West Bloomfield Schools
Detailed Check Register w FQA
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101004	ACCO BRANDS USA LLC	110-241-0000-0000-050-0050-55910000	EP 00002603	10/13/2023	4727374864	laminating film		50.00
							Vendor Total:	**50.00**
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0461-53133000	EP 00002604	10/13/2023	34272	MUSIC SCOTCH	P2400310	-195.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-015-0461-53134000	EP 00002604	10/13/2023	17790	ART DOHERTY	P2400310	1,007.82
052020	FAR CONSERVATORY OF	110-219-0720-0000-013-0460-53134000	EP 00002604	10/13/2023	17790	ART ASD SHEIKO	P2400310	1,007.81
052020	FAR CONSERVATORY OF	110-219-0720-0000-011-0466-53134000	EP 00002604	10/13/2023	17790	ART ROOSEVELT	P2400310	250.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-016-0461-53134000	EP 00002604	10/13/2023	17790	ART GRETCHKO	P2400310	598.75
052020	FAR CONSERVATORY OF	110-219-0720-0000-050-0460-53134000	EP 00002604	10/13/2023	17790	ART ASD WBMS	P2400310	318.75
052020	FAR CONSERVATORY OF	110-219-0720-0000-050-0461-53134000	EP 00002604	10/13/2023	17790	ART WBMS	P2400310	318.75
052020	FAR CONSERVATORY OF	110-219-0720-0000-071-0460-53134000	EP 00002604	10/13/2023	17790	ART ASD WBHS	P2400310	318.75
052020	FAR CONSERVATORY OF	110-219-0720-0000-071-0461-53134000	EP 00002604	10/13/2023	17790	ART WBHS	P2400310	318.75
052020	FAR CONSERVATORY OF	110-219-0720-0000-086-0461-53134000	EP 00002604	10/13/2023	17790	ART WBTC	P2400310	1,000.00
							Vendor Total:	**4,944.38**
103189	HOUR TRANSPORTATION	110-271-0990-0000-086-0461-53310008	EP 00002605	10/13/2023	134145	TRANSPORTATION SVCS C.	P2400037	1,680.00
							Vendor Total:	**1,680.00**
043238	PRESIDIO NETWORKED	110-284-0000-0000-004-0305-55990000	EP 00002606	10/13/2023	6013523010276	DELL PRECISION 3460 SFF	P2400297	1,761.44
							Vendor Total:	**1,761.44**
102890	SCHOOL SPECIALTY LLC	110-221-0000-0000-011-0550-55110000	EP 00002607	10/13/2023	208133151766	SUPPLIES FOR ART PROGRAM	P2400184	56.44
102890	SCHOOL SPECIALTY LLC	110-221-0000-0000-015-0550-55110000	EP 00002607	10/13/2023	308104407748	ELEMENTARY ART SUPPLY	P2400168	874.60
102890	SCHOOL SPECIALTY LLC	110-118-0000-3400-011-0318-55110000	EP 00002607	10/13/2023	208133167176	School Specialty $10,000- GSRP	P2400090	272.21
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-011-0011-55110000	EP 00002607	10/13/2023	308104407564	TEACHER CLASSROOM SUPPLIES	P2400148	568.30
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-016-0016-55110000	EP 00002607	10/13/2023	208132995286	Blanket PO for teaching and ar	P2400161	88.07
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-016-0016-55110000	EP 00002607	10/13/2023	308104363123	Blanket PO for teaching and ar	P2400161	493.30
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-016-0016-55110000	EP 00002607	10/13/2023	308104368187	Art room - Supplies for studen	P2400178	543.25
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-016-0016-55110000	EP 00002607	10/13/2023	308104372412	Blanket PO for teaching and ar	P2400161	327.50
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002607	10/13/2023	208133190615	BLANKET FY24 - TEACHING	P2400107	57.12
102890	SCHOOL SPECIALTY LLC	230-351-0000-9740-007-0910-55110000	EP 00002607	10/13/2023	208132963472	School Specialty $12,000- Tuit	P2400091	46.90
102890	SCHOOL SPECIALTY LLC	230-351-0000-9740-007-0910-55110000	EP 00002607	10/13/2023	208132963618	School Specialty $12,000- Tuit	P2400091	46.90
102890	SCHOOL SPECIALTY LLC	230-351-0000-9740-007-0910-55110000	EP 00002607	10/13/2023	208133090752	School Specialty $12,000- Tuit	P2400091	573.58
102890	SCHOOL SPECIALTY LLC	230-351-0000-9740-007-0910-55110000	EP 00002607	10/13/2023	208133091102	School Specialty $12,000- Tuit	P2400091	50.47
							Vendor Total:	**3,998.64**
101365	WEBER SECURITY GROUP	110-261-0000-0000-012-0200-54111000	EP 00002608	10/13/2023	056153C	Weber Security	P2400040	108.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-012-0200-54111000	EP 00002608	10/13/2023	056154C	Weber Security	P2400040	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-013-0200-54111000	EP 00002608	10/13/2023	056151C	Weber Security	P2400040	141.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101365	WEBER SECURITY GROUP	110-261-0000-0000-016-0200-54111000	EP 00002608	10/13/2023	056148C	Weber Security	P2400040	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-011-0200-54111000	EP 00002608	10/13/2023	056150C	Weber Security	P2400040	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-015-0200-54111000	EP 00002608	10/13/2023	056158C	Weber Security	P2400040	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-071-0200-54111000	EP 00002608	10/13/2023	056152C	Weber Security	P2400040	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-099-0200-54111000	EP 00002608	10/13/2023	056155C	Weber SecurityQuarterly	P2400040	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-099-0200-54111000	EP 00002608	10/13/2023	056156C	Weber SecurityQuarterly	P2400040	108.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-092-0200-54111000	EP 00002608	10/13/2023	056149C	Weber Security	P2400040	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-050-0200-54110000	EP 00002608	10/13/2023	056157C	Weber Security	P2400040	141.00
							Vendor Total:	**1,485.00**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002609	10/13/2023	2205/2301210	PAYROLL		730.45
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002609	10/13/2023	2210/2301210	PAYROLL		4,210.85
							Vendor Total:	**4,941.30**
003331	APPLIED INNOVATION	110-285-0000-0000-009-0285-54121000	EP 00002610	10/20/2023	2261583	CONTRACT INVOICE		245.43
							Vendor Total:	**245.43**
103011	DETROIT JEWISH NEWS	110-282-0000-0000-003-0500-53510000	EP 00002611	10/20/2023	202370440	EXPLORE THE DEPTHS OF		690.00
							Vendor Total:	**690.00**
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-011-0350-53121000	EP 00002612	10/20/2023	PMF082623	2023-2024 school year for Emai	P2400386	68.38
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-011-0350-53121000	EP 00002612	10/20/2023	PMF09082023	2023-2024 school year for Emai	P2400386	55.23
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00002612	10/20/2023	PMF09082023	2023-2024 school year for Emai	P2400386	55.23
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-012-0350-53121000	EP 00002612	10/20/2023	PMF082623	2023-2024 school year for Emai	P2400386	68.38
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00002612	10/20/2023	PMF082623	2023-2024 school year for Emai	P2400386	68.38
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-013-0350-53121000	EP 00002612	10/20/2023	PMF09082023	2023-2024 school year for Emai	P2400386	55.23
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00002612	10/20/2023	PMF09082023	2023-2024 school year for Emai	P2400386	55.23
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-015-0350-53121000	EP 00002612	10/20/2023	PMF082623	2023-2024 school year for Emai	P2400386	68.38
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00002612	10/20/2023	PMF082623	2023-2024 school year for Emai	P2400386	68.38
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-016-0350-53121000	EP 00002612	10/20/2023	PMF09082023	2023-2024 school year for Emai	P2400386	55.23
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00002612	10/20/2023	PMF082623	2023-2024 school year for Emai	P2400386	341.90
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-050-0350-53121000	EP 00002612	10/20/2023	PMF09082023	2023-2024 school year for Emai	P2400386	276.15
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002612	10/20/2023	PMF09082023	2023-2024 school year for Emai	P2400386	828.45
088046	FOGLESONG, PATRICIA M	110-221-0000-9001-071-0350-53121000	EP 00002612	10/20/2023	PMF082623	2023-2024 school year for Emai	P2400386	1,025.70
							Vendor Total:	**3,090.25**
102877	HYDROCHEM LABS LLC	110-261-0000-0000-099-0200-54111000	EP 00002613	10/20/2023	INV008286	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-071-0200-54111000	EP 00002613	10/20/2023	INV008286	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-071-0200-54111000	EP 00002613	10/20/2023	INV008286	Broiler Chemicals	P2400053	100.00

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102877	HYDROCHEM LABS LLC	110-261-0000-0000-011-0200-54111000	EP 00002613	10/20/2023	INV008286	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-012-0200-54111000	EP 00002613	10/20/2023	INV008286	Broiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-015-0200-54111000	EP 00002613	10/20/2023	INV008286	Boiler Chemicals	P2400053	100.00
102877	HYDROCHEM LABS LLC	110-261-0000-0000-013-0200-54111000	EP 00002613	10/20/2023	INV008286	Broiler Chemicals	P2400053	100.00
							Vendor Total:	**700.00**
038580	OAKLAND ACTIVITIES	110-293-8201-0000-071-0448-57410000	EP 00002614	10/20/2023	09142023	ATHLETICS PORTION OF DUES	P2400389	1,375.00
038580	OAKLAND ACTIVITIES	110-113-0000-0000-071-0071-57410000	EP 00002614	10/20/2023	09142023	WBHS DUES FOR OAKLAND	P2400389	1,375.00
							Vendor Total:	**2,750.00**
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-050-0050-55910000	EP 00002615	10/20/2023	329426644001	BLANKET FY24	P2400109	26.90
							Vendor Total:	**26.90**
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002616	10/20/2023	30650467	87 OCT UNL		4,055.72
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002616	10/20/2023	30650470	DYED DIESEL		29,704.27
							Vendor Total:	**33,759.99**
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		17.61
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002617	10/27/2023	2334652	COPIER CONTRACT		233.67
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		2,789.56
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		787.27
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		130.90
003331	APPLIED INNOVATION	110-241-0000-0000-011-0208-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		1,157.69
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		1,232.50
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		1,623.22
003331	APPLIED INNOVATION	110-122-1200-0000-086-0461-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		388.54
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		773.51
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		1,614.32
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002617	10/27/2023	2334653	MONTHLY CONTRACT		748.71
							Vendor Total:	**11,497.50**
102956	CODECOMBAT INC	110-112-0000-0000-050-0408-55110000	EP 00002618	10/27/2023	B6D153EA0005	Renewal of Code Combat for WBM	P2400357	4,583.33
102956	CODECOMBAT INC	110-000-0000-0000-000-0000-11920000	EP 00002618	10/27/2023	B6D153EA0005	Renewal of Code Combat for WBM	P2400357	416.67
							Vendor Total:	**5,000.00**
016419	DZI MAINTENANCE INC	450-452-0000-0000-099-0301-56311099	EP 00002619	10/27/2023	37053	TIMBER WALL REPAIR AT ACS	P2400428	9,850.00
							Vendor Total:	**9,850.00**
052020	FAR CONSERVATORY OF	110-219-0720-0000-016-0461-53134000	EP 00002620	10/27/2023	35783	ART GRETCHKO	P2400310	581.25
052020	FAR CONSERVATORY OF	110-219-0720-0000-071-0460-53134000	EP 00002620	10/27/2023	35783	ART ASD WBHS	P2400310	478.12
052020	FAR CONSERVATORY OF	110-219-0720-0000-071-0460-53134000	EP 00002620	10/27/2023	35784	ART ASD WBHS	P2400310	830.00

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052020	FAR CONSERVATORY OF	110-219-0720-0000-071-0461-53134000	EP 00002620	10/27/2023	35783	ART WBHS	P2400310	150.00
052020	FAR CONSERVATORY OF	110-219-0720-0000-086-0461-53134000	EP 00002620	10/27/2023	35783	ART WBTC	P2400310	1,794.38
052020	FAR CONSERVATORY OF	110-219-0710-0000-011-0466-53133000	EP 00002620	10/27/2023	35784	Music Roosevelt	P2400310	1,042.70
052020	FAR CONSERVATORY OF	110-219-0710-0000-011-0466-53133000	EP 00002620	10/27/2023	35716	Music Roosevelt	P2400310	1,260.13
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0461-53133000	EP 00002620	10/27/2023	35784	MUSIC SCOTCH	P2400310	300.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-013-0460-53133000	EP 00002620	10/27/2023	35783	MUSIC SHEIKO ASD	P2400310	604.69
052020	FAR CONSERVATORY OF	110-219-0710-0000-013-0460-53133000	EP 00002620	10/27/2023	35784	MUSIC SHEIKO ASD	P2400310	1,258.14
052020	FAR CONSERVATORY OF	110-219-0710-0000-013-0460-53133000	EP 00002620	10/27/2023	35716	MUSIC SHEIKO ASD	P2400310	1,557.20
052020	FAR CONSERVATORY OF	110-219-0710-0000-013-0461-53133000	EP 00002620	10/27/2023	35716	MUSIC SHEIKO	P2400310	1,557.19
052020	FAR CONSERVATORY OF	110-219-0710-0000-013-0461-53133000	EP 00002620	10/27/2023	35784	MUSIC SHEIKO	P2400310	1,258.14
052020	FAR CONSERVATORY OF	110-219-0710-0000-015-0460-53133000	EP 00002620	10/27/2023	35784	MUSIC ASD DOHERTY	P2400310	933.75
052020	FAR CONSERVATORY OF	110-219-0710-0000-015-0460-53133000	EP 00002620	10/27/2023	35716	MUSIC ASD DOHERTY	P2400310	1,096.80
052020	FAR CONSERVATORY OF	110-219-0710-0000-015-0461-53133000	EP 00002620	10/27/2023	35716	MUSIC DOHERTY	P2400310	1,096.80
052020	FAR CONSERVATORY OF	110-219-0710-0000-015-0461-53133000	EP 00002620	10/27/2023	35784	MUSIC DOHERTY	P2400310	726.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-050-0460-53133000	EP 00002620	10/27/2023	35784	MUSIC ASD WBMS	P2400310	630.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-016-0461-53133000	EP 00002620	10/27/2023	35784	MUSIC GRETCHKO	P2400310	901.88
052020	FAR CONSERVATORY OF	110-219-0710-0000-016-0461-53133000	EP 00002620	10/27/2023	35716	MUSIC GRETCHKO	P2400310	1,260.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-086-0461-53133000	EP 00002620	10/27/2023	35784	MUSIC WBTC	P2400310	1,350.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-086-0461-53133000	EP 00002620	10/27/2023	35716	MUSIC WBTC	P2400310	1,750.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0460-53133000	EP 00002620	10/27/2023	35716	Music Therapy SY 23_24 - Scotc	P2400310	560.00
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0460-53133000	EP 00002620	10/27/2023	35784	Music Therapy SY 23_24 - Scotc	P2400310	403.13
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0461-53133002	EP 00002620	10/27/2023	35784	MUSIC SCOTCH ECSE	P2400310	1,511.26
052020	FAR CONSERVATORY OF	110-219-0710-0000-012-0461-53133002	EP 00002620	10/27/2023	35716	MUSIC SCOTCH ECSE	P2400310	1,846.88
052020	FAR CONSERVATORY OF	110-219-0720-0000-015-0461-53134000	EP 00002620	10/27/2023	35783	ART DOHERTY	P2400310	604.69
							Vendor Total:	**27,343.13**
103189	HOUR TRANSPORTATION	110-271-0990-0000-086-0461-53310008	EP 00002621	10/27/2023	134252	TRANSPORTATION SVCS C.	P2400037	1,414.00
							Vendor Total:	**1,414.00**
103178	KACHUR, BRIAN ANDREW	110-113-7115-0000-071-0113-53190000	EP 00002622	10/27/2023	41	MUSIC ENGRAVING SERVICES		250.00
							Vendor Total:	**250.00**
103131	MERIDIAN WINDS	110-221-0000-0000-002-0407-54190001	EP 00002623	10/27/2023	10076	2023-24 School Year, Open PO f	P2400141	80.00
							Vendor Total:	**80.00**
038511	O T FOR KIDS INC	110-213-0110-0000-011-0466-53131000	EP 00002624	10/27/2023	SEPTEMBER23ROOSEVELT STEPS		P2400026	837.00
038511	O T FOR KIDS INC	110-213-0110-0000-011-0461-53131000	EP 00002624	10/27/2023	SEPTEMBER23ROOSEVELT		P2400026	2,821.00
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131000	EP 00002624	10/27/2023	SEPTEMBER23SCOTCH		P2400026	4,886.84

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038511	O T FOR KIDS INC	110-213-0110-0000-013-0460-53131000	EP 00002624	10/27/2023	SEPTEMBER23	SHEIKO ASD	P2400026	981.46
038511	O T FOR KIDS INC	110-213-0110-0000-013-0461-53131000	EP 00002624	10/27/2023	SEPTEMBER23	SHEIKO	P2400026	5,347.50
038511	O T FOR KIDS INC	110-213-0110-0000-015-0460-53131000	EP 00002624	10/27/2023	SEPTEMBER23	DOHERTY ASD	P2400026	728.50
038511	O T FOR KIDS INC	110-213-0110-0000-015-0461-53131000	EP 00002624	10/27/2023	SEPTEMBER23	OT FOR KIDS SY 2023-24 DOHERTY	P2400026	3,890.50
038511	O T FOR KIDS INC	110-213-0110-0000-016-0461-53131000	EP 00002624	10/27/2023	SEPTEMBER23	GRETCHKO	P2400026	2,072.04
038511	O T FOR KIDS INC	110-213-0110-0000-050-0460-53131000	EP 00002624	10/27/2023	SEPTEMBER23	WBMS ASD	P2400026	407.96
038511	O T FOR KIDS INC	110-213-0110-0000-050-0461-53131000	EP 00002624	10/27/2023	SEPTEMBER23	WBMS	P2400026	3,596.00
038511	O T FOR KIDS INC	110-213-0110-0000-071-0460-53131000	EP 00002624	10/27/2023	SEPTEMBER23	WBHS ASD	P2400026	20.46
038511	O T FOR KIDS INC	110-213-0110-0000-071-0461-53131000	EP 00002624	10/27/2023	SEPTEMBER23	WBHS	P2400026	356.50
038511	O T FOR KIDS INC	110-213-0110-0000-080-0461-53131000	EP 00002624	10/27/2023	SEPTEMBER23	NON PUBLIC	P2400026	97.96
038511	O T FOR KIDS INC	110-213-0110-0000-086-0461-53131000	EP 00002624	10/27/2023	SEPTEMBER23	WBTC	P2400026	186.00
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131001	EP 00002624	10/27/2023	SEPTEMBER23	SCOTCH 0-3 EARLY	P2400026	2,986.54
038511	O T FOR KIDS INC	110-213-0110-0000-012-0461-53131002	EP 00002624	10/27/2023	SEPTEMBER23	SCOTCH ECSE	P2400026	2,557.50
							Vendor Total:	**31,773.76**
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002625	10/27/2023	332616714001	TEACHER CLASSROOM SUPPLIES	P2400154	13.99
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002625	10/27/2023	332618964001	TEACHER CLASSROOM SUPPLIES	P2400154	13.99
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002625	10/27/2023	332618997001	TEACHER CLASSROOM SUPPLIES	P2400154	3.69
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002625	10/27/2023	338218156001	TEACHER CLASSROOM SUPPLIES	P2400154	29.99
103367	ODP BUSINESS SOLUTIONS	110-111-0000-0000-011-0011-55110000	EP 00002625	10/27/2023	338218415001	TEACHER CLASSROOM SUPPLIES	P2400154	30.45
103367	ODP BUSINESS SOLUTIONS	110-283-0000-0000-009-0797-55910000	EP 00002625	10/27/2023	335697987001	Office Supplies FY24	P2400007	59.65
103367	ODP BUSINESS SOLUTIONS	110-241-0000-0000-015-0015-55910000	EP 00002625	10/27/2023	336293156001	GENERAL OFFICE SUPPLIES	P2400271	29.45
103367	ODP BUSINESS SOLUTIONS	110-226-0810-0000-086-0461-55910000	EP 00002625	10/27/2023	335368508001	OFFICE SUPPLIES WBTC		41.97
							Vendor Total:	**223.18**
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-013-0013-55110000	EP 00002626	10/27/2023	208133269888	SCHOOL SPECIALTY TEACHING	P2400186	7.70
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-012-0012-55110000	EP 00002626	10/27/2023	308104429590	Teaching Supplies PO for FY24	P2400182	1,251.99
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-012-0012-55110000	EP 00002626	10/27/2023	308104432237	Teaching Supplies PO for FY24	P2400182	126.25
102890	SCHOOL SPECIALTY LLC	110-111-0000-0000-011-0011-55110000	EP 00002626	10/27/2023	208133339481	TEACHER CLASSROOM SUPPLIES	P2400148	9.10
102890	SCHOOL SPECIALTY LLC	110-221-0000-0000-011-0550-55110000	EP 00002626	10/27/2023	308104422128	SUPPLIES FOR ART PROGRAM	P2400184	682.70
102890	SCHOOL SPECIALTY LLC	110-221-0000-0000-015-0550-55110000	EP 00002626	10/27/2023	208133294392	ELEMENTARY ART SUPPLY	P2400168	16.24
							Vendor Total:	**2,093.98**
048980	SPENCER OIL COMPANY	110-271-0000-0000-092-0220-55710000	EP 00002627	10/27/2023	702399	DIESEL		1,644.50
							Vendor Total:	**1,644.50**
100403	THE SHEER SHOP	110-261-0000-0000-016-0200-55997000	EP 00002628	10/27/2023	23809	GRETCHKO	P2400398	2,200.00
							Vendor Total:	**2,200.00**

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016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002629	10/27/2023	2205/2301220	PAYROLL		730.45
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002629	10/27/2023	2210/2301220	PAYROLL		4,210.85
							Vendor Total:	**4,941.30**
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00218524	10/13/2023	11682622	30 - MEDIUM IRON GRAY 1/4 ZIP	P2400266	830.84
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00218524	10/13/2023	11682622	FREIGHT	P2400266	57.72
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00218524	10/13/2023	11694794	500 Crocodile Soft Keychain -	P2400205	354.50
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00218524	10/13/2023	11694794	Set-Up Charge	P2400205	10.00
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00218524	10/13/2023	11694794	Freight	P2400205	9.93
							Vendor Total:	**1,262.99**
000837	ACCURATE PARKING LOT	110-261-0000-0000-013-0200-54110000	AP 00218525	10/13/2023	APLS23003	PAINTING PARKING LOT	P2400127	3,000.00
000837	ACCURATE PARKING LOT	110-261-0000-0000-012-0200-54110000	AP 00218525	10/13/2023	APLS23006	PARKING LOT PAINTING	P2400127	2,200.00
000837	ACCURATE PARKING LOT	110-261-0000-0000-015-0200-54110000	AP 00218525	10/13/2023	APLS23005	PARKING LOT PAINTING	P2400127	2,200.00
							Vendor Total:	**7,400.00**
103690	AHSAN, FARZANA	250-000-0000-0000-000-0000-24710011	AP 00218526	10/13/2023	REFUND	FOOD SERV ACCT REFUND		21.20
							Vendor Total:	**21.20**
103672	ALBANELLI CEMENT	450-452-0000-0000-071-0301-56311071	AP 00218527	10/13/2023	231251	WBHS	P2400349	21,900.00
							Vendor Total:	**21,900.00**
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00218528	10/13/2023	LAKERSOCCE	Boys Soccer spirit pack	P2400337	297.00
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00218528	10/13/2023	LAKERSOCCE	Parent hoodies logo	P2400337	104.00
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00218528	10/13/2023	LAKERSOCCE	2xl parent hoodie	P2400337	37.00
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00218528	10/13/2023	LAKERSOCCE	2xl parent hoody with logo	P2400337	30.00
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00218528	10/13/2023	LAKERSOCCE	Practice t-shirts	P2400337	240.00
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00218528	10/13/2023	LAKERSOCCE	Jersey long sleeve w/names	P2400337	841.00
103681	ALL STAR APPAREL &	610-000-0000-0000-071-0448-24310215	AP 00218528	10/13/2023	LAKERSOCCE	9 player hoodies	P2400337	360.00
							Vendor Total:	**1,909.00**
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00218529	10/13/2023	14745647	BUILDING/SECURITY		442.50
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00218529	10/13/2023	14769102	BUILDING/SECURITY		354.00
							Vendor Total:	**796.50**
103671	AMAZON CAPITAL SERVICES	610-241-0000-0000-050-0050-55910000	AP 00218530	10/13/2023	15JMNXC4C4L	BLANKET - OFFICE SUPPLIES	P2400340	39.21
103671	AMAZON CAPITAL SERVICES	110-131-0000-3311-022-0570-55110000	AP 00218530	10/13/2023	1TFCKF4KCGV	Office Supplies	P2400338	74.47
103671	AMAZON CAPITAL SERVICES	110-222-0000-0000-015-0510-55310000	AP 00218530	10/13/2023	1Y93PL3P9KJ4	iCenter supplies	P2400311	259.59
							Vendor Total:	**373.27**
103658	ANN ARBOR SKYLINE	610-000-0000-0000-071-0448-24310222	AP 00218531	10/13/2023	08192023	FR Skyline Volleyball Invite		200.00
							Vendor Total:	**200.00**

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102878	ANYTHING RETAIL INC	110-261-0000-0000-071-0200-55997000	AP 00218532	10/13/2023	1252	WBHS	P2400354	238.33
102878	ANYTHING RETAIL INC	110-261-0000-0000-099-0200-55997000	AP 00218532	10/13/2023	1252	ACS	P2400354	238.34
102878	ANYTHING RETAIL INC	110-261-0000-0000-012-0200-55997000	AP 00218532	10/13/2023	1252	SCOTCH	P2400354	238.33
							Vendor Total:	**715.00**
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-55997001	AP 00218533	10/13/2023	59251	2023.2024 CHEMICALS FOR POOL	P2400286	1,175.76
							Vendor Total:	**1,175.76**
101775	ATWELL, MICHELLE	250-000-0000-0000-000-0000-24710011	AP 00218534	10/13/2023	REFUND	FOOD SERV ACCT REFUND		50.00
							Vendor Total:	**50.00**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00218535	10/13/2023	02740424674	TRUCK SUPPLIES FOR 23.24	P2400292	5.89
							Vendor Total:	**5.89**
103691	BAGDASARIAN, MARAN	250-000-0000-0000-000-0000-24710011	AP 00218536	10/13/2023	REFUND	FOOD SERV ACCT REFUND		15.00
							Vendor Total:	**15.00**
103698	BRODYS EVENTIVE STUDIOS	610-000-0000-0000-071-0448-24310215	AP 00218537	10/13/2023	0000081	Boys Soccer Bags		200.00
							Vendor Total:	**200.00**
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310215	AP 00218538	10/13/2023	923121758	Boys Soccer Apparel		499.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218538	10/13/2023	923066336	Disinfectant Tablets		479.60
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218538	10/13/2023	923066311	Field Tarp	P2400364	486.75
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218538	10/13/2023	923066311	Freight	P2400364	87.62
							Vendor Total:	**1,552.97**
008090	BUTCHER & BUTCHER	450-452-0000-0000-015-0301-56311015	AP 00218539	10/13/2023	48335	ROOF REPAIRS	P2400321	19,304.00
							Vendor Total:	**19,304.00**
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218540	10/13/2023	52716386	SPIRIT WEAR FOR LAKER	P2400118	349.83
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218540	10/13/2023	52719946	SPIRIT WEAR FOR LAKER	P2400118	951.34
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218540	10/13/2023	52721497	SPIRIT WEAR FOR LAKER	P2400118	292.56
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218540	10/13/2023	52731292	SPIRIT WEAR FOR LAKER	P2400118	556.00
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218540	10/13/2023	52734889	SPIRIT WEAR FOR LAKER	P2400118	551.09
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218540	10/13/2023	52735696	SPIRIT WEAR FOR LAKER	P2400118	527.75
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218540	10/13/2023	52735975	SPIRIT WEAR FOR LAKER	P2400118	923.03
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218540	10/13/2023	52738499	SPIRIT WEAR FOR LAKER	P2400118	511.31
009820	CHAMPION CUSTOM	610-000-0000-0000-071-0071-24310713	AP 00218540	10/13/2023	52738697	SPIRIT WEAR FOR LAKER	P2400118	567.00
							Vendor Total:	**5,229.91**
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-012-0210-53830000	AP 00218541	10/13/2023	184013SEP23	6.1.23-9.1.23		617.17
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-012-0210-53830000	AP 00218541	10/13/2023	184035SEPT23	6.1.23-9.1.23		445.74
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-016-0210-53830000	AP 00218541	10/13/2023	155160SEP23	6.1.23-9.1.23		1,325.76

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

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010260	CHARTER TOWNSHIP OF	110-261-0000-0000-016-0210-53830000	AP 00218541	10/13/2023	155161SEP23	FIRE LINE PROTECTION		200.00
							Vendor Total:	**2,588.67**
010391	CHET S RENT ALL	110-261-0000-0000-097-0200-54130000	AP 00218542	10/13/2023	1042895	PONTOON TRAILER USAGE		117.29
							Vendor Total:	**117.29**
103546	CLARKSTON COMMUNITY	110-293-8201-0000-071-0448-57410000	AP 00218543	10/13/2023	09282023	Tennis Regionals Ball Fee		75.00
							Vendor Total:	**75.00**
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-57410000	AP 00218544	10/13/2023	NAIN027465	MEMBERSHIP FEES J SCHIFFER		200.00
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-53120000	AP 00218544	10/13/2023	NAIN031263	INSTRUCTOR CERTIFICATION	P2400356	4,349.00
							Vendor Total:	**4,549.00**
103689	CROWE, JESSICA	250-000-0000-0000-000-0000-24710011	AP 00218545	10/13/2023	REFUND	FOOD SERV ACCT REFUND		104.70
							Vendor Total:	**104.70**
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00218546	10/13/2023	17790	DEAF & HEARING CONTRACTED	P2400075	2,203.25
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00218546	10/13/2023	17839	DEAF & HEARING CONTRACTED	P2400075	2,313.25
							Vendor Total:	**4,516.50**
014900	DEMCO INC	110-241-0000-0000-071-0071-55990000	AP 00218547	10/13/2023	7367515	LABEL PROTECTORS		84.56
							Vendor Total:	**84.56**
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	SERIES 150 W/C ROUND SZ4	P2400316	26.07
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	SERIES 150 W/C ROUND SZ2	P2400316	17.97
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	SERIES 150 W/C ROUND SZ0	P2400316	16.77
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	PRISMACOLOR CLR PNCL 935	P2400316	31.25
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	PRISMACOLOR CLR PNCL 938	P2400316	31.25
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	PRISMACOLOR CLR PNCL CLRLSS	P2400316	25.00
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	PRISMACOLOR CLR PNCL ASRTD	P2400316	72.21
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	BLICK KNEADED ERASER SMALL	P2400316	30.50
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	300 SERIES WC PAPER 9X12 24/SH	P2400316	72.64
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	BLICKRYLIC WHT TITNM 64OZ	P2400316	50.31
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	BLICKRYLIC BRT RED 64OZ	P2400316	33.54
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	BLICKRYLIC CHRME YLW 64OZ	P2400316	33.54
015500	DICK BLICK COMPANY	110-113-7160-0000-071-0071-55110000	AP 00218548	10/13/2023	1581914	TAG BOARD WHT 9X12 150LB	P2400316	12.44
							Vendor Total:	**453.49**
016430	ECA EDUCATIONAL	110-221-0000-0000-002-0400-53110007	AP 00218549	10/13/2023	14111	Science Kit fees & Sale items,	P2400135	3,227.00
							Vendor Total:	**3,227.00**
017667	ELECTROCOMM MICHIGAN	110-284-0000-0000-004-0305-53190000	AP 00218550	10/13/2023	802231	SHOP LABOR: REPROGRAMM	P2400047	1,794.50

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							Vendor Total:	**1,794.50**
017823	EMPLOYEE BENEFIT	110-257-0000-0000-008-0303-53430000	AP 00218551	10/13/2023	38259	Postage		0.66
017823	EMPLOYEE BENEFIT	110-000-0000-0000-000-0000-24510018	AP 00218551	10/13/2023	38259	October FSA Monthly Invoice		233.75
							Vendor Total:	**234.41**
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218552	10/13/2023	03	MARCHING BAND:	P2400320	925.00
							Vendor Total:	**925.00**
102922	FREE THINKERS LLC	230-321-0000-9730-007-0910-53110000	AP 00218553	10/13/2023	87	FALL 1 DOHERTY 09/23-10/23		489.60
							Vendor Total:	**489.60**
020295	GALAXY GRAPHICS	110-118-0000-3400-011-0318-55990000	AP 00218554	10/13/2023	09052023	125 PRINTED GSRP HANDBOOK	P2400329	550.00
020295	GALAXY GRAPHICS	110-118-0000-3400-011-0318-55990000	AP 00218554	10/13/2023	09052023	PRINTED STAFF HANDBOOK	P2400329	400.00
020295	GALAXY GRAPHICS	110-118-0000-3400-011-0318-55990000	AP 00218554	10/13/2023	09052023	500 PRINTED PRE SCHOOL	P2400329	50.00
020295	GALAXY GRAPHICS	110-118-0000-3400-011-0318-55990000	AP 00218554	10/13/2023	09052023	40	P2400329	520.00
							Vendor Total:	**1,520.00**
020500	GEAR FOR SPORTS LLC	610-000-0000-0000-071-0071-24310713	AP 00218555	10/13/2023	42019685	SPIRIT WEAR FOR LAKER	P2400120	924.18
020500	GEAR FOR SPORTS LLC	610-000-0000-0000-071-0071-24310713	AP 00218555	10/13/2023	42021439	SPIRIT WEAR FOR LAKER	P2400120	886.20
							Vendor Total:	**1,810.38**
103423	GENERAL CONSTRUCTION &	450-452-0000-0000-071-0301-56311071	AP 00218556	10/13/2023	1829	WBHS INVOICE #1829	P2400368	4,000.00
							Vendor Total:	**4,000.00**
103688	GINGRAS, KELLY	250-000-0000-0000-000-0000-24710011	AP 00218557	10/13/2023	REFUND	FOOD SERV ACCT REFUND		29.55
							Vendor Total:	**29.55**
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510019	AP 00218558	10/13/2023	OCT2023GUAR	Optional Life		195.22
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510020	AP 00218558	10/13/2023	OCT2023GUAR	Life Insurance		1,506.60
022326	GUARDIAN LIFE INSURANCE	230-311-0000-9700-007-0910-52110000	AP 00218558	10/13/2023	OCT2023GUAR	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-284-0000-0000-004-0305-52110000	AP 00218558	10/13/2023	OCT2023GUAR	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-226-0820-0000-006-0461-52110000	AP 00218558	10/13/2023	OCT2023GUAR	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-232-0000-0000-001-0120-52110000	AP 00218558	10/13/2023	OCT2023GUAR	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-011-0241-52110000	AP 00218558	10/13/2023	OCT2023GUAR	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-050-0241-52110000	AP 00218558	10/13/2023	OCT2023GUAR	Retiree Life		10.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-091-0241-52110000	AP 00218558	10/13/2023	OCT2023GUAR	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-252-0000-0000-008-0300-52110000	AP 00218558	10/13/2023	OCT2023GUAR	Retiree Life		155.00
022326	GUARDIAN LIFE INSURANCE	110-241-0000-0000-071-0241-52110000	AP 00218558	10/13/2023	OCT2023GUAR	Retiree Life		5.00
022326	GUARDIAN LIFE INSURANCE	110-261-0000-0000-097-0200-52110000	AP 00218558	10/13/2023	OCT2023GUAR	Retiree Life		5.00
							Vendor Total:	**1,906.82**
103656	H.V.BURTON COMPANY	110-261-0000-0000-050-0200-55997000	AP 00218559	10/13/2023	37956	WEST BLOOMFIELD MIDDLE	P2400294	495.00

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**495.00**
101987	HAYES, PATRICIA	610-000-0000-0000-071-0448-24310223	AP 00218560	10/13/2023	10012023	Field Hockey Assigner Fees		175.00
							Vendor Total:	**175.00**
024494	HOME DEPOT	110-261-0000-0000-099-0200-55997000	AP 00218561	10/13/2023	1294SEP23	BUILDING SUPPLIES ACS	P2400175	95.51
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997000	AP 00218561	10/13/2023	1294SEP23	BUILDING SUPPLIES WBHS	P2400175	41.82
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	AP 00218561	10/13/2023	1294SEP23	BUILDING SUPPLIES SHEIKO	P2400175	69.10
024494	HOME DEPOT	110-261-0000-0000-092-0200-55998000	AP 00218561	10/13/2023	1294SEP23	GROUNDS TRANSPORTATION	P2400175	5.96
024494	HOME DEPOT	110-261-0000-0000-071-0200-55998000	AP 00218561	10/13/2023	1294SEP23	GROUND WBHS	P2400175	6.00
024494	HOME DEPOT	110-261-0000-0000-050-0200-55998000	AP 00218561	10/13/2023	1294SEP23	GROUNDS WEST BLOOMFIELD	P2400175	832.40
024494	HOME DEPOT	110-261-0000-0000-015-0200-55998000	AP 00218561	10/13/2023	1294SEP23	GROUNDS DOHERTY	P2400175	5.96
024494	HOME DEPOT	110-261-0000-0000-097-0200-55998000	AP 00218561	10/13/2023	1294SEP23	GROUNDS OPERATION	P2400175	133.76
024494	HOME DEPOT	110-261-0000-0000-099-0200-55998000	AP 00218561	10/13/2023	1294SEP23	GROUNDS ACS	P2400175	5.96
024494	HOME DEPOT	110-261-0000-0000-016-0200-55998000	AP 00218561	10/13/2023	1294SEP23	GROUNDS GRETCHKO	P2400175	5.96
024494	HOME DEPOT	110-261-0000-0000-013-0200-55998000	AP 00218561	10/13/2023	1294SEP23	GROUNDS SHEIKO	P2400175	5.96
024494	HOME DEPOT	110-261-0000-0000-012-0200-55998000	AP 00218561	10/13/2023	1294SEP23	GROUNDS SCOTCH	P2400175	5.96
024494	HOME DEPOT	110-261-0000-0000-011-0200-55998000	AP 00218561	10/13/2023	1294SEP23	GROUNDS	P2400175	5.96
024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	AP 00218561	10/13/2023	1294SEP23	BUILDING SUPPLIES OPERATIONS	P2400175	19.98
							Vendor Total:	**1,240.29**
103612	HONEYS FLUFF N FOLD	110-113-7114-0000-071-0113-53190000	AP 00218562	10/13/2023	000497	UNIFORMS		102.50
							Vendor Total:	**102.50**
100548	HUDL	610-000-0000-0000-071-0448-24310235	AP 00218563	10/13/2023	H00049803	Boys Lacrosse Hudl Subscriptio	P2400373	549.00
100548	HUDL	610-000-0000-0000-071-0448-24310204	AP 00218563	10/13/2023	H0043140	Football HUDL Silver Subscript	P2400352	900.00
100548	HUDL	610-000-0000-0000-071-0448-24310204	AP 00218563	10/13/2023	H0043140	Play Tools	P2400352	199.00
100548	HUDL	610-000-0000-0000-071-0448-24310206	AP 00218563	10/13/2023	H00048488	Boys Basketball Hudl Silver Su	P2400353	549.00
							Vendor Total:	**2,197.00**
103516	IMPERIAL DADE	110-261-0000-0000-016-0200-55999000	AP 00218564	10/13/2023	602541301	Custodial Supplies	P2400069	49.96
103516	IMPERIAL DADE	110-261-0000-0000-016-0200-55999000	AP 00218564	10/13/2023	602541302	Custodial Supplies	P2400069	79.47
103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00218564	10/13/2023	602541501	Custodial Supplies	P2400068	79.47
							Vendor Total:	**208.90**
103568	J MICHAEL ENTERPRISES IN	450-456-0000-0000-016-0301-56221016	AP 00218565	10/13/2023	006	Building repairs - Gretchko -	P2400378	5,182.00
103568	J MICHAEL ENTERPRISES IN	450-456-0000-0000-016-0301-56221016	AP 00218565	10/13/2023	007	Building repairs - Gretchko -	P2400378	4,772.00
103568	J MICHAEL ENTERPRISES IN	450-456-0000-0000-099-0301-56221099	AP 00218565	10/13/2023	008	Building Repairs - ACS - BSSF	P2400379	8,554.00
							Vendor Total:	**18,508.00**
026330	JD CANDLER ROOFING	450-261-0000-0000-016-0301-54110116	AP 00218566	10/13/2023	12414529	ROOF REPAIRS 2023-2024	P2400317	343.70

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
026330	JD CANDLER ROOFING	450-261-0000-0000-016-0301-54110116	AP 00218566	10/13/2023	12414574	ROOF REPAIRS 2023-2024	P2400317	591.59
026330	JD CANDLER ROOFING	450-261-0000-0000-016-0301-54110116	AP 00218566	10/13/2023	12414198	ROOF REPAIRS 2023-2024	P2400317	652.69
026330	JD CANDLER ROOFING	450-261-0000-0000-071-0301-54110171	AP 00218566	10/13/2023	12414349	ROOF REPAIRS 2023-2024	P2400317	519.73
							Vendor Total:	**2,107.71**
028527	KSS ENTERPRISES	110-261-0000-0000-050-0200-55999000	AP 00218567	10/13/2023	15120331	CUSTODIAL SUPPLIES FOR WBMS	P2400119	109.12
028527	KSS ENTERPRISES	110-261-0000-0000-012-0200-55999000	AP 00218567	10/13/2023	15120441	CUSTODIAL SUPPLIES FOR	P2400119	198.12
028527	KSS ENTERPRISES	110-261-0000-0000-011-0200-55999000	AP 00218567	10/13/2023	15120501	CUSTODIAL SUPPLIES NEW	P2400119	220.37
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218567	10/13/2023	15108991	CUSTODIAL SUPPLIES FOR WBHS	P2400119	96.54
							Vendor Total:	**624.15**
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-071-0301-56311071	AP 00218568	10/13/2023	23240	West Bloomfield High School	P2400100	9,729.00
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-071-0301-56311071	AP 00218568	10/13/2023	23240	*Updated PO per KC 9.26.23 - a	P2400100	728.00
							Vendor Total:	**10,457.00**
031075	MARSHALL MUSIC	110-113-7115-0000-071-0113-55990000	AP 00218569	10/13/2023	9874627	VIC FIRTH GENERAL HERITAGE		28.99
							Vendor Total:	**28.99**
032850	MICHIGAN ASSN OF	610-000-0000-0000-071-0071-24310702	AP 00218570	10/13/2023	224252	MASC/MAHS MEMBERSHIP		100.00
							Vendor Total:	**100.00**
100486	NORTHERN FENCE	450-452-0000-0000-071-0301-56311071	AP 00218571	10/13/2023	13484	Baseball and Softball Fence Re	P2400367	5,120.00
							Vendor Total:	**5,120.00**
039012	OAKLAND COUNTY MAIL	110-257-0000-0000-008-0303-53430000	AP 00218572	10/13/2023	CI026515	Postage Meter		849.48
							Vendor Total:	**849.48**
039025	OAKLAND COUNTY PARKS &	210-293-8201-0000-071-0448-57410000	AP 00218573	10/13/2023	GOLFAGREEM	Boys Golf Team Season Rounds	P2400323	820.00
							Vendor Total:	**820.00**
101581	PANORAMA EDUCATION INC	110-225-0000-0000-004-0305-53450000	AP 00218574	10/13/2023	INV8147	WIDA Student Access 6-30-22		5,190.00
							Vendor Total:	**5,190.00**
100535	PAPER EXPRESS INC	110-241-0000-0000-015-0015-55910000	AP 00218575	10/13/2023	96803	copy paper 2023-2024	P2400339	1,680.00
100535	PAPER EXPRESS INC	110-111-0000-0000-013-0013-55110000	AP 00218575	10/13/2023	96794	1 pallet of white copy paper 8	P2400325	1,680.00
							Vendor Total:	**3,360.00**
041460	PEPSI BEVERAGES	610-000-0000-0000-071-0448-24310201	AP 00218576	10/13/2023	17527952	Pepsi Indoor and Outdoor Conce	P2400013	3,148.79
							Vendor Total:	**3,148.79**
042570	PONTIAC LAKE SERVICE INC	110-261-0000-0000-097-0200-54130000	AP 00218577	10/13/2023	34704	2017 GMC Sierra 2500 HD REPAIR	P2400376	7,292.90
							Vendor Total:	**7,292.90**
100731	ROOFING TECHNOLOGY	450-261-0000-0000-071-0301-54110171	AP 00218578	10/13/2023	2302103	ROOF CONSULTING SERVICE	P2400366	2,723.55
							Vendor Total:	**2,723.55**

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101699	ROOT, TIFFANY	250-000-0000-0000-000-0000-24710011	AP 00218579	10/13/2023	REFUND	FOOD SERV ACCT REFUND		29.20
							Vendor Total:	**29.20**
103700	ROTPAC RACING LLC	110-293-8209-0000-071-0448-57410000	AP 00218580	10/13/2023	09152023	XC Jamboree score keeping		450.00
							Vendor Total:	**450.00**
103549	SCOTTY'S POTTIES	110-261-0000-0000-050-0200-55998000	AP 00218581	10/13/2023	A276875	MSCross Country Porta Potties		300.00
							Vendor Total:	**300.00**
047375	SERVICE HEATING &	450-261-0000-0000-011-0301-54110111	AP 00218582	10/13/2023	2308024	2023 -2024 School Year	P2400274	2,084.80
							Vendor Total:	**2,084.80**
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00218583	10/13/2023	INV99712615392	023-24 School Year Open PO fo	P2400138	66.95
047532	SHAR PRODUCTS COMPANY	110-221-0000-0000-002-0407-54190001	AP 00218583	10/13/2023	INV99712628492	023-24 School Year Open PO fo	P2400138	232.59
							Vendor Total:	**299.54**
047594	SHERWIN WILLIAMS	110-261-0000-0000-099-0200-55997000	AP 00218584	10/13/2023	423026418AUG	Paint Supplies for ACS	P2400225	1,715.92
							Vendor Total:	**1,715.92**
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	AP 00218585	10/13/2023	4280946	SHREDDING DOCUMENTS	P2400028	60.00
							Vendor Total:	**60.00**
103646	SLP TOOLKIT	110-215-0310-0000-012-0461-55110000	AP 00218586	10/13/2023	4600	SLP TOOLKIT YEARLY (11-24 LIC	P2400191	258.00
103646	SLP TOOLKIT	110-215-0310-0000-015-0461-55110000	AP 00218586	10/13/2023	4600	SLP TOOLKIT YEARLY (11-24 LIC	P2400191	258.00
103646	SLP TOOLKIT	110-215-0310-0000-016-0461-55110000	AP 00218586	10/13/2023	4600	SLP TOOLKIT YEARLY (11-24 LIC	P2400191	258.00
103646	SLP TOOLKIT	110-215-0310-0000-050-0460-55110000	AP 00218586	10/13/2023	4600	SLP TOOLKIT YEARLY (11-24 LIC	P2400191	258.00
103646	SLP TOOLKIT	110-215-0310-0000-071-0460-55110000	AP 00218586	10/13/2023	4600	SLP TOOLKIT YEARLY (11-24 LIC	P2400191	258.00
							Vendor Total:	**1,290.00**
049725	STATE OF MICHIGAN	610-000-0000-0000-071-0071-24310713	AP 00218587	10/13/2023	092023	TR1460748 SEPT 2023		300.20
							Vendor Total:	**300.20**
032528	STILLMAN, MICHAEL R	110-000-0000-0000-000-0000-24510016	AP 00218588	10/13/2023	2840/2301210	GC085566		319.79
							Vendor Total:	**319.79**
025729	THE INSTRUMENTALIST	110-113-7115-0000-071-0113-53190000	AP 00218589	10/13/2023	2303	BAND AWARDS		390.00
025729	THE INSTRUMENTALIST	110-291-7107-0000-071-0470-55990000	AP 00218589	10/13/2023	91223	ORCHESTRA AWARDS		84.00
							Vendor Total:	**474.00**
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00218590	10/13/2023	289635	LEGAL SERVICES		2,350.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-006-0461-53170000	AP 00218590	10/13/2023	289635	LEGAL SERVICES		540.00
							Vendor Total:	**2,890.00**
053150	TUMBLEBUNNIES	610-000-0000-0000-007-0910-24310300	AP 00218591	10/13/2023	WEST42954	SUMMER CAMP 2023	P2400343	1,050.00
053150	TUMBLEBUNNIES	610-000-0000-0000-007-0910-24310300	AP 00218591	10/13/2023	WEST42954	SUMMER CAMP 2023	P2400343	2,610.00

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**3,660.00**
103687	VENTIMIGLIA, AMY	250-000-0000-0000-000-0000-24710011	AP 00218592	10/13/2023	REFUND	FOOD SERV ACCT REFUND		12.20
							Vendor Total:	**12.20**
056227	WEST BLOOMFIELD FIRE	230-351-0000-9740-007-0910-53120000	AP 00218593	10/13/2023	SVCCPRTUITI	CPR AED CLASS 2023		340.00
056227	WEST BLOOMFIELD FIRE	110-221-0000-3400-011-0318-53120000	AP 00218593	10/13/2023	SVCGSRP2023	CPR AED CLASS (9) GSRP		153.00
							Vendor Total:	**493.00**
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-012-0012-55110000	AP 00218594	10/13/2023	161HWD979W	FY24 Blanket PO for Teaching S	P2400276	178.13
							Vendor Total:	**178.13**
007366	BRAIN POP	110-284-0000-0000-004-0305-55990000	AP 00218595	10/13/2023	US453978	RECOMMENDED FOR GRADES KP	2400332	275.00
007366	BRAIN POP	110-284-0000-0000-004-0305-55990000	AP 00218595	10/13/2023	US453978	ALL TEACHER LICENSE	P2400332	27.50
							Vendor Total:	**302.50**
009245	CDW GOVERNMENT INC	110-266-0000-2440-000-0350-55990000	AP 00218596	10/13/2023	LX99240	MONITOR 24" IPS	P2400306	272.00
							Vendor Total:	**272.00**
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-55990000	AP 00218597	10/13/2023	254397	LIFETIME UNIVERSAL RACK 5SP	P2400085	3,063.78
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-55990000	AP 00218597	10/13/2023	254397	Shipping	P2400085	470.60
							Vendor Total:	**3,534.38**
103575	JAKUBIAK, GRETCHEN	610-000-0000-0000-071-0071-24310770	AP 00218598	10/13/2023	REIMB5823	REIMBURSEMENT		400.00
							Vendor Total:	**400.00**
100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	AP 00218599	10/13/2023	4280945	SHREDDING BIN #1 FY23-24	P2400187	20.00
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	AP 00218599	10/13/2023	4280945	SHREDDING BIN #2 FY 23-24	P2400187	20.00
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	AP 00218599	10/13/2023	4280945	SHREDDER BIN#3 FY23-24	P2400187	20.00
							Vendor Total:	**60.00**
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-015-0015-55910000	AP 00218600	10/20/2023	1VGWN6T391F	office and teaching supplies	P2400272	204.63
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-015-0015-55910000	AP 00218600	10/20/2023	1VRL64RGPMT	office and teaching supplies	P2400272	334.47
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-050-0050-55910000	AP 00218600	10/20/2023	17W79RDW7QJ	BLANKET - OFFICE SUPPLIES	P2400340	182.56
							Vendor Total:	**721.66**
103625	AMERICAN ATHLETIX LLC	450-261-0000-0000-071-0301-54110171	AP 00218601	10/20/2023	9230	Bleacher Repairs	P2400082	5,886.00
							Vendor Total:	**5,886.00**
002820	AMERICAN PRINTING	110-241-0000-0000-013-0013-55910000	AP 00218602	10/20/2023	15709	American Printing Services Inc	P2400408	282.00
							Vendor Total:	**282.00**
003320	APPLE EDUCATION	110-284-0000-0000-004-0305-55990000	AP 00218603	10/20/2023	MA27677016	10.9-INCH IPAD WI-FI 64GB - SI	P2400309	10,475.00
							Vendor Total:	**10,475.00**
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54112000	AP 00218604	10/20/2023	2309236	Pool Drainage	P2400035	155.00

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							Vendor Total:	**155.00**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00218605	10/20/2023	02740426150	TRUCK SUPPLIES FOR 23.24	P2400292	46.85
							Vendor Total:	**46.85**
103509	BSN SPORTS	230-321-0000-9730-007-0910-55990000	AP 00218606	10/20/2023	923203267	WRESTLING SINGLETS	P2400328	1,290.00
103509	BSN SPORTS	230-321-0000-9730-007-0910-55990000	AP 00218606	10/20/2023	923203267	FREIGHT CHARGES	P2400328	70.00
							Vendor Total:	**1,360.00**
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218607	10/20/2023	1360SEPT23	COSTCO		490.81
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218607	10/20/2023	1360SEPT23	COSTCO		58.95
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218607	10/20/2023	1360SEPT23	COSTCO		378.61
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218607	10/20/2023	1360SEPT23	COSTCO		41.95
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218607	10/20/2023	1360SEPT23	COSTCO		381.59
100683	CITIBANK NA	230-351-0000-9740-007-0910-55990005	AP 00218607	10/20/2023	1360SEPT23	COSTCO		159.63
100683	CITIBANK NA	110-118-0000-3400-011-0318-55610000	AP 00218607	10/20/2023	1360SEPT23	COSTCO		311.66
100683	CITIBANK NA	110-118-0000-3400-011-0318-55610000	AP 00218607	10/20/2023	1360SEPT23	KROGER		149.42
100683	CITIBANK NA	110-118-0000-3400-011-0318-55610000	AP 00218607	10/20/2023	1360SEPT23	COSTCO		447.70
100683	CITIBANK NA	110-118-0000-3400-011-0318-55610000	AP 00218607	10/20/2023	1360SEPT23	COSTCO		58.95
100683	CITIBANK NA	110-118-0000-3400-011-0318-55610000	AP 00218607	10/20/2023	1360SEPT23	FEES & INTEREST		77.41
							Vendor Total:	**2,556.68**
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	AP 00218608	10/20/2023	20230316	MONTHLY INSTALLMENT OF	P2400170	3,691.52
							Vendor Total:	**3,691.52**
103655	DATA IMAGE LLC	110-284-0000-0000-004-0305-55990000	AP 00218609	10/20/2023	54400	REME# 232243 HOVERCAM SOLO	P2400244	5,475.00
							Vendor Total:	**5,475.00**
100117	DAVES ELECTRIC SERVICES	450-261-0000-0000-099-0301-54110199	AP 00218610	10/20/2023	18284	ELECTRICAL REPAIRS 2023-2024	P2400348	5,657.95
100117	DAVES ELECTRIC SERVICES	450-261-0000-0000-099-0301-54110199	AP 00218610	10/20/2023	18300	ELECTRICAL REPAIRS 2023-2024	P2400348	822.74
							Vendor Total:	**6,480.69**
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218611	10/20/2023	62120	District-wide custodial servic	P2400012	8,872.36
							Vendor Total:	**8,872.36**
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218612	10/20/2023	91994637	REGULAR ED ROUTES		169,051.69
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218612	10/20/2023	91994637	REGULAR MIDDAY ROUTES		3,261.40
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218612	10/20/2023	91994637	REGULAR ED MIDDAY EXCESS		53.60
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218612	10/20/2023	91994637	SPECIAL NEEDS ROUTES		84,517.20
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218612	10/20/2023	91994637	SPECIAL NEEDS MIDDAY ROUTES		9,075.20
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00218612	10/20/2023	91994637	SPECIAL NEEDS AIDE		32,668.80
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00218612	10/20/2023	91994637	SPECIAL NEEDS AIDE EXCESS		1,653.86

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	AP 00218612	10/20/2023	91994637	FIELD TRIPS		9,670.20
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218612	10/20/2023	91994637	AUG AND SEP SURCHARGE		27,841.83
							Vendor Total:	**337,793.78**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00218613	10/20/2023	926233	Ticket #110045		739.15
							Vendor Total:	**739.15**
024403	HODGES SUPPLY COMPANY	110-261-0000-0000-099-0200-55997000	AP 00218614	10/20/2023	1852031	Plumbing Supplies ACS	P2400234	159.01
024403	HODGES SUPPLY COMPANY	110-261-0000-0000-092-0200-55997000	AP 00218614	10/20/2023	1852031	Plumbing Supplies Transportati	P2400234	159.01
024403	HODGES SUPPLY COMPANY	110-261-0000-0000-015-0200-55997000	AP 00218614	10/20/2023	1852031	Plumbing Supplies Doherty	P2400234	159.01
024403	HODGES SUPPLY COMPANY	110-261-0000-0000-016-0200-55997000	AP 00218614	10/20/2023	1852031	Plumbing Supplies Gretchko	P2400234	159.01
024403	HODGES SUPPLY COMPANY	110-261-0000-0000-050-0200-55997000	AP 00218614	10/20/2023	1852031	Plumbing Supplies WBMS	P2400234	159.01
024403	HODGES SUPPLY COMPANY	110-261-0000-0000-011-0200-55997000	AP 00218614	10/20/2023	1852031	Plumbing Supplies Roosevelt	P2400234	159.05
024403	HODGES SUPPLY COMPANY	110-261-0000-0000-013-0200-55997000	AP 00218614	10/20/2023	1852031	Plumbing Supplies Sheiko	P2400234	159.01
024403	HODGES SUPPLY COMPANY	110-261-0000-0000-012-0200-55997000	AP 00218614	10/20/2023	1852031	Plumbing Supplies	P2400234	159.01
024403	HODGES SUPPLY COMPANY	110-261-0000-0000-071-0200-55997000	AP 00218614	10/20/2023	1852031	Plumbing Supplies WBHS	P2400234	159.01
024403	HODGES SUPPLY COMPANY	110-261-0000-0000-097-0200-55997000	AP 00218614	10/20/2023	1852031	Plumbing Supplies Operations	P2400234	159.01
							Vendor Total:	**1,590.14**
103516	IMPERIAL DADE	110-261-0000-0000-011-0200-55999000	AP 00218615	10/20/2023	602963200	Custodial Supplies	P2400072	1,054.58
103516	IMPERIAL DADE	110-261-0000-0000-012-0200-55999000	AP 00218615	10/20/2023	602963100	Custodial Supplies	P2400067	608.13
103516	IMPERIAL DADE	110-261-0000-0000-013-0200-55999000	AP 00218615	10/20/2023	60262701	Custodial Supplies	P2400073	48.63
103516	IMPERIAL DADE	110-261-0000-0000-013-0200-55999000	AP 00218615	10/20/2023	602962700	Custodial Supplies	P2400073	1,010.71
103516	IMPERIAL DADE	110-261-0000-0000-016-0200-55999000	AP 00218615	10/20/2023	602962900	Custodial Supplies	P2400069	600.68
103516	IMPERIAL DADE	110-261-0000-0000-015-0200-55999000	AP 00218615	10/20/2023	602962800	Custodial Supplies	P2400070	533.45
103516	IMPERIAL DADE	110-261-0000-0000-050-0200-55999000	AP 00218615	10/20/2023	602962600	Custodial Supplies	P2400071	992.18
103516	IMPERIAL DADE	110-261-0000-0000-050-0200-55999000	AP 00218615	10/20/2023	602962601	Custodial Supplies	P2400071	9.86
103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00218615	10/20/2023	602963000	Custodial Supplies	P2400068	748.57
103516	IMPERIAL DADE	110-261-0000-0000-099-0200-55999000	AP 00218615	10/20/2023	602963001	Custodial Supplies	P2400068	79.47
103516	IMPERIAL DADE	110-261-0000-0000-071-0200-55999000	AP 00218615	10/20/2023	602962500	Custodial Supplies for WBHS	P2400078	3,123.35
							Vendor Total:	**8,809.61**
103568	J MICHAEL ENTERPRISES INC	450-456-0000-0000-016-0301-56221016	AP 00218616	10/20/2023	004	Building repairs - Gretchko -	P2400378	6,950.00
103568	J MICHAEL ENTERPRISES INC	450-456-0000-0000-016-0301-56221016	AP 00218616	10/20/2023	005	Building repairs - Gretchko -	P2400378	6,504.00
103568	J MICHAEL ENTERPRISES INC	450-456-0000-0000-099-0301-56221099	AP 00218616	10/20/2023	009	Building Repairs - ACS - BSSF	P2400379	7,413.00
							Vendor Total:	**20,867.00**
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218617	10/20/2023	365707349	SHEET MUSIC FOR BAND	P2400048	108.87
							Vendor Total:	**108.87**

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026330	JD CANDLER ROOFING	450-261-0000-0000-013-0301-54110113	AP 00218618	10/20/2023	12414409R	ROOF REPAIRS 2023-2024	P2400317	1,228.58
							Vendor Total:	**1,228.58**
103703	JUCO FITNESS LLC	610-000-0000-0000-071-0448-24310206	AP 00218619	10/20/2023	000223	Boys BKB strength training		240.00
							Vendor Total:	**240.00**
027743	JUMP START DJ S	610-000-0000-0000-071-0071-24310702	AP 00218620	10/20/2023	100223	9/22/2023 AT WEST BLOOMFIELD H	P2400318	995.00
027743	JUMP START DJ S	610-000-0000-0000-071-0071-24310702	AP 00218620	10/20/2023	100223	9/23/2023 AT WEST BLOOMFIELD H	P2400318	1,195.00
							Vendor Total:	**2,190.00**
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218621	10/20/2023	1520142	CUSTODIAL SUPPLIES FOR WBHS	P2400119	788.62
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218621	10/20/2023	15120201	CUSTODIAL SUPPLIES FOR WBHS	P2400119	109.12
028527	KSS ENTERPRISES	110-261-0000-0000-050-0200-55999000	AP 00218621	10/20/2023	1520147	CUSTODIAL SUPPLIES FOR WBMS	P2400119	364.50
028527	KSS ENTERPRISES	110-261-0000-0000-015-0200-55999000	AP 00218621	10/20/2023	15120431	CUSTODIAL SUPPLIES DOHERTY	P2400119	109.12
028527	KSS ENTERPRISES	110-261-0000-0000-013-0200-55999000	AP 00218621	10/20/2023	1520150	CUSTODIAL SUPPLIES SHEIKO.	P2400119	393.31
028527	KSS ENTERPRISES	110-261-0000-0000-015-0200-55999000	AP 00218621	10/20/2023	1520164	CUSTODIAL SUPPLIES DOHERTY	P2400119	493.97
028527	KSS ENTERPRISES	110-261-0000-0000-099-0200-55999000	AP 00218621	10/20/2023	1520167	CUSTODIAL SUPPLIES FOR ACS	P2400119	436.33
028527	KSS ENTERPRISES	110-261-0000-0000-016-0200-55999000	AP 00218621	10/20/2023	15120461	CUSTODIAL SUPPLIES GRETCHKO	P2400119	109.12
028527	KSS ENTERPRISES	110-261-0000-0000-013-0200-55999000	AP 00218621	10/20/2023	15120381	CUSTODIAL SUPPLIES SHEIKO.	P2400119	109.12
028527	KSS ENTERPRISES	110-261-0000-0000-011-0200-55999000	AP 00218621	10/20/2023	1520169	CUSTODIAL SUPPLIES NEW	P2400119	414.66
							Vendor Total:	**3,327.87**
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218622	10/20/2023	R10884397	2023-24 School Year Open PO fo	P2400137	20.00
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218622	10/20/2023	R10901197	2023-24 School Year Open PO fo	P2400137	48.50
031075	MARSHALL MUSIC	110-221-0000-0000-002-0407-54190001	AP 00218622	10/20/2023	R10901201	2023-24 School Year Open PO fo	P2400137	5.00
							Vendor Total:	**73.50**
031735	MCNAB HARDWARE	110-261-0000-0000-099-0200-55998000	AP 00218623	10/20/2023	10009SEP23	Grounds Supplies - ACS	P2400019	120.52
031735	MCNAB HARDWARE	110-261-0000-0000-092-0200-55998000	AP 00218623	10/20/2023	10009SEP23	Grounds Supplies - Transportat	P2400019	31.16
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55998000	AP 00218623	10/20/2023	10009SEP23	Grounds Supplies - Facilities	P2400019	55.32
031735	MCNAB HARDWARE	110-261-0000-0000-050-0200-55997000	AP 00218623	10/20/2023	10009SEP23	NEW WBMS	P2400019	46.96
031735	MCNAB HARDWARE	110-261-0000-0000-016-0200-55997000	AP 00218623	10/20/2023	10009SEP23	Gretchko Elementary	P2400019	18.58
031735	MCNAB HARDWARE	110-261-0000-0000-012-0200-55997000	AP 00218623	10/20/2023	10009SEP23	Scotch Elementary	P2400019	49.86
031735	MCNAB HARDWARE	110-261-0000-0000-099-0200-55997000	AP 00218623	10/20/2023	10009SEP23	ACS	P2400019	64.63
							Vendor Total:	**387.03**
031990	MEDCO SUPPLY MASUNE &	110-293-8201-0000-071-0448-55990000	AP 00218624	10/20/2023	IN96889233	Athletic Trainer medical suppl	P2400015	14.13
							Vendor Total:	**14.13**
037550	NATIONAL TIME & SIGNAL	450-261-0000-0000-016-0301-54110116	AP 00218625	10/20/2023	155715	GRETCHKO	P2400361	309.80
							Vendor Total:	**309.80**

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100535	PAPER EXPRESS INC	110-241-0000-0000-050-0050-55910000	AP 00218626	10/20/2023	96804	PALLET OF COPY PAPER	P2400342	1,680.00
							Vendor Total:	**1,680.00**
047175	SEHI COMPUTER PRODUCTS	110-284-0000-0000-004-0305-55990000	AP 00218627	10/20/2023	I00240621	JAR SYSTEMS ELEVATE MAX	P2400336	2,257.20
							Vendor Total:	**2,257.20**
047375	SERVICE HEATING &	450-261-0000-0000-015-0301-54110115	AP 00218628	10/20/2023	2309047	2023-2024 School Year	P2400254	664.60
047375	SERVICE HEATING &	450-261-0000-0000-013-0301-54110113	AP 00218628	10/20/2023	2309016	2023-2024 School Year	P2400256	1,497.90
							Vendor Total:	**2,162.50**
100120	SHREDCORP	110-241-0000-0000-050-0050-55910000	AP 00218629	10/20/2023	4276893	SHRED CORP CONTAINER AND	P2400188	55.00
100120	SHREDCORP	110-241-0000-0000-050-0050-55910000	AP 00218629	10/20/2023	4284223	SHRED CORP CONTAINER AND	P2400188	55.00
							Vendor Total:	**110.00**
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00218630	10/27/2023	11813112	24 CROSSLAND SOFT SHELL	P2400371	717.34
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00218630	10/27/2023	11813112	FREIGHT COST: $17.14	P2400371	17.14
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00218630	10/27/2023	11813112	CROSSLAND SOFTSHELL JACKET	P2400371	418.45
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00218630	10/27/2023	11813112	WOMEN FREIGHT CHARGE: $10.00	P2400371	10.00
							Vendor Total:	**1,162.93**
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD42509202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD42609202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD42709202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD42809202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD42909202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD43009202	INTERPRETATION SVCS BIRTH - 3	P2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD43109202	INTERPRETATION SVCS BIRTH - 3	P2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD43209202	INTERPRETATION SVCS BIRTH - 3	P2400023	222.25
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD43309202	INTERPRETATION SVCS BIRTH - 3	P2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD43409202	INTERPRETATION SVCS BIRTH - 3	P2400023	272.95
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD43509202	INTERPRETATION SVCS BIRTH - 3	P2400023	275.25
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD43609202	INTERPRETATION SVCS BIRTH - 3	P2400023	350.55
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD43709202	INTERPRETATION SVCS BIRTH - 3	P2400023	335.25
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD43809202	INTERPRETATION SVCS BIRTH - 3	P2400023	155.00
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD43909202	INTERPRETATION SVCS BIRTH - 3	P2400023	333.31
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD44009202	INTERPRETATION SVCS BIRTH - 3	P2400023	227.50
101251	ACCESS LANGUAGES INC	110-218-2710-0000-012-0461-53130006	AP 00218631	10/27/2023	WBSD44109202	INTERPRETATION SVCS BIRTH - 3	P2400023	155.00
							Vendor Total:	**4,283.41**
103706	ALLGRAPHICS	610-000-0000-0000-071-0448-24310222	AP 00218632	10/27/2023	4072	Volleyball Poly T-shirts	P2400403	752.00

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103706	ALLGRAPHICS	610-000-0000-0000-071-0448-24310222	AP 00218632	10/27/2023	4073	Volleyball Poly T-shirts	P2400403	177.30
103706	ALLGRAPHICS	610-000-0000-0000-071-0448-24310222	AP 00218632	10/27/2023	4074	Volleyball Poly T-shirts	P2400403	352.00
							Vendor Total:	**1,281.30**
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00218633	10/27/2023	14826588	BUILDING/SECURITY		442.50
101262	ALLIED UNIVERSAL	110-266-0000-0000-071-0205-53190009	AP 00218633	10/27/2023	14854801	BUILDING/SECURITY		442.50
							Vendor Total:	**885.00**
103671	AMAZON CAPITAL SERVICES	610-000-0000-0000-050-0050-24310852	AP 00218634	10/27/2023	1WMCFCXJ9H	Blanket PO for Media supplies	P2400351	122.17
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-015-0015-55910000	AP 00218634	10/27/2023	1RGKN1YN9R9	office and teaching supplies	P2400272	237.28
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-097-0200-55997000	AP 00218634	10/27/2023	1VY339RPP3VI	Disinfectant Supplies		36.40
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-016-0200-55997000	AP 00218634	10/27/2023	1VY339RPP3VI	CHILDPROOF DOOR LOCKS		126.93
103671	AMAZON CAPITAL SERVICES	110-222-0000-0000-015-0510-55310000	AP 00218634	10/27/2023	1FQ33QN19KVJ	Center supplies	P2400311	72.87
103671	AMAZON CAPITAL SERVICES	110-131-0000-3311-022-0570-55110000	AP 00218634	10/27/2023	1C6HFTC67R9	Office Supplies	P2400338	238.93
103671	AMAZON CAPITAL SERVICES	110-112-0000-0000-050-0050-55110000	AP 00218634	10/27/2023	166GF64F76VT	BLANKET FOR $2000.00 - TEACHIN	P2400341	423.68
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-012-0012-55110000	AP 00218634	10/27/2023	1LMHML69CJFF	Y24 Blanket PO for Teaching S	P2400276	63.25
							Vendor Total:	**1,321.51**
103613	ANN ARBOR HANDS ON	610-000-0000-0000-015-0015-24310830	AP 00218635	10/27/2023	1127821	field trip deposit AAHOM		150.00
							Vendor Total:	**150.00**
102878	ANYTHING RETAIL INC	110-261-0000-0000-012-0200-55997000	AP 00218636	10/27/2023	1256	SCOTCH	P2400354	346.67
102878	ANYTHING RETAIL INC	110-261-0000-0000-071-0200-55997000	AP 00218636	10/27/2023	1256	WBHS	P2400354	346.66
102878	ANYTHING RETAIL INC	110-261-0000-0000-099-0200-55997000	AP 00218636	10/27/2023	1256	ACS	P2400354	346.67
							Vendor Total:	**1,040.00**
003320	APPLE EDUCATION	110-284-0000-0000-004-0305-55990000	AP 00218637	10/27/2023	MA32609210	BRENTHAVEN EDGE BOUNCE FOR	P2400309	748.75
							Vendor Total:	**748.75**
003384	ARCH ENVIRONMENTAL	470-456-0000-0000-011-0302-56227007	AP 00218638	10/27/2023	2302942	Asbestos management for the ol	P2400413	6,228.48
003384	ARCH ENVIRONMENTAL	470-456-0000-0000-011-0302-56227007	AP 00218638	10/27/2023	2308117	Phase 1	P2400413	7,709.92
							Vendor Total:	**13,938.40**
103651	ASPEN DOORS SUPPLY LLC	450-456-0000-0000-071-0301-56221071	AP 00218639	10/27/2023	4209	FURNISH AND INSTALL DOORS	P2400412	8,980.00
							Vendor Total:	**8,980.00**
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00218640	10/27/2023	X10142023	WIRELESS SERVICE		1,080.50
							Vendor Total:	**1,080.50**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00218641	10/27/2023	02740426407	TRUCK SUPPLIES FOR 23.24	P2400292	24.18
							Vendor Total:	**24.18**
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00218642	10/27/2023	923438707	Football Schutt Youth		239.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310223	AP 00218642	10/27/2023	922943169	Field Hockey Field Paint		190.00
							Vendor Total:	**429.00**
008119	C & G NEWSPAPERS	110-282-0000-3310-022-0570-53510000	AP 00218643	10/27/2023	0013519IN	Stick-ons advertising	P2400420	1,892.82
							Vendor Total:	**1,892.82**
008966	CAPTIVE-8 INC	610-000-0000-0000-071-0448-24310201	AP 00218644	10/27/2023	INV479033	20oz Bike Bottle	P2400382	400.00
008966	CAPTIVE-8 INC	610-000-0000-0000-071-0448-24310201	AP 00218644	10/27/2023	INV479033	Silkscreen	P2400382	55.00
008966	CAPTIVE-8 INC	610-000-0000-0000-071-0448-24310201	AP 00218644	10/27/2023	INV479033	Shipping	P2400382	144.60
008966	CAPTIVE-8 INC	610-000-0000-0000-071-0448-24310201	AP 00218644	10/27/2023	INV479033	Insurance	P2400382	2.00
							Vendor Total:	**601.60**
103709	CASHSTAR, INC	610-000-0000-0000-000-0461-24310897	AP 00218645	10/27/2023	CBD6JYCUB3	MEIJER GIFT CARDS - OCF - HOLD	P2400405	7,210.00
							Vendor Total:	**7,210.00**
009783	CHALDEAN AMERICAN	110-232-0000-0000-001-0120-57410000	AP 00218646	10/27/2023	100475	Chaldean American Dues 23/24		200.00
							Vendor Total:	**200.00**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218647	10/27/2023	4162159224	Uniforms for Shop	P2400030	77.32
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218647	10/27/2023	4169211648	Uniforms for Shop	P2400030	92.65
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218647	10/27/2023	4169923009	Uniforms for Shop	P2400030	92.65
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218647	10/27/2023	4170621608	Uniforms for Shop	P2400030	92.65
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00218647	10/27/2023	4171338333	Uniforms for Shop	P2400030	92.65
							Vendor Total:	**447.92**
012850	CONTRACT PAPER GROUP	110-113-0000-0000-071-0071-55110000	AP 00218648	10/27/2023	43009021701	OCSBOBID-6PALLETS	P2400344	9,664.80
							Vendor Total:	**9,664.80**
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-55990000	AP 00218649	10/27/2023	NAIN032378	NON CRISIS INTERVENTION	P2400076	4,349.00
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-55990000	AP 00218649	10/27/2023	NACN002148	NON CRISIS INTERVENTION	P2400076	-4,349.00
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-57410000	AP 00218649	10/27/2023	NAIN027497	CPI RENEWAL MEMBERSHIP FEES		200.00
							Vendor Total:	**200.00**
103655	DATA IMAGE LLC	110-284-0000-0000-004-0305-55990000	AP 00218650	10/27/2023	54353	REME# 232243 HOVERCAM SOLO	P2400299	1,825.00
							Vendor Total:	**1,825.00**
100117	DAVES ELECTRIC SERVICES	450-261-0000-0000-099-0301-54110199	AP 00218651	10/27/2023	18196	ELECTRICAL REPAIRS 2023-2024	P2400348	125.00
100117	DAVES ELECTRIC SERVICES	450-261-0000-0000-099-0301-54110199	AP 00218651	10/27/2023	18238	ELECTRICAL REPAIRS 2023-2024	P2400348	6,422.22
							Vendor Total:	**6,547.22**
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00218652	10/27/2023	17741	DEAF & HEARING CONTRACTED	P2400075	1,762.60
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00218652	10/27/2023	17880	DEAF & HEARING CONTRACTED	P2400075	1,850.60
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00218652	10/27/2023	17930	DEAF & HEARING CONTRACTED	P2400075	2,313.25

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100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00218652	10/27/2023	17979	DEAF & HEARING CONTRACTED	P2400075	2,259.25
							Vendor Total:	**8,185.70**
014662	DECA	110-127-5100-3440-071-0477-57410000	AP 00218653	10/27/2023	146562M	DECA MEMBERSHIP		102.00
							Vendor Total:	**102.00**
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218654	10/27/2023	62160	District-wide custodial servic	P2400012	162,441.51
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218654	10/27/2023	62305	District-wide custodial servic	P2400012	-104.96
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218654	10/27/2023	62369	District-wide custodial servic	P2400012	3,366.67
100906	DM BURR FACILITIES	110-261-0000-0000-099-0202-54113000	AP 00218654	10/27/2023	62372	District-wide custodial servic	P2400012	6,419.20
							Vendor Total:	**172,122.42**
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00218655	10/27/2023	91978588	SPECIAL NEEDS AIDE		21,431.60
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00218655	10/27/2023	91978588	SPECIAL NEEDS AIDE EXCESS		1,756.74
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218655	10/27/2023	91978590	SPECIAL NEEDS ROUTES		1,912.14
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00218655	10/27/2023	91978590	SPECIAL NEEDS AIDE		981.60
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218655	10/27/2023	91978588	REGULAR ED ROUTES		92,240.70
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218655	10/27/2023	91978588	REGULAR ED ROUTE EXCESS		1,847.65
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218655	10/27/2023	91978588	REG ED MIDDAY ROUTES		2,249.61
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218655	10/27/2023	91978588	SPECIAL NEEDS ROUTES		45,572.67
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218655	10/27/2023	91978588	SPECIAL NEEDS ROUTES EXCESS		2,551.96
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218655	10/27/2023	91978588	SPECIAL NEEDS MIDDAY ROUTES		1,636.08
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00218655	10/27/2023	91978588	SPECIAL NEEDS MIDDAY EXCESS		140.17
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310004	AP 00218655	10/27/2023	91978588	SURCHARGE		13,616.27
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	AP 00218655	10/27/2023	91978588	FIELD TRIPS		12,217.85
							Vendor Total:	**198,155.04**
016430	ECA EDUCATIONAL	110-221-0000-0000-002-0400-53110007	AP 00218656	10/27/2023	14171	2023-24 school year, K-5 and W	P2400140	20,625.60
							Vendor Total:	**20,625.60**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00218657	10/27/2023	M09012342	REPEATER AIRTIME		300.00
017667	ELECTROCOMM MICHIGAN	110-266-0000-2440-012-0350-55990000	AP 00218657	10/27/2023	822239	HYTERA DMR H-SERIES - HP6 SER	P2300406	899.40
017667	ELECTROCOMM MICHIGAN	110-266-0000-2440-012-0350-55990000	AP 00218657	10/27/2023	822239	CHARGER, SINGLE BAY W/ PLUG	P2300406	95.34
017667	ELECTROCOMM MICHIGAN	110-266-0000-2440-012-0350-55990000	AP 00218657	10/27/2023	822239	PROGRAM/TECH	P2300406	97.00
017667	ELECTROCOMM MICHIGAN	110-266-0000-2440-012-0350-55990000	AP 00218657	10/27/2023	822239	BOOT UP	P2300406	40.00
017667	ELECTROCOMM MICHIGAN	110-266-0000-2440-000-0350-55990000	AP 00218657	10/27/2023	911234	HYTERA DMR H-SERIES - FULL	P2400220	2,948.40
017667	ELECTROCOMM MICHIGAN	110-266-0000-2440-000-0350-55990000	AP 00218657	10/27/2023	911234	CHARGER, SINGLE BAY W/ PLUG	P2400220	429.03
017667	ELECTROCOMM MICHIGAN	110-266-0000-2440-000-0350-55990000	AP 00218657	10/27/2023	911234	Added Shipping - 9.26.23 per e	P2400220	34.98
017667	ELECTROCOMM MICHIGAN	110-266-0000-2440-000-0350-55990000	AP 00218657	10/27/2023	911234	Misc Supplies & Materials	P2400220	291.00

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

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017667	ELECTROCOMM MICHIGAN	110-266-0000-2440-000-0350-55990000	AP 00218657	10/27/2023	911234	Misc Supplies & Materials	P2400220	120.00
							Vendor Total:	**5,255.15**
017823	EMPLOYEE BENEFIT	110-257-0000-0000-008-0303-53430000	AP 00218658	10/27/2023	38468	Postage		0.66
017823	EMPLOYEE BENEFIT	110-000-0000-0000-000-0000-24510018	AP 00218658	10/27/2023	38468	Monthly Fee November		233.75
							Vendor Total:	**234.41**
018624	FARMINGTON PUBLIC	610-000-0000-0000-071-0448-24310222	AP 00218659	10/27/2023	101423	Farmington Volleyball Invite		80.00
							Vendor Total:	**80.00**
103702	FERGUSON, ELIZABETH	610-000-0000-0000-071-0448-24310222	AP 00218660	10/27/2023	REIMB62323	Coach Reimbursement		1,029.02
							Vendor Total:	**1,029.02**
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218661	10/27/2023	04	MARCHING BAND:	P2400320	162.50
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	AP 00218661	10/27/2023	05	MARCHING BAND:	P2400320	350.00
							Vendor Total:	**512.50**
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00218662	10/27/2023	943956	RENTAL	P2400029	39.00
							Vendor Total:	**39.00**
103584	FOLLETT CONTENT	610-000-0000-0000-016-0016-24310842	AP 00218663	10/27/2023	749934	Book purchase for Icenter 2023	P2400388	444.46
103584	FOLLETT CONTENT	610-000-0000-0000-016-0016-24310842	AP 00218663	10/27/2023	750158	Book purchase for Icenter 2023	P2400388	397.85
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310822	AP 00218663	10/27/2023	752119	Max Meow. Cat crusader (Max Me	P2400399	15.99
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310822	AP 00218663	10/27/2023	752119	Max Meow. Donuts and danger (M	P2400399	12.34
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310822	AP 00218663	10/27/2023	752119	Max Meow. Pugs from Planet X (	P2400399	24.68
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310822	AP 00218663	10/27/2023	752119	Max Meow. Taco time machine (M	P2400399	31.98
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310822	AP 00218663	10/27/2023	752119	The wild robot escapes (Wild R	P2400399	32.68
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310825	AP 00218663	10/27/2023	752119	Cucumber quest. 2,The ripple k	P2400399	49.06
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310825	AP 00218663	10/27/2023	752119	Cucumber quest. 3,The Melody K	P2400399	23.60
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310825	AP 00218663	10/27/2023	752119	Ellie's spooky surprise (Critt	P2400399	15.50
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310825	AP 00218663	10/27/2023	752119	Ellie tames the tiger (Critter	P2400399	15.50
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310825	AP 00218663	10/27/2023	752119	Liz's pie in the sky (Critter	P2400399	14.66
103584	FOLLETT CONTENT	610-000-0000-0000-013-0013-24310825	AP 00218663	10/27/2023	752119	Marion's got the butterflies (	P2400399	15.50
103584	FOLLETT CONTENT	110-222-0000-0000-050-0510-55310000	AP 00218663	10/27/2023	671283	iCenter Books		608.88
103584	FOLLETT CONTENT	110-222-0000-0000-050-0510-55310000	AP 00218663	10/27/2023	671283A	iCenter Books		395.65
							Vendor Total:	**2,098.33**
103506	FOLLETT HIGHER	110-113-0000-0000-091-0091-53710002	AP 00218664	10/27/2023	1209737	Books 2023-24	P2400393	2,325.20
103506	FOLLETT HIGHER	110-113-0000-0000-091-0091-53710002	AP 00218664	10/27/2023	1209743	Books 2023-24	P2400393	108.08
103506	FOLLETT HIGHER	110-113-0000-0000-091-0091-53710002	AP 00218664	10/27/2023	1218075	Books 2023-24	P2400393	1,090.77
103506	FOLLETT HIGHER	110-113-0000-0000-091-0091-53710002	AP 00218664	10/27/2023	1218087	Books 2023-24	P2400393	148.00

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

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							Vendor Total:	**3,672.05**
019600	FOLLETT SCHOOL	110-000-0000-0000-000-0000-11920000	AP 00218665	10/27/2023	1525068	1 MONTH FOR 24-25 SCHOOL YEAR	P2400385	777.18
019600	FOLLETT SCHOOL	110-225-0000-0000-004-0305-54140000	AP 00218665	10/27/2023	1525068	DESTINY DISTRICT MEMBER	P2400385	3,456.60
019600	FOLLETT SCHOOL	110-225-0000-0000-004-0305-54140000	AP 00218665	10/27/2023	1525068	DISTRICT MEMBER RESOURCER	P2400385	2,987.11
019600	FOLLETT SCHOOL	110-225-0000-0000-004-0305-54140000	AP 00218665	10/27/2023	1525068	TITLEPEEK ONLINE SERVICE	P2400385	875.00
019600	FOLLETT SCHOOL	110-225-0000-0000-004-0305-54140000	AP 00218665	10/27/2023	1525068	DESTINY DISTRICT MEMBER	P2400385	453.29
							Vendor Total:	**8,549.18**
101231	FRASIER, AIMEE	610-000-0000-0000-071-0448-24310201	AP 00218666	10/27/2023	REIMB082323	American Red Cross Reimburseme		432.00
							Vendor Total:	**432.00**
020665	GENESEE INTERMEDIATE	110-231-0000-0000-001-0100-54910005	AP 00218667	10/27/2023	MLI22000118	Travel Expenses John Silveri		583.61
020665	GENESEE INTERMEDIATE	110-231-0000-0000-001-0100-54910005	AP 00218667	10/27/2023	MLI22000127	TRAVEL EXPENSES JOHN SILVERI		90.39
020665	GENESEE INTERMEDIATE	110-231-0000-0000-001-0100-54910005	AP 00218667	10/27/2023	MLI22000128	MLI COACHING JOHN SILVERI		3,750.00
							Vendor Total:	**4,424.00**
103711	GERICS, DANIEL	110-291-7103-0000-071-0470-53190000	AP 00218668	10/27/2023	1	STAGE WORKSHOP FOR CLUE		200.00
							Vendor Total:	**200.00**
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00218669	10/27/2023	0063123019	DUMPSTER		561.96
							Vendor Total:	**561.96**
103665	GORDON FOOD SERVICE, INC	110-118-0000-3400-011-0318-55610000	AP 00218670	10/27/2023	961100799	GORDON FOOD SERVICE	P2400263	43.99
							Vendor Total:	**43.99**
022700	HAMMERED STRINGS	110-221-0000-0000-002-0407-54190001	AP 00218671	10/27/2023	10102023	2023-24 School Year Open PO fo	P2400129	765.00
							Vendor Total:	**765.00**
023797	HENRY FORD COMMUNITY	110-113-0000-0000-071-0073-53710002	AP 00218672	10/27/2023	712023	DUAL ENROLL-FALL-2021		511.25
							Vendor Total:	**511.25**
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-55990000	AP 00218673	10/27/2023	254395B1	Cambro Camwear?? H-PansTM Full	P2400085	92.14
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00218673	10/27/2023	301457	1 lot of miscellaneous food se	P2400237	1,349.13
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-56410000	AP 00218673	10/27/2023	301457B1	1 lot of miscellaneous food se	P2400237	574.66
							Vendor Total:	**2,015.93**
025060	HYDRO CHEM SYSTEMS INC	110-271-0000-0000-092-0220-54120000	AP 00218674	10/27/2023	INV20047	Bus wash equipment repair		1,289.85
							Vendor Total:	**1,289.85**
103516	IMPERIAL DADE	110-261-0000-0000-012-0200-55999000	AP 00218675	10/27/2023	602963101	Custodial Supplies	P2400067	9.86
							Vendor Total:	**9.86**
101160	INNOVATIVE OFFICE	110-131-0000-3310-022-0570-54121000	AP 00218676	10/27/2023	2310020193	Copier Maintenance		70.48
							Vendor Total:	**70.48**

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103568	J MICHAEL ENTERPRISES INC	450-456-0000-0000-099-0301-56221099	AP 00218677	10/27/2023	010	Building Repairs - ACS - BSSF	P2400379	6,035.00
103568	J MICHAEL ENTERPRISES INC	450-456-0000-0000-099-0301-56221099	AP 00218677	10/27/2023	011	Building Repairs - ACS - BSSF	P2400379	2,925.00
103568	J MICHAEL ENTERPRISES INC	450-456-0000-0000-099-0301-56221099	AP 00218677	10/27/2023	012	Building Repairs - ACS - BSSF	P2400379	3,570.00
							Vendor Total:	**12,530.00**
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00218678	10/27/2023	365721895	CHOIR SHEET MUSIC	P2400051	9.95
							Vendor Total:	**9.95**
089770	JAMES, ADAM C	110-113-7115-0000-071-0113-53190000	AP 00218679	10/27/2023	2A	TEACHING	P2400374	250.00
							Vendor Total:	**250.00**
103703	JUCO FITNESS LLC	610-000-0000-0000-071-0448-24310206	AP 00218680	10/27/2023	000226	Boys Basketball Training		180.00
							Vendor Total:	**180.00**
028527	KSS ENTERPRISES	110-261-0000-0000-050-0200-55999000	AP 00218681	10/27/2023	15201471	CUSTODIAL SUPPLIES FOR WBMS	P2400119	103.21
028527	KSS ENTERPRISES	110-261-0000-0000-071-0200-55999000	AP 00218681	10/27/2023	15201421	CUSTODIAL SUPPLIES FOR WBHS	P2400119	374.22
028527	KSS ENTERPRISES	110-261-0000-0000-013-0200-55999000	AP 00218681	10/27/2023	15201501	CUSTODIAL SUPPLIES SHEIKO.	P2400119	41.58
028527	KSS ENTERPRISES	110-261-0000-0000-011-0200-55999000	AP 00218681	10/27/2023	15201691	CUSTODIAL SUPPLIES NEW	P2400119	83.16
							Vendor Total:	**602.17**
103721	LALONE, LISA	610-000-0000-0000-071-0448-24310222	AP 00218682	10/27/2023	REIMB0922202	Volleyball Meal Reimburement		768.01
							Vendor Total:	**768.01**
028970	LAWRENCE	110-113-0000-0000-071-0073-53710002	AP 00218683	10/27/2023	712023	DUAL ENROLL-SPRING-2023		2,280.00
							Vendor Total:	**2,280.00**
100477	LIFETOUCH NATIONAL	110-241-0000-0000-050-0050-55910000	AP 00218684	10/27/2023	EVTTN7WNW1	ink and cards for printer		150.00
							Vendor Total:	**150.00**
102913	LULUS COOKIES	610-000-0000-0000-071-0448-24310201	AP 00218685	10/27/2023	10132023	Concession Stand Cookies		310.00
							Vendor Total:	**310.00**
031075	MARSHALL MUSIC	110-113-7115-0000-071-0113-55990000	AP 00218686	10/27/2023	9858082	VANDOREN ASX REEDS #3		36.99
031075	MARSHALL MUSIC	110-113-7115-0000-071-0113-55990000	AP 00218686	10/27/2023	9865681	HARMON TPT WOW MUTE		40.95
							Vendor Total:	**77.94**
032350	MESSA	110-000-0000-0000-000-0000-11210002	AP 00218687	10/27/2023	2311C54492	Cobra		2,308.24
032350	MESSA	110-000-0000-0000-000-0000-24510021	AP 00218687	10/27/2023	231154952	LTD/STD		8,674.06
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00218687	10/27/2023	231154952	Health Insurance		453,059.89
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00218687	10/27/2023	231154952	Employee Premium		125,575.74
032350	MESSA	110-000-0000-0000-000-0000-24510023	AP 00218687	10/27/2023	231154952	Dental		47,890.92
032350	MESSA	110-000-0000-0000-000-0000-24510024	AP 00218687	10/27/2023	231154952	Vision		7,493.32
032350	MESSA	110-000-0000-0000-000-0000-24510019	AP 00218687	10/27/2023	231154952	Optional Life		1,524.84

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 10/1/2023 TO 10/31/2023

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
032350	MESSA	110-000-0000-0000-000-0000-24510020	AP 00218687	10/27/2023	231154952	Life Insurance		2,508.84
							Vendor Total:	**649,035.85**
032480	METRO SEWER CLEANERS	450-261-0000-0000-071-0301-54110171	AP 00218688	10/27/2023	77355	EMERGENCY REPAIRS	P2400033	3,265.00
							Vendor Total:	**3,265.00**
032675	MICHIGAN ASSN OF	110-221-0000-3310-022-0570-53220000	AP 00218689	10/27/2023	11758	Organizational Rate membership	P2400422	800.00
032675	MICHIGAN ASSN OF	110-283-0000-3310-022-0570-57410000	AP 00218689	10/27/2023	11758	Organizational Rate membership	P2400422	100.00
							Vendor Total:	**900.00**
103502	MOVESPRING	110-282-0000-0000-003-0500-53450000	AP 00218690	10/27/2023	USM000638SI	SUBSCRIPTION SERVICE FEE		3,060.00
							Vendor Total:	**3,060.00**
103345	NIGHTLOCK	470-459-0000-0000-060-0302-56410060	AP 00218691	10/27/2023	10466	SAFETY SHADE		165.72
							Vendor Total:	**165.72**
038825	OAKLAND COUNTY	110-283-0000-3310-022-0570-57410000	AP 00218692	10/27/2023	07242023	OCCAE ADVERTISNG FOR ADULT	P2400280	2,500.00
							Vendor Total:	**2,500.00**
039150	OAKLAND COUNTY	110-259-0000-0000-008-0300-57610000	AP 00218693	10/27/2023	SEPT23	GENERAL FUND		2,888.54
039150	OAKLAND COUNTY	450-259-0000-0000-099-0301-57610000	AP 00218693	10/27/2023	SEPT23	SINKING		-96.17
039150	OAKLAND COUNTY	310-511-9010-0000-000-0000-57610910	AP 00218693	10/27/2023	SEPT23	DEBT		-510.88
							Vendor Total:	**2,281.49**
039275	OAKLAND SCHOOLS	110-221-0000-0000-002-0400-57410000	AP 00218694	10/27/2023	A0001822	2023-24 TLC Dues for S. Long		200.00
039275	OAKLAND SCHOOLS	110-252-0000-0000-008-0300-57410000	AP 00218694	10/27/2023	A0001869	OSCBO 23-24		100.00
039275	OAKLAND SCHOOLS	110-226-0820-0000-006-0461-57410000	AP 00218694	10/27/2023	SEAOCDUES	23-24 MEMBERSHIP DUES K.		100.00
039275	OAKLAND SCHOOLS	110-284-0000-0000-004-0305-54140000	AP 00218694	10/27/2023	A0001777	SERVER, CONSORTIUM,PHONE,		52,266.67
039275	OAKLAND SCHOOLS	110-284-0000-0000-004-0305-54140000	AP 00218694	10/27/2023	A0000567	7-1-21-6-30-22 Atlas Rubicon		3,816.75
039275	OAKLAND SCHOOLS	110-221-0000-0000-071-0550-55110000	AP 00218694	10/27/2023	85645	PRISM CONCERT PROGRAMS 2023		163.75
							Vendor Total:	**56,647.17**
103719	OGAR, ROBERT	610-000-0000-0000-071-0448-24310201	AP 00218695	10/27/2023	1001	Athletic Trainer Services		494.00
							Vendor Total:	**494.00**
103082	OVERDRIVE INC	110-222-0000-0000-050-0510-55310000	AP 00218696	10/27/2023	09090CP232748	books		6.49
103082	OVERDRIVE INC	110-222-0000-0000-050-0510-55310000	AP 00218696	10/27/2023	09090CP233056	books		6.49
							Vendor Total:	**12.98**
103717	PAXTON, BRITT	610-000-0000-0000-071-0448-24310222	AP 00218697	10/27/2023	REIMB1013	Britt Paxton Fundraiser Reimbu		50.00
							Vendor Total:	**50.00**
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-012-0461-53132001	AP 00218698	10/27/2023	SEPTEMBER23PT	SY 23-24 0-3	P2400369	3,746.92
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-012-0461-53132002	AP 00218698	10/27/2023	SEPTEMBER23PT	SVCS SY 23-24 ECSE	P2400369	1,033.36

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 10/1/2023 TO 10/31/2023

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**4,780.28**
100108	PFM FINANCIAL ADVISORS	110-252-0000-0000-008-0300-53190035	AP 00218699	10/27/2023	13928915	MILAF 2023 BONDS		1,930.58
							Vendor Total:	**1,930.58**
103483	PSCB DEVELOPMENT	110-283-0000-0000-009-0797-53450000	AP 00218700	10/27/2023	INV2023756	PSCB DEV membership sub lvl 2		292.00
							Vendor Total:	**292.00**
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-013-0200-55998000	AP 00218701	10/27/2023	228266C	Sheiko	P2400267	175.00
							Vendor Total:	**175.00**
103686	SAWARYNSKI, KARA	610-000-0000-0000-071-0448-24310219	AP 00218702	10/27/2023	REIMB0914202	Swim Meals Reimbursement		393.83
							Vendor Total:	**393.83**
047375	SERVICE HEATING &	450-261-0000-0000-012-0301-54110112	AP 00218703	10/27/2023	2302040	2023-2024 School Year	P2400250	889.77
047375	SERVICE HEATING &	450-261-0000-0000-012-0301-54110112	AP 00218703	10/27/2023	2308001	2023-2024 School Year	P2400250	968.92
047375	SERVICE HEATING &	450-261-0000-0000-013-0301-54110113	AP 00218703	10/27/2023	2308031	2023-2024 School Year	P2400256	196.00
047375	SERVICE HEATING &	450-261-0000-0000-013-0301-54110113	AP 00218703	10/27/2023	2308035	2023-2024 School Year	P2400258	294.00
047375	SERVICE HEATING &	450-261-0000-0000-011-0301-54110111	AP 00218703	10/27/2023	2308004	2023 -2024 School Year	P2400274	6,313.65
047375	SERVICE HEATING &	450-261-0000-0000-099-0301-54110199	AP 00218703	10/27/2023	2308027	2023-2024 School Year	P2400257	566.14
047375	SERVICE HEATING &	450-261-0000-0000-099-0301-54110199	AP 00218703	10/27/2023	2309002	2023-2024 School Year	P2400257	686.00
047375	SERVICE HEATING &	450-261-0000-0000-071-0301-54110171	AP 00218703	10/27/2023	2308039	2023-2024 School Year	P2400255	196.00
047375	SERVICE HEATING &	450-261-0000-0000-071-0301-54110171	AP 00218703	10/27/2023	2309013	2023-2024 School Year	P2400255	294.00
047375	SERVICE HEATING &	450-261-0000-0000-071-0301-54110171	AP 00218703	10/27/2023	2308030	2023-2024 School Year	P2400255	98.00
							Vendor Total:	**10,502.48**
101319	SHAH, PURVI	610-000-0000-0000-071-0448-24310230	AP 00218704	10/27/2023	09182023	Equestrian Banquet Expenses		234.44
							Vendor Total:	**234.44**
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	AP 00218705	10/27/2023	4284857	SHREDDING DOCUMENTS	P2400028	60.00
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	AP 00218705	10/27/2023	4284856	SHREDDER BIN#3 FY23-24	P2400187	20.00
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	AP 00218705	10/27/2023	4284856	SHREDDING BIN #2 FY 23-24	P2400187	20.00
100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	AP 00218705	10/27/2023	4284856	SHREDDING BIN #1 FY23-24	P2400187	20.00
							Vendor Total:	**120.00**
047843	SIGNGRAPHIX INC	610-000-0000-0000-071-0071-24310700	AP 00218706	10/27/2023	18542	4-6X14 REPLACEMENT	P2400304	364.00
047843	SIGNGRAPHIX INC	610-000-0000-0000-071-0071-24310700	AP 00218706	10/27/2023	18542	1-4X8 REPLACEMENT NAME	P2400304	46.00
047843	SIGNGRAPHIX INC	610-000-0000-0000-071-0071-24310700	AP 00218706	10/27/2023	18542	DESIGN SERVICES	P2400304	65.00
047843	SIGNGRAPHIX INC	610-000-0000-0000-071-0071-24310700	AP 00218706	10/27/2023	18542	FREIGHT	P2400304	25.00
							Vendor Total:	**500.00**
048075	SITEONE LANDSCAPE	110-261-0000-0000-050-0200-55998000	AP 00218707	10/27/2023	135613276001	WBMS 2023-2024	P2400326	260.05

West Bloomfield Schools
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Check Date From 10/1/2023 TO 10/31/2023

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**260.05**
103701	SOUL HAPPY KIDS YOGA	230-351-0000-9600-007-0350-53110000	AP 00218708	10/27/2023	00533	YOGA 10/23 ROOS/SHEKO		450.00
							Vendor Total:	**450.00**
103341	SPLENDOR BOOTH	610-000-0000-0000-071-0071-24310702	AP 00218709	10/27/2023	092323	HOMECOMING PHOTO BOOTH	P2400359	545.00
							Vendor Total:	**545.00**
103708	STEINBRECHER, LINDSAY	250-000-0000-0000-000-0000-24710011	AP 00218710	10/27/2023	REFUND	LUNCH REFUND		27.80
							Vendor Total:	**27.80**
100100	THE FLIPPEN GROUP LLC	110-221-0000-0000-002-0400-53120000	AP 00218711	10/27/2023	74835	October 18, 2023 thru October	P2400162	11,250.00
							Vendor Total:	**11,250.00**
103692	THE HALLS & CO LLC	110-214-0210-0000-013-0461-53130000	AP 00218712	10/27/2023	1	VIRTUAL PSYCHOLOGY SERVICES	P2400362	11,200.00
							Vendor Total:	**11,200.00**
103591	THE HENRY AUTOGRAPH	610-000-0000-0000-071-0071-24310740	AP 00218713	10/27/2023	3	THIRD DEPOSIT FOR THE 2024 PRO	P2400036	4,000.00
							Vendor Total:	**4,000.00**
031285	THE MATH LEARNING	110-111-0000-0000-016-0016-55110000	AP 00218714	10/27/2023	INV48070	Classroom math manipulatives f	P2400395	130.00
							Vendor Total:	**130.00**
103683	THE PHYSICS CLASSROOM	110-225-0000-0000-004-0305-53450000	AP 00218715	10/27/2023	5572	Task Tracker Subscription Grou	P2400365	640.00
							Vendor Total:	**640.00**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00218716	10/27/2023	512249806	COPIER LEASE		1,986.02
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00218716	10/27/2023	512655820	COPIER		4,415.08
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00218716	10/27/2023	512655820	INTEREST		1,239.09
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00218716	10/27/2023	512249806	INTEREST		453.97
							Vendor Total:	**8,094.16**
103281	WATER DEPOT	110-226-0820-0000-006-0461-55910000	AP 00218717	10/27/2023	4828	WATER DEPOT		21.56
103281	WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00218717	10/27/2023	4828	WATER		21.56
103281	WATER DEPOT	230-321-0000-9730-007-0910-55910000	AP 00218717	10/27/2023	4828	WATER		21.57
103281	WATER DEPOT	110-232-0000-0000-001-0120-55910000	AP 00218717	10/27/2023	4828	WATER		21.56
							Vendor Total:	**86.25**
056227	WEST BLOOMFIELD FIRE	110-221-0000-0000-009-0795-53120000	AP 00218718	10/27/2023	101023	CPR CERTIFICATION STAFF		260.00
							Vendor Total:	**260.00**
056420	WEST BLOOMFIELD PARKS &	110-291-7103-0000-071-0470-53190000	AP 00218719	10/27/2023	41	ADVERTISING		125.00
							Vendor Total:	**125.00**
057243	WINNING IMPRINTS AND	610-000-0000-0000-011-0011-24310802	AP 00218720	10/27/2023	16797	MEDIA:LARGE PLAQUE LL		305.00
							Vendor Total:	**305.00**

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103694	WORLDSTRIDES	610-000-0000-0000-050-0050-24310850	AP 00218721	10/27/2023	24308712	WEST BLOOMFIELD MIDDLE	P2400423	1,295.00
							Vendor Total:	**1,295.00**
032528	STILLMAN, MICHAEL R	110-000-0000-0000-000-0000-24510016	AP 00218722	10/27/2023	2840/2301220	GC085566		182.02
							Vendor Total:	**182.02**
			Total # of Checks:	**226**			**Grand Total:**	**2,050,987.71**

End of Report