

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHG		26.27	MW
003331	APPLIED IMAGING	110	54120000	EP 00001206	10/02/2020	1607450	COPIER MAINT/MTHLY CHGS		3.50	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHG		303.44	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1607450	COPIER MAINT/MTHLY CHGS		146.17	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHG		298.33	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHG		324.91	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHG		588.72	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHG		6.31	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHG		238.81	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHG		163.14	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHG		296.20	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHG		271.46	MW
003331	APPLIED IMAGING	110	54121000	EP 00001206	10/02/2020	1607450	COPIER MAINT/MTHLY CHGS		9.70	MW
003331	APPLIED IMAGING	230	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHGS		50.57	MW
003331	APPLIED IMAGING	230	54121000	EP 00001206	10/02/2020	1605685	COPIER MAINT/MTHLY CHGS		50.58	MW
Vendor Total:									2,778.11	
100054	AUTO WARES HOLDINGS INC	110	54130000	EP 00001207	10/02/2020	274370661	OIL FILTER FOR TRUCK 15		68.40	MW
100054	AUTO WARES HOLDINGS INC	110	54120000	EP 00001207	10/02/2020	274369951	LAWN MOWER BATTERY		160.00	MW
Vendor Total:									228.40	
016430	ECA EDUCATIONAL SERVICES INC	110	53110007	EP 00001208	10/02/2020	11517	K-5 Science Kits		9,821.90	MW
Vendor Total:									9,821.90	
052020	FAR CONSERVATORY OF	110	53133002	EP 00001209	10/02/2020	29151	SCOTCH ECSE MUSIC	P2100089	1,620.89	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	SCOTCH LEVEL MUSIC	P2100089	517.50	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	ROOSEVELT STEPS MUSIC	P2100089	787.73	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	SHEIKO AI MUSIC	P2100089	534.86	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	SHEIKO CI MUSIC	P2100089	534.86	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	DOHERTY AI MUSIC	P2100089	305.00	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	DOHERTY CI MUSIC	P2100089	305.00	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	ABBOTT AI MUSIC	P2100089	616.58	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	ABBOTT CI MUSIC	P2100089	616.58	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	GRETCHKO LEVEL MUSIC	P2100089	787.73	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	WBHS AI MUSIC	P2100089	349.80	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	WBHS CI MUSCI	P2100089	349.80	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001209	10/02/2020	29151	WBTC MUSIC	P2100089	407.42	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									7,733.75	
088046	FOGLESONG, PATRICIA M	110	53121000	EP 00001210	10/02/2020	SVCSEPT2020	September 2020		1,578.00	MW
Vendor Total:									1,578.00	
088097	FRAYLICK, NICHOLAS	110	54140000	EP 00001211	10/02/2020	REIMBSWIMFY21	Software Maint- Swim 2020-21		20.00	MW
Vendor Total:									20.00	
030575	MAINSTREAM REHABILITATION	110	53132001	EP 00001212	10/02/2020	JULY2020	SCOTCH 0-3 EARLY	P2100052	1,581.00	MW
030575	MAINSTREAM REHABILITATION	110	53132002	EP 00001212	10/02/2020	JULY2020	SCOTCH ECSE	P2100052	1,263.25	MW
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001212	10/02/2020	JULY2020	DISTRICT PHYSICAL THERAPY	P2100052	426.25	MW
Vendor Total:									3,270.50	
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001213	10/02/2020	666992902	GLOVES	P2100026	96.24	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001213	10/02/2020	666993002	GLOVES	P2100024	96.24	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001213	10/02/2020	666992802	GLOVES	P2100032	96.24	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001213	10/02/2020	666992301	GLOVES	P2100028	96.24	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001213	10/02/2020	666992501	GLOVES	P2100029	96.24	MW
Vendor Total:									481.20	
102055	SACKS, JESSE	110	57410002	EP 00001214	10/02/2020	REIMB100220	REIMB-MSBOA 2021ALLSTATE		135.00	MW
Vendor Total:									135.00	
047375	SERVICE HEATING & PLUMBING	450	54110150	EP 00001215	10/02/2020	2008028	DRINKING FOUNTAIN/WATER	P2100037	1,491.02	MW
Vendor Total:									1,491.02	
095373	STURGILL, CHRISTEN	110	57410000	EP 00001216	10/02/2020	REIMBFEE0920	Fees League Evergreen		60.00	MW
Vendor Total:									60.00	
016428	EBC INC	110	24510018	EP 00001217	10/02/2020	2205/2001200	PAYROLL		1,152.01	MW
016428	EBC INC	110	24510018	EP 00001217	10/02/2020	2210/2001200	PAYROLL		5,582.91	MW
Vendor Total:									6,734.92	
003362	ARAMARK SERVICES INC	250	53150001	EP 00001218	10/16/2020	KC00967936	LABOR SEPT		33,495.77	MW
003362	ARAMARK SERVICES INC	250	53150004	EP 00001218	10/16/2020	KC00967936	ADMIN FEE SEPT		5,556.79	MW
003362	ARAMARK SERVICES INC	250	53150005	EP 00001218	10/16/2020	KC00967936	MGMT FEE SEPT		693.57	MW
003362	ARAMARK SERVICES INC	250	55610001	EP 00001218	10/16/2020	KC00967936	FOOD COST/REBATES/CR SEPT		47,545.54	MW
003362	ARAMARK SERVICES INC	250	55640000	EP 00001218	10/16/2020	KC00967936	DIRECT NONFOOD SEPT		4,612.52	MW
Vendor Total:									91,904.19	
012115	COMPUTER MANAGEMENT	110	54140000	EP 00001219	10/16/2020	1451	SOFTWARE SUPPORT SEPT 2020		43.75	MW
Vendor Total:									43.75	
087835	EVOLA, JACQUELINE M	110	55110005	EP 00001220	10/16/2020	REIMB101620	REIMB:MMEFALLCONF-EVOLA&W		90.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									90.00	
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	WBHS CI GYM	P2100088	91.61	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29150	WBHS CI GYM	P2100088	391.88	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001221	10/16/2020	29166	WBTC MUSIC	P2100089	63.78	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001221	10/16/2020	29166	ROOSEVELT STEPS MUSIC	P2100089	1,303.14	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	WBTC	P2100090	1,485.42	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	WBTC	P2100090	1,642.93	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29150	WBTC GYM	P2100088	995.00	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	WBTC GYM	P2100088	358.33	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29167	WBTC GYM	P2100088	358.33	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001221	10/16/2020	29166	WBHS CI MUSCI	P2100089	319.14	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	WBHS AI	P2100090	186.56	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	WBHS AI	P2100090	386.56	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	WBHS CI	P2100090	386.56	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	WBHS CI	P2100090	186.56	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29150	WBHS AI GYM	P2100088	391.88	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	WBHS AI GYM	P2100088	91.61	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	GRETCHKO LEVEL	P2100090	270.00	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	GRETCHKO LEVEL	P2100090	350.00	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	GRETCHKO LEVEL	P2100088	127.67	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29167	GRETCHKO LEVEL	P2100088	127.67	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	ABBOTT CI GYM	P2100088	9.90	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29167	ABBOTT CI GYM	P2100088	9.90	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29150	ABBOTT CI GYM	P2100088	391.87	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001221	10/16/2020	29166	WBHS AI MUSIC	P2100089	159.57	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	ABBOTT AI	P2100090	286.56	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	ABBOTT AI	P2100090	186.56	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	ABBOTT CI	P2100090	186.56	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	ABBOTT CI	P2100090	286.56	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29150	ABBOTT AI GYM	P2100088	391.87	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29167	ABBOTT AI GYM	P2100088	9.90	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	ABBOTT AI GYM	P2100088	9.90	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29167	SCOTCH LEVEL	P2100088	450.35	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	SCOTCH LEVEL	P2100088	450.35	MW

West Bloomfield Schools
Detailed Check Register for Board Reporting
 Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
052020	FAR CONSERVATORY OF	110	53133000	EP 00001221	10/16/2020	29166	SHEIKO AI MUSIC	P2100089	1,216.36	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29167	DOHERTY CI GYM	P2100088	1,096.25	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	DOHERTY CI GYM	P2100088	696.82	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29150	DOHERTY CI GYM	P2100088	358.54	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001221	10/16/2020	29166	GRETCHKO LEVEL MUSIC	P2100089	808.48	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001221	10/16/2020	29166	DOHERTY CI MUSIC	P2100089	1,037.19	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	DOHERTY AI ART	P2100090	279.59	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	DOHERTY AI ART	P2100090	379.58	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	DOHERTY CI ART	P2100090	379.58	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	DOHERTY CI ART	P2100090	279.58	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29150	DOHERTY AI GYM	P2100088	358.54	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	DOHERTY AI GYM	P2100088	658.60	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29167	DOHERTY AI GYM	P2100088	674.17	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001221	10/16/2020	29166	SHEIKO CI MUSIC	P2100089	638.27	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	SHEIKO AI	P2100090	587.12	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	SHEIKO AI	P2100090	587.12	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	SHEIKO CI	P2100090	375.38	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	SHEIKO CI	P2100090	375.38	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	SHEIKO AI GYM	P2100088	309.50	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29167	SHEIKO AI GYM	P2100088	909.50	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29167	SHEIKO CI GYM	P2100088	490.24	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	SHEIKO CI GYM	P2100088	490.24	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001221	10/16/2020	29166	DOHERTY AI MUSIC	P2100089	526.58	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	ROOSEVELT STEPS	P2100090	270.00	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	ROOSEVELT STEPS	P2100090	350.00	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29152	ROOSEVELT STEPS	P2100088	820.88	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29167	ROOSEVELT STEPS	P2100088	608.74	MW
052020	FAR CONSERVATORY OF	110	53133000	EP 00001221	10/16/2020	29166	SCOTCH LEVEL MUSIC	P2100089	414.88	MW
052020	FAR CONSERVATORY OF	110	53133002	EP 00001221	10/16/2020	29166	SCOTCH ECSE MUSIC	P2100089	3,191.36	MW
052020	FAR CONSERVATORY OF	110	53135002	EP 00001221	10/16/2020	29167	SCOTCH ECSE GYM	P2100088	869.95	MW
052020	FAR CONSERVATORY OF	110	53135002	EP 00001221	10/16/2020	29152	SCOTCH ECSE GYM	P2100088	882.09	MW
052020	FAR CONSERVATORY OF	110	53135002	EP 00001221	10/16/2020	29150	SCOTCH ECSE GYM	P2100088	1,142.38	MW
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29164	SCOTCH LEVEL	P2100090	610.00	MW
052020	FAR CONSERVATORY OF	110	53134002	EP 00001221	10/16/2020	29164	SCOTCH ESCE	P2100090	659.17	MW
052020	FAR CONSERVATORY OF	110	53134002	EP 00001221	10/16/2020	29149	SCOTCH ESCE	P2100090	559.17	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
052020	FAR CONSERVATORY OF	110	53134000	EP 00001221	10/16/2020	29149	SCOTCH LEVEL	P2100090	610.00	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001221	10/16/2020	29150	SCOTCH LEVEL	P2100088	286.79	MW
Vendor Total:									37,132.50	
100048	FRENCH ASSOCIATES INC	470	56227005	EP 00001222	10/16/2020	16092	REIMBURSIBLES - NEW MS		23.00	MW
100048	FRENCH ASSOCIATES INC	470	56222001	EP 00001222	10/16/2020	16092	ARCHITECT - NEW MS		15,278.39	MW
100048	FRENCH ASSOCIATES INC	470	56222001	EP 00001222	10/16/2020	16093	ARCHITECT - OLMS		4,480.50	MW
100048	FRENCH ASSOCIATES INC	470	56227005	EP 00001222	10/16/2020	16091	REIMBURSIBLES - WBHS PH 3		46.00	MW
100048	FRENCH ASSOCIATES INC	470	56227006	EP 00001222	10/16/2020	16091	SPEC CONSULTANT - WBHS PH 3		5,504.53	MW
100048	FRENCH ASSOCIATES INC	470	56222001	EP 00001222	10/16/2020	16091	ARCHITECT - WBHS PH 3		5,631.08	MW
100048	FRENCH ASSOCIATES INC	470	56222004	EP 00001222	10/16/2020	16119	TECHNOLOGY CONSULTANT		10,835.78	MW
Vendor Total:									41,799.28	
091318	MARSHALL, MOLLY E	110	53220000	EP 00001223	10/16/2020	TEP2021	TEP - Online Workshop		83.17	MW
091318	MARSHALL, MOLLY E	610	24310748	EP 00001223	10/16/2020	REIMB101620	REIMB-PLANTS FOR ZEN GARDEN		272.94	MW
Vendor Total:									356.11	
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666992502	CUSTODIAL SUPPLIES FOR	P2100029	101.00	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666758101	CUSTODIAL SUPPLIES FOR	P2100029	104.24	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666992202	NITRILE GLOVES	P2100033	80.80	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	667666800	CUSTODIAL SUPPLIES FOR WBHS	P2100033	429.60	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666992201	CUSTODIAL SUPPLIES FOR WBHS	P2100033	96.24	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	667668200	CUSTODIAL SUPPLIES FOR ACS	P2100032	244.85	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666992803	CUSTODIAL SUPPLIES FOR ACS	P2100032	101.00	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666758201	CUSTODIAL SUPPLIES FOR ACS	P2100032	26.06	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666757901	CUSTODIAL SUPPLIES FOR	P2100031	78.18	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666992903	CUSTODIAL SUPPLIES FOR	P2100026	101.00	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	667667700	CUSTODIAL SUPPLIES FOR	P2100024	506.39	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666993003	CUSTODIAL SUPPLIES FOR	P2100024	101.00	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	667667000	CUSTODIAL SUPPLIES FOR	P2100031	242.49	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666992401	CUSTODIAL SUPPLIER FOR	P2100027	80.20	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	667667300	CUSTODIAL SUPPLIER FOR	P2100027	156.84	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666992402	NITRILE GLOVES	P2100027	101.00	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	667667301	CUSTODIAL SUPPLIER FOR	P2100027	3.23	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	667667302	NITRILE GLOVES	P2100027	32.08	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666758001	CUSTODIAL SUPPLIER FOR	P2100027	104.24	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666992601	CUSTODIAL SUPPLIES FOR OLMS	P2100030	124.59	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	667667500	CUSTODIAL SUPPLIES FOR	P2100029	134.45	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	666992302	CUSTODIAL SUPPLIES FOR	P2100028	101.00	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001224	10/16/2020	667668000	CUSTODIAL SUPPLIES FOR	P2100026	516.43	MW
Vendor Total:									3,566.91	
100229	PHILLEO, JENNIFER	110	53210000	EP 00001225	10/16/2020	MLG091820	HOME VISITS 09/20		41.40	MW
Vendor Total:									41.40	
047375	SERVICE HEATING & PLUMBING	250	54120000	EP 00001226	10/16/2020	2002018	WALK IN COOLER WBHS	P2100046	389.13	MW
047375	SERVICE HEATING & PLUMBING	450	54110171	EP 00001226	10/16/2020	2008040	ROOM 500 THERMOSTAT	P2100038	774.50	MW
047375	SERVICE HEATING & PLUMBING	450	54110199	EP 00001226	10/16/2020	2009014	TECH OFFICE REPAIRS	P2100040	636.76	MW
047375	SERVICE HEATING & PLUMBING	450	54110111	EP 00001226	10/16/2020	2008031	MULTIPLE ROOM HVAC REPAIRS	P2100041	1,341.62	MW
047375	SERVICE HEATING & PLUMBING	450	54110115	EP 00001226	10/16/2020	2009017	ROOM 31 CONDENSER	P2100036	117.50	MW
047375	SERVICE HEATING & PLUMBING	450	54110116	EP 00001226	10/16/2020	2009012	ROOMS 17/18/10	P2100042	211.50	MW
Vendor Total:									3,471.01	
094997	SORGEN, KAREN	610	24310770	EP 00001227	10/16/2020	REIMB101620	REIMB-POP & WATER-STAFF		37.15	MW
Vendor Total:									37.15	
091562	TIANEN, JENNIFER M	610	24310772	EP 00001228	10/16/2020	REIMB101620	REIMB-HALLOWEEN DECOR		260.73	MW
Vendor Total:									260.73	
016428	EBC INC	110	24510018	EP 00001229	10/16/2020	2205/2001210	PAYROLL		1,152.01	MW
016428	EBC INC	110	24510018	EP 00001229	10/16/2020	2210/2001210	PAYROLL		5,582.91	MW
Vendor Total:									6,734.92	
101208	ALVES, JENNIFER	110	53120000	EP 00001230	10/30/2020	REIMB103020	Reimb for Canvas Trng		170.00	MW
Vendor Total:									170.00	
003331	APPLIED IMAGING	230	54121000	EP 00001231	10/30/2020	1618895	COPIER MAINT/OVERAGES		9.30	MW
003331	APPLIED IMAGING	230	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		42.99	MW
003331	APPLIED IMAGING	230	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		42.99	MW
003331	APPLIED IMAGING	230	54121000	EP 00001231	10/30/2020	1618895	COPIER MAINT/OVERAGES		9.29	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	162571	COPIER MAINT/OVERAGE		10.75	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1625751	COPIER MAINT/OVERAGES		10.75	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		270.30	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		386.24	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		459.89	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		378.41	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		595.65	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		616.22	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		370.85	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1618895	COPIER MAINT/OVERAGES		49.32	MW
003331	APPLIED IMAGING	110	54120000	EP 00001231	10/30/2020	1625751	COPIER MAINT/OVERAGES		4.49	MW
003331	APPLIED IMAGING	110	54120000	EP 00001231	10/30/2020	162571	COPIER MAINT/OVERAGE		4.49	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1625751	COPIER MAINT/OVERAGES		149.66	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	162571	COPIER MAINT/OVERAGES		149.66	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		11.81	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1618895	COPIER MAINT/OVERAGES		109.13	MW
003331	APPLIED IMAGING	110	54121000	EP 00001231	10/30/2020	1624556	COPIER MAINT/OVERAGES		257.96	MW
Vendor Total:									3,940.15	
085418	AVERY, AARON J	110	55110000	EP 00001232	10/30/2020	REIMB103020	REIMBURSEMENT INK		91.98	MW
Vendor Total:									91.98	
016430	ECA EDUCATIONAL SERVICES INC	110	53110007	EP 00001233	10/30/2020	11541	PARTIAL SCIENCE KIT BILLING	P2100123	7,381.55	MW
016430	ECA EDUCATIONAL SERVICES INC	110	53110007	EP 00001233	10/30/2020	11346	Year 3 of 3 for elementary and	P2100123	28,907.42	MW
Vendor Total:									36,288.97	
101111	ESSIG, NOELLE K	610	24310764	EP 00001234	10/30/2020	REIMB103020	REIMB - BOOKS & POSTER		70.00	MW
101111	ESSIG, NOELLE K	110	55110000	EP 00001234	10/30/2020	REIMB103020	REIMB-BOOKS&POSTER		50.20	MW
Vendor Total:									120.20	
052020	FAR CONSERVATORY OF	110	53135000	EP 00001235	10/30/2020	29165	OCT DANCE THERAPY	P2100133	1,195.01	MW
052020	FAR CONSERVATORY OF	110	53135002	EP 00001235	10/30/2020	29165	OCT DANCE THERAPY	P2100133	1,342.37	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001235	10/30/2020	29165	OCT DANCE THERAPY	P2100133	286.78	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001235	10/30/2020	29165	OCT DANCE THERAPY	P2100133	358.54	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001235	10/30/2020	29165	OCT DANCE THERAPY	P2100133	358.54	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001235	10/30/2020	29165	OCT DANCE THERAPY	P2100133	391.87	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001235	10/30/2020	29165	OCT DANCE THERAPY	P2100133	391.87	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001235	10/30/2020	29165	OCT DANCE THERAPY	P2100133	433.76	MW
052020	FAR CONSERVATORY OF	110	53135000	EP 00001235	10/30/2020	29165	OCT DANCE THERAPY	P2100133	433.76	MW
Vendor Total:									5,192.50	
088046	FOGLESONG, PATRICIA M	110	53121000	EP 00001236	10/30/2020	SVCOCT2020	9/28-10/25 Invoice		1,841.00	MW
088046	FOGLESONG, PATRICIA M	110	53121000	EP 00001236	10/30/2020	SVCPREP1020	4483 Enrollment Report		3,000.00	MW
Vendor Total:									4,841.00	
100916	JOYNT, MIRANDA	110	53120000	EP 00001237	10/30/2020	REIMB103020	Reimb Canvas Courses		340.00	MW
Vendor Total:									340.00	
090447	KRAUSER, LINDSY	110	53120000	EP 00001238	10/30/2020	REIMB103020	Reimb for Canvas Trng Class		170.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									170.00	
102863	LUBIS, CATHERINE ASHLEY	110	55210000	EP 00001239	10/30/2020	REIMB103020	RAZ KIDS SUPSCRIPTION		115.45	MW
Vendor Total:									115.45	
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001240	10/30/2020	SEPT2020	GRETCHKO	P2100125	279.00	MW
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001240	10/30/2020	SEPT2020	ABBOTT	P2100125	124.00	MW
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001240	10/30/2020	SEPT2020	LAKER ONLINE MS	P2100125	325.50	MW
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001240	10/30/2020	SEPT2020	SHEIKO ASD	P2100125	15.50	MW
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001240	10/30/2020	SEPT2020	SHEIKO	P2100125	139.00	MW
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001240	10/30/2020	SEPT2020	DOHERTY ASD	P2100125	155.00	MW
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001240	10/30/2020	SEPT2020	PT SERVICES SY 2020 2021 DOHER	P2100125	434.00	MW
030575	MAINSTREAM REHABILITATION	110	53132001	EP 00001240	10/30/2020	SEPT2020	SCOTCH 0-3	P2100125	1,365.00	MW
030575	MAINSTREAM REHABILITATION	110	53132002	EP 00001240	10/30/2020	SEPT2020	SCOTCH ECSE	P2100125	821.00	MW
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001240	10/30/2020	SEPT2020	ROOSEVELT	P2100125	263.50	MW
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001240	10/30/2020	SEPT2020	LAKER ONLINE ELEMENTARY	P2100125	759.50	MW
030575	MAINSTREAM REHABILITATION	110	53132000	EP 00001240	10/30/2020	SEPT2020	SCOTCH	P2100125	77.50	MW
Vendor Total:									4,758.50	
102856	MASSIE, BREANNE	110	53220000	EP 00001241	10/30/2020	TEP2021	TEP - Racial Justice Workshop		54.67	MW
Vendor Total:									54.67	
091462	MCCOTTER, CATHERINE H	110	53210000	EP 00001242	10/30/2020	MLG092920	MLG SEPTEMBER 2020		97.75	MW
Vendor Total:									97.75	
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	667668001	GLOVES	P2100026	51.46	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	668151400	CUSTODIAL SUPPLIES FOR	P2100026	402.55	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	668151200	CUSTODIAL SUPPLIES FOR	P2100024	160.39	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	667667701	CUSTODIAL SUPPLIES FOR	P2100024	70.84	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	668151000	CUSTODIAL SUPPLIER FOR	P2100027	235.70	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	667667303	GLOVES	P2100027	48.42	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	668151401	CUSTODIAL SUPPLIES FOR	P2100026	63.92	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	667667002	GLOVES	P2100031	90.60	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	668150900	CUSTODIAL SUPPLIES FOR	P2100031	1,025.89	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	667668201	WET MOP	P2100032	6.46	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	668150301	CUSTODIAL SUPPLIES FOR WBHS	P2100033	128.67	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	667666801	CUSTODIAL SUPPLIES FOR WBHS	P2100033	95.99	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	668150300	URINAL SCREEN/DEODORANT	P2100033	228.63	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	668151701	CUSTODIAL SUPPLIES FOR	P2100029	95.88	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	667667501	CUSTODIAL SUPPLIES FOR	P2100029	36.98	MW
038073	NICHOLS PAPER & SUPPLY CO	110	55999000	EP 00001243	10/30/2020	668151700	CUSTODIAL SUPPLIES FOR	P2100029	344.32	MW
Vendor Total:									3,086.70	
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	WBHS ASD	P2100121	406.00	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	WBHS	P2100121	135.14	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	LAKER ONLINE HS	P2100121	507.50	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	NON PUBLICS	P2100121	212.86	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	WBTC	P2100121	222.14	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	ABBOTT MIDDLE SCHOOL	P2100121	715.14	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	LAKER ONLINE MS	P2100121	328.86	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	ROOSEVELT STEPS	P2100121	236.64	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	ROOSEVELT	P2100121	1,522.50	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	LAKER ONLINE ELEMENTARY	P2100121	2,465.00	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	GRETCHKO	P2100121	2,001.00	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	DOHERTY ASD	P2100121	1,638.50	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	OT SERVICES FOR SY 2020/2021	P2100121	1,048.64	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	SHEIKO ASD	P2100121	1,334.00	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	SHEIKO	P2100121	2,324.64	MW
038511	O T FOR KIDS INC	110	53131001	EP 00001244	10/30/2020	SEPT2020	SCOTCH 0-3 EARLY INTER	P2100121	1,131.00	MW
038511	O T FOR KIDS INC	110	53131002	EP 00001244	10/30/2020	SEPT2020	SCOTCH ECSE	P2100121	1,073.00	MW
038511	O T FOR KIDS INC	110	53131000	EP 00001244	10/30/2020	SEPT2020	SCOTCH	P2100121	812.00	MW
Vendor Total:									18,114.56	
048980	SPENCER OIL COMPANY	110	55710000	EP 00001245	10/30/2020	609518	UNLEADED W/ETHANOL		2,215.40	MW
048980	SPENCER OIL COMPANY	110	55710000	EP 00001245	10/30/2020	609519	DIESEL FUEL DELIVERY 10/8/20		10,657.66	MW
Vendor Total:									12,873.06	
095373	STURGILL, CHRISTEN	610	24310211	EP 00001246	10/30/2020	REIMBGOLF1020	Gls Golf Range Balls		158.17	MW
Vendor Total:									158.17	
100708	WOLCOTT, KARA	110	53120000	EP 00001247	10/30/2020	REIMB103020	Reimb Canvas Trng		170.00	MW
Vendor Total:									170.00	
096763	WOWK, LAURA	110	53210000	EP 00001248	10/30/2020	MLG101920	CO-OP VISITS MILE REIMBURSE		62.10	MW
Vendor Total:									62.10	
016428	EBC INC	110	24510018	EP 00001249	10/30/2020	2205/2001220	PAYROLL		1,152.01	MW
016428	EBC INC	110	24510018	EP 00001249	10/30/2020	2210/2001220	PAYROLL		5,582.91	MW
Vendor Total:									6,734.92	

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000837	ACCURATE PARKING LOT	110	54110000	AP 00212063	10/02/2020	015RESTR	STRIPEFY2IREPAINTING PARKING LOTS &	P2100085	915.23	MW
000837	ACCURATE PARKING LOT	110	54110000	AP 00212063	10/02/2020	092RESTR	STRIPEFY2IREPAINTING OF PARKING LOTS	P2100012	1,006.70	MW
Vendor Total:									1,921.93	
101262	ALLIED UNIVERSAL SECURITY	110	53190009	AP 00212064	10/02/2020	10450532	SECURITY SVC 9/4-9/10/20	P2100016	570.01	MW
101262	ALLIED UNIVERSAL SECURITY	110	53190009	AP 00212064	10/02/2020	10467323	SECURITY SVC 9/11-9/17/20	P2100016	707.45	MW
Vendor Total:									1,277.46	
003354	AQUATIC SOURCE LLC	110	55997001	AP 00212065	10/02/2020	45937	9/1 POOL CHEMICAL DELIVERY		736.00	MW
Vendor Total:									736.00	
085659	BELLAMY, RONALD	610	24310204	AP 00212066	10/02/2020	REIMB0920	Football- Drinks for Games		347.03	MW
Vendor Total:									347.03	
006300	BIRMINGHAM PUBLIC SCHOOLS	110	57410000	AP 00212067	10/02/2020	MEETFEE	SFY21 ATHLETIC FEE OCADA 2020-21		725.00	MW
Vendor Total:									725.00	
102840	CADWELL, CARMEN	610	24310851	AP 00212068	10/02/2020	NYREF0920	NYC Refund		240.00	MW
Vendor Total:									240.00	
008966	CAPTIVE-8 INC	110	55110000	AP 00212069	10/02/2020	648811	FACE MASKS		1,320.00	MW
Vendor Total:									1,320.00	
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4061808687	MOP REPLACEMENT HEADS/MATS		71.13	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4061233802	MOP REPLACEMENT		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4060518790	MOP REPLACEMENT HEADS/MATS		45.89	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4061808741	MOP REPLACEMENT		17.31	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4060518876	MOP REPLACEMENT		72.55	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4060518904	MOP REPLACEMENT		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4061808720	MOP REPLACEMENT		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4060518801	MOP REPLACEMENT		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4061808699	MOP HEAD		19.41	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4060518839	MOP REPLACEMENT		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4061808746	MOP REPLACEMENT		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4060518810	MOP REPLACEMENT		16.92	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4061808752	MOP REPLACEMENT		16.92	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4060518894	MOP REPLACEMENT		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP 00212070	10/02/2020	4061808691	MOP REPLACEMENT		16.21	MW
Vendor Total:									381.34	
010940	CINTAS CORPORATION #031	110	52393000	AP 00212071	10/02/2020	4061841607	UNIFORM RENTAL FOR 20-21 SY	P2100049	63.66	MW
010940	CINTAS CORPORATION #031	110	52393000	AP 00212071	10/02/2020	4062466445	UNIFORM RENTAL FOR 20-21 SY	P2100049	63.66	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	127.32
100683	CITIBANK NA	230	55990005	AP 00212072	10/02/2020	SEPT2020	E/C SUPPLIES/RENEWAL		626.77	MW
100683	CITIBANK NA	110	55610000	AP 00212072	10/02/2020	SEPT2020	GSRP SUPPLIES/RENEWAL		139.65	MW
									Vendor Total:	766.42
011120	CLARK HILL PLC	110	53170000	AP 00212073	10/02/2020	1020104	SVC THRU 8/31/20 #093571		150.00	MW
011120	CLARK HILL PLC	110	53170000	AP 00212073	10/02/2020	1020105	SVC THRU 8/31/20 #132899		4,625.00	MW
011120	CLARK HILL PLC	110	53170000	AP 00212073	10/02/2020	1020108	SVC THRU 8/31/20 #410200		3,660.79	MW
011120	CLARK HILL PLC	110	53170000	AP 00212073	10/02/2020	1020107	SVC THRU 8/31/20 #344600		625.00	MW
									Vendor Total:	9,060.79
011555	COMCAST	110	53413000	AP 00212074	10/02/2020	097CABLE1020	OCT CABLE TV SVC		71.72	MW
									Vendor Total:	71.72
012600	CONSUMERS ENERGY	110	55510000	AP 00212075	10/02/2020	204833124091	NATURAL GAS UTILITY		96.36	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212075	10/02/2020	205901000729	NATURAL GAS UTILITY		117.80	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212075	10/02/2020	204833124090	NATURAL GAS UTILITY		81.39	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212075	10/02/2020	207057357278	NATURAL GAS UTILITY		109.68	MW
									Vendor Total:	405.23
012850	CONTRACT PAPER GROUP INC	110	55910000	AP 00212076	10/02/2020	43007994101	8.5"x11 Copy/Laser paper, whit	P2100080	1,068.80	MW
									Vendor Total:	1,068.80
013785	CRISIS PREVENTION INSTITUTE	110	53120000	AP 00212077	10/02/2020	IUS0179231	CPI MEM ANNUAL FEE GUANCO		150.00	MW
013785	CRISIS PREVENTION INSTITUTE	110	53120000	AP 00212077	10/02/2020	IUS0179316	CPI ANNUAL MEM FEE BROSE		150.00	MW
013785	CRISIS PREVENTION INSTITUTE	110	57410000	AP 00212077	10/02/2020	IUS0179150	CPI ANNUAL MEM FEE - YONO		150.00	MW
013785	CRISIS PREVENTION INSTITUTE	110	57410000	AP 00212077	10/02/2020	IUS0179342	CPI ANNUAL MEM FEE - SCHIFFER		150.00	MW
									Vendor Total:	600.00
100516	DEAF & HEARING IMPAIRED	110	53190034	AP 00212078	10/02/2020	9832	SVC 9/8-9/11/20	P2100113	1,380.00	MW
100516	DEAF & HEARING IMPAIRED	110	53190034	AP 00212078	10/02/2020	9887	svc 9/14-9/18/20	P2100113	1,725.00	MW
100516	DEAF & HEARING IMPAIRED	110	53190034	AP 00212078	10/02/2020	9930	SVC 9/21-9/25/20	P2100113	1,619.92	MW
									Vendor Total:	4,724.92
014665	DECKER EQUIPMENT/SCHOOL FIX	110	55997000	AP 00212079	10/02/2020	352849A	GANGING KIT	P2100050	263.20	MW
014665	DECKER EQUIPMENT/SCHOOL FIX	110	55997000	AP 00212079	10/02/2020	352849A	42 GALLON OPEN LID TRASH	P2100050	4,782.50	MW
014665	DECKER EQUIPMENT/SCHOOL FIX	110	55997000	AP 00212079	10/02/2020	352849A	MISCELLANEOUS PARTS	P2100050	2,869.50	MW
014665	DECKER EQUIPMENT/SCHOOL FIX	110	55997000	AP 00212079	10/02/2020	352849A	SHIPPING & HANDLING	P2100050	946.30	MW
014665	DECKER EQUIPMENT/SCHOOL FIX	110	55997000	AP 00212079	10/02/2020	352849A	ALL ITEMS FOR WBHS PER THE	P2100050	0.00	MW
									Vendor Total:	8,861.50

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
015524	DIFFERENT STROKES	610	24310219	AP 00212080	10/02/2020	1000018480	Swim-WBHS-Girls Gear		725.04	MW
Vendor Total:									725.04	
102845	DILIGENT CORPORATION	110	57910000	AP 00212081	10/02/2020	INV269614	BoardDocs LT Subscription		4,000.00	MW
Vendor Total:									4,000.00	
016315	DTE ENERGY	110	55520000	AP 00212082	10/02/2020	9100159279811020	ELECTRIC UTILITY		503.26	MW
016315	DTE ENERGY	110	55520000	AP 00212082	10/02/2020	9100154155811020	ELECTRIC UTILITY		2,081.91	MW
016315	DTE ENERGY	110	55520000	AP 00212082	10/02/2020	9100162422811020	ELECTRIC UTILITY		1,610.35	MW
016315	DTE ENERGY	110	55520000	AP 00212082	10/02/2020	9100153672201020	ELECTRIC UTILITY		1,342.11	MW
016315	DTE ENERGY	110	55520000	AP 00212082	10/02/2020	9100153667431020	ELECTRIC UTILITY		732.51	MW
Vendor Total:									6,270.14	
017667	ELECTROCOMM MICHIGAN INC	110	54120000	AP 00212083	10/02/2020	903201	SPLICED RADIO CABLE REPAIR		1,020.00	MW
Vendor Total:									1,020.00	
088035	FLYNN, SANDRA	110	53113002	AP 00212084	10/02/2020	TITLTUT091720	Timesheet ending 9.17.20		160.00	MW
Vendor Total:									160.00	
088039	FOGEL, RANDI	110	55110000	AP 00212085	10/02/2020	REIMB091820	folders/envelopes		222.83	MW
Vendor Total:									222.83	
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212086	10/02/2020	0046244195	Waste Removal SCOTCH		337.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212086	10/02/2020	0046244194	Waste Removal ROOSEVELT		244.86	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212086	10/02/2020	0046244193	Waste Removal ACS		282.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212086	10/02/2020	0046244190	Waste Removal OLMS		346.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212086	10/02/2020	0046244191	Waste Removal WBHS		1,675.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212086	10/02/2020	0046244198	Waste Removal GRETCHKO		169.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212086	10/02/2020	0046244189	Waste Removal ABBOTT		493.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212086	10/02/2020	0046244192	Waste Removal TRANSP0		122.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212086	10/02/2020	0046244197	Waste Removal DOHERTY		220.65	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212086	10/02/2020	0046244196	Waste Removal SHEIKO		377.00	MW
Vendor Total:									4,266.51	
022700	HAMMERED STRINGS	110	54190001	AP 00212087	10/02/2020	PIANOTUNE0920	PAINO TUNING		160.00	MW
Vendor Total:									160.00	
102848	HARDIN, CARIN	250	24710011	AP 00212088	10/02/2020	REFNUTRITION	LUNCH ACCT REF-B,J & S HARDIN		250.20	MW
Vendor Total:									250.20	
026700	J W PEPPER & SON INC	110	55210000	AP 00212089	10/02/2020	362981362	INSCRIPTION OF HOPE	P2100055	44.00	MW
Vendor Total:									44.00	

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
102841	JAMES A DOHERTY COMPANY	110	55990007	AP00212090	10/02/2020	9182	Shields, masks, thermometers		1,657.39	MW
Vendor Total:									1,657.39	
026330	JD CANDLER ROOFING COMPANY	450	54110199	AP00212091	10/02/2020	1239216	9/13 ROOF REPAIR		501.46	MW
Vendor Total:									501.46	
001200	JOHNSON CONTROLS SECURITY	110	54120000	AP00212092	10/02/2020	34847298	9/16/20 SERVICE CALL		714.00	MW
Vendor Total:									714.00	
102842	KEITHS MICHIGAN AUTO & GOLF	610	24310201	AP00212093	10/02/2020	15800	LFC - Golf Cart Repairs		1,025.00	MW
Vendor Total:									1,025.00	
028525	KROGER COMPANY MI DIVISION	110	55110000	AP00212094	10/02/2020	SEPT2020	SHEIKO ASD (HENNICKEN)	P2100062	9.72	MW
028525	KROGER COMPANY MI DIVISION	110	55110000	AP00212094	10/02/2020	SEPT2020	ABBOTT CI	P2100062	5.38	MW
Vendor Total:									15.10	
028527	KSS ENTERPRISES	110	55999000	AP00212095	10/02/2020	12433841	TISSUE/GLOVES		148.44	MW
028527	KSS ENTERPRISES	110	55999000	AP00212095	10/02/2020	12433831	FACIAL TISSUE/GLOVES		148.44	MW
028527	KSS ENTERPRISES	110	55999000	AP00212095	10/02/2020	12455131	FACIAL TISSUE/GLOVES		87.99	MW
028527	KSS ENTERPRISES	110	55999000	AP00212095	10/02/2020	1249384	BLUE/GREEN TOWELS		485.75	MW
028527	KSS ENTERPRISES	110	55999000	AP00212095	10/02/2020	12433771	FACIAL TISSUE/GLOVES		148.44	MW
028527	KSS ENTERPRISES	110	55999000	AP00212095	10/02/2020	12433811	FACIAL TISSUE/GLOVES		148.44	MW
028527	KSS ENTERPRISES	110	55999000	AP00212095	10/02/2020	12433871	FACIAL TISSUE/GLOVES		148.44	MW
028527	KSS ENTERPRISES	110	55999000	AP00212095	10/02/2020	12433781	FACIAL TISSUE/GLOVES		111.33	MW
028527	KSS ENTERPRISES	110	55990007	AP00212095	10/02/2020	1245536	SOLO SPRAYERS/MASKS		384.50	MW
028527	KSS ENTERPRISES	110	55990007	AP00212095	10/02/2020	12463561	VERASURE DISINF CLEANER		257.08	MW
028527	KSS ENTERPRISES	110	55990007	AP00212095	10/02/2020	1249901	ARSENAL		606.80	MW
028527	KSS ENTERPRISES	110	55990007	AP00212095	10/02/2020	1250542	CHILD MASKS		380.00	MW
028527	KSS ENTERPRISES	110	55990007	AP00212095	10/02/2020	1251742	NEWAGE VINYL GLOVES		1,063.20	MW
028527	KSS ENTERPRISES	110	55990007	AP00212095	10/02/2020	1251745	DISINF WIPES		2,508.60	MW
Vendor Total:									6,627.45	
100962	LIVE NETWORK INC	110	55210000	AP00212096	10/02/2020	1057	SEL 15 - CLASS MENTAL HEALTH	P2100095	10,500.00	MW
Vendor Total:									10,500.00	
102843	MARTINEZ SALDIVAR, RoCIO	110	41790000	AP00212097	10/02/2020	REFPTP0920	PTP Refund (2) Volleyball		650.00	MW
Vendor Total:									650.00	
032350	MESSA	110	24510021	AP00212098	10/02/2020	20100093900	Ltd/Std		7,350.87	MW
032350	MESSA	110	24510022	AP00212098	10/02/2020	20100093900	Health		447,313.08	MW
032350	MESSA	110	24510022	AP00212098	10/02/2020	20100093900	Employee Premium		111,698.21	MW
032350	MESSA	110	24510023	AP00212098	10/02/2020	20100093900	Dental		47,582.96	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

13

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
032350	MESSA	110	24510024	AP00212098	10/02/2020	20100093900	Vision		7,520.75	MW
032350	MESSA	110	24510019	AP00212098	10/02/2020	20100093900	Optional Life		1,221.65	MW
032350	MESSA	110	24510020	AP00212098	10/02/2020	20100093900	Life Ins		2,547.24	MW
032350	MESSA	110	11210002	AP00212098	10/02/2020	20100093900	Cobra		1,021.39	MW
Vendor Total:									626,256.15	
032480	METRO SEWER CLEANERS	110	54111000	AP00212099	10/02/2020	70083	EMERGENCY CABLE SERVICE		295.00	MW
032480	METRO SEWER CLEANERS	110	54111000	AP00212099	10/02/2020	70084	EMERGENCY VIDEO INSPECTION		295.00	MW
Vendor Total:									590.00	
032750	MICHIGAN ASSN OF SCHOOL	110	57410000	AP00212100	10/02/2020	MBRSHP21WBSD	WBSD G HILL Membership Dues		1,428.67	MW
Vendor Total:									1,428.67	
032800	MICHIGAN ASSN OF SCHOOL	110	57910000	AP00212101	10/02/2020	23140	BoardBook Contract 2020		333.33	MW
Vendor Total:									333.33	
102036	MICHIGAN FENCE OUTLET LLC	450	56311071	AP00212102	10/02/2020	4	B-BALL/SOFTBALL FIELDS		7,410.42	MW
Vendor Total:									7,410.42	
102846	MOORE, JUANITA	250	24710011	AP00212103	10/02/2020	REFNUTRITION	LUNCH ACCT REF-DEJUAN		32.45	MW
Vendor Total:									32.45	
100321	NATIONAL BUSINESS SUPPLY INC	470	56410060	AP00212104	10/02/2020	388522	ERGOTRON SIT-STAND DESKS &P2100079		11,698.87	MW
100321	NATIONAL BUSINESS SUPPLY INC	470	56410060	AP00212104	10/02/2020	388522	INSTALLATION	P2100079	1,064.00	MW
100321	NATIONAL BUSINESS SUPPLY INC	470	56410060	AP00212104	10/02/2020	388522	FREIGHT	P2100079	325.00	MW
Vendor Total:									13,087.87	
039275	OAKLAND SCHOOLS	110	54140000	AP00212105	10/02/2020	00000012546	BPLUS FINANCE/HR FY21		60,873.75	MW
039275	OAKLAND SCHOOLS	110	54140000	AP00212105	10/02/2020	00000012546	SET ASIDE FY21		1,352.75	MW
039275	OAKLAND SCHOOLS	110	58220000	AP00212105	10/02/2020	00000012522	FY21 QTR1 TECHNOLOGY SVC		169,617.00	MW
039275	OAKLAND SCHOOLS	110	58210003	AP00212105	10/02/2020	00000012567	GRAD ALLIANCE AUGUST 7 STU		3,850.00	MW
Vendor Total:									235,693.50	
039275	OAKLAND SCHOOLS	110	57410000	AP00212106	10/02/2020	MBRSHPFY21	20-21-OCTEA		100.00	MW
Vendor Total:									100.00	
039480	OFFICE DEPOT	110	55110000	AP00212107	10/02/2020	117059449001	SHARPIE/TISSUE/PAPER/POST ITP2100076		121.63	MW
039480	OFFICE DEPOT	110	55110000	AP00212107	10/02/2020	117083754001	REC CLASS LESSON COMBO	P2100076	37.99	MW
Vendor Total:									159.62	
100094	POWERSCHOOL GROUP LLC	110	54140000	AP00212108	10/02/2020	INV238020	Student Keys		10,500.00	MW
Vendor Total:									10,500.00	
101227	PROBITY SERVICES	110	53310008	AP00212109	10/02/2020	1950	9/8 thru 9/18/20 TRANSP	P2100071	1,400.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

14

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	1,400.00	
093310	RABOTNICK, SUSAN M	110	53220000	AP 00212110	10/02/2020	TEP2021	TEP - Online Conference		175.00	MW
								Vendor Total:	175.00	
045970	ROYAL MANAGEMENT COMPANY	110	54210000	AP 00212111	10/02/2020	OCT2020	TRANSITION CENTER LEASE FY21	P2100018	7,536.00	MW
045970	ROYAL MANAGEMENT COMPANY	110	54210000	AP 00212111	10/02/2020	OCT2020	ADULT ED LEASE FY21	P2100018	3,284.66	MW
								Vendor Total:	10,820.66	
047150	SEG WORKERS COMPENSATION	110	24510025	AP 00212112	10/02/2020	FY21QTR2	WORKERS COMP QTR2 PAYMENT	P2100022	18,146.00	MW
								Vendor Total:	18,146.00	
102847	SHORKEY, JESSICA	250	24710011	AP 00212113	10/02/2020	REFNUTRITION	LUNCH ACCT REF-MICHAEL		104.20	MW
								Vendor Total:	104.20	
100120	SHREDCORP	610	24310700	AP 00212114	10/02/2020	4158531	9/21 SHREDDING	P2100019	50.00	MW
100120	SHREDCORP	110	55910000	AP 00212114	10/02/2020	4158532	9/21 SHRED	P2100053	16.00	MW
100120	SHREDCORP	110	55910000	AP 00212114	10/02/2020	4158532	9/21 SHRED	P2100053	17.00	MW
100120	SHREDCORP	110	55910000	AP 00212114	10/02/2020	4158532	9/21 SHRED	P2100053	17.00	MW
								Vendor Total:	100.00	
048075	SITEONE LANDSCAPE SUPPLY LLC	610	24310223	AP 00212115	10/02/2020	103001361001	Field Hockey Field Paint		142.13	MW
								Vendor Total:	142.13	
102661	SLAVIN, KRISTA	250	24710011	AP 00212116	10/02/2020	REFNUTRITION	LUNCH ACCT REF-D & S SLAVIN		41.05	MW
								Vendor Total:	41.05	
102666	SMITH, BELINDA	110	41790000	AP 00212117	10/02/2020	REFPTP0920	PTP REFUND Jeremiah Smith		160.00	MW
								Vendor Total:	160.00	
095044	SQUIRES, MARGARET	110	55110000	AP 00212118	10/02/2020	REIMB100220	REIMBURSEMENT-NAIL LACQUER		65.00	MW
								Vendor Total:	65.00	
049725	STATE OF MICHIGAN	610	24310713	AP 00212119	10/02/2020	SALESTAXAUG20TR146074-SUW MONTHLY 08/2020			2.09	MW
								Vendor Total:	2.09	
101589	TEAM FITZ GRAPHICS LLC	610	24310226	AP 00212120	10/02/2020	1256	Track Velcro Panels		50.00	MW
								Vendor Total:	50.00	
052570	TRANE COMPANY	110	54110000	AP 00212121	10/02/2020	311120517	ANNUAL SVC AGREEMENT		3,618.00	MW
								Vendor Total:	3,618.00	
102836	UNITY SCHOOL BUS PARTS	110	55990007	AP 00212122	10/02/2020	0476957IN	CORDLESS SPRAYERS		3,072.00	MW
								Vendor Total:	3,072.00	
100505	VARSITY BRANDS HOLDING CO	610	24310226	AP 00212123	10/02/2020	910014458	Track Gear		330.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310201	AP 00212123	10/02/2020	910014447	LFC Gear		430.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

15

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
100505	VARSITY BRANDS HOLDING CO	610	24310209	AP00212123	10/02/2020	910014458	Athletics-Cross Country		330.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310204	AP00212123	10/02/2020	910086483	Football Bag Stick,Dummy		858.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310204	AP00212123	10/02/2020	910086500	Football Leather Kit		660.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00212123	10/02/2020	909991669	Supplies Knee Pads		237.00	MW
Vendor Total:									2,845.00	
056066	WEINGARTZ	110	55998000	AP00212124	10/02/2020	6027344900	MAXLINE/CHAIN/BACKPACK		259.95	MW
Vendor Total:									259.95	
056160	WEST BLOOMFIELD CHAMBER OF	110	57410000	AP00212125	10/02/2020	100755	SPONSORSHIP FEE		100.00	MW
Vendor Total:									100.00	
057243	WINNING IMPRINTS AND CUSTOM	610	24310220	AP00212126	10/02/2020	10585	Tennis-Boys Medals		243.00	MW
057243	WINNING IMPRINTS AND CUSTOM	610	24310211	AP00212126	10/02/2020	10647	Golf-Girls Gear		29.92	MW
Vendor Total:									272.92	
102838	WOODBROOKE HILLS SWIMMING	610	24310201	AP00212127	10/02/2020	POOLFEES0920	LFC - Pool Time		553.13	MW
Vendor Total:									553.13	
034230	MICHIGAN STATE DISBURSEMENT	110	24510017	AP00212128	10/02/2020	2800/2001200	PAYROLL		2,067.64	MW
Vendor Total:									2,067.64	
034230	MICHIGAN STATE DISBURSEMENT	110	24510017	AP00212129	10/02/2020	2802/2001200	PAYROLL		250.34	MW
Vendor Total:									250.34	
046050	RUSKIN, DAVID WILLIAM	110	24510017	AP00212130	10/02/2020	2850/2001200	BKS-19-57160-MLO		771.28	MW
Vendor Total:									771.28	
046050	RUSKIN, DAVID WILLIAM	110	24510017	AP00212131	10/02/2020	2850/2001200	BKS-15-45373-MBM		823.12	MW
Vendor Total:									823.12	
100561	TERRY, TAMMY	110	24510017	AP00212132	10/02/2020	2850/2001200	PAYROLL		900.54	MW
Vendor Total:									900.54	
101251	ACCESS LANGUAGES INC	110	53130006	AP00212133	10/16/2020	WBSD043092020	INTERP SVCS UENO 09/14/2020		145.00	MW
101251	ACCESS LANGUAGES INC	110	53130006	AP00212133	10/16/2020	WBSD044092020	INTERP SVCS UENO 09/17/20		145.00	MW
101251	ACCESS LANGUAGES INC	110	53130006	AP00212133	10/16/2020	WBSD045092020	INTERP SVCS UENO 09/21/20		145.00	MW
101251	ACCESS LANGUAGES INC	110	53130006	AP00212133	10/16/2020	WBSD046092020	INTERP SVCS UENO 09/24/20		145.00	MW
101251	ACCESS LANGUAGES INC	110	53130006	AP00212133	10/16/2020	WBSD047092020	INTERP SVCS UENO 09/28/20		145.00	MW
101251	ACCESS LANGUAGES INC	110	53130006	AP00212133	10/16/2020	WBSD048102020	INTERP SVCS UENO 10/1/20		145.00	MW
101251	ACCESS LANGUAGES INC	110	53130006	AP00212133	10/16/2020	WBSD042082020	TRASCRIPTION SVCS UENO		525.50	MW
Vendor Total:									1,395.50	
000843	ACE TRANSPORTATION INC	110	53330000	AP00212134	10/16/2020	2020870	Sept 2020 Rochat & Smith		1,716.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

16

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									1,716.00	
001492	AERO FILTER INC	110	55997000	AP 00212135	10/16/2020	1125466	ASSORTED FILTERS FOR WBHS	P2100069	11,898.98	MW
Vendor Total:									11,898.98	
101262	ALLIED UNIVERSAL SECURITY	110	53190009	AP 00212136	10/16/2020	10491187	SECURITY SVC 9/18-9/24/20	P2100016	707.45	MW
Vendor Total:									707.45	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009039	STORM WATER MANAGEMENT	P2100005	342.17	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009039	STORM WATER MANAGEMENT	P2100005	342.17	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009099	OHERA INSPECTION (ASBESTOS)	P2100007	198.50	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009062	MEDICAL WASTE DISPOSAL	P2100006	20.77	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009039	STORM WATER MANAGEMENT	P2100005	342.17	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009039	STORM WATER MANAGEMENT	P2100005	342.20	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009062	MEDICAL WASTE DISPOSAL	P2100006	20.77	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009099	OHERA INSPECTION (ASBESTOS)	P2100007	198.50	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009039	STORM WATER MANAGEMENT	P2100005	342.17	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009062	MEDICAL WASTE DISPOSAL	P2100006	20.76	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009099	OHERA INSPECTION (ASBESTOS)	P2100007	198.50	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009099	OHERA INSPECTION (ASBESTOS)	P2100007	198.50	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009062	MEDICAL WASTE DISPOSAL	P2100006	20.76	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009039	STORM WATER MANAGEMENT	P2100005	342.17	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009039	STORM WATER MANAGEMENT	P2100005	342.17	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009039	STORM WATER MANAGEMENT	P2100005	342.17	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009099	OHERA INSPECTION (ASBESTOS)	P2100007	198.50	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009062	MEDICAL WASTE DISPOSAL	P2100006	20.77	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009062	MEDICAL WASTE DISPOSAL	P2100006	20.76	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009099	OHERA INSPECTION (ASBESTOS)	P2100007	198.50	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009039	STORM WATER MANAGEMENT	P2100005	342.17	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009062	MEDICAL WASTE DISPOSAL	P2100006	20.76	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009099	OHERA INSPECTION (ASBESTOS)	P2100007	198.50	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212137	10/16/2020	2009039	STORM WATER MANAGEMENT	P2100005	342.17	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009062	MEDICAL WASTE DISPOSAL	P2100006	20.77	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009099	OHERA INSPECTION (ASBESTOS)	P2100007	198.50	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009099	OHERA INSPECTION (ASBESTOS)	P2100007	198.50	MW
003384	ARCH ENVIRONMENTAL GROUP	110	54111000	AP 00212137	10/16/2020	2009062	MEDICAL WASTE DISPOSAL	P2100006	20.77	MW
Vendor Total:									5,395.12	

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

17

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
005340	BEARCOM	110	55910000	AP00212138	10/16/2020	5081632	ICOM UHF 450-512MHZ 16 CHAN	P2100110	2,250.00	MW
005340	BEARCOM	110	55910000	AP00212138	10/16/2020	5081632	SHIPPING & HANDLING	P2100110	34.00	MW
									Vendor Total:	2,284.00
100632	BURLINGTON ENGLISH INC	110	54140000	AP00212139	10/16/2020	14503	Burlington English 45 seats		4,320.00	MW
									Vendor Total:	4,320.00
101067	CAMFIL USA INC	110	55997000	AP00212140	10/16/2020	30187756	ASSORTED FILTERS FOR	P2100075	789.36	MW
101067	CAMFIL USA INC	110	55997000	AP00212140	10/16/2020	30187754	ASSORTED FILTERS FOR ACS	P2100074	460.20	MW
101067	CAMFIL USA INC	110	55997000	AP00212140	10/16/2020	30187755	ASSORTED FILTERS FOR ABBOTT	P2100073	490.50	MW
									Vendor Total:	1,740.06
009783	CHALDEAN AMERICAN CHAMBER	110	57410000	AP00212141	10/16/2020	65145	WB School District Membership		200.00	MW
									Vendor Total:	200.00
010260	CHARTER TOWNSHIP OF WEST	110	53830000	AP00212142	10/16/2020	012READ0920	QTRLY WATER UTIL TO 9/1/20		97.39	MW
010260	CHARTER TOWNSHIP OF WEST	110	53830000	AP00212142	10/16/2020	099READ0920	QTRLY WATER UTIL TO 9/1/20		321.39	MW
010260	CHARTER TOWNSHIP OF WEST	110	53830000	AP00212142	10/16/2020	016FIRELINE0920	QTRLY FIRELINE TO 9/30/20		200.00	MW
010260	CHARTER TOWNSHIP OF WEST	110	53830000	AP00212142	10/16/2020	016READ0920	QTRLY WATER TO 9/1/20		116.87	MW
									Vendor Total:	735.65
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP00212143	10/16/2020	0000034488	9/15 FALSE ALARM #14286		40.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP00212143	10/16/2020	0000034565	9/30 FALSE ALARM #15113		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP00212143	10/16/2020	0000034435	9/1/20 FALSE ALARM #13486		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP00212143	10/16/2020	0000034436	9/1/20 FALSE ALARM #13663		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP00212143	10/16/2020	0000034440	9/2 FALSE ALARM #13531		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	54111000	AP00212143	10/16/2020	0000034475	9/11 FALSE ALARM #14069		100.00	MW
010265	CHARTER TOWNSHIP OF WEST	110	53130003	AP00212143	10/16/2020	0000034574	Athletics Security FBall		584.17	MW
									Vendor Total:	1,124.17
010941	CINTAS CORP #721	110	54111000	AP00212144	10/16/2020	4063104999	MOPS/FRAMES		50.46	MW
010941	CINTAS CORP #721	110	54111000	AP00212144	10/16/2020	4062464374	MOPS/FRAMES		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP00212144	10/16/2020	4063105012	MOPS/FRAMES		62.23	MW
010941	CINTAS CORP #721	110	54111000	AP00212144	10/16/2020	4063104928	MOPS/FRAMES		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP00212144	10/16/2020	4063105064	MOPS/FRAMES		17.94	MW
010941	CINTAS CORP #721	110	54111000	AP00212144	10/16/2020	4063104907	MOPS/FRAMES		19.41	MW
010941	CINTAS CORP #721	110	54111000	AP00212144	10/16/2020	4063104949	MOPS/FRAMES		15.00	MW
									Vendor Total:	195.04
010940	CINTAS CORPORATION #031	110	52393000	AP00212145	10/16/2020	4063797023	UNIFORM RENTAL FOR 20-21 SY	P2100049	63.66	MW
010940	CINTAS CORPORATION #031	110	52393000	AP00212145	10/16/2020	4063126350	UNIFORM RENTAL FOR 20-21 SY	P2100049	63.66	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

18

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									127.32	
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		216.12	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		215.08	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		215.08	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		212.80	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		268.85	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		215.08	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		108.06	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		212.80	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		216.12	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		266.99	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		53.20	MW
101243	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00212146	10/16/2020	6087308	OCT PHONE CHARGES		53.20	MW
Vendor Total:									2,253.38	
102844	COMMON GROUND	610	24310728	AP 00212147	10/16/2020	DONATETHES1016	DONATION		320.00	MW
Vendor Total:									320.00	
012458	CONNOISSEOR APPAREL LLC	610	24310219	AP 00212148	10/16/2020	10179	Swim-WBHS-Girls Gear		1,270.00	MW
Vendor Total:									1,270.00	
012600	CONSUMERS ENERGY	110	55510000	AP 00212149	10/16/2020	1000000443780920	Natural Gas WBHS		722.11	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212149	10/16/2020	1000000443370920	Natural Gas ABBOTT		131.42	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212149	10/16/2020	1000000443111092	Natural Gas GRETCHKO		194.32	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212149	10/16/2020	1000000442950920	Natural Gas ACSC		94.03	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212149	10/16/2020	1000000443290920	Natural Gas TRANSP		134.28	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212149	10/16/2020	1000000442870920	Natural Gas SCOTCH		102.44	MW
Vendor Total:									1,378.60	
012850	CONTRACT PAPER GROUP INC	110	55110000	AP 00212150	10/16/2020	43007992701	Pallet of Copy Paper/40 CTN/8.	P2100084	1,068.80	MW
Vendor Total:									1,068.80	
100516	DEAF & HEARING IMPAIRED	110	53190034	AP 00212151	10/16/2020	10026	SVC 10/5-10/9/20	P2100113	1,725.00	MW
100516	DEAF & HEARING IMPAIRED	110	53190034	AP 00212151	10/16/2020	9985	SVC 9/29-10/2/20	P2100113	1,380.00	MW
Vendor Total:									3,105.00	
014662	DECA	110	55110005	AP 00212152	10/16/2020	82819	DECA NATL & STATE		900.00	MW
Vendor Total:									900.00	
102811	DIAMEDICAL USA EQUIPMENT	110	55990007	AP 00212153	10/16/2020	59402	CIRCULAR SEPARATION SCREENS	P2100093	37,300.00	MW
102811	DIAMEDICAL USA EQUIPMENT	110	55990007	AP 00212153	10/16/2020	59403	FRAMELESS SEPARATION	P2100096	16,750.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

19

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
102811	DIAMEDICAL USA EQUIPMENT	110	55990007	AP00212153	10/16/2020	59091	FRAMELESS SEPARATION	P2100083	16,750.00	MW
								Vendor Total:	70,800.00	
015524	DIFFERENT STROKES	610	24310219	AP00212154	10/16/2020	1000018516	Swim-WBHS-Girls Gear		302.10	MW
								Vendor Total:	302.10	
100906	DM BURR FACILITIES	110	54113000	AP00212155	10/16/2020	FAC03876	SEPTEMBER 2020 MED		2,950.67	MW
100906	DM BURR FACILITIES	110	54113000	AP00212155	10/16/2020	FAC03888	MTHLY CUSTODIAL SVC	P2100078	133,616.86	MW
100906	DM BURR FACILITIES	110	54113000	AP00212155	10/16/2020	FAC03889	COVID INCENTIVE 9/11 & 9/25		6,657.92	MW
								Vendor Total:	143,225.45	
016315	DTE ENERGY	110	55520000	AP00212156	10/16/2020	9100153670710920	Electricity ROOSEVELT		1,552.95	MW
016315	DTE ENERGY	110	55520000	AP00212156	10/16/2020	9100077657950920	Electricity DOHERTY		1,247.81	MW
016315	DTE ENERGY	110	55520000	AP00212156	10/16/2020	9100153669580920	Electricity SHEIKO		1,533.88	MW
016315	DTE ENERGY	110	55520000	AP00212156	10/16/2020	200402373776	ELEC UTILITY THRU 10/4/20		5,425.48	MW
016315	DTE ENERGY	110	55520000	AP00212156	10/16/2020	9100153673520920	Electricity Pole Barn		219.50	MW
016315	DTE ENERGY	110	55520000	AP00212156	10/16/2020	200302406361	ELECTRIC UTILITY STREETLITES		631.60	MW
016315	DTE ENERGY	110	55520000	AP00212156	10/16/2020	9100153668420920	Electricity WBHS Sign		62.97	MW
016315	DTE ENERGY	110	55520000	AP00212156	10/16/2020	9100058461750920	Electricity OLMS		1,415.64	MW
								Vendor Total:	12,089.83	
016375	DURHAM SCHOOL SERVICES LP	110	53310003	AP00212157	10/16/2020	91823275	FIELD TR/CHARTERS SEPT 2020		6,852.55	MW
016375	DURHAM SCHOOL SERVICES LP	110	53310003	AP00212157	10/16/2020	91822270	GEN ED ROUTES AUG 2020		371.66	MW
016375	DURHAM SCHOOL SERVICES LP	110	53310004	AP00212157	10/16/2020	91822270	GEN ED ROUTES AUG 2020		18,075.88	MW
016375	DURHAM SCHOOL SERVICES LP	110	53310004	AP00212157	10/16/2020	91823275	REG ED ROUTES SEPT 2020		123,325.04	MW
016375	DURHAM SCHOOL SERVICES LP	110	53310005	AP00212157	10/16/2020	91823275	SP ED ROUTES SEPT 2020		47,114.36	MW
016375	DURHAM SCHOOL SERVICES LP	110	53310005	AP00212157	10/16/2020	91822270	SP ED ROUTES AUG 2020		6,860.33	MW
016375	DURHAM SCHOOL SERVICES LP	110	53310007	AP00212157	10/16/2020	91822270	GEN ED ROUTES AUG 2020		2,092.38	MW
016375	DURHAM SCHOOL SERVICES LP	110	53310007	AP00212157	10/16/2020	91823275	SP NEEDS AIDE ROUTES SEPT 2020		16,018.43	MW
								Vendor Total:	220,710.63	
017667	ELECTROCOMM MICHIGAN INC	110	54120000	AP00212158	10/16/2020	M10012090	OCTOBER REPEATER AIRTIME	P2100003	300.00	MW
017667	ELECTROCOMM MICHIGAN INC	110	54120000	AP00212158	10/16/2020	1008205	VIDEO EQUIP REPAIRS		285.00	MW
								Vendor Total:	585.00	
017823	EMPLOYEE BENEFIT CONCEPTS	110	24510018	AP00212159	10/16/2020	29731	Monthly Fee		357.00	MW
017823	EMPLOYEE BENEFIT CONCEPTS	110	53430000	AP00212159	10/16/2020	29731	Postage		2.00	MW
								Vendor Total:	359.00	
017961	EQUIPMENT DISTRIBUTORS INC	110	54120000	AP00212160	10/16/2020	38160	REPAIRS TO BAYS 1/2/3	P2100082	508.00	MW
								Vendor Total:	508.00	

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

20

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
019253	FIRST CHOICE COFFEE SERVICES	610	24310770	AP00212161	10/16/2020	713267	SEPT 2020 COFFEE & WATER RENT		65.00	MW
019253	FIRST CHOICE COFFEE SERVICES	610	24310770	AP00212161	10/16/2020	714470	BREWER CREDIT/RETURNED		-30.00	MW
019253	FIRST CHOICE COFFEE SERVICES	610	24310770	AP00212161	10/16/2020	719785	OCTOBER 2020 RENTAL		35.00	MW
Vendor Total:									70.00	
088035	FLYNN, SANDRA	110	53113002	AP00212162	10/16/2020	TITLTUT100120	Timesheet ending 10/1/20		240.00	MW
Vendor Total:									240.00	
100230	FORESITE DESIGN INC	450	56311071	AP00212163	10/16/2020	3723	CM DESIGN FEES		12,515.20	MW
Vendor Total:									12,515.20	
020500	GEAR FOR SPORTS LLC	610	24310713	AP00212164	10/16/2020	41782956	PERFORMANCE COTTON	P2100107	395.10	MW
Vendor Total:									395.10	
020740	GEORGE W AUCH COMPANY	470	56225071	AP00212165	10/16/2020	37002	BUILDING IMPROVE - WBHS PH 3		182,894.74	MW
020740	GEORGE W AUCH COMPANY	470	56227002	AP00212165	10/16/2020	37002	GEN CONDITIONS - WBHS PH 3		31,137.00	MW
020740	GEORGE W AUCH COMPANY	470	56222002	AP00212165	10/16/2020	37014	CONST MGR FEE - NEW MS		55,324.00	MW
020740	GEORGE W AUCH COMPANY	470	56227002	AP00212165	10/16/2020	37014	GEN CONDITIONS - NEW MS		60,916.00	MW
020740	GEORGE W AUCH COMPANY	470	56227003	AP00212165	10/16/2020	37014	ALLOWANCES - NEW MS		8,658.00	MW
020740	GEORGE W AUCH COMPANY	470	56227004	AP00212165	10/16/2020	37014	GEN LIABILITY INS - NEW MS		15,673.00	MW
020740	GEORGE W AUCH COMPANY	470	56220060	AP00212165	10/16/2020	37014	CONSTRUCTION - NEW MS		2,149,162.65	MW
020740	GEORGE W AUCH COMPANY	470	56227004	AP00212165	10/16/2020	37002	GEN LIABILITY INS - WBHS PH 3		82.22	MW
020740	GEORGE W AUCH COMPANY	470	56222002	AP00212165	10/16/2020	37002	CONST MGR - WBHS PH 3		5,238.00	MW
020740	GEORGE W AUCH COMPANY	450	56313001	AP00212165	10/16/2020	37003	DISTRICT WIDE SITE IMPROVE		138,928.05	MW
020740	GEORGE W AUCH COMPANY	450	56228001	AP00212165	10/16/2020	37005	EXT WALL PANELS - WBHS PH 3		126,585.00	MW
020740	GEORGE W AUCH COMPANY	470	56310060	AP00212165	10/16/2020	37014	SITE IMPROVEMENT - NEW MS		87,781.50	MW
020740	GEORGE W AUCH COMPANY	470	56222005	AP00212165	10/16/2020	37014	PERMITS - NEW MS		75.00	MW
Vendor Total:									2,862,455.16	
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP00212166	10/16/2020	479317OCT2020	Retiree Life		5.40	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP00212166	10/16/2020	479317OCT2020	Retiree Life		10.80	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP00212166	10/16/2020	479317OCT2020	Retiree Life		5.40	MW
022326	GUARDIAN LIFE INSURANCE CO	110	24510019	AP00212166	10/16/2020	479317OCT2020	Optional Life		205.76	MW
022326	GUARDIAN LIFE INSURANCE CO	110	24510020	AP00212166	10/16/2020	479317OCT2020	Life Ins		1,462.18	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP00212166	10/16/2020	479317OCT2020	Retiree Life		5.40	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP00212166	10/16/2020	479317OCT2020	Retiree Life		5.40	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP00212166	10/16/2020	479317OCT2020	Retiree Life		87.00	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP00212166	10/16/2020	479317OCT2020	Retiree Life		5.40	MW
022326	GUARDIAN LIFE INSURANCE CO	110	52110000	AP00212166	10/16/2020	479317OCT2020	Retiree Life		16.20	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

21

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	1,808.94	
023882	HERFF JONES LLC HERCULES	610	24310704	AP 00212167	10/16/2020	176730002021	WBHS 20/21 YRBK DEPOSIT		9,462.07	MW
								Vendor Total:	9,462.07	
101555	HICKEY LEADERSHIP GROUP	110	53220000	AP 00212168	10/16/2020	SEPTEMBER2020	HUGHES/PACE COACHING		200.00	MW
								Vendor Total:	200.00	
102818	HMC MASON CONTRACTORS	450	56311071	AP 00212169	10/16/2020	2	BBALL RECONSTRUCT THRU 10/15		43,200.00	MW
								Vendor Total:	43,200.00	
100548	HUDL	610	24310203	AP 00212170	10/16/2020	INV01001063	Ice Hockey Films 20. 21 SEASON		1,150.00	MW
100548	HUDL	610	24310206	AP 00212170	10/16/2020	INV00986573	Basketball-Boys Videos		450.00	MW
								Vendor Total:	1,600.00	
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00212171	10/16/2020	18251	BOILER CHEMICALS FOR 20-21 SE	SR2100009	87.50	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00212171	10/16/2020	18251	BOILER CHEMICALS FOR 20-21 SE	SR2100009	87.50	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00212171	10/16/2020	18251	BOILER CHEMICALS FOR 20-21 SE	SR2100009	87.50	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00212171	10/16/2020	18251	BOILER CHEMICALS FOR 20-21 SE	SR2100009	87.50	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00212171	10/16/2020	18251	BOILER CHEMICALS FOR 20-21 SE	SR2100009	87.50	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00212171	10/16/2020	18251	BOILER CHEMICALS FOR 20-21 SE	SR2100009	87.50	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00212171	10/16/2020	18251	BOILER CHEMICALS FOR 20-21 SE	SR2100009	87.50	MW
025059	HYDRO CHEM LABORATORIES INC	110	54111000	AP 00212171	10/16/2020	18251	BOILER CHEMICALS FOR 20-21 SE	SR2100009	87.50	MW
								Vendor Total:	700.00	
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212172	10/16/2020	708814800	KEYS		150.00	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212172	10/16/2020	708814800	KEYS		150.00	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212172	10/16/2020	708814800	KEYS		150.00	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212172	10/16/2020	708814800	KEYS		150.00	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212172	10/16/2020	708814800	KEYS		150.00	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212172	10/16/2020	708814800	KEYS		150.00	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212172	10/16/2020	708814800	KEYS		169.75	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212172	10/16/2020	708814800	KEYS		150.00	MW
025219	IDN HARDWARE SALES INC	110	55997000	AP 00212172	10/16/2020	707833600	OVERHEAD STOP/TRACK ROLLER		349.20	MW
025219	IDN HARDWARE SALES INC	110	55997000	AP 00212172	10/16/2020	707833600	KEY BLANKS		243.00	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212172	10/16/2020	708814800	KEYS		150.00	MW
								Vendor Total:	1,811.95	
100129	INTRADO INTERACTIVE SERVICES	110	54140000	AP 00212173	10/16/2020	125192	SchoolMessenger app renewal		3,240.00	MW
								Vendor Total:	3,240.00	
102839	KONJA, MIAD	110	53113002	AP 00212174	10/16/2020	TITLTUT093020	tutor 9/22 thru 9/30/20		1,155.00	MW

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	1,155.00
028525	KROGER COMPANY MI DIVISION	110	55110000	AP 00212175	10/16/2020	OCT2020	SHEIKO ASD (RICHARDSON)	P2100062	26.48	MW
028525	KROGER COMPANY MI DIVISION	110	55110000	AP 00212175	10/16/2020	OCT2020	ABBOTT CI	P2100062	23.31	MW
028525	KROGER COMPANY MI DIVISION	110	55110000	AP 00212175	10/16/2020	OCT2020	WBTC	P2100062	25.62	MW
									Vendor Total:	75.41
028527	KSS ENTERPRISES	110	55999000	AP 00212176	10/16/2020	1249866	SQ BUCKET/ROLL WIPES		1,000.00	MW
028527	KSS ENTERPRISES	110	55999000	AP 00212176	10/16/2020	1249866	SQ BUCKET/ROLL WIPES		1,000.00	MW
028527	KSS ENTERPRISES	110	55999000	AP 00212176	10/16/2020	1249866	SQ BUCKET/ROLL WIPES		500.00	MW
028527	KSS ENTERPRISES	110	55999000	AP 00212176	10/16/2020	1249866	SQ BUCKET/ROLL WIPES		1,000.00	MW
028527	KSS ENTERPRISES	110	55999000	AP 00212176	10/16/2020	1249866	SQ BUCKET/ROLL WIPES		1,109.95	MW
028527	KSS ENTERPRISES	110	55999000	AP 00212176	10/16/2020	1252592	BACKPACK VAC W/TOOL		426.80	MW
028527	KSS ENTERPRISES	110	55999000	AP 00212176	10/16/2020	1249866	SQ BUCKET/ROLL WIPES		1,000.00	MW
028527	KSS ENTERPRISES	110	55999000	AP 00212176	10/16/2020	1249866	SQ BUCKET/ROLL WIPES		500.00	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12433772	NITRILE GLOVES		366.90	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12433782	NITRILE GLOVES		1,345.30	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12433801	NITRILE GLOVES		978.40	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12433812	NITRILE GLOVES		978.40	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12433832	NITRILE GLOVES		978.40	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12433842	NITRILE GLOVES		978.40	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12433851	NITRILE GLOVES		978.40	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12433861	NITRILE GLOVES		978.40	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12433872	NITRILE GLOVES		978.40	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455012	NITRILE GLOVES		1,345.30	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455092	NITRILE GLOVES		1,345.30	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455101	NITRILE GLOVES		1,345.30	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455132	GLOVES NITRILE		978.40	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455142	NITRILE GLOVES		1,345.30	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455162	NITRILE GLOVES		1,345.30	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455182	NITRILE GLOVES		1,345.30	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455201	GLOVES NITRILE		1,345.30	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455212	NITRILE GLOVES		733.80	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455361	SOLO SPRAYER/N95 MASKS		4,185.00	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	12455362	N95 MASKS		769.00	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212176	10/16/2020	1246041	SNEEZE GUARDS W/LEGS		74,258.07	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

23

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
028527	KSS ENTERPRISES	110	55990007	AP00212176	10/16/2020	1248203	SNEEZE GUARDS W/LEGS		44,985.50	MW
028527	KSS ENTERPRISES	110	55990007	AP00212176	10/16/2020	1254299	RESPIRATOR N95		1,644.15	MW
028527	KSS ENTERPRISES	110	55990007	AP00212176	10/16/2020	1254469	CLEAR MASKS		190.00	MW
028527	KSS ENTERPRISES	110	55990007	AP00212176	10/16/2020	1255977	CHILD MASKS		2,266.80	MW
Vendor Total:									154,525.57	
031075	MARSHALL MUSIC COMPANY	110	55110000	AP00212177	10/16/2020	8949146	YAMAHA		113.27	MW
Vendor Total:									113.27	
102853	MAYES, TYAWANNA	110	41990002	AP00212178	10/16/2020	CHROMEBOOKREF	CHROMEBOOK REFUND-K MAYES		25.00	MW
Vendor Total:									25.00	
031990	MEDCO SUPPLY MASUNE &	110	55990000	AP00212179	10/16/2020	IN93002577	TRIP ANTIBIOTIC OINTMENT	P2100051	9.26	MW
Vendor Total:									9.26	
032273	MERCURY PROMOTIONS &	610	24310840	AP00212180	10/16/2020	INV246109	Specialty face masks		402.19	MW
Vendor Total:									402.19	
101191	METRO CONTROLS INC	110	54120000	AP00212181	10/16/2020	W13676	LIGHT CONTROLS ADJUSTED		420.00	MW
Vendor Total:									420.00	
032480	METRO SEWER CLEANERS	110	54110000	AP00212182	10/16/2020	70155	EMERGENCY CABLE ELECT SVC		398.75	MW
Vendor Total:									398.75	
035001	MILLBROOK WATER COMPANY	110	55910000	AP00212183	10/16/2020	1299	WATER DELIVERY 9/24/20		20.12	MW
035001	MILLBROOK WATER COMPANY	110	55910000	AP00212183	10/16/2020	1299	BOTTLED WATER DEL 9/24/20		20.12	MW
035001	MILLBROOK WATER COMPANY	110	55910000	AP00212183	10/16/2020	1299	BOTTLED WATER DEL 9/24/20		20.13	MW
035001	MILLBROOK WATER COMPANY	230	55910000	AP00212183	10/16/2020	1299	BOTTLED WATER DEL 9/24/20		20.13	MW
Vendor Total:									80.50	
100519	NWEA	110	54140000	AP00212184	10/16/2020	34149	Map Growth 3-8 (Eng/Spanish)		23,000.00	MW
100519	NWEA	110	54140000	AP00212184	10/16/2020	34149	Map Growth K-2 (Eng/Spanish)		23,460.00	MW
Vendor Total:									46,460.00	
038740	OAKLAND COMMUNITY COLLEGE	110	53710002	AP00212185	10/16/2020	SUMMER2020	Dual Enrollment Summer 2020		52,157.39	MW
Vendor Total:									52,157.39	
040060	OSCAR W LARSON COMPANY	110	54120000	AP00212186	10/16/2020	SRVCE0748781	DIESEL TANK FLANGE REPLACED		935.00	MW
Vendor Total:									935.00	
040205	OUR CHILDREN S FUND	110	57910000	AP00212187	10/16/2020	DONATIONFY21	Donation from WB BOE		5,000.00	MW
Vendor Total:									5,000.00	
042570	PONTIAC LAKE SERVICE INC	110	54120000	AP00212188	10/16/2020	29003	KUBOTA REPAIRS		553.20	MW
Vendor Total:									553.20	

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

24

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
101227	PROBITY SERVICES	110	53310008	AP00212189	10/16/2020	1954	TRANSPORTATION SVCS TO	P2100071	550.00	MW
101227	PROBITY SERVICES	110	53310008	AP00212189	10/16/2020	1954	TRANSPORATION TO	P2100071	1,680.00	MW
Vendor Total:									2,230.00	
045800	ROSE PEST SOLUTIONS	110	54111000	AP00212190	10/16/2020	171280C	Pest Control ROOSEVELT		35.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP00212190	10/16/2020	171280C	Pest Control SCOTCH		35.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP00212190	10/16/2020	171280C	Pest Control DOHERTY		35.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP00212190	10/16/2020	171280C	Pest Control SHEIKO		35.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP00212190	10/16/2020	171280C	Pest Control SHEIKO		350.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP00212190	10/16/2020	171280C	Pest Control WBHS		60.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP00212190	10/16/2020	171280C	Pest Control GRETCHKO		35.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP00212190	10/16/2020	171280C	Pest Control ABBOTT		50.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP00212190	10/16/2020	171280C	Pest Control ACSC		54.00	MW
045800	ROSE PEST SOLUTIONS	110	54111000	AP00212190	10/16/2020	171280C	Pest Control OPERATIONS		40.00	MW
Vendor Total:									729.00	
100206	SCOTT, KENT	110	54120000	AP00212191	10/16/2020	SVCSCALES0920	Equipment Repair/Maint		80.00	MW
Vendor Total:									80.00	
047015	SECREST WARDLE LYNCH	110	53170000	AP00212192	10/16/2020	1389425	ADAIR VS MI THRU 8/31/20		372.79	MW
Vendor Total:									372.79	
100583	SEMSL ALPINE VALLEY	110	57410000	AP00212193	10/16/2020	FEES1020	Fees SKI SEMSL 2021 SEASON		550.00	MW
Vendor Total:									550.00	
101261	SMITH, ERIN	610	24310219	AP00212194	10/16/2020	REIMBSWIM1020	Swim-WBHS-Girls Tshirts		282.81	MW
Vendor Total:									282.81	
048480	SOFTERWARE INC	230	54140000	AP00212195	10/16/2020	904035	WEB KK REG FORM 06/20-08/20		138.00	MW
Vendor Total:									138.00	
095044	SQUIRES, MARGARET	110	55110000	AP00212196	10/16/2020	REIMB101620	REIMB DOWELS & PAINT STICKS		23.44	MW
Vendor Total:									23.44	
100088	SWEETWATER SOUND	110	55990007	AP00212197	10/16/2020	23841510	CLEARSONIC CSP A2466X3	P2100056	1,617.76	MW
Vendor Total:									1,617.76	
101350	TECH MECHANICAL HVAC LLC	450	54110112	AP00212198	10/16/2020	177353	FILTERS/CAP PLEAT REPAIRS		534.66	MW
Vendor Total:									534.66	
051900	TESTING ENGINEERS &	450	56313001	AP00212199	10/16/2020	147625	SOIL & CONCRETE TESTING		277.60	MW
051900	TESTING ENGINEERS &	470	56227006	AP00212199	10/16/2020	147551	PROF SVC 8/10-9/11/20	P2100109	10,624.64	MW
Vendor Total:									10,902.24	

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
054306	URBANS PARTITION &	470	56227006	AP00212200	10/16/2020	018661	REPAIRS TO OPERABLE WALL		4,055.00	MW
Vendor Total:									4,055.00	
100505	VARSITY BRANDS HOLDING CO	610	24310226	AP00212201	10/16/2020	909876845	Track Hats		56.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310201	AP00212201	10/16/2020	909961790	LFC Admin Gear		740.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310201	AP00212201	10/16/2020	910077322	LFC Neck Gear		680.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00212201	10/16/2020	910250708	FOOTBALL UNIFORMS PER THE P2100101		15,642.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00212201	10/16/2020	910250727	GIRLS BASKETBALL UNIFORMS P2100103		4,600.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00212201	10/16/2020	910250745	GIRLS BASKETBALL UNIFORMS P2100103		3,850.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00212201	10/16/2020	910250760	BOYS BASKETBALL UNIFORMS P2100104		3,850.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00212201	10/16/2020	910250774	BOYS BASKETBALL UNIFORMS P2100104		4,600.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00212201	10/16/2020	910250787	VOLLEYBALL UNIFORMS PER THE P2100106		4,350.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00212201	10/16/2020	910250804	VOLLEYBALL UNIFORMS PER THE P2100106		4,350.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00212201	10/16/2020	910250823	CROSS COUNTRY UNIFORMS & P2100105		6,200.00	MW
100505	VARSITY BRANDS HOLDING CO	110	55990000	AP00212201	10/16/2020	910250839	CROSS COUNTRY UNIFORMS & P2100105		1,520.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310209	AP00212201	10/16/2020	909876845	Cross Country Hats		56.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310204	AP00212201	10/16/2020	910140867	Football Booster Pkg		8,452.89	MW
100505	VARSITY BRANDS HOLDING CO	610	24310201	AP00212201	10/16/2020	910170059	LFC Neck GEAR		680.00	MW
Vendor Total:									59,626.89	
054800	VSC INC	110	54120000	AP00212202	10/16/2020	127141	REMOVE/REINSTALL HS RM 466		500.00	MW
Vendor Total:									500.00	
056066	WEINGARTZ	110	54120000	AP00212203	10/16/2020	6028457100	CHAIN SAW FILTER		13.99	MW
Vendor Total:									13.99	
100592	WINDMILL PARTY STORE	610	24310201	AP00212204	10/16/2020	SVC1020	LFC 1969 Basketball Reunion		419.92	MW
Vendor Total:									419.92	
034230	MICHIGAN STATE DISBURSEMENT	110	24510017	AP00212205	10/16/2020	2800/2001210	PAYROLL		2,067.64	MW
Vendor Total:									2,067.64	
034230	MICHIGAN STATE DISBURSEMENT	110	24510017	AP00212206	10/16/2020	2802/2001210	PAYROLL		250.34	MW
Vendor Total:									250.34	
046050	RUSKIN, DAVID WILLIAM	110	24510017	AP00212207	10/16/2020	2850/2001210	BKS-19-57160-MLO		771.28	MW
Vendor Total:									771.28	
046050	RUSKIN, DAVID WILLIAM	110	24510017	AP00212208	10/16/2020	2850/2001210	BKS-15-45373-MBM		823.12	MW
Vendor Total:									823.12	
100561	TERRY, TAMMY	110	24510017	AP00212209	10/16/2020	2850/2001210	PAYROLL		900.54	MW

West Bloomfield Schools
Detailed Check Register for Board Reporting
 Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									Vendor Total:	900.54	
100809	QURESHI, ASAD	110	41990002	AP 00212210	10/16/2020	CHROMEBOOK2	Refund AHRAS QURESHI		25.00	MW	
									Vendor Total:	25.00	
101326	ABRAHAMS, JON	610	24310206	AP 00212211	10/30/2020	REIMBHORN1020	Basketball-Boys Electric Horn		32.85	MW	
									Vendor Total:	32.85	
101262	ALLIED UNIVERSAL SECURITY	110	53190009	AP 00212212	10/30/2020	10517840	SECURITY 9/25-10/1/20	P2100016	707.45	MW	
101262	ALLIED UNIVERSAL SECURITY	110	53190009	AP 00212212	10/30/2020	10548971	SECURITY SVC 10/2-10/8/20	P2100016	707.45	MW	
									Vendor Total:	1,414.90	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.12	MW	
003384	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00212213	10/30/2020	2010052	STORM WTR MGMT TO 10/11/20	P2100005	100.17	MW	
003384	ARCH ENVIRONMENTAL GROUP	470	56227007	AP 00212213	10/30/2020	2010072	DISPOSAL OF HYDRAULIC FLUID		450.00	MW	
									Vendor Total:	1,451.25	
085659	BELLAMY, RONALD	610	24310204	AP 00212214	10/30/2020	REIMBTR1020	Football Equipment Trailer		4,681.44	MW	
									Vendor Total:	4,681.44	
102861	CARROLL, KATIE	110	53120000	AP 00212215	10/30/2020	REIMB103020	Reimb for Canvas Trng		170.00	MW	
									Vendor Total:	170.00	
101712	CARUSO, LAURA	250	24710011	AP 00212216	10/30/2020	REFNUTRITION	LUNCH ACCT REF-E CARUSO		30.00	MW	
									Vendor Total:	30.00	
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP 00212217	10/30/2020	52280468	DK GREEN BASIC LONG SLV	P2100108	589.44	MW	
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP 00212217	10/30/2020	52278133	PULLOVER HOOD/OX HEATHER	P2100108	334.15	MW	
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP 00212217	10/30/2020	52278902	ROCHESTER WMN FLEECE	P2100108	630.51	MW	
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP 00212217	10/30/2020	52275671	DARK GREEN PACK N GO	P2100108	795.16	MW	
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP 00212217	10/30/2020	52279298	BASIC TEE/DK GREEN	P2100108	246.69	MW	
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP 00212217	10/30/2020	52275535	FIELD DAY FLEECE	P2100108	655.04	MW	
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP 00212217	10/30/2020	52275573	ROCH FLEECE/REV WEAVE CREW	P2100108	794.27	MW	
009820	CHAMPION CUSTOM PRODUCTS	610	24310713	AP 00212217	10/30/2020	52279947	REV WEAVE CREW	P2100108	690.40	MW	

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

27

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	4,735.66
102824	CHARTER TOWNSHIP OF	110	57410000	AP 00212218	10/30/2020	1535	Fees Cross Country 2020		500.00	MW
102824	CHARTER TOWNSHIP OF	110	57410000	AP 00212218	10/30/2020	1536	Fees for Cross County 2020		180.00	MW
									Vendor Total:	680.00
010941	CINTAS CORP #721	110	54111000	AP 00212219	10/30/2020	4064429189	MOP HEADS/FRAMES/MATS		62.23	MW
010941	CINTAS CORP #721	110	54111000	AP 00212219	10/30/2020	4064429243	MOP HEADS/FRAMES		16.92	MW
010941	CINTAS CORP #721	110	54111000	AP 00212219	10/30/2020	4064429264	MOP HEADS/FRAMES		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP 00212219	10/30/2020	4064429188	MOP HEADS/FRAMES		15.00	MW
010941	CINTAS CORP #721	110	54111000	AP 00212219	10/30/2020	4064429255	MOP HEADS/FRAMES		19.41	MW
010941	CINTAS CORP #721	110	54111000	AP 00212219	10/30/2020	4064429190	MOP HEADS/FRAMES		52.54	MW
010941	CINTAS CORP #721	110	54111000	AP 00212219	10/30/2020	4064429235	MOP HEADS/FRAMES		15.00	MW
									Vendor Total:	196.10
010940	CINTAS CORPORATION #031	110	52393000	AP 00212220	10/30/2020	4064441252	UNIFORM RENTAL FOR 20-21 SYP2100049		63.66	MW
010940	CINTAS CORPORATION #031	110	52393000	AP 00212220	10/30/2020	4065101950	UNIFORM RENTAL FOR 20-21 SYP2100049		63.66	MW
									Vendor Total:	127.32
100683	CITIBANK NA	230	55990005	AP 00212221	10/30/2020	OCT2020	E/C SUPPLIES		373.92	MW
100683	CITIBANK NA	110	55610000	AP 00212221	10/30/2020	OCT2020	GSRP SUPPLIES		659.32	MW
									Vendor Total:	1,033.24
011120	CLARK HILL PLC	110	53170000	AP 00212222	10/30/2020	1028565	SVC THRU 9/30/20 #093571		2,007.00	MW
011120	CLARK HILL PLC	110	53170000	AP 00212222	10/30/2020	1028567	SVC THRU 9/30/20 #132899		2,450.00	MW
011120	CLARK HILL PLC	110	53170000	AP 00212222	10/30/2020	1028777	SVC THRU 9/30/20 #414546		750.00	MW
									Vendor Total:	5,207.00
011555	COMCAST	110	53413000	AP 00212223	10/30/2020	OCT2020	NOV CABLE SVC		71.70	MW
									Vendor Total:	71.70
043325	CONSTELLATION NEW ENERGY	110	55510000	AP 00212224	10/30/2020	3016741	Natural Gas ROOSEVELT		76.87	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP 00212224	10/30/2020	3016741	Natural Gas SCOTCH		30.29	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP 00212224	10/30/2020	3016741	Natural Gas DOHERTY		21.37	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP 00212224	10/30/2020	3016741	Natural Gas SHEIKO		52.96	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP 00212224	10/30/2020	3016741	Natural Gas WBHS		593.45	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP 00212224	10/30/2020	3016741	Natural Gas GRETCHKO		165.65	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP 00212224	10/30/2020	3016741	Natural Gas OLMS		52.96	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP 00212224	10/30/2020	3016741	Natural Gas ABBOTT		72.99	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP 00212224	10/30/2020	3016741	Natural Gas TRANSP		19.23	MW
043325	CONSTELLATION NEW ENERGY	110	55510000	AP 00212224	10/30/2020	3016741	Natural Gas ACSC		17.93	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

28

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	1,103.70
012600	CONSUMERS ENERGY	110	55510000	AP 00212225	10/30/2020	206968542047	OCT NAT GAS LESS LATE FEE		121.63	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212225	10/30/2020	205367100016	NATURAL GAS UTILITY		385.39	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212225	10/30/2020	205367100015	NATURAL GAS UTILITY		626.05	MW
012600	CONSUMERS ENERGY	110	55510000	AP 00212225	10/30/2020	207146022525	OCT NAT GAS LESS LATE FEE		214.99	MW
									Vendor Total:	1,348.06
102860	CRUZ, RAY	250	24710011	AP 00212226	10/30/2020	REFNUTRITION	LUNCH ACCT REF-K CRUZ		35.05	MW
									Vendor Total:	35.05
100010	CURRICULUM ASSOCIATES LLC	110	53450000	AP 00212227	10/30/2020	90673653	iReady Assessment & Personaliz	P2100092	2,700.00	MW
100010	CURRICULUM ASSOCIATES LLC	110	53450000	AP 00212227	10/30/2020	90673653	iReady Assessment & Personaliz	P2100092	2,850.00	MW
									Vendor Total:	5,550.00
100117	DAVES ELECTRIC SERVICES INC	450	54110150	AP 00212228	10/30/2020	15262	ADD CIRCUIT/OUTLET		672.86	MW
									Vendor Total:	672.86
100516	DEAF & HEARING IMPAIRED	110	53190034	AP 00212229	10/30/2020	10127	SVC 10/19-10/23/20	P2100113	1,725.00	MW
100516	DEAF & HEARING IMPAIRED	110	53190034	AP 00212229	10/30/2020	10074	SVC 10/12-10/16	P2100113	1,725.00	MW
									Vendor Total:	3,450.00
014662	DECA	110	55110005	AP 00212230	10/30/2020	84964	STU.AFFIL.FEES-WBHS-ADDL		80.00	MW
									Vendor Total:	80.00
101012	DIGITAL SIGNUP	230	57410003	AP 00212231	10/30/2020	14735	REG FEE MONTHLY MIN AUG 2020		600.00	MW
101012	DIGITAL SIGNUP	230	57410003	AP 00212231	10/30/2020	14789	CLASS REG SEP 2020		300.00	MW
101012	DIGITAL SIGNUP	110	53190031	AP 00212231	10/30/2020	14637	MONTHLY REG FEES JUNE 2020		1,249.00	MW
101012	DIGITAL SIGNUP	110	53190031	AP 00212231	10/30/2020	14688	REG FEE MONTHLY MIN JULY 2020		600.00	MW
									Vendor Total:	2,749.00
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202540043279480	Electric Choice POLE BARN		-103.63	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202540043281081	Electric Choice POLE BARN		103.63	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202820043565516	Electric Choice POLE BARN		251.20	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202890043634750	Electric Choice WBHS		28,009.15	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202890043634750	Electric Choice GRETCHKO		2,435.32	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202890043634750	Electric Choice ABBOTT		3,185.51	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202890043634750	Electric Choice OLMS		2,082.09	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202890043634750	Electric Choice TRANSP		701.23	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202890043634750	Electric Choice ACSC		1,054.65	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202890043634750	Electric Choice SCOTCH		1,996.27	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202890043634750	Electric Choice ROOSEVELT		2,296.92	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

29

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202890043634750	Electric Choice SHEIKO		2,265.03	MW
015564	DIRECT ENERGY BUSINESS	110	55520000	AP 00212232	10/30/2020	202890043634750	Electric Choice DOHERTY		1,829.07	MW
Vendor Total:									46,106.44	
016315	DTE ENERGY	110	55520000	AP 00212233	10/30/2020	154155811020A	Electricity ABBOTT		1,996.85	MW
016315	DTE ENERGY	110	55520000	AP 00212233	10/30/2020	162422811020A	Electricity GRETCHKO		1,686.61	MW
016315	DTE ENERGY	110	55520000	AP 00212233	10/30/2020	153672201020A	Electricity SCOTCH		1,164.26	MW
016315	DTE ENERGY	110	55520000	AP 00212233	10/30/2020	153667431020A	Electricity ACSC		787.53	MW
016315	DTE ENERGY	110	55520000	AP 00212233	10/30/2020	159279811020A	Electricity TRANSP		532.69	MW
Vendor Total:									6,167.94	
016626	EASTERN MICHIGAN UNIVERSITY	110	53710002	AP 00212234	10/30/2020	S33010431	DUALENROLL-S.GOLDSTEIN-WIN2		571.43	MW
Vendor Total:									571.43	
088035	FLYNN, SANDRA	110	53113002	AP 00212235	10/30/2020	TITLTUT101520	Timesheet ending 10.15.20		180.00	MW
088035	FLYNN, SANDRA	110	53120002	AP 00212235	10/30/2020	SVCSTARPD0820	Assessment PD		500.00	MW
Vendor Total:									680.00	
100066	FRONTLINE EDUCATION	110	54140003	AP 00212236	10/30/2020	INVUS128369	FOCUS FOR OBSERV/5 LICENSES		1,670.00	MW
Vendor Total:									1,670.00	
020295	GALAXY GRAPHICS	230	53510000	AP 00212237	10/30/2020	FALL20CATALOGFALL 2020 CATALOG			125.00	MW
020295	GALAXY GRAPHICS	230	53430000	AP 00212237	10/30/2020	FALL20CATALOGFALL 2020 CATALOG			650.00	MW
020295	GALAXY GRAPHICS	110	53510000	AP 00212237	10/30/2020	FALL20CATALOGFALL CATALOG 2020			125.00	MW
020295	GALAXY GRAPHICS	110	53510000	AP 00212237	10/30/2020	FALL20CATALOGFALL 2020 CATALOG			600.00	MW
Vendor Total:									1,500.00	
020500	GEAR FOR SPORTS LLC	610	24310713	AP 00212238	10/30/2020	11836089	FIRESIDE MOCK	P2100107	706.10	MW
020500	GEAR FOR SPORTS LLC	610	24310713	AP 00212238	10/30/2020	41784178	DOUBLEKNOT POLY 1/4 SNAP	P2100107	820.26	MW
Vendor Total:									1,526.36	
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212239	10/30/2020	0046590369	Waste Removal ACS		282.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212239	10/30/2020	0046590366	Waste Removal OLMS		346.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212239	10/30/2020	0046590374	Waste Removal GRETCHKO		169.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212239	10/30/2020	0046590372	Waste Removal SHEIKO		377.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212239	10/30/2020	0046590371	Waste Removal SCOTCH		337.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212239	10/30/2020	0046590367	Waste Removal WBHS		1,675.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212239	10/30/2020	0046590373	Waste Removal DOHERTY		220.65	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212239	10/30/2020	0046590365	Waste Removal ABBOTT		493.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212239	10/30/2020	0046590368	Waste Removal TRANSP		122.00	MW
045208	GFL ENVIRONMENTAL USA INC	110	53840000	AP 00212239	10/30/2020	0046590370	Waste Removal ROOSEVELT		244.86	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

30

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	4,266.51
101987	HAYES, PATRICIA	610	24310223	AP 00212240	10/30/2020	SVCFH1020	Field Hockey Assigning Fees		150.00	MW
									Vendor Total:	150.00
089140	HENNICKEN, LAURA MARIE	110	24911130	AP 00212241	10/30/2020	REIMB103020	SPRING GRANT 2020 REIMBURSE		227.93	MW
									Vendor Total:	227.93
102857	HOLMES, NIKKI	110	41990002	AP 00212242	10/30/2020	CHROMEBOOKREF	CHROMEBOOK REFUND-K		25.00	MW
									Vendor Total:	25.00
024494	HOME DEPOT	110	55997000	AP 00212243	10/30/2020	SEPT2020	BLDG SUPPLIES SEPT 2020		80.58	MW
024494	HOME DEPOT	110	55998000	AP 00212243	10/30/2020	SEPT2020	GROUNDS SUPPLIES SEPT 2020		95.20	MW
024494	HOME DEPOT	110	55997000	AP 00212243	10/30/2020	SEPT2020	BLDG SUPPLIES SEPT 2020		69.70	MW
024494	HOME DEPOT	110	55998000	AP 00212243	10/30/2020	SEPT2020	GROUNDS SUPPLIES SEPT 2020		84.82	MW
024494	HOME DEPOT	110	55997000	AP 00212243	10/30/2020	SEPT2020	BLDG SUPPLIES SEPT 2020		46.42	MW
024494	HOME DEPOT	110	55997000	AP 00212243	10/30/2020	SEPT2020	BLDG SUPPLIES SEPT 2020		624.47	MW
024494	HOME DEPOT	110	55998000	AP 00212243	10/30/2020	SEPT2020	GROUNDS SUPPLIES SEPT 2020		52.73	MW
024494	HOME DEPOT	110	55997000	AP 00212243	10/30/2020	SEPT2020	BLDG SUPPLIES SEPT 2020		29.88	MW
024494	HOME DEPOT	110	55998000	AP 00212243	10/30/2020	SEPT2020	GROUNDS SUPPLIES SEPT 2020		74.87	MW
									Vendor Total:	1,158.67
025219	IDN HARDWARE SALES INC	110	55997000	AP 00212244	10/30/2020	708814801	BEST TOP PIN PACK		56.44	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212244	10/30/2020	708815200	KEY CORES		23.72	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212244	10/30/2020	708994600	DOGGING KEYS		193.81	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212244	10/30/2020	708815200	KEY CORES		23.68	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212244	10/30/2020	708815200	KEY CORES		23.68	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212244	10/30/2020	708815200	KEY CORES		23.68	MW
025219	IDN HARDWARE SALES INC	110	54111000	AP 00212244	10/30/2020	708815200	KEY CORES		23.68	MW
									Vendor Total:	368.69
025380	INACOMP TECHNICAL SERVICES	110	54120001	AP 00212245	10/30/2020	19018	REPAIRS DELIVERED 10/23/20	P2100043	1,033.02	MW
025380	INACOMP TECHNICAL SERVICES	110	54120001	AP 00212245	10/30/2020	18966	REPAIRS/DROP OFF 10/15/20	P2100043	50.00	MW
									Vendor Total:	1,083.02
001200	JOHNSON CONTROLS SECURITY	110	54120000	AP 00212246	10/30/2020	34862017	SERVICE CALL/REPROGRAMMED		724.00	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00212246	10/30/2020	34414257A	QTRLY SVC/CANCELLED		111.69	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00212246	10/30/2020	34580404	CREDIT FOR CANCELLED SVC		-636.06	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00212246	10/30/2020	34414246	QTRLY SVC BILL/CANCELLED		698.11	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00212246	10/30/2020	34414255	QTRLY SVC BILL/CANCELLED		261.87	MW
001200	JOHNSON CONTROLS SECURITY	110	54111000	AP 00212246	10/30/2020	34580403	CREDIT FOR CANCELLED SVC		-238.59	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

31

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	921.02
102854	KAMI	110	54140000	AP 00212247	10/30/2020	207187	KAMI District Plan through Jul	P2100124	9,036.00	MW
									Vendor Total:	9,036.00
028527	KSS ENTERPRISES	110	55999000	AP 00212248	10/30/2020	1260273	ARSENALL/REJUVNAL		176.88	MW
028527	KSS ENTERPRISES	110	55999000	AP 00212248	10/30/2020	1260270	ARSENAL/REJUVNAL		176.88	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212248	10/30/2020	12453061	FACE SHIELD/SANITIZER/WIPES		4,104.50	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212248	10/30/2020	1261213	GENESAN TABS FOR FOGGERS		702.50	MW
028527	KSS ENTERPRISES	110	55999000	AP 00212248	10/30/2020	1260267	ARSENAL/REJUVNAL		176.88	MW
028527	KSS ENTERPRISES	110	55999000	AP 00212248	10/30/2020	1260762	FLOOR PAD/GRAFFITI REM		136.83	MW
028527	KSS ENTERPRISES	110	55990007	AP 00212248	10/30/2020	12453062	CHEM READY ROLL WIPES		13,704.50	MW
									Vendor Total:	19,178.97
100477	LIFETOUCH NATIONAL SCHOOL	610	24310854	AP 00212249	10/30/2020	37174084	OLMS 19-20 YEARBK/EVT28T66D		33.73	MW
									Vendor Total:	33.73
029479	LIGHTING SUPPLY COMPANY	110	55997000	AP 00212250	10/30/2020	V0483250	70/100 WATT BASE CLEAR BULBS		240.24	MW
									Vendor Total:	240.24
100996	LUDWIG, CHRIS	610	24310220	AP 00212251	10/30/2020	REIMBTROPHY10	Tennis-Boys Trophies		150.00	MW
									Vendor Total:	150.00
100974	MACDONALD, CHERYL	610	24310219	AP 00212252	10/30/2020	REIMBEVT1020	Swim-WBHS-Girls Senior Night		76.81	MW
									Vendor Total:	76.81
031075	MARSHALL MUSIC COMPANY	110	54190001	AP 00212253	10/30/2020	R10824204	B BARITONE #482179	P2100141	50.00	MW
031075	MARSHALL MUSIC COMPANY	110	54190001	AP 00212253	10/30/2020	R10824205	B BARITONE #113967	P2100141	50.00	MW
									Vendor Total:	100.00
031075	MARSHALL MUSIC COMPANY	610	24310855	AP 00212254	10/30/2020	8944716	Band Music		50.85	MW
031075	MARSHALL MUSIC COMPANY	610	24310855	AP 00212254	10/30/2020	8945784	Band Music		87.98	MW
031075	MARSHALL MUSIC COMPANY	610	24310855	AP 00212254	10/30/2020	8955728	Band Music		115.98	MW
									Vendor Total:	254.81
091461	MCCORMICK, PATTI	110	52310000	AP 00212255	10/30/2020	REIMBTUITN1022	TUITION REIMBURSEMENT		1,631.41	MW
									Vendor Total:	1,631.41
101265	MCLEAN, LOGAN DILLON	610	24310203	AP 00212256	10/30/2020	REIMBHUB1020	Ice Hockey HUB Fee 2020-21		259.87	MW
									Vendor Total:	259.87
031735	MCNAB HARDWARE	110	55998000	AP 00212257	10/30/2020	SEPT2020	GROUNDS SUPPLIES SEPT 2020		11.13	MW
031735	MCNAB HARDWARE	110	55997000	AP 00212257	10/30/2020	SEPT2020	BLDG SUPPLIES SEPT 2020		22.28	MW
031735	MCNAB HARDWARE	110	55997000	AP 00212257	10/30/2020	SEPT2020	BLDG SUPPLIES SEPT 2020		30.98	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

32

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
031735	MCNAB HARDWARE	110	55997000	AP00212257	10/30/2020	SEPT2020	BLDG SUPPLIES SEPT 2020		61.75	MW
									Vendor Total:	126.14
031990	MEDCO SUPPLY MASUNE &	110	55990000	AP00212258	10/30/2020	IN93051474	MEDIUM LATEX GLOVES	P2100051	9.98	MW
									Vendor Total:	9.98
032480	METRO SEWER CLEANERS	110	54111000	AP00212259	10/30/2020	70273	EMERGENCY CABLE 10/9		398.75	MW
032480	METRO SEWER CLEANERS	110	54111000	AP00212259	10/30/2020	70258	ELECTRIC CABLE SVC		398.75	MW
									Vendor Total:	797.50
033600	MICHIGAN INTERSCHOLASTIC	110	57410002	AP00212260	10/30/2020	1920414	WBHS ENTRY FEE-YETI 19-20		40.00	MW
									Vendor Total:	40.00
102864	MILLER JOHNSON SNELL &	110	53170000	AP00212261	10/30/2020	1763187	PROF SVC TO 9/30/20 #1		539.00	MW
									Vendor Total:	539.00
101239	MOREHOUSE, ABBY MICHELLE	110	53120000	AP00212262	10/30/2020	REIMB103020	Reimburse Core 1 and Core 2		340.00	MW
									Vendor Total:	340.00
102851	MUER, HANS THOMAS	110	53190000	AP00212263	10/30/2020	SVCBANDSEC1020	WBHS BANC SECTIONAL COACH		150.00	MW
									Vendor Total:	150.00
101103	MULVANY, TARA	110	53120002	AP00212264	10/30/2020	SVCPD101920	Tech PD for OLR Staff		1,000.00	MW
									Vendor Total:	1,000.00
100321	NATIONAL BUSINESS SUPPLY INC	470	56410060	AP00212265	10/30/2020	390174	ERGOTRON 24-547-003 SIT-STAN	P2100100	1,170.09	MW
100321	NATIONAL BUSINESS SUPPLY INC	470	56410060	AP00212265	10/30/2020	390174	ERGOTRON 97-926-064 STORAGE	P2100100	853.60	MW
100321	NATIONAL BUSINESS SUPPLY INC	470	56410060	AP00212265	10/30/2020	390174	LABOR TO DELIVER	P2100100	150.00	MW
100321	NATIONAL BUSINESS SUPPLY INC	470	56410060	AP00212265	10/30/2020	390174	LABOR TO INSTALL	P2100100	383.00	MW
100321	NATIONAL BUSINESS SUPPLY INC	470	56410060	AP00212265	10/30/2020	390174	FREIGHT	P2100100	153.00	MW
100321	NATIONAL BUSINESS SUPPLY INC	470	56410060	AP00212265	10/30/2020	390174	ALL COSTS AND DESCRIPTIONS	P2100100	0.00	MW
									Vendor Total:	2,709.69
102865	NICHE.COM INC	110	53510000	AP00212266	10/30/2020	108192	NICHE REACH PLUS TO 10/31/21		9,990.00	MW
									Vendor Total:	9,990.00
039012	OAKLAND COUNTY MAIL	110	53430000	AP00212267	10/30/2020	MLR0002020	SEPT METERED MAIL SVC		1,254.10	MW
039012	OAKLAND COUNTY MAIL	110	53220000	AP00212267	10/30/2020	MLR0002021	METERED MAIL SVC SEPT		0.55	MW
039012	OAKLAND COUNTY MAIL	230	53430000	AP00212267	10/30/2020	MLR0002022	METERED MAIL SVC SEPT		4.64	MW
									Vendor Total:	1,259.29
039480	OFFICE DEPOT	110	55110000	AP00212268	10/30/2020	129242994001	INK/LABELS/PASTEL NOTES	P2100076	152.69	MW
									Vendor Total:	152.69
039960	OPTIMIST CLUB OF WEST	110	57410000	AP00212269	10/30/2020	6746	Hill Dues Qrt Dec.		50.00	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

33

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
039960	OPTIMIST CLUB OF WEST	230	57410000	AP00212269	10/30/2020	6755	SPANO QTR DUES ENDING 12/20		50.00	MW
Vendor Total:									100.00	
039955	OPTIMIST CLUB OF KEEGO	110	57410000	AP00212270	10/30/2020	MBRSHP21WEST	OPTIMIST KH DUES RYAN WEST		180.00	MW
039955	OPTIMIST CLUB OF KEEGO	110	57410000	AP00212270	10/30/2020	MBRSHP21HOULE	Membership Dues Houle 2020-21		180.00	MW
Vendor Total:									360.00	
100650	PALMER MOVING & STORAGE	470	53190036	AP00212271	10/30/2020	67765	ADDL PACKING MATERIALS		2,750.00	MW
Vendor Total:									2,750.00	
100096	PAYSCHOOLS	110	57410000	AP00212272	10/30/2020	237578	Fees Admin 2020-21		395.00	MW
Vendor Total:									395.00	
042570	PONTIAC LAKE SERVICE INC	110	54130000	AP00212273	10/30/2020	28881	1999 FORD F350 OIL CHANGE		52.63	MW
Vendor Total:									52.63	
042870	POS SYSTEMS GROUP INC	110	55110005	AP00212274	10/30/2020	3788993	PER QUOTE 3788993 ATTACHED P2100081		4,451.00	MW
Vendor Total:									4,451.00	
101227	PROBITY SERVICES	110	53310008	AP00212275	10/30/2020	1947	8/24-9/3/20 SVC	P2100071	1,693.00	MW
101227	PROBITY SERVICES	110	53310008	AP00212275	10/30/2020	1958	TRANSP SVC 10/5-10/16/20	P2100071	560.00	MW
101227	PROBITY SERVICES	110	53310008	AP00212275	10/30/2020	1958	TRANSP SVC 10/5-10/16/20	P2100071	2,090.00	MW
Vendor Total:									4,343.00	
101092	RITE-WAY SERVICE INC	250	54120000	AP00212276	10/30/2020	24308	CONDENSOR FAN MOTOR		517.00	MW
Vendor Total:									517.00	
045970	ROYAL MANAGEMENT COMPANY	110	54210000	AP00212277	10/30/2020	JULY2020	ADULT ED LEASE FY21	P2100018	3,284.66	MW
045970	ROYAL MANAGEMENT COMPANY	110	54210000	AP00212277	10/30/2020	JULY2020	TRANSITION CTR/ADULT ED NOV	P2100018	7,536.00	MW
Vendor Total:									10,820.66	
046676	SCHOOL SPECIALTY INC	110	55110000	AP00212278	10/30/2020	208126128030	SHEIKO ELEMENTARY SUPPLIES		224.02	MW
Vendor Total:									224.02	
100120	SHREDCORP	110	55910000	AP00212279	10/30/2020	4161932	10/19/20 PURGE/SHRED	P2100053	16.67	MW
100120	SHREDCORP	110	55910000	AP00212279	10/30/2020	4161932	10/19/20 PURGE/SHRED	P2100053	16.66	MW
100120	SHREDCORP	610	24310700	AP00212279	10/30/2020	4161958	10/19/20 PICK UP	P2100019	50.00	MW
100120	SHREDCORP	110	55910000	AP00212279	10/30/2020	4161932	10/19/20 PURGE/SHRED	P2100053	16.67	MW
Vendor Total:									100.00	
102009	SPORTS IMPORTS INC	110	55990000	AP00212280	10/30/2020	151289	Supplies VBALL Poles/Pads		1,512.20	MW
Vendor Total:									1,512.20	
049725	STATE OF MICHIGAN	610	24310713	AP00212281	10/30/2020	SALESTAXSEPT20TR1460748-SUW	MONTHLY 09/2020		29.44	MW
Vendor Total:									29.44	

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

34

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
049725	STATE OF MICHIGAN	110	54111000	AP00212282	10/30/2020	033573	RENEWFY2ELEVATOR RENEWAL #033573		180.00	MW
049725	STATE OF MICHIGAN	110	54111000	AP00212282	10/30/2020	017788	RENEWFY2ELEVATOR RENEWAL #017788		190.00	MW
Vendor Total:									370.00	
100505	VARSITY BRANDS HOLDING CO	610	24310222	AP00212283	10/30/2020	910352681	Volleyball Gear		317.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310201	AP00212283	10/30/2020	910290253	LFC Hoods and Shirts		758.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310201	AP00212283	10/30/2020	910290268	LFC Gear		498.00	MW
100505	VARSITY BRANDS HOLDING CO	610	24310201	AP00212283	10/30/2020	910362769	LFC Gear		91.62	MW
Vendor Total:									1,664.62	
054429	VERIZON WIRELESS CELL PHONES	230	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Poxon COMMUNITY ED		49.32	MW
054429	VERIZON WIRELESS CELL PHONES	230	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Spano COMMUNITY ED		48.64	MW
054429	VERIZON WIRELESS CELL PHONES	230	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Foglietta COMMUNITY		35.26	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Pierce ATHLETICS		35.26	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Gach-Lazar SP SERVI		35.87	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Campbell SP SERVICE		31.62	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Samuels SP SERVICES		35.26	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Swatosh SP SERVICES		35.26	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Kerr SP SERVICES		58.64	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone McCotter SP SERVICE		58.64	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Cieszynski AI SUPER		35.26	MW
054429	VERIZON WIRELESS CELL PHONES	110	53410000	AP00212284	10/30/2020	9864264575	Cell Phone Mattise PROJ SEARCH		48.64	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Swade OPERATIONS		32.23	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Low OPERATIONS		32.23	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Losey OPERATIONS		32.23	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Starrick (Uhl) OPER		32.23	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Valent OPERATIONS		694.18	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Valent OPERATIONS		-662.43	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Stinson OPERATIONS		49.32	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Verloove WBHS Audit		32.23	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Whitney HUMAN RESOU		48.64	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Borders HUMAN RESOU		58.64	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phones COMM RELATIONS Dur		48.67	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phones Hill SUPERINTENDEN		49.39	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone West Roosevelt		49.93	MW
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Drummond GRETCHKO		48.71	MW

User: GIBSONVM - Virginia M Gibson

Page

Current Date: 11/03/2020

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

35

Current Time: 07:19:03

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '10/31/2020' AND OH_DTL.[oh_ck_dt] >= '10/01/2020'

West Bloomfield Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2020 TO 10/31/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Scrivo Scotch		49.93	MW	
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Long Doherty		55.62	MW	
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Pace WBHS		35.87	MW	
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Glinz WBHS		35.87	MW	
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Larkin (Hoffert) WB		35.26	MW	
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Griffin WBHS		201.98	MW	
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Griffin WBHS		-100.00	MW	
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Newman OKLND EARLY		49.32	MW	
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Graff ABBOTT		48.64	MW	
054429	VERIZON WIRELESS CELL PHONES	110	53413000	AP00212284	10/30/2020	9864264575	Cell Phone Hughes ABBOTT		52.62	MW	
Vendor Total:									1,518.98		
101255	VISUAL SPORTS NETWORK OF	610	24310204	AP00212285	10/30/2020	0000219	FootballSenior Banners		870.00	MW	
Vendor Total:									870.00		
102859	WALKER, PEARL	250	24710011	AP00212286	10/30/2020	REFNUTRITION	LUNCH ACCT REFUND-R & J		89.35	MW	
Vendor Total:									89.35		
056066	WEINGARTZ	110	55998000	AP00212287	10/30/2020	6028734100	CHAIN FOR POLE BARN		17.99	MW	
Vendor Total:									17.99		
034230	MICHIGAN STATE DISBURSEMENT	110	24510017	AP00212288	10/30/2020	2800/2001220	PAYROLL		2,067.64	MW	
Vendor Total:									2,067.64		
034230	MICHIGAN STATE DISBURSEMENT	110	24510017	AP00212289	10/30/2020	2802/2001220	PAYROLL		250.34	MW	
Vendor Total:									250.34		
046050	RUSKIN, DAVID WILLIAM	110	24510017	AP00212290	10/30/2020	2850/2001220	BKS-19-57160-MLO		771.28	MW	
Vendor Total:									771.28		
100561	TERRY, TAMMY	110	24510017	AP00212291	10/30/2020	2850/2001220	PAYROLL		900.54	MW	
Vendor Total:									900.54		
Total # of Checks:					273	End of Report			Grand Total:	5,292,061.49	