072	04/06/23	T1023128	P65561	P Open purchase order for	2,819.46
							Check Total:	2,819.46
MANIKYAMBA, KAYALA	1.351.72.0797	3710	00363073	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00

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MARKHAM, STEVE	1.351.72.0797	3710	00363074	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MARKS, MARIANO	1.351.72.0797	3710	00363075	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MARSEE, RALANA	1.351.72.0797	3710	00363076	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
MARSHALL MUSIC CO	7.000.21.9610	9431	00363077	04/06/23	9637251		MUSIC SUPPLIES	23.99
	7.000.21.9610	9431	00363077	04/06/23	9643766		MUSIC SUPPLIES	10.39
	1.261.21.0025	4120	00363077	04/06/23	9659842		INSTRUMENT REPAIR	191.00
	1.261.21.0025	4120	00363077	04/06/23	9666322		INSTRUMENT REPAIR	96.50
							Check Total:	321.88
MARTIN, JEROME	1.271.41.4300	3320	00363078	04/06/23	3/1-3/24/23		SP ED TRANSPORTATION	89.08
							Check Total:	89.08
MASB	1.231.44.0000	3220	00363079	04/06/23	INV117733		CBA 344	99.00
	1.231.44.0000	3220	00363079	04/06/23	INV117733		CBA 261	99.00
	1.231.44.0000	3220	00363079	04/06/23	INV117733		CBA 365	99.00
	1.231.44.0000	3220	00363079	04/06/23	INV117733		CBA 264	99.00
	1.231.44.0000	3220	00363079	04/06/23	INV117733		CBA 229	99.00
							Check Total:	495.00
MATURA, MEGAN	1.351.72.0797	3710	00363080	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00363081	04/06/23	3079		M-V CAB SVC	2,850.00
	1.271.53.2341	3310	00363081	04/06/23	3080		M-V CAB SVC (SE)	2,850.00
	1.271.53.2341	3310	00363081	04/06/23	3081		M-V CAB SVC (SE)	2,850.00
	1.271.53.2341	3310	00363081	04/06/23	3082		M-V CAB SVC (SE)	2,090.00
	1.271.39.0937	3311	00363081	04/06/23	3083		M-V CAB SVC	4,180.00
	1.271.53.2341	3310	00363081	04/06/23	3084		M-V CAB SVC (SE)	2,090.00
	1.271.53.2341	3310	00363081	04/06/23	3085		M-V CAB SVC (SE)	4,180.00
	1.271.39.0937	3311	00363081	04/06/23	3086		M-V CAB SVC	4,180.00

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	1.271.39.0937	3311	00363081	04/06/23	3087		M-V CAB SVC	4,180.00
	1.271.39.0937	3311	00363081	04/06/23	3088		M-V CAB SVC	3,230.00
	1.271.53.2341	3310	00363081	04/06/23	3089		M-V CAB SVC (SE)	2,090.00
	1.271.39.0937	3311	00363081	04/06/23	3090		M-V CAB SVC	2,850.00
							Check Total:	37,620.00
MIDDLE CITIES EDUCATION ASSOC	1.231.35.0000	3170	00363082	04/06/23	36058		EO/EP DEDUCTIBLE 3RD QTR	8,955.00
							Check Total:	8,955.00
MISRA, ARMAAN	5.000.50.5200	0163	00363083	04/06/23	MISRA,		LUN ACCT REFND #20028043	23.05
							Check Total:	23.05
MODUGUMUDI, MAHANKALI	1.351.72.0797	3710	00363084	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MORISSEAU, YVONNE	1.351.72.0797	3710	00363085	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
NAGA, BANKA	1.351.72.0797	3710	00363086	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00363087	04/06/23	10684527		MARCH 2023 FSA PARTICIPANT FEE	810.00
							Check Total:	810.00
NAZ, JINOR	1.351.72.0797	3710	00363088	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363089	04/06/23	009123	P65658	P BLANKET PO	54.32
	5.297.50.5200	5610	00363089	04/06/23	571436	P65658	P BLANKET PO	54.00
	5.297.50.5200	5610	00363089	04/06/23	571440	P65658	P BLANKET PO	573.75
	5.297.50.5200	5610	00363089	04/06/23	571441	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363089	04/06/23	571442	P65658	P BLANKET PO	324.00
	5.297.50.5200	5610	00363089	04/06/23	571443	P65658	P BLANKET PO	438.75
	5.297.50.5200	5610	00363089	04/06/23	571444	P65658	P BLANKET PO	688.50
	5.297.50.5200	5610	00363089	04/06/23	571445	P65658	P BLANKET PO	324.00

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	5.297.50.5200	5610	00363089	04/06/23	571446	P65658	P	BLANKET PO	438.75
	5.297.50.5200	5610	00363089	04/06/23	571448	P65658	P	BLANKET PO	391.50
								Check Total:	4,030.07
NYIRINKINDI, JEAN-CLAUDE	1.351.72.0797	3710	00363090	04/06/23	040623			REFUND PRESCHOOL TUITION	200.00
								Check Total:	200.00
OAKLAND COUNTY HEALTH DIV	7.000.26.9603	9431	00363091	04/06/23	040423			1 LICENSE/FHS CONCESSIONS	298.00
	5.297.50.5100	7400	00363091	04/06/23	040423			15 LICENSES @ 402.00 EA	6,030.00
	5.297.50.5100	7400	00363091	04/06/23	040423			1 LICENSE/VIS	298.00
	7.000.28.9603	9431	00363091	04/06/23	040423			1 LICENSE/NFH CONCESSIONS	298.00
								Check Total:	6,924.00
ODONNELL, LINDSEY	1.351.72.0797	3710	00363092	04/06/23	040623			REFUND PRESCHOOL TUITION	200.00
								Check Total:	200.00
PAGE, BRITTNEY	1.351.72.0797	3710	00363093	04/06/23	040623			REFUND PRESCHOOL TUITION	400.00
								Check Total:	400.00
PANCEVSKI, NATALIE	1.351.72.0797	3710	00363094	04/06/23	040623			REFUND PRESCHOOL TUITION	200.00
								Check Total:	200.00
PANIGRAHI, SITAKANTA	1.351.72.0797	3710	00363095	04/06/23	040623			REFUND PRESCHOOL TUITION	200.00
								Check Total:	200.00
POSH, SARAH	1.351.72.0797	3710	00363096	04/06/23	040623			REFUND PRESCHOOL TUITION	200.00
								Check Total:	200.00
POST, NICOLE	1.351.72.0797	3710	00363097	04/06/23	040623			REFUND PRESCHOOL TUITION	200.00
								Check Total:	200.00
POWELL, ERICA	1.351.72.0797	3710	00363098	04/06/23	040623			REFUND PRESCHOOL TUITION	200.00
								Check Total:	200.00
QIZILBASH, ANGELA	1.351.72.0797	3710	00363099	04/06/23	040623			REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00	
QUILL LLC	1.111.13.0011	5100	00363100	04/06/23	31234086	P65513	P	BLANKET ORDER FOR SUPPLIES	239.79
							Check Total:	239.79	
RAMTEKE, DEEPANKAR	1.351.72.0797	3710	00363101	04/06/23	040623			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
RANE, MITHUN	1.351.72.0797	3710	00363102	04/06/23	040623			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00363104	04/06/23	2023000062	P65993	P	Special Ed. Transportation	636.00
	1.271.41.4300	4232	00363104	04/06/23	2023000063	P65993	P	Special Ed. Transportation	941.00
	1.271.41.4300	4232	00363104	04/06/23	2023000064	P65993	P	Special Ed. Transportation	740.00
	1.271.41.4300	4232	00363104	04/06/23	2023000065	P65993	P	Special Ed. Transportation	369.00
	1.271.41.4300	4232	00363104	04/06/23	2023000066	P65993	P	Special Ed. Transportation	169.50
	1.271.41.4300	4232	00363104	04/06/23	2023000067	P65993	P	Special Ed. Transportation	795.00
	1.271.41.4300	4232	00363104	04/06/23	2023000068	P65993	P	Special Ed. Transportation	630.00
	1.271.41.4300	4232	00363104	04/06/23	2023000069	P65993	P	Special Ed. Transportation	628.00
	1.271.41.4300	4232	00363104	04/06/23	2023000070	P65993	P	Special Ed. Transportation	905.00
	1.271.41.4300	4232	00363104	04/06/23	2023000213	P65993	P	Special Ed. Transportation	636.00
	1.271.41.4300	4232	00363104	04/06/23	2023000214	P65993	P	Special Ed. Transportation	812.00
	1.271.41.4300	4232	00363104	04/06/23	2023000215	P65993	P	Special Ed. Transportation	592.00
	1.271.41.4300	4232	00363104	04/06/23	2023000216	P65993	P	Special Ed. Transportation	477.00
	1.271.41.4300	4232	00363104	04/06/23	2023000217	P65993	P	Special Ed. Transportation	504.00
	1.271.41.4300	4232	00363104	04/06/23	2023000218	P65993	P	Special Ed. Transportation	628.00
	1.271.41.4300	4232	00363104	04/06/23	2023000219	P65993	P	Special Ed. Transportation	724.00
	1.271.41.4300	4232	00363104	04/06/23	2023000235	P65993	P	Special Ed. Transportation	205.00
	1.271.41.4300	4232	00363104	04/06/23	2023000291	P65993	P	Special Ed. Transportation	318.00
	1.271.41.4300	4232	00363104	04/06/23	2023000292	P65993	P	Special Ed. Transportation	406.00
	1.271.41.4300	4232	00363104	04/06/23	2023000293	P65993	P	Special Ed. Transportation	296.00
	1.271.41.4300	4232	00363104	04/06/23	2023000294	P65993	P	Special Ed. Transportation	164.00
	1.271.41.4300	4232	00363104	04/06/23	2023000295	P65993	P	Special Ed. Transportation	318.00
	1.271.41.4300	4232	00363104	04/06/23	2023000296	P65993	P	Special Ed. Transportation	252.00
	1.271.41.4300	4232	00363104	04/06/23	2023000297	P65993	P	Special Ed. Transportation	314.00
	1.271.41.4300	4232	00363104	04/06/23	2023000298	P65993	P	Special Ed. Transportation	181.00

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	1.271.41.4300	4232	00363104	04/06/23	2023000312	P65993	P Special Ed. Transportation	477.00
	1.271.41.4300	4232	00363104	04/06/23	2023000313	P65993	P Special Ed. Transportation	609.00
	1.271.41.4300	4232	00363104	04/06/23	2023000314	P65993	P Special Ed. Transportation	444.00
	1.271.41.4300	4232	00363104	04/06/23	2023000315	P65993	P Special Ed. Transportation	246.00
	1.271.41.4300	4232	00363104	04/06/23	2023000316	P65993	P Special Ed. Transportation	477.00
	1.271.41.4300	4232	00363104	04/06/23	2023000317	P65993	P Special Ed. Transportation	378.00
	1.271.41.4300	4232	00363104	04/06/23	2023000318	P65993	P Special Ed. Transportation	471.00
							Check Total:	15,742.50
REINALT-THOMAS CORP., THE	1.261.42.0000	5730	00363105	04/06/23	1937050	P65808	P REPAIR PARTS-MAINT VEHICLES	823.80
							Check Total:	823.80
RHYNE, TIMOTHY	1.351.72.0797	3710	00363106	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
RICHARDSON, KATHRYN	1.351.72.0797	3710	00363107	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ROTE, RUJUTA	1.351.72.0797	3710	00363108	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SHAMIM, MOHAMMAD	1.351.72.0797	3710	00363109	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SIKORA, CARA	1.351.72.0797	3710	00363110	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
SINGH, KALYANI	1.351.72.0797	3710	00363111	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
	1.351.72.0797	3710	00363111	04/06/23	040623A		REFUND PRESCHOOL TUITION	200.00
							Check Total:	400.00
SINGH, OMVEER	1.351.72.0797	3710	00363112	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SMITH, CHARISE	1.351.72.0797	3710	00363113	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00

Current Date: 05/03/2023

Current Time: 09:47:35

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							Check Total:	200.00
SOLIANT HEALTH LLC	1.213.01.2313	1840	00363114	04/06/23	20639229		SUB OT SVCS @ FECC	2,803.50
							Check Total:	2,803.50
SOPER, ASHLEY	1.351.72.0797	3710	00363115	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SORRIDAYALAN, ARUNKUMAR	1.351.72.0797	3710	00363116	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
STATE OF MICHIGAN	1.000.00.0000	9516	00363117	04/06/23	040723		MANDATORY DEDUCTION	1,697.47
							Check Total:	1,697.47
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00363118	04/06/23	040423		DET W/H TAX FOR MAR 2023	2,120.11
							Check Total:	2,120.11
STOJA, IOSIF	1.261.42.0000	5730	00363119	04/06/23	12167	P65593	P OPEN ORDER FOR TRUCK	491.79
	1.261.42.0000	5730	00363119	04/06/23	12205	P65593	P OPEN ORDER FOR TRUCK	315.24
	1.261.42.0000	5730	00363119	04/06/23	12245	P65593	P OPEN ORDER FOR TRUCK	115.42
	1.261.42.0000	5730	00363119	04/06/23	12279	P65593	P OPEN ORDER FOR TRUCK	422.15
							Check Total:	1,344.60
SUBURBAN CHRYS DOD JEEP RAM FH	261.40.4100	5710	00363120	04/06/23	302822	P65592	P OPEN ORDER FOR VEHICLE	57.39
	1.261.40.4100	5710	00363120	04/06/23	303174	P65592	P OPEN ORDER FOR VEHICLE	86.09
							Check Total:	143.48
SURMAN, DANIEL	1.351.72.0797	3710	00363121	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
TANIGUCHI, CLAUDIA	1.351.72.0797	3710	00363122	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
THOMAS, NICOLE	1.351.72.0797	3710	00363123	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
TIDWELL, TAYLOR	1.351.72.0797	3710	00363124	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
TIMMIS, DAVID B	1.000.00.0000	9516	00363125	04/06/23	040723		MANDATORY DEDUCTION	169.49
							Check Total:	169.49
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00363126	04/06/23	040423		PONTIAC W/H TAX MAR 2023	148.32
							Check Total:	148.32
TRIPATHY, ANSHUMAN	1.351.72.0797	3710	00363127	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
TRUJILLO, DIANA	1.351.72.0797	3710	00363128	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
VADDADI, RAVI	1.351.72.0797	3710	00363129	04/06/23	042623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
VAIL CORPORATION, THE	7.000.26.9675	9431	00363130	04/06/23	LFT0000014837		OUTDOOR ED SKI TRIP	2,880.00
							Check Total:	2,880.00
VANDERMUELLEN, JENNIE	1.351.72.0797	3710	00363131	04/06/23	042623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
VARSAITY BRANDS HOLDING CO INC	5.293.26.5726	5900	00363132	04/06/23	921082767		FHS BASEBALLS	719.40
	5.293.28.5751	5900	00363132	04/06/23	921143435		NFH G LAX PENNIES	672.00
							Check Total:	1,391.40
VIJAYARAGHAVAN, BARATH	1.351.72.0797	3710	00363133	04/06/23	042623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
VOONA, SANDEEP KUMAR	1.351.72.0797	3710	00363134	04/06/23	042323		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
VS ATHLETICS	5.293.22.5737	5900	00363135	04/06/23	3496721		PMS TRACK EQUIPMENT	108.00
	5.293.22.5737	5900	00363135	04/06/23	3496721		PMS TRACK EQUIPMENT	12.50
	5.293.22.5762	5900	00363135	04/06/23	3496721		PMS TRACK EQUIPMENT	36.00
	5.293.28.5762	5900	00363135	04/06/23	3496721		NFH TRACK EQUIP	270.00
	5.293.23.5737	5900	00363135	04/06/23	3496721		WMS TRACK EQUIPMENT	249.00
	5.293.23.5737	5900	00363135	04/06/23	3496721		WMS TRACK EQUIPMENT	36.00
	5.293.28.5737	5900	00363135	04/06/23	3496721		NFH TRACK EQUIP	209.00
	5.293.28.5737	5900	00363135	04/06/23	3496721		NFH TRACK EQUIP	1,144.00
	5.293.23.5762	5900	00363135	04/06/23	3496721		WMS TRACK EQUIPMENT	91.00
							Check Total:	2,155.50
WARD, ENRICKA	1.351.72.0797	3710	00363136	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
WASKO, PAMELA	1.231.44.0000	7910	00363137	04/06/23	040423		STIPEND/SUPPORT STAFF OF YEAR	300.00
							Check Total:	300.00
WAVES OF GRACE	7.000.02.9665	9431	00363138	04/06/23	032023		DONATION/SCHOOLWIDE	784.00
							Check Total:	784.00
WELTMAN WEINBERG & REIS CO LP	000.00.0000	9516	00363139	04/06/23	040723		MANDATORY DEDUCTION	185.56
							Check Total:	185.56
WHITMIRE, DAN	1.351.72.0797	3710	00363140	04/06/23	042623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
XIONG, XUE	1.351.72.0797	3710	00363141	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
YALDO, SALI	1.351.72.0797	3710	00363142	04/06/23	040623		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
YANDRAPU, SRIKANTH	1.351.72.0797	3710	00363143	04/06/23	040623		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
ACADEMIC THERAPY PUBLICATIONS	1.125.24.0362	5100	00363144	04/14/23	298248		SOC STUDIES BOOKS/FSA	1,611.50
	1.125.10.0362	5100	00363144	04/14/23	299757		SOC STUDIES BOOKS/HIL	157.30
							Check Total:	1,768.80
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00363145	04/14/23	8844307382009	P65690	P Open PO for tools and	34.50
	1.127.28.0579	5100	00363145	04/14/23	8844307382011	P65690	P Open PO for tools and	5.82
							Check Total:	40.32
AIRGAS USA	7.000.26.9606	9431	00363146	04/14/23	9136131826		GAS FOR ART CLASS	82.15
							Check Total:	82.15
ALLURI, SIVARAMARAJU	5.000.50.5200	0163	00363147	04/14/23	041423		LUN ACCT REFND #20030357	16.20
							Check Total:	16.20
AMALRAJ, ALPHONSE VIMALRAJ	1.351.72.0797	3710	00363148	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
AMHAZ, BILL	5.000.50.5200	0163	00363149	04/14/23	041423		LUN ACCT REFND #20020203	10.20
							Check Total:	10.20
ARCHAMBEAULT, ELIZABETH	1.351.72.0797	3710	00363150	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BRENNAN, ANDREA	5.000.50.5200	0163	00363151	04/14/23	041423		LUN ACCT REFND #20030147	57.80
	5.000.50.5200	0163	00363151	04/14/23	041423		LUN ACCT REFND #20035911	50.00
							Check Total:	107.80
BROCKLEHURST, SIERRA	1.122.30.2190	5100	00363152	04/14/23	041423		PETTY CASH	60.18
	1.122.33.2120	5100	00363152	04/14/23	041423		PETTY CASH	170.41
							Check Total:	230.59
BRUNNER, LEANN	1.351.72.0797	3710	00363153	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
CARRICK, JAMIE	5.000.50.5200	0163	00363154	04/14/23	041423		LUN ACCT REFND #20012058	32.50
							Check Total:	32.50
DAMANSKAS ENTERPRISES LLC	5.297.50.5200	4120	00363155	04/14/23	9714	P65660	P BLANKET PO	256.90
	5.297.50.5200	4120	00363155	04/14/23	9715	P65660	P BLANKET PO	241.00
	5.297.50.5200	4120	00363155	04/14/23	9716	P65660	P BLANKET PO	362.75
	5.297.50.5200	4120	00363155	04/14/23	9717	P65660	P BLANKET PO	697.80
	5.297.50.5200	4120	00363155	04/14/23	9728	P65660	P BLANKET PO	429.65
	5.297.50.5200	4120	00363155	04/14/23	9729	P65660	P BLANKET PO	338.90
	5.297.50.5200	4120	00363155	04/14/23	9730	P65660	P BLANKET PO	329.70
	5.297.50.5200	4120	00363155	04/14/23	9731	P65660	P BLANKET PO	453.95
	5.297.50.5200	4120	00363155	04/14/23	9732	P65660	P BLANKET PO	258.95
	5.297.50.5200	4120	00363155	04/14/23	9733	P65660	P BLANKET PO	258.95
	5.297.50.5200	4120	00363155	04/14/23	9734	P65660	P BLANKET PO	258.95
	5.297.50.5200	4120	00363155	04/14/23	9735	P65660	P BLANKET PO	241.00
	5.297.50.5200	4120	00363155	04/14/23	9736	P65660	P BLANKET PO	241.00
							Check Total:	4,369.50
DANKO, KARA	1.351.72.0797	3710	00363156	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
DHAKE, PALLAVI	1.351.72.0797	3710	00363157	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
DTE ENERGY	1.261.34.0000	5520	00363158	04/14/23	200264197347		STREETLIGHT MARCH 2023	2,438.88
							Check Total:	2,438.88
ENVIRONMENTAL MAINTENANCE	4.456.36.9520	6387	00363159	04/14/23	APP#2	P65667	F FARMINGTON COMMUNITY	3,112.50
							Check Total:	3,112.50
FARMINGTON HILLS, CITY OF	1.125.01.0722	7900	00363160	04/14/23	032223		NATURE CENTER OUTREACH	80.00
							Check Total:	80.00

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FARMINGTON YOUTH ASSISTANCE	7.000.26.9697	9431	00363161	04/14/23	040323		CHARITABLE DONATION	11,430.00
							Check Total:	11,430.00
FARMINGTON/FARMINGTON HILLS	1.000.00.0000	9509	00363162	04/14/23	040623		EMP PAYROLL DEDUCT/11/19-3/31	2,773.00
							Check Total:	2,773.00
FATIMA, IQRA	1.351.72.0797	3710	00363163	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
FOLLETT SCHOOL SOLUTIONS LLC	1.111.24.0916	5100	00363164	04/14/23	501277F	P65406	F Replacement books for MC	752.06
	1.222.10.0944	5401	00363164	04/14/23	579837F	P65955	P books for media center	17.78
	1.222.28.0013	5300	00363164	04/14/23	588881	P65799	P PO for Media 2022-23	236.30
	1.222.21.0012	5990	00363164	04/14/23	589245B	P66010	P books for media center	399.97
	1.222.23.0012	5300	00363164	04/14/23	651425	P65954	P books for media center	1,409.97
	1.222.21.0012	5990	00363164	04/14/23	651434	P66010	P books for media center	1,048.53
	1.222.21.0012	5990	00363164	04/14/23	651434A	P66010	P books for media center	524.91
							Check Total:	4,389.52
GERARD, KATIE	1.351.72.0797	3710	00363165	04/14/23	041423		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
GLANERT, KATHERINE	1.351.72.0797	3710	00363166	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
GLENDAL AUTO VALUE	1.127.26.0579	5100	00363167	04/14/23	323723595	P65691	P Open PO for tools and	25.78
							Check Total:	25.78
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00363168	04/14/23	GATS63762		GA FEES	135.39
							Check Total:	135.39
GUPTA, ANKUSH	5.000.50.5200	0163	00363169	04/14/23	041423		LUN ACCT REFND #20030361	8.00
							Check Total:	8.00
HANCHETT, ALYSSE	1.213.71.0722	3130	00363170	04/14/23	040523		MAR NUTIRTIONIST SVCS/HD ST	522.28

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Check Total:								522.28	
HAQ, SAMINA	1.351.72.0797	3710	00363171	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00	
Check Total:								200.00	
HARRISON, JESSE	1.351.72.0797	3710	00363172	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00	
Check Total:								200.00	
HERFF JONES LLC	1.241.26.0013	7902	00363173	04/14/23	1160111		FHS SENIOR DIPLOMAS	40.50	
Check Total:								40.50	
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00363174	04/14/23	INVE001898442	P65654	P	ICE CREAM BLANKET P.O.	311.60
	5.297.50.5200	5610	00363174	04/14/23	INVE001898662	P65654	P	ICE CREAM BLANKET P.O.	223.68
Check Total:								535.28	
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00363175	04/14/23	X10201747501	P65685	P	transportation sales and	83.10
Check Total:								83.10	
IDI	7.000.26.9645	9431	00363176	04/14/23	10584770	P65778	P	FHS End Zone Supplies	895.47
	5.297.50.5200	5610	00363176	04/14/23	10589620	P65655	P	BEVERAGE BLANKET PO	463.06
	5.297.50.5200	5610	00363176	04/14/23	10590211	P65655	P	BEVERAGE BLANKET PO	856.94
	5.297.50.5200	5610	00363176	04/14/23	10590505	P65655	P	BEVERAGE BLANKET PO	555.77
Check Total:								2,771.24	
INTERFAITH LDRSHP CO METRO DETI	1.221.39.0923	3190	00363177	04/14/23	IFLC2022EMS			RELIGIOUS DIV JOURNEY MS	900.00
	1.221.39.0923	3190	00363177	04/14/23	IFLC2022FSA			RELIGIOUS DIV JOURNEY MS	900.00
	1.221.39.0923	3190	00363177	04/14/23	IFLC2022PMS			RELIGIOUS DIV JOURNEY MS	1,000.00
	1.221.39.0923	3190	00363177	04/14/23	IFLC2022WMS			RELIGIOUS DIV JOURNEY MS	1,050.00
Check Total:								3,850.00	
K & A CORPORATION	7.000.26.9645	9431	00363178	04/14/23	191444		CUSTOM TEES/SCHOOL STORE	889.00	
Check Total:								889.00	
KASHAT, FENAR	1.351.72.0797	3710	00363179	04/14/23	041423		REFUND PRESCHOOL TUITION	400.00	

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							Check Total:	400.00
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00363180	04/14/23	1718	P65806	P tree service	900.00
							Check Total:	900.00
KONICA MINOLTA BUS SOLNS USA	1.261.38.0000	4124	00363181	04/14/23	9009238349	P65735	P Full Service on all Konica	188.59
							Check Total:	188.59
LAFONTAINE, BRANDIE	5.000.50.5200	0163	00363182	04/14/23	041423		LUN ACCT REFND #20022023	72.35
							Check Total:	72.35
LEONE, JILL DENISE	5.293.26.5700	4950	00363183	04/14/23	FHS021723		GYMNASTICS TRI MEET FHS 2/17/2	75.00
							Check Total:	75.00
LINCOLN HIGH SCHOOL	7.000.26.9704	9431	00363184	04/14/23	040823		TRACK ENTRY FEE 4/8/23	350.00
							Check Total:	350.00
LONG, EMILY	1.351.72.0797	3710	00363186	04/14/23	041423		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
LSC HOLDINGS INC	1.261.40.4100	5992	00363187	04/14/23	V0627345	P65575	P Open purchase order for	9.45
	1.261.40.4100	5992	00363187	04/14/23	V0628084	P65575	P Open purchase order for	541.45
							Check Total:	550.90
MACMILLAN HOLDINGS LLC	1.113.28.1039	5200	00363188	04/14/23	2008031X	P66042	P Krugman's Economics for the AP	15,066.00
	1.113.28.1039	5200	00363188	04/14/23	2008031X	P66042	P SHIPPING AND HANDLING	152.98
	1.113.26.1039	5200	00363188	04/14/23	20080328	P66043	P Krugman's Economics for the AP	20,088.00
	1.113.26.1039	5200	00363188	04/14/23	20080328	P66043	P SHIPPING AND HANDLING	173.38
							Check Total:	35,480.36
MCDOWELL, DERRICK	7.000.26.9615	9431	00363189	04/14/23	032423		REINB SR DAY GIFTS	114.24
							Check Total:	114.24
MEDCERTS LLC	1.135.71.0672	3190	00363190	04/14/23	INV2558		MEDCERT PAYMENT/PI	3,000.00
	1.135.71.0672	3190	00363190	04/14/23	INV2559		MEDCERT PAYMENT/AK	3,000.00

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Check Total:								6,000.00
MSBOA DISTRICT 4 TREASURER	1.112.21.3012	8172	00363191	04/14/23	52795A		MSBOA REGISTRATION	177.00
Check Total:								177.00
NAM, KI DONG	5.000.50.5200	0163	00363192	04/14/23	041423		LUN ACCT REFND #20030794	143.20
Check Total:								143.20
NAMBURI, LAKSHMI	5.000.50.5200	0163	00363193	04/14/23	041423		LUN ACCT REFND #20033021	29.00
	5.000.50.5200	0163	00363193	04/14/23	041423		LUN ACCT REFND #20038399	25.00
Check Total:								54.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363194	04/14/23	571447	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363194	04/14/23	571449	P65658	P BLANKET PO	229.50
	5.297.50.5200	5610	00363194	04/14/23	571500	P65658	P BLANKET PO	472.50
	5.297.50.5200	5610	00363194	04/14/23	571501	P65658	P BLANKET PO	54.00
	5.297.50.5200	5610	00363194	04/14/23	571552	P65658	P BLANKET PO	587.25
	5.297.50.5200	5610	00363194	04/14/23	571553	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363194	04/14/23	571554	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363194	04/14/23	571555	P65658	P BLANKET PO	391.50
	5.297.50.5200	5610	00363194	04/14/23	571556	P65658	P BLANKET PO	216.00
	5.297.50.5200	5610	00363194	04/14/23	571557	P65658	P BLANKET PO	411.75
Check Total:								4,590.00
NOVI HIGH SCHOOL	7.000.26.9704	9431	00363195	04/14/23	040823		ENTRY FEE POLE VAULTERS 4/8/23	45.00
Check Total:								45.00
OLSONS RENTAL INC	1.113.26.0013	4221	00363196	04/14/23	77563	P66143	F 6 foot table	366.75
	1.113.26.0013	4221	00363196	04/14/23	77563	P66143	P Six, 4-wheel Dollies	40.00
	1.113.26.0013	4221	00363196	04/14/23	77563	P66143	P Shipping and Handling	16.27
Check Total:								423.02
PAGE, RODNEY LAMAR	1.111.12.0601	3190	00363197	04/14/23	#1		ANTIBULLYING ASSEMBLIES GR K-	2,000.00
Check Total:								2,000.00

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PALANISAMY, RAJASEKAR	1.351.72.0797	3710	00363198	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00363199	04/14/23	31808	P65859	P Private transportation	1,350.00
	5.271.57.5700	3310	00363199	04/14/23	31809	P65859	P Private transportation	1,350.00
							Check Total:	2,700.00
QUALIFIED ABATEMENT SERVICES	4.456.28.9520	6387	00363200	04/14/23	23034001	P66008	F ABATEMENT SERVICES	4,980.00
							Check Total:	4,980.00
RAUT, SUMIT	1.351.72.0797	3710	00363201	04/14/23	040623A		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
RAVI, VATHSAL	1.351.72.0797	3710	00363202	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ROBINSON, ARIANE	5.000.50.5200	0163	00363203	04/14/23	041423		LUN ACCT REFND #20029600	11.35
	5.000.50.5200	0163	00363203	04/14/23	041423		LUN ACCT REFND #20029587	9.10
							Check Total:	20.45
RUMPHS, CEON	7.000.23.9625	9431	00363204	04/14/23	#1		BAND CLINIC/MG	250.00
							Check Total:	250.00
SCHULTZ, SHELLY	1.351.72.0797	3710	00363205	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SELVAM, SUDHAKAR	5.000.50.5200	0163	00363206	04/14/23	041423		LUN ACCT REFND #20032503	10.20
							Check Total:	10.20
SHULMAN, TRISTA	5.000.50.5200	0163	00363207	04/14/23	041423		LUN ACCT REFND #20023642	7.20
							Check Total:	7.20
SINGH, VIKRAM	5.000.50.5200	0163	00363208	04/14/23	041423		LUN ACCT REFND #20036053	50.00
							Check Total:	50.00

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SNEED, ALLISON	5.000.50.5200	0163	00363209	04/14/23	041423		LUN ACCT REFND #20023914	6.30
	5.000.50.5200	0163	00363209	04/14/23	041423		LUN ACCT REFND #20030315	22.90
							Check Total:	29.20
SUBURBAN PARTY RENTAL	7.000.23.9666	9431	00363210	04/14/23	032023		ITEMS RENTED FOR 8TH GR PARTY	659.85
								Check Total:
US FOODS INC	7.000.26.9645	9431	00363211	04/14/23	0767816	P65781	P FHS Field Zone Supplies	1,382.90
								Check Total:
VALLI, CHRISTINE	5.000.50.5200	0163	00363212	04/14/23	041423		LUN ACCT REFND #20026215	7.90
								Check Total:
WATTS, TIFFANY	1.351.72.0797	3710	00363213	04/14/23	041423		REFUND PRESCHOOL TUITION	200.00
								Check Total:
WENGER CORPORATION	4.456.28.9520	6410	00363214	04/14/23	846135	P66112	F Student Chair Black	11,550.00
	4.456.28.9520	6410	00363214	04/14/23	846135	P66112	F Chair Move & Store Cart	3,424.00
	4.456.28.9520	6410	00363214	04/14/23	846135	P66112	F Legacy Classic Acoustical	20,220.00
	4.456.28.9520	6410	00363214	04/14/23	846135	P66112	F Shipping	4,386.29
	4.456.28.9520	6410	00363214	04/14/23	846135	P66112	F Installation	3,994.56
	4.456.22.9520	6410	00363214	04/14/23	846243	P66107	F BASE PODIUM	1,198.00
	4.456.22.9520	6410	00363214	04/14/23	846243	P66107	F Student Chair Black	7,700.00
	4.456.22.9520	6410	00363214	04/14/23	846243	P66107	F Fusion Maple with Gray	1,646.00
	4.456.22.9520	6410	00363214	04/14/23	846243	P66107	F SHIPPING	1,954.00
	4.456.21.9520	6410	00363214	04/14/23	846244	P66106	F String Bass Rack,4-Unit	1,594.00
	4.456.21.9520	6410	00363214	04/14/23	846244	P66106	F SHIPPING	2,184.84
	4.456.21.9520	6410	00363214	04/14/23	846244	P66106	F BASE PODIUM	1,198.00
	4.456.21.9520	6410	00363214	04/14/23	846244	P66106	F Student Chair Black	7,700.00
	4.456.21.9520	6410	00363214	04/14/23	846244	P66106	F Cello Rack,6-Unit	1,646.00
							Check Total:	70,395.69
WILCOX, MARI ANNE	7.000.23.9666	9431	00363215	04/14/23	032023		DEPOSIT 8TH GR PARTY GAME	219.95
								Check Total:
WILDER, TRICIA	1.221.71.0722	3220	00363216	04/14/23	040523		MIREGISTRY REG/COURSE 1 & 2	10.00

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							Check Total:	10.00
WILSON, AMY	5.000.50.5200	0163	00363217	04/14/23	041423		LUN ACCT REFND #20029581	11.50
							Check Total:	11.50
WYNN, RACHEL	5.000.28.5786	0176	00363218	04/14/23	040423		REFUND PAY TO PLAY FEE	350.00
							Check Total:	350.00
LOCKLEAR, MARLAYNA ELYSE	7.000.26.9640	9431	00363219	04/17/23	032323A		DANCE CONSULTANT SVCS	2,000.00
							Check Total:	2,000.00
ADAMS, KATRINA	5.000.50.5200	0163	00363220	04/21/23	042123		LUN ACCT REFND #20031519	17.20
							Check Total:	17.20
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00363221	04/21/23	8844307982073	P65690	P Open PO for tools and	83.57
	1.127.28.0579	5100	00363221	04/21/23	8844308182108	P65690	P Open PO for tools and	42.89
	1.127.28.0579	5100	00363221	04/21/23	8844308182109	P65690	P Open PO for tools and	-42.89
	1.127.28.0579	5100	00363221	04/21/23	8844308332260	P65690	P Open PO for tools and	20.79
	1.127.28.0579	5100	00363221	04/21/23	8844308382142	P65690	P Open PO for tools and	34.75
							Check Total:	139.11
ADVENTURE PARK AT W	7.000.26.9675	9431	00363222	04/21/23	041823		OUTDOOR ED TRIP	1,378.51
							Check Total:	1,378.51
ALARCON, VERA	1.351.72.0797	3710	00363223	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ALLADI, BHOOPESH	5.000.50.5200	0163	00363224	04/21/23	042123		LUN ACCT REFND #20029043	12.50
	5.000.50.5200	0163	00363224	04/21/23	042123		LUN ACCT REFND #20027875	11.70
							Check Total:	24.20
ARON, STACEY	5.000.50.5200	0163	00363225	04/21/23	042123		LUN ACCT REFND #20034897	17.00
							Check Total:	17.00
ARTAEV, JESSICA	1.351.72.0797	3710	00363226	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
AYERS, CARLINA	5.000.50.5200	0163	00363227	04/21/23	042123		LUN ACCT REFND #20022390	7.20
							Check Total:	7.20
BAIG, RALENA	1.351.72.0797	3710	00363228	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BAILEY, TESHIA	5.000.50.5200	0163	00363229	04/21/23	042123		LUN ACCT REFND #20040160	16.10
							Check Total:	16.10
BALARAMAKRISHNAN, MANIMARAN	1.351.72.0797	3710	00363230	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BARRY, CHRISTOPHER	5.000.50.5200	0163	00363231	04/21/23	113022A		LUN ACCT REFND #20038779	50.15
	5.000.50.5200	0163	00363231	04/21/23	113022A		LUN ACCT REFND #20028965	21.25
							Check Total:	71.40
BATTERIES PLUS BULBS	1.261.40.4100	5992	00363232	04/21/23	P61011194	P65523 P	OPEN ORDER FOR BATTERIES	124.70
							Check Total:	124.70
BC TECHNOLOGIES COMPANY	5.293.57.5700	3490	00363233	04/21/23	015142CC		FINALFORMS SPRING INVOICE	2,572.00
							Check Total:	2,572.00
BHURAT, ARCHANA	1.351.72.0797	3710	00363234	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BIBI, UMayMA	1.351.72.0797	3710	00363235	04/21/23	042123		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
BLOOMFIELD HILLS SCHOOLS	5.293.28.5731	3124	00363236	04/21/23	041723		B JV GOLF INVITATIONAL	175.00
							Check Total:	175.00
BONDU, VASUDEVAN	1.351.72.0797	3710	00363237	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
BRAGG, MADELINE	1.351.72.0797	3710	00363238	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BROWN, NICOLE	1.351.72.0797	3710	00363239	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00363240	04/21/23	042123		MANDATORY DEDUCTION	202.35
							Check Total:	202.35
BUGOSH, CHARITY	5.000.50.5200	0163	00363241	04/21/23	042123		LUN ACCT REFND #20036018	25.00
							Check Total:	25.00
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00363242	04/21/23	345026491	P66046	P HVAC SERVICES 2022-23	455.00
	1.261.40.4100	4113	00363242	04/21/23	345026492	P66046	P HVAC SERVICES 2022-23	320.00
							Check Total:	775.00
CALIFORNIA STATE DISBURSE UNIT	1.000.00.0000	9516	00363243	04/21/23	042123		MANDATORY DEDUCTION	42.92
							Check Total:	42.92
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363244	04/21/23	042123		MANDATORY DEDUCTION	287.84
							Check Total:	287.84
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00363245	04/21/23	042123		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHUGH, YESHA	1.351.72.0797	3710	00363246	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
COBB, SUSAN	7.000.26.9821	9431	00363247	04/21/23	041722		REIMB MUSICAL EXPENSE	381.47
							Check Total:	381.47
COINER, JADE	1.351.72.0797	3710	00363248	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
COUNTRY LANES	5.293.26.5706	3190	00363249	04/21/23	12/2-2/13/23		FHS BOWLING FACILITY RENTAL	3,150.00
							Check Total:	3,150.00
CWW INC	1.261.40.4100	5990	00363250	04/21/23	7434		WINDOW COVERING FOR WMS	1,472.00
							Check Total:	1,472.00
DAVIS, RAGAN	1.351.72.0797	3710	00363251	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
DELTACOM INC	1.266.71.2440	5990	00363252	04/21/23	219557		BATTERY REPLACEMENT/RADIOS	866.50
							Check Total:	866.50
DESHMUKH, AMARDEEP	1.351.72.0797	3710	00363253	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
DHANFULE, CHANDRASHEKHAR	1.351.72.0797	3710	00363254	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
EAST PENN MANUFACTURING CO	1.271.42.4200	4150	00363255	04/21/23	230266412	P65680	P Bus Batteries	1,217.70
							Check Total:	1,217.70
EDWARDS, TUWANNA	5.000.50.5200	0163	00363256	04/21/23	042123		LUN ACCT REFND #20028993	35.35
							Check Total:	35.35
ELLIS, JENNIFER	5.000.50.5200	0163	00363257	04/21/23	062822A		LUN ACCT REFND #20011493	32.80
							Check Total:	32.80
ESJ GOLF LLC	5.293.28.5731	3124	00363258	04/21/23	041723		REG GOLF TOURN/DIV 1 REG #3	160.00
							Check Total:	160.00
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00363259	04/21/23	14564	P65682	P Windshield repair and	60.00
							Check Total:	60.00

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FAST SIGNS	1.282.49.0912	3600	00363260	04/21/23	162110848		BOARD PHOTO WALL/NAMEPLATE	3,308.33
							Check Total:	3,308.33
FERRANTE, RICKY	1.351.72.0797	3710	00363261	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
GOLDEN-WISE, TAYLOR	1.113.28.0013	3210	00363262	04/21/23	3/6-3/24/23		MILEAGE 3/6-3/24/23	23.26
							Check Total:	23.26
GOPARAJU, RAJASEKHAR	5.000.50.5200	0163	00363263	04/21/23	042123		LUN ACCT REFND #20031996	16.80
							Check Total:	16.80
GUPTA, HAUSHIK SHWETHACHALA	1.351.72.0797	3710	00363264	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
GUPTA, SHRUTI GHIYA	1.351.72.0797	3710	00363265	04/21/23	042123		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
GURIMITKALA, ANIL	1.351.72.0797	3710	00363266	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
HAL D BURKE	1.000.00.0000	9516	00363267	04/21/23	042123		MANDATORY DEDUCTION	100.00
							Check Total:	100.00
HAMILTON, KEITH W	1.271.41.4300	3320	00363268	04/21/23	041023		MILEAGE REIMBURSEMENT	7.40
							Check Total:	7.40
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00363269	04/21/23	INVE001900093	P65654	P ICE CREAM BLANKET P.O.	298.33
	5.297.50.5200	5610	00363269	04/21/23	INVE001900970	P65654	P ICE CREAM BLANKET P.O.	186.62
							Check Total:	484.95
HILL, JENNIFER	1.351.72.0797	3710	00363270	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
HILLIARD, KELLY	1.351.72.0797	3710	00363271	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00363272	04/21/23	X10201754001	P65685	P transportation sales and	206.60
							Check Total:	206.60
HULME, SARAH	1.351.72.0797	3710	00363273	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
HUSSAIN, MAQSOOD	1.351.72.0797	3710	00363274	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
IDI	5.297.50.5200	5610	00363275	04/21/23	10591671	P65655	P BEVERAGE BLANKET PO	435.85
							Check Total:	435.85
IHLENFELDT, JAMIE	1.351.72.0797	3710	00363276	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
IMPERIAL DADE	1.261.40.4007	5970	00363277	04/21/23	555236900	P66083	P GILL CUSTODIAL SUPPLIES	154.35
	1.261.40.4021	5970	00363277	04/21/23	555244300	P66087	P EAST MIDDLE SCHOOL	35.00
	1.261.40.4013	5970	00363277	04/21/23	600293600	P66077	P LONGACRE CUSTODIAL	814.67
	1.261.40.4001	5970	00363277	04/21/23	600294200	P66080	P ALAMEDA CUSTODIAL SUPPLIES	1,168.55
							Check Total:	2,172.57
JANKS, ANDREA	1.351.72.0797	3710	00363278	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
JOHNSON, KYLE	5.000.50.5200	0163	00363279	04/21/23	042123		LUN ACCT REFND #20032991	8.50
							Check Total:	8.50
JOHNSON, VALERIE	5.000.50.5200	0163	00363280	04/21/23	042123		LUN ACCT REFND #20022318	81.50
							Check Total:	81.50
JOY, AJITH	1.351.72.0797	3710	00363281	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00

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KAMPHUIS, LEE	1.351.72.0797	3710	00363282	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KANTZ, WENDY	1.351.72.0797	3710	00363283	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KARUNANIDHI, VASANTHAN	1.351.72.0797	3710	00363284	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KEARNEY, NATASHA	1.351.72.0797	3710	00363285	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KENS TREE SERVICE LLC DBA	1.261.40.4100	4117	00363286	04/21/23	1699	P65806 P	tree service	1,000.00
							Check Total:	1,000.00
KEUR, LAUREN	1.351.72.0797	3710	00363287	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KOMMU, KIRAN	1.351.72.0797	3710	00363288	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KRISHNAMURTHI, RANJITH KUMAR	1.351.72.0797	3710	00363289	04/21/23	042123		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
KRZYZANOWSKI, ALEKSANDRA	5.000.50.5200	0163	00363290	04/21/23	042123		LUN ACCT REFND #20025608	1.40
	5.000.50.5200	0163	00363290	04/21/23	042123		LUN ACCT REFND #20032044	32.05
							Check Total:	33.45
KUMAR, GAURAV	1.351.72.0797	3710	00363291	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KUMAR, MONISH	1.351.72.0797	3710	00363292	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KUMAR, RAHUL	1.351.72.0797	3710	00363293	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00

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Current Time: 09:47:35

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							Check Total:	200.00
KUMAR, VIMAL	1.351.72.0797	3710	00363294	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
KWAKYE, LASHONDA	1.351.72.0797	3710	00363295	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
LAWSON PRODUCTS INC	1.271.42.4200	5790	00363296	04/21/23	9310454191	P65687	P Bus service & repair	1,577.29
							Check Total:	1,577.29
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00363297	04/21/23	041923		457 PAYMENT FOR 04/21/23 PAY	9,531.40
							Check Total:	9,531.40
LORIDAS, MATTHEW	1.351.72.0797	3710	00363298	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
LUCKS MUSIC LIBRARY	1.112.21.0028	5100	00363299	04/21/23	223265		MUSIC MATERIALS	57.59
							Check Total:	57.59
M-2 AUTO PARTS	1.271.42.4200	5790	00363300	04/21/23	784550	P65704	P Auto/Bus parts &	283.91
	1.271.42.4200	5790	00363300	04/21/23	784587	P65704	P Auto/Bus parts &	211.10
	1.271.42.4200	5790	00363300	04/21/23	784826	P65704	P Auto/Bus parts &	230.04
	1.271.42.4200	5790	00363300	04/21/23	784865	P65704	P Auto/Bus parts &	-211.10
	1.271.42.4200	5730	00363300	04/21/23	784870	P65704	P Auto/Bus parts &	-365.52
	1.271.42.4200	5790	00363300	04/21/23	785010	P65704	P Auto/Bus parts &	115.32
	1.271.42.4200	5790	00363300	04/21/23	785153	P65704	P Auto/Bus parts &	123.00
							Check Total:	386.75
MALLIA, GARY	5.000.50.5200	0163	00363301	04/21/23	061022A		LUN ACCT REFND #20011036	20.61
							Check Total:	20.61
MASTANTUONO, MARK	5.000.50.5200	0163	00363302	04/21/23	042123		LUN ACCT REFND #20028557	20.90
							Check Total:	20.90

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MATHIAS, DIANA	1.351.72.0797	3710	00363303	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MEKALA, GOVINDA RAJU	1.351.72.0797	3710	00363304	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00363305	04/21/23	INV0012		APRIL INTERVENTION CHGS/GILL	3,750.00
							Check Total:	3,750.00
MISHRA, ASHISH	1.351.72.0797	3710	00363306	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MISHRA, SHANKAR	1.351.72.0797	3710	00363307	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MOHAMMED, ZAKER MOINUDDIN	1.351.72.0797	3710	00363308	04/21/23	042123		REFUND PRESCHOOL TUITION	600.00
							Check Total:	600.00
MORROW, AMY	1.351.72.0797	3710	00363309	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MYER, BRITTANY	1.351.72.0797	3710	00363310	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
NAG, PAYEL	1.351.72.0797	3710	00363311	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
NAHAR, NIKHIL	1.351.72.0797	3710	00363312	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
NARLA, NEERAJA	5.000.50.5200	0163	00363313	04/21/23	042123		LUN ACCT REFND #20019786	15.70
	5.000.50.5200	0163	00363313	04/21/23	042123		LUN ACCT REFND #20030843	18.35
							Check Total:	34.05
NAROKAR, AKASH	5.000.50.5200	0163	00363314	04/21/23	042123		LUN ACCT REFND #20022362	19.16

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	5.000.50.5200	0163	00363314	04/21/23	042123		LUN ACCT REFND #20023441	20.45
							Check Total:	39.61
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363315	04/21/23	571558	P65658	P BLANKET PO	54.00
	5.297.50.5200	5610	00363315	04/21/23	571559	P65658	P BLANKET PO	324.00
	5.297.50.5200	5610	00363315	04/21/23	571560	P65658	P BLANKET PO	425.25
	5.297.50.5200	5610	00363315	04/21/23	571561	P65658	P BLANKET PO	438.75
	5.297.50.5200	5610	00363315	04/21/23	571562	P65658	P BLANKET PO	324.00
	5.297.50.5200	5610	00363315	04/21/23	571564	P65658	P BLANKET PO	391.50
							Check Total:	1,957.50
NFHS SOFTBALL BOOSTERS	7.000.28.9603	9431	00363316	04/21/23	052522A		WATERFORD MOTT BSTER ENTRY	245.00
							Check Total:	245.00
NISHTHA, FNU	1.351.72.0797	3710	00363317	04/21/23	042123		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
OAKLAND FUELS TANK WAGON INC.	1.261.40.4100	5710	00363318	04/21/23	21905032	P66200	P Fuel for tanks at the	254.52
	1.261.40.4100	5710	00363318	04/21/23	2196690	P66200	P Fuel for tanks at the	1,151.07
	1.261.40.4100	5710	00363318	04/21/23	2196691	P66200	P Fuel for tanks at the	330.66
	1.271.42.4200	5710	00363318	04/21/23	2197445	P65788	P Fuel supplies-above ground	21,942.24
	1.261.40.4100	5710	00363318	04/21/23	2197593	P66200	P Fuel for tanks at the	1,091.92
	1.261.40.4100	5710	00363318	04/21/23	2197924	P66200	P Fuel for tanks at the	1,317.73
	1.261.40.4100	5710	00363318	04/21/23	2198400	P66200	P Fuel for tanks at the	1,569.72
	1.261.40.4100	5710	00363318	04/21/23	2198401	P66200	P Fuel for tanks at the	1,040.30
							Check Total:	28,698.16
OZA, AMIT	1.351.72.0797	3710	00363319	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
PACIFIC, TYLER	1.351.72.0797	3710	00363320	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
PANNEERSELVAM, SURESHKUMAR	5.000.50.5200	0163	00363321	04/21/23	042123		LUN ACCT REFND #20039046	17.40

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							Check Total:	17.40
PATRAWALA, TAHER	5.000.50.5200	0163	00363322	04/21/23	042123		LUN ACCT REFND #20030252	7.50
							Check Total:	7.50
PENTA, VENUGOPAL	1.351.72.0797	3710	00363323	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
PREISS, STEPHANIE	1.351.72.0797	3710	00363324	04/21/23	042123		RE	200.00
							Check Total:	200.00
PRIYADARSINI, MONALISHA	1.351.72.0797	3710	00363325	04/21/23	042123		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
PRO-ED INC	1.122.01.2270	5100	00363326	04/21/23	2976527	P66069	F PRODUCT NO.: 14519	270.00
	1.122.01.2270	5100	00363326	04/21/23	2976527	P66069	F Shipping and Handling	27.00
							Check Total:	297.00
PRZYBYSZ, EMILY	1.351.72.0797	3710	00363327	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
QURAIISHI, NAFISH	1.351.72.0797	3710	00363328	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
RAIPURE, PRIYANKA	1.351.72.0797	3710	00363329	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
REGNIER, COLLEEN	1.351.72.0797	3710	00363330	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ROBERTS, LE'KRESHA	1.351.72.0797	3710	00363331	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ROGOFF, LAURIE	5.000.50.5200	0163	00363332	04/21/23	042123		LUN ACCT REFND #20010616	10.50

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							Check Total:	10.50
SABBATHI, INDIRA	1.351.72.0797	3710	00363333	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SAMIDALA, KIRANMAI	1.351.72.0797	3710	00363334	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SHAIK, HIDAYATHULLA	1.351.72.0797	3710	00363335	04/21/23	042123		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
SHAIK, MOHAMMAD, RAFFEE	1.351.72.0797	3710	00363336	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SHETTY, PRADEEP	5.000.50.5200	0163	00363337	04/21/23	042123		LUN ACCT REFND #20031329	21.25
	5.000.50.5200	0163	00363337	04/21/23	042123		LUN ACCT REFND #20028380	16.60
							Check Total:	37.85
SHIRLEY, ERIN	1.351.72.0797	3710	00363338	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SHIVPUJE, RAHUL	1.351.72.0797	3710	00363339	04/21/23	042123		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
SINAWI KRYSTA	1.351.72.0797	3710	00363340	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
SOLIANT HEALTH LLC	1.213.01.2313	1840	00363341	04/21/23	20652852		OT SVCS/FECC WK OF 4/3/23	2,492.00
							Check Total:	2,492.00
SRIVASTAVA, ANURAG	5.000.50.5200	0163	00363342	04/21/23	042123		LUN ACCT REFND #20032502	30.90
							Check Total:	30.90
SRIVASTAVA, SHIKHER	5.000.50.5200	0163	00363343	04/21/23	042123		LUN ACCT REFND #20032089	20.00

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							Check Total:	20.00
STATE OF MICHIGAN	4.456.36.9523	3190	00363344	04/21/23	041223		POST-CLOSING BOND FEE	1,000.00
							Check Total:	1,000.00
STATE OF MICHIGAN	1.000.00.0000	9516	00363345	04/21/23	042123		MANDATORY DEDUCTION	35.26
							Check Total:	35.26
STENBACK, MICHAEL K	1.271.42.4200	5790	00363346	04/21/23	14306	P65712	P Industrial welding,	799.68
	1.271.42.4200	5790	00363346	04/21/23	14313	P65712	P Industrial welding,	283.32
	1.271.42.4200	5790	00363346	04/21/23	14327	P65712	P Industrial welding,	37.20
							Check Total:	1,120.20
STOCKWELL, SHANNON	5.000.50.5200	0163	00363347	04/21/23	042123		LUN ACCT REFND #20026552	10.40
	5.000.50.5200	0163	00363347	04/21/23	042123		LUN ACCT REFND #20028256	30.90
							Check Total:	41.30
THEETHARAPPAN, PONSIVA	1.351.72.0797	3710	00363348	04/21/23	042123		REFUND PRESCHOOL TUITION	400.00
							Check Total:	400.00
THOMAS, KAILA	1.351.72.0797	3710	00363349	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
THOMPSON, MICHELLE	5.000.50.5200	0163	00363350	04/21/23	042123		LUN ACCT REFND #20012595	54.60
							Check Total:	54.60
THORNE, ALICIA	5.000.50.5200	0163	00363351	04/21/23	042123		LUN ACCT REFND #20028365	31.10
							Check Total:	31.10
TIMMIS, DAVID B	1.000.00.0000	9516	00363352	04/21/23	042123		MANDATORY DEDUCTION	169.49
							Check Total:	169.49
TRINITY TRANSPORTATION	1.271.41.4300	4232	00363353	04/21/23	91958516		SP ED TRANSPORTATION	7,452.63
							Check Total:	7,452.63

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TROST, SHAWNA	5.000.50.5200	0163	00363354	04/21/23	042123		LUN ACCT REFND #20018436	22.00
							Check Total:	22.00
UNNISA, TAHOOR	1.351.72.0797	3710	00363355	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
VAAL, NATALIE	1.351.72.0797	3710	00363356	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
VARSITY BRANDS HOLDING CO INC	5.293.23.5737	5900	00363357	04/21/23	921353243		BLACK BATONS/WMS TRACK	34.67
							Check Total:	34.67
VEJENDLA, SUMAN	5.000.50.5200	0163	00363358	04/21/23	042123		LUN ACCT REFND #20032602	45.75
							Check Total:	45.75
VU, LAM	1.351.72.0797	3710	00363359	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
WATRY, ALISE	1.351.72.0797	3710	00363360	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
WELTMAN WEINBERG & REIS CO LPA	000.00.0000	9516	00363361	04/21/23	042123		MANDATORY DEDUCTION	185.56
							Check Total:	185.56
WENGER CORPORATION	4.456.26.9520	6410	00363362	04/21/23	846529	P66111	P Installation	3,994.56
	4.456.26.9520	6410	00363362	04/21/23	846529	P66111	F Student Chair Black	11,550.00
	4.456.26.9520	6410	00363362	04/21/23	846529	P66111	P Chair Move & Store Cart	3,424.00
	4.456.26.9520	6410	00363362	04/21/23	846529	P66111	P Legacy Classic Acoustical	20,220.00
	4.456.26.9520	6410	00363362	04/21/23	846529	P66111	P Shipping	4,386.29
							Check Total:	43,574.85
WIACEK, MEGAN	1.351.72.0797	3710	00363363	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
WILLIAMS, MARISA	1.351.72.0797	3710	00363364	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
WINTERS, SHAMAYA CREAGH	5.000.50.5200	0163	00363365	04/21/23	042123		LUN ACCT REFND #20020482	24.45
							Check Total:	24.45
WORLEY, ROSIE	1.351.72.0797	3710	00363366	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
WYNN, RACHEL	5.000.28.5786	0176	00363367	04/21/23	040423		REFUND PAY TO PLAY FEE	350.00
							Check Total:	350.00
XEMPLAR CLUB OF FARMINGTON	1.282.49.0912	7400	00363368	04/21/23	041423		SUMMER MEMBERSHIP DUES/DB	150.00
							Check Total:	150.00
YELAMANCHILI, SREEKANTH	1.351.72.0797	3710	00363369	04/21/23	042123		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ABM INDUSTRY GROUPS LLC	1.261.40.4040	4109	00363370	04/28/23	1152629	P65611	P DISTRICT WIDE CUSTODIAL	197,510.62
							Check Total:	197,510.62
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00363371	04/28/23	8844309382267	P65690	P Open PO for tools and	34.95
	1.127.28.0579	5100	00363371	04/28/23	8844309382268	P65690	P Open PO for tools and	-16.10
	1.127.28.0579	5100	00363371	04/28/23	8844309682314	P65690	P Open PO for tools and	38.99
							Check Total:	57.84
ALMASMARY, AFRAH	1.351.72.0797	3710	00363372	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ARMSTRONG, RACHEL	1.351.72.0797	3710	00363373	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
AYALA, ALMA	1.351.72.0797	3710	00363374	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BAZZI, FATIMA	1.351.72.0797	3710	00363375	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00
BOATHOUSE ROW SPORTS LTD	7.000.26.9704	9431	00363376	04/28/23	CO1411123		BOYS TRACK JERSEYS	735.30
							Check Total:	735.30
BRADLEY, MICHAEL	1.351.72.0797	3710	00363377	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BROCKLEHURST, SIERRA	1.122.33.2120	5100	00363378	04/28/23	042823		PETTY CASH	264.95
	1.122.30.2190	5100	00363378	04/28/23	042823		PETTY CASH	38.83
							Check Total:	303.78
BUERO, ERIN	1.351.72.0797	3710	00363379	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00363380	04/28/23	345026546	P66046	P HVAC SERVICES 2022-23	1,500.00
							Check Total:	1,500.00
COLLEGE BOARD	1.284.60.0926	3111	00363381	04/28/23	382335623A		NFH PSAT/NMSQT PAYMENT	9,835.20
							Check Total:	9,835.20
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00363382	04/28/23	6545226	P65569	P OPEN ORDER FOR PLUMBING	48.57
							Check Total:	48.57
COTTONE, KATELYN	1.351.72.0797	3710	00363383	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
DAMANSKAS ENTERPRISES LLC	1.261.40.4100	4121	00363384	04/28/23	9713		INSPECT FIRE EXTINGUISHERS	8,915.95
							Check Total:	8,915.95
DETROIT ZOOLOGICAL SOCIETY	7.000.26.9687	9431	00363385	04/28/23	1282906		ZOOLOGY CLASS TRIP TO ZOO	305.00
							Check Total:	305.00
DRIVERGENT INC	7.000.06.9737	9431	00363386	04/28/23	2122		FIELD TRIP TRANSPORTATION	707.50

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							Check Total:	707.50
DUSCHINSKY, SARA	1.351.72.0797	3710	00363387	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
ECHOLS, ANTHONY B	7.000.13.9665	9431	00363388	04/28/23	41423		5TH GR T-SHIRTS	648.00
							Check Total:	648.00
FARMINGTON HILLS, CITY OF	1.261.40.4100	4290	00363389	04/28/23	040623		MARCH SPACE RENTAL	1,412.00
							Check Total:	1,412.00
FOLLETT SCHOOL SOLUTIONS LLC	1.222.28.0013	5300	00363390	04/28/23	630575A	P65799	P PO for Media 2022-23	209.70
	1.222.28.0013	5300	00363390	04/28/23	669421	P65799	P PO for Media 2022-23	297.58
							Check Total:	507.28
GALLAGHER, ALLIE	1.351.72.0797	3710	00363391	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
GARCIA, CLAUDIA	1.113.28.0971	3710	00363392	04/28/23	10014952618		TEXTBOOK FEE REIMBURSEMENT	111.00
							Check Total:	111.00
GHAREEB, GARY	7.000.10.9775	9431	00363393	04/28/23	041123		PRESENTATION/NATIVE AM EXP	375.00
							Check Total:	375.00
GULSHAN, AYSHA THASNEEM	1.351.72.0797	3710	00363394	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
HARFIELD, KEITH	1.111.12.0601	3190	00363395	04/28/23	032123		SCHOOL ASSEMBLIES	575.00
							Check Total:	575.00
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00363396	04/28/23	INVE001903686	P65654	P ICE CREAM BLANKET P.O.	168.72
	5.297.50.5200	5610	00363396	04/28/23	INVE001903756	P65654	P ICE CREAM BLANKET P.O.	234.32
							Check Total:	403.04
IDI	5.297.50.5200	5610	00363397	04/28/23	10593858	P65655	P BEVERAGE BLANKET PO	724.06

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							Check Total:	<u>724.06</u>	
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00363398	04/28/23	1011337400	P65543	P	OPEN ORDER FOR KEY AND	82.92
							Check Total:	<u>82.92</u>	
IMPERIAL DADE	1.261.40.4026	5970	00363399	04/28/23	600364400	P66085	P	FHS-FARMINGTON HIGH SCHOOL	2,496.70
	1.261.40.4002	5970	00363399	04/28/23	600364500	P66084	P	BEECHVIEW CUSTODIAL	734.01
	1.261.40.4040	5970	00363399	04/28/23	600365500	P66092	P	FACILITIES CUSTODIAL	403.54
	1.261.40.4028	5970	00363399	04/28/23	600367300	P66078	P	NFHS CUSTODIAL SUPPLIES	2,054.50
	1.261.40.4022	5970	00363399	04/28/23	600485000	P66081	P	POWER MIDDLE SCHOOL	1,246.90
							Check Total:	<u>6,935.65</u>	
INTELLINETICS INC	1.226.53.2326	3450	00363400	04/28/23	30416			LICENSE RENEW 9/22-8/23	1,258.89
							Check Total:	<u>1,258.89</u>	
JONES, DONYA	1.351.72.0797	3710	00363401	04/28/23	042823			REFUND PRESCHOOL TUITION	200.00
							Check Total:	<u>200.00</u>	
KANDASAMY, KARTHIKA	1.351.72.0797	3710	00363402	04/28/23	042823			REFUND PRESCHOOL TUITION	200.00
							Check Total:	<u>200.00</u>	
KRIETMEYER, SAMANTHA	1.351.72.0797	3710	00363403	04/28/23	042823			REFUND PRESCHOOL TUITION	200.00
							Check Total:	<u>200.00</u>	
LINDE GAS AND EQUIPMENT INC	1.261.40.4100	5991	00363404	04/28/23	34843638	P65589	P	OPEN ORDER FOR CYLINDER	216.46
							Check Total:	<u>216.46</u>	
LINGA, RAMAIAH	1.351.72.0797	3710	00363405	04/28/23	042823			REFUND PRESCHOOL TUITION	200.00
							Check Total:	<u>200.00</u>	
LRP PUBLICATIONS INC	1.226.53.2326	3450	00363406	04/28/23	4568082			TSE SUBSCRIPTION 6/2023-5/2024	375.00
							Check Total:	<u>375.00</u>	
M-2 AUTO PARTS	1.271.42.4200	5730	00363407	04/28/23	785259	P65704	P	Auto/Bus parts &	16.32
	1.271.42.4200	5730	00363407	04/28/23	785278	P65704	P	Auto/Bus parts &	269.44

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	1.271.42.4200	5730	00363407	04/28/23	785542	P65704	P Auto/Bus parts &	26.64
							Check Total:	312.40
MARIC, BOJANA	1.351.72.0797	3710	00363408	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MARTENSON, JILLIAN	1.351.72.0797	3710	00363409	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MASB	1.231.44.0000	7400	00363410	04/28/23	INV117934		BOARDBOOK DUES 7/1-6/30/24	2,250.00
							Check Total:	2,250.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00363411	04/28/23	0027510089	P65710	P bus heating & cooling	790.81
							Check Total:	790.81
MCKENZIE, JENNIFER	1.351.72.0797	3710	00363412	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MCNABB, BETHANN	1.351.72.0797	3710	00363413	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MERIDIAN WINDS	1.261.23.0025	4120	00363414	04/28/23	8375		INSTRUMENT REPAIRS	300.00
	1.261.23.0025	4120	00363414	04/28/23	8559		INSTRUMENT REPAIR	60.00
							Check Total:	360.00
MERRIER, NATALIE	1.351.72.0797	3710	00363415	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
MOUAWAD, MARK	5.293.57.5700	5990	00363416	04/28/23	P134245		REIMB FINGER PRINTS	63.25
							Check Total:	63.25
NAAMI-DIER, REENA	1.351.72.0797	3710	00363417	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
NAGY, RON	5.293.57.5700	7400	00363418	04/28/23	42323		ASSIGNER FEE HS/MS WRESTLING	200.00

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Check Total:								200.00
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00363419	04/28/23	571563	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363419	04/28/23	571565	P65658	P BLANKET PO	216.00
	5.297.50.5200	5610	00363419	04/28/23	571566	P65658	P BLANKET PO	405.00
	5.297.50.5200	5610	00363419	04/28/23	571567	P65658	P BLANKET PO	47.25
	5.297.50.5200	5610	00363419	04/28/23	571568	P65658	P BLANKET PO	587.25
	5.297.50.5200	5610	00363419	04/28/23	571569	P65658	P BLANKET PO	742.50
	5.297.50.5200	5610	00363419	04/28/23	571570	P65658	P BLANKET PO	330.75
	5.297.50.5200	5610	00363419	04/28/23	571571	P65658	P BLANKET PO	425.25
	5.297.50.5200	5610	00363419	04/28/23	571573	P65658	P BLANKET PO	337.50
	5.297.50.5200	5610	00363419	04/28/23	571575	P65658	P BLANKET PO	384.75
Check Total:								4,218.75
OAKLAND FUELS TANK WAGON INCI.	1.261.40.4100	5710	00363420	04/28/23	2190539	P66200	P Fuel for tanks at the	351.53
	1.261.40.4100	5710	00363420	04/28/23	2197925	P66200	P Fuel for tanks at the	572.05
Check Total:								923.58
PLYMOUTH HIGH SCHOOL	5.293.28.5761	3124	00363421	04/28/23	042923		NFH GIRLS TENNIS TOURNAMENT	100.00
Check Total:								100.00
PREFERRED CHARTER SERVICE LLC	5.271.57.5700	3310	00363422	04/28/23	31818	P65859	P Private transportation	1,450.00
	5.271.57.5700	3310	00363422	04/28/23	31819	P65859	P Private transportation	1,350.00
	5.271.57.5700	3310	00363422	04/28/23	31832	P65859	P Private transportation	600.00
	5.271.57.5700	3310	00363422	04/28/23	31836	P65859	P Private transportation	1,350.00
	5.271.57.5700	3310	00363422	04/28/23	31837	P65859	P Private transportation	1,050.00
Check Total:								5,800.00
REAGAN, MATTHEW	1.351.72.0797	3710	00363423	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
Check Total:								200.00
REPUBLIC SERVICES INC #241	1.261.40.4000	4910	00363424	04/28/23	0241003922897	P65598	P OPEN ORDER FOR RECYCLE	4,337.93
Check Total:								4,337.93
SALLING, BRIANNA	1.351.72.0797	3710	00363425	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00

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							Check Total:	200.00	
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00363426	04/28/23	43307	P65594	P	OPEN ORDER FOR PAINTING	99.81
	1.261.40.4100	5996	00363426	04/28/23	55946	P65594	P	OPEN ORDER FOR PAINTING	43.40
	1.261.40.4100	5996	00363426	04/28/23	70723	P65594	P	OPEN ORDER FOR PAINTING	309.11
							Check Total:	452.32	
SOLIANT HEALTH LLC	1.213.01.2313	3133	00363427	04/28/23	20658188			OT SVCS/FECC WK OF 4/10/23	3,115.00
							Check Total:	3,115.00	
SOUND PLANNING	1.284.37.0918	3194	00363428	04/28/23	30298	P65931	F	FHS/NFH Auditorium Repairs	8,053.90
							Check Total:	8,053.90	
SPRENG, JENNIFER	1.351.72.0797	3710	00363429	04/28/23	042823			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
STAPLES BUSINESS CREDIT	1.212.26.0013	5100	00363430	04/28/23	760765756501	P65825	F	Counseling Department	119.19
							Check Total:	119.19	
STATE OF MICHIGAN	1.261.40.4100	3151	00363431	04/28/23	11090614			HAZARDOUS WASTE USER CHG	200.00
							Check Total:	200.00	
STOJA, IOSIF	1.261.42.0000	5730	00363432	04/28/23	12284	P65593	P	OPEN ORDER FOR TRUCK	377.20
	1.261.42.0000	5730	00363432	04/28/23	12285	P65593	P	OPEN ORDER FOR TRUCK	1,813.07
							Check Total:	2,190.27	
STUDLEY, LAUREN	1.351.72.0797	3710	00363433	04/28/23	042823			REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00	
SUBURBAN CHRYS DOD JEEP RAM FH	1.261.40.4100	5710	00363434	04/28/23	303945	P65592	P	OPEN ORDER FOR VEHICLE	580.64
	1.261.40.4100	5710	00363434	04/28/23	303950	P65592	P	OPEN ORDER FOR VEHICLE	2,629.91
							Check Total:	3,210.55	
SUSAN STULL	1.127.26.0519	6410	00363435	04/28/23	54112	P66156	F	1 ULR-75, ULR-75 Laser	17,963.00
	1.127.26.0519	5100	00363435	04/28/23	54112	P66156	F	(1) Air Cone-Air Assist	188.00

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	1.127.26.0519	5100	00363435	04/28/23	54112	P66156	F 700-0496-00-A	175.00
	1.127.26.0519	5100	00363435	04/28/23	54112	P66156	F Rotary - Rotary Attachment	2,355.00
	1.127.26.0519	5100	00363435	04/28/23	54112	P66156	F Freight - shipping charges	500.00
	1.127.26.0519	5100	00363435	04/28/23	54112	P66156	F Discount - Education	-3,875.00
	1.127.26.0519	6410	00363435	04/28/23	54113	P66157	F VLS 675	22,202.00
	1.127.26.0519	6410	00363435	04/28/23	54113	P66157	F Discount - Education	-3,875.00
							Check Total:	<u>35,633.00</u>
TAYLOR, TRACHELLE	1.351.72.0797	3710	00363436	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	<u>200.00</u>
TOSHIBA AMERICA BUSINESS	1.261.38.0000	4124	00363437	04/28/23	5994321	P65734	P Copier Maintenance cost	11,815.64
							Check Total:	<u>11,815.64</u>
VACKOVA, ALENA	1.351.72.0797	3710	00363438	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	<u>200.00</u>
VARSITY BRANDS HOLDING CO INC	5.293.21.5762	5950	00363439	04/28/23	921440277		EMS G TRACK UNIFORMS	2,153.09
	5.293.26.5726	5900	00363439	04/28/23	921440279		FHS/NFH BASEBALLS FOR GAMES	931.30
	5.293.28.5726	5900	00363439	04/28/23	921440279		FHS/NFH BASEBALLS FOR GAMES	931.29
							Check Total:	<u>4,015.68</u>
WAKELY ASSOCIATES INC	4.456.36.9520	6232	00363440	04/28/23	235149R	P64528	P A/E REIMBURSABLES 2020	226.91
							Check Total:	<u>226.91</u>
WENGER CORPORATION	4.456.24.9520	6410	00363441	04/28/23	846869	P66110	F Cello Rack,4-Unit	687.00
	4.456.24.9520	6410	00363441	04/28/23	846869	P66110	F Shipping	186.81
							Check Total:	<u>873.81</u>
WITT, LEAH	1.351.72.0797	3710	00363442	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	<u>200.00</u>
ZABEL, MARJORIE	1.351.72.0797	3710	00363443	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	<u>200.00</u>

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ZHOU, RUI	1.351.72.0797	3710	00363444	04/28/23	042823		REFUND PRESCHOOL TUITION	200.00
							Check Total:	200.00
							*****Grand Total	2,944,974.57

RECAP BY FUND:

GENERAL FUND	944,160.41
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	1,713,224.97
SPECIAL REVENUE FUND	180,636.79
INTERNAL SERVICE FUND	39,827.60
BENEFIT STABILIZATION	67,124.80
 FUNDS TOTAL	 2,944,974.57