West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0210-55520000	HG 00000110	08/14/2024	2421200549024C	DIRECT ENERGY 5959 COMMERCE		2,080.57
							Vendor Total:	**2,080.57**
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		472.01
003331	APPLIED INNOVATION	110-241-0000-0000-071-0208-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		157.50
003331	APPLIED INNOVATION	110-241-0000-0000-091-0091-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		18.79
003331	APPLIED INNOVATION	110-241-0000-0000-050-0208-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		49.75
003331	APPLIED INNOVATION	110-241-0000-0000-012-0208-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		158.09
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		2.58
003331	APPLIED INNOVATION	110-241-0000-0000-013-0208-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		12.05
003331	APPLIED INNOVATION	110-241-0000-0000-015-0208-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		159.53
003331	APPLIED INNOVATION	110-241-0000-0000-016-0208-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		1.86
003331	APPLIED INNOVATION	110-122-1200-0000-086-0461-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		31.26
003331	APPLIED INNOVATION	110-271-0000-0000-092-0220-54121000	EP 00002853	08/07/2024	2561864	COPIER CONTRACT		41.93
							Vendor Total:	**1,105.35**
012043	COMPTON PRESS	110-282-0000-0000-003-0500-53610000	EP 00002854	08/07/2024	39264	Honoring Roosevelt booklet (sc	P2400923	987.66
							Vendor Total:	**987.66**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002855	08/07/2024	2205/2401160	PAYROLL		844.23
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002855	08/07/2024	2210/2401160	PAYROLL		3,025.38
							Vendor Total:	**3,869.61**
103710	ENERCO CORPORTION	110-261-0000-0000-050-0200-54111000	EP 00002856	08/07/2024	INV014621	MS	P2500096	175.00
103710	ENERCO CORPORTION	110-261-0000-0000-071-0200-54111000	EP 00002856	08/07/2024	INV014621	WBHS	P2500096	175.00
103710	ENERCO CORPORTION	110-261-0000-0000-013-0200-54111000	EP 00002856	08/07/2024	INV014621	SHEIKO	P2500096	175.00
103710	ENERCO CORPORTION	110-261-0000-0000-015-0200-54111000	EP 00002856	08/07/2024	INV014621	DOHERTY	P2500096	175.00
							Vendor Total:	**700.00**
103189	HOUR TRANSPORTATION	110-271-0990-0000-086-0461-53310008	EP 00002857	08/07/2024	135994	L. BELL TRANSPORTATION		402.00
							Vendor Total:	**402.00**
039275	OAKLAND SCHOOLS	110-241-0000-0000-071-0071-53220000	EP 00002858	08/07/2024	EM000392	DIGITAL PSAT TRAINING		90.00
039275	OAKLAND SCHOOLS	110-111-0000-0000-013-0013-53220000	EP 00002858	08/07/2024	EM000431	BEHAVIOR INTERVENTIONS		30.00
039275	OAKLAND SCHOOLS	230-351-0000-9740-007-0910-53120000	EP 00002858	08/07/2024	EM000346	Oakland Schools PD for Staff:	P2400095	200.00
039275	OAKLAND SCHOOLS	110-221-0000-3400-011-0318-53120000	EP 00002858	08/07/2024	EM000346	Oakland Schools PD for Staff:	P2400108	100.00
039275	OAKLAND SCHOOLS	110-283-0000-0000-009-0797-54140001	EP 00002858	08/07/2024	A0002263	23-24 OHRC		6,676.72
039275	OAKLAND SCHOOLS	110-113-0000-0000-071-0410-58210003	EP 00002858	08/07/2024	A0002079	2023-24 Graduation Alliance Pr	P2400511	3,846.00
							Vendor Total:	**10,942.72**
045800	ROSE PEST SOLUTIONS	110-261-0000-0000-071-0200-55998000	EP 00002859	08/07/2024	241316C	WBHS	P2400267	323.00

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

West Bloomfield Schools
Detailed Check Register w FQA
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**323.00**
100120	SHREDCORP	110-226-0820-0000-006-0461-55910000	EP 00002860	08/07/2024	4322105	SHREDDING BIN #2 FY24-25	P2500037	20.00
100120	SHREDCORP	110-283-0000-0000-009-0797-55910000	EP 00002860	08/07/2024	4322105	SHREDDER BIN#3 FY24-25	P2500037	20.00
100120	SHREDCORP	110-252-0000-0000-008-0300-55910000	EP 00002860	08/07/2024	4322105	SHREDDING BIN #1 FY24-25	P2500037	20.00
100120	SHREDCORP	110-261-0000-0000-012-0200-53840000	EP 00002860	08/07/2024	4317883	LOCKED CONTAINERS FOR	P2400629	40.00
							Vendor Total:	**100.00**
052260	TMP ARCHITECTURE INC	450-261-0000-0000-011-0301-54110111	EP 00002861	08/07/2024	57603	PROJECT 23043		413.57
052260	TMP ARCHITECTURE INC	450-456-0000-0000-012-0301-56221012	EP 00002861	08/07/2024	57603	PROJECT 23043		246.45
052260	TMP ARCHITECTURE INC	450-456-0000-0000-015-0301-56221015	EP 00002861	08/07/2024	57603	PROJECT 23043		232.37
052260	TMP ARCHITECTURE INC	450-456-0000-0000-016-0301-56221016	EP 00002861	08/07/2024	57603	PROJECT 23043		207.91
052260	TMP ARCHITECTURE INC	450-456-0000-0000-050-0301-56221050	EP 00002861	08/07/2024	57603	PROJECT 23043		690.48
052260	TMP ARCHITECTURE INC	450-456-0000-0000-071-0301-56221071	EP 00002861	08/07/2024	57603	PROJECT 23043		1,219.65
052260	TMP ARCHITECTURE INC	470-456-0000-0000-012-0302-56222001	EP 00002861	08/07/2024	57632	PROJECT 23047B		7,150.00
052260	TMP ARCHITECTURE INC	470-456-0000-0000-016-0302-56222001	EP 00002861	08/07/2024	57630	PROJECT 23046B		7,150.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-013-0302-56222001	EP 00002861	08/07/2024	57633	PROJECT 23048		59,250.81
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	EP 00002861	08/07/2024	57605	PROJECT 23056		2,747.48
052260	TMP ARCHITECTURE INC	480-456-0000-0000-071-0302-56222001	EP 00002861	08/07/2024	57604	PROJECT 23053		3,125.00
052260	TMP ARCHITECTURE INC	480-456-0000-0000-012-0302-56222001	EP 00002861	08/07/2024	57631	PROJECT 23047		872.52
052260	TMP ARCHITECTURE INC	480-456-0000-0000-099-0307-56222004	EP 00002861	08/07/2024	57638	PROJECT 23044A		7,556.33
							Vendor Total:	**90,862.57**
103411	BC TECHNOLOGIES	110-293-8201-0000-071-0448-54140000	EP 00002864	08/16/2024	017701CC	2024/2025 Final Forms Student	P2500200	5,372.25
							Vendor Total:	**5,372.25**
103918	DIAZ, SONIA	250-000-0000-0000-000-0000-24710011	EP 00002865	08/16/2024	REFUND	REFUND CAFE BALANCE		50.95
							Vendor Total:	**50.95**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002866	08/16/2024	2205/2401170	PAYROLL		844.23
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002866	08/16/2024	2210/2401170	PAYROLL		3,025.38
							Vendor Total:	**3,869.61**
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	EP 00002867	08/16/2024	23	DRUMLINE REHEARSALS	P2500242	437.50
							Vendor Total:	**437.50**
103189	HOUR TRANSPORTATION	110-271-0990-0000-086-0461-53310008	EP 00002868	08/16/2024	136084	TRANSPORTATION SERVICES L.	P2500063	258.00
							Vendor Total:	**258.00**
100548	HUDL	610-000-0000-0000-071-0448-24310204	EP 00002869	08/16/2024	H00086310	Football Hudl	P2500043	1,200.00
							Vendor Total:	**1,200.00**
103384	MARZANO EVALUATION	110-283-0000-0000-009-0797-54140003	EP 00002870	08/16/2024	SIN004318	FTEM: Supporting Inter-Rater A	P2500072	2,150.00

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OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103384	MARZANO EVALUATION	110-283-0000-0000-009-0797-54140003	EP 00002870	08/16/2024	SIN004339	FTEM: Supporting Inter-Rater A	P2500072	2,150.00
							Vendor Total:	**4,300.00**
103131	MERIDIAN WINDS	110-113-7113-0000-071-0113-54120000	EP 00002871	08/16/2024	12274	EQUIPMENT REPAIRS	P2500181	80.00
							Vendor Total:	**80.00**
100535	PAPER EXPRESS INC	110-113-0000-0000-071-0071-55110000	EP 00002872	08/16/2024	98680	OCSBOBID-ITEM 2-COPY PAPER	P2500053	7,896.00
							Vendor Total:	**7,896.00**
103624	PEDIATRIC HEALTHCARE	110-213-0130-0000-012-0461-53132002	EP 00002873	08/16/2024	JULY24	PT SERVICES WBSD	P2500062	6,886.08
							Vendor Total:	**6,886.08**
103303	PROJECT LEAD THE WAY INC	110-112-0000-0000-050-0408-57410000	EP 00002874	08/16/2024	449421	2024/25 School year PLTW Gate	P2500104	950.00
103303	PROJECT LEAD THE WAY INC	110-113-0000-0000-071-0408-57410000	EP 00002874	08/16/2024	449420	PLTW Engineering Participation	P2500106	3,200.00
							Vendor Total:	**4,150.00**
103900	RENT A BOUNCE	110-232-0000-0000-001-0120-53150003	EP 00002875	08/16/2024	INV005210	1 - OBSTACLE COURSE 35' - $350	P2500137	700.00
							Vendor Total:	**700.00**
103919	ROBINSON, JENNIFER	250-000-0000-0000-000-0000-24710011	EP 00002876	08/16/2024	REFUND	CAFE REFUND		20.95
							Vendor Total:	**20.95**
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	EP 00002877	08/16/2024	4323581	SHREDDING DOCUMENTS	P2500149	60.00
100120	SHREDCORP	110-241-0000-0000-050-0050-55910000	EP 00002877	08/16/2024	4322183	monthly shredding	P2500198	55.00
							Vendor Total:	**115.00**
101365	WEBER SECURITY GROUP	110-261-0000-0000-071-0200-54111000	EP 00002878	08/16/2024	057998C	Weber Security	P2500164	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-092-0200-54111000	EP 00002878	08/16/2024	057995C	Weber Security	P2500164	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-015-0200-54111000	EP 00002878	08/16/2024	057993C	Weber Security	P2500164	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-016-0200-54111000	EP 00002878	08/16/2024	057994C	Weber Security	P2500164	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-099-0200-54111000	EP 00002878	08/16/2024	058001C	Weber SecurityQuarterly	P2500164	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-013-0200-54111000	EP 00002878	08/16/2024	057996C	Weber Security	P2500164	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-013-0200-54111000	EP 00002878	08/16/2024	057997C	Weber Security	P2500164	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-012-0200-54111000	EP 00002878	08/16/2024	057999C	Weber Security	P2500164	108.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-012-0200-54111000	EP 00002878	08/16/2024	058000C	Weber Security	P2500164	141.00
101365	WEBER SECURITY GROUP	110-261-0000-0000-050-0200-54110000	EP 00002878	08/16/2024	058003C	Weber Security	P2500164	141.00
							Vendor Total:	**1,377.00**
003331	APPLIED INNOVATION	110-257-0000-0000-008-0303-54121000	EP 00002879	08/30/2024	2566005	COPIER CONTRACT		228.02
							Vendor Total:	**228.02**
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002880	08/30/2024	KC01048764	FOOD COST		300.34
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002880	08/30/2024	KC01048764	OTHER APP CREDIT		-7.09

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

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003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55610001	EP 00002880	08/30/2024	KC01048764	REBATES		-5,948.33
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-55640000	EP 00002880	08/30/2024	KC01048764	DIRECT NON FOOD		7,170.44
003362	ARAMARK SERVICES INC	250-297-0000-0000-098-0230-53150001	EP 00002880	08/30/2024	KC01048764	LABOR		17,347.59
							Vendor Total:	**18,862.95**
001265	COGNIA INC	110-221-0000-0000-002-0400-57410000	EP 00002881	08/30/2024	00177687	2024/25 School Year, Membershi	P2500148	9,600.00
							Vendor Total:	**9,600.00**
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	EP 00002882	08/30/2024	20240526	monthly contract for marketing	P2500179	2,000.00
103513	CRITICAL CREATIVE LLC	110-282-0000-0000-003-0500-53150007	EP 00002882	08/30/2024	20240631	monthly contract for marketing	P2500179	2,000.00
							Vendor Total:	**4,000.00**
103902	CUSTOM LANYARD	110-283-0000-0000-009-0797-55910000	EP 00002883	08/30/2024	220995431	1050 dark green lanyards with	P2500243	1,780.00
103902	CUSTOM LANYARD	110-283-0000-0000-009-0797-55910000	EP 00002883	08/30/2024	220995431	Discount	P2500243	-179.00
103902	CUSTOM LANYARD	110-283-0000-0000-009-0797-55910000	EP 00002883	08/30/2024	220995431	Stealth Order Protection	P2500243	40.99
							Vendor Total:	**1,641.99**
103882	DMC PLUMBING	250-297-0000-0000-098-0230-56410000	EP 00002884	08/30/2024	24076	Open PO for T&M work associate	P2500157	4,676.90
103882	DMC PLUMBING	250-297-0000-0000-098-0230-56410000	EP 00002884	08/30/2024	24078	Open PO for T&M work associate	P2500157	4,059.98
							Vendor Total:	**8,736.88**
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002885	08/30/2024	2205/2401180	PAYROLL		844.23
016428	EBC INC	110-000-0000-0000-000-0000-24510018	EP 00002885	08/30/2024	2210/2401180	PAYROLL		3,411.65
							Vendor Total:	**4,255.88**
103906	ENDZONE CAMERA LLC	610-000-0000-0000-071-0448-24310204	EP 00002886	08/30/2024	FBALL081224	Football Endzone Camera	P2500250	4,400.00
							Vendor Total:	**4,400.00**
103710	ENERCO CORPORTION	110-261-0000-0000-013-0200-54111000	EP 00002887	08/30/2024	INV015279	SHEIKO	P2500096	175.00
103710	ENERCO CORPORTION	110-261-0000-0000-015-0200-54111000	EP 00002887	08/30/2024	INV015279	DOHERTY	P2500096	175.00
103710	ENERCO CORPORTION	110-261-0000-0000-050-0200-54111000	EP 00002887	08/30/2024	INV015279	MS	P2500096	175.00
103710	ENERCO CORPORTION	110-261-0000-0000-071-0200-54111000	EP 00002887	08/30/2024	INV015279	WBHS	P2500096	175.00
							Vendor Total:	**700.00**
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	EP 00002888	08/30/2024	22	CONTRACTED SERVICES/PROF	P2500261	418.75
103138	FINKELSTEIN, BENJAMIN	110-113-7114-0000-071-0113-53190000	EP 00002888	08/30/2024	24	CONTRACTED SERVICES/PROF	P2500261	900.00
							Vendor Total:	**1,318.75**
032480	METRO SEWER CLEANERS	110-261-0000-0000-050-0200-54110000	EP 00002889	08/30/2024	79009	Emergency Electric Cable Servi	P2500286	445.00
							Vendor Total:	**445.00**
039275	OAKLAND SCHOOLS	110-221-0000-3400-011-0318-53120000	EP 00002890	08/30/2024	EM000515	Oakland Schools PD for Staff:	P2400108	180.00
039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310715	EP 00002890	08/30/2024	87113	COLOR COPIES-SCORING/PREFIN	P2400837	466.70

West Bloomfield Schools
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039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310715	EP 00002890	08/30/2024	87113	COLOR COPIES-SCORING/PREFINP	2400837	32.50
039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310715	EP 00002890	08/30/2024	87113	COLOR COPIES 4/4 8.5 X 11	P2400837	871.00
039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310715	EP 00002890	08/30/2024	87113	ADDITIONAL PROOF	P2400837	30.00
039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310715	EP 00002890	08/30/2024	87113	DESIGN/LAYOUT	P2400837	15.00
039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310715	EP 00002890	08/30/2024	87113	B/W COPIES-SADDLESTITCH	P2400837	325.00
039275	OAKLAND SCHOOLS	610-000-0000-0000-071-0071-24310715	EP 00002890	08/30/2024	87113	B/W COPIES-SADDLESTITCH	P2400837	864.50
039275	OAKLAND SCHOOLS	230-351-0000-9740-007-0910-55990005	EP 00002890	08/30/2024	GR20268	250 Cards	P2500040	17.94
039275	OAKLAND SCHOOLS	110-118-0000-3400-010-0318-55110000	EP 00002890	08/30/2024	GR20268	250 Cards	P2500040	17.94
039275	OAKLAND SCHOOLS	110-232-0000-0000-001-0120-57410000	EP 00002890	08/30/2024	A0002569	K-12 ALLIANCE	P2500302	1,000.00
039275	OAKLAND SCHOOLS	110-113-0000-0000-071-0410-58210003	EP 00002890	08/30/2024	A0002375	2023-24 Graduation Alliance Pr	P2400511	3,205.00
							Vendor Total:	**7,025.58**
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-010-0461-55110000	EP 00002891	08/30/2024	377396725001	WHITEBOARD ERASERS		5.07
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-010-0461-55110000	EP 00002891	08/30/2024	377396725001	BINDER BOOKS		61.74
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-010-0461-55110000	EP 00002891	08/30/2024	377396725001	BUSINESS DISCOUNT		-0.67
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-050-0461-55110000	EP 00002891	08/30/2024	377395983001	LEGAL PADS		14.20
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-050-0461-55110000	EP 00002891	08/30/2024	377395983001	WHITE LINED PAPER		34.94
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-050-0461-55110000	EP 00002891	08/30/2024	377395983001	CORRECTION TAPE		5.29
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-050-0461-55110000	EP 00002891	08/30/2024	377395983001	STICKY PADS 3x3		13.29
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-050-0461-55110000	EP 00002891	08/30/2024	377395983001	BRITELINER HIGHLIGHT		6.98
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-050-0461-55110000	EP 00002891	08/30/2024	377395983001	HANGING FILES		15.87
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-050-0461-55110000	EP 00002891	08/30/2024	377395983001	MANILLA FOLDERS		5.99
103367	ODP BUSINESS SOLUTIONS	110-215-0310-0000-050-0461-55110000	EP 00002891	08/30/2024	377395983001	BUSINESS DISCOUNT		-0.97
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002891	08/30/2024	377897292001	teaching supplies	P2500194	72.00
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002891	08/30/2024	380091886001	teaching supplies	P2500194	46.74
103367	ODP BUSINESS SOLUTIONS	110-112-0000-0000-050-0050-55110000	EP 00002891	08/30/2024	386040361001	teaching supplies	P2500194	601.31
							Vendor Total:	**881.78**
100535	PAPER EXPRESS INC	110-111-0000-0000-016-0016-55110000	EP 00002892	08/30/2024	98858	PAPER	P2500084	1,532.00
100535	PAPER EXPRESS INC	110-112-0000-0000-050-0050-55110000	EP 00002892	08/30/2024	98895	PALLET OF COPY PAPER	P2500257	1,316.00
							Vendor Total:	**2,848.00**
103403	PENCHURA LLC	110-261-0000-0000-050-0200-54110000	EP 00002893	08/30/2024	2316786	Gretchko Basketball Bison BB O	P2500287	5,678.40
103403	PENCHURA LLC	110-261-0000-0000-050-0200-54110000	EP 00002893	08/30/2024	2316786	Shipping	P2500287	1,093.00
103403	PENCHURA LLC	110-261-0000-0000-050-0200-54110000	EP 00002893	08/30/2024	2316786	Professional Certified Install	P2500287	6,000.00
							Vendor Total:	**12,771.40**
103077	SCHOOL DATEBOOKS	110-111-0000-0000-013-0013-55110000	EP 00002894	08/30/2024	S240291650	Shipping cost for 24/25 school	P2500069	189.63

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103077	SCHOOL DATEBOOKS	110-111-0000-0000-013-0013-55110000	EP 00002894	08/30/2024	S240291650	school date books for 24/25 sc	P2500069	1,264.20
							Vendor Total:	**1,453.83**
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002895	08/30/2024	208134656085	teaching supplies	P2500195	360.58
102890	SCHOOL SPECIALTY LLC	110-112-0000-0000-050-0050-55110000	EP 00002895	08/30/2024	308104584661	teaching supplies	P2500195	1,038.02
							Vendor Total:	**1,398.60**
100120	SHREDCORP	110-241-0000-0000-050-0050-55910000	EP 00002896	08/30/2024	4326107	monthly shredding	P2500198	55.00
100120	SHREDCORP	610-000-0000-0000-071-0071-24310700	EP 00002896	08/30/2024	4327064	SHREDDING DOCUMENTS	P2500149	60.00
							Vendor Total:	**115.00**
102946	STEVE WEISS MUSIC	110-113-7114-0000-071-0113-55110000	EP 00002897	08/30/2024	INV13058711	REM-BR-1224-MP	P2500245	156.00
102946	STEVE WEISS MUSIC	110-113-7114-0000-071-0113-55110000	EP 00002897	08/30/2024	INV13058711	REM-BR-1228-MP	P2500245	195.00
102946	STEVE WEISS MUSIC	110-113-7114-0000-071-0113-55110000	EP 00002897	08/30/2024	INV13058711	REM-BR-1214-MP	P2500245	96.00
102946	STEVE WEISS MUSIC	110-113-7114-0000-071-0113-55110000	EP 00002897	08/30/2024	INV13058711	SHIPPING	P2500245	57.95
							Vendor Total:	**504.95**
051885	TEACHERS CURRICULUM	110-221-0000-6840-002-0404-53450000	EP 00002898	08/30/2024	INV125445	Per Attached Quote #Q-26524-1	P2500219	160.00
051885	TEACHERS CURRICULUM	110-221-0000-6840-002-0404-53450000	EP 00002898	08/30/2024	INV125445	Per Attached Quote #Q-26524-1	P2500219	73.00
051885	TEACHERS CURRICULUM	110-221-0000-6841-002-0404-53450000	EP 00002898	08/30/2024	INV125445	Per Attached Quote #Q-26524-1	P2500219	480.00
051885	TEACHERS CURRICULUM	110-221-0000-6841-002-0404-53450000	EP 00002898	08/30/2024	INV125445	Per Attached Quote #Q-26524-1	P2500219	216.00
							Vendor Total:	**929.00**
039250	21ST CENTURY MEDIA	110-252-0000-0000-008-0300-53510000	AP 00220060	08/06/2024	2606512	AD 5.26-6.12		353.25
							Vendor Total:	**353.25**
103706	ALLGRAPHICS	610-000-0000-0000-071-0448-24310222	AP 00220061	08/06/2024	4288	Volleyball shirts		212.00
							Vendor Total:	**212.00**
103671	AMAZON CAPITAL SERVICES	110-000-0000-0000-000-0016-24911160	AP 00220062	08/06/2024	193TCJMP4XQ	WBEF Grant item purchase - Gre	P2400579	50.21
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0427-55110000	AP 00220062	08/06/2024	1NKQ9XGFND	SONJA JAMES - DEI TEACHING	P2400410	128.90
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-011-0351-55110000	AP 00220062	08/06/2024	1RLMFN1Y3M	R. Heitsch OC Mental Health Gr	P2400599	112.34
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-012-0351-55110000	AP 00220062	08/06/2024	1RLMFN1Y3M	R. Heitsch OC Mental Health Gr	P2400599	112.34
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-013-0351-55110000	AP 00220062	08/06/2024	1RLMFN1Y3M	R. Heitsch OC Mental Health Gr	P2400599	112.35
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-015-0351-55110000	AP 00220062	08/06/2024	1RLMFN1Y3M	R. Heitsch OC Mental Health Gr	P2400599	112.35
103671	AMAZON CAPITAL SERVICES	110-111-0000-4470-016-0351-55110000	AP 00220062	08/06/2024	1RLMFN1Y3M	R. Heitsch OC Mental Health Gr	P2400599	112.35
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-015-0015-55110000	AP 00220062	08/06/2024	1YKPDMF41YQ	Teaching Supplies	P2400272	439.82
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-015-0015-55110000	AP 00220062	08/06/2024	1WYYRF3M3C	Teaching Supplies	P2400272	185.28
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-015-0015-55110000	AP 00220062	08/06/2024	1PJ1VLCV3NC	Teaching Supplies	P2400272	239.39
103671	AMAZON CAPITAL SERVICES	110-122-1910-0000-012-0461-55110000	AP 00220062	08/06/2024	1N4GYJQFTRD	TRAMPOLINE		69.00
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-050-0550-55110000	AP 00220062	08/06/2024	1LMNFRYLX3	FINE ART SUPPLIES	P2400632	403.72

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OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

West Bloomfield Schools
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Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	110-112-0000-0000-050-0050-55110000	AP 00220062	08/06/2024	1XFKF19QMK	BLANKET FOR $2000.00 - TEACHIN	P2400341	852.37
103671	AMAZON CAPITAL SERVICES	110-112-0000-0000-050-0050-55110000	AP 00220062	08/06/2024	143WTTCKWM	BLANKET FOR $2000.00 - TEACHIN	P2400341	59.54
103671	AMAZON CAPITAL SERVICES	110-112-0000-0000-050-0050-55110000	AP 00220062	08/06/2024	1XHD41V1NHK	BLANKET FOR $2000.00 - TEACHIN	P2400341	482.78
103671	AMAZON CAPITAL SERVICES	110-222-0000-0000-015-0510-55310000	AP 00220062	08/06/2024	1M7T1JPWPCC	iCenter supplies	P2400311	81.73
103671	AMAZON CAPITAL SERVICES	110-222-0000-0000-015-0510-55310000	AP 00220062	08/06/2024	1JQDX9MG633	iCenter supplies	P2400311	278.32
103671	AMAZON CAPITAL SERVICES	110-222-0000-0000-015-0510-55310000	AP 00220062	08/06/2024	1DM3611J1N7T	iCenter supplies	P2400311	191.11
103671	AMAZON CAPITAL SERVICES	110-222-0000-0000-015-0510-55310000	AP 00220062	08/06/2024	1DVR7L3XPLC	iCenter supplies	P2400311	122.48
103671	AMAZON CAPITAL SERVICES	110-226-0820-0000-006-0461-55910000	AP 00220062	08/06/2024	197YRWDQXX	STICKY NOTES		7.99
103671	AMAZON CAPITAL SERVICES	110-284-0000-0000-004-0305-55990000	AP 00220062	08/06/2024	1GY7XWQVYQ	BLANKET PO FOR TECH	P2400613	517.77
							Vendor Total:	**4,672.14**
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-55997001	AP 00220063	08/06/2024	63091	CHEMICALS FOR POOL	P2500109	1,145.59
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-55997001	AP 00220063	08/06/2024	63130	CHEMICALS FOR POOL	P2500109	579.92
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-55997001	AP 00220063	08/06/2024	63131	CHEMICALS FOR POOL	P2500109	-531.68
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	AP 00220063	08/06/2024	63352	POOL MAINTENANCE AND	P2400574	3,956.00
							Vendor Total:	**5,149.83**
003384	ARCH ENVIRONMENTAL	480-456-0000-0000-013-0302-56227007	AP 00220064	08/06/2024	2406313	PROJECT AE240503		5,644.66
							Vendor Total:	**5,644.66**
100054	AUTO WARES GROUP	110-261-0000-0000-097-0200-54130000	AP 00220065	08/06/2024	02740438627	VEHICLE / EQUIPMENT	P2500076	42.82
							Vendor Total:	**42.82**
006600	BLOOMFIELD HILLS	110-113-0000-0000-071-0410-58210004	AP 00220066	08/06/2024	A0003774	23/24 school year IAOkma , Int	P2400793	298,579.00
							Vendor Total:	**298,579.00**
008966	CAPTIVE-8 INC	110-282-0000-0000-003-0500-55910002	AP 00220067	08/06/2024	INV497152	Summer Send Off WBSD Promo mat	P2400928	4,018.50
008966	CAPTIVE-8 INC	110-282-0000-0000-003-0500-55910002	AP 00220067	08/06/2024	INV497152	Shipping and Handling	P2400928	210.43
008966	CAPTIVE-8 INC	110-282-0000-0000-003-0500-55910002	AP 00220067	08/06/2024	PMT110256	CREDIT DUPLICATE PAYMENT		-344.77
							Vendor Total:	**3,884.16**
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	AP 00220068	08/06/2024	84674518	MINDTAP CENTURY 21	P2500049	3,240.00
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	AP 00220068	08/06/2024	84674518	PROCESSING FEE	P2500049	324.00
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	AP 00220068	08/06/2024	84674533	INSTRUCTOR'S RESOURCE SITE	P2500048	99.00
							Vendor Total:	**3,663.00**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00220069	08/06/2024	4199275261	Uniforms for Shop	P2500054	58.16
							Vendor Total:	**58.16**
013785	CRISIS PREVENTION	110-221-0000-0000-009-0795-55990000	AP 00220070	08/06/2024	NAIN090382	Supplies/Materials	P2500147	2,999.00
							Vendor Total:	**2,999.00**
103808	DENNY'S HEATING &	450-261-0000-0000-015-0301-54110115	AP 00220071	08/06/2024	Q34143	REPLACED TXV		1,703.00

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

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103808	DENNY'S HEATING &	450-261-0000-0000-099-0301-54110199	AP 00220071	08/06/2024	S34439	ACS	P2400672	206.50
							Vendor Total:	**1,909.50**
015533	DIGITAL AGE	110-284-0000-0000-004-0305-53190000	AP 00220072	08/06/2024	12348	SUPPORT		468.00
							Vendor Total:	**468.00**
103882	DMC PLUMBING	110-261-0000-0000-071-0200-54111000	AP 00220073	08/06/2024	24007	REPAIR BACKFLOW		1,440.65
103882	DMC PLUMBING	110-261-0000-0000-016-0200-54111000	AP 00220073	08/06/2024	24042	GRETCHKO 016	P2500095	3,286.08
103882	DMC PLUMBING	110-261-0000-0000-013-0200-54111000	AP 00220073	08/06/2024	24006	FIX SEWAGE INJECTOR PUMP		144.00
103882	DMC PLUMBING	110-261-0000-0000-012-0200-54111000	AP 00220073	08/06/2024	24057	SCOTCH 012	P2500095	211.50
103882	DMC PLUMBING	110-261-0000-0000-015-0200-54111000	AP 00220073	08/06/2024	24053	DOHERTY 015	P2500095	4,356.43
							Vendor Total:	**9,438.66**
017823	EMPLOYEE BENEFIT	110-257-0000-0000-008-0303-53430000	AP 00220074	08/06/2024	40523	Postage		1.36
017823	EMPLOYEE BENEFIT	110-000-0000-0000-000-0000-24510018	AP 00220074	08/06/2024	40523	Monthly Fee		212.50
							Vendor Total:	**213.86**
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-016-0200-54111000	AP 00220075	08/06/2024	012364	Semi-Annual Kitchen Inspection	P2400180	236.46
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-011-0200-54111000	AP 00220075	08/06/2024	012368	Semi-Annual Kitchen Inspection	P2400180	278.16
							Vendor Total:	**514.62**
103879	FORK FARMS LLC	250-297-0000-0000-098-0230-56410000	AP 00220076	08/06/2024	INV1292	Two (2) Flex Farm growing unit	P2400916	9,690.00
103879	FORK FARMS LLC	250-297-0000-0000-098-0230-56410000	AP 00220076	08/06/2024	INV1292	Shipping and Handling	P2400916	300.00
							Vendor Total:	**9,990.00**
103423	GENERAL CONSTRUCTION &	110-261-0000-0000-071-0200-54111000	AP 00220077	08/06/2024	1841	WBHS PRESS BOX PAINT		9,875.00
							Vendor Total:	**9,875.00**
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-071-0302-56220071	AP 00220078	08/06/2024	41126	HIGH SCHOOL TRANSITIONS		168,746.60
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-012-0302-56220012	AP 00220078	08/06/2024	1	DTS CONTRACTING		24,570.00
020740	GEORGE W AUCH COMPANY	250-456-0000-0000-098-0230-56220071	AP 00220078	08/06/2024	41126	HIGH SCHOOL KITCHEN		27,973.00
							Vendor Total:	**221,289.60**
103544	GOOSE BUSTERS OF	110-261-0000-0000-050-0200-54110000	AP 00220079	08/06/2024	2020MH1355907	BORDER COLLIE DOG PATROLS		360.00
							Vendor Total:	**360.00**
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510019	AP 00220080	08/06/2024	AUGUSTGUAR	Optional Life		173.54
022326	GUARDIAN LIFE INSURANCE	110-000-0000-0000-000-0000-24510020	AP 00220080	08/06/2024	AUGUSTGUAR	Life Insurance		1,455.30
022326	GUARDIAN LIFE INSURANCE	110-283-0000-0000-009-0797-52111000	AP 00220080	08/06/2024	AUGUSTGUAR	Retiree Life		215.00
							Vendor Total:	**1,843.84**
103612	HONEYS FLUFF N FOLD	610-000-0000-0000-071-0071-24310720	AP 00220081	08/06/2024	000595	CLEANING		1,410.50
							Vendor Total:	**1,410.50**

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
024535	HOSA INC	610-000-0000-0000-091-0091-24310889	AP 00220082	08/06/2024	99564111	22-23 AFFILIATION		20.00
							Vendor Total:	**20.00**
024630	HUBERT CORPORATION	250-297-0000-0000-098-0230-55990000	AP 00220083	08/06/2024	730097	ITEM 42953		894.52
							Vendor Total:	**894.52**
103396	IMAGINE LEARNING LLC	110-225-0000-3060-002-0350-53450000	AP 00220084	08/06/2024	996091	IS TEACHING/SEM COURSE		1,680.00
							Vendor Total:	**1,680.00**
025731	INTEGRATED DESIGN	110-284-0000-0000-004-0305-55990000	AP 00220085	08/06/2024	47764	ADMIN TECHNOLOGY DESIGN	P2400658	20,000.00
							Vendor Total:	**20,000.00**
102948	INTELLINETICS INC	110-284-0000-0000-004-0305-54140000	AP 00220086	08/06/2024	31989A	CEO SOFTWARE		2,593.60
102948	INTELLINETICS INC	110-284-0000-0000-004-0305-54140000	AP 00220086	08/06/2024	31989	CEO SOFTWARE		864.54
							Vendor Total:	**3,458.14**
026700	J W PEPPER & SON INC	110-113-0000-0000-071-0420-55210000	AP 00220087	08/06/2024	366537509	CHOIR SHEET MUSIC	P2500060	15.95
							Vendor Total:	**15.95**
028525	KROGER COMPANY MI	110-113-7169-0000-071-0071-55110000	AP 00220088	08/06/2024	58785JUNE24	FOOD PURCHASES 2022-23	P2400050	39.67
							Vendor Total:	**39.67**
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-011-0301-56311011	AP 00220089	08/06/2024	24246	SIDEWALK		9,922.50
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-015-0301-56311015	AP 00220089	08/06/2024	24242	SIDEWALK		9,672.50
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-016-0301-56311016	AP 00220089	08/06/2024	24245	SIDEWALK & CURB		8,452.00
029987	LUIGI FERDINANDI AND SON	450-452-0000-0000-071-0301-56311071	AP 00220089	08/06/2024	24243	CONCRETE		8,497.00
							Vendor Total:	**36,544.00**
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220090	08/06/2024	60857	WO 108523.00		343.50
							Vendor Total:	**343.50**
103809	MECHANICAL SYSTEM	450-261-0000-0000-071-0301-54110171	AP 00220091	08/06/2024	240367	WBHS	P2400689	1,080.00
103809	MECHANICAL SYSTEM	450-261-0000-0000-071-0301-54110171	AP 00220091	08/06/2024	240588	WBHS	P2400689	925.00
							Vendor Total:	**2,005.00**
032350	MESSA	110-000-0000-0000-000-0000-24510021	AP 00220092	08/06/2024	240870709	LTD/STD		8,020.40
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00220092	08/06/2024	240870709	Health Insurance		451,533.91
032350	MESSA	110-000-0000-0000-000-0000-24510022	AP 00220092	08/06/2024	240870709	Employee Premium		137,461.80
032350	MESSA	110-000-0000-0000-000-0000-24510023	AP 00220092	08/06/2024	240870709	Dental		46,419.39
032350	MESSA	110-000-0000-0000-000-0000-24510024	AP 00220092	08/06/2024	240870709	Vision		7,281.03
032350	MESSA	110-000-0000-0000-000-0000-24510019	AP 00220092	08/06/2024	240870709	Optional Life		1,738.07
032350	MESSA	110-000-0000-0000-000-0000-24510020	AP 00220092	08/06/2024	240870709	Life Insurance		2,775.64
032350	MESSA	110-000-0000-0000-000-0000-11210002	AP 00220092	08/06/2024	2408C70015	Cobra		5,129.59

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**660,359.83**
032850	MICHIGAN ASSN OF	110-241-0000-0000-071-0071-53220000	AP 00220093	08/06/2024	230204	REGISTRATION STEPHANIE		500.00
							Vendor Total:	**500.00**
006735	MICHIGAN ELITE	610-000-0000-0000-071-0448-24310222	AP 00220094	08/06/2024	10192024	JV Volleyball Tournament		185.00
							Vendor Total:	**185.00**
033465	MICHIGAN	450-456-0000-0000-099-0301-56228002	AP 00220095	08/06/2024	11998	ONSITE 10.02.23		470.00
033465	MICHIGAN	450-456-0000-0000-015-0301-56228002	AP 00220095	08/06/2024	12000	ONSITE 3.5.24		470.00
033465	MICHIGAN	450-456-0000-0000-071-0301-56228002	AP 00220095	08/06/2024	11999	ONSITE SERVICE 11.22.23		1,580.00
033465	MICHIGAN	450-456-0000-0000-071-0301-56228002	AP 00220095	08/06/2024	11997	9.30.23 SERVICE		2,220.00
							Vendor Total:	**4,740.00**
100990	MICHIGAN VIRTUAL	110-225-0000-0000-004-0305-53450000	AP 00220096	08/06/2024	C000754	23-24 SUMMER SCHOOL		2,450.00
							Vendor Total:	**2,450.00**
037550	NATIONAL TIME & SIGNAL	110-261-0000-0000-071-0200-54111000	AP 00220097	08/06/2024	157579	SLIME LINE DUCT		672.34
							Vendor Total:	**672.34**
100486	NORTHERN FENCE	110-266-0000-2440-000-0350-55990000	AP 00220098	08/06/2024	13522	BARRIER GATE		8,370.00
							Vendor Total:	**8,370.00**
103842	PGC DEVELOPMENT LLC	110-266-0000-2440-016-0350-55990000	AP 00220099	08/06/2024	1	DOOR HARDWARE		31,757.00
103842	PGC DEVELOPMENT LLC	110-266-0000-2440-071-0350-55990000	AP 00220099	08/06/2024	1	DOOR HARDWARE		40,456.00
103842	PGC DEVELOPMENT LLC	110-266-0000-2440-000-0350-55990000	AP 00220099	08/06/2024	1	DOOR HARDWARE		2,805.00
							Vendor Total:	**75,018.00**
042125	PLANTE & MORAN PLLC	110-231-0000-0000-001-0100-53180000	AP 00220100	08/06/2024	10269237	PROGRESS BILLING THRU 6.30.24		11,000.00
							Vendor Total:	**11,000.00**
103862	PLATINUM PSYCHOLOGICAL	110-214-0210-0000-013-0461-53130000	AP 00220101	08/06/2024	100	INDEPEDENT EDUCATION	P2400892	2,500.00
							Vendor Total:	**2,500.00**
103675	PROFESSIONAL CABLING	110-284-0000-0000-004-0305-53190000	AP 00220102	08/06/2024	23583	INSTALLED SOFTWARE		375.00
							Vendor Total:	**375.00**
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		2.94
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		23.76
039050	ROAD COMMISSION FOR	110-261-0000-0000-015-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		0.17
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		3.30
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		2.81
039050	ROAD COMMISSION FOR	110-261-0000-0000-013-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		21.10
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		115.28

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

West Bloomfield Schools
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Check Date From 8/1/2024 TO 8/31/2024

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039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		2.22
039050	ROAD COMMISSION FOR	110-261-0000-0000-050-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		37.76
039050	ROAD COMMISSION FOR	110-261-0000-0000-099-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		5.93
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		9.23
039050	ROAD COMMISSION FOR	110-261-0000-0000-071-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		3.30
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		0.17
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		9.94
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		9.94
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		8.89
039050	ROAD COMMISSION FOR	110-261-0000-0000-016-0200-54110000	AP 00220103	08/06/2024	7469	SIGNAL MAINTENANCE		2.97
							Vendor Total:	**259.71**
103748	ROLLS MECHANICAL	110-261-0000-0000-015-0200-54111000	AP 00220104	08/06/2024	85004	DOHERTY 015	P2500090	380.00
							Vendor Total:	**380.00**
015615	RSCHOOL TODAY	610-000-0000-0000-071-0448-24310201	AP 00220105	08/06/2024	104464	Score Ticker Renewal		90.00
							Vendor Total:	**90.00**
046030	RUNYAN POTTERY SUPPLY	110-261-0000-0000-071-0200-54120000	AP 00220106	08/06/2024	7695	SERVICE CALL		2,473.00
							Vendor Total:	**2,473.00**
046065	RYDIN DECAL	610-000-0000-0000-071-0071-24310700	AP 00220107	08/06/2024	PSINV118067	PARKING PERMITS		868.71
							Vendor Total:	**868.71**
101320	SECURE ENVIRONMENT	110-225-0000-2860-002-0350-53450000	AP 00220108	08/06/2024	3052A	SOCIAL MEDIA MONITORING		4,375.00
101320	SECURE ENVIRONMENT	110-225-0000-2860-002-0350-53450000	AP 00220108	08/06/2024	3052	SOCIAL MEDIA MONITORING		3,125.00
							Vendor Total:	**7,500.00**
101589	TEAM FITZ GRAPHICS LLC	610-000-0000-0000-071-0448-24310201	AP 00220109	08/06/2024	65809	Record Board Update Slips		116.00
							Vendor Total:	**116.00**
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00220110	08/06/2024	297115	LEGAL SERVICES THRU 6.30.24		4,355.00
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00220110	08/06/2024	297115A	LEGAL SERVICES		12,156.24
							Vendor Total:	**16,511.24**
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00220111	08/06/2024	6045511000	OPERATIONS	P2500077	670.07
							Vendor Total:	**670.07**
039250	21ST CENTURY MEDIA	110-252-0000-0000-008-0300-53510000	AP 00220112	08/16/2024	JULY24	Newspaper ads for new Sheiko f	P2500227	2,563.00
							Vendor Total:	**2,563.00**
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00220113	08/16/2024	12790488	700 132466-S Sweatshirt	P2500073	6,138.50
101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00220113	08/16/2024	12790488	$371.91 FREIGHT CHARGE	P2500073	371.91

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West Bloomfield Schools
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Check Date From 8/1/2024 TO 8/31/2024

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101379	4IMPRINT	110-232-0000-0000-001-0120-53150003	AP 00220113	08/16/2024	12790488	$77 - ADD'L RUN CHARGE	P2500073	40.00
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 157185-1	P2500023	179.35
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 109808-12	P2500023	225.66
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 8886	P2500023	168.86
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 109148-S	P2500023	147.15
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 107780	P2500023	193.50
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 154619	P2500023	354.87
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 9360	P2500023	260.51
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 116238	P2500023	928.50
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 144790	P2500023	406.75
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 140587	P2500023	439.14
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 112528	P2500023	356.85
101379	4IMPRINT	110-231-0000-0000-001-0100-57910000	AP 00220113	08/16/2024	12746423	ITEM# 125593	P2500023	491.68
							Vendor Total:	**10,703.23**
103870	ALADDIN DIGITAL PRINTING	110-000-0000-0000-071-0071-24310700	AP 00220114	08/16/2024	07092024	EARLY DISMISSAL PADS	P2500033	27.50
							Vendor Total:	**27.50**
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-016-0016-55910000	AP 00220115	08/16/2024	1CCTXNR6TJG	OFFICE SUPPLIES	P2500087	175.92
103671	AMAZON CAPITAL SERVICES	110-232-0000-0000-001-0120-55910000	AP 00220115	08/16/2024	1QDQLDPTTPD	SUPERINTENDENT OFFICE	P2500011	134.14
103671	AMAZON CAPITAL SERVICES	110-252-0000-0000-008-0300-55910000	AP 00220115	08/16/2024	1QLXFKDJ1C4	Business Office Supplies	P2500039	45.71
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	AP 00220115	08/16/2024	16DGXHVN333	Samsill Economy 1.5 Inch 3 Rin	P2500070	12.53
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	AP 00220115	08/16/2024	16DGXHVN333	PerKoop 12 Pack Colored Loose	P2500070	44.99
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	AP 00220115	08/16/2024	16DGXHVN333	SHARPIE 37600PP Permanent Mark	P2500070	60.00
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	AP 00220115	08/16/2024	16DGXHVN333	EXPO Low Odor Dry Erase Marker	P2500070	67.20
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	AP 00220115	08/16/2024	16DGXHVN333	8-in-1 Teacher Stamps for Grad	P2500070	29.97
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	AP 00220115	08/16/2024	16DGXHVN333	800pcsTeacher Stickers Classro	P2500070	29.90
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	AP 00220115	08/16/2024	16DGXHVN333	SKKSTATIONERY Pre-sharpened pe	P2500070	16.79
103671	AMAZON CAPITAL SERVICES	110-226-0820-0000-006-0461-55910000	AP 00220115	08/16/2024	1NRNNX19TPF	Office Supplies	P2500047	72.61
103671	AMAZON CAPITAL SERVICES	110-119-0000-3060-015-0350-55110000	AP 00220115	08/16/2024	133CLPLT1RG	23/24 Summer School teaching s	P2500014	883.90
103671	AMAZON CAPITAL SERVICES	110-119-0000-3060-050-0350-55110000	AP 00220115	08/16/2024	1YJ7TPMW194	Summer School Teaching Supplie	P2500012	302.52
							Vendor Total:	**1,876.18**
102878	ANYTHING RETAIL INC	110-261-0000-0000-099-0200-55997000	AP 00220116	08/16/2024	1300	ACS - BALLAST / BULBS AND	P2500204	326.66
102878	ANYTHING RETAIL INC	110-261-0000-0000-071-0200-55997000	AP 00220116	08/16/2024	1300	WBHS- BALLAST / BULBS AND	P2500204	326.67
102878	ANYTHING RETAIL INC	110-261-0000-0000-011-0200-55997000	AP 00220116	08/16/2024	1300	ROOSEVELT - BALLAST / BULBS A	P2500204	326.67
102878	ANYTHING RETAIL INC	110-261-0000-0000-016-0200-55997000	AP 00220116	08/16/2024	1300	GRETCHKO_ BALLAST / BULBS	P2500204	326.67

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

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102878	ANYTHING RETAIL INC	110-261-0000-0000-012-0200-55997000	AP 00220116	08/16/2024	1300	SCOTCH - BALLAST / BULBS AND	P2500204	326.67
102878	ANYTHING RETAIL INC	110-261-0000-0000-013-0200-55997000	AP 00220116	08/16/2024	1300	SHEIKO - BALLAST / BULBS AND	P2500204	326.66
							Vendor Total:	**1,960.00**
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-015-0200-54110000	AP 00220117	08/16/2024	2407078	Storm Water Mgmt Doherty	P2500029	86.10
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-012-0200-54110000	AP 00220117	08/16/2024	2407078	Storm Water Mgmt Scotch	P2500029	86.10
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-016-0200-54110000	AP 00220117	08/16/2024	2407078	Storm Water Mgmt Gretchko	P2500029	862.05
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-071-0200-54110000	AP 00220117	08/16/2024	2407078	Storm Water Mgmt	P2500029	3,533.49
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-099-0200-54110000	AP 00220117	08/16/2024	2407078	Storm Water Mgmt ACS	P2500029	86.10
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-050-0200-54110000	AP 00220117	08/16/2024	2407078	Storm Water Mgmt MS	P2500029	2,863.19
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-097-0200-54110000	AP 00220117	08/16/2024	2407078	Storm Water Mgmt Operations	P2500029	1,194.85
003384	ARCH ENVIRONMENTAL	110-261-0000-0000-013-0200-54110000	AP 00220117	08/16/2024	2407078	Storm Water Mgmt Sheiko	P2500029	1,240.57
							Vendor Total:	**9,952.45**
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310215	AP 00220118	08/16/2024	926340187	Boys Soccer Coaches Gear		211.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220118	08/16/2024	926247175	Volleyball Practice/Game Balls	P2500146	1,260.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220118	08/16/2024	926247175	Shipping	P2500146	75.00
							Vendor Total:	**1,546.00**
103628	BUILDING WINGS LLC	110-122-1100-0000-050-0461-53450000	AP 00220119	08/16/2024	603443	READTOPIA LICENSE (6)	P2500126	4,299.78
103628	BUILDING WINGS LLC	110-122-1100-0000-050-0461-53450000	AP 00220119	08/16/2024	603443	READTOPIA GO LICENSE (7)	P2500126	4,480.00
103628	BUILDING WINGS LLC	110-122-1100-0000-050-0461-53450000	AP 00220119	08/16/2024	603443	IMPLEMENTATION FEE	P2500126	702.38
							Vendor Total:	**9,482.16**
101067	CAMFIL USA INC	110-261-0000-0000-099-0200-55997000	AP 00220120	08/16/2024	30483758	FILTERS ACS	P2500017	117.08
101067	CAMFIL USA INC	110-261-0000-0000-099-0200-55997000	AP 00220120	08/16/2024	30484141	FILTERS ACS	P2500017	241.32
101067	CAMFIL USA INC	110-261-0000-0000-013-0200-55997000	AP 00220120	08/16/2024	30483761	FILTERS SHEIKO	P2500017	563.62
101067	CAMFIL USA INC	110-261-0000-0000-013-0200-55997000	AP 00220120	08/16/2024	30484140	FILTERS SHEIKO	P2500017	854.44
101067	CAMFIL USA INC	110-261-0000-0000-015-0200-55997000	AP 00220120	08/16/2024	30483759	FILTERS DOHERTY	P2500017	26.79
							Vendor Total:	**1,803.25**
008966	CAPTIVE-8 INC	610-000-0000-0000-071-0071-24310763	AP 00220121	08/16/2024	INV500755	85-MEN'S PORT & COMPANY-COR	P2500045	437.75
008966	CAPTIVE-8 INC	610-000-0000-0000-071-0071-24310763	AP 00220121	08/16/2024	INV500755	MEN'S PORT & COMPANY CORE	P2500045	35.75
008966	CAPTIVE-8 INC	610-000-0000-0000-071-0071-24310763	AP 00220121	08/16/2024	INV500755	LOCATION 1 / FULL FRONT IMPRE	P2500045	40.00
008966	CAPTIVE-8 INC	610-000-0000-0000-071-0071-24310763	AP 00220121	08/16/2024	INV500755	SHIPPING	P2500045	35.02
008966	CAPTIVE-8 INC	610-000-0000-0000-071-0071-24310763	AP 00220121	08/16/2024	INV500755	INSURANCE	P2500045	3.00
							Vendor Total:	**551.52**
009480	CENGAGE LEARNING INC	110-225-0000-0000-004-0305-53450000	AP 00220122	08/16/2024	84736855	Gale in COntext High School,	P2500141	1,399.42
009480	CENGAGE LEARNING INC	110-225-0000-0000-004-0305-53450000	AP 00220122	08/16/2024	84736855	Gale in Context: Science Gale	P2500141	4,510.18

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009480	CENGAGE LEARNING INC	110-225-0000-0000-004-0305-53450000	AP 00220122	08/16/2024	84736855	Gale in COntext U.S. History,	P2500141	1,399.42
009480	CENGAGE LEARNING INC	110-225-0000-0000-004-0305-53450000	AP 00220122	08/16/2024	84736855	Gale in Context, World History	P2500141	1,399.42
009480	CENGAGE LEARNING INC	110-225-0000-0000-004-0305-53450000	AP 00220122	08/16/2024	84736855	Gale Literature Resource Cente	P2500141	1,399.42
							Vendor Total:	**10,107.86**
103448	CENTRAL MICHIGAN	110-113-7114-0000-071-0113-57410000	AP 00220123	08/16/2024	070324	MARCHING CHIPS SUMMER CAMP	P2500086	650.00
							Vendor Total:	**650.00**
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	AP 00220124	08/16/2024	578002FEE	FEE		871.23
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-071-0210-53830000	AP 00220124	08/16/2024	578005FEE	LATE PAYMENT FEE		17.50
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-050-0210-53830000	AP 00220124	08/16/2024	676001JULY24	4.1.24-7.1.24 WATER		5,898.59
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-050-0210-53830000	AP 00220124	08/16/2024	676002JULY24	5.1.24-7.31.24 WATER		250.00
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-015-0210-53830000	AP 00220124	08/16/2024	579099JULY24	4.1.24-7.1.24 WATER		1,510.62
010260	CHARTER TOWNSHIP OF	110-261-0000-0000-013-0210-53830000	AP 00220124	08/16/2024	549057FEE	FEE		158.41
							Vendor Total:	**8,706.35**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00220125	08/16/2024	4200022874	Uniforms for Shop	P2500054	58.16
							Vendor Total:	**58.16**
103677	CITY OF SOUTHFIELD	110-293-8201-0000-071-0448-57410000	AP 00220126	08/16/2024	1086	Girls Golf Tournaments		180.00
							Vendor Total:	**180.00**
100117	DAVES ELECTRIC SERVICES	450-261-0000-0000-012-0301-54110112	AP 00220127	08/16/2024	18998	Electrical repairs to Scotch 2	P2500238	332.95
							Vendor Total:	**332.95**
014853	DELTA NETWORK SERVICES	110-284-0000-0000-004-0305-54140000	AP 00220128	08/16/2024	7419	FORTINET SUPPORT RENEWAL QT	P2500092	8,445.18
							Vendor Total:	**8,445.18**
103885	DESNYDER, KATHY	250-000-0000-0000-000-0000-24710011	AP 00220129	08/16/2024	REFUND	REFUND LUNCH BALANCE		83.65
							Vendor Total:	**83.65**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00220130	08/16/2024	M7012455	Repeater airtime for transport	P2500244	300.00
							Vendor Total:	**300.00**
103707	ELITE SPORTSWEAR LP	110-293-8201-0000-071-0448-55990000	AP 00220131	08/16/2024	2024002995899	Metallic Green Pom Poms	P2500075	287.76
103707	ELITE SPORTSWEAR LP	110-293-8201-0000-071-0448-55990000	AP 00220131	08/16/2024	2024002995899	Metallic Silver Pom Poms	P2500075	287.76
							Vendor Total:	**575.52**
103581	FACILITIES MANAGEMENT	110-261-0000-0000-097-0200-54140000	AP 00220132	08/16/2024	34495	FMX Annual subscription for 20	P2500116	9,483.21
							Vendor Total:	**9,483.21**
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00220133	08/16/2024	007700	RENTAL	P2500143	39.00
							Vendor Total:	**39.00**
103791	FRANKLIN ATHLETIC CLUB	610-000-0000-0000-071-0448-24310221	AP 00220134	08/16/2024	25258	Girls Tennis Indoor Court Rent	P2500085	824.00

West Bloomfield Schools
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**824.00**
103559	GAGGLE.NET INC	110-225-0000-2860-002-0350-53450000	AP 00220135	08/16/2024	INV06276	2024/25 School year. Gaggle Sa	P2500175	20,487.50
							Vendor Total:	**20,487.50**
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00220136	08/16/2024	0066557433	DUMPSTER AUGUST		456.02
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00220136	08/16/2024	0066557428	DUMPSTER		596.33
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-012-0200-53840000	AP 00220136	08/16/2024	0066557432	DUMPSTER AUGUST		407.63
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00220136	08/16/2024	0066770722	DUMPSTER		392.44
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-071-0200-53840000	AP 00220136	08/16/2024	0066557429	DUMPSTER AUGUST		2,026.08
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	AP 00220136	08/16/2024	0066557430	DUMPSTER AUGUST		165.28
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	AP 00220136	08/16/2024	0066557431	DUMPSTER AUGUST		341.80
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00220136	08/16/2024	0066559419	Dumpster		561.96
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-015-0200-53840000	AP 00220136	08/16/2024	0066557434	DUMPSTER AUGUST		266.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	AP 00220136	08/16/2024	0066557435	DUMPSTER AUGUST		204.42
							Vendor Total:	**5,418.86**
021989	GREATER WEST	110-231-0000-0000-001-0100-57910000	AP 00220137	08/16/2024	ANNUALDONA	GWBCC ANNUAL DONATION	P2500050	5,000.00
							Vendor Total:	**5,000.00**
103527	HARBOR GRAPHX	110-261-0000-0000-013-0200-55998000	AP 00220138	08/16/2024	3538	Signage/ Banners Sheiko	P2500134	252.00
							Vendor Total:	**252.00**
103884	HAWKINS, CARLA	250-000-0000-0000-000-0000-24710011	AP 00220139	08/16/2024	REFUND	REFUND LUNCH ACCOUNT		21.35
							Vendor Total:	**21.35**
103832	HOLT RAMS BOOSTER CLUB	610-000-0000-0000-071-0448-24310220	AP 00220140	08/16/2024	08162024	Boys Tennis Holt Kickoff		80.00
							Vendor Total:	**80.00**
102002	INSTRUCTURE INC	110-225-0000-0000-004-0305-53450000	AP 00220141	08/16/2024	INV588970	24/25 School Year West Bloomfi	P2500206	7,139.00
102002	INSTRUCTURE INC	110-225-0000-0000-004-0305-53450000	AP 00220141	08/16/2024	INV588970	24/25 School Year. West Bloomf	P2500206	43,188.00
102002	INSTRUCTURE INC	110-225-0000-0000-004-0305-53450000	AP 00220141	08/16/2024	INV588970	24/25 School Year Training Por	P2500206	3,300.00
							Vendor Total:	**53,627.00**
025731	INTEGRATED DESIGN	480-456-0000-0000-099-0307-56222004	AP 00220142	08/16/2024	48048	PROFESSIONAL SERVICES		2,489.00
025731	INTEGRATED DESIGN	480-456-0000-0000-099-0307-56222004	AP 00220142	08/16/2024	48133	PROJECT 23235.1003		1,834.00
							Vendor Total:	**4,323.00**
026330	JD CANDLER ROOFING	450-456-0000-0000-071-0301-56228001	AP 00220143	08/16/2024	12417726	Roofing repairs at WBHS 24/25	P2500235	532.73
							Vendor Total:	**532.73**
100515	KALPA SYSTEMS INC	110-284-0000-0000-004-0305-54140000	AP 00220144	08/16/2024	1281	2024/25 School (1 year) Renew	P2500118	7,086.00
							Vendor Total:	**7,086.00**

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
031682	MCGRAW HILL EDUCATION	110-225-0000-0000-004-0305-53450000	AP 00220145	08/16/2024	133144312001	ISBN# 978-0-07-696570-0 Aleks	P2500055	186.00
031682	MCGRAW HILL EDUCATION	110-225-0000-0000-004-0305-53450000	AP 00220145	08/16/2024	133144312001	Aleks 6-12 add on VIA MY.MHEDU	P2500055	0.00
							Vendor Total:	**186.00**
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55998000	AP 00220146	08/16/2024	100050JULY24	Grounds Supplies Operations	P2500079	145.73
031735	MCNAB HARDWARE	110-261-0000-0000-097-0200-55997000	AP 00220146	08/16/2024	100050JULY24	Building Supplies - Operation	P2500079	8.79
031735	MCNAB HARDWARE	110-261-0000-0000-071-0200-55997000	AP 00220146	08/16/2024	100050JULY24	Building Supplies - WB High Sc	P2500079	62.48
							Vendor Total:	**217.00**
032750	MICHIGAN ASSN OF SCHOOL	110-221-0000-0000-002-0120-53220000	AP 00220147	08/16/2024	34137TRAININ	Rater Reliability Training	P2500180	150.00
032750	MICHIGAN ASSN OF SCHOOL	110-232-0000-0000-001-0120-53220000	AP 00220147	08/16/2024	12856	MASA FALL CONFERENCE	P2500207	550.00
032750	MICHIGAN ASSN OF SCHOOL	110-232-0000-0000-001-0120-57410000	AP 00220147	08/16/2024	13807RENEWA	MASA - AASA MEMBERSHIP DUES	P2500016	1,913.67
							Vendor Total:	**2,613.67**
032850	MICHIGAN ASSN OF	110-241-0000-0000-050-0327-57410001	AP 00220148	08/16/2024	233084	MASSP membership renewal	P2500203	700.00
032850	MICHIGAN ASSN OF	110-241-0000-0000-050-0327-57410001	AP 00220148	08/16/2024	233085	MASSP membership renewal	P2500203	700.00
032850	MICHIGAN ASSN OF	110-241-0000-0000-050-0327-57410001	AP 00220148	08/16/2024	233086	MASSP membership renewal	P2500203	700.00
							Vendor Total:	**2,100.00**
103442	MICHIGAN PLAYMAKERS	610-000-0000-0000-071-0448-24310206	AP 00220149	08/16/2024	602	Michigan Playmakers Boys Baske	P2500168	650.00
							Vendor Total:	**650.00**
103648	MICHIGAN TECHNOLOGICAL	110-221-0000-0000-002-0400-53110006	AP 00220150	08/16/2024	S1092934	based on attached quote, 2024/	P2500064	2,100.00
							Vendor Total:	**2,100.00**
036500	NATL ASSOC OF	110-112-0000-0000-050-0050-57410000	AP 00220151	08/16/2024	9001792695	NJHS membership 24-25		385.00
							Vendor Total:	**385.00**
037798	NEOLA INC	110-231-0000-0000-001-0100-57910000	AP 00220152	08/16/2024	109114	NEOLA UPDATE	P2500113	1,375.00
							Vendor Total:	**1,375.00**
103345	NIGHTLOCK	110-261-0000-0000-016-0200-55997000	AP 00220153	08/16/2024	11504	SAFETY SHADES	P2500185	4,604.15
							Vendor Total:	**4,604.15**
103916	COUNTY OF OAKLAND	110-271-0000-0000-092-0220-55790000	AP 00220154	08/16/2024	CI042932	POSTAGE		2.06
103916	COUNTY OF OAKLAND	110-231-0000-0000-001-0100-54910002	AP 00220154	08/16/2024	CI041799	Elections Costs		3,443.17
103916	COUNTY OF OAKLAND	110-257-0000-0000-008-0303-53430000	AP 00220154	08/16/2024	CI042931	POSTAGE		171.22
							Vendor Total:	**3,616.45**
101581	PANORAMA EDUCATION INC	110-225-0000-2860-002-0350-53450000	AP 00220155	08/16/2024	INV12169	Panorama Service 7/1/24 - 6/30	P2500209	40,631.06
							Vendor Total:	**40,631.06**
103904	PLYMOUTH POPCORN &	610-000-0000-0000-071-0448-24310201	AP 00220156	08/16/2024	352	Athletic Concession Stand Prod	P2500165	1,370.00
103904	PLYMOUTH POPCORN &	610-000-0000-0000-071-0448-24310201	AP 00220156	08/16/2024	361	Athletic Concession Stand Prod	P2500165	780.00

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**2,150.00**
042570	PONTIAC LAKE SERVICE INC	110-261-0000-0000-097-0200-54130000	AP 00220157	08/16/2024	36226	Operations	P2500135	199.30
042570	PONTIAC LAKE SERVICE INC	110-261-0000-0000-097-0200-54130000	AP 00220157	08/16/2024	36236	Operations	P2500135	719.85
							Vendor Total:	**919.15**
103748	ROLLS MECHANICAL	450-261-0000-0000-015-0301-54110115	AP 00220158	08/16/2024	85294	HVAC repairs Doherty 24/25	P2500237	2,347.06
103748	ROLLS MECHANICAL	450-261-0000-0000-071-0301-54110171	AP 00220158	08/16/2024	76933	HVAC Repairs WBHS 24/25	P2500236	5,912.00
103748	ROLLS MECHANICAL	110-261-0000-0000-071-0200-54111000	AP 00220158	08/16/2024	86152	WB HIGH SCHOOL	P2500090	355.00
							Vendor Total:	**8,614.06**
103905	SANDHU, NEENA	610-000-0000-0000-071-0448-24310221	AP 00220159	08/16/2024	REIMB5302024	Girls JV Banquet Deposit Reimb		500.00
							Vendor Total:	**500.00**
046551	SCHOLASTIC BOOK FAIRS	610-000-0000-0000-012-0012-24310816	AP 00220160	08/16/2024	B550961FR	book fair B5509619FR		1,197.58
							Vendor Total:	**1,197.58**
047594	SHERWIN WILLIAMS	110-261-0000-0000-013-0200-55997000	AP 00220161	08/16/2024	45418	Painting Supplies for Sheiko	P2500133	142.12
							Vendor Total:	**142.12**
100111	SNO SITES (SCHOOL	110-127-5300-3440-071-0477-53450000	AP 00220162	08/16/2024	52284	ANNUAL ACCOUNT RENEWAL	P2500202	500.00
100111	SNO SITES (SCHOOL	110-127-5300-3440-071-0477-53450000	AP 00220162	08/16/2024	52284	SITE BOOSTER	P2500202	200.00
100111	SNO SITES (SCHOOL	110-127-5300-3440-071-0477-53450000	AP 00220162	08/16/2024	52284	STUDENT NEWS SOURCE APP	P2500202	250.00
							Vendor Total:	**950.00**
050778	SUNSET THEATRE COMPANY	230-321-0000-9730-007-0910-53110000	AP 00220163	08/16/2024	12	I: SUMMER OFFERING 2024	P2500154	3,565.00
							Vendor Total:	**3,565.00**
100906	THE DM BURR GROUP	110-261-0000-0000-013-0200-55999000	AP 00220164	08/16/2024	64934	SHEIKO	P2500032	43.36
100906	THE DM BURR GROUP	110-261-0000-0000-071-0200-55999000	AP 00220164	08/16/2024	64934	HS	P2500032	577.52
							Vendor Total:	**620.88**
102046	THRUN LAW FIRM PC	110-231-0000-0000-001-0100-53170000	AP 00220165	08/16/2024	297116	Legal Services		1,267.50
							Vendor Total:	**1,267.50**
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57150000	AP 00220166	08/16/2024	535030415	COPIER LEASE		2,109.98
054304	US BANK EQUIPMENT	110-511-0000-0000-099-0304-57290000	AP 00220166	08/16/2024	535030415	COPIER LEASE		330.01
							Vendor Total:	**2,439.99**
054355	UTICA COMMUNITY	610-000-0000-0000-071-0448-24310220	AP 00220167	08/16/2024	09072024	B Tennis Varsity Quad		125.00
							Vendor Total:	**125.00**
055400	WALLED LAKE	610-000-0000-0000-071-0448-24310222	AP 00220168	08/16/2024	10052024	Volleyball Tournament		190.00
							Vendor Total:	**190.00**
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00220169	08/16/2024	6045605000	OPERATIONS	P2500077	147.93

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00220169	08/16/2024	6045714600	OPERATIONS	P2500077	51.99
							Vendor Total:	**199.92**
056227	WEST BLOOMFIELD FIRE	110-221-0000-0000-009-0795-53120000	AP 00220170	08/16/2024	07172024	K12 CPR AED FIRST AID CLASS		110.00
							Vendor Total:	**110.00**
056685	WEST BLOOMFIELD YOUTH	110-231-0000-0000-001-0100-57910000	AP 00220171	08/16/2024	ANNUALDONA	WBYA ANNUAL DONATION	P2500051	5,000.00
							Vendor Total:	**5,000.00**
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00220172	08/30/2024	12891234	WBSD STICKERS	P2500210	720.00
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00220172	08/30/2024	12891234	Coupon	P2500210	-72.00
101379	4IMPRINT	110-282-0000-0000-003-0500-55910002	AP 00220172	08/30/2024	12891234	Freight	P2500210	12.18
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	AP 00220172	08/30/2024	12855419	NECK WALLET	P2500188	2,850.00
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	AP 00220172	08/30/2024	12855419	SET UP CHARGE	P2500188	45.00
101379	4IMPRINT	110-112-0000-0000-050-0050-55110000	AP 00220172	08/30/2024	12855419	FREIGHT	P2500188	65.02
							Vendor Total:	**3,620.20**
103706	ALLGRAPHICS	610-000-0000-0000-071-0448-24310222	AP 00220173	08/30/2024	4300	Volleyball shirts		396.00
							Vendor Total:	**396.00**
103671	AMAZON CAPITAL SERVICES	610-000-0000-0000-071-0071-24310700	AP 00220174	08/30/2024	1QM6YMFRQJ	GENERAL ACCOUNT	P2500158	190.87
103671	AMAZON CAPITAL SERVICES	110-122-1400-0000-015-0466-55110000	AP 00220174	08/30/2024	1YVN1GHJQV	TEACHING SUPPLIES EI -	P2500124	445.51
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-55110000	AP 00220174	08/30/2024	1K3G9YKDRM	24/25 School Year, math materi	P2500269	598.08
103671	AMAZON CAPITAL SERVICES	110-122-1200-0000-086-0461-55110000	AP 00220174	08/30/2024	16D4VCTVRGK	TEACHING SUPPLIES MOCI WBTP	P2500124	86.73
103671	AMAZON CAPITAL SERVICES	110-113-7114-0000-071-0113-55110000	AP 00220174	08/30/2024	1WX99KRJQYL	TEACHING SUPPLIES	P2500156	91.48
103671	AMAZON CAPITAL SERVICES	110-113-7166-0000-071-0071-55110000	AP 00220174	08/30/2024	19GMTV9XRH	TEACHING SUPPLIES	P2500142	57.60
103671	AMAZON CAPITAL SERVICES	110-213-0110-0000-016-0461-55110000	AP 00220174	08/30/2024	13Y7L743RCY	TEACHING SUPPLIES OT	P2500124	159.99
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-016-0421-55210000	AP 00220174	08/30/2024	1VG9PR79QMY	24/25 School Year Textbooks an	P2500273	21.66
103671	AMAZON CAPITAL SERVICES	110-111-0000-0000-015-0421-55210000	AP 00220174	08/30/2024	13JDPKD9RYX	24/25 School Year Textbooks an	P2500274	21.66
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0400-55910000	AP 00220174	08/30/2024	1PWL7T4WR6	2024/25 School Year, Curriculu	P2500111	59.12
103671	AMAZON CAPITAL SERVICES	110-232-0000-0000-001-0120-55910000	AP 00220174	08/30/2024	1CC9RR3MT7F	SUPERINTENDENT OFFICE	P2500011	130.98
103671	AMAZON CAPITAL SERVICES	110-232-0000-0000-001-0120-55910000	AP 00220174	08/30/2024	1QM6YMFRR4	SUPERINTENDENT OFFICE	P2500011	436.51
103671	AMAZON CAPITAL SERVICES	110-221-0000-0000-002-0120-55910000	AP 00220174	08/30/2024	1F3L9TYCTL76	2024-2025 Office Supplies	P2500256	773.10
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-050-0050-55910000	AP 00220174	08/30/2024	1V7TWW6QRG	ELIVED 2 Pack Monitor Stand Ri	P2500099	24.99
103671	AMAZON CAPITAL SERVICES	110-241-0000-0000-050-0050-55910000	AP 00220174	08/30/2024	1V7TWW6QRG	Vibit 16 Pack Colorful Plastic	P2500099	3.49
103671	AMAZON CAPITAL SERVICES	110-226-0820-0000-006-0461-55910000	AP 00220174	08/30/2024	1MN3YQJX147	Office Supplies	P2500047	29.26
103671	AMAZON CAPITAL SERVICES	110-226-0820-0000-006-0461-55910000	AP 00220174	08/30/2024	1FG33CXTRM7	Office Supplies	P2500047	296.24
103671	AMAZON CAPITAL SERVICES	110-226-0820-0000-006-0461-55910000	AP 00220174	08/30/2024	1RY66V631G91	Office Supplies	P2500047	72.41
103671	AMAZON CAPITAL SERVICES	110-226-0820-0000-006-0461-55910000	AP 00220174	08/30/2024	1XHQH9DGRX	Office Supplies	P2500047	42.18

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Staples?? Reinforced File Fold	P2500114	17.86
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Staples 224543 Colored Top-Tab	P2500114	10.13
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Easy Peel Mailing Address Labe	P2500114	40.00
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Officemate Premium #1 Paper Cl	P2500114	7.80
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Scotch Magic Tape, Invisible,	P2500114	27.29
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Officemate Standard Staples, 1	P2500114	11.45
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Pendaflex File Folders, Letter	P2500114	12.00
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Oxford Twin-Pocket Folders, Te	P2500114	41.48
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Post-it Super Sticky Notes, As	P2500114	20.00
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Post-it Mini Notes, 1 3/8 x 1	P2500114	17.18
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Office Depot?? Brand Self-Stic	P2500114	61.08
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	2-in-1 USB Type C Wireless Pre	P2500114	15.99
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Mr. Sketch Scented Markers, Ch	P2500114	13.36
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Oxford Twin-Pocket Folders, Te	P2500114	18.78
103671	AMAZON CAPITAL SERVICES	110-283-0000-0000-009-0797-55910000	AP 00220174	08/30/2024	1N3TH7PMQHIL	Avery TrueBlock File Folder La	P2500114	14.17
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-097-0200-55997000	AP 00220174	08/30/2024	1RCK76LHTKJ9	SUPPLIES	P2500018	188.63
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-097-0200-55997000	AP 00220174	08/30/2024	1LLF3NCG3DL	SUPPLIES	P2500018	155.42
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-092-0200-55997000	AP 00220174	08/30/2024	1VRN6MTCTF1	SUPPLIES	P2500018	351.55
103671	AMAZON CAPITAL SERVICES	110-293-8201-0000-071-0448-55990000	AP 00220174	08/30/2024	19GMTV9XQT4	Cheer Mats	P2500100	131.98
103671	AMAZON CAPITAL SERVICES	110-284-0000-0000-004-0305-55990000	AP 00220174	08/30/2024	1WPVWPYLVYB	BLANKET PO FOR TECH	P2500008	502.69
103671	AMAZON CAPITAL SERVICES	110-284-0000-0000-004-0305-55990000	AP 00220174	08/30/2024	1447HFHR3HJC	BLANKET PO FOR TECH	P2500008	659.30
103671	AMAZON CAPITAL SERVICES	110-261-0000-0000-099-0200-55997000	AP 00220174	08/30/2024	1QLPQQMNRP	SUPPLIES	P2500018	26.99
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-012-0302-56410012	AP 00220174	08/30/2024	1WQRH7W91L	Scotch	P2500068	919.96
103671	AMAZON CAPITAL SERVICES	480-456-0000-0000-012-0302-56410012	AP 00220174	08/30/2024	1GRF634WQJH	Student Rugs for Elementary Cl	P2500115	9,952.02
							Vendor Total:	**16,758.97**
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-55997001	AP 00220175	08/30/2024	63631	CHEMICALS FOR POOL	P2500109	1,244.82
003354	AQUATIC SOURCE LLC	110-261-0000-0000-071-0200-54112000	AP 00220175	08/30/2024	63406	POOL MAINTENANCE AND	P2500093	539.86
							Vendor Total:	**1,784.68**
102919	AT&T MOBILITY	110-284-0000-0000-004-0305-53490000	AP 00220176	08/30/2024	3351930X07142	July hotspots		3,092.00
							Vendor Total:	**3,092.00**
005400	BEDROCK EXPRESS LTD	110-261-0000-0000-097-0200-55998000	AP 00220177	08/30/2024	140185	MULCH AND SUPPLIES	P2500308	598.75
							Vendor Total:	**598.75**
005480	BELFOR PROPERTY	110-261-0000-0000-011-0200-54111000	AP 00220178	08/30/2024	2010808	BUILDING REPAIRS	P2500307	1,032.25
							Vendor Total:	**1,032.25**

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
006000	BETHANY BAPTIST CHURCH	110-271-0000-0000-092-0220-54290000	AP 00220179	08/30/2024	LEASE2024	Lease of parking lot for bus s	P2500333	7,500.00
							Vendor Total:	**7,500.00**
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220180	08/30/2024	926524138	Punch out circle numbers for f	P2500316	23.00
103509	BSN SPORTS	110-293-8201-0000-071-0448-55990000	AP 00220180	08/30/2024	926524138	Freight	P2500316	5.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00220180	08/30/2024	926560859	Nike Comp Gear Embroidery	P2500328	893.75
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310201	AP 00220180	08/30/2024	926560859	Freight	P2500328	90.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00220180	08/30/2024	926488427	Black Tee	P2500172	605.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00220180	08/30/2024	926488427	Green T-shirt	P2500172	450.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00220180	08/30/2024	926488427	Fleece 1/4 Zip	P2500172	1,260.00
103509	BSN SPORTS	610-000-0000-0000-071-0448-24310204	AP 00220180	08/30/2024	926488427	Shipping	P2500172	139.00
							Vendor Total:	**3,465.75**
101067	CAMFIL USA INC	110-261-0000-0000-092-0200-55997000	AP 00220181	08/30/2024	30485732	FILTERS TRANSPORTATION	P2500017	853.08
101067	CAMFIL USA INC	110-261-0000-0000-050-0200-55997000	AP 00220181	08/30/2024	30485725	FILTERS MS	P2500017	2,161.88
							Vendor Total:	**3,014.96**
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00220182	08/30/2024	INV501176	GILDAN ADULT 5.03 OZ T-SHIRT	P2500006	2,019.60
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00220182	08/30/2024	INV501176	GILDAN ADULT 5.03 OZ T-SHIRT	P2500006	243.25
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00220182	08/30/2024	INV501176	GILDAN ADULT 5.03 OZ T-SHIRT	P2500006	47.70
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00220182	08/30/2024	INV501176	GILDAN YOUTH COTTON T-SHIRT	P2500006	1,557.50
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00220182	08/30/2024	INV501176	LOCATION 1/FULL FRONT	P2500006	40.00
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00220182	08/30/2024	INV501176	FREIGHT/INSURANCE	P2500006	291.34
008966	CAPTIVE-8 INC	110-231-0000-0000-001-0100-57910000	AP 00220182	08/30/2024	INV501176	Insurance	P2500006	19.00
							Vendor Total:	**4,218.39**
009245	CDW GOVERNMENT INC	110-284-0000-0000-004-0305-54140000	AP 00220183	08/30/2024	SQ20924	MICROSOFT 365 A3 - SUBSCRIPTI	P2500013	26,728.25
009245	CDW GOVERNMENT INC	110-284-0000-0000-004-0305-54140000	AP 00220183	08/30/2024	SQ20924	MICROSOFT 365 A3 - SUBSCRIPTI	P2500013	0.00
							Vendor Total:	**26,728.25**
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	AP 00220184	08/30/2024	84746353	BUNDLE: CENTURY 21	P2500048	1,205.00
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	AP 00220184	08/30/2024	84746353	CENTURY 21	P2500048	2,130.00
009480	CENGAGE LEARNING INC	110-127-5930-3440-071-0477-53450000	AP 00220184	08/30/2024	84746353	ESTIMATED SHIPPING AND/OR	P2500048	333.50
							Vendor Total:	**3,668.50**
103932	CHIPPEWA VALLEY	610-000-0000-0000-071-0448-24310220	AP 00220185	08/30/2024	TOURN092124	Varsity Tennis Tournament		100.00
							Vendor Total:	**100.00**
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00220186	08/30/2024	4200755347	Uniforms for Shop	P2500054	98.06
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00220186	08/30/2024	4202164657	Uniforms for Shop	P2500054	73.31
010940	CINTAS CORPORATION #031	110-261-0000-0000-097-0200-52393000	AP 00220186	08/30/2024	4202855152	Uniforms for Shop	P2500054	73.31

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**244.68**
102956	CODECOMBAT INC	110-225-0000-0000-004-0305-53450000	AP 00220187	08/30/2024	B6D153EA0006	24/25 West Bloomfield School D	P2500117	5,000.00
							Vendor Total:	**5,000.00**
013110	COUNSELING ASSOCIATES	110-283-0000-0000-009-0797-53190002	AP 00220188	08/30/2024	EAP081424JUS	EAP Services - JUS		50.00
							Vendor Total:	**50.00**
100516	DEAF & HEARING IMPAIRED	110-122-1940-0000-071-0461-53190034	AP 00220189	08/30/2024	19838	INTERPRETATION SVCS SY 25	P2500123	558.14
							Vendor Total:	**558.14**
014650	DEARBORN SCHOOL	610-000-0000-0000-071-0448-24310204	AP 00220190	08/30/2024	123456	Fordson Football Scrimmage Off	P2500325	275.00
							Vendor Total:	**275.00**
103911	DENAWETZ, KELLY	110-000-0000-0000-000-0448-41790000	AP 00220191	08/30/2024	07262024	Pay To Participate Reimburse		338.00
							Vendor Total:	**338.00**
015500	DICK BLICK COMPANY	110-221-0000-0000-050-0550-55110000	AP 00220192	08/30/2024	3537356	FINE ART SUPPLIES	P2500201	1,234.01
015500	DICK BLICK COMPANY	110-221-0000-0000-050-0550-55110000	AP 00220192	08/30/2024	3590717	FINE ART SUPPLIES	P2500201	82.58
							Vendor Total:	**1,316.59**
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310003	AP 00220193	08/30/2024	92048571	charter trips		5,478.61
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00220193	08/30/2024	92048569	Special Needs Routes		27,920.70
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310005	AP 00220193	08/30/2024	92048569	WAGE SURCHARGE		2,253.69
016375	DURHAM SCHOOL SERVICES	110-271-0000-0000-092-0220-53310007	AP 00220193	08/30/2024	92048569	Special Needs Aide		10,970.90
							Vendor Total:	**46,623.90**
017667	ELECTROCOMM MICHIGAN	110-271-0000-0000-092-0220-54120000	AP 00220194	08/30/2024	M8012445	Repeater airtime for transport	P2500244	300.00
							Vendor Total:	**300.00**
101561	FATHER GABRIEL RICHARD	610-000-0000-0000-071-0448-24310209	AP 00220195	08/30/2024	10122024	Father Gabriel XC Invitational		280.00
							Vendor Total:	**280.00**
101034	FINALSITE	110-282-0000-0000-003-0500-53450000	AP 00220196	08/30/2024	INV072927	website enhancements to tie to	P2500112	1,550.00
							Vendor Total:	**1,550.00**
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-013-0200-54111000	AP 00220197	08/30/2024	012724	Sheiko Annual Suppression Sy	P2500321	1,172.95
019200	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-050-0200-54111000	AP 00220197	08/30/2024	013150	WBMS Annual Suppression System	P2500321	1,172.95
							Vendor Total:	**2,345.90**
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00220198	08/30/2024	010724	FILTER CHANGES	P2500143	56.66
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00220198	08/30/2024	010724	COOLER SANITATION	P2500143	64.15
019253	FIRST CHOICE COFFEE	610-000-0000-0000-071-0071-24310700	AP 00220198	08/30/2024	012539	RENTAL	P2500143	39.00
							Vendor Total:	**159.81**
103457	FISHER, JOHN	110-113-7114-0000-071-0113-53190000	AP 00220199	08/30/2024	5	CONTRACTED SERVICES/PROF	P2500254	180.00

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**180.00**
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-012-0302-56220012	AP 00220200	08/30/2024	41180	CONTRACT 958000		77,126.60
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-071-0302-56220071	AP 00220200	08/30/2024	41217	CONTRACT 9539-00		531,832.60
020740	GEORGE W AUCH COMPANY	250-297-0000-0000-098-0230-56410000	AP 00220200	08/30/2024	41217	CONTRACT 9539-00		73,294.70
020740	GEORGE W AUCH COMPANY	480-456-0000-0000-071-0302-56310071	AP 00220200	08/30/2024	41179	CONTRACT 955500		4,576.25
							Vendor Total:	**686,830.15**
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00220201	08/30/2024	0066799203	DUMPSTER AUGUST		456.02
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-013-0200-53840000	AP 00220201	08/30/2024	0066799198	DUMPSTER		596.33
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-092-0200-53840000	AP 00220201	08/30/2024	0066799200	DUMPSTER SEPTEMBER		165.28
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-099-0200-53840000	AP 00220201	08/30/2024	0066799201	DUMPSTER SEPTEMBER		341.80
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-012-0200-53840000	AP 00220201	08/30/2024	0066799202	DUMPSTER SEPTEMBER		407.63
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-015-0200-53840000	AP 00220201	08/30/2024	066799204	DUMPSTER SEPTEMBER		266.90
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-016-0200-53840000	AP 00220201	08/30/2024	0066799205	DUMPSTER SEPTEMBER		204.42
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-050-0200-53840000	AP 00220201	08/30/2024	0066290579	DUMPSTER JULY		561.96
045208	GFL ENVIRONMENTAL USA	110-261-0000-0000-071-0200-53840000	AP 00220201	08/30/2024	0066799199	DUMPSTER SEPTEMBER		2,026.08
							Vendor Total:	**5,026.42**
021986	GREATER HARVEST CHURCH	110-271-0000-0000-092-0220-54290000	AP 00220202	08/30/2024	LEASE2024	Lease of parking lot for bus s	P2500334	4,500.00
							Vendor Total:	**4,500.00**
022326	GUARDIAN LIFE INSURANCE	110-283-0000-0000-009-0797-52111000	AP 00220203	08/30/2024	SEPT2024GUA	Retiree Life		215.00
022326	GUARDIAN LIFE INSURANCE	610-000-0000-0000-000-0000-24510019	AP 00220203	08/30/2024	SEPT2024GUA	Optional Life		173.54
022326	GUARDIAN LIFE INSURANCE	610-000-0000-0000-000-0000-24510020	AP 00220203	08/30/2024	SEPT2024GUA	Life Insurance		1,482.30
							Vendor Total:	**1,870.84**
101310	HALE, BRANDI	610-000-0000-0000-071-0448-24310209	AP 00220204	08/30/2024	REIMB0629202	Cheer Camp Reimbursement		63.31
							Vendor Total:	**63.31**
103527	HARBOR GRAPHX	110-261-0000-0000-099-0200-55998000	AP 00220205	08/30/2024	3539	Signage / Banners for ACS	P2500134	180.00
103527	HARBOR GRAPHX	110-261-0000-0000-013-0200-55998000	AP 00220205	08/30/2024	3541	Signage/ Banners Sheiko	P2500134	4,205.00
							Vendor Total:	**4,385.00**
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997001	AP 00220206	08/30/2024	1294JULY24	POOL SUPPLIES-WBHS	P2500078	179.52
024494	HOME DEPOT	110-261-0000-0000-013-0200-55997000	AP 00220206	08/30/2024	1294JULY24	BUILDING SUPPLIES NEW SHEIKO	P2500078	132.89
024494	HOME DEPOT	110-261-0000-0000-012-0200-55997000	AP 00220206	08/30/2024	1294JULY24	BUILDING SUPPLIES SCOTCH	P2500078	103.29
024494	HOME DEPOT	110-261-0000-0000-050-0200-55997000	AP 00220206	08/30/2024	1294JULY24	BUILDING SUPPLIES MS	P2500078	526.08
024494	HOME DEPOT	110-261-0000-0000-071-0200-55997000	AP 00220206	08/30/2024	1294JULY24	BUILDING SUPPLIES WBHS	P2500078	6,712.53
024494	HOME DEPOT	110-261-0000-0000-016-0200-55997000	AP 00220206	08/30/2024	1294JULY24	BUILDING SUPPLIES GRETCHKO	P2500078	251.51
024494	HOME DEPOT	110-261-0000-0000-015-0200-55997000	AP 00220206	08/30/2024	1294JULY24	BUILDING SUPPLIES DOHERTY	P2500078	246.02

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West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

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024494	HOME DEPOT	110-261-0000-0000-097-0200-55997000	AP 00220206	08/30/2024	1294JULY24	BUILDING SUPPLIES OPERATIONS	P2500078	549.21
024494	HOME DEPOT	110-261-0000-0000-099-0200-55997000	AP 00220206	08/30/2024	1294JULY24	BUILDING SUPPLIES ACS	P2500078	629.68
							Vendor Total:	**9,330.73**
103454	HURON SCHOOL DISTRICT	610-000-0000-0000-071-0448-24310209	AP 00220207	08/30/2024	091424	New Boston Huron XC Invitation		300.00
							Vendor Total:	**300.00**
103653	INTEGRITY AUTOMATIC	110-261-0000-0000-071-0200-54111000	AP 00220208	08/30/2024	2163	ANNUAL INSPECTION FIRE	P2500058	870.00
							Vendor Total:	**870.00**
103703	JUCO FITNESS LLC	610-000-0000-0000-071-0448-24310206	AP 00220209	08/30/2024	000236	Basketball Conditioning		180.00
							Vendor Total:	**180.00**
100593	LOGISOFT COMPUTER	110-225-0000-0000-004-0305-54140000	AP 00220210	08/30/2024	83602	ADOBE VIP ENTERPRISE CC K-12 S	P2500081	2,820.00
100593	LOGISOFT COMPUTER	110-284-0000-0000-004-0305-54140000	AP 00220210	08/30/2024	83602	ADOBE VIP STOCK SMALL 10	P2500081	323.88
							Vendor Total:	**3,143.88**
103922	MACK, MICHELLE	110-000-0000-0000-000-0448-41790000	AP 00220211	08/30/2024	08122024	Pay To Participate Reimburse		338.00
							Vendor Total:	**338.00**
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220212	08/30/2024	60930	Food Service Equipment Repairs	P2500249	215.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220212	08/30/2024	60953	Food Service Equipment Repairs	P2500249	646.25
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220212	08/30/2024	61033	Food Service Equipment Repairs	P2500249	790.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220212	08/30/2024	61043	Food Service Equipment Repairs	P2500249	215.00
103834	MACOMB SALES & SERVICE	250-297-0000-0000-098-0230-54120000	AP 00220212	08/30/2024	61112	Food Service Equipment Repairs	P2500249	215.00
							Vendor Total:	**2,081.25**
032450	METRO DETROIT BUREAU OF	110-232-0000-0000-001-0120-57410000	AP 00220213	08/30/2024	2024M091	INSTITUTIONAL FEE: $1600.00	P2500246	1,600.00
032450	METRO DETROIT BUREAU OF	110-232-0000-0000-001-0120-57410000	AP 00220213	08/30/2024	2024M091	4736 PUPIL ENROLLMENT X .25	P2500246	1,184.00
							Vendor Total:	**2,784.00**
032750	MICHIGAN ASSN OF SCHOOL	110-221-0000-0000-002-0400-53220000	AP 00220214	08/30/2024	12855	2024 MASA Fall Conference 9-18	P2500052	550.00
							Vendor Total:	**550.00**
034990	MILFORD HIGH SCHOOL	610-000-0000-0000-071-0448-24310209	AP 00220215	08/30/2024	090724	Milford XC Invitational		250.00
034990	MILFORD HIGH SCHOOL	610-000-0000-0000-071-0448-24310209	AP 00220215	08/30/2024	9072024	Averill XC Invitational		250.00
							Vendor Total:	**500.00**
103933	NELANDER, CHRIS	110-000-0000-0000-000-0448-41790000	AP 00220216	08/30/2024	REIMB0820202	Pay To Participate Reimburse		338.00
							Vendor Total:	**338.00**
037798	NEOLA INC	110-231-0000-0000-001-0100-57910000	AP 00220217	08/30/2024	110701	NEOLA DIGITAL MAINTENANCE	P2500299	795.00
							Vendor Total:	**795.00**
103778	NSG FITNESS LLC	610-000-0000-0000-071-0448-24310204	AP 00220218	08/30/2024	100	4 Months of Football Condition	P2500317	3,000.00

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

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							Vendor Total:	**3,000.00**
039960	OPTIMIST CLUB OF WEST	110-232-0000-0000-001-0120-57410000	AP 00220219	08/30/2024	7346	OPTIMIST CLUB OF WEST	P2500336	75.00
							Vendor Total:	**75.00**
103929	OPTIMIST OF KEEGO	110-232-0000-0000-001-0120-57410000	AP 00220220	08/30/2024	MBRSHP24BAZ	Yearly Annual Membership	P2500332	150.00
							Vendor Total:	**150.00**
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	BRIEF2 PARENT/TEACHER ADMIN	P2500160	450.00
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	BRIEF2 SELF REPORT ADMIN	P2500160	225.00
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	EDDT ADMIN	P2500160	150.00
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	EDDT PF ADMIN	P2500160	150.00
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	EDDT SR ADMIN	P2500160	150.00
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	EDDT SR SCORE REPORT	P2500160	75.00
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	EDDT PF SCORE REPORT	P2500160	75.00
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	EDDT SCORE REPORT	P2500160	75.00
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	BRIEF 2 SELF REPORT INTERPRET	P2500160	315.00
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	BRIEF2 PARENT/TEACHER	P2500160	630.00
103654	PAR INC	110-214-0210-0000-071-0461-55110000	AP 00220221	08/30/2024	IN00359152	DISCOUNT	P2500160	-150.00
							Vendor Total:	**2,145.00**
103483	PSCB DEVELOPMENT	110-283-0000-0000-009-0797-53450000	AP 00220222	08/30/2024	INV2024964	PSCB Development Custom Report	P2500034	625.00
							Vendor Total:	**625.00**
103620	REX BOYCE FLOORING	110-261-0000-0000-050-0200-54111000	AP 00220223	08/30/2024	33992	MS GYM FLOORS	P2500022	2,595.00
103620	REX BOYCE FLOORING	110-261-0000-0000-071-0200-54111000	AP 00220223	08/30/2024	33992	HS GYM MAIN	P2500022	3,375.00
103620	REX BOYCE FLOORING	110-261-0000-0000-071-0200-54111000	AP 00220223	08/30/2024	33992	HS AUX FLOORS	P2500022	1,895.00
							Vendor Total:	**7,865.00**
103748	ROLLS MECHANICAL	110-261-0000-0000-092-0200-54111000	AP 00220224	08/30/2024	86688	TRANSPORTATION 092	P2500090	1,019.86
103748	ROLLS MECHANICAL	110-261-0000-0000-013-0200-54111000	AP 00220224	08/30/2024	86329	SHEIKO 013	P2500090	455.01
103748	ROLLS MECHANICAL	110-261-0000-0000-016-0200-54111000	AP 00220224	08/30/2024	87075	GRETCHKO 016	P2500090	355.00
							Vendor Total:	**1,829.87**
045970	ROYAL MANAGEMENT	110-261-0000-3310-022-0570-54210000	AP 00220225	08/30/2024	AUGUST24REN	ADULT ED RENT		3,284.66
045970	ROYAL MANAGEMENT	110-261-0000-3310-022-0570-54210000	AP 00220225	08/30/2024	SEPTEMBER24	ADULT ED RENT		3,284.66
045970	ROYAL MANAGEMENT	110-261-0000-0000-086-0461-54210000	AP 00220225	08/30/2024	AUGUST24REN	TRANSITION CENTER RENT		8,478.00
045970	ROYAL MANAGEMENT	110-261-0000-0000-086-0461-54210000	AP 00220225	08/30/2024	SEPTEMBER24	TRANSITION CENTER RENT		8,478.00
							Vendor Total:	**23,525.32**
046555	SCHOLASTIC	110-122-1400-0000-015-0466-55110000	AP 00220226	08/30/2024	M7535021	SCHOLASTIC SUPERSTEM SUBSCR		74.90
046555	SCHOLASTIC	110-122-1400-0000-015-0466-55110000	AP 00220226	08/30/2024	M7535021	S&H		7.49

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	**82.39**
103926	SHAFFNER HEANEY	110-261-0000-0000-050-0200-54111000	AP 00220227	08/30/2024	SVC081524	FIRE DOOR REPAIRS/ SERVICE	P2500304	1,200.00
							Vendor Total:	**1,200.00**
103912	SHELTERS, PETE	110-000-0000-0000-000-0448-41790000	AP 00220228	08/30/2024	07012024	Pay To Participate Reimburse		338.00
							Vendor Total:	**338.00**
047594	SHERWIN WILLIAMS	110-261-0000-0000-099-0200-55997000	AP 00220229	08/30/2024	95636	Paint Supplies for ACS	P2500133	549.80
							Vendor Total:	**549.80**
051078	SPIRIT OF GRACE CHURCH	110-271-0000-0000-092-0220-54290000	AP 00220230	08/30/2024	LEASE2024	Lease agreement - parking lot	P2500335	7,112.00
							Vendor Total:	**7,112.00**
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-013-0200-54110000	AP 00220231	08/30/2024	71714	SHEIKO WOOD FIBER INSTALLED	P2500280	760.00
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-015-0200-54110000	AP 00220231	08/30/2024	71715	DOHERTY WOOD FIBER	P2500280	6,270.00
050822	SUPERIOR GROUNDCOVER	110-261-0000-0000-099-0200-54110000	AP 00220231	08/30/2024	71713	ACS WOOD FIBER INSTALLED	P2500280	1,520.00
							Vendor Total:	**8,550.00**
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220232	08/30/2024	64832	DM Burr Custodial Costs for 24	P2500320	4,390.72
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220232	08/30/2024	64924	DM Burr Custodial Costs for 24	P2500320	2,922.42
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220232	08/30/2024	65097	DM Burr Custodial Costs for 24	P2500320	2,338.05
100906	THE DM BURR GROUP	110-261-0000-0000-099-0202-54113000	AP 00220232	08/30/2024	65119	DM Burr Custodial Costs for 24	P2500320	5,688.00
							Vendor Total:	**15,339.19**
103771	TOSHIBA BUSINESS	110-284-0000-0000-004-0305-55990000	AP 00220233	08/30/2024	3615619	RICOH FI-8170-DESKTOP	P2500130	1,134.49
							Vendor Total:	**1,134.49**
052759	TREPCO SALES COMPANY	610-000-0000-0000-071-0448-24310201	AP 00220234	08/30/2024	1467909	Athletic Department Trepco ord	P2500218	4,166.06
							Vendor Total:	**4,166.06**
103909	TRIST CREEK FLOORING INC	450-261-0000-0000-099-0301-54110199	AP 00220235	08/30/2024	249501I	Floor replacements in ACS Pres	P2500213	29,500.00
							Vendor Total:	**29,500.00**
054675	VISTA HIGHER LEARNING	110-221-0000-6840-002-0404-55110000	AP 00220236	08/30/2024	SI298623	Item # 978-1-54334-505-6 Get R	P2500212	1,799.80
054675	VISTA HIGHER LEARNING	110-221-0000-6840-002-0404-55110000	AP 00220236	08/30/2024	SI298623	Item # 978-1-54335-852-0	P2500212	1,799.80
054675	VISTA HIGHER LEARNING	110-221-0000-6840-002-0404-55110000	AP 00220236	08/30/2024	SI298623	Item # 978-1-54335-854-4	P2500212	1,799.80
054675	VISTA HIGHER LEARNING	110-221-0000-6840-002-0404-55110000	AP 00220236	08/30/2024	SI298623	Item #9781543345032	P2500212	239.95
054675	VISTA HIGHER LEARNING	110-221-0000-6840-002-0404-55110000	AP 00220236	08/30/2024	SI298623	Flat Shipping Rate	P2500212	269.06
							Vendor Total:	**5,908.41**
103281	WATER DEPOT	110-226-0820-0000-006-0461-55910000	AP 00220237	08/30/2024	16393	water		14.50
103281	WATER DEPOT	230-321-0000-9730-007-0910-55910000	AP 00220237	08/30/2024	16393	water		14.50
103281	WATER DEPOT	110-252-0000-0000-008-0300-55910000	AP 00220237	08/30/2024	16393	water		14.50

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

West Bloomfield Schools
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
103281	WATER DEPOT	110-232-0000-0000-001-0120-55910000	AP 00220237	08/30/2024	16393	water		14.50
							Vendor Total:	**58.00**
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00220238	08/30/2024	6045279700	OPERATIONS	P2500077	968.42
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00220238	08/30/2024	6045698000	OPERATIONS	P2500077	471.46
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00220238	08/30/2024	6045722700	OPERATIONS	P2500077	141.97
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00220238	08/30/2024	6045875100	OPERATIONS	P2500077	236.97
056066	WEINGARTZ	110-261-0000-0000-097-0200-54120000	AP 00220238	08/30/2024	6045927500	OPERATIONS	P2500077	125.95
							Vendor Total:	**1,944.77**
056227	WEST BLOOMFIELD FIRE	110-221-0000-0000-009-0795-53120000	AP 00220239	08/30/2024	08142024	CPR CERTIFICATION STAFF TRAIN		35.00
							Vendor Total:	**35.00**
056800	WESTERN PSYCHOLOGICAL	110-214-0210-0000-071-0461-55110000	AP 00220240	08/30/2024	WPS491636	SRS-2 SCHOOL AGE ONLINE	P2500159	150.00
056800	WESTERN PSYCHOLOGICAL	110-214-0210-0000-071-0461-55110000	AP 00220240	08/30/2024	WPS491636	SRS-2 PRESCHOOL ONLINE FORM	P2500159	75.00
056800	WESTERN PSYCHOLOGICAL	110-214-0210-0000-071-0461-55110000	AP 00220240	08/30/2024	WPS491636	DP-4 PARENT / CAREGIVER	P2500159	278.00
056800	WESTERN PSYCHOLOGICAL	110-214-0210-0000-071-0461-55110000	AP 00220240	08/30/2024	WPS491636	DP-4 TEACHER ONLINE	P2500159	278.00
							Vendor Total:	**781.00**
012600	CONSUMERS ENERGY	110-261-0000-0000-013-0210-55510000	HG 09080124	08/01/2024	207147624525	CONSUMERS ACCT #4352		171.18
							Vendor Total:	**171.18**
043325	CONSTELLATION NEW	110-271-0000-0000-092-0210-55510000	HG 09080524	08/05/2024	4071300	3340 ORCHARD LAKE RD		184.24
043325	CONSTELLATION NEW	110-261-0000-0000-013-0210-55510000	HG 09080524	08/05/2024	4071300	4500 WALNUT LAKE RD		67.68
043325	CONSTELLATION NEW	110-261-0000-0000-099-0210-55510000	HG 09080524	08/05/2024	4071300	5810 COMMERCE RD		105.28
043325	CONSTELLATION NEW	110-261-0000-0000-071-0210-55510000	HG 09080524	08/05/2024	4071300	4925 ORCHARD LAKE RD		1,387.44
043325	CONSTELLATION NEW	110-261-0000-0000-015-0210-55510000	HG 09080524	08/05/2024	4071300	3575 WALNUT LAKE		86.48
043325	CONSTELLATION NEW	110-261-0000-0000-012-0210-55510000	HG 09080524	08/05/2024	4071300	5959 COMMERCE RD		26.32
043325	CONSTELLATION NEW	110-261-0000-0000-050-0210-55510000	HG 09080524	08/05/2024	4071300	6000 ORCHARD LAKE RD		793.36
043325	CONSTELLATION NEW	110-261-0000-0000-016-0210-55510000	HG 09080524	08/05/2024	4071300	5300 GREER RD		22.56
043325	CONSTELLATION NEW	110-261-0000-0000-011-0210-55510000	HG 09080524	08/05/2024	4071300	2065 CASS LAKE RD		0.00
043325	CONSTELLATION NEW	110-261-0000-0000-011-0210-55510000	HG 09080524	08/05/2024	4071300	3380 ORCHARD LAKE RD		259.44
							Vendor Total:	**2,932.80**
016315	DTE ENERGY	110-261-0000-0000-099-0210-55520000	HG 09080924	08/09/2024	DTETHRU7172	ACCT #66743		1,111.72
016315	DTE ENERGY	110-271-0000-0000-092-0210-55520000	HG 09080924	08/09/2024	DTETHRU7172	ACCT #27981		731.75
016315	DTE ENERGY	110-261-0000-0000-012-0210-55520000	HG 09080924	08/09/2024	DTETHRU7172	ACCT #67220		2,005.39
016315	DTE ENERGY	110-261-0000-0000-011-0210-55520000	HG 09080924	08/09/2024	DTETHRU7172	ACCT #4228		2,871.21
016315	DTE ENERGY	110-261-0000-0000-011-0210-55520000	HG 09080924	08/09/2024	DTETHRU7172	ACCT #15581		3,247.11
							Vendor Total:	**9,967.18**

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

West Bloomfield Schools
Detailed Check Register w FQA
Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA		Check#	Check Date	Invoice #	Description	PO#	Amount
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG	09081224	08/12/2024	4427DTEJUNE2	DTE BILL STREET LIGHTS		810.22
								Vendor Total:	**810.22**
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-013-0210-55520000	HG	09081424	08/14/2024	2421200549024	DIRECT ENERGY 4500 WALNUT		0.00
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-099-0210-55520000	HG	09081424	08/14/2024	2421200549024	DIRECT ENERGY 5810 COMMERCE		1,077.14
015564	DIRECT ENERGY BUSINESS	110-271-0000-0000-092-0210-55520000	HG	09081424	08/14/2024	2421200549024	DIRECT ENERGY 3340 ORCHARD		650.55
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG	09081424	08/14/2024	2421200549024	DIRECT ENERGY 4925 ORCHARD		17,761.01
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0210-55520000	HG	09081424	08/14/2024	2421200549024	DIRECT ENERGY 6000 ORCHARD		0.00
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-011-0210-55520000	HG	09081424	08/14/2024	2421200549024	DIRECT ENERGY 2065 CASS LAKE		0.00
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-011-0210-55520000	HG	09081424	08/14/2024	2421200549024	DIRECT ENERGY 3380 ORCHARD		3,474.50
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0210-55520000	HG	09081424	08/14/2024	2421200549024	DIRECT ENERGY 3595 WALNUT		0.00
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-016-0210-55520000	HG	09081424	08/14/2024	2421200549024	DIRECT ENERGY 5300 GREER		3,052.66
								Vendor Total:	**26,015.86**
012600	CONSUMERS ENERGY	110-261-0000-0000-016-0210-55510000	HG	09081524	08/15/2024	207147641732	CONSUMERS ACCT #4311		136.38
								Vendor Total:	**136.38**
012600	CONSUMERS ENERGY	110-271-0000-0000-092-0210-55510000	HG	09081924	08/19/2024	207147644758	consumer acct #4329		148.76
								Vendor Total:	**148.76**
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG	09082124	08/21/2024	JULYDTE24	DTE BILL ACCT #6735		335.44
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG	09082124	08/21/2024	JULYDTE24	DTE BILL ACCT #66842		83.92
016315	DTE ENERGY	110-261-0000-0000-015-0210-55520000	HG	09082124	08/21/2024	JULYDTE24	DTE BILL ACCT #65795		1,698.77
								Vendor Total:	**2,118.13**
016315	DTE ENERGY	110-261-0000-0000-011-0210-55520000	HG	09082224	08/22/2024	JULY30DTE24	acct# 67071		513.55
016315	DTE ENERGY	110-261-0000-0000-050-0210-55520000	HG	09082224	08/22/2024	JULY30DTE24	acct # 46175		5,051.24
016315	DTE ENERGY	110-261-0000-0000-013-0210-55520000	HG	09082224	08/22/2024	JULY30DTE24	acct #66958		1,459.37
								Vendor Total:	**7,024.16**
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG	09082524	08/27/2024	9970722630	#0030		49.19
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG	09082524	08/27/2024	9970722630	#8098		35.82
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG	09082524	08/27/2024	9970722630	#8387		49.88
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG	09082524	08/27/2024	9970722630	#3906		59.19
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG	09082524	08/27/2024	9970722630	#0070		35.82
054429	VERIZON WIRELESS CELL	110-226-0820-0000-006-0461-53413000	HG	09082524	08/27/2024	9970722630	#6570		59.19
054429	VERIZON WIRELESS CELL	110-261-0000-0000-097-0200-53413000	HG	09082524	08/27/2024	9970722630	#9042		17.38
								Vendor Total:	**306.47**
016315	DTE ENERGY	110-261-0000-0000-071-0210-55520000	HG	09082824	08/28/2024	200355095718	DTE BILL ACCT#3857		7,961.53
								Vendor Total:	**7,961.53**

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2024' AND OH_DTL.[oh_ck_dt] >= '08/01/2024'

West Bloomfield Schools
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Check Date From 8/1/2024 TO 8/31/2024

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
101243	CLEAR RATE	110-261-0000-0000-099-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		320.50
101243	CLEAR RATE	110-261-0000-0000-092-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		256.40
101243	CLEAR RATE	110-261-0000-0000-016-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		256.40
101243	CLEAR RATE	110-261-0000-0000-050-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		128.20
101243	CLEAR RATE	110-261-0000-0000-050-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		323.76
101243	CLEAR RATE	110-261-0000-0000-071-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		340.20
101243	CLEAR RATE	110-261-0000-0000-086-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		68.04
101243	CLEAR RATE	110-261-0000-3310-022-0570-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE		68.04
101243	CLEAR RATE	110-261-0000-0000-011-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		256.40
101243	CLEAR RATE	110-261-0000-0000-012-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		256.40
101243	CLEAR RATE	110-261-0000-0000-013-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		256.40
101243	CLEAR RATE	110-261-0000-0000-015-0330-53410000	HG 09082924	08/29/2024	3815272	CLEAR RATE BILL		272.16
							Vendor Total:	**2,802.90**
012600	CONSUMERS ENERGY	110-261-0000-0000-071-0210-55510000	HG 09083024	08/30/2024	601013684435	CONSUMERS ACCT #4378		1,292.83
							Vendor Total:	**1,292.83**
012600	CONSUMERS ENERGY	110-261-0000-0000-050-0210-55510000	HG 09821241	08/21/2024	601013669718	CONSUMERS ACCT #2001		965.12
							Vendor Total:	**965.12**
012600	CONSUMERS ENERGY	110-261-0000-0000-099-0210-55510000	HG 09822241	08/22/2024	CONSUMERSJ	CONSUMERS ACCT #4295		163.43
012600	CONSUMERS ENERGY	110-261-0000-0000-012-0210-55510000	HG 09822241	08/22/2024	CONSUMERSJ	CONSUMERS ACCT #4287		151.46
012600	CONSUMERS ENERGY	110-261-0000-0000-011-0210-55510000	HG 09822241	08/22/2024	CONSUMERSJ	CONSUMERS ACCT #4337		203.26
012600	CONSUMERS ENERGY	110-261-0000-0000-015-0210-55510000	HG 09822241	08/22/2024	CONSUMERSJ	CONSUMERS ACCT #4394		156.09
							Vendor Total:	**674.24**
015564	DIRECT ENERGY BUSINESS	110-261-0000-0000-071-0210-55520000	HG 90828241	08/28/2024	2422100549869	DIRECT ENERGY 4901 ORCHARD		202.88
							Vendor Total:	**202.88**
			Total # of Checks:	**242**			**Grand Total:**	**2,974,897.09**

End of Report