

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
100054	AUTO WARES HOLDINGS INC	110	54120000	EP 00000738	09/06/2019	274350050	SYNTHETIC OIL BIG JAKE MOWER		56.28	MW
<b>Vendor Total:</b>									<b>56.28</b>	
087150	CREWES, HEATHER A	610	24310763	EP 00000739	09/06/2019	REIMB090619	REIMB-FOIL,COOKIE,TAPE,BINDE		149.33	MW
<b>Vendor Total:</b>									<b>149.33</b>	
101054	FARMS, TIFFANY	110	53220000	EP 00000740	09/06/2019	CONF082919	SRSS CONF FEE/MILEAGE		20.00	MW
101054	FARMS, TIFFANY	110	53210000	EP 00000740	09/06/2019	CONF082919	SSRS MILEAGE REIMBURSEMENT		97.44	MW
<b>Vendor Total:</b>									<b>117.44</b>	
088919	HAUK, SHERI	110	53220000	EP 00000741	09/06/2019	TEP2020	TEP - Vocal Music Worshop		485.48	MW
088919	HAUK, SHERI	110	54120000	EP 00000741	09/06/2019	REIMB090619	REIM: WBHS PIANO REPAIR		180.00	MW
<b>Vendor Total:</b>									<b>665.48</b>	
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00000742	09/06/2019	660590800	CUSTODIAL SUPPLIES FOR OLM	P2000073	1,375.01	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00000742	09/06/2019	660590700	CUSTODIAL SUPPLIES FOR	P2000072	1,774.37	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00000742	09/06/2019	660590600	CUSTODIAL SUPPLIES FOR WBHS	P2000075	4,259.45	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00000742	09/06/2019	660227800	BRUTE RECYCLE	P2000075	266.76	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00000742	09/06/2019	660591200	CUSTODIAL SUPPLIES FOR	P2000066	982.38	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00000742	09/06/2019	660591300	CUSTODIAL SUPPLIES FOR	P2000067	1,133.19	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00000742	09/06/2019	660591000	CUSTODIAL SUPPLIES FOR	P2000069	1,097.33	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00000742	09/06/2019	660591100	CUSTODIAL SUPPLIES FOR	P2000071	1,093.14	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00000742	09/06/2019	660590900	CUSTODIAL SUPPLIES FOR	P2000070	868.52	MW
<b>Vendor Total:</b>									<b>12,850.15</b>	
038511	O T FOR KIDS INC	110	53131000	EP 00000743	09/06/2019	SUMMER2019	ESY 06/01-08/23/19		1,073.00	MW
038511	O T FOR KIDS INC	110	53131001	EP 00000743	09/06/2019	SUMMER2019	EARLY INT/ESY 06/01-08/23/19		3,828.00	MW
<b>Vendor Total:</b>									<b>4,901.00</b>	
092628	PACE, ERIC	610	24310770	EP 00000744	09/06/2019	REIMB090619	REIMB. WATER BOTTLES		107.45	MW
<b>Vendor Total:</b>									<b>107.45</b>	
047375	SERVICE HEATING & PLUMBING	250	54120000	EP 00000745	09/06/2019	1908001	FREEZER RESET	P2000086	371.21	MW
047375	SERVICE HEATING & PLUMBING	450	54110171	EP 00000745	09/06/2019	1908013	TRAINING ROOM ICE MACHINE	P2000082	1,195.55	MW
<b>Vendor Total:</b>									<b>1,566.76</b>	
095373	STURGILL, CHRISTEN	110	57410000	EP 00000746	09/06/2019	REIMB090619	VARSITY GIRLS GOLF LEAGUE		60.00	MW
<b>Vendor Total:</b>									<b>60.00</b>	
095517	TAYLOR, JIANNA LYNN	110	53190010	EP 00000747	09/06/2019	CONFTEACOLL08	Teacher's College Expenses		535.90	MW
<b>Vendor Total:</b>									<b>535.90</b>	
016428	EBC INC	110	24510018	EP 00000748	09/06/2019	2210/1901180	PAYROLL		4,770.10	MW

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
016428	EBC INC	110	24510018	EP 00000748	09/06/2019	2205/1901180	PAYROLL		1,278.15	MW
<b>Vendor Total:</b>									<b>6,048.25</b>	
003362	ARAMARK SERVICES INC	250	55610001	EP 00000749	09/20/2019	KC00945513	FOOD COST/OTH CR/REBATES		340.47	MW
003362	ARAMARK SERVICES INC	250	55640000	EP 00000749	09/20/2019	KC00945513	DIRECT NON FOOD		1,612.04	MW
003362	ARAMARK SERVICES INC	250	53150001	EP 00000749	09/20/2019	KC00945513	LABOR		14,695.93	MW
003362	ARAMARK SERVICES INC	250	53150004	EP 00000749	09/20/2019	KC00945513	ADMIN FEE		615.95	MW
003362	ARAMARK SERVICES INC	250	53150005	EP 00000749	09/20/2019	KC00945513	MGMT FEE		77.50	MW
<b>Vendor Total:</b>									<b>17,341.89</b>	
085418	AVERY, AARON J	110	55110000	EP 00000750	09/20/2019	REIMB092019	CLSRM		114.56	MW
<b>Vendor Total:</b>									<b>114.56</b>	
100648	CAPELLO, DANIELLE	110	55110000	EP 00000751	09/20/2019	REIMB092019	REIMB;TISS,FOLDER, CRATE,STAP		43.26	MW
<b>Vendor Total:</b>									<b>43.26</b>	
087150	CREWES, HEATHER A	110	55110000	EP 00000752	09/20/2019	REIMB092019	REIMB-SENORWOOLY,CONJUGUE		125.00	MW
<b>Vendor Total:</b>									<b>125.00</b>	
016430	ECA EDUCATIONAL SERVICES INC	110	53110007	EP 00000753	09/20/2019	10995	Science Kit Services	P2000037	118.88	MW
016430	ECA EDUCATIONAL SERVICES INC	110	53110007	EP 00000753	09/20/2019	10991	Science Kit Services	P2000037	10,940.72	MW
<b>Vendor Total:</b>									<b>11,059.60</b>	
088046	FOGLESONG, PATRICIA M	110	53121000	EP 00000754	09/20/2019	JULY2019	CTE CONSULTANT JULY 2019	P2000036	545.73	MW
<b>Vendor Total:</b>									<b>545.73</b>	
100048	FRENCH ASSOCIATES INC	460	56222001	EP 00000755	09/20/2019	15159	ARCHITECT/ENGINEERING-GRETC		7,380.45	MW
100048	FRENCH ASSOCIATES INC	460	56222001	EP 00000755	09/20/2019	15160	ARCHITECT/ENGINEERING-SCOTC		11,298.97	MW
100048	FRENCH ASSOCIATES INC	460	56222001	EP 00000755	09/20/2019	15158	ARCHITECT/ENGINEERING-WBHS		6,871.02	MW
100048	FRENCH ASSOCIATES INC	460	56222001	EP 00000755	09/20/2019	15161	ARCHITECT/ENGINEERING-NEW		152,783.93	MW
100048	FRENCH ASSOCIATES INC	460	56222001	EP 00000755	09/20/2019	15162	ARCHITECT/ENGINEERING-OLMS		2,688.30	MW
100048	FRENCH ASSOCIATES INC	460	56227005	EP 00000755	09/20/2019	15159	REIMBURSIBLES - GRETCHKO		23.20	MW
100048	FRENCH ASSOCIATES INC	460	56227005	EP 00000755	09/20/2019	15158	REIMBURSIBLES-WBHS PHASE II		69.60	MW
<b>Vendor Total:</b>									<b>181,115.47</b>	
088215	GACH-LAZAR, WENDY OWEN	110	53210000	EP 00000756	09/20/2019	MLG083019	08/05-08/30/19		197.90	MW
<b>Vendor Total:</b>									<b>197.90</b>	
100289	GLINZ, JAMIE ANDREW	110	52310000	EP 00000757	09/20/2019	REIMBTUITFY20	PTL: Module 7 Tuition Reimb		725.00	MW
<b>Vendor Total:</b>									<b>725.00</b>	
101055	KOBYLAS, SHERISE LYNN	110	53220000	EP 00000758	09/20/2019	TEPBOOK	TEP - PD Book		33.99	MW
<b>Vendor Total:</b>									<b>33.99</b>	

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
090795	LEKAS, KELLY J	110	53220000	EP 00000759	09/20/2019	TEPBOOK	TEP - PD Book		29.01	MW
<b>Vendor Total:</b>									<b>29.01</b>	
101053	MATTSON, KELLI JO	110	55110000	EP 00000760	09/20/2019	REIMB092019	REIMB-BOOKS,POSTERS,SUPPLIES		71.21	MW
<b>Vendor Total:</b>									<b>71.21</b>	
101239	MOREHOUSE, ABBY MICHELLE	610	24310770	EP 00000761	09/20/2019	REIMB092019	SNACKS FOR STUDENT WELCOME		40.82	MW
<b>Vendor Total:</b>									<b>40.82</b>	
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00000762	09/20/2019	660591001	CUSTODIAL SUPPLIES FOR	P2000069	33.78	MW
<b>Vendor Total:</b>									<b>33.78</b>	
101159	PHILLIPS, ALYSSA	110	53220000	EP 00000763	09/20/2019	TEPBOOK	TEP - PD Book		39.10	MW
<b>Vendor Total:</b>									<b>39.10</b>	
101158	REYNOLDS, MARGARET	110	53220000	EP 00000764	09/20/2019	TEPBOOK	TEP - PD Book		31.29	MW
<b>Vendor Total:</b>									<b>31.29</b>	
101235	RICHARDSON, ELEONORA	110	53220000	EP 00000765	09/20/2019	TEPBOOK	TEP - PD Book		28.78	MW
<b>Vendor Total:</b>									<b>28.78</b>	
094115	SAMUELS, RENEE M	110	53220000	EP 00000766	09/20/2019	TEP2020	TEP - The Science of Well Bein		49.00	MW
<b>Vendor Total:</b>									<b>49.00</b>	
048980	SPENCER OIL COMPANY	110	55710000	EP 00000767	09/20/2019	048980	DIESEL FUEL		18,627.44	MW
048980	SPENCER OIL COMPANY	110	55710000	EP 00000767	09/20/2019	573698	UNL W/ETHANOL FUEL		3,297.60	MW
<b>Vendor Total:</b>									<b>21,925.04</b>	
100725	TOMASZEWSKI, JACQUELINE	110	53220000	EP 00000768	09/20/2019	TEPBOOK	TEP - PD Book		30.61	MW
<b>Vendor Total:</b>									<b>30.61</b>	
101240	WEIDMAN, CONNER	110	55110000	EP 00000769	09/20/2019	REIMB092019	REIMB-TAPE,DRAWERS,PINS,DIV,E		126.54	MW
<b>Vendor Total:</b>									<b>126.54</b>	
100905	WEST, RYAN R	610	24310805	EP 00000770	09/20/2019	REIMB092019	STEAM PARTNER BREAKFAST		16.98	MW
<b>Vendor Total:</b>									<b>16.98</b>	
016428	EBC INC	110	24510018	EP 00000771	09/20/2019	2210/1901190	PAYROLL		4,668.18	MW
016428	EBC INC	110	24510018	EP 00000771	09/20/2019	2205/1901190	PAYROLL		1,278.15	MW
<b>Vendor Total:</b>									<b>5,946.33</b>	
001411	ADVANTAGE FIRST AID TRAINING	110	53120000	AP 00208412	09/06/2019	3379	FINAL 50% INV3344		1,368.00	MW
<b>Vendor Total:</b>									<b>1,368.00</b>	
101188	AJ SIGNS & INSTALLATION	460	56410071	AP 00208413	09/06/2019	2934	REMOVE SIGN/INSTALL	P1900403	5,500.00	MW
<b>Vendor Total:</b>									<b>5,500.00</b>	
101194	AMANDA HOLDSWORTH	110	54910005	AP 00208414	09/06/2019	132	Final Payment of Contract		4,500.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								<b>Vendor Total:</b>	<b>4,500.00</b>	
001925	AMCOMM	450	54110115	AP 00208415	09/06/2019	424477	VOICE/DATA REPAIRS		1,030.00	MW
								<b>Vendor Total:</b>	<b>1,030.00</b>	
002820	AMERICAN PRINTING SERVICES	110	55910000	AP 00208416	09/06/2019	12662	Abbott Envelopes		220.00	MW
								<b>Vendor Total:</b>	<b>220.00</b>	
100534	ARBITERSPORTS LLC	110	57410000	AP 00208417	09/06/2019	00643873	ArbiterGame WBHS THRU 7/31/20		600.00	MW
								<b>Vendor Total:</b>	<b>600.00</b>	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00208418	09/06/2019	191543	STORM WATER MGMT THRU	P2000009	162.94	MW
								<b>Vendor Total:</b>	<b>1,629.40</b>	
004198	AT&T LONG DISTANCE	110	53410000	AP 00208419	09/06/2019	8578349720719	LD BAN D/WIDE		88.49	MW
004198	AT&T LONG DISTANCE	110	53410000	AP 00208419	09/06/2019	8620580460719	LD BAN		4.67	MW
004198	AT&T LONG DISTANCE	110	53410000	AP 00208419	09/06/2019	8352547320719A	LD BAN #2		2.60	MW
								<b>Vendor Total:</b>	<b>95.76</b>	
085659	BELLAMY, RONALD	610	24310204	AP 00208420	09/06/2019	REIMB092019	Best Buy FB Light Adapter		58.29	MW
085659	BELLAMY, RONALD	610	24310204	AP 00208420	09/06/2019	REIMB090619A	Football Team Meals		463.62	MW
085659	BELLAMY, RONALD	110	57410000	AP 00208420	09/06/2019	REIMB090619	HUDL PAYment for Football		1,272.00	MW
								<b>Vendor Total:</b>	<b>1,793.91</b>	
007125	BOOKSOURCE INC	110	55210000	AP 00208421	09/06/2019	852090	Various books; reference Quote	P2000129	608.00	MW
007125	BOOKSOURCE INC	110	55210000	AP 00208421	09/06/2019	852911	Various Books Titles; referenc	P2000063	10,724.66	MW
007125	BOOKSOURCE INC	110	55210000	AP 00208421	09/06/2019	852566	Various Book Titles; Reference	P2000068	451.16	MW
								<b>Vendor Total:</b>	<b>11,783.82</b>	
026250	BOSTICK TRUCK CENTER LLC	110	54130000	AP 00208422	09/06/2019	RO121464	VEHICLE REPAIRS TO 2002	P2000145	2,401.98	MW
								<b>Vendor Total:</b>	<b>2,401.98</b>	
101218	BRODYS TOTS & TEENS INC	110	53150003	AP 00208423	09/06/2019	08282019	Extra staff t-shirts		656.00	MW

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									<b>Vendor Total:</b>	<b>656.00</b>	
008119	C & G NEWSPAPERS	110	53510000	AP 00208425	09/06/2019	0738249IN	Stick On Beacon Advertising		2,012.97	MW	
									<b>Vendor Total:</b>	<b>2,012.97</b>	
008966	CAPTIVE-8 INC	110	55110000	AP 00208426	09/06/2019	575771	250 WBHS LANYARDS-LERN.		350.00	MW	
008966	CAPTIVE-8 INC	110	55110000	AP 00208426	09/06/2019	575781	250 clear vinyl badge holders		62.50	MW	
									<b>Vendor Total:</b>	<b>412.50</b>	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TPH3602	LENOVO CHROMEBOOKS &	P2000133	7,200.00	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TNW0592	LENOVO CHROMEBOOKS &	P2000133	50,685.00	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TPH3602	LENOVO CHROMEBOOKS &	P2000133	5,400.00	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TNW0592	LENOVO CHROMEBOOKS &	P2000133	38,013.75	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TPH3602	LENOVO CHROMEBOOKS &	P2000133	5,400.00	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TNW0592	LENOVO CHROMEBOOKS &	P2000133	38,013.75	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TPH3602	LENOVO CHROMEBOOKS &	P2000133	5,400.00	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TNW0592	LENOVO CHROMEBOOKS &	P2000133	38,013.75	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TPH3602	LENOVO CHROMEBOOKS &	P2000133	5,400.00	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TNW0592	LENOVO CHROMEBOOKS &	P2000133	38,013.75	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TPH3602	LENOVO CHROMEBOOKS &	P2000133	7,800.00	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TNW0592	LENOVO CHROMEBOOKS &	P2000133	54,908.75	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TPH3602	LENOVO CHROMEBOOKS &	P2000133	4,200.00	MW	
009245	CDW GOVERNMENT INC	460	56451000	AP 00208427	09/06/2019	TNW0592	LENOVO CHROMEBOOKS &	P2000133	29,566.25	MW	
									<b>Vendor Total:</b>	<b>328,015.00</b>	
009480	CENGAGE LEARNING INC	110	54140000	AP 00208428	09/06/2019	67621073	Gale Student Resources		4,410.00	MW	
									<b>Vendor Total:</b>	<b>4,410.00</b>	
012600	CONSUMERS ENERGY	110	55510000	AP 00208429	09/06/2019	1000000442870819	Natural Gas SCOTCH		151.45	MW	
012600	CONSUMERS ENERGY	110	55510000	AP 00208429	09/06/2019	1000000443450819	Natural Gas ROOSEVELT		208.30	MW	
012600	CONSUMERS ENERGY	110	55510000	AP 00208429	09/06/2019	1000000443940819	Natural Gas DOHERTY		147.08	MW	
012600	CONSUMERS ENERGY	110	55510000	AP 00208429	09/06/2019	1000000443860819	Natural Gas OLMS		179.54	MW	
012600	CONSUMERS ENERGY	110	55510000	AP 00208429	09/06/2019	1000000443110819	Natural Gas GRETCHKO		177.92	MW	
012600	CONSUMERS ENERGY	110	55510000	AP 00208429	09/06/2019	1000000442950819	Natural Gas ACSC		151.23	MW	
									<b>Vendor Total:</b>	<b>1,015.52</b>	
100674	CORTIS BROTHERS TRUCKING &	450	56313001	AP 00208430	09/06/2019	7533	ASPHALT AND CURB REPAIRS AT	P2000113	4,950.00	MW	
100674	CORTIS BROTHERS TRUCKING &	450	56313001	AP 00208430	09/06/2019	7533	ASPHALT & CURB REPAIRS AT	P2000113	9,300.00	MW	
									<b>Vendor Total:</b>	<b>14,250.00</b>	
100516	DEAF & HEARING IMPAIRED	110	53190034	AP 00208431	09/06/2019	6715	SVC 8/22/19	P2000053	149.00	MW	

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								<b>Vendor Total:</b>	<b>149.00</b>	
101012	DIGITAL SIGNUP	230	41810000	AP 00208432	09/06/2019	13993	ECLASS REG FEES MAY 2019		412.00	MW
								<b>Vendor Total:</b>	<b>412.00</b>	
101230	DIPPIN DOTS	610	24310710	AP 00208433	09/06/2019	47560	WBHS JUMPSTART FUNDRAISER		262.80	MW
								<b>Vendor Total:</b>	<b>262.80</b>	
100906	DM BURR FACILITIES	110	54113000	AP 00208434	09/06/2019	FAC02110	AUGUST 2019 CUSTODIAL	P2000114	122,843.99	MW
								<b>Vendor Total:</b>	<b>122,843.99</b>	
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100153673520819	Electricity Pole Barn		154.67	MW
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100153668420819	Electricity WBHS Sign		32.77	MW
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100153667430819	Electricity ACSC		604.48	MW
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100153669580819	Electricity SHEIKO		1,169.96	MW
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100058461750819	Electricity OLMS		2,704.69	MW
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100154155810819	Electricity ABBOTT		2,015.49	MW
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100159279810819	Electricity TRANSP		432.90	MW
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100153672200819	Electricity SCOTCH		593.71	MW
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100153670710819	Electricity ROOSEVELT		1,989.96	MW
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100162422810819	Electricity GRETCHKO		976.60	MW
016315	DTE ENERGY	110	55520000	AP 00208435	09/06/2019	9100077657950819	Electricity DOHERTY		1,122.10	MW
								<b>Vendor Total:</b>	<b>11,797.33</b>	
016420	DYNAMIC WEST SCHOOL	230	53110000	AP 00208436	09/06/2019	8968	SCIENCE OF SUPERHERO RS 07/19		395.00	MW
016420	DYNAMIC WEST SCHOOL	230	53110000	AP 00208436	09/06/2019	8876	ROCK & ROLL RS CAMP 08/19		395.00	MW
016420	DYNAMIC WEST SCHOOL	230	53110000	AP 00208436	09/06/2019	8875	MAGIC RS CAMP 07/19		395.00	MW
								<b>Vendor Total:</b>	<b>1,185.00</b>	
016419	DZI MAINTENANCE INC	450	56311013	AP 00208437	09/06/2019	36064	SHRUB TRIMMING, REMOVAL	OP2000119	1,800.00	MW
016419	DZI MAINTENANCE INC	450	56311013	AP 00208437	09/06/2019	36064	PRESSURE WASH PAVER	P2000119	600.00	MW
016419	DZI MAINTENANCE INC	450	56311013	AP 00208437	09/06/2019	36064	STRING TRIM PAVER WALKWAY	P2000119	385.00	MW
016419	DZI MAINTENANCE INC	450	56311013	AP 00208437	09/06/2019	36064	TRIM TREES OVERHANGING	P2000119	800.00	MW
016419	DZI MAINTENANCE INC	450	56311071	AP 00208437	09/06/2019	36068	INSTALLATION OF ROCK BED	INP2000149	1,725.00	MW
016419	DZI MAINTENANCE INC	450	56311071	AP 00208437	09/06/2019	36068	REMOVAL/GRINDING OF TREES	P2000149	1,850.00	MW
								<b>Vendor Total:</b>	<b>7,160.00</b>	
101226	EDEN, MARCIA	110	53210000	AP 00208438	09/06/2019	MLG082819	AUGUST MILEAGE		35.38	MW
								<b>Vendor Total:</b>	<b>35.38</b>	
017823	EMPLOYEE BENEFIT CONCEPTS	110	24510018	AP 00208439	09/06/2019	26526	Monthly Fee September		395.25	MW
017823	EMPLOYEE BENEFIT CONCEPTS	110	53430000	AP 00208439	09/06/2019	26526	Postage		3.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
<b>Vendor Total:</b>									<b>398.25</b>	
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082746	FIRE EXT INSPECTION		838.96	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082745	FIRE EXT INSPECTION		176.34	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082750	FIRE EXT INSPECTION		732.60	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082747	FIRE EXT INSPECTION		365.24	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082753	FIRE EXT INSPECTION		113.66	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082752	FIRE EXT INSPECTION		222.10	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082743	FIRE EXT INSPECTION		68.54	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082744	FIRE EXT INSPECTION		584.24	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082748	FIRE EXT INSPECTION		797.42	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082751	FIRE EXT INSPECTION		176.11	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082754	KITCHEN FIRE SYS INSP		143.95	MW
019200	FIRE DEFENSE EQUIPMENT	110	54111000	AP 00208440	09/06/2019	082749	FIRE EXT INSPECTION		341.94	MW
<b>Vendor Total:</b>									<b>4,561.10</b>	
019253	FIRST CHOICE COFFEE SERVICES	610	24310770	AP 00208441	09/06/2019	629121	JULY WATER/COFFEE EQUIP	P2000050	65.00	MW
019253	FIRST CHOICE COFFEE SERVICES	610	24310770	AP 00208441	09/06/2019	640055	SEPTEMBER WATER/COFFEE SV	P2000050	65.00	MW
<b>Vendor Total:</b>									<b>130.00</b>	
100113	FLAGS USA LLC	110	55997000	AP 00208442	09/06/2019	75602	ATHLETICS FLAG 8' X 12"		228.00	MW
<b>Vendor Total:</b>									<b>228.00</b>	
019600	FOLLETT SCHOOL SOLUTIONS INC	610	24310729	AP 00208443	09/06/2019	2381578D	GLEN REPASO	P2000059	44.61	MW
<b>Vendor Total:</b>									<b>44.61</b>	
101212	G2 CONSULTING GROUP LLC	450	56227008	AP 00208444	09/06/2019	191772	GEOTECH SURVEY OF WBHS	P2000101	4,375.00	MW
<b>Vendor Total:</b>									<b>4,375.00</b>	
020740	GEORGE W AUCH COMPANY	460	56224071	AP 00208445	09/06/2019	35510	CONSTRUCTION MGMT THRU	P1900289	181,613.49	MW
<b>Vendor Total:</b>									<b>181,613.49</b>	
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00208446	09/06/2019	0040588954	Waste Removal ROOSEVELT		244.86	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00208446	09/06/2019	0040588949	Waste Removal ABBOTT		493.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00208446	09/06/2019	0040588950	Waste Removal OLMS		346.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00208446	09/06/2019	0040588951	Waste Removal WBHS		1,536.40	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00208446	09/06/2019	0040588952	Waste Removal TRANSP		112.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00208446	09/06/2019	0040588953	Waste Removal ACS		259.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00208446	09/06/2019	0040588950	Waste Removal DOHERTY		220.65	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00208446	09/06/2019	0040588949	Waste Removal SHEIKO		377.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00208446	09/06/2019	0040588958	Waste Removal GRETCHKO		154.70	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00208446	09/06/2019	0040588955	Waste Removal SCOTCH		309.00	MW
<b>Vendor Total:</b>									<b>4,052.61</b>	
022310	GROVES HIGH SCHOOL	110	57410000	AP 00208447	09/06/2019	EVTSFY20	OCADA MEET FEES 2019/20		725.00	MW
<b>Vendor Total:</b>									<b>725.00</b>	
022326	GUARDIAN LIFE INSURANCE CO	110	24510019	AP 00208448	09/06/2019	479317SEPT19	Optional Life		456.16	MW
022326	GUARDIAN LIFE INSURANCE CO	110	24510020	AP 00208448	09/06/2019	479317SEPT19	Life Ins		1,376.34	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP 00208448	09/06/2019	479317SEPT19	Retiree Life		5.40	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP 00208448	09/06/2019	479317SEPT19	Retiree Life		5.40	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP 00208448	09/06/2019	479317SEPT19	Retiree Life		10.80	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP 00208448	09/06/2019	479317SEPT19	Retiree Life		5.40	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP 00208448	09/06/2019	479317SEPT19	Retiree Life		10.80	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP 00208448	09/06/2019	479317SEPT19	Retiree Life		16.20	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP 00208448	09/06/2019	479317SEPT19	Retiree Life		87.00	MW
<b>Vendor Total:</b>									<b>1,973.50</b>	
023770	HEINEMANN	110	55210000	AP 00208449	09/06/2019	7107949	Shipping for Doherty	P2000109	434.52	MW
023770	HEINEMANN	110	55210000	AP 00208449	09/06/2019	7107949	Units of Study for Teaching Re	P2000109	5,112.18	MW
023770	HEINEMANN	110	55210000	AP 00208449	09/06/2019	7107949	Shipping for Scotch	P2000109	337.96	MW
023770	HEINEMANN	110	55210000	AP 00208449	09/06/2019	7107949	Units of Study for Teaching Re	P2000109	3,976.14	MW
023770	HEINEMANN	110	55210000	AP 00208449	09/06/2019	7107949	Shipping for Gretchko	P2000109	386.53	MW
023770	HEINEMANN	110	55210000	AP 00208449	09/06/2019	7107949	Units of Study for Teaching Re	P2000109	4,544.16	MW
023770	HEINEMANN	110	55210000	AP 00208449	09/06/2019	7107949	Shipping for Sheiko	P2000109	337.96	MW
023770	HEINEMANN	110	55210000	AP 00208449	09/06/2019	7107949	Units of Study for Teaching Re	P2000109	3,976.14	MW
023770	HEINEMANN	110	55210000	AP 00208449	09/06/2019	7107949	Shipping for Roosevelt	P2000109	434.52	MW
023770	HEINEMANN	110	55210000	AP 00208449	09/06/2019	7107949	Units of Study for Teaching Re	P2000109	5,112.18	MW
<b>Vendor Total:</b>									<b>24,652.29</b>	
024118	HIGH PERFORMANCE SPORTS &	610	24310805	AP 00208450	09/06/2019	3910	KINDERGARTEN T-SHIRTS		684.75	MW
<b>Vendor Total:</b>									<b>684.75</b>	
024550	HOUGHTON MIFFLIN HARCOURT	110	55210000	AP 00208451	09/06/2019	954502400	SHIPPING & HANDLING	P2000115	31.77	MW
024550	HOUGHTON MIFFLIN HARCOURT	110	55210000	AP 00208451	09/06/2019	954502400	TEACHING MATERIALS FOR	P2000115	302.55	MW
<b>Vendor Total:</b>									<b>334.32</b>	
100548	HUDL	610	24310222	AP 00208452	09/06/2019	INV00619582	WBHS HUDL FEES 2019.2020		450.00	MW
<b>Vendor Total:</b>									<b>450.00</b>	
101232	HUMPHREY, SHELLY ANN	110	53220000	AP 00208453	09/06/2019	TBP2020	TBP - Michigan Assoc for Ed		500.00	MW
<b>Vendor Total:</b>									<b>500.00</b>	

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'



**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00208454	09/06/2019	17841	AUG CHEMICALS/SVC	P2000007	175.00	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00208454	09/06/2019	17841	AUG CHEMICALS/SVC	P2000007	175.00	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00208454	09/06/2019	17841	AUG CHEMICALS/SVC	P2000007	175.00	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00208454	09/06/2019	17841	AUG CHEMICALS/SVC	P2000007	175.00	MW
<b>Vendor Total:</b>									<b>700.00</b>	
024950	HYDRODYNAMICS INC	110	54111000	AP 00208455	09/06/2019	32738	SEWAGE LIFT STATION	P2000144	762.50	MW
024950	HYDRODYNAMICS INC	110	54111000	AP 00208455	09/06/2019	32738	SEWAGE LIFT STATION	P2000144	762.50	MW
024950	HYDRODYNAMICS INC	110	54111000	AP 00208455	09/06/2019	32738	SEWAGE LIFT STATION	P2000144	762.50	MW
024950	HYDRODYNAMICS INC	110	54111000	AP 00208455	09/06/2019	32738	SEWAGE LIFT STATION	P2000144	762.50	MW
<b>Vendor Total:</b>									<b>3,050.00</b>	
025380	INACOMP TECHNICAL SERVICES	110	54120001	AP 00208456	09/06/2019	17429	REPAIRS DELIVERED 8/21/19	P2000006	70.44	MW
<b>Vendor Total:</b>									<b>70.44</b>	
026700	J W PEPPER & SON INC	110	55210000	AP 00208457	09/06/2019	171810076	ALWAYS	P2000127	139.47	MW
<b>Vendor Total:</b>									<b>139.47</b>	
026330	JD CANDLER ROOFING COMPANY	450	54110115	AP 00208458	09/06/2019	966792	LEAKS FROM CLOGGED DRAINS		380.00	MW
<b>Vendor Total:</b>									<b>380.00</b>	
027570	JORDANO GRAPHICS & SIGNS LLC	460	56413071	AP 00208459	09/06/2019	24317	50% DEP GRAPHICS/HS GYM		2,702.50	MW
<b>Vendor Total:</b>									<b>2,702.50</b>	
089970	KARMO, SUZAN N	110	53220000	AP 00208460	09/06/2019	TEP2020	TEP - Tuition		500.00	MW
<b>Vendor Total:</b>									<b>500.00</b>	
028157	KELSER INC	230	53110000	AP 00208461	09/06/2019	SVCBCAMP0819A	ADDITIONAL MONEY OWED FOR		250.00	MW
<b>Vendor Total:</b>									<b>250.00</b>	
028479	KONE INC	110	54111000	AP 00208462	09/06/2019	921251041	FULL LOAD TEST #35341		1,450.00	MW
<b>Vendor Total:</b>									<b>1,450.00</b>	
100544	KRAVETZ, CAROL A	230	53110000	AP 00208463	09/06/2019	SVCGRASP2019	2019 SUM GRASP INSTRUCTOR		1,030.00	MW
<b>Vendor Total:</b>									<b>1,030.00</b>	
028527	KSS ENTERPRISES	110	55999000	AP 00208464	09/06/2019	1168868	CHANNEL/RUBBER WINDOW		158.35	MW
<b>Vendor Total:</b>									<b>158.35</b>	
028869	LANGUAGE ADVENTURE INC	230	53110000	AP 00208465	09/06/2019	12078	Spanish Sum Camp Classes		1,500.00	MW
<b>Vendor Total:</b>									<b>1,500.00</b>	
100996	LUDWIG, CHRIS	110	57410000	AP 00208466	09/06/2019	REIMB090619	HOLT RAMS BOYS TENNIS 8/20/19		100.00	MW
<b>Vendor Total:</b>									<b>100.00</b>	
029987	LUIGI FERDINANDI AND SON	450	56311012	AP 00208467	09/06/2019	19343	EXTERIOR CONCRETE	P2000126	11,098.75	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
029987	LUIGI FERDINANDI AND SON	450	56311013	AP00208467	09/06/2019	19340	ADD'L WORK ABOVE QUOTED	P2000123	5,185.00	MW
029987	LUIGI FERDINANDI AND SON	450	56311013	AP00208467	09/06/2019	19340	EXTERIOR CONCRETE REPAIRS	P2000123	8,151.25	MW
029987	LUIGI FERDINANDI AND SON	450	56311015	AP00208467	09/06/2019	19344	EXTERIOR CONCRETE	P2000121	3,363.75	MW
029987	LUIGI FERDINANDI AND SON	450	56311050	AP00208467	09/06/2019	19341	REPAIR OF EXTERIOR CONCRETE	P2000122	2,388.75	MW
029987	LUIGI FERDINANDI AND SON	450	56311071	AP00208467	09/06/2019	19342	EXTERIOR CONCRETE	P2000124	4,795.00	MW
<b>Vendor Total:</b>									<b>34,982.50</b>	
091462	MCCOTTER, CATHERINE H	110	53210000	AP00208468	09/06/2019	MLG082319	MILEAGE FOR 08/5-08/23/19		212.28	MW
<b>Vendor Total:</b>									<b>212.28</b>	
031990	MEDCO SUPPLY MASUNE &	110	55990000	AP00208469	09/06/2019	IN91729404	HOTPAK/TRGRPT/STICK	P2000096	114.07	MW
031990	MEDCO SUPPLY MASUNE &	110	55990000	AP00208469	09/06/2019	IN91723539	SHUR BAND/XL FAB BANDAGE	P2000096	26.20	MW
031990	MEDCO SUPPLY MASUNE &	110	55990000	AP00208469	09/06/2019	IN91755776	HOTPAC	P2000096	11.56	MW
031990	MEDCO SUPPLY MASUNE &	110	55990000	AP00208469	09/06/2019	IN91760750	VLNE TREAT	P2000096	844.12	MW
<b>Vendor Total:</b>									<b>995.95</b>	
032350	MESSA	110	11210002	AP00208470	09/06/2019	19090087236	Cobra		2,386.25	MW
032350	MESSA	110	24510020	AP00208470	09/06/2019	19090087236	Life Ins		2,639.91	MW
032350	MESSA	110	24510021	AP00208470	09/06/2019	19090087236	Ltd		7,225.30	MW
032350	MESSA	110	24510022	AP00208470	09/06/2019	19090087236	Employee Premium		103,838.92	MW
032350	MESSA	110	24510022	AP00208470	09/06/2019	19090087236	Health		434,058.92	MW
032350	MESSA	110	24510023	AP00208470	09/06/2019	19090087236	Dental		47,746.38	MW
032350	MESSA	110	24510024	AP00208470	09/06/2019	19090087236	Vision		6,631.29	MW
032350	MESSA	110	24510019	AP00208470	09/06/2019	19090087236	Optional Life		2,083.97	MW
<b>Vendor Total:</b>									<b>606,610.94</b>	
101224	MHSAA	110	57410000	AP00208471	09/06/2019	CONFATHDIR0919ATH DIR MTG ERIC PIERCE			20.00	MW
<b>Vendor Total:</b>									<b>20.00</b>	
033600	MICHIGAN INTERSCHOLASTIC	610	24310850	AP00208472	09/06/2019	19204	Membership for 2019-2020		175.00	MW
<b>Vendor Total:</b>									<b>175.00</b>	
101229	MINAHAN, JESSICA	110	53190010	AP00208473	09/06/2019	1596	Presentation & Travel Expenses		4,400.05	MW
<b>Vendor Total:</b>									<b>4,400.05</b>	
038900	OAKLAND COUNTY WATER	110	53830000	AP00208474	09/06/2019	011READ0819	QTRLY WATER TO 8/27/19		817.31	MW
038900	OAKLAND COUNTY WATER	110	53830000	AP00208474	09/06/2019	050READ0819A	QTRLY WATER UTILITY TO 8/27/19		116.36	MW
038900	OAKLAND COUNTY WATER	110	53830000	AP00208474	09/06/2019	050READ0819	QTRLY WATER UTILITY TO 8/27/19		1,145.10	MW
038900	OAKLAND COUNTY WATER	110	53830000	AP00208474	09/06/2019	092READ0819	QTRLY WATER UTILITY TO 8/27/19		524.85	MW
<b>Vendor Total:</b>									<b>2,603.62</b>	
039480	OFFICE DEPOT	110	55110000	AP00208475	09/06/2019	361470965001	COPY PAPER/MASKING TAPE	P2000017	43.35	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
039480	OFFICE DEPOT	110	55110000	AP 00208475	09/06/2019	363599276001	CR CLIP/PAPER #361461227001	P2000017	-39.50	MW
039480	OFFICE DEPOT	110	55110000	AP 00208475	09/06/2019	363597551001	CR PAPER CLIPS #361461227001	P2000017	-16.15	MW
039480	OFFICE DEPOT	110	55110000	AP 00208475	09/06/2019	361461227001	PEN/PORTFOLIO/FOLDER	P2000017	1,568.74	MW
<b>Vendor Total:</b>									<b>1,556.44</b>	
039960	OPTIMIST CLUB OF WEST	230	57410000	AP 00208476	09/06/2019	6410	SPANO QTRLY DUES ENDING 09/19		75.00	MW
<b>Vendor Total:</b>									<b>75.00</b>	
100535	PAPER EXPRESS INC	110	55110000	AP 00208477	09/06/2019	86125	8 1/2 X 11 20LB COPY/LASER PAPP2000117		11,700.00	MW
100535	PAPER EXPRESS INC	110	55110000	AP 00208477	09/06/2019	86142	8 1/2 x 11 white copy paper	P2000158	1,170.00	MW
<b>Vendor Total:</b>									<b>12,870.00</b>	
092948	PIERCE, ERIC JOHN	110	57410000	AP 00208478	09/06/2019	REIM090619	MIAAA FEES for Eric Pierce		161.20	MW
<b>Vendor Total:</b>									<b>161.20</b>	
042125	PLANTE & MORAN PLLC	110	53180000	AP 00208479	09/06/2019	1724041	FY19 FINANCE AUDIT		28,000.00	MW
<b>Vendor Total:</b>									<b>28,000.00</b>	
043238	PRESIDIO NETWORKED	460	56453000	AP 00208480	09/06/2019	6013419016094	ALL COSTS & SPECIFICATIONS	P2000033	0.00	MW
043238	PRESIDIO NETWORKED	460	56453000	AP 00208480	09/06/2019	6013419016094	UPGRADE TO M.2 256GB SSD	P2000033	3,572.00	MW
043238	PRESIDIO NETWORKED	460	56453000	AP 00208480	09/06/2019	6013419016094	DELL LATITUDE 3300 LAPTOPS	P2000033	17,898.00	MW
043238	PRESIDIO NETWORKED	460	56453000	AP 00208480	09/06/2019	6013019000252	DELL LATITUDE 3500 LAPTOP FOR	P2000027	611.00	MW
<b>Vendor Total:</b>									<b>22,081.00</b>	
100334	ROYAL ROOFING CO INC	460	56220012	AP 00208481	09/06/2019	105167	AREA H & I ROOF WORK		14,580.00	MW
<b>Vendor Total:</b>									<b>14,580.00</b>	
101222	SCANTEX BUSINESS SYSTEMS	460	56450071	AP 00208482	09/06/2019	421799	TI-SMARTVIEW CE EMULATOR	P2000135	907.20	MW
101222	SCANTEX BUSINESS SYSTEMS	460	56450071	AP 00208482	09/06/2019	421799	TI-84PLUS CE TEACHER PACKS	P2000135	49,992.00	MW
<b>Vendor Total:</b>									<b>50,899.20</b>	
100020	SCARPACE, JAMES L	110	53120000	AP 00208483	09/06/2019	REIMB090619	PLTW Computer Sci Class Reimb		1,200.00	MW
<b>Vendor Total:</b>									<b>1,200.00</b>	
046676	SCHOOL SPECIALTY INC	110	55110000	AP 00208484	09/06/2019	208123649013	PENCIL LADDIE	P2000018	14.70	MW
046676	SCHOOL SPECIALTY INC	110	55110000	AP 00208484	09/06/2019	208123648991	PAPER SENTENCE STRIPS	P2000018	1.27	MW
046676	SCHOOL SPECIALTY INC	110	55110000	AP 00208484	09/06/2019	208123648990	PENCIL TRIWRITE	P2000018	14.28	MW
046676	SCHOOL SPECIALTY INC	110	55110000	AP 00208484	09/06/2019	208123632880	COLORED PENCILS/WASHABLE	P2000018	40.47	MW
046676	SCHOOL SPECIALTY INC	110	55110000	AP 00208484	09/06/2019	208123632864	PAPER CREATIVE COLLECTION	P2000018	36.54	MW
<b>Vendor Total:</b>									<b>107.26</b>	
101126	SCHOOLMINT INC	110	54140000	AP 00208485	09/06/2019	INV928	ANNUAL RENEWAL HERO K12	P2000025	7,690.20	MW
101126	SCHOOLMINT INC	110	54140000	AP 00208485	09/06/2019	INV919	HERO ABBOTT 8/27/19-8/26/20	P2000011	1,837.50	MW

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								<b>Vendor Total:</b>	<b>9,527.70</b>	
047150	SEG WORKERS COMPENSATION	110	52840000	AP 00208486	09/06/2019	FY20QTR2	WORKERS COMP FY20 QTR2	P2000010	10,827.00	MW
								<b>Vendor Total:</b>	<b>10,827.00</b>	
048075	SITEONE LANDSCAPE SUPPLY LLC	610	24310223	AP 00208487	09/06/2019	93843465001	Orange Paint for the field		200.84	MW
								<b>Vendor Total:</b>	<b>200.84</b>	
048480	SOFTERWARE INC	230	54140000	AP 00208488	09/06/2019	774839	KK FEE CLICK TO PAY 8/19-8/20		120.00	MW
048480	SOFTERWARE INC	230	54140000	AP 00208488	09/06/2019	774810	KK REG FORM FEE 06/19-07/19		82.00	MW
								<b>Vendor Total:</b>	<b>202.00</b>	
051900	TESTING ENGINEERS &	460	56227006	AP 00208489	09/06/2019	143964	CONST TESTING THRU 7/12/19	P1900239	2,636.45	MW
051900	TESTING ENGINEERS &	460	56227006	AP 00208489	09/06/2019	143964	CONST TESTING THRU 7/12/19	P1900239	3,581.40	MW
051900	TESTING ENGINEERS &	460	56227006	AP 00208489	09/06/2019	143964	CONST TESTING THRU 7/12/19	P1900239	728.00	MW
								<b>Vendor Total:</b>	<b>6,945.85</b>	
051997	THE IDENTITY SOURCE INC	610	24310850	AP 00208490	09/06/2019	293406	WEB tee shirts		466.19	MW
								<b>Vendor Total:</b>	<b>466.19</b>	
101033	ULTIMATE DESIGNZ DOT COM	610	24310208	AP 00208491	09/06/2019	000083	Cheer Top		120.00	MW
								<b>Vendor Total:</b>	<b>120.00</b>	
054309	US BANK	310	57410910	AP 00208492	09/06/2019	5467466	LGLP 2010B W BLMFLD F AGENT		500.00	MW
								<b>Vendor Total:</b>	<b>500.00</b>	
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP 00208493	09/06/2019	905865078	Knee Pads		315.00	MW
								<b>Vendor Total:</b>	<b>315.00</b>	
100505	VARSITY BRANDS HOLDING CO	610	24310204	AP 00208494	09/06/2019	905937375	Team Gear		1,284.00	MW
								<b>Vendor Total:</b>	<b>1,284.00</b>	
054800	VSC INC	460	56458000	AP 00208495	09/06/2019	125450	APP #2 NOT PD ON P2000056		87,754.94	MW
054800	VSC INC	460	56458000	AP 00208495	09/06/2019	125450	APP #2 NOT PD ON P2000056		17,918.30	MW
054800	VSC INC	460	56458000	AP 00208495	09/06/2019	125450	APP #2 NOT PD ON P2000056		91,334.00	MW
054800	VSC INC	460	56458000	AP 00208495	09/06/2019	125450	APP #2 NOT PD ON P2000056		99,159.00	MW
								<b>Vendor Total:</b>	<b>296,166.24</b>	
096330	WEGRZYNOWICZ, JOANNE M	610	24310700	AP 00208496	09/06/2019	REIMB090619	DRINKS,SNACKS-COMMON APP		122.66	MW
								<b>Vendor Total:</b>	<b>122.66</b>	
101223	WERTHMAN, LILY	230	41812000	AP 00208497	09/06/2019	REFPRESCHL0819	TUITION REFUND I. WERTHMAN		320.00	MW
								<b>Vendor Total:</b>	<b>320.00</b>	
057243	WINNING IMPRINTS AND CUSTOM	610	24310220	AP 00208498	09/06/2019	4108	Awards for Boys Tennis		40.50	MW
								<b>Vendor Total:</b>	<b>40.50</b>	

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
096817	YONO, SOMMER	110	53210000	AP00208499	09/06/2019	CONF082919	SRSS CONF FEE/MILEAGE		92.80	MW
096817	YONO, SOMMER	110	53220000	AP00208499	09/06/2019	CONF082919	SSRS CONF REIMBURSEMENT		20.00	MW
<b>Vendor Total:</b>									<b>112.80</b>	
034230	MICHIGAN STATE DISBURSEMENT	110	24510017	AP00208500	09/06/2019	2800/1901180	PAYROLL		2,167.22	MW
<b>Vendor Total:</b>									<b>2,167.22</b>	
046050	RUSKIN, DAVID WILLIAM	110	24510017	AP00208501	09/06/2019	2850/1901180	PAYROLL		823.12	MW
<b>Vendor Total:</b>									<b>823.12</b>	
100561	TERRY, TAMMY	110	24510017	AP00208502	09/06/2019	2850/1901180	PAYROLL		900.54	MW
<b>Vendor Total:</b>									<b>900.54</b>	
101205	AFFORDANCE OFFICE	460	56220016	AP00208503	09/20/2019	57670	ASSORTED CORKBOARDS FOR	P2000102	15,950.77	MW
<b>Vendor Total:</b>									<b>15,950.77</b>	
034339	AMERICAN TRAILER MART	460	56510000	AP00208504	09/20/2019	10705	2020 FORMULA FSCBC8.5X20TE3P1900396		8,582.00	MW
<b>Vendor Total:</b>									<b>8,582.00</b>	
004199	AT&T	110	53410000	AP00208505	09/20/2019	248R4102510919	MAIN PRI - STILL USING CIRCUIT		1,359.84	MW
<b>Vendor Total:</b>									<b>1,359.84</b>	
007125	BOOKSOURCE INC	110	55210000	AP00208506	09/20/2019	854749	Various Book Titles; Reference	P2000064	1,529.64	MW
<b>Vendor Total:</b>									<b>1,529.64</b>	
100632	BURLINGTON ENGLISH INC	110	55110000	AP00208507	09/20/2019	I13279	BURLINGTON ENGLISH SEATS	P2000132	5,760.00	MW
<b>Vendor Total:</b>									<b>5,760.00</b>	
009245	CDW GOVERNMENT INC	110	54140005	AP00208508	09/20/2019	TNV5491	MICROSOFT 365 A3 SUBSCRIPTION	P2000125	0.00	MW
009245	CDW GOVERNMENT INC	110	54140005	AP00208508	09/20/2019	TNV5491	MICROSOFT 365 A3 SUBSCRIPTION	P2000125	23,989.50	MW
<b>Vendor Total:</b>									<b>23,989.50</b>	
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP00208509	09/20/2019	52132746	SHIMMEL JERSEY	P2000140	368.63	MW
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP00208509	09/20/2019	52125902	REVERSE WEAVE CREW	P2000140	678.47	MW
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP00208509	09/20/2019	52124338	FIELD DAY FLEECE	P2000140	644.44	MW
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP00208509	09/20/2019	52124334	WMN ROCHESTER FLEECE	P2000140	595.37	MW
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP00208509	09/20/2019	52124311	MENS ROCHESTER JOGGER	P2000140	595.37	MW
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP00208509	09/20/2019	52123210	WMN ROCHESTER BASEBALL THER	P2000140	407.08	MW
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP00208509	09/20/2019	52122164	SHERPA HOODED 1/4 ZIP	P2000140	1,174.17	MW
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP00208509	09/20/2019	52118259	LT WEIGHT FULL ZIP JACKET	P2000140	1,057.61	MW
<b>Vendor Total:</b>									<b>5,521.14</b>	
010260	CHARTER TOWNSHIP OF WEST	110	53830000	AP00208510	09/20/2019	013READ0819	QTRLY WATER THRU 8/2/19		730.43	MW
010260	CHARTER TOWNSHIP OF WEST	110	53830000	AP00208510	09/20/2019	071READ0819	QTRLY WATER THRU 8/2/19		11,618.63	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

13

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
010260	CHARTER TOWNSHIP OF WEST	110	53830000	AP 00208510	09/20/2019	071FIRELINE0819	QTRLY FIRELINE THRU 8/3/19		250.00	MW
<b>Vendor Total:</b>									<b>12,599.06</b>	
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP 00208511	09/20/2019	0000032253	FALSE ALARM 8/31/19		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP 00208511	09/20/2019	0000032100	FALSE ALARM 8/7/19		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP 00208511	09/20/2019	0000032101	FALSE ALARM 8/7/19		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP 00208511	09/20/2019	0000032114	FALSE ALARM 8/8/19		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP 00208511	09/20/2019	0000032129	FALSE ALARM 8/12/19		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP 00208511	09/20/2019	0000032149	FALSE ALARM 8/15/19		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP 00208511	09/20/2019	0000032201	FALSE ALARM 8/23/19		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	53130003	AP 00208511	09/20/2019	0000032258	A000012 SECURITY 8/30/19		1,308.03	MW
<b>Vendor Total:</b>									<b>2,008.03</b>	
086831	CHASE, ALYCIA W	110	55110000	AP 00208512	09/20/2019	REIMB092019	SOCIAL STUD.CLASSROOM		90.00	MW
086831	CHASE, ALYCIA W	610	24310752	AP 00208512	09/20/2019	REIMB092019	LAW CLUB-FOOD,CANDY,TEES		599.87	MW
<b>Vendor Total:</b>									<b>689.87</b>	
010940	CINTAS CORPORATION #031	110	52393000	AP 00208513	09/20/2019	4024753356	MAINT UNIFORMS WKLY CHG		98.61	MW
010940	CINTAS CORPORATION #031	110	52393000	AP 00208513	09/20/2019	4027515366	MAINT UNIFORMS WKLY CHG		67.58	MW
010940	CINTAS CORPORATION #031	110	52393000	AP 00208513	09/20/2019	4027995234	MAINT UNIFORMS WKLY CHG		67.58	MW
010940	CINTAS CORPORATION #031	110	52393000	AP 00208513	09/20/2019	4028490339	MAINT UNIFORMS WKLY CHG		67.58	MW
010940	CINTAS CORPORATION #031	110	52393000	AP 00208513	09/20/2019	4028998013	MAINT UNIFORMS WKLY CHG		67.58	MW
010940	CINTAS CORPORATION #031	110	52393000	AP 00208513	09/20/2019	9057875172	UHL COVERALLS RET'D CR \$124		-25.39	MW
010940	CINTAS CORPORATION #031	110	52393000	AP 00208513	09/20/2019	1025619863	MAINT UNIFORMS WKLY CHG		98.61	MW
010940	CINTAS CORPORATION #031	110	52393000	AP 00208513	09/20/2019	4022440112	MAINT UNIFORMS WKLY CHG		98.61	MW
<b>Vendor Total:</b>									<b>540.76</b>	
010943	CINTAS FIRE PROTECTION	110	54111000	AP 00208514	09/20/2019	OD26077070	WET SPRINKLER INSP ANNUAL		731.63	MW
010943	CINTAS FIRE PROTECTION	110	54111000	AP 00208514	09/20/2019	OD26077068	WET SPRINKLER INSP ANNUAL		281.63	MW
010943	CINTAS FIRE PROTECTION	110	54111000	AP 00208514	09/20/2019	OD26077066	DRY SPRINKLER INSP ANNUAL		796.63	MW
<b>Vendor Total:</b>									<b>1,809.89</b>	
011063	CITY OF SYLVAN LAKE	110	41110000	AP 00208515	09/20/2019	REFUND092019DIS	SUPPLEMENTAL DISB REFUND		2,178.80	MW
011063	CITY OF SYLVAN LAKE	110	41111000	AP 00208515	09/20/2019	REFUND092019DIS	OPERATING DISB REFUND		23,394.36	MW
011063	CITY OF SYLVAN LAKE	310	41113910	AP 00208515	09/20/2019	REFUND092019DIS	DEBT DISB REFUND		13,844.88	MW
011063	CITY OF SYLVAN LAKE	450	41115000	AP 00208515	09/20/2019	REFUND092019DIS	SINKING DISB REFUND		2,485.95	MW
<b>Vendor Total:</b>									<b>41,903.99</b>	
011120	CLARK HILL PLC	460	53170000	AP 00208516	09/20/2019	906730	AIA SVC THRU 7/31/19 #193785		650.00	MW
011120	CLARK HILL PLC	110	53170000	AP 00208516	09/20/2019	905847	SVC THRU 7/31/19 #346041		196.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

14

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
011120	CLARK HILL PLC	110	53170000	AP00208516	09/20/2019	905835	SVCS THRU 7/31/19 #340127		1,249.50	MW
011120	CLARK HILL PLC	110	53170000	AP00208516	09/20/2019	905814	SVCS THRU 7/31/19 #321153		24.50	MW
011120	CLARK HILL PLC	110	53170000	AP00208516	09/20/2019	897417	SVC THRU 6/30/19 #340127		1,057.50	MW
011120	CLARK HILL PLC	110	53170000	AP00208516	09/20/2019	897401	SVC THRU 6/30/19 #338502		220.50	MW
011120	CLARK HILL PLC	110	53170000	AP00208516	09/20/2019	878457CR	BILLING ERROR CREDIT 4/3/19		-269.50	MW
011120	CLARK HILL PLC	110	53170000	AP00208516	09/20/2019	906729	PROF SVCS THRU 7/31/19 #093591		375.00	MW
011120	CLARK HILL PLC	110	53170000	AP00208516	09/20/2019	906728	SVC THRU 7/31/19 #093571		1,475.00	MW
011120	CLARK HILL PLC	110	53170000	AP00208516	09/20/2019	878457CR	BILLING ERROR CREDIT 4/4/19		-45.00	MW
011120	CLARK HILL PLC	110	53170000	AP00208516	09/20/2019	878457CR	BILLING ERROR CREDIT 4/5/19		-67.50	MW
011120	CLARK HILL PLC	450	57310019	AP00208516	09/20/2019	897706	2019 BLDG/SITE BOND EXPENSES		1,015.08	MW
<b>Vendor Total:</b>									<b>5,881.08</b>	
011225	CLARKSTON COMMUNITY	610	24310201	AP00208517	09/20/2019	EVT090619	OAA SHOWDOWN PORTION 9.6.19		6,000.00	MW
<b>Vendor Total:</b>									<b>6,000.00</b>	
101242	CLASSIC ARCADE RENTAL	610	24310702	AP00208518	09/20/2019	542	2019 WBHS HOCO-ARCADE GAME		700.00	MW
<b>Vendor Total:</b>									<b>700.00</b>	
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP00208519	09/20/2019	5703612	ADULT ED PHONE AUG 2019		183.44	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP00208519	09/20/2019	5704830	ADULT ED PHONES SEPT 2019		184.80	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP00208519	09/20/2019	5703612	TRANS CTR PHONE AUG 2019		183.45	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP00208519	09/20/2019	5704830	TRANS CTR PHONES SEPT 2019		184.80	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP00208519	09/20/2019	5703612	DIST PHONE SVC AUG 2019		2,256.63	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP00208519	09/20/2019	5704830	DISTRICT PHONES SEPT 2019		2,111.60	MW
<b>Vendor Total:</b>									<b>5,104.72</b>	
011450	COLLEGE BOARD	610	24310703	AP00208520	09/20/2019	WBHS1819FINAL	FINAL BILLING-ACCT232882		140.00	MW
<b>Vendor Total:</b>									<b>140.00</b>	
043325	CONSTELLATION NEW ENERGY	110	55510000	AP00208521	09/20/2019	2690364	Natural Gas ROOSEVELT		257.99	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP00208521	09/20/2019	2690364	Natural Gas OLMS		149.63	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP00208521	09/20/2019	2690364	Natural Gas ABBOTT		143.10	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP00208521	09/20/2019	2690364	Natural Gas SCOTCH		43.94	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP00208521	09/20/2019	2690364	Natural Gas SHEIKO		95.89	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP00208521	09/20/2019	2690364	Natural Gas ACSC		42.15	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP00208521	09/20/2019	2690364	Natural Gas TRANSP		24.05	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP00208521	09/20/2019	2690364	Natural Gas WBHS		2,103.71	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP00208521	09/20/2019	2690364	Natural Gas DOHERTY		27.31	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP00208521	09/20/2019	2690364	Natural Gas GRETCHKO		81.05	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

15

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
<b>Vendor Total:</b>									<b>2,968.82</b>	
012600	CONSUMERS ENERGY	110	55510000	AP 00208522	09/20/2019	601011955096	GAS UTILITY AUG 2019		161.34	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00208522	09/20/2019	207145492819	GAS UTILITY AUG 2019		99.12	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00208522	09/20/2019	206967998361	GAS UTILITY AUG 2019		857.01	MW
<b>Vendor Total:</b>									<b>1,117.47</b>	
101135	CROSSROADS FOR YOUTH	110	53710000	AP 00208523	09/20/2019	TUITNFY20SEM1	1ST SEMESTER FY19-20 HADDON		15,000.00	MW
<b>Vendor Total:</b>									<b>15,000.00</b>	
100516	DEAF & HEARING IMPAIRED	110	53190034	AP 00208524	09/20/2019	6807	INTERPRET SVC 8/30/19	P2000053	107.60	MW
100516	DEAF & HEARING IMPAIRED	110	53190034	AP 00208524	09/20/2019	6857	INTERPRET SVC 9/3-9/6/19	P2000053	1,450.80	MW
<b>Vendor Total:</b>									<b>1,558.40</b>	
100603	DESANA, LINDSEY	110	53220000	AP 00208525	09/20/2019	CONF082919	SRSS CONF 08/29/19		20.00	MW
100603	DESANA, LINDSEY	110	53210000	AP 00208525	09/20/2019	CONF082919	MILEAGE		92.80	MW
<b>Vendor Total:</b>									<b>112.80</b>	
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice ACSC		989.17	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice TRANSP		681.85	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice GRETCHKO		1,652.26	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice ABBOTT		3,516.62	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice OLMS		4,733.99	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice WBHS		18,354.27	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice POLE BARN		187.22	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice SHEIKO		1,996.74	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice DOHERTY		1,914.96	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice ROOSEVELT		3,462.50	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00208526	09/20/2019	192460039528131	Electric Choice SCOTCH		969.02	MW
<b>Vendor Total:</b>									<b>38,458.60</b>	
100906	DM BURR FACILITIES	110	54113000	AP 00208527	09/20/2019	FAC02251	CUSTODIAL SVC SEPT 2019	P2000114	122,843.99	MW
100906	DM BURR FACILITIES	110	54113000	AP 00208527	09/20/2019	FAC02157	STAFFING SHORTAGE JULY 2019		-2,984.50	MW
<b>Vendor Total:</b>									<b>119,859.49</b>	
016315	DTE ENERGY	110	55520000	AP 00208528	09/20/2019	200051713763	ELECTRIC UTILITY AUG 2019		4,881.92	MW
016315	DTE ENERGY	110	55520000	AP 00208528	09/20/2019	200251678245	STREETLIGHT ELEC UTIL AUG		719.40	MW
<b>Vendor Total:</b>									<b>5,601.32</b>	
016375	DURHAM SCHOOL SERVICES LP	110	53310003	AP 00208529	09/20/2019	AUGUST2019	FIELD TRIPS/CHARTERS AUG		12,898.05	MW
016375	DURHAM SCHOOL SERVICES LP	110	53310005	AP 00208529	09/20/2019	AUGUST2019	SP NEEDS ROUTES AUGUST		11,864.90	MW
016375	DURHAM SCHOOL SERVICES LP	110	53310007	AP 00208529	09/20/2019	AUGUST2019	SP NEEDS AIDE AUGUST		6,774.05	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

16

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'



**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								<b>Vendor Total:</b>	<b>31,537.00</b>	
017475	EDUCATIONAL THEATRE	610	24310728	AP 00208530	09/20/2019	755186	RENEWAL DUES	P2000172	100.00	MW
								<b>Vendor Total:</b>	<b>100.00</b>	
088035	FLYNN, SANDRA	110	53113002	AP 00208531	09/20/2019	TITLTUT091219	Title III Tutor ending 9/12/19		120.00	MW
								<b>Vendor Total:</b>	<b>120.00</b>	
019600	FOLLETT SCHOOL SOLUTIONS INC	110	55210000	AP 00208532	09/20/2019	2373834B	LORD OF THE FILES - 100 COPIES		885.31	MW
								<b>Vendor Total:</b>	<b>885.31</b>	
020295	GALAXY GRAPHICS	110	55910000	AP 00208533	09/20/2019	10	Letterhead/MEA Contracts		815.00	MW
								<b>Vendor Total:</b>	<b>815.00</b>	
020500	GEAR FOR SPORTS LLC	610	24310713	AP 00208534	09/20/2019	41677264	CHARGED COTTON TEE	P2000142	398.79	MW
020500	GEAR FOR SPORTS LLC	610	24310713	AP 00208534	09/20/2019	41677170	MENS ARMOUR CAP STRETCH	P2000142	876.00	MW
020500	GEAR FOR SPORTS LLC	610	24310713	AP 00208534	09/20/2019	41676376	CHARGED COTTON POLO	P2000142	687.07	MW
								<b>Vendor Total:</b>	<b>1,961.86</b>	
020740	GEORGE W AUCH COMPANY	460	56220012	AP 00208535	09/20/2019	35584	CONSTRUCTION - SCOTCH		616,664.43	MW
020740	GEORGE W AUCH COMPANY	460	56227008	AP 00208535	09/20/2019	35576	PRE-CONST SVC THRU 8/31/19	P1900350	21,226.94	MW
020740	GEORGE W AUCH COMPANY	450	56228001	AP 00208535	09/20/2019	35574	CONSTRUCTION MGR THRU	P1900352	17,680.00	MW
020740	GEORGE W AUCH COMPANY	450	56228002	AP 00208535	09/20/2019	35583	HVAC PROJECT THRU 8/31/19	P1900289	32,855.62	MW
020740	GEORGE W AUCH COMPANY	460	56228004	AP 00208535	09/20/2019	35575	CONSTRUCTION THRU 8/31/19	P1900404	90,045.00	MW
020740	GEORGE W AUCH COMPANY	460	56222002	AP 00208535	09/20/2019	35575	MANAGER FEES THRU 8/31/19	P1900404	2,450.00	MW
020740	GEORGE W AUCH COMPANY	460	56222002	AP 00208535	09/20/2019	35578	CM FEE THRU 8/31/19	P1900349	17,444.00	MW
020740	GEORGE W AUCH COMPANY	460	56222002	AP 00208535	09/20/2019	35584	CM FEE - SCOTCH		15,046.00	MW
020740	GEORGE W AUCH COMPANY	460	56222002	AP 00208535	09/20/2019	35583	CONST MGR FEE THRU 8/31/19	P1900289	20,227.00	MW
020740	GEORGE W AUCH COMPANY	460	56224071	AP 00208535	09/20/2019	35583	CONSTRUCTION MGMT THRU	P1900289	625,012.14	MW
020740	GEORGE W AUCH COMPANY	460	56227002	AP 00208535	09/20/2019	35575	GENERAL COND THRU 8/31/19	P1900404	5,993.00	MW
020740	GEORGE W AUCH COMPANY	460	56227002	AP 00208535	09/20/2019	35584	GENERAL CONDITIONS - SCOTCH		50,342.00	MW
020740	GEORGE W AUCH COMPANY	460	56227002	AP 00208535	09/20/2019	35578	CM GENERAL COND THRU 8/31/19	P1900349	55,668.00	MW
020740	GEORGE W AUCH COMPANY	460	56227002	AP 00208535	09/20/2019	35583	GENERAL COND THRU 8/31/19	P1900289	37,287.00	MW
020740	GEORGE W AUCH COMPANY	460	56227003	AP 00208535	09/20/2019	35578	CM ALLOWANCES THRU 8/31/19	P1900349	20,570.00	MW
020740	GEORGE W AUCH COMPANY	460	56227003	AP 00208535	09/20/2019	35584	ALLOWANCES - SCOTCH		21,130.00	MW
020740	GEORGE W AUCH COMPANY	460	56227003	AP 00208535	09/20/2019	35583	ALLOWANCES THRU 8/31/19	P1900289	9,250.00	MW
020740	GEORGE W AUCH COMPANY	460	56227004	AP 00208535	09/20/2019	35583	GENERAL LIAB INS THRU 8/31/19	P1900289	5,974.00	MW
020740	GEORGE W AUCH COMPANY	460	56227004	AP 00208535	09/20/2019	35575	GENERAL LIAB THRU 8/31/19	P1900404	688.00	MW
020740	GEORGE W AUCH COMPANY	460	56227004	AP 00208535	09/20/2019	35584	GEN LIABILITY INS - SCOTCH		4,502.00	MW
020740	GEORGE W AUCH COMPANY	460	56227004	AP 00208535	09/20/2019	35578	CM GEN LIAB THRU 8/31/19	P1900349	5,250.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

17

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
020740	GEORGE W AUCH COMPANY	460	56220016	AP00208535	09/20/2019	35578	CONSTRUCTION THRU 8/31/19	P1900349	736,491.87	MW
020740	GEORGE W AUCH COMPANY	450	56221071	AP00208535	09/20/2019	35585	BSSF HVAC - WBHS PHASE I		30,821.49	MW
<b>Vendor Total:</b>									<b>2,442,618.49</b>	
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP00208536	09/20/2019	0040843547	ROLL OFF WASTE 8/27 & 8/29		1,023.00	MW
<b>Vendor Total:</b>									<b>1,023.00</b>	
088424	GIESECKE, LISA	610	24310770	AP00208537	09/20/2019	REIMB092019	REIMB-WELCOME BACK WATER		214.90	MW
<b>Vendor Total:</b>									<b>214.90</b>	
101234	GRADUATION ALLIANCE INC	610	24310757	AP00208538	09/20/2019	10962	EXAM FOR M. CESPEDES-SPANISH		22.35	MW
<b>Vendor Total:</b>									<b>22.35</b>	
088865	HANIFI, SOPHIA	110	53220000	AP00208539	09/20/2019	TEPBOOK	TEP - PD Book		40.69	MW
<b>Vendor Total:</b>									<b>40.69</b>	
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP00208540	09/20/2019	17869	SEPT SVC/CHEMICALS	P2000007	175.00	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP00208540	09/20/2019	17869	SEPT SVC/CHEMICALS	P2000007	175.00	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP00208540	09/20/2019	17869	SEPT SVC/CHEMICALS	P2000007	175.00	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP00208540	09/20/2019	17869	SEPT SVC/CHEMICALS	P2000007	175.00	MW
<b>Vendor Total:</b>									<b>700.00</b>	
025060	HYDRO CHEM SYSTEMS INC	110	54111000	AP00208541	09/20/2019	102672	BUS WASH REPAIRS		268.37	MW
<b>Vendor Total:</b>									<b>268.37</b>	
101160	INNOVATIVE OFFICE	110	54121000	AP00208542	09/20/2019	1909030123	PER CLICK FEES TO 8/31/19		119.05	MW
<b>Vendor Total:</b>									<b>119.05</b>	
026097	INTRASTATE DISTRIBUTORS INC	610	24310713	AP00208543	09/20/2019	10138433	DRINK DELIVERY	P2000159	693.74	MW
<b>Vendor Total:</b>									<b>693.74</b>	
026700	J W PEPPER & SON INC	110	55210000	AP00208544	09/20/2019	173829101	I DREAM A WORLD	P2000141	70.94	MW
026700	J W PEPPER & SON INC	110	55210000	AP00208544	09/20/2019	173718256	I DREAM A WORLD/HAUK	P2000127	140.99	MW
<b>Vendor Total:</b>									<b>211.93</b>	
001200	JOHNSON CONTROLS SECURITY	110	53190026	AP00208545	09/20/2019	33127373	BA TRANSPO GARAGE		1,161.81	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP00208545	09/20/2019	33098479	Monitor ABBOTT		478.47	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP00208545	09/20/2019	33127367	Monitor OLMS		844.22	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP00208545	09/20/2019	33003507	REPROGRAM CONTROL PANEL		288.00	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP00208545	09/20/2019	33098480	Monitor WBHS		694.50	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP00208545	09/20/2019	33008569	REPROGRAM CONTROL PANEL		345.55	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP00208545	09/20/2019	33127375	Monitor WBTC		270.94	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP00208545	09/20/2019	33127377	Monitor ACSC		500.46	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

18

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00208545	09/20/2019	33006038	REPROGRAM CONTROL PANEL		486.00	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00208545	09/20/2019	33127376	Monitor SHEIKO		477.15	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00208545	09/20/2019	33127363	Monitor DOHERTY		645.45	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00208545	09/20/2019	32997503	REPROGRAM CONTROL PANEL		476.00	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00208545	09/20/2019	32997504	COMMUNICATOR NEEDS		545.95	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00208545	09/20/2019	33127370	Monitor GRETCHKO		1,047.92	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00208545	09/20/2019	33127371	Monitor SCOTCH		242.11	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00208545	09/20/2019	33003508	REPROGRAM CONTROL PANEL		476.00	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00208545	09/20/2019	33127372	Monitor ROOSEVELT		460.70	MW
<b>Vendor Total:</b>									<b>9,441.23</b>	
027570	JORDANO GRAPHICS & SIGNS LLC	460	56413071	AP 00208546	09/20/2019	24330	ATHLETICS WALL GRAPHIC FINAL		2,702.50	MW
<b>Vendor Total:</b>									<b>2,702.50</b>	
027743	JUMP START DJ S	610	24310702	AP 00208547	09/20/2019	SVC100619DJ	HS HOMECOMING PEP ASSY10/6/19		625.00	MW
<b>Vendor Total:</b>									<b>625.00</b>	
027743	JUMP START DJ S	610	24310702	AP 00208548	09/20/2019	SVC100519DJ	2019 HS HOMECOMINGDANCE10/5		770.00	MW
<b>Vendor Total:</b>									<b>770.00</b>	
089965	KAKOS, HARRISON	110	53220000	AP 00208549	09/20/2019	TEPBOOK	TEP - PD Book		29.01	MW
<b>Vendor Total:</b>									<b>29.01</b>	
101227	PROBITY SERVICES	110	53310008	AP 00208550	09/20/2019	1851	9/3-9/6 Crossroads	P2000170	703.50	MW
101227	PROBITY SERVICES	110	53310008	AP 00208550	09/20/2019	1851	9/3-9/6 Birmingham Annex	P2000170	800.00	MW
<b>Vendor Total:</b>									<b>1,503.50</b>	
028979	LEARNING A-Z	110	55110000	AP 00208551	09/20/2019	7203032	BARUTA/DOHERTY RDG A-Z/RAZ		4,076.17	MW
<b>Vendor Total:</b>									<b>4,076.17</b>	
090848	LEVIN, MELISSA	110	53190010	AP 00208552	09/20/2019	CONFTEACOLL08	Teacher's College Expenses		271.50	MW
090848	LEVIN, MELISSA	110	53220000	AP 00208552	09/20/2019	CONFTEACOLL08	Teacher's College Expenses		327.25	MW
<b>Vendor Total:</b>									<b>598.75</b>	
100477	LIFETOUCH NATIONAL SCHOOL	610	24310820	AP 00208553	09/20/2019	EVTVGK3W6	SHEIKO EXTRA YEARBOOKS		40.00	MW
<b>Vendor Total:</b>									<b>40.00</b>	
100962	LIVE NETWORK INC	110	55210000	AP 00208554	09/20/2019	1035	SELMENTALHEALTH		10,500.00	MW
<b>Vendor Total:</b>									<b>10,500.00</b>	
091083	LONG, SCOTT	110	55110000	AP 00208555	09/20/2019	REIMB092019	STUDENT ID TAGS/NAT SCHOOL		721.22	MW
<b>Vendor Total:</b>									<b>721.22</b>	
030575	MAINSTREAM REHABILITATION	110	53132000	AP 00208556	09/20/2019	AUGUST2019	PHYSICAL THERAPY HOURS AUG		150.00	MW

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
030575	MAINSTREAM REHABILITATION	110	53132000	AP 00208556	09/20/2019	AUGUST2019	PHYSICAL THERAPY HOURS AUG		90.00	MW
030575	MAINSTREAM REHABILITATION	110	53132001	AP 00208556	09/20/2019	AUGUST2019	PHYSICAL THERAPY EARLY INT		2,550.00	MW
030575	MAINSTREAM REHABILITATION	110	53132001	AP 00208556	09/20/2019	AUGUST2019	PHYSICAL THERAPY HOURS AUG		390.00	MW
030575	MAINSTREAM REHABILITATION	110	53132002	AP 00208556	09/20/2019	AUGUST2019	PHYSICAL THERAPY LEVEL AUG		180.00	MW
<b>Vendor Total:</b>									<b>3,360.00</b>	
091318	MARSHALL, MOLLY E	110	53220000	AP 00208557	09/20/2019	TEP2020	TEP - Australia & New Zealand		500.00	MW
<b>Vendor Total:</b>									<b>500.00</b>	
032451	METRO PARENT PUBLISHING	110	53510000	AP 00208558	09/20/2019	18182R	STEAM LEARN FAIR EVT BOOTH A		850.00	MW
<b>Vendor Total:</b>									<b>850.00</b>	
034015	MICHIGAN SCHOOL BAND &	110	57410000	AP 00208559	09/20/2019	39182	OAKLAND EARLY COLLEGE		375.00	MW
<b>Vendor Total:</b>									<b>375.00</b>	
035001	MILLBROOK WATER COMPANY	610	24310850	AP 00208560	09/20/2019	30721	Water		20.75	MW
<b>Vendor Total:</b>									<b>20.75</b>	
100605	MOTIVATING SYSTEMS LLC	110	55110000	AP 00208561	09/20/2019	PBIS90185	payment PBIS Doherty elementar		1,237.50	MW
<b>Vendor Total:</b>									<b>1,237.50</b>	
038580	OAKLAND ACTIVITIES	110	57410000	AP 00208562	09/20/2019	MBMSHIP20OAA	OAA-ATHLETICS		1,360.00	MW
038580	OAKLAND ACTIVITIES	110	57410000	AP 00208562	09/20/2019	MBMSHIP20OAA	OAA-ACT;PRINC;COUNC;BDOFGO		640.00	MW
<b>Vendor Total:</b>									<b>2,000.00</b>	
039012	OAKLAND COUNTY MAIL	110	53430000	AP 00208563	09/20/2019	MLR0001905	METERED MAIL SVC THRU 8/16/19		739.26	MW
039012	OAKLAND COUNTY MAIL	230	53430000	AP 00208563	09/20/2019	MLR0001907	METERED MAIL SVC THRU 8/16/19		84.47	MW
039012	OAKLAND COUNTY MAIL	110	53220000	AP 00208563	09/20/2019	MLR0001906	METERED MAIL SVC THRU 8/16/19		27.06	MW
<b>Vendor Total:</b>									<b>850.79</b>	
039275	OAKLAND SCHOOLS BUSINESS	110	58210003	AP 00208564	09/20/2019	00000011744	AUGUST GRAD ALLIANCE 9		4,950.00	MW
<b>Vendor Total:</b>									<b>4,950.00</b>	
039275	OAKLAND SCHOOLS BUSINESS	110	57410000	AP 00208565	09/20/2019	OCSAFY20DUES	OCSA 2019-20 YRLY DUES		250.00	MW
<b>Vendor Total:</b>									<b>250.00</b>	
039275	OAKLAND SCHOOLS BUSINESS	110	57410000	AP 00208566	09/20/2019	SEA OCDUESFY20SEAOC	19-20 DUES K. CIESZYNSKI		100.00	MW
039275	OAKLAND SCHOOLS BUSINESS	110	57410000	AP 00208566	09/20/2019	SEA OCDUESFY20SEAOC	19-20 DUES D. SWATOSH		100.00	MW
<b>Vendor Total:</b>									<b>200.00</b>	
039480	OFFICE DEPOT	110	55110000	AP 00208567	09/20/2019	370251869001	CHISEL MARKERS	P2000138	156.93	MW
039480	OFFICE DEPOT	110	55110000	AP 00208567	09/20/2019	370249727001	TAPE/STAPLES/PENCIL CASE/POSTERS	P2000138	264.08	MW
039480	OFFICE DEPOT	110	55110000	AP 00208567	09/20/2019	367116177001	FOLDERS	P2000138	82.00	MW
039480	OFFICE DEPOT	460	56410099	AP 00208567	09/20/2019	366552783001	HON EXPOSURE MESH	P2000150	899.97	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

20

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
039480	OFFICE DEPOT	460	56410099	AP 00208567	09/20/2019	366552783001	TIERED DISCOUNT	P2000150	-13.50	MW
									<b>Vendor Total:</b>	<b>1,389.48</b>
100535	PAPER EXPRESS INC	110	55110000	AP 00208568	09/20/2019	86141	white 81/2x11 copy paper	P2000019	1,170.00	MW
100535	PAPER EXPRESS INC	110	55110000	AP 00208568	09/20/2019	86169	Pallet of Laser Copy Paper	P2000143	1,170.00	MW
									<b>Vendor Total:</b>	<b>2,340.00</b>
041410	PENSKE TRUCK LEASING	110	53190000	AP 00208569	09/20/2019	C071501577	VEHICLE RENTAL 8/23/19	P2000171	392.55	MW
041410	PENSKE TRUCK LEASING	110	53190000	AP 00208569	09/20/2019	C071337331	8/16/19 VEHICLE RENTAL	P2000171	830.82	MW
									<b>Vendor Total:</b>	<b>1,223.37</b>
100631	PETZ, HALEY	610	24310700	AP 00208570	09/20/2019	SVCARTWORK09	MBHS		225.00	MW
									<b>Vendor Total:</b>	<b>225.00</b>
042150	PLYMOUTH AC LLC	110	54290001	AP 00208571	09/20/2019	DEPOSITFY20	2020 COMMENCMENT VENUE		1,000.00	MW
									<b>Vendor Total:</b>	<b>1,000.00</b>
043238	PRESIDIO NETWORKED	110	56410005	AP 00208572	09/20/2019	6023419005710	TELCO CHANGES 8/7-8/16/19	P2000016	1,387.50	MW
									<b>Vendor Total:</b>	<b>1,387.50</b>
085514	QUINN, AMY E	110	53220000	AP 00208573	09/20/2019	CONFMISTAR0719	MiSTAR Conf Expense Reimb		513.84	MW
									<b>Vendor Total:</b>	<b>513.84</b>
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	115906	TRAFFIC SIGNAL MAINT		16.90	MW
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	116021	TRAFFIC SIGNAL MAINT		180.10	MW
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	115906	TRAFFIC SIGNAL MAINT		66.46	MW
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	116021	TRAFFIC SIGNAL MAINT		9.30	MW
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	115906	TRAFFIC SIGNAL MAINT		13.39	MW
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	116021	TRAFFIC SIGNAL MAINT		8.51	MW
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	115906	TRAFFIC SIGNAL MAINT		299.00	MW
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	116021	TRAFFIC SIGNAL MAINT		9.33	MW
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	115906	TRAFFIC SIGNAL MAINT		16.33	MW
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	116021	TRAFFIC SIGNAL MAINT		12.60	MW
039050	ROAD COMMISSION FOR	110	54110000	AP 00208574	09/20/2019	115906	TRAFFIC SIGNAL MAINT		12.46	MW
									<b>Vendor Total:</b>	<b>644.38</b>
100731	ROOFING TECHNOLOGY	450	56227000	AP 00208575	09/20/2019	1809107	PHASE 2 - ROOFING QUALITY	P1900250	1,229.20	MW
100731	ROOFING TECHNOLOGY	450	56227000	AP 00208575	09/20/2019	1809107	PHASE 2 - ROOFING QUALITY	P1900250	3,361.40	MW
									<b>Vendor Total:</b>	<b>4,590.60</b>
045800	ROSE PEST SOLUTIONS	110	54111000	AP 00208576	09/20/2019	152152C	Pest Control OLMS		50.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP 00208576	09/20/2019	152152C	Pest Control ABBOTT		50.00	MW

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
045800	ROSE PEST SOLUTIONS	110	54111000	AP 00208576	09/20/2019	152152C	Pest Control OPERATIONS		40.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP 00208576	09/20/2019	152152C	Pest Control ACSC		54.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP 00208576	09/20/2019	152152C	Pest Control WBHS		60.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP 00208576	09/20/2019	152152C	Pest Control ROOSEVELT		35.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP 00208576	09/20/2019	152152C	Pest Control SHEIKO		35.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP 00208576	09/20/2019	152152C	Pest Control DOHERTY		35.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP 00208576	09/20/2019	152152C	Pest Control SCOTCH		35.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP 00208576	09/20/2019	152152C	Pest Control GRETCHKO		35.00	MW
<b>Vendor Total:</b>									<b>429.00</b>	
045970	ROYAL MANAGEMENT COMPANY	110	54210000	AP 00208577	09/20/2019	OCT2019	ADULT ED LEASE OCT 2019	P2000087	3,158.33	MW
045970	ROYAL MANAGEMENT COMPANY	110	54210000	AP 00208577	09/20/2019	OCT2019	TRANSITION CENTER LEASE OCT	P2000087	7,300.50	MW
<b>Vendor Total:</b>									<b>10,458.83</b>	
046012	RR DONNELLEY & SONS	110	55910000	AP 00208578	09/20/2019	804877346	CHECK STOCK		201.42	MW
<b>Vendor Total:</b>									<b>201.42</b>	
046551	SCHOLASTIC BOOK FAIRS	110	55210000	AP 00208579	09/20/2019	M6751380	SHEIKO NEWS #48323011		1,389.85	MW
<b>Vendor Total:</b>									<b>1,389.85</b>	
046555	SCHOLASTIC INCORPORATED	110	55210000	AP 00208580	09/20/2019	M6843050	sCOTCH ELEMENTARY SCHL		1,385.19	MW
<b>Vendor Total:</b>									<b>1,385.19</b>	
046676	SCHOOL SPECIALTY INC	110	55110000	AP 00208581	09/20/2019	208123749231	PAPER CHART/LAMINATING FILM	P2000137	267.40	MW
046676	SCHOOL SPECIALTY INC	110	55110000	AP 00208581	09/20/2019	208123882520	FOLDERS/GLUE STICK/PAPER	P2000137	329.52	MW
046676	SCHOOL SPECIALTY INC	110	55110000	AP 00208581	09/20/2019	208123749571	CADDY WITH CUPS	P2000018	91.02	MW
046676	SCHOOL SPECIALTY INC	110	55110000	AP 00208581	09/20/2019	308103423846	PENCIL LADDIE/CRAYONS/CONSP	P2000018	1,429.26	MW
046676	SCHOOL SPECIALTY INC	460	56410015	AP 00208581	09/20/2019	208123848449	FLEETWOOD SHEERLINE MOBILE	P1900363	2,800.02	MW
<b>Vendor Total:</b>									<b>4,917.22</b>	
101200	SCHUTT SPORTS/SCHUTT	110	55990000	AP 00208582	09/20/2019	2453609	RECON HELMETS		1,579.36	MW
<b>Vendor Total:</b>									<b>1,579.36</b>	
100206	SCOTT, KENT	110	54120000	AP 00208583	09/20/2019	SVC091119	SCALE CERTIFICATION		70.00	MW
<b>Vendor Total:</b>									<b>70.00</b>	
100673	SOUTHFIELD PUBLIC SCHOOLS	610	24310201	AP 00208584	09/20/2019	EVT090619	OAA Showdown Portion 9.6.19		6,000.00	MW
<b>Vendor Total:</b>									<b>6,000.00</b>	
051900	TESTING ENGINEERS &	460	56227006	AP 00208585	09/20/2019	144264	TESTING/INSPECTION THRU 8/7/19		1,800.80	MW
051900	TESTING ENGINEERS &	460	56227006	AP 00208585	09/20/2019	144264	TESTING/INSPECTION THRU 8/7/19		2,733.00	MW
<b>Vendor Total:</b>									<b>4,533.80</b>	

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
009786	THE CHALDEAN NEWS	110	53510000	AP 00208586	09/20/2019	20040	1/4 PAGE AD SEPT 2019		375.00	MW
<b>Vendor Total:</b>									<b>375.00</b>	
100100	THE FLIPPEN GROUP LLC	110	54910005	AP 00208587	09/20/2019	58890	DISTRICT CONTACT:	P2000002	0.00	MW
100100	THE FLIPPEN GROUP LLC	110	54910005	AP 00208587	09/20/2019	58890	ALL SPECIFICATIONS & COSTS	P2000002	0.00	MW
100100	THE FLIPPEN GROUP LLC	110	54910005	AP 00208587	09/20/2019	58890	1-DAY TRAVEL PACKAGE -	P2000002	1,000.00	MW
100100	THE FLIPPEN GROUP LLC	110	54910005	AP 00208587	09/20/2019	58890	LEADERSHIP BLUEPRINT	P2000002	6,500.00	MW
<b>Vendor Total:</b>									<b>7,500.00</b>	
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA47559IN	Bridges Grade 3 Student Book 2	P2000022	828.00	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA47559IN	Number Corner Grade 3 Student	P2000022	414.00	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA47559IN	Bridges Grade 3 Student Book,	P2000022	648.00	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA47559IN	Number Corner Grade 4 Student	P2000022	324.00	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA47559IN	Bridges Grade 5 Student Book,	P2000022	828.00	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA47559IN	Number Corner Grade 5 Student	P2000022	450.00	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA47559IN	Shipping	P2000022	244.44	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA47559IN	Please deliver after 8/22/19	P2000022	0.00	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA47559IN	** DO NOT DUPLICATE. ORDER	P2000022	0.00	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA48735IN	DO NOT DUPLICATE. ORDER	P2000023	0.00	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA48735IN	DO NOT DELIVER BEFORE 8/12/19	P2000023	0.00	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA48735IN	Shipping Costs	P2000023	510.30	MW
031285	THE MATH LEARNING CENTER	110	55210000	AP 00208588	09/20/2019	BA48735IN	3-5 Math Books/Workbooks	P2000023	7,290.00	MW
<b>Vendor Total:</b>									<b>11,536.74</b>	
101237	THE SCHOOL DISTRICT OF THE	610	24310201	AP 00208589	09/20/2019	EVT090619	OAA Showdown Portion 6.6.2019		6,000.00	MW
<b>Vendor Total:</b>									<b>6,000.00</b>	
054304	US BANK EQUIPMENT FINANCE	110	57150000	AP 00208590	09/20/2019	393714381	COPIER LEASE PRINCIPAL SEPT		5,842.14	MW
054304	US BANK EQUIPMENT FINANCE	110	57150000	AP 00208590	09/20/2019	393715339	COPER LEASE PRINCIPAL SEPT		266.96	MW
054304	US BANK EQUIPMENT FINANCE	110	57290000	AP 00208590	09/20/2019	393714381	COPIER LEASE INTEREST SEPT		219.35	MW
054304	US BANK EQUIPMENT FINANCE	110	57290000	AP 00208590	09/20/2019	393715339	COPIER LEASE INT SEPT 2019		14.78	MW
<b>Vendor Total:</b>									<b>6,343.23</b>	
054340	US FOODS	610	24310713	AP 00208591	09/20/2019	2482764	SNACKS	P2000160	224.75	MW
<b>Vendor Total:</b>									<b>224.75</b>	
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP 00208592	09/20/2019	906091361	Tennis Ball Retriever		62.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP 00208592	09/20/2019	906039194	Baseball Vapor Pant		728.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310700	AP 00208592	09/20/2019	906171273	WBHS STAFF SWEATSHIRTS		2,157.50	MW
100505	VARSITY BRANDS HOLDING CO	610	24310201	AP 00208592	09/20/2019	906091372	1/4 ZIP Team Gear		1,178.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 02/11/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

23

Current Time: 08:56:28

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '09/30/2019' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2019'

**West Bloomfield Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 9/1/2019 TO 9/30/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
100505	VARSITY BRANDS HOLDING CO	610	24310201	AP00208592	09/20/2019	905951707	WMN PEGASUS GEAR		73.00	MW	
100505	VARSITY BRANDS HOLDING CO	610	24310201	AP00208592	09/20/2019	906065008	LFC-Sideline Gear		5,417.00	MW	
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00208592	09/20/2019	905937378	Pract FTBALL JERSEY SCARLET		98.00	MW	
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00208592	09/20/2019	906019679	Volleyball Net		435.00	MW	
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00208592	09/20/2019	906019673	FBPROBOX w/ pole		230.00	MW	
<b>Vendor Total:</b>									<b>10,378.50</b>		
096118	WARDLAW, KWAME	610	24310219	AP00208593	09/20/2019	REIMB092019	Touch Pad Cart and Team bondin		849.12	MW	
<b>Vendor Total:</b>									<b>849.12</b>		
100129	WEST INTERACTIVE SERVICES	110	54140000	AP00208594	09/20/2019	110957	Custom App Renewal		3,240.00	MW	
<b>Vendor Total:</b>									<b>3,240.00</b>		
096608	WILLIAMSON, JENNIFER	110	55110000	AP00208595	09/20/2019	REIMB092019	REIMB-WEEBLY SUBS-6/19-20		49.00	MW	
<b>Vendor Total:</b>									<b>49.00</b>		
101013	GROSSMAN & KARASZEWSKI	110	24510016	AP00208596	09/20/2019	2844/1901190	PAYROLL		145.19	MW	
<b>Vendor Total:</b>									<b>145.19</b>		
034230	MICHIGAN STATE DISBURSEMENT	110	24510017	AP00208597	09/20/2019	2800/1901190	PAYROLL		2,474.05	MW	
<b>Vendor Total:</b>									<b>2,474.05</b>		
046050	RUSKIN, DAVID WILLIAM	110	24510017	AP00208598	09/20/2019	2850/1901190	PAYROLL		823.12	MW	
<b>Vendor Total:</b>									<b>823.12</b>		
100561	TERRY, TAMMY	110	24510017	AP00208599	09/20/2019	2850/1901190	PAYROLL		900.54	MW	
<b>Vendor Total:</b>									<b>900.54</b>		
<b>Total # of Checks:</b>					<b>221</b>	End of Report			<b>Grand Total:</b>	<b>5,088,393.45</b>	