West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2023 TO 8/31/2023

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002537	08/04/2023	KC01023458	LABOR 6/23		42,794.58
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00002537	08/04/2023	KC01023458	ADMIN FEE 6/23		8,062.14
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00002537	08/04/2023	KC01023458	MGMT FEE 6/23		1,000.38
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002537	08/04/2023	KC01023458	FOOD COST JUNE 2023		29,465.87
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002537	08/04/2023	KC01023458	OTHER APPLICABLE CREDITS 6/23		-38.16
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002537	08/04/2023	KC01023458	REBATES 6/23		-6,932.27
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002537	08/04/2023	KC01023458	DIRECT 6/23		4,270.88
							Vendor Total:	**78,623.42**
103295	BRIGHT MEDIA LLC	110-282-0000-0000-003-0500-53190015	EP 00002538	08/04/2023	614	PRINT MAILER SENT TO HOMES		2,025.00
							Vendor Total:	**2,025.00**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002539	08/04/2023	2205/2301160	PAYROLL		288.45
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002539	08/04/2023	2210/2301160	PAYROLL		2,593.89
							Vendor Total:	**2,882.34**
088378	GELSEY, NANCI W	610-000-0000-0000-071-0071-24310703	EP 00002540	08/04/2023	05AP	AP TESTING HELP		425.00
							Vendor Total:	**425.00**
052004	HUNTINGTON NATIONAL	310-512-9017-0000-000-0000-57410917	EP 00002541	08/04/2023	52650	Site Bonds Annual Admin Fee		500.00
052004	HUNTINGTON NATIONAL	310-512-9020-0000-000-0000-57410920	EP 00002541	08/04/2023	52291	Site Bonds Annual Admin Fee		500.00
							Vendor Total:	**1,000.00**
102877	HYDROCHEM LABS LLC	110-261-0000-0000-011-0200-54111000	EP 00002542	08/04/2023	INV006181	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-012-0200-54111000	EP 00002542	08/04/2023	INV006181	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-013-0200-54111000	EP 00002542	08/04/2023	INV006181	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-015-0200-54111000	EP 00002542	08/04/2023	INV006181	Boiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-071-0200-54111000	EP 00002542	08/04/2023	INV006181	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-071-0200-54111000	EP 00002542	08/04/2023	INV006181	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-099-0200-54111000	EP 00002542	08/04/2023	INV006181	Broiler Chemicals	P2400053	100.00
							Vendor Total:	**700.00**
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778204	BOOMWHACKERS	P2300187	96.00
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778204	BOOMWHACKERS DIATONIC	P2300187	139.75
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778204	BOOMWHACKERS CHROMATIC	P2300187	37.90
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778204	BOOMWHACKERS TREBLE	P2300187	16.95
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778204	BOOMWHACKERS BASS	P2300187	36.00
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778204	***ADDED SHIPPING/HANDLING	P2300187	48.46
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778205	QTY 2	P2300187	96.00
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778205	QTY 5	P2300187	139.75

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023'

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103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778205	QTY 2	P2300187	37.90
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778205	QTY 1	P2300187	16.95
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778205	BOOMWHACKERS BASS	P2300187	36.00
103456	MUSIC IN MOTION	470-459-0000-0000-099-0302-56414099	EP 00002543	08/04/2023	00778205	****SHIPPING/HANDLING ADDED	P2300187	48.46
							Vendor Total:	**750.12**
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-012-0461-55110000	EP 00002544	08/04/2023	317143392001	BINDERS		98.90
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-012-0461-55110000	EP 00002544	08/04/2023	317356523001	LEGAL PADS		5.44
							Vendor Total:	**104.34**
043238	PRESIDIO NETWORKED	470-459-0000-0000-000-0307-56459100	EP 00002545	08/04/2023	6011823901450	IP VIDEO MASTER STATION, SIP P	P2300277	1,186.86
							Vendor Total:	**1,186.86**
102890	SCHOOL SPECIALTY LLC	110-261-0000-0000-092-0200-55997000	EP 00002546	08/04/2023	208132321257	TRANSPORTATION SUPPLIES		728.64
							Vendor Total:	**728.64**
103384	MARZANO EVALUATION	110-283-0000-0000-009-0797-54140003	EP 00002547	08/11/2023	SIN002067	CODE: TEC-iO-R1y-Bdg-102-Marz	P2400006	15,000.00
103384	MARZANO EVALUATION	110-283-0000-0000-009-0797-54140003	EP 00002547	08/11/2023	SIN002067	Code: TEC-AC-N1y-BDG-100-FTEM	P2400006	1,000.00
							Vendor Total:	**16,000.00**
043238	PRESIDIO NETWORKED	470-459-0000-0000-000-0307-56459000	EP 00002548	08/11/2023	6011823902706	ADDITION OF KEYPAD READER	P2200179	1,470.97
							Vendor Total:	**1,470.97**
103077	SCHOOL DATEBOOKS	110-111-0000-0000-013-0013-55110000	EP 00002549	08/11/2023	S230268140	School/student date books imag	P2400139	1,290.00
103077	SCHOOL DATEBOOKS	110-111-0000-0000-013-0013-55110000	EP 00002549	08/11/2023	S230268140	shipping cost for school/stude	P2400139	109.65
							Vendor Total:	**1,399.65**
031865	MEAL MAGIC CORPORATION	250-297-0000-0000-098-0230-54140000	EP 00002550	08/11/2023	C23001024	Meal Magic Could Administratio	P2400115	1,995.00
031865	MEAL MAGIC CORPORATION	250-297-0000-0000-098-0230-54140000	EP 00002550	08/11/2023	C23001024	Meal Magic Cloud Sales Registe	P2400115	6,300.00
							Vendor Total:	**8,295.00**
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 Trans		14.36
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 WBSD		56.08
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 WBMS		269.33
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 ACS		464.17
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 OCC		22.44
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 WBHS		685.97
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 Scotch		225.18
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 Sheiko		510.13
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 Doherty		557.37
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 Gretcho		155.68
003331	APPLIED INNOVATION	110-241-0000-0000-011-0208-54121000	EP 00002551	08/17/2023	2261022	Contract 7/15-8/14/23 Roosevel		401.83

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**3,362.54**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002552	08/17/2023	2205/2301170	PAYROLL		288.45
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002552	08/17/2023	2210/2301170	PAYROLL		2,593.89
							Vendor Total:	**2,882.34**
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-011-0350-53121000	EP 00002553	08/17/2023	PMF080323	Roosevelt July 2023, CTE CRA		63.12
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00002553	08/17/2023	PMF080323	Scotch July 2023, CTE CRA		63.12
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00002553	08/17/2023	PMF080323	Sheiko July 2023, CTE CRA		63.12
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00002553	08/17/2023	PMF080323	Doherty- July 2023 CTE & CRA		63.12
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00002553	08/17/2023	PMF080323	Gretchko July 23, CTE & CRA		63.12
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00002553	08/17/2023	PMF080323	WBMS July 2023, CTE CRA		315.60
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002553	08/17/2023	PMF080323	WBHS July 2023, CTE CRA		946.80
							Vendor Total:	**1,578.00**
103367	ODP BUSINESS SOLUTIONS	110-283-0000-0000-009-0797-55910000	EP 00002554	08/17/2023	321883935001	Office Supplies FY24	P2400007	9.31
103367	ODP BUSINESS SOLUTIONS	110-283-0000-0000-009-0797-55910000	EP 00002554	08/17/2023	321869941001	Office Supplies FY24	P2400007	174.34
							Vendor Total:	**183.65**
103303	PROJECT LEAD THE WAY INC	110-112-0000-0000-050-0408-53220000	EP 00002555	08/17/2023	399498	22-23 school year, online 40 h	P2400144	1,200.00
103303	PROJECT LEAD THE WAY INC	110-112-0000-0000-050-0408-57410000	EP 00002555	08/17/2023	397184	PLTW Gateway Participation 202	P2400144	950.00
103303	PROJECT LEAD THE WAY INC	110-113-0000-0000-071-0408-57410000	EP 00002555	08/17/2023	397183	PLTW Engineering Participation	P2400144	3,200.00
							Vendor Total:	**5,350.00**
101365	WEBER SECURITY GROUP	110-261-0000-0000-016-0200-54111000	EP 00002556	08/17/2023	055678C	Weber Security	P2400040	141.00
							Vendor Total:	**141.00**
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002557	08/25/2023	2276325	Copier Maintenance		0.00
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002557	08/25/2023	2276325	BRDSJ1NOV1 MAINTENANCE		676.58
							Vendor Total:	**676.58**
103189	HOUR TRANSPORTATION	110-271-0990-0000-086-0461-53310008	EP 00002558	08/25/2023	133703	TRANSPORTATION SVCS C.	P2400037	1,008.00
							Vendor Total:	**1,008.00**
103353	INFOSEC INSTITUTE INC	110-284-0000-0000-004-0305-54140000	EP 00002559	08/25/2023	INV000077560	Cyber Security Renewal		1,591.40
							Vendor Total:	**1,591.40**
030575	MAINSTREAM	110-213-0130-0000-012-0461-53132001	EP 00002560	08/25/2023	JULY2023	SCOTCH EARLY INTERVENTION P	P2400027	2,015.00
							Vendor Total:	**2,015.00**
103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002561	08/25/2023	9273	2023-24 School Year, Open PO f	P2400141	100.00
103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002561	08/25/2023	9286	2023-24 School Year, Open PO f	P2400141	175.00
							Vendor Total:	**275.00**

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103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002562	08/25/2023	324601933001	BLANKET FY24	P2400109	68.83
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002562	08/25/2023	325780950001	BLANKET FY24	P2400109	57.07
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002562	08/25/2023	325973545001	BLANKET FY24	P2400109	100.08
							Vendor Total:	**225.98**
103077	SCHOOL DATEBOOKS	610-000-0000-0000-012-0012-24310815	EP 00002563	08/25/2023	S230270184	Product Create 8.5x11 School D	P2400063	925.18
103077	SCHOOL DATEBOOKS	610-000-0000-0000-012-0012-24310815	EP 00002563	08/25/2023	S230270184	Custom Cover Design - QTY 350	P2400063	140.00
							Vendor Total:	**1,065.18**
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002564	08/25/2023	30647999	Ethanol Acct 80180051		4,501.77
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002564	08/25/2023	30648001	Diesel Fuel Acct 80180051		17,306.33
							Vendor Total:	**21,808.10**
039250	21ST CENTURY MEDIA	110-231-0000-0000-001-0100-57910000	AP 00218180	08/04/2023	062023	Oakland Press AD 2477447		356.65
							Vendor Total:	**356.65**
006600	BLOOMFIELD HILLS	110-113-0000-0000-071-0410-58210004	AP 00218181	08/04/2023	A0003536	FY23 2ND SEMESTER IA TUITION		142,505.00
							Vendor Total:	**142,505.00**
008966	CAPTIVE-8 INC	110-282-0000-0000-003-0500-53510000	AP 00218182	08/04/2023	INV468201	PROMOTIONAL ITEMS		5,617.82
							Vendor Total:	**5,617.82**
103627	Chalk Talk Solutions	110-119-0000-4510-071-0351-53450000	AP 00218183	08/04/2023	1260	SAT/PSAT for WBHS student prog	P2400096	6,900.00
103627	Chalk Talk Solutions	110-119-0000-4510-071-0351-53450000	AP 00218183	08/04/2023	1260	1 Onboarding Training Session	P2400096	1,500.00
							Vendor Total:	**8,400.00**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218184	08/04/2023	4162858538	Uniforms for Shop	P2400030	77.32
							Vendor Total:	**77.32**
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218185	08/04/2023	1360JULY23	PRIOR MONTH INT CHARGES		133.51
							Vendor Total:	**133.51**
011050	CITY OF ORCHARD LAKE	110-259-0000-0000-008-0300-57610000	AP 00218186	08/04/2023	SUMMERTAX2	SUMMER TAX 2023		515.00
							Vendor Total:	**515.00**
011450	COLLEGE BOARD	110-221-0000-0000-002-0427-53220000	AP 00218187	08/04/2023	CV715110211062	023 DIVERSITY CONFERENCE	P2300323	545.00
011450	COLLEGE BOARD	110-221-0000-0000-002-0427-53220000	AP 00218187	08/04/2023	CV715104070422	023 DIVERSITY CONFERENCE		370.00
011450	COLLEGE BOARD	110-221-0000-0000-002-0427-53220000	AP 00218187	08/04/2023	CV715105060522	023 DIVERSITY CONFERENCE		445.00
011450	COLLEGE BOARD	110-221-0000-0000-002-0427-53220000	AP 00218187	08/04/2023	CV715103680382	023 DIVERSITY CONFERENCE	P2300323	370.00
							Vendor Total:	**1,730.00**
011450	COLLEGE BOARD	110-221-0000-0000-002-0427-53220000	AP 00218188	08/04/2023	CV715104760492	023 DIVERSITY CONFERENCE	P2300323	370.00
							Vendor Total:	**370.00**
013110	COUNSELING ASSOCIATES	110-283-0000-0000-009-0797-53190002	AP 00218189	08/04/2023	EAP0720JGE	C/S Employee Assistance		338.84

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013110	COUNSELING ASSOCIATES	110-283-0000-0000-009-0797-53190002	AP 00218189	08/04/2023	EAP0720JGK	EAP Services - JGK		464.71
							Vendor Total:	**803.55**
013250	COVENTRY MOTORS LTD	110-271-0000-0000-092-0220-54130000	AP 00218190	08/04/2023	RO2819	2018 OTHER - REPAIR		2,790.03
013250	COVENTRY MOTORS LTD	110-271-0000-0000-092-0220-54130000	AP 00218190	08/04/2023	RO2821	BUS 66 REPAIR		5,952.39
013250	COVENTRY MOTORS LTD	110-271-0000-0000-092-0220-54130000	AP 00218190	08/04/2023	RO2825	BUS 65 REPAIR		4,445.81
							Vendor Total:	**13,188.23**
103615	CRESCENDO EDUCATION	110-221-0000-0000-002-0427-53120000	AP 00218191	08/04/2023	900	GFE SUMMER INSTITUTE -	P2400052	950.00
							Vendor Total:	**950.00**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00218192	08/04/2023	6282310	Site Service Bus Repairs		544.48
							Vendor Total:	**544.48**
017823	EMPLOYEE BENEFIT	110-257-0000-0000-008-0303-53430000	AP 00218193	08/04/2023	37732	Postage		1.89
017823	EMPLOYEE BENEFIT	110-000-0000-0000-000-0000-24510018	AP 00218193	08/04/2023	37732	August FSA Invoice		242.25
							Vendor Total:	**244.14**
017961	EQUIPMENT DISTRIBUTORS	110-271-0000-0000-092-0220-54130000	AP 00218194	08/04/2023	42747	REPAIRS TO BUS HOIST PER THE A	P2200192	3,414.65
							Vendor Total:	**3,414.65**
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00218195	08/04/2023	926749	RENTAL	P2400029	39.00
							Vendor Total:	**39.00**
101059	GARBER, KATHRYN	110-371-0000-7640-080-0405-53120002	AP 00218196	08/04/2023	006	22-23 OLR AccrediationTitle II		500.00
							Vendor Total:	**500.00**
100691	GROSSE POINTE PUBLIC	610-000-0000-0000-071-0448-24310222	AP 00218197	08/04/2023	INV09122023	G.P.S. Volleyball Tournament		150.00
							Vendor Total:	**150.00**
100548	HUDL	610-000-0000-0000-071-0448-24310222	AP 00218198	08/04/2023	H00016367	Volleyball Hudl Silver	P2400083	549.00
100548	HUDL	610-000-0000-0000-071-0448-24310222	AP 00218198	08/04/2023	H00016367	Hudl Volleyball Assist Unlimit	P2400083	800.00
							Vendor Total:	**1,349.00**
025219	IDN HARDWARE SALES INC	110-261-0000-0000-092-0200-55997000	AP 00218199	08/04/2023	1020464200	HARDWARE SUPPLIES	P2400106	113.21
							Vendor Total:	**113.21**
103645	IIDA, ATSUSHI	250-000-0000-0000-000-0000-24710011	AP 00218200	08/04/2023	REFNUTR20720	LUNCH REF STUDENT		29.25
							Vendor Total:	**29.25**
103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00218201	08/04/2023	679886300	CUSTODIAL SUPPLIES ACS		349.86
103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00218201	08/04/2023	600397400	CUSTODIAL SUPPLIES ACS		415.00
103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00218201	08/04/2023	601711100	Custodial Supplies	P2400068	572.09
103516	IMPERIAL DADE	110-261-0000-0000-050-0200-55999000	AP 00218201	08/04/2023	601709300	Custodial Supplies	P2400071	1,938.35
103516	IMPERIAL DADE	110-261-0000-0000-050-0200-55999000	AP 00218201	08/04/2023	600396800	CUSTODIAL SUPPLIES WBMS		822.46

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103516	IMPERIAL DADE	110-261-0000-0000-050-0200-55999000	AP 00218201	08/04/2023	679500301	CUSTODIAL SUPPLIES WBMS		65.76
103516	IMPERIAL DADE	110-261-0000-0000-050-0200-55999000	AP 00218201	08/04/2023	679884900	CUSTODIAL SUPPLIES WBMS		1,780.80
103516	IMPERIAL DADE	110-261-0000-0000-097-0200-55999000	AP 00218201	08/04/2023	675591000	CUSTODIAL SUPPLIES WB		2,903.60
103516	IMPERIAL DADE	110-261-0000-0000-097-0200-55999000	AP 00218201	08/04/2023	675592900	CUSTODIAL SUPPLIES WB		0.50
103516	IMPERIAL DADE	110-261-0000-0000-071-0200-55999000	AP 00218201	08/04/2023	601708800	Custodial Supplies for WBHS	P2400078	2,340.35
103516	IMPERIAL DADE	110-261-0000-0000-071-0200-55999000	AP 00218201	08/04/2023	600396700	CUSTODIAL SUPPLIES WBHS		3,556.28
103516	IMPERIAL DADE	110-261-0000-0000-011-0200-55999000	AP 00218201	08/04/2023	600397800	CUSTODIAL SUPPLIES ABBOTT MS		200.20
103516	IMPERIAL DADE	110-261-0000-0000-011-0200-55999000	AP 00218201	08/04/2023	601711500	Custodial Supplies	P2400072	697.24
103516	IMPERIAL DADE	110-261-0000-0000-013-0200-55999000	AP 00218201	08/04/2023	600396900	CUSTODIAL SUPPLIES SHEIKO		547.96
103516	IMPERIAL DADE	110-261-0000-0000-012-0200-55999000	AP 00218201	08/04/2023	601710700	Custodial Supplies	P2400067	986.16
103516	IMPERIAL DADE	110-261-0000-0000-013-0200-55999000	AP 00218201	08/04/2023	601709700	Custodial Supplies	P2400073	936.97
103516	IMPERIAL DADE	110-261-0000-0000-015-0200-55999000	AP 00218201	08/04/2023	601709900	Custodial Supplies	P2400070	679.54
103516	IMPERIAL DADE	110-261-0000-0000-015-0200-55999000	AP 00218201	08/04/2023	600397100	CUSTODIAL SUPPLIES FOR		735.70
103516	IMPERIAL DADE	110-261-0000-0000-016-0200-55999000	AP 00218201	08/04/2023	601711300	Custodial Supplies	P2400069	606.35
103516	IMPERIAL DADE	110-261-0000-0000-016-0200-55999000	AP 00218201	08/04/2023	600397700	CUSTODIAL SUPPLIES GRETCHKO		595.84
103516	IMPERIAL DADE	110-261-0000-0000-012-0200-55999000	AP 00218201	08/04/2023	600397200	CUSTODIAL SUPPLIES SCOTCH		812.85
							Vendor Total:	**21,543.86**
102896	INGWEILLER, BRIANNE	110-371-0000-6840-080-0404-53113002	AP 00218202	08/04/2023	008	22-23 OLR Mentoring Title III		500.00
							Vendor Total:	**500.00**
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00218203	08/04/2023	365159362	SHEET MUSIC		72.72
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00218203	08/04/2023	365021059	SHEET MUSIC		50.00
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00218203	08/04/2023	365091024	SHEET MUSIC		60.00
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00218203	08/04/2023	365125919	SHEET MUSIC		6.00
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00218203	08/04/2023	365133579	SHEET MUSIC		12.00
026700	J W PEPPER & SON INC	110-113-7104-0000-071-0113-55110000	AP 00218203	08/04/2023	365162293	SHEET MUSIC		102.00
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00218203	08/04/2023	365162753	SHEET MUSIC		49.49
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00218203	08/04/2023	365174235	SHEET MUSIC		49.00
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00218203	08/04/2023	365254055	SHEET MUSIC		51.98
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00218203	08/04/2023	365255506	SHEET MUSIC		26.98
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00218203	08/04/2023	365256329	SHEET MUSIC		24.99
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00218203	08/04/2023	365289935	SHEET MUSIC		22.50
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00218203	08/04/2023	365136549	SHEET MUSIC		69.99
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00218203	08/04/2023	365087929	SHEET MUSIC		12.30
026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00218203	08/04/2023	365160444	SHEET MUSIC		28.49

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026700	J W PEPPER & SON INC	110-113-7105-0000-071-0113-55110000	AP 00218203	08/04/2023	365015415	SHEET MUSIC		95.47
							Vendor Total:	**733.91**
103600	KAMATH, MOHAN	250-000-0000-0000-000-0000-24710011	AP 00218204	08/04/2023	REFNUTR30720	LUNCH REF STUDENT		46.90
							Vendor Total:	**46.90**
028527	KSS ENTERPRISES	110-261-0000-0000-012-0200-55999000	AP 00218205	08/04/2023	1495637	CUSTODIAL SUPPLIES FOR	P2400119	54.00
028527	KSS ENTERPRISES	110-261-0000-0000-016-0200-55999000	AP 00218205	08/04/2023	1495631	CUSTODIAL SUPPLIES GRETCHKO	P2400119	54.00
028527	KSS ENTERPRISES	110-261-0000-0000-013-0200-55999000	AP 00218205	08/04/2023	1495629	CUSTODIAL SUPPLIES SHEIKO.	P2400119	63.95
028527	KSS ENTERPRISES	110-261-0000-0000-015-0200-55999000	AP 00218205	08/04/2023	1495630	CUSTODIAL SUPPLIES DOHERTY	P2400119	54.00
028527	KSS ENTERPRISES	110-261-0000-0000-011-0200-55999000	AP 00218205	08/04/2023	1495633	CUSTODIAL SUPPLIES NEW	P2400119	54.00
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218205	08/04/2023	1495698	CUSTODIAL SUPPLIES FOR WBHS	P2400119	601.53
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218205	08/04/2023	1494214	CUSTODIAL SUPPLIES FOR WBHS	P2400119	140.43
028527	KSS ENTERPRISES	110-261-0000-0000-099-0200-55999000	AP 00218205	08/04/2023	1495638	CUSTODIAL SUPPLIES FOR ACS	P2400119	54.00
							Vendor Total:	**1,075.91**
103562	LINDE GAS & EQUIPMENT	470-459-0000-0000-060-0302-56410060	AP 00218206	08/04/2023	36392387	Torchmate Success Package - Br		810.85
							Vendor Total:	**810.85**
100593	LOGISOFT COMPUTER	110-225-0000-0000-004-0305-54140000	AP 00218207	08/04/2023	80553	ADOBE VIP ENTERPRISE CC K-12 S	P2400018	2,790.00
100593	LOGISOFT COMPUTER	110-284-0000-0000-004-0305-54140000	AP 00218207	08/04/2023	80553	ADOBE VIP STOCK SMALL 10	P2400018	323.88
							Vendor Total:	**3,113.88**
103644	LOUDERMILK, ROBIN	250-000-0000-0000-000-0000-24710011	AP 00218208	08/04/2023	REFNUTR07202	LUNCH REF STUDENT		47.35
							Vendor Total:	**47.35**
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218209	08/04/2023	R10869006	2022-23 school year open PO fo	P2300141	126.50
							Vendor Total:	**126.50**
101065	MARTINEZ, ERIN	110-371-0000-6840-080-0404-53113002	AP 00218210	08/04/2023	001	22-23 Title III Mentoring OLR		500.00
							Vendor Total:	**500.00**
032450	METRO DETROIT BUREAU OF	110-232-0000-0000-001-0120-57410000	AP 00218211	08/04/2023	2023M067	MEMBERSHIP 2023-2024	P2400042	1,600.00
032450	METRO DETROIT BUREAU OF	110-232-0000-0000-001-0120-57410000	AP 00218211	08/04/2023	2023M067	PLUS 4,884 PUPIL ENROLLMENT F	P2400042	1,221.00
							Vendor Total:	**2,821.00**
034030	MICHIGAN SCHOOL	110-252-0000-0000-008-0300-57410000	AP 00218212	08/04/2023	27913D24	YEARLY MEMBERSHIP RENEWAL	P2400066	150.00
034030	MICHIGAN SCHOOL	110-252-0000-0000-008-0300-57410000	AP 00218212	08/04/2023	27914D24	YEARLY MEMBERSHIP RENEWAL	P2400066	150.00
							Vendor Total:	**300.00**
037798	NEOLA INC	110-231-0000-0000-001-0100-57910000	AP 00218213	08/04/2023	102812	WE HAVE 3 PAYMENTS A YEAR	P2400087	1,295.00
							Vendor Total:	**1,295.00**
040060	OSCAR W LARSON	110-271-0000-0000-092-0220-54120000	AP 00218214	08/04/2023	SRVCE0000090	Bal on INV Pump # Insp		149.91

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**149.91**
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00218215	08/04/2023	5758	6/2023 SIGNAL MAINTENANCE		47.20
039050	ROAD COMMISSION FOR	110-261-0000-0000-011-0200-54110000	AP 00218215	08/04/2023	5758	06/2003 SIGNAL MAINTENANCE		12.73
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00218215	08/04/2023	5758	6/2023 SIGNAL MAINTENANCE		73.59
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00218215	08/04/2023	5758	6/2023 SIGNAL MAINTENANCE		114.96
039050	ROAD COMMISSION FOR	110-261-0000-0000-099-0200-54110000	AP 00218215	08/04/2023	5758	6/2023 SIGNAL MAINTENANCE		48.65
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00218215	08/04/2023	5758	6/2023 SIGNAL MAINTENANCE		21.97
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00218215	08/04/2023	5758	6/2023 SIGNAL MAINTENANCE		15.60
							Vendor Total:	**334.70**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00218216	08/04/2023	2850/2301160	BKS-19-57160-MLO		411.67
							Vendor Total:	**411.67**
046551	SCHOLASTIC BOOK FAIRS	610-000-0000-0000-011-0011-24310802	AP 00218217	08/04/2023	W5287680BF	BOOK FAIR INV# W5287680BF		2,891.34
							Vendor Total:	**2,891.34**
046555	SCHOLASTIC	110-122-1400-0000-011-0466-55110000	AP 00218218	08/04/2023	M7415361	SCHOLASTIC NEWS 3/SUPERSTEM		148.28
							Vendor Total:	**148.28**
047532	SHAR PRODUCTS COMPANY	110-291-7107-0000-071-0470-55990000	AP 00218219	08/04/2023	INV9971255098	SHAR DARK WOOD BLOCK ROSIN	P2300342	12.45
047532	SHAR PRODUCTS COMPANY	110-291-7107-0000-071-0470-55990000	AP 00218219	08/04/2023	INV9971255098	CARLSSON?? SWEDISH BASS	P2300342	41.97
047532	SHAR PRODUCTS COMPANY	110-291-7107-0000-071-0470-55990000	AP 00218219	08/04/2023	INV9971255098	OVERTURE PREMIUM BULK	P2300342	88.99
047532	SHAR PRODUCTS COMPANY	110-291-7107-0000-071-0470-55990000	AP 00218219	08/04/2023	INV9971255098	D'ADDARIO PRELUDE VIOLA SET	P2300342	152.15
047532	SHAR PRODUCTS COMPANY	110-291-7107-0000-071-0470-55990000	AP 00218219	08/04/2023	INV9971255098	HUMIDI-GUARD??? CELLO	P2300342	232.35
047532	SHAR PRODUCTS COMPANY	110-291-7107-0000-071-0470-55990000	AP 00218219	08/04/2023	INV9971255098	ZARET SHOULDER REST	P2300342	34.90
047532	SHAR PRODUCTS COMPANY	110-291-7107-0000-071-0470-55990000	AP 00218219	08/04/2023	INV9971255098	SHIPPING		84.42
							Vendor Total:	**647.23**
103647	SMITH, SHARESHA	250-000-0000-0000-000-0000-24710011	AP 00218220	08/04/2023	REFNUTR40720	LUNCH REF STUDENT		835.05
							Vendor Total:	**835.05**
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-012-0200-54110000	AP 00218221	08/04/2023	59902	Scotch Mulch	P2400059	2,470.00
							Vendor Total:	**2,470.00**
103607	Tahmouch, Jessica	110-371-0000-7640-080-0405-53120002	AP 00218222	08/04/2023	005	OLR 2022-23 TItle II		500.00
103607	Tahmouch, Jessica	110-371-0000-6840-080-0404-53113002	AP 00218222	08/04/2023	005	2022-23 OLR TItle III EL		500.00
							Vendor Total:	**1,000.00**
103591	THE HENRY AUTOGRAPH	610-000-0000-0000-071-0071-24310740	AP 00218223	08/04/2023	INVOICE1	INITIAL DEPOSIT FOR THE 2024 P	P2400036	3,000.00
							Vendor Total:	**3,000.00**
052009	THE OMNI GROUP	110-252-0000-0000-008-0300-52991000	AP 00218224	08/04/2023	24228	FY24 TPA Compliance Svs		7,905.00

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							Vendor Total:	**7,905.00**
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00218225	08/04/2023	288130	LEGAL FY23 FEES GENERAL		148.13
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00218225	08/04/2023	288132	LEGAL FY23 FEES NEGOTIATIONS		4,321.70
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00218225	08/04/2023	288130A	LEGAL FY24 FEES GENERAL		654.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00218225	08/04/2023	288132A	LEGAL FY24 FEES NEGOTIATIONS		900.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-006-0461-53170000	AP 00218225	08/04/2023	288131	LEGAL FEES SE		90.00
							Vendor Total:	**6,113.83**
103571	TOUCHPROS LLC	610-000-0000-0000-071-0448-24310201	AP 00218226	08/04/2023	13075	TouchPros Athletic Department	P2400125	250.00
103571	TOUCHPROS LLC	610-000-0000-0000-071-0448-24310201	AP 00218226	08/04/2023	13075	Year 2024	P2400125	250.00
103571	TOUCHPROS LLC	610-000-0000-0000-071-0448-24310201	AP 00218226	08/04/2023	13075	Year 2025	P2400125	250.00
103571	TOUCHPROS LLC	610-000-0000-0000-071-0448-24310201	AP 00218226	08/04/2023	13075	Year 2026	P2400125	250.00
103571	TOUCHPROS LLC	610-000-0000-0000-071-0448-24310201	AP 00218226	08/04/2023	13075	Year 2027	P2400125	250.00
103571	TOUCHPROS LLC	610-000-0000-0000-071-0448-24310201	AP 00218226	08/04/2023	13075	Year 2028	P2400125	250.00
							Vendor Total:	**1,500.00**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00218227	08/04/2023	505247536	COPIER LEASE		2,439.99
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00218227	08/04/2023	505642777	COPIER LEASE		5,384.92
							Vendor Total:	**7,824.91**
056420	WEST BLOOMFIELD PARKS &	250-000-0000-0000-000-0230-41650110	AP 00218228	08/04/2023	REFWBPARKS	REFUND DUPLICATE PYMT HERO		2,420.00
							Vendor Total:	**2,420.00**
058219	3D DANCE DIVAS & DIVOS	610-000-0000-0000-007-0910-24310300	AP 00218229	08/11/2023	SVCSCDANCE	SUMMER CAMP 23 DANCE		1,200.00
							Vendor Total:	**1,200.00**
001780	ALLPLAY CONSTRUCTION	470-261-0000-0000-050-0302-53190036	AP 00218230	08/11/2023	1392	See Quote,	P2300146	18,200.00
							Vendor Total:	**18,200.00**
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54110000	AP 00218231	08/11/2023	2307071	Storm Water Mgmt Doherty	P2400041	306.38
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54110000	AP 00218231	08/11/2023	2307071	Storm Water Mgmt ACS	P2400041	176.05
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54110000	AP 00218231	08/11/2023	2307071	Storm Water Mgmt Gretchko	P2400041	94.05
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54110000	AP 00218231	08/11/2023	2307071	Storm Water Mgmt MS	P2400041	94.05
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54110000	AP 00218231	08/11/2023	2307071	Storm Water Mgmt WBHS	P2400041	382.06
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54110000	AP 00218231	08/11/2023	2307071	Storm Water Mgmt Sheiko	P2400041	512.13
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-011-0200-54110000	AP 00218231	08/11/2023	2307071	Storm Water Mgmt Roosevelt (OL	P2400041	287.18
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54110000	AP 00218231	08/11/2023	2307071	Storm Water Mgmt Scotch	P2400041	94.05
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	AP 00218231	08/11/2023	2307071	Storm Water Mgmt Operations	P2400041	94.05
							Vendor Total:	**2,040.00**
009245	CDW GOVERNMENT INC	110-284-0000-0000-004-0305-54140000	AP 00218232	08/11/2023	KV88315	4L41F30095	P2400020	900.00

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							Vendor Total:	**900.00**
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-55990000	AP 00218233	08/11/2023	NAIN012876	NON CRISIS INTERVENTION	P2400076	1,709.40
							Vendor Total:	**1,709.40**
015577	DISCOUNT SCHOOL SUPPLY	110-118-0000-3400-011-0318-55110000	AP 00218234	08/11/2023	W05182480101	Discount School Supply $10,000	P2400093	3,050.42
015577	DISCOUNT SCHOOL SUPPLY	230-351-0000-9740-007-0910-55110000	AP 00218234	08/11/2023	W05182460101	Discount School Supply $12,000	P2400092	4,052.90
							Vendor Total:	**7,103.32**
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218235	08/11/2023	61670	District-wide custodial servic	P2400012	5,616.96
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218235	08/11/2023	61693	District-wide custodial servic	P2400012	159,856.98
							Vendor Total:	**165,473.94**
103423	GENERAL CONSTRUCTION &	450-452-0000-0000-071-0301-56311071	AP 00218236	08/11/2023	1823	I Center Updates at WBHS	P2400062	6,240.00
103423	GENERAL CONSTRUCTION &	450-452-0000-0000-071-0301-56311071	AP 00218236	08/11/2023	1824	FRAMING DRYWALL PATCH	P2400149	9,500.00
							Vendor Total:	**15,740.00**
028527	KSS ENTERPRISES	110-261-0000-0000-011-0200-55999000	AP 00218237	08/11/2023	1498880	Custodial Supplies for Abbott	P2300209	1,813.30
							Vendor Total:	**1,813.30**
102913	LULUS COOKIES	610-000-0000-0000-071-0448-24310201	AP 00218239	08/11/2023	2182	Staff Meeting Cookies		93.00
							Vendor Total:	**93.00**
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218240	08/11/2023	IN96630800	Athletic Trainer medical suppl	P2400015	11.76
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218240	08/11/2023	IN96646700	Athletic Trainer medical suppl	P2400015	49.47
							Vendor Total:	**61.23**
035456	MOODYS INVESTORS	480-456-0000-0000-001-0302-53190021	AP 00218241	08/11/2023	P0339004A	2020 Site Bonds		42,500.00
							Vendor Total:	**42,500.00**
103620	REX BOYCE FLOORING	110-261-0000-0000-071-0200-54111000	AP 00218242	08/11/2023	33833	WBHS MAIN GYM FLOOR	P2400081	3,375.00
103620	REX BOYCE FLOORING	110-261-0000-0000-071-0200-54111000	AP 00218242	08/11/2023	33833	WBHS AUX	P2400081	1,895.00
103620	REX BOYCE FLOORING	110-261-0000-0000-050-0200-54111000	AP 00218242	08/11/2023	33833	WB MIDDLE SCHOOL GYM FLOOR	P2400081	2,595.00
							Vendor Total:	**7,865.00**
015615	RSCHOOL TODAY	610-000-0000-0000-071-0448-24310201	AP 00218243	08/11/2023	92646	Score Ticker Renewal		90.00
							Vendor Total:	**90.00**
047375	SERVICE HEATING &	450-261-0000-0000-071-0301-54110171	AP 00218244	08/11/2023	2304010A	2022-2023 School Year		822.00
047375	SERVICE HEATING &	450-261-0000-0000-099-0301-54110199	AP 00218244	08/11/2023	2306004	2022-2023 School Year	P2300031	568.76
047375	SERVICE HEATING &	450-261-0000-0000-015-0301-54110115	AP 00218244	08/11/2023	2208048	2022-2023 School Year	P2300030	1,996.03
047375	SERVICE HEATING &	450-261-0000-0000-016-0301-54110116	AP 00218244	08/11/2023	2211034	2022-2023 School Year	P2300029	4,662.15
							Vendor Total:	**8,048.94**
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-015-0200-54110000	AP 00218245	08/11/2023	59699	DOHERTY MULCH	P2400058	4,370.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
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054800	VSC INC	470-459-0000-0000-099-0307-56450099	AP 00218246	08/11/2023	194776	SMART MX275-V3N 75"	P2300455	69,240.00
054800	VSC INC	470-459-0000-0000-099-0307-56450099	AP 00218246	08/11/2023	194776	LABOR TO SWAP BOXLIGHT AND	P2300455	7,200.00
054800	VSC INC	470-459-0000-0000-099-0307-56450099	AP 00218246	08/11/2023	194776	PEERLESS SMARTMOUNT FLAT	P2300455	3,500.00
054800	VSC INC	470-459-0000-0000-099-0307-56450099	AP 00218246	08/11/2023	194776	PEERLESS 20' ELECTRICAL CORD	P2300455	380.00
054800	VSC INC	470-459-0000-0000-099-0307-56450099	AP 00218246	08/11/2023	194776	PEERLESS LAPTOP ACCESSORY	P2300455	300.00
054800	VSC INC	470-459-0000-0000-099-0307-56450099	AP 00218246	08/11/2023	194776	LABOR FOR CART ASSEMBLY	P2300455	825.00
							Vendor Total:	**81,445.00**
103625	AMERICAN ATHLETIX LLC	450-261-0000-0000-071-0301-54110171	AP 00218247	08/18/2023	4189	Bleacher Repairs	P2400082	225.00
103625	AMERICAN ATHLETIX LLC	450-261-0000-0000-071-0301-54110171	AP 00218247	08/18/2023	7188	Bleacher Repairs	P2400082	225.00
							Vendor Total:	**450.00**
102012	ARIZENT	480-456-0000-0000-001-0302-53190021	AP 00218248	08/18/2023	ADV08282	Bond Buyer Legal Advertising		1,705.00
							Vendor Total:	**1,705.00**
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00218249	08/18/2023	X07142023	July Hot Spots		1,080.50
							Vendor Total:	**1,080.50**
103649	BIRCH RUN AREA SCHOOLS	610-000-0000-0000-071-0448-24310222	AP 00218250	08/18/2023	INV09092023	Birch Run Volleyball Tournamen		200.00
							Vendor Total:	**200.00**
100296	COMMUNITY PUBLISHING &	110-282-0000-0000-003-0500-53510000	AP 00218251	08/18/2023	13609	W Blmfld booklet		3,800.00
100296	COMMUNITY PUBLISHING &	110-282-0000-0000-003-0500-53510000	AP 00218251	08/18/2023	13610	w blmfld 1/2 page ad		550.00
							Vendor Total:	**4,350.00**
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-53120000	AP 00218252	08/18/2023	NAIN012886	CPI RENEWAL CERTIFICATION - I	P2400124	1,549.00
							Vendor Total:	**1,549.00**
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	AP 00218253	08/18/2023	20230314	MONTHLY INSTALLMENT OF	P2400170	3,691.52
							Vendor Total:	**3,691.52**
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218254	08/18/2023	61731	District-wide custodial servic	P2400012	3,366.67
							Vendor Total:	**3,366.67**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00218255	08/18/2023	801236	FCC License Renewal		125.00
							Vendor Total:	**125.00**
100128	FARMINGTON CIVIC	110-282-0000-0000-091-0091-53510000	AP 00218256	08/18/2023	CIVICTHEA720	Theater Ad Jan -Mar 2023		111.29
							Vendor Total:	**111.29**
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00218257	08/18/2023	932373	RENTAL	P2400029	39.00
							Vendor Total:	**39.00**
100548	HUDL	610-000-0000-0000-071-0448-24310204	AP 00218258	08/18/2023	H00019299	Hudl Sideline Plus	P2400134	1,200.00

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
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101160	INNOVATIVE OFFICE	110-284-0000-3310-022-0570-53410000	AP 00218259	08/18/2023	2307020227	Monthly billing June printer		17.23
							Vendor Total:	**17.23**
026330	JD CANDLER ROOFING	450-261-0000-0000-016-0301-54110116	AP 00218260	08/18/2023	12413700	ROOF REPAIRS	P2400179	300.00
026330	JD CANDLER ROOFING	450-261-0000-0000-071-0301-54110171	AP 00218260	08/18/2023	12413860	ROOF REPAIRS	P2400179	602.27
026330	JD CANDLER ROOFING	450-261-0000-0000-011-0301-54110111	AP 00218260	08/18/2023	12413910	ROOF REPAIRS	P2400179	551.83
026330	JD CANDLER ROOFING	450-261-0000-0000-011-0301-54110111	AP 00218260	08/18/2023	12413215P	ROOF REPAIRS	P2400179	6,973.00
026330	JD CANDLER ROOFING	450-261-0000-0000-015-0301-54110115	AP 00218260	08/18/2023	12413858	ROOF REPAIRS	P2400179	449.87
							Vendor Total:	**8,876.97**
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218261	08/18/2023	IN96665238	Athletic Trainer medical suppl	P2400015	23.49
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218261	08/18/2023	IN96667789	Athletic Trainer medical suppl	P2400015	6.22
							Vendor Total:	**29.71**
032350	MESSA	110-000-0000-0000-000-0000-11210002	AP 00218262	08/18/2023	2309C52807	September COBRA Invoice		2,308.24
032350	MESSA	110-000-0000-0000-000-0000-24510020	AP 00218262	08/18/2023	230952935	Life Insurance		2,450.64
032350	MESSA	110-000-0000-0000-000-0000-24510021	AP 00218262	08/18/2023	230952935	LTD/STD		8,538.48
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00218262	08/18/2023	230952935	Health Insurance		442,965.74
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00218262	08/18/2023	230952935	Employee Premium		123,259.03
032350	MESSA	110-000-0000-0000-000-0000-24510023	AP 00218262	08/18/2023	230952935	Dental		46,509.31
032350	MESSA	110-000-0000-0000-000-0000-24510024	AP 00218262	08/18/2023	230952935	Vision		7,228.78
032350	MESSA	110-000-0000-0000-000-0000-24510019	AP 00218262	08/18/2023	230952935	Optional Life		1,471.26
							Vendor Total:	**634,731.48**
032480	METRO SEWER CLEANERS	450-261-0000-0000-071-0301-54110171	AP 00218263	08/18/2023	76925	EMERGENCY REPAIRS	P2400033	695.00
							Vendor Total:	**695.00**
100678	MICHIGAN	610-000-0000-0000-071-0448-24310230	AP 00218264	08/18/2023	001	Equestrian Team Rider Fee/Coac	P2400146	916.00
							Vendor Total:	**916.00**
039012	OAKLAND COUNTY MAIL	110-257-0000-0000-008-0303-53430000	AP 00218265	08/18/2023	CI023208	MAILROOM METERED POSTAGE		399.58
							Vendor Total:	**399.58**
039275	OAKLAND SCHOOLS	110-284-0000-0000-004-0305-54140000	AP 00218266	08/18/2023	A0001652	MIPEER CONSORTIUM FY 24		57,575.00
							Vendor Total:	**57,575.00**
040759	PARROTWEAR INC	610-000-0000-0000-050-0050-24310856	AP 00218267	08/18/2023	P2300051	CREW tshirts for FROZEN prod		143.00
							Vendor Total:	**143.00**
103587	PLAYCORE GROUP INC-THE	610-000-0000-0000-071-0071-24310700	AP 00218268	08/18/2023	310031966	6-FT RECYCLED PLASTIC MALIBU	P2400004	565.00
103587	PLAYCORE GROUP INC-THE	610-000-0000-0000-071-0071-24310700	AP 00218268	08/18/2023	310031966	SET UP FEE	P2400004	25.00

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103587	PLAYCORE GROUP INC-THE	610-000-0000-0000-071-0071-24310700	AP 00218268	08/18/2023	310031966	ENGRAVING	P2400004	114.00
103587	PLAYCORE GROUP INC-THE	610-000-0000-0000-071-0071-24310700	AP 00218268	08/18/2023	310031966	SHIPPING	P2400004	343.00
							Vendor Total:	**1,047.00**
045990	ROYAL OAK SCHOOLS	610-000-0000-0000-071-0448-24310201	AP 00218269	08/18/2023	A0000960	Athletics-General LFC		296.00
							Vendor Total:	**296.00**
046050	RUSKIN, DAVID WILLIAM	110-000-0000-0000-000-0000-24510017	AP 00218270	08/18/2023	2850/2301170	BKS-19-57160-MLO		411.67
							Vendor Total:	**411.67**
046551	SCHOLASTIC BOOK FAIRS	610-000-0000-0000-016-0016-24310842	AP 00218271	08/18/2023	W5283676BF	Invoice for late June book fai		705.28
							Vendor Total:	**705.28**
103619	STERK, JORDAN	110-113-7114-0000-071-0113-53190000	AP 00218272	08/18/2023	1	MARCHING BAND DRILL DESIGN	P2400110	500.00
							Vendor Total:	**500.00**
050778	SUNSET THEATRE COMPANY	230-321-0000-9730-007-0910-53110000	AP 00218273	08/18/2023	9	MUSICAL THEATRE CAMP	P2400163	2,340.00
							Vendor Total:	**2,340.00**
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-099-0200-54110000	AP 00218274	08/18/2023	60311	ACS MULCH	P2400056	1,140.00
							Vendor Total:	**1,140.00**
100100	THE FLIPPEN GROUP LLC	110-221-0000-0000-002-0400-53120000	AP 00218275	08/18/2023	72397	Capturing Kids' Hearts CKH Cam	P2400117	24,000.00
							Vendor Total:	**24,000.00**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00218276	08/18/2023	507703932	COPIER LEASE		489.72
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00218276	08/18/2023	507703932	COPIER LEASE		1,950.27
							Vendor Total:	**2,439.99**
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00218277	08/18/2023	6040908500	SHOP Equipment Repairs / Maint	P2400032	187.12
							Vendor Total:	**187.12**
057243	WINNING IMPRINTS AND	110-113-7115-0000-071-0113-53190000	AP 00218278	08/18/2023	16637	PLATE-ENG/MOUNT		105.00
							Vendor Total:	**105.00**
101379	4IMPRINT	110-266-0000-2440-000-0350-55990000	AP 00218279	08/25/2023	11463125	DESTIN LED FLASHLIGHT	P2400011	1,290.00
101379	4IMPRINT	110-266-0000-2440-000-0350-55990000	AP 00218279	08/25/2023	11463125	REFLECTIVE SAFETY VEST	P2400011	3,067.50
101379	4IMPRINT	110-266-0000-2440-000-0350-55990000	AP 00218279	08/25/2023	11463125	PRIMARY CARE FIRST AID KITS	P2400011	1,068.00
101379	4IMPRINT	110-266-0000-2440-000-0350-55990000	AP 00218279	08/25/2023	11463125	DISCOUNT CODES		-565.25
101379	4IMPRINT	110-266-0000-2440-000-0350-55990000	AP 00218279	08/25/2023	11463125	SET UP CHARGES		155.00
101379	4IMPRINT	110-266-0000-2440-000-0350-55990000	AP 00218279	08/25/2023	11463125	SHIPPING		361.07
							Vendor Total:	**5,376.32**
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD38807202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD38907202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50

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101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD39007202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD39107202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD39207202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD39307202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD39407202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD39507202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD39607202	INTERPRETATION SVCS BIRTH - 3	P2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD39707202	INTERPRETATION SVCS BIRTH - 3	P2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD39807202	INTERPRETATION SVCS BIRTH - 3	P2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD39907202	INTERPRETATION SVCS BIRTH - 3	P2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD40007202	INTERPRETATION SVCS BIRTH - 3	P2400023	210.55
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218280	08/25/2023	WBSD40107202	INTERPRETATION SVCS BIRTH - 3	P2400023	210.55
							Vendor Total:	**3,332.90**
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00218281	08/25/2023	14633993	SECURITY 8-16-23-8-17-23		177.00
							Vendor Total:	**177.00**
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54112000	AP 00218282	08/25/2023	2307248	Pool Drainage	P2400035	155.00
							Vendor Total:	**155.00**
103582	BERESFORD COMPANY	110-283-0000-0000-009-0797-55910000	AP 00218283	08/25/2023	74595	2000PGGMN ICLASS 2K PVC CARD	P2400176	3,990.79
							Vendor Total:	**3,990.79**
009245	CDW GOVERNMENT INC	110-284-0000-0000-004-0305-54140000	AP 00218285	08/25/2023	LB31820	MICROSOFT 365 A3 - SUBSCRIPTI	P2400104	26,728.25
009245	CDW GOVERNMENT INC	110-284-0000-0000-004-0305-54140000	AP 00218285	08/25/2023	LB31820	MICROSOFT 365 A3 - SUBSCRIPTI	P2400104	0.00
009245	CDW GOVERNMENT INC	470-459-0000-0000-099-0307-56450099	AP 00218285	08/25/2023	LC60813	LG GRAM 1590R-N.APC3U1 - 15.6"	P2400132	841.78
							Vendor Total:	**27,570.03**
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-050-0210-53830000	AP 00218286	08/25/2023	676001JULY23	water sewer 4/1-7/1/23		9,988.95
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-050-0210-53830000	AP 00218286	08/25/2023	676002JULY23	Water Sewer 5/1-7/31		250.00
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-015-0210-53830000	AP 00218286	08/25/2023	579099JULY23	Water Sewer 4/3-7/5/23		1,600.07
							Vendor Total:	**11,839.02**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218287	08/25/2023	4164280199	Uniforms for Shop	P2400030	77.32
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218287	08/25/2023	4163586690	Uniforms for Shop	P2400030	77.32
							Vendor Total:	**154.64**
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00218288	08/25/2023	17624	DEAF & HEARING CONTRACTED	P2400075	160.15
							Vendor Total:	**160.15**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00218289	08/25/2023	M08012338	Transportation Maintenance		300.00
							Vendor Total:	**300.00**

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101561	FATHER GABRIEL RICHARD	610-000-0000-0000-071-0448-24310209	AP 00218290	08/25/2023	10142023	Father Gabriel XC Invitational		270.00
							Vendor Total:	**270.00**
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00218291	08/25/2023	0061904649	AUG 2023 DUMPSTER		561.96
							Vendor Total:	**561.96**
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510019	AP 00218292	08/25/2023	SEPT2023GUA	Optional Life		195.22
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510020	AP 00218292	08/25/2023	SEPT2023GUA	Life Insurance		1,466.10
022326	GUARDIAN LIFE INSURANCE	110-232-0000-0000-001-0120-52110000	AP 00218292	08/25/2023	SEPT2023GUA	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-011-0241-52110000	AP 00218292	08/25/2023	SEPT2023GUA	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-050-0241-52110000	AP 00218292	08/25/2023	SEPT2023GUA	Retiree Life		10.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-071-0241-52110000	AP 00218292	08/25/2023	SEPT2023GUA	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-091-0241-52110000	AP 00218292	08/25/2023	SEPT2023GUA	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-252-0000-0000-008-0300-52110000	AP 00218292	08/25/2023	SEPT2023GUA	Retiree Life		155.00
022326	GUARDIAN LIFE INSURANCE	110-261-0000-0000-097-0200-52110000	AP 00218292	08/25/2023	SEPT2023GUA	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-284-0000-0000-004-0305-52110000	AP 00218292	08/25/2023	SEPT2023GUA	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-226-0820-0000-006-0461-52110000	AP 00218292	08/25/2023	SEPT2023GUA	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	230-311-0000-9700-007-0910-52110000	AP 00218292	08/25/2023	SEPT2023GUA	Retiree Life		5.00
							Vendor Total:	**1,866.32**
103621	HEALY SPORTSWEAR LLC	110-293-8201-0000-071-0448-55990000	AP 00218293	08/25/2023	119579	Cheer Uniforms	P2400079	2,400.00
103621	HEALY SPORTSWEAR LLC	110-293-8201-0000-071-0448-55990000	AP 00218293	08/25/2023	119579	Built in Shorts	P2400079	200.00
							Vendor Total:	**2,600.00**
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997000	AP 00218294	08/25/2023	1294JULY2023	BUILDING SUPPLIES WBHS	P2400175	438.41
024494	HOME DEPOT	110-261-0000-0000-011-0200-55997000	AP 00218294	08/25/2023	1294JULY2023	BUILDING SUPPLIES	P2400175	141.32
024494	HOME DEPOT	110-261-0000-0000-015-0200-55997000	AP 00218294	08/25/2023	1294JULY2023	BUILDING SUPPLIES DOHERTY	P2400175	162.03
024494	HOME DEPOT	110-261-0000-0000-016-0200-55997000	AP 00218294	08/25/2023	1294JULY2023	BUILDING SUPPLIES GRETCHKO	P2400175	16.07
024494	HOME DEPOT	110-261-0000-0000-012-0200-55997000	AP 00218294	08/25/2023	1294JULY2023	BUILDING SUPPLIES SCOTCH	P2400175	16.07
024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	AP 00218294	08/25/2023	1294JULY2023	BUILDING SUPPLIES OPERATIONS	P2400175	362.86
024494	HOME DEPOT	110-261-0000-0000-050-0200-55997000	AP 00218294	08/25/2023	1294JULY2023	BUILDING SUPPLIES	P2400175	16.07
024494	HOME DEPOT	110-261-0000-0000-099-0200-55997000	AP 00218294	08/25/2023	1294JULY2023	BUILDING SUPPLIES ACS	P2400175	110.78
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	AP 00218294	08/25/2023	1294JULY2023	BUILDING SUPPLIES SHEIKO	P2400175	16.07
024494	HOME DEPOT	110-261-0000-0000-013-0200-55998000	AP 00218294	08/25/2023	1294JULY2023	GROUNDS SHEIKO	P2400175	48.04
024494	HOME DEPOT	110-261-0000-0000-012-0200-55998000	AP 00218294	08/25/2023	1294JULY2023	GROUNDS SCOTCH	P2400175	48.04
024494	HOME DEPOT	110-261-0000-0000-016-0200-55998000	AP 00218294	08/25/2023	1294JULY2023	GROUNDS GRETCHKO	P2400175	111.94
024494	HOME DEPOT	110-261-0000-0000-015-0200-55998000	AP 00218294	08/25/2023	1294JULY2023	GROUNDS DOHERTY	P2400175	48.04
024494	HOME DEPOT	110-261-0000-0000-011-0200-55998000	AP 00218294	08/25/2023	1294JULY2023	GROUNDS	P2400175	48.04

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2023 TO 8/31/2023

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
024494	HOME DEPOT	110-261-0000-0000-071-0200-55998000	AP 00218294	08/25/2023	1294JULY2023	GROUND WBHS	P2400175	178.95
024494	HOME DEPOT	110-261-0000-0000-050-0200-55998000	AP 00218294	08/25/2023	1294JULY2023	GROUNDS WEST BLOOMFIELD	P2400175	687.74
024494	HOME DEPOT	110-261-0000-0000-099-0200-55998000	AP 00218294	08/25/2023	1294JULY2023	GROUNDS ACS	P2400175	48.04
024494	HOME DEPOT	110-261-0000-0000-097-0200-55998000	AP 00218294	08/25/2023	1294JULY2023	GROUNDS OPERATION	P2400175	48.04
							Vendor Total:	**2,546.55**
103612	HONEYS FLUFF N FOLD	610-000-0000-0000-071-0071-24310720	AP 00218295	08/25/2023	000479	CLEANING TUXEDO		52.50
							Vendor Total:	**52.50**
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-55990000	AP 00218296	08/25/2023	254396	8 FT. FITTED SPANDEX TABLE	P2400085	412.83
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-55990000	AP 00218296	08/25/2023	254396	6 FT. FITTED SPANDEX TABLE	P2400085	548.88
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-55990000	AP 00218296	08/25/2023	254396	4 FT. FITTED SPANDEX TABLE	P2400085	159.50
							Vendor Total:	**1,121.21**
103454	HURON SCHOOL DISTRICT	610-000-0000-0000-071-0448-24310209	AP 00218297	08/25/2023	09162023	Huron HS XC Invitational		275.00
							Vendor Total:	**275.00**
103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00218298	08/25/2023	602071800	Custodial Supplies	P2400068	459.02
103516	IMPERIAL DADE	110-261-0000-0000-050-0200-55999000	AP 00218298	08/25/2023	602067201	Custodial Supplies	P2400071	143.80
103516	IMPERIAL DADE	110-261-0000-0000-071-0200-55999000	AP 00218298	08/25/2023	602067000	Custodial Supplies for WBHS	P2400078	571.91
103516	IMPERIAL DADE	110-261-0000-0000-011-0200-55999000	AP 00218298	08/25/2023	602072000	Custodial Supplies	P2400072	768.81
103516	IMPERIAL DADE	110-261-0000-0000-012-0200-55999000	AP 00218298	08/25/2023	602067500	Custodial Supplies	P2400067	632.07
103516	IMPERIAL DADE	110-261-0000-0000-050-0200-55999000	AP 00218298	08/25/2023	601260400	CUSTODIAL SUPPLIES WBMS		1,125.84
103516	IMPERIAL DADE	110-261-0000-0000-016-0200-55999000	AP 00218298	08/25/2023	602067601	Custodial Supplies	P2400069	148.94
103516	IMPERIAL DADE	110-261-0000-0000-016-0200-55999000	AP 00218298	08/25/2023	602067600	Custodial Supplies	P2400069	479.03
103516	IMPERIAL DADE	110-261-0000-0000-013-0200-55999000	AP 00218298	08/25/2023	601260500	Custodial Supplies Sheiko		1,078.32
103516	IMPERIAL DADE	110-261-0000-0000-013-0200-55999000	AP 00218298	08/25/2023	602067300	Custodial Supplies	P2400073	987.05
103516	IMPERIAL DADE	110-261-0000-0000-015-0200-55999000	AP 00218298	08/25/2023	602067400	Custodial Supplies	P2400070	722.81
							Vendor Total:	**7,117.60**
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218299	08/25/2023	1502344	CUSTODIAL SUPPLIES FOR WBHS	P2400119	203.31
							Vendor Total:	**203.31**
103573	LIGHTING SUPPLY	110-261-0000-0000-012-0200-55997000	AP 00218300	08/25/2023	V0578594	LIGHTS	P2400126	844.79
							Vendor Total:	**844.79**
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218301	08/25/2023	IN96693924	Athletic Trainer medical suppl	P2400015	58.00
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218301	08/25/2023	IN96701183	Athletic Trainer medical suppl	P2400015	26.48
							Vendor Total:	**84.48**
103594	METRO PARENT, LLC	110-282-0000-3402-011-0318-53510000	AP 00218302	08/25/2023	20230213	Preschool GSRP Advertising		5,350.00
103594	METRO PARENT, LLC	110-282-0000-0000-003-0500-53510000	AP 00218302	08/25/2023	2186M	School of Choice Advertising		3,900.00

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023'

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2023 TO 8/31/2023

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**9,250.00**
103631	MIDTOWN GROUP LLC	450-452-0000-0000-050-0301-56311050	AP 00218303	08/25/2023	202305903	CONCRETE WORK	P2400159	6,852.00
							Vendor Total:	**6,852.00**
034990	MILFORD HIGH SCHOOL	610-000-0000-0000-071-0448-24310209	AP 00218304	08/25/2023	09092023	Milford XC Invitational		250.00
							Vendor Total:	**250.00**
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-011-0200-54111000	AP 00218305	08/25/2023	155168	ANNUAL INSPECTION	P2400150	520.75
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-099-0200-54111000	AP 00218305	08/25/2023	155170	ANNUAL INSPECTION	P2400150	682.50
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-012-0200-54111000	AP 00218305	08/25/2023	155175	ANNUAL INSPECTION	P2400150	834.75
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-016-0200-54111000	AP 00218305	08/25/2023	155169	ANNUAL INSPECTION	P2400150	1,044.75
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-071-0200-54111000	AP 00218305	08/25/2023	155174	ANNUAL INSPECTION	P2400150	2,988.00
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-097-0200-54111000	AP 00218305	08/25/2023	155173	ANNUAL INSPECTION	P2400150	378.00
							Vendor Total:	**6,448.75**
037798	NEOLA INC	110-231-0000-0000-001-0100-57910000	AP 00218306	08/25/2023	103697	WE HAVE 3 PAYMENTS A YEAR	P2400087	795.00
							Vendor Total:	**795.00**
100535	PAPER EXPRESS INC	110-241-0000-0000-050-0050-55910000	AP 00218307	08/25/2023	96448	PALLET OF COPY PAPER	P2400142	1,680.00
100535	PAPER EXPRESS INC	110-111-0000-0000-016-0016-55110000	AP 00218307	08/25/2023	96449	40 Cases of 20 # white copy pa	P2400147	1,680.00
							Vendor Total:	**3,360.00**
103445	REFRIGERATION SERVICE	250-297-0000-0000-098-0230-54120000	AP 00218308	08/25/2023	4230723	Scotch repairs		487.00
							Vendor Total:	**487.00**
101356	ROCHESTER COMMUNITY	610-000-0000-0000-071-0448-24310209	AP 00218309	08/25/2023	08312023	Adams XC Invitational		250.00
							Vendor Total:	**250.00**
046065	RYDIN DECAL	610-000-0000-0000-071-0071-24310700	AP 00218310	08/25/2023	PSINV109551	2023-2024 PARKING PERMITS-R-34	P2400166	819.00
046065	RYDIN DECAL	610-000-0000-0000-071-0071-24310700	AP 00218310	08/25/2023	PSINV109551	SHIPPING	P2400166	22.51
							Vendor Total:	**841.51**
047175	SEHI COMPUTER PRODUCTS	470-459-0000-0000-099-0307-56450099	AP 00218311	08/25/2023	I00236927	P2300454 added lift gate		175.00
							Vendor Total:	**175.00**
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	AP 00218312	08/25/2023	4273954	SHREDDING DOCUMENTS	P2400028	60.00
							Vendor Total:	**60.00**
101589	TEAM FITZ GRAPHICS LLC	610-000-0000-0000-071-0448-24310201	AP 00218313	08/25/2023	61380	Slide-In Record Board Update		68.00
							Vendor Total:	**68.00**
100093	WEBER & OLCESE PLC	110-000-0000-0000-000-0000-24510016	AP 00218314	08/25/2023	REVCRED	reverse credit		414.75
							Vendor Total:	**414.75**
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00218315	08/25/2023	6041336400	SHOP Equipment Repairs / Maint	P2400032	175.96

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023'

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2023 TO 8/31/2023

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**175.96**
			Total # of Checks:	**162**			**Grand Total:**	**1,622,456.68**

End of Report