West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 2/1/2023 TO 2/28/2023

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002361	02/03/2023	KC010111551	Labor - Dec 22		60,028.39
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00002361	02/03/2023	KC010111551	Admin Fee - Dec 22		11,380.94
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00002361	02/03/2023	KC010111551	Mgmt Fee - Dec 22		1,412.19
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002361	02/03/2023	KC010111551	Rebates - Dec 22		-4,925.84
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002361	02/03/2023	KC010111551	Food Reimb FSMC - Dec 22		-2.94
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002361	02/03/2023	KC010111551	Food Cost Credit - Dec 22		-3,557.30
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002361	02/03/2023	KC010111551	Food Cost - Dec 22		76,325.18
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002361	02/03/2023	KC010111551	Direct Non-Food - Dec 22		5,366.85
							Vendor Total:	**146,027.47**
011120	CLARK HILL PLC	110-231-0000-0000-001-0100-53170000	EP 00002362	02/03/2023	1277624	legal services		1,482.00
							Vendor Total:	**1,482.00**
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-016-0200-53890000	EP 00002363	02/03/2023	7400	Snow Removal for Gretchko	P2300171	675.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-012-0200-53890000	EP 00002363	02/03/2023	7400	Snow Removal for Scotch	P2300171	600.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-099-0200-53890000	EP 00002363	02/03/2023	7400	AACS SNOW REMOVAL	P2300171	475.00
016422	DZI SNOW REMOVAL LLC	110-261-0000-0000-011-0200-53890000	EP 00002363	02/03/2023	7400	(CLOSED) Roosevelt Snow Remov	P2300171	1,245.00
							Vendor Total:	**2,995.00**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002364	02/03/2023	2205/2301030	PAYROLL		1,532.03
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002364	02/03/2023	2210/2301030	PAYROLL		4,865.15
							Vendor Total:	**6,397.18**
043238	PRESIDIO NETWORKED	470-456-0000-0000-099-0307-56222006	EP 00002365	02/03/2023	6023422004375	PANIC BUTTON FIX FOR THE	P2300151	3,031.25
							Vendor Total:	**3,031.25**
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002366	02/03/2023	208131731464	OFFICE SUPPLIES FOR SCHOOL	P2300181	225.01
							Vendor Total:	**225.01**
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002367	02/10/2023	2131822	Orchard lake Campus		31.89
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002367	02/10/2023	2131822	WBSD		127.18
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002367	02/10/2023	2131822	WBMS		502.86
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002367	02/10/2023	2131822	scotch		233.50
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002367	02/10/2023	2131822	Sheiko		615.37
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002367	02/10/2023	2131822	abbott		388.10
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002367	02/10/2023	2131822	ACS Building		527.60
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002367	02/10/2023	2131822	WBHS		832.28
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002367	02/10/2023	2131822	Doherty		367.06
003331	APPLIED INNOVATION	110-122-1200-0000-086-0461-54121000	EP 00002367	02/10/2023	2131822	Transition		8.35
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002367	02/10/2023	2131822	Gretchko		260.50

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2023' AND OH_DTL.[oh_ck_dt] >= '02/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**3,894.69**
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002368	02/10/2023	KC01014571	food cost		63,729.35
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002368	02/10/2023	KC01014571	Other applicable credits		-2.93
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002368	02/10/2023	KC01014571	rebates		-4,088.28
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150005	EP 00002368	02/10/2023	KC01014571	mgmt fee		596.48
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150004	EP 00002368	02/10/2023	KC01014571	admin fee		4,807.05
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002368	02/10/2023	KC01014571	labor		38,767.72
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002368	02/10/2023	KC01014571	direct		12,500.61
							Vendor Total:	**116,310.00**
100048	FRENCH ASSOCIATES INC	470-456-0000-0000-060-0302-56222001	EP 00002369	02/10/2023	18058ADD	additional due on construction		919.70
							Vendor Total:	**919.70**
052004	HUNTINGTON NATIONAL	310-512-9016-0000-000-0000-57410916	EP 00002370	02/10/2023	50420	annual admin fee		500.00
							Vendor Total:	**500.00**
030575	MAINSTREAM	110-213-0130-0000-015-0460-53132000	EP 00002371	02/10/2023	JANUARY2023	DOHERTY ASD	P2300122	31.00
030575	MAINSTREAM	110-213-0130-0000-016-0461-53132000	EP 00002371	02/10/2023	JANUARY2023	GRETCHKO	P2300122	46.50
030575	MAINSTREAM	110-213-0130-0000-050-0461-53132000	EP 00002371	02/10/2023	JANUARY2023	WBMS	P2300122	31.00
030575	MAINSTREAM	110-213-0130-0000-086-0461-53132000	EP 00002371	02/10/2023	JANUARY2023	WBTC	P2300122	31.00
030575	MAINSTREAM	110-213-0130-0000-015-0461-53132000	EP 00002371	02/10/2023	JANUARY2023	MAINSTREAM REHAB 2022-23 SY	P2300122	46.50
030575	MAINSTREAM	110-213-0130-0000-012-0461-53132001	EP 00002371	02/10/2023	JANUARY2023	SCOTCH EARLY INTERVENTION	P2300122	1,302.00
030575	MAINSTREAM	110-213-0130-0000-012-0461-53132002	EP 00002371	02/10/2023	JANUARY2023	SCOTCH ECSE	P2300122	1,333.00
							Vendor Total:	**2,821.00**
103332	MF ATHLETIC	610-000-0000-0000-071-0448-24310226	EP 00002372	02/10/2023	INV235301	Track Starting Blocks	P2300296	6,495.00
							Vendor Total:	**6,495.00**
038511	O T FOR KIDS INC	110-213-0110-0000-015-0461-53131000	EP 00002373	02/10/2023	EVALJAN23	OT FOR KIDS SY 2022-23 DOHERTY	P2300121	2,263.00
038511	O T FOR KIDS INC	110-213-0110-0000-015-0460-53131000	EP 00002373	02/10/2023	EVALJAN23	DOHERTY ASD	P2300121	1,116.00
038511	O T FOR KIDS INC	110-213-0110-0000-016-0461-53131000	EP 00002373	02/10/2023	EVALJAN23	GRETCHKO	P2300121	1,058.96
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131000	EP 00002373	02/10/2023	EVALJAN23	SCOTCH	P2300121	2,004.46
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131000	EP 00002373	02/10/2023	EVALJAN23	SCOTCH LEVEL 4	P2300121	744.00
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131000	EP 00002373	02/10/2023	EVALJAN23	SHEIKO	P2300121	3,281.04
038511	O T FOR KIDS INC	110-213-0110-0000-071-0460-53131000	EP 00002373	02/10/2023	EVALJAN23	WBHS ASD	P2300121	128.96
038511	O T FOR KIDS INC	110-213-0110-0000-080-0461-53131000	EP 00002373	02/10/2023	EVALJAN23	NON PUBLIC	P2300121	475.54
038511	O T FOR KIDS INC	110-213-0110-0000-013-0460-53131000	EP 00002373	02/10/2023	EVALJAN23	SHEIKO LEVEL 4	P2300121	589.00
038511	O T FOR KIDS INC	110-213-0110-0000-011-0461-53131000	EP 00002373	02/10/2023	EVALJAN23	ROOSEVELT	P2300121	1,472.50
038511	O T FOR KIDS INC	110-213-0110-0000-011-0466-53131000	EP 00002373	02/10/2023	EVALJAN23	ROOSEVELT STEPS	P2300121	108.50

Selection:

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
038511	O T FOR KIDS INC	110-213-0110-0000-050-0461-53131000	EP 00002373	02/10/2023	EVALJAN23	WBMS	P2300121	429.04
038511	O T FOR KIDS INC	110-213-0110-0000-050-0460-53131000	EP 00002373	02/10/2023	EVALJAN23	WBMS ASD	P2300121	449.50
038511	O T FOR KIDS INC	110-213-0110-0000-071-0461-53131000	EP 00002373	02/10/2023	EVALJAN23	WBHS	P2300121	454.46
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131001	EP 00002373	02/10/2023	EVALJAN23	SCOTCH 0-3 EARLY	P2300121	930.00
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131002	EP 00002373	02/10/2023	EVALJAN23	SCOTCH ECSE	P2300121	2,035.46
							Vendor Total:	**17,540.42**
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002374	02/10/2023	272603284001	Office Supplies for FY23	P2300196	119.87
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002374	02/10/2023	289875156001	Office Supplies for FY23	P2300196	31.43
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002374	02/10/2023	289910286001	Office Supplies for FY23	P2300196	33.27
103367	ODP BUSINESS SOLUTIONS	110-131-0000-9002-022-0570-55110000	EP 00002374	02/10/2023	269359029901	Teaching supplies for 2022/23	P2300005	85.67
103367	ODP BUSINESS SOLUTIONS	110-131-0000-9002-022-0570-55110000	EP 00002374	02/10/2023	269377772001	Teaching supplies for 2022/23	P2300005	108.49
103367	ODP BUSINESS SOLUTIONS	110-131-0000-9002-022-0570-55110000	EP 00002374	02/10/2023	269377777001	Teaching supplies for 2022/23	P2300005	19.23
103367	ODP BUSINESS SOLUTIONS	110-131-0000-9002-022-0570-55110000	EP 00002374	02/10/2023	269377788001	Teaching supplies for 2022/23	P2300005	111.92
							Vendor Total:	**509.88**
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002375	02/17/2023	2146014	addtl charges 1/14-2/14		3.50
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002375	02/17/2023	2146013	01-15 thru 02/14 and rate chg		248.05
							Vendor Total:	**251.55**
102966	CARTER CROMPTON SITE	450-261-0000-0000-011-0301-54110111	EP 00002376	02/17/2023	SVCCABLE020	EMERGENCY CABLE SERVICE		200.00
							Vendor Total:	**200.00**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002377	02/17/2023	2205/2301040	PAYROLL		1,532.03
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002377	02/17/2023	2210/2301040	PAYROLL		4,865.15
							Vendor Total:	**6,397.18**
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00002378	02/17/2023	PMF020523	1-13-23 thru 2-5-23 CTE & CFE		94.68
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00002378	02/17/2023	PMF020523	Jan 13 thr Feb 5, 23 CFT & CFE		94.68
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00002378	02/17/2023	PMF020523	Jan 13 thr Feb 5, 23 CFT & CFE		94.68
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00002378	02/17/2023	PMF020523	Jan 13 thr Feb 5, 23 CFT & CFE		94.68
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002378	02/17/2023	PMF020523	Jan 13 thr Feb 5, 23 CFT & CFE		1,420.20
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-011-0350-53121000	EP 00002378	02/17/2023	PMF020523	Jan 13 thr Feb 5, 23 CFT & CFE		94.68
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00002378	02/17/2023	PMF020523	Jan 13 thr Feb 5, 23 CFT & CFE		473.40
							Vendor Total:	**2,367.00**
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002379	02/17/2023	260201235001	highlighters		23.25
							Vendor Total:	**23.25**
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002380	02/17/2023	208131853875	OFFICE SUPPLIES FOR SCHOOL	P2300181	53.57
							Vendor Total:	**53.57**

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