

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00010094	EDDIE O BASKETBALL	230	53190000	EP00000898	08/04/2016	270816C02	Eddie O Camp 7/18-7/22/16		5,394.60
Vendor Total:									5,394.60
00053293	BRICK MARKERS USA	610	24317050	EP00000899	08/11/2016	42940	Bricks for BHHS Donations		2,585.50
Vendor Total:									2,585.50
00033905	EXECUTIVE ENERGY	101	53190000	EP00000900	08/11/2016	2613	July 2016 Year Two		8,983.33
Vendor Total:									8,983.33
00052839	ARNOLD, SUE	101	53210000	EP00000901	08/11/2016	MLG031616	Cost of Travel (Mileage)		90.83
Vendor Total:									90.83
00032809	EDUSTAFF LLC	101	53113000	EP00000902	08/11/2016	6308020160812	Contracted Teacher Substitutes		31,002.51
Vendor Total:									31,002.51
00001155	G L P AND ASSOCIATES	101	24513303	EP00000903	08/11/2016	2710/1601160	PAYROLL		55,089.10
00001155	G L P AND ASSOCIATES	101	24513303	EP00000903	08/11/2016	2711/1601160	PAYROLL		5,712.46
00001155	G L P AND ASSOCIATES	101	24513303	EP00000903	08/11/2016	2712/1601160	PAYROLL		5,107.26
00001155	G L P AND ASSOCIATES	101	24513303	EP00000903	08/11/2016	2714/1601160	PAYROLL		250.00
00001155	G L P AND ASSOCIATES	101	24513312	EP00000903	08/11/2016	2720/1601160	PAYROLL		6,212.21
00001155	G L P AND ASSOCIATES	101	24513312	EP00000903	08/11/2016	2722/1601160	PAYROLL		349.00
Vendor Total:									72,720.03
00032253	ARCH ENVIRONMENTAL	416	56310000	EP00000904	08/19/2016	161094	Replace fuel dispenser & UST s	P1700069	412.50
Vendor Total:									412.50
00011952	KIESEL, PAMELA	230	53190000	EP00000905	08/19/2016	360616B01	Adult ESL 3/22-5/31/16		422.00
Vendor Total:									422.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00000907	08/19/2016	07312016	labor & employment#9085		465.50
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00000907	08/19/2016	07312016	School Law Services #9085		122.50
Vendor Total:									588.00
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00000908	08/19/2016	30017	BHS Global Education, Equity a	P1700001	5,363.63
Vendor Total:									5,363.63
00021565	OAKLAND RHYTHMIC	230	53190000	EP00000909	08/19/2016	241816A02	ORG Pre-Team 1/23-5/21/16		571.83
00021565	OAKLAND RHYTHMIC	230	53190000	EP00000909	08/19/2016	241816A03	ORG Pre-Team 1/19-5/31/16		514.50
00021565	OAKLAND RHYTHMIC	230	53190000	EP00000909	08/19/2016	241816A04	ORG Pre-Team 1/20-6/1/16		435.83
00021565	OAKLAND RHYTHMIC	230	53190000	EP00000909	08/19/2016	272616C01	ORG Camp 7/18-7/22/16		756.00
Vendor Total:									2,278.16
00032487	SBSI INC	272	53190000	EP00000910	08/19/2016	12289	Enrichment Registration Sys		84.00
00032487	SBSI INC	230	57410000	EP00000910	08/19/2016	12300	July 16 Registrations		759.20

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
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Vendor Total:									843.20
00031253	SEGALL, JACK	230	53190000	EP00000911	08/19/2016	317615D01	Show Dog Training 9/9-12/16/15		472.00
00031253	SEGALL, JACK	230	53190000	EP00000911	08/19/2016	317616A01	Show Dog Training 1/13-4/6/16		280.00
00031253	SEGALL, JACK	230	53190000	EP00000911	08/19/2016	317616B01	Show Dog Training 4/27-6/15/16		376.50
00031253	SEGALL, JACK	230	53190000	EP00000911	08/19/2016	SUM317615C01	Show Dog Training 6/24-8/12/15		228.00
Vendor Total:									1,356.50
00014425	STAR TRAX	610	24317006	EP00000912	08/19/2016	DNC000685	PTO		250.00
00014425	STAR TRAX	610	24317006	EP00000912	08/19/2016	DNC000766 002	PTO		750.00
Vendor Total:									1,000.00
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	7811193		64.43
00034019	CONSTELLATION ENERGY	272	55510000	EP00000913	08/19/2016	168592301	56012030		30.07
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	56150884		17.18
00034019	CONSTELLATION ENERGY	220	55510000	EP00000913	08/19/2016	168592301	56070011		42.96
00034019	CONSTELLATION ENERGY	409	55510000	EP00000913	08/19/2016	168592301	56145449		4.30
00034019	CONSTELLATION ENERGY	409	55510000	EP00000913	08/19/2016	168592301	56146561		897.78
00034019	CONSTELLATION ENERGY	409	55510000	EP00000913	08/19/2016	168592301	Natural Gas		-0.02
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	6204665		12.89
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	50802966		51.55
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	50811800		21.48
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	9836964		12.89
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	6262517		4.30
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	40235192		25.77
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	40230917		8.59
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	8453539		17.18
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	21773210		8.59
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	23190182		4.30
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	29504470		8.59
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	7717694		4.30
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	56140201		42.96
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	791838		25.77
00034019	CONSTELLATION ENERGY	101	55510000	EP00000913	08/19/2016	168592301	56090227		17.18
Vendor Total:									1,323.04
00000472	ZULKIEWSKI, DAVID	210	57410000	EP00000927	08/19/2016	EXPMISCA2016	Reimburse MISCA 16/17 member		110.00
Vendor Total:									110.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00000928	08/19/2016	162210028354513	I.A.		2,379.43
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	BHHS		325.78
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Lahser		166.72
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Transportation		355.85
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Bowers School House		454.19
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Dublin Bldg		144.58
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	West Hills		3,910.67
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	East Hills		2,898.96
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Bloomfield Middle		2,054.73
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Lone Pine		1,050.46
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Way		1,027.39
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Fox Hills		1,508.64
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Pine Lake/Model HS		377.97
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Hickory Grove(9th Grade Campus		597.90
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Eastover		904.09
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Doyle Center/Booth Center		3,587.84
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	Conant		836.82
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000928	08/19/2016	162210028354513	PPS		491.74
Vendor Total:									23,073.76
00010094	EDDIE O BASKETBALL	230	53190000	EP00000929	08/19/2016	270816C03	Eddie O Camp 7/25 - 7/29/16		2,263.20
Vendor Total:									2,263.20
00052314	ELLIS, RALPH	220	53210000	EP00000930	08/19/2016	MLG06132016	Mileage Jan-March		53.98
00052314	ELLIS, RALPH	220	53210000	EP00000930	08/19/2016	MLG06132016	Mileage March-May		49.15
00052314	ELLIS, RALPH	220	53210000	EP00000930	08/19/2016	MLG06132016	Mileage June		9.36
00052314	ELLIS, RALPH	220	53210000	EP00000930	08/19/2016	MLG06142016	Mileage Reimbursement		73.44
Vendor Total:									185.93
00033957	GRAND RAPIDS BUILDING	220	53190000	EP00000931	08/19/2016	40244	10	P1700123	7,867.00
00033957	GRAND RAPIDS BUILDING	272	53190000	EP00000931	08/19/2016	40244	2	P1700123	9,644.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	6	P1700123	5,378.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	5	P1700123	9,323.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	8	P1700123	10,157.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	9	P1700123	8,691.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	7	P1700123	8,697.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	1	P1700123	9,855.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

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00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	12	P1700123	16,728.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	11	P1700123	16,728.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	3	P1700123	2,000.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	4	P1700123	200.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	Sub Program		12,902.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	40244	Sub Credit		-2,740.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00000931	08/19/2016	50007	Sub Credit		-12,902.00
Vendor Total:									102,528.00
00006115	KATTULA, HEIDI	101	53220000	EP00000932	08/19/2016	CONF04052016	Empl Reim (Conference)		1,114.87
Vendor Total:									1,114.87
00053308	LAUCHIE, EVAN-TARENCE	114	53190000	EP00000933	08/19/2016	08122016	Other Professional & Tech Serv		800.00
00053308	LAUCHIE, EVAN-TARENCE	114	53190000	EP00000933	08/19/2016	08122016	reimbursement only		141.26
Vendor Total:									941.26
00007646	MACK, EUGENIE G	101	55990000	EP00000934	08/19/2016	EXP08162016	Liquid Fog for Emerg Training		39.98
00007646	MACK, EUGENIE G	101	55990000	EP00000934	08/19/2016	EXP08162016	Tax		2.40
Vendor Total:									42.38
00006519	MACLEOD, MATT	210	55990210	EP00000935	08/19/2016	EXP08012016	Reimburse Home Depot 8/1/16		27.39
Vendor Total:									27.39
00053287	NEWMAN, JULIAN	114	53190000	EP00000936	08/19/2016	389	Other Professional & Tech Serv		800.00
00053287	NEWMAN, JULIAN	114	53190000	EP00000936	08/19/2016	389	reimbursements		160.06
Vendor Total:									960.06
00053296	QNC INC	430	56420000	EP00000937	08/19/2016	32815	GF5-M QUIK N CRISPY 208V	P1700120	13,190.00
00053296	QNC INC	430	56420000	EP00000937	08/19/2016	32815	GF5 STACKING KIT	P1700120	50.00
00053296	QNC INC	430	56420000	EP00000937	08/19/2016	32815	EQUIPMENT STAND FOR GF5	P1700120	1,002.00
00053296	QNC INC	430	56420000	EP00000937	08/19/2016	32815	GF5 CLEANING KIT W/50 GAL SCR	P1700120	395.00
00053296	QNC INC	430	56420000	EP00000937	08/19/2016	32815	FREIGHT	P1700120	350.50
Vendor Total:									14,987.50
00002313	STRUCTURE TEC ENG CORP	416	53198000	EP00000938	08/19/2016	T1607034	Consulting services for distri	P1700076	2,743.75
Vendor Total:									2,743.75
00033039	SUNSET THEATRE COMPAN	230	53190000	EP00000939	08/19/2016	7602S16C01	Musical Theatre Camp 7/25-7/29		1,540.00
Vendor Total:									1,540.00
00033866	ACTIVE INTERNET	101	53190000	EP00000940	08/26/2016	INV0011069	INV0011069		30,500.00
Vendor Total:									30,500.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
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00032809	EDUSTAFF LLC	101	53113000	EP00000941	08/26/2016	6308020160826	Contracted Teacher Substitutes		13,034.81
Vendor Total:									13,034.81
00033957	GRAND RAPIDS BUILDING	272	53190000	EP00000942	08/26/2016	40323	Custodial		508.75
Vendor Total:									508.75
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231978	Equipment Rentals		375.14
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231992	Equipment Rentals		518.81
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231984	Equipment Rentals		351.92
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231977	Equipment Rentals		354.44
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231991	Equipment Rentals		2,817.13
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231989	Equipment Rentals		2,210.08
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231962	Equipment Rentals		1,812.33
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231986	Equipment Rentals		518.34
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231958	Equipment Rentals		665.71
00032987	GREATAMERICA LEASING	106	54220000	EP00000943	08/26/2016	19231985	Equipment Rentals		366.36
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231959	Equipment Rentals		449.13
00032987	GREATAMERICA LEASING	210	54220000	EP00000943	08/26/2016	19231964	Equipment Rentals		246.76
00032987	GREATAMERICA LEASING	220	54220000	EP00000943	08/26/2016	19231970A	Equipment Rentals		454.43
00032987	GREATAMERICA LEASING	220	54220000	EP00000943	08/26/2016	19231970	Equipment Rentals		454.44
00032987	GREATAMERICA LEASING	220	54220000	EP00000943	08/26/2016	19231967	Equipment Rentals		1,132.05
00032987	GREATAMERICA LEASING	272	54220000	EP00000943	08/26/2016	19231971	Equipment Rentals		4,185.21
00032987	GREATAMERICA LEASING	272	54220000	EP00000943	08/26/2016	19231988	Equipment Rentals		474.18
00032987	GREATAMERICA LEASING	272	54220000	EP00000943	08/26/2016	19231993	Equipment Rentals		396.00
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231965	Equipment Rentals		828.32
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231966	Equipment Rentals		428.16
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231968	Equipment Rentals		293.12
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231969	Equipment Rentals		280.08
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231972	Equipment Rentals		13,006.35
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231980	Equipment Rentals		314.34
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231983	Equipment Rentals		1,448.44
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231995	Equipment Rentals		332.68
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231982	Equipment Rentals		558.28
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231981	Equipment Rentals		4,384.08
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231963	Equipment Rentals		636.38
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231994	Equipment Rentals		3,001.91

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

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OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

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00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231974	Equipment Rentals		782.10
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231975	Equipment Rentals		3,084.20
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231960	Equipment Rentals		2,590.12
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231973	Equipment Rentals		1,433.01
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231987	Equipment Rentals		304.92
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231979	Equipment Rentals		513.81
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231990	Equipment Rentals		2,266.46
00032987	GREATAMERICA LEASING	101	54220000	EP00000943	08/26/2016	19231976	Equipment Rentals		647.26
Vendor Total:									54,916.48
00001603	HOEKSTRA	430	56650000	EP00000944	08/26/2016	V102000384A	Rplcmnt School Buses - Depr		434,345.00
00001603	HOEKSTRA	430	56650000	EP00000944	08/26/2016	V1020000385A	Rplcmnt School Buses - Depr		110,178.00
Vendor Total:									544,523.00
00007646	MACK, EUGENIE G	101	55990000	EP00000945	08/26/2016	EXP08182016	Pan for Fogger - Emerg. Train		7.58
00007646	MACK, EUGENIE G	101	55990000	EP00000945	08/26/2016	EXP08182016	Lighter Fluid - Emer Train		11.58
00007646	MACK, EUGENIE G	101	55990000	EP00000945	08/26/2016	EXP08182016	Tax		1.15
Vendor Total:									20.31
00053306	MONDOUX, JAMES	210	53190000	EP00000946	08/26/2016	528191601	BHHS Ath Intern Fall 16		275.00
Vendor Total:									275.00
00002563	NATIONAL TIME AND	101	54120000	EP00000947	08/26/2016	119773	ANNUAL TESTING OF FIRE ALARM	700020	18,728.25
Vendor Total:									18,728.25
00033039	SUNSET THEATRE COMPAN	230	53190000	EP00000948	08/26/2016	7602A16C02	Musical Theatre Camp 8/1-8/5		6,020.00
Vendor Total:									6,020.00
00004462	X O COMMUNICATIONS	101	53410000	EP00000949	08/26/2016	0284528564	Telephone		2,464.36
Vendor Total:									2,464.36
00001155	G L P AND ASSOCIATES	101	24513312	EP00000950	08/26/2016	2720/1601170	PAYROLL		6,212.21
00001155	G L P AND ASSOCIATES	101	24513312	EP00000950	08/26/2016	2722/1601170	PAYROLL		349.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00000950	08/26/2016	2714/1601170	PAYROLL		250.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00000950	08/26/2016	2710/1601170	PAYROLL		56,478.08
00001155	G L P AND ASSOCIATES	101	24513303	EP00000950	08/26/2016	2711/1601170	PAYROLL		5,716.02
00001155	G L P AND ASSOCIATES	101	24513303	EP00000950	08/26/2016	2712/1601170	PAYROLL		4,925.51
00001155	G L P AND ASSOCIATES	101	24513303	EP00000950	08/26/2016	2729/1601170	PAYROLL		19,000.00
Vendor Total:									92,930.82
00052141	CIECKO III, JOHN	610	24317053	EP00000951	08/26/2016	EXP08112016	Reimburse Traing Supplies		107.56
00052141	CIECKO III, JOHN	210	53210000	EP00000951	08/26/2016	MLG08192016	Mileage August 2016 225.9 Mile		121.99

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									229.55
00033133	COMPTON PRESS	101	53610000	EP00000952	08/26/2016	20506A	Compton re bill		2,364.00
00033133	COMPTON PRESS	101	53610000	EP00000952	08/26/2016	21145	Printing & Binding		110.90
Vendor Total:									2,474.90
00004602	CORRIGAN MOVING	101	53190000	EP00000953	08/26/2016	38205	Biddergy move,		6,552.00
Vendor Total:									6,552.00
00005552	ECA EDUCATIONAL	101	55110000	EP00000954	08/26/2016	082016	SCIENCE KITS INVOICE		1,474.38
Vendor Total:									1,474.38
00008091	LEMANSKI, RAYMOND	210	53193205	EP00000955	08/26/2016	001324	BHHS Off 2/9/16 G 9 Bkb		47.00
Vendor Total:									47.00
00034032	PRECISION CARE LLC	416	56310000	EP00000956	08/26/2016	23417A	LANDSCAPE AREA BEHING	P1700098	14,965.00
Vendor Total:									14,965.00
00012047	SEHI COMPUTER PRODUCTS	101	55113000	EP00000957	08/26/2016	I00151441	Item# 202-01-440-00 Teacher Pe	P1700033	399.00
00012047	SEHI COMPUTER PRODUCTS	101	55113000	EP00000957	08/26/2016	I00151441	Quote# Q00080770 dated 6/8/16	P1700033	0.00
Vendor Total:									399.00
00053310	LIVE NATION WORLDWIDE	610	24317006	EP00000958	08/26/2016	DT04256 08012016	PTO		2,500.00
Vendor Total:									2,500.00
00033569	APPLIED IMAGING	101	54120000	AP00506049	08/05/2016	827474	COPIER MAINT FY16 FOR		30.90
Vendor Total:									30.90
00053284	BERESFORD, CHRISTOPHER	210	53196216	AP00506050	08/05/2016	003414	BHHS GM 3/28-5/31/16 Soccer		385.00
Vendor Total:									385.00
00001786	DHS CONSULTING LLC	230	53190000	AP00506051	08/05/2016	335116B01	Karate Inst. 3/31-6/16/16		615.00
Vendor Total:									615.00
00053283	HAJI-SHEIKH, ALI	210	53196216	AP00506052	08/05/2016	003413	BHHS GM 3/28-5/26/16 Soccer		240.00
Vendor Total:									240.00
00007598	HESLET, JANETTE M	101	53210000	AP00506053	08/05/2016	MLG062316	MAPT Conference Mileage		230.04
Vendor Total:									230.04
00052551	HURON VALLEY SCHOOL	272	53190000	AP00506054	08/05/2016	MI101339	Reimbursement		4,509.35
Vendor Total:									4,509.35
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00506055	08/05/2016	245516C02	Tee-Ball 6/6/16-6/10/16		292.50
Vendor Total:									292.50
00053285	WHITING, MARY	230	41810000	AP00506056	08/05/2016	REF06212016	Bella & Lillie Geery Crafty Fm		242.00
Vendor Total:									242.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.47
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.19
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.47
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			75.56
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			461.09
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			55.97
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			-43.13
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			40.01
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.06
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53190000	AP00506057	08/04/2016	9769191651			50.47
00019195	VERIZON WIRELESS	230	53412000	AP00506057	08/04/2016	9769191651			60.03
00019195	VERIZON WIRELESS	230	53412000	AP00506057	08/04/2016	9769191651			60.03
00019195	VERIZON WIRELESS	250	53412000	AP00506057	08/04/2016	9769191651			30.98
00019195	VERIZON WIRELESS	250	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	220	53412000	AP00506057	08/04/2016	9769191651			50.47
00019195	VERIZON WIRELESS	210	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			322.24
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.11
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			40.01
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.12
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.11

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00019195	VERIZON WIRELESS	210	53412000	AP00506057	08/04/2016	9769191651			50.47
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.11
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.29
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			30.63
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.57
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			71.73
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			40.01
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.47
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			68.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			27.80
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00506057	08/04/2016	9769191651			350.46
Vendor Total:									3,656.52
00002272	A T AND T	101	53410000	AP00506058	08/04/2016	0534668910001716	Telephone		47.25
Vendor Total:									47.25
00005386	APAC PAPER AND	101	55991000	AP00506059	08/04/2016	070891	BETCO LOW MAINT. FLOOR	P1700031	4,580.00
00005386	APAC PAPER AND	101	55991000	AP00506059	08/04/2016	070891	BETCO EXTREME FLOOR	P1700031	2,133.00
00005386	APAC PAPER AND	101	55991000	AP00506059	08/04/2016	070891	PO# MUST BE ON INVOICE &	P1700031	0.00
Vendor Total:									6,713.00
00033607	ARROWHEAD TREE SERVICE	101	56310000	AP00506060	08/04/2016	072816	Remove 2 dead trees @ Way		975.00
Vendor Total:									975.00
00003590	BSN SPORTS INC	210	55987210	AP00506061	08/04/2016	98030817	FB Speed Jerseys		10,320.00
00003590	BSN SPORTS INC	210	55987210	AP00506061	08/04/2016	98030817	FB Defender Pants		2,280.00
00003590	BSN SPORTS INC	210	55987210	AP00506061	08/04/2016	98030817	Freight		162.00
Vendor Total:									12,762.00
00033814	BUILDING ENGINEERS LLC	230	53190000	AP00506062	08/04/2016	2504A16C01	Lego Challenge Ref#183		378.00
Vendor Total:									378.00
00000807	CONSUMERS ENERGY	101	55510000	AP00506063	08/04/2016	206877594482	Natural Gas		28.65

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	28.65
00000975	DTE ENERGY	101	55520000	AP00506064	08/04/2016	000073197 0716	Electricity		432.30
								Vendor Total:	432.30
00019606	GERSH, THOMAI	220	55110000	AP00506065	08/04/2016	EXP07112016	Staff welcome back meeting		44.88
00019606	GERSH, THOMAI	220	55110000	AP00506065	08/04/2016	EXP07112016	Staff wellcome back meeting		44.88
								Vendor Total:	89.76
00053270	MINI DOCS LLC	230	53190000	AP00506066	08/04/2016	224516C02	LiL Medical School 7/18-7/22		950.00
								Vendor Total:	950.00
00000899	OAKLAND SCHOOLS	101	57410000	AP00506067	08/04/2016	1617TRANSPORT	2016-17 Membership Dues		75.00
								Vendor Total:	75.00
00004452	RENAISSANCE FENCING INC	230	53190000	AP00506068	08/04/2016	2351A16C01	Intro Fencing 7/18-7/22/16		240.00
								Vendor Total:	240.00
00032027	CUMMINS BRIDGEWAY	101	53190000	AP00506069	08/11/2016	00621765	Annual generator maint		576.01
								Vendor Total:	576.01
00033275	EDLEADER 21	101	57410000	AP00506070	08/11/2016	2235	Annual subscription fee 16/17		7,500.00
								Vendor Total:	7,500.00
00033116	ESKO ROOFING AND SHEET	416	56220000	AP00506071	08/11/2016	4102	ROOFING AT THE GAZEBO AT THE	P16700041	10,920.00
								Vendor Total:	10,920.00
00024831	GALLAGHER FIRE	101	54120000	AP00506072	08/11/2016	MA94634	Service for fire suppression s	P1600391	35.00
								Vendor Total:	35.00
00014722	JOHNNY MACS SPORTING	230	55990000	AP00506073	08/11/2016	9894104	Gildan T-Shirts Navy		368.00
00014722	JOHNNY MACS SPORTING	210	55990221	AP00506073	08/11/2016	981544	Perfect Elite Volleyballs		1,050.00
00014722	JOHNNY MACS SPORTING	210	55990221	AP00506073	08/11/2016	981544	Perf Elite Color Volleyballs		618.00
00014722	JOHNNY MACS SPORTING	210	55990221	AP00506073	08/11/2016	981544	Game Shorts		1,170.00
								Vendor Total:	3,206.00
00007570	LESNIAK, SANDRA K	101	55990000	AP00506074	08/11/2016	EXP07182016	cleaning supplies		29.55
								Vendor Total:	29.55
00002428	LIFETOUCH NATIONAL	101	55000000	AP00506075	08/11/2016	07202016	118301WB-ID Card Stock/500		350.00
								Vendor Total:	350.00
00009575	WILEY, JAMES D	210	53193204	AP00506076	08/11/2016	002219	BHHS Off 4/25/16 B 9 Baseball		47.00
								Vendor Total:	47.00
00032516	COMPONE ADMINISTRATORS	101	53190000	AP00506077	08/11/2016	167428	Loss Fund Payments for Plan Ye	P1700126	8,240.76
								Vendor Total:	8,240.76

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032070	FIRST STUDENT INC	610	24317026	AP00506078	08/11/2016	2609004053	INV2609004053 DTD060316		573.73
Vendor Total:									573.73
00033585	LINCOLN FINANCIAL GROUP	101	53190000	AP00506079	08/11/2016	JULY25016	Basic Life/AD & D	P1700128	4,405.13
00033585	LINCOLN FINANCIAL GROUP	101	53190000	AP00506079	08/11/2016	JULY25016	LTD	P1700128	6,336.62
00033585	LINCOLN FINANCIAL GROUP	101	53190000	AP00506079	08/11/2016	JULY25016	Retired Life	P1700128	80.82
00033585	LINCOLN FINANCIAL GROUP	101	53190000	AP00506079	08/11/2016	AUG2016	Basic Life/AD & D	P1700128	4,371.00
00033585	LINCOLN FINANCIAL GROUP	101	53190000	AP00506079	08/11/2016	AUG2016	LTD	P1700128	6,316.48
00033585	LINCOLN FINANCIAL GROUP	101	53190000	AP00506079	08/11/2016	AUG2016	Retired Life	P1700128	80.82
00033585	LINCOLN FINANCIAL GROUP	101	24513371	AP00506079	08/11/2016	JULY25016	Optional EE Life	P1700128	5,862.70
00033585	LINCOLN FINANCIAL GROUP	101	24513371	AP00506079	08/11/2016	JULY25016	Optional Dependent Life	P1700128	790.73
00033585	LINCOLN FINANCIAL GROUP	101	24513371	AP00506079	08/11/2016	AUG2016	Optional EE Life	P1700128	5,827.70
00033585	LINCOLN FINANCIAL GROUP	101	24513371	AP00506079	08/11/2016	AUG2016	Optional Dependent Life	P1700128	786.92
Vendor Total:									34,858.92
00004771	CARROLL, KRISPEN S	101	24513392	AP00506080	08/11/2016	2850/1601160	ch 13 ID 12-58760-PJS SB		258.52
Vendor Total:									258.52
00009536	MIDLAND FUNDING LLC	101	24510000	AP00506081	08/11/2016	2840/1601160	Garnishment ID 1630043GCS VD		387.83
Vendor Total:									387.83
00003503	U S DEPT OF EDUCATION	101	24510000	AP00506082	08/11/2016	2820/1601160	Garnishment ID 1018161695		308.35
Vendor Total:									308.35
00008810	SOSNOWSKI, MANDY	101	11020000	AP00506083	08/15/2016	PCFOODIA081516	Pety Cash for Food Drawer		307.00
Vendor Total:									307.00
00032846	BARTON MALOW COMPANY	101	56220000	AP00506084	08/19/2016	90047915	BID 1409 BHHS SIGNAGE	P1600626	350.32
00032846	BARTON MALOW COMPANY	101	56220000	AP00506084	08/19/2016	90047915	BID C1408 AV TECH BHHS	P1600572	187,312.14
00032846	BARTON MALOW COMPANY	101	56220000	AP00506084	08/19/2016	90047915	BID 823 BHHS MECH PLUMB HVAC	P1600600	301,870.30
00032846	BARTON MALOW COMPANY	101	56220000	AP00506084	08/19/2016	90047915	BID 821 ANDOVER DEMOLITION	P1600568	14,373.00
00032846	BARTON MALOW COMPANY	101	56220000	AP00506084	08/19/2016	90047915	BID 823 BHHS CONSTRUCT WOOD	P1600591	10,000.00
00032846	BARTON MALOW COMPANY	101	56220000	AP00506084	08/19/2016	90047918	Rebid 1408 BHHS Access Control	P1700096	10,059.61
Vendor Total:									523,965.37
00033559	4TH WALL THEATRE	101	53190000	AP00506085	08/19/2016	08012016SCAMP	Theatre Workshop for SCAMP		500.00
Vendor Total:									500.00
00002272	A T AND T	101	53410000	AP00506086	08/19/2016	24854059840816	Telephone		80.13
Vendor Total:									80.13
00004824	ACCOUNTEMPS	101	53190000	AP00506087	08/19/2016	46319254	Other Professional & Tech Serv		1,620.40
00004824	ACCOUNTEMPS	101	53190000	AP00506087	08/19/2016	46368631	Other Professional & Tech Serv		1,600.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

11

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00004824	ACCOUNTEMPS	101	53190000	AP00506087	08/19/2016	46419128	Other Professional & Tech Serv		1,600.00
Vendor Total:									4,820.40
00053290	AKHRAS, SARAH	230	53190000	AP00506088	08/19/2016	REFCHESSCAMP2	Chess Wizards for Karim		235.00
Vendor Total:									235.00
00033138	AMERICAN PLUMBING AND	101	54120000	AP00506089	08/19/2016	37607	Repair irrigation backflow WH		1,534.19
00033138	AMERICAN PLUMBING AND	101	53190000	AP00506089	08/19/2016	37609	TF'd sanitary line at BHHS		2,059.00
Vendor Total:									3,593.19
00005386	APAC PAPER AND	101	55991000	AP00506090	08/19/2016	070765	CONTAINER, BRUTE 44 GALLON	P1700030	1,036.40
Vendor Total:									1,036.40
00006053	BADGLEY, DAN	101	53220000	AP00506091	08/19/2016	CONF08122016	Empl Reim (Conference)		259.60
Vendor Total:									259.60
00053317	BEND FFA ALUMNI	101	53220000	AP00506093	08/19/2016	101018	AFNR CASE training-Alan Jaros		2,500.00
Vendor Total:									2,500.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00506094	08/19/2016	127111 082016	Water & Sewage		271.28
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00506094	08/19/2016	117154 082016	Water & Sewage		2,801.69
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00506094	08/19/2016	126080 082016	Water & Sewage		336.48
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00506094	08/19/2016	127110 082016	Water & Sewage		1,913.73
Vendor Total:									5,323.18
00000078	BRAINPOP LLC	101	53450000	AP00506095	08/19/2016	US142520	Quote # US502954R District Com	P1700107	5,830.40
Vendor Total:									5,830.40
00052534	BROWNSON, BARB	610	24317023	AP00506096	08/19/2016	EXP08012016	ART SUPPLIES - DELPHI		154.89
Vendor Total:									154.89
00033397	CAPITAL ONE COMMERCIAL	101	55110000	AP00506097	08/19/2016	00115974 0716	Teaching/Testing Supplies		268.44
Vendor Total:									268.44
00033397	CAPITAL ONE COMMERCIAL	220	55110000	AP00506098	08/19/2016	00115982 0716	Teaching/Testing Supplies		89.21
Vendor Total:									89.21
00033397	CAPITAL ONE COMMERCIAL	101	55910000	AP00506099	08/19/2016	00012444 082016	Office Supplies		449.70
00033397	CAPITAL ONE COMMERCIAL	101	55610000	AP00506099	08/19/2016	00012444 082016	Food Supplies/Materials		47.94
Vendor Total:									497.64
00033397	CAPITAL ONE COMMERCIAL	230	55990000	AP00506100	08/19/2016	10008335 082016	8335-049968		64.69
Vendor Total:									64.69
00052056	CEI MICHIGAN LLC	416	56220000	AP00506101	08/19/2016	BID1002080216	BID #1002 DISTRICT WIDE ROOFING	P1700037	76,950.00
Vendor Total:									76,950.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00009781	CHANDLER, VICKIE	101	53210000	AP00506102	08/19/2016	MLG20152016	Cost of Travel (Mileage)		294.92
Vendor Total:									294.92
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00506103	08/19/2016	201700003006	Monthly gasoline invoice		2,761.73
Vendor Total:									2,761.73
00000166	CHARTER TOWNSHIP OF	101	57410000	AP00506104	08/19/2016	307330 080116	PINE LAKE FALSE ALARM		30.00
00000166	CHARTER TOWNSHIP OF	101	57410000	AP00506104	08/19/2016	326939 080116	WHMS FALSE ALARM CALLES		80.00
Vendor Total:									110.00
00000807	CONSUMERS ENERGY	101	55510000	AP00506105	08/19/2016	202428136504	Natural Gas		-26.04
00000807	CONSUMERS ENERGY	101	55510000	AP00506105	08/19/2016	202428136512	Natural Gas		-92.22
00000807	CONSUMERS ENERGY	101	55510000	AP00506105	08/19/2016	202428136507	Natural Gas		688.91
00000807	CONSUMERS ENERGY	101	55510000	AP00506105	08/19/2016	202428136506	Natural Gas		-11.47
00000807	CONSUMERS ENERGY	101	55510000	AP00506105	08/19/2016	202428136509	Natural Gas		-54.60
00000807	CONSUMERS ENERGY	101	55510000	AP00506105	08/19/2016	202428136510	Natural Gas		694.30
00000807	CONSUMERS ENERGY	101	55510000	AP00506105	08/19/2016	202428136518	Natural Gas		712.88
00000807	CONSUMERS ENERGY	101	55510000	AP00506105	08/19/2016	202428136517	Natural Gas		572.34
00000807	CONSUMERS ENERGY	101	55510000	AP00506105	08/19/2016	202428136501	Natural Gas		1,240.21
00000807	CONSUMERS ENERGY	409	55510000	AP00506105	08/19/2016	202428136503	Natural Gas		-18.39
Vendor Total:									3,705.92
00033880	DAVIS DEMOGRAPHICS AND	01	53190000	AP00506106	08/19/2016	17686REV	INV# 17686 REV		99.60
Vendor Total:									99.60
00033637	DAW, RUSSELL	272	57410000	AP00506107	08/19/2016	08092016	IB SCORE REPORTS2012-2016		1,000.00
Vendor Total:									1,000.00
00030719	DETROIT COUNTRY DAY	210	57418216	AP00506108	08/19/2016	08192016	Invite BHHS B Soccer 8/19/16		200.00
Vendor Total:									200.00
00031576	DISH	101	53190000	AP00506109	08/19/2016	81397692082016	Other Professional & Tech Serv		141.03
Vendor Total:									141.03
00000975	DTE ENERGY	101	55520000	AP00506110	08/19/2016	90229563	Electricity		683.56
Vendor Total:									683.56
00000975	DTE ENERGY	101	55520000	AP00506111	08/19/2016	000036426 0816	Electricity		2,231.47
Vendor Total:									2,231.47
00053298	Elkus, Melissa	610	24317006	AP00506112	08/19/2016	CONF0801080516	PTO		32.40
Vendor Total:									32.40
00033643	FARNELL CONTRACTING INC	01	55991000	AP00506113	08/19/2016	22373	18 brackets for BHHS		522.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

13

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	522.00
00007460	FRIEDMAN, TRACY	101	53210000	AP00506114	08/19/2016	MLG08052016	REIMB MLG ESY July-Aug		75.60
								Vendor Total:	75.60
00052064	GALE CENGAGE LEARNING	101	55310000	AP00506115	08/19/2016	58049070	EBOOKS SUBSCR.5/14/16-5/13/17		250.00
								Vendor Total:	250.00
00022057	GALE GROUP	101	53450000	AP00506116	08/19/2016	58444073	Item 242925 Unlimited Users GL	P1700105	4,827.78
								Vendor Total:	4,827.78
00053214	GEORGE, SHERRY	250	24710000	AP00506117	08/19/2016	REFLNCHACCTS2REFUND			62.95
00053214	GEORGE, SHERRY	250	24710000	AP00506117	08/19/2016	REFLNCHACCTS2REFUND			53.35
00053214	GEORGE, SHERRY	250	24710000	AP00506117	08/19/2016	REFLNCHACCTS2REFUND			0.20
00053214	GEORGE, SHERRY	250	24710000	AP00506117	08/19/2016	REFLNCHACCTS2REFUND			48.35
								Vendor Total:	164.85
00006018	GIGNAC, ANDREW R	101	53220000	AP00506118	08/19/2016	CONF07172016	Empl Reim (Conference)		438.88
								Vendor Total:	438.88
00032356	GREATSCHOOLS INC	101	53510000	AP00506119	08/19/2016	2016AD108	Invoice 2016-AD108		1,737.10
								Vendor Total:	1,737.10
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506120	08/19/2016	41154A	Teaching/Testing Supplies		187.01
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506120	08/19/2016	41212	Teaching/Testing Supplies		54.60
								Vendor Total:	241.61
00053292	HANCOCK, KAZUKO	210	53196216	AP00506121	08/19/2016	003470	Ballchaer 3/28-5/31/16		165.00
								Vendor Total:	165.00
00053318	HEARTWORKS PLUS	101	55110000	AP00506122	08/19/2016	210	3 staff CPR & First Aid Traini		180.00
								Vendor Total:	180.00
00032864	HELPNET	101	53190000	AP00506123	08/19/2016	7679	inv7679 qtrly agreement		1,479.60
								Vendor Total:	1,479.60
00006496	HOLLERITH, CHARLES	101	53220000	AP00506124	08/19/2016	CONF06152016	MILEAGE MASSP CONFERENCE		245.16
								Vendor Total:	245.16
00006467	JENKINS, PEGGY	101	53210000	AP00506125	08/19/2016	MLG06102016	HOMEBOUND WHMS mileage June		21.38
								Vendor Total:	21.38
00007603	JOHNSON, CHRISTIAN JACOB	101	53210000	AP00506126	08/19/2016	MLG07302016	Cost of Travel (Mileage)		66.51
								Vendor Total:	66.51
00053289	KAPRAL , JAMIE	114	53190000	AP00506127	08/19/2016	162016	Other Professional & Tech Serv		500.00
00053289	KAPRAL , JAMIE	114	53190000	AP00506127	08/19/2016	162016	Reimbursement Only		140.40

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

14

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	640.40
00052350	KAUFMAN, BARBARA	610	24317006	AP00506128	08/19/2016	REFDQ08012016	DAIRY QUEEN - TEACHER APPR'N		550.00
								Vendor Total:	550.00
00053297	KHAYKIN, GREG	230	41818005	AP00506129	08/19/2016	REFCAMP2016	Greg Khaykin Camp Ref		178.00
								Vendor Total:	178.00
00052688	KLOCHKO EQUIPMENT	101	54220000	AP00506130	08/19/2016	6812079	Dozer pick up from Farm		125.00
								Vendor Total:	125.00
00052837	KOPMEYER, MARIE	101	53190000	AP00506131	08/19/2016	07312016	July 2016 home visits		374.00
								Vendor Total:	374.00
00003102	L J S AND ASSOCIATES	101	53190000	AP00506132	08/19/2016	07012016	Professional Services INV 2612		675.00
								Vendor Total:	675.00
00007866	LAKESHORE LEARNING	101	55110000	AP00506133	08/19/2016	3887260716	PP-162 WRITING JOURNALS GR.P1700071		32.99
00007866	LAKESHORE LEARNING	101	55110000	AP00506133	08/19/2016	3887260716	PP-164 WRITING JOURNALS GR. P1700071		32.99
00007866	LAKESHORE LEARNING	101	55110000	AP00506133	08/19/2016	3887260716	AA-640 VOCAB. GAME LIBRAR P1700071		99.50
00007866	LAKESHORE LEARNING	101	55110000	AP00506133	08/19/2016	3887260716	LL-517 ROLL A WORD DICE P1700071		29.99
00007866	LAKESHORE LEARNING	101	55110000	AP00506133	08/19/2016	3887260716	PP-579 PHONICS MATCH & SORP1700071		24.99
00007866	LAKESHORE LEARNING	101	55110000	AP00506133	08/19/2016	3887260716	PP-577 LANGUAGE SKILLS P1700071		24.99
00007866	LAKESHORE LEARNING	101	55110000	AP00506133	08/19/2016	3887260716	SHIPPING P1700071		36.82
								Vendor Total:	282.27
00021598	LAPOINTE AND BUTLER P C	101	53170000	AP00506134	08/19/2016	05242016	16-17 SY Legal Retainer		795.00
								Vendor Total:	795.00
00052084	LINDEN, ALLAN	101	55110000	AP00506135	08/19/2016	REF082016	Flotilla Receipts SCAMP		631.43
								Vendor Total:	631.43
00033843	LOGISOFT COMPUTER	101	55113000	AP00506136	08/19/2016	LCP00INV047151	Adobe REMC MI-ETLA K12 Enterpr P1700036		17,484.00
								Vendor Total:	17,484.00
00034064	MACRO CONNECT INC	114	53190000	AP00506137	08/19/2016	51921	Inv 51921 St Hugo		600.00
								Vendor Total:	600.00
00005082	MCKAY, GORDON	101	55990000	AP00506138	08/19/2016	1450	1st CUTTING - SQ. HAY BALES		900.00
								Vendor Total:	900.00
00053286	MCMILLAN DOOR INC	101	54120000	AP00506139	08/19/2016	7299	Service elevator door WH		200.00
								Vendor Total:	200.00
00053244	MESCLIER, BRADLEY	272	53190000	AP00506140	08/19/2016	062016 072916	Enrichment		2,837.50
								Vendor Total:	2,837.50

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

15

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

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00021282	METRO DETROIT BUREAU OF	101	57410000	AP00506141	08/19/2016	MEMBER1617	Inv2016mo680 membership		2,344.53
Vendor Total:									2,344.53
00002262	MICH ASSOC OF SCHOOL	101	57410000	AP00506142	08/19/2016	63080 072016	inv63080 membership		7,808.00
Vendor Total:									7,808.00
00053270	MINI DOCS LLC	230	53190000	AP00506143	08/19/2016	224516C03	Lil Medical School 8/1-8/5/16		570.00
00053270	MINI DOCS LLC	230	53190000	AP00506143	08/19/2016	224516C04	Lil Medical School 8/1-8/5/16		380.00
Vendor Total:									950.00
00030656	NATIONAL SCHOOL BOARD	101	57410000	AP00506144	08/19/2016	257410	inv257410 membership		4,165.00
Vendor Total:									4,165.00
00052674	NEXSTEP AND ASSOCIATES	101	53190000	AP00506145	08/19/2016	319	Other Professional & Tech Serv		1,200.00
Vendor Total:									1,200.00
00032016	NEXT GENERATION	810	53190000	AP00506146	08/19/2016	33697	2016-2017 per employee monthly	P1700127	5,664.60
Vendor Total:									5,664.60
00002658	OAKLAND COUNTY	101	53430000	AP00506147	08/19/2016	MLR0001616	Mail/Postage		2,088.22
Vendor Total:									2,088.22
00002658	OAKLAND COUNTY	101	24023331	AP00506148	08/19/2016	2004031JUL16	July Taxes Abated		54,873.38
Vendor Total:									54,873.38
00002667	OAKLAND SCHOOLS	101	53710000	AP00506149	08/19/2016	00000008536	BHHS Online, Invoice #8536		780.00
00002667	OAKLAND SCHOOLS	101	53710000	AP00506149	08/19/2016	0000008555	BHHS Online, Invoice #8555		1,145.00
00002667	OAKLAND SCHOOLS	101	53710000	AP00506149	08/19/2016	00000008547	Tuition-Required Training		480.00
00002667	OAKLAND SCHOOLS	101	53710000	AP00506149	08/19/2016	00000008566	Tuition-Required Training		470.00
00002667	OAKLAND SCHOOLS	101	53710000	AP00506149	08/19/2016	0000008555	BHMS Online, Invoice #8555		270.00
00002667	OAKLAND SCHOOLS	101	53710000	AP00506149	08/19/2016	0000008555	WHMS Online, Invoice #8555		270.00
Vendor Total:									3,415.00
00000899	OAKLAND SCHOOLS	101	57410000	AP00506150	08/19/2016	09012016	OCSA 2016-17 Yearly Dues Glass		250.00
00000899	OAKLAND SCHOOLS	101	53160000	AP00506150	08/19/2016	00000008653	Management Information Svs		51,461.50
Vendor Total:									51,711.50
00005744	OINGO BOINGO LLC	101	54220000	AP00506151	08/19/2016	2016003	LARGE 15 X 15 BOUNCE HOUSE		135.00
00005744	OINGO BOINGO LLC	101	54220000	AP00506151	08/19/2016	2016003	BPLP ON WED., AUGUST 31, 2016		0.00
00005744	OINGO BOINGO LLC	101	54220000	AP00506151	08/19/2016	2016003	NEEDED FROM 10AM-7PM		0.00
00005744	OINGO BOINGO LLC	101	54220000	AP00506151	08/19/2016	2016003A	LARGE 15 X 15 BOUNCE HOUSE		135.00
00005744	OINGO BOINGO LLC	101	54220000	AP00506151	08/19/2016	2016003A	CONANT PRESCHOOL ON		0.00
00005744	OINGO BOINGO LLC	101	54220000	AP00506151	08/19/2016	2016003A	TUESDAY, AUGUST 30, 2016		0.00

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00005744	OINGO BOINGO LLC	101	54220000	AP00506151	08/19/2016	2016003A	NEEDED FROM 4-7:00		0.00
Vendor Total:									270.00
00052043	ORBAN, AMANDA	272	53190000	AP00506152	08/19/2016	JUNEJULY2016	Enrichment		2,950.00
Vendor Total:									2,950.00
00030944	PAYPAL INCORPORATED	230	57410000	AP00506153	08/19/2016	52911280	Rec Credit Process July 16		49.00
Vendor Total:									49.00
00033877	PROFESSIONAL MEDICAL	101	55990000	AP00506154	08/19/2016	111572	GLOVES EXAM SYNTH VINYL		112.47
00033877	PROFESSIONAL MEDICAL	101	55990000	AP00506154	08/19/2016	111572	PF DISPLF NSMD COMPLIANCE		0.00
00033877	PROFESSIONAL MEDICAL	101	55990000	AP00506154	08/19/2016	111572	10/150 BOX ITEM #600-V112		0.00
Vendor Total:									112.47
00033887	SHIRT RAZOR LLC	610	24316220	AP00506155	08/19/2016	1086	INV 1086 PEER CORP TSHIRTS		448.00
Vendor Total:									448.00
00053288	ST ANTOINE, THEODORE J	101	53190000	AP00506156	08/19/2016	07252016	AAA01-15-0004-5571 arbitrator		1,840.70
Vendor Total:									1,840.70
00030314	TEAL, JENNIFER	101	55110000	AP00506157	08/19/2016	EXP08152016	BOOKS SCHIMMER, RITCHART		40.04
Vendor Total:									40.04
00031326	TRIUMPH LEARNING LLC	101	55110000	AP00506158	08/19/2016	IR054442	BEST PRACTICES IN READING	P1700043	44.97
00031326	TRIUMPH LEARNING LLC	101	55110000	AP00506158	08/19/2016	IR054442	SHIPPING	P1700043	5.40
Vendor Total:									50.37
00052110	Wee, Lai	610	24317006	AP00506159	08/19/2016	EXP07252016	PTO Staff Appreciation Lunch		439.83
Vendor Total:									439.83
00024168	WHITE, MARK	230	53210000	AP00506160	08/19/2016	MLG07312016	Mileage July 2016		72.94
Vendor Total:									72.94
00033837	WHOLEMINDESIGN STUDIO	101	53220000	AP00506162	08/19/2016	CONF06202016	Empl Reim (Conference)		700.00
00033837	WHOLEMINDESIGN STUDIO	101	53220000	AP00506162	08/19/2016	CONF06202016	Empl Reim (Conference)		75.00
Vendor Total:									775.00
00007459	WRIGHT, STACY A	230	53210000	AP00506163	08/19/2016	MLG06302016	Mileage June 2016		128.00
00007459	WRIGHT, STACY A	230	53210000	AP00506163	08/19/2016	MLG07312016	Mileage July 2016		232.21
Vendor Total:									360.21
00031824	OAKLAND COUNTY HEALTH	01	11920000	AP00506164	08/19/2016	BOWERSINSPEC20	Prepaid		102.00
Vendor Total:									102.00
00008810	SOSNOWSKI, MANDY	101	11920000	AP00506165	08/19/2016	PCKITCHEN2016	Prepaid		2,232.00
Vendor Total:									2,232.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

17

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002272	A T AND T	101	53410000	AP00506166	08/26/2016	24893263150816	Telephone		69.31
								Vendor Total:	69.31
00002272	A T AND T	220	53410000	AP00506167	08/26/2016	24893263200816	Telephone		69.31
								Vendor Total:	69.31
00002272	A T AND T	101	53410000	AP00506168	08/26/2016	24893263040816	Telephone		35.16
								Vendor Total:	35.16
00002272	A T AND T	101	53410000	AP00506169	08/26/2016	24893162470816	Telephone		35.16
								Vendor Total:	35.16
00002272	A T AND T	220	53410000	AP00506170	08/26/2016	24893262050816	Telephone		171.76
								Vendor Total:	171.76
00002272	A T AND T	101	53410000	AP00506171	08/26/2016	24893261550816	Telephone		240.07
								Vendor Total:	240.07
00002272	A T AND T	101	53410000	AP00506172	08/26/2016	24893261250816	Telephone		137.62
								Vendor Total:	137.62
00002272	A T AND T	101	53410000	AP00506173	08/26/2016	24893260550816	Telephone		137.62
								Vendor Total:	137.62
00002272	A T AND T	101	53410000	AP00506174	08/26/2016	24893260250816	Telephone		239.65
								Vendor Total:	239.65
00002272	A T AND T	230	53410000	AP00506175	08/26/2016	24885124350816	Telephone		37.52
								Vendor Total:	37.52
00002272	A T AND T	101	53410000	AP00506176	08/26/2016	24893262550816	Telephone		205.04
								Vendor Total:	205.04
00002272	A T AND T	101	53410000	AP00506177	08/26/2016	248645487708	Telephone		159.74
								Vendor Total:	159.74
00002272	A T AND T	220	53410000	AP00506178	08/26/2016	24864548510816	Telephone		99.17
								Vendor Total:	99.17
00002272	A T AND T	101	53410000	AP00506179	08/26/2016	24864548400816	Telephone		74.63
								Vendor Total:	74.63
00002272	A T AND T	272	53410000	AP00506180	08/26/2016	24864548260816	Telephone		154.61
								Vendor Total:	154.61
00002272	A T AND T	101	53410000	AP00506181	08/26/2016	24864547550816	Telephone		99.17
								Vendor Total:	99.17
00002272	A T AND T	101	53410000	AP00506182	08/26/2016	24864547370816	Telephone		99.17

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

18

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	99.17
00002272	A T AND T	101	53410000	AP00506183	08/26/2016	24864546260816	Telephone		123.70
								Vendor Total:	123.70
00002272	A T AND T	101	53410000	AP00506184	08/26/2016	24864545560816	Telephone		148.25
								Vendor Total:	148.25
00002272	A T AND T	101	53410000	AP00506185	08/26/2016	24864521000816	Telephone		387.76
								Vendor Total:	387.76
00002272	A T AND T	101	53410000	AP00506186	08/26/2016	24845288910816	Telephone		63.75
								Vendor Total:	63.75
00002272	A T AND T	101	53410000	AP00506187	08/26/2016	24845288900816	Telephone		36.68
								Vendor Total:	36.68
00002272	A T AND T	101	53410000	AP00506188	08/26/2016	24845280080816	Telephone		101.45
								Vendor Total:	101.45
00002272	A T AND T	101	53410000	AP00506189	08/26/2016	24845280070816	Telephone		32.14
								Vendor Total:	32.14
00002272	A T AND T	101	53410000	AP00506190	08/26/2016	24845280060816	Telephone		132.85
								Vendor Total:	132.85
00002272	A T AND T	250	53410000	AP00506191	08/26/2016	24845280040816	Telephone		63.75
								Vendor Total:	63.75
00002272	A T AND T	220	53410000	AP00506192	08/26/2016	24845280020816	Telephone		143.70
								Vendor Total:	143.70
00002272	A T AND T	101	53410000	AP00506193	08/26/2016	24845280010816	Telephone		221.40
								Vendor Total:	221.40
00002272	A T AND T	101	53410000	AP00506194	08/26/2016	24845280050816	Telephone		167.37
								Vendor Total:	167.37
00033754	A4 ACCESS LLC	101	54120000	AP00506195	08/26/2016	6531	Repair W/C lift,WH stage		215.00
								Vendor Total:	215.00
00004824	ACCOUNTEMPS	101	53190000	AP00506196	08/26/2016	46471086	Other Professional & Tech Serv		1,600.00
								Vendor Total:	1,600.00
00032846	BARTON MALOW COMPANY	409	53198000	AP00506197	08/26/2016	90047914	GENERAL CONDITIONS FOR BIDP1600727		1,158.09
00032846	BARTON MALOW COMPANY	409	53198000	AP00506197	08/26/2016	90047916	rebid 1408 CM fees & Gen Liabi P1700088		94.55
00032846	BARTON MALOW COMPANY	416	53198000	AP00506197	08/26/2016	90047883	2016 SF STAFFING PLAN & OTHER1700079		7,931.56
00032846	BARTON MALOW COMPANY	416	53198000	AP00506197	08/26/2016	90047884	BID #1603 DISTRICTWIDE DOOR RE700075		336.35

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

19

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032846	BARTON MALOW COMPANY	416	53198000	AP00506197	08/26/2016	90047885	BID #1602 CONTROLS AT DOYLE	P1700078	2,420.03
00032846	BARTON MALOW COMPANY	416	53198000	AP00506197	08/26/2016	90047886	bID #1601, PARKING LOT AT IA,	P1700081	6,188.74
00032846	BARTON MALOW COMPANY	416	56220000	AP00506197	08/26/2016	90047884	DISTRICT DOOR REPLACEMENT	P1700089	2,385.90
00032846	BARTON MALOW COMPANY	416	56220000	AP00506197	08/26/2016	90047884	DISTRICT DOOR REPLACEMENT	P1700089	2,412.00
00032846	BARTON MALOW COMPANY	416	56220000	AP00506197	08/26/2016	90047884	DISTRICT DOOR REPLACEMENT	P1700089	4,203.00
00032846	BARTON MALOW COMPANY	416	56220000	AP00506197	08/26/2016	90047884	BID #1603 DISTRICT DOOR REPLAC	P1700089	3,226.50
00032846	BARTON MALOW COMPANY	416	56220000	AP00506197	08/26/2016	90047885	BID #1602 HVAC CONTROLS AT	P1700095	87,975.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00506197	08/26/2016	90047914	BID 823 BHHS CONSTRUCT	P1600596	7,032.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00506197	08/26/2016	90047914	BID 823 BHHS CONSTRUCTION -	P1600602	20,583.29
00032846	BARTON MALOW COMPANY	409	56220000	AP00506197	08/26/2016	90047916	Rebid 1408 BHHS access control	P1700097	8,175.50
00032846	BARTON MALOW COMPANY	416	56310000	AP00506197	08/26/2016	90047886	Bid #1601 IA Parking Lot	P1700085	160,380.00
Vendor Total:									314,502.51
00005831	BLOOMFIELD SPORTS SHOP	610	24312226	AP00506198	08/26/2016	4270	Gray T-Shirts		655.50
Vendor Total:									655.50
00000435	BLOOMFIELD TOWNSHIP	610	24312337	AP00506199	08/26/2016	201700005011	ANP SECURITY & LIASON		537.18
00000435	BLOOMFIELD TOWNSHIP	610	24316250	AP00506199	08/26/2016	201700005011	PROM SECURITY & LIASON		606.48
00000435	BLOOMFIELD TOWNSHIP	101	53190000	AP00506199	08/26/2016	201700005011	GRADUATION SECURITY &		389.88
Vendor Total:									1,533.54
00008892	BLUE LAKES CHARTER AND	610	24317001	AP00506200	08/26/2016	243625	CHARTER # 243625 TRIP TO LANSI		1,590.00
Vendor Total:									1,590.00
00052850	BLUEPOINT ALERT	101	53190000	AP00506201	08/26/2016	1058	August 2016 monitoring		2,505.00
Vendor Total:									2,505.00
00033397	CAPITAL ONE COMMERCIAL	101	11920000	AP00506202	08/26/2016	00022450 082016	Prepaid		346.47
Vendor Total:									346.47
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	206699680116	Natural Gas		68.44
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	206699680115	Natural Gas		31.72
00000807	CONSUMERS ENERGY	272	55510000	AP00506203	08/26/2016	20669968013	Natural Gas		55.64
00000807	CONSUMERS ENERGY	220	55510000	AP00506203	08/26/2016	206699680128	Natural Gas		76.65
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	202695135452	Natural Gas		15.73
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	202695135455	Natural Gas		22.92
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	206699680124	Natural Gas		14.40
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	206699680126	Natural Gas		29.32
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	206699680127	Natural Gas		-186.84
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	206699680123	Natural Gas		38.49

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

20

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	206699680120	Natural Gas		44.53
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	202695135451	Natural Gas		23.76
00000807	CONSUMERS ENERGY	101	55510000	AP00506203	08/26/2016	202695135454	Natural Gas		45.73
Vendor Total:									280.49
00024075	COSTCO	101	57410000	AP00506204	08/26/2016	SEPT2016MBRSHD	Dues And Fees		110.00
Vendor Total:									110.00
00009600	DEAN AND FULKERSON PC	101	53170000	AP00506205	08/26/2016	08092016	inv137872 Benefits		112.88
Vendor Total:									112.88
00033961	FRONTLINE TECHNOLOGIES	101	53190000	AP00506206	08/26/2016	INVUS52688	AESOP EMP NEED SUB		6,877.10
Vendor Total:									6,877.10
00019606	GERSH, THOMAI	101	53220000	AP00506207	08/26/2016	CONF08102016	Empl Reim (Conference)		248.94
Vendor Total:									248.94
00053294	INDUSTRIAL COMMERCIAL	101	53190000	AP00506208	08/26/2016	945	parking lot striping ehms		871.20
00053294	INDUSTRIAL COMMERCIAL	101	53190000	AP00506208	08/26/2016	946	parking lot striping eastover		614.20
00053294	INDUSTRIAL COMMERCIAL	101	53190000	AP00506208	08/26/2016	947	parking lot striping Conant		794.10
00053294	INDUSTRIAL COMMERCIAL	101	53190000	AP00506208	08/26/2016	949	parking lot striping fox hills		394.00
00053294	INDUSTRIAL COMMERCIAL	101	53190000	AP00506208	08/26/2016	944	Parking lot striping BHHS		300.00
Vendor Total:									2,973.50
00052563	LINGAM, DEEPTHI	101	45520000	AP00506209	08/26/2016	REF05102016	Refund-Lingam K FY16 Tuition		1,195.00
00052563	LINGAM, DEEPTHI	101	45520000	AP00506209	08/26/2016	REF05102016	Refund-Lingam P FY16 Tuition		1,195.00
Vendor Total:									2,390.00
00019090	MICHIGAN	210	57410000	AP00506210	08/26/2016	08182016REGISTAMIAAA	dues 16/17 R Guizzetti		145.00
00019090	MICHIGAN	210	57410000	AP00506210	08/26/2016	08182016REGISTRMIAAA	dues 16/17 Avis Najor		145.00
Vendor Total:									290.00
00052127	NORTHVIEW PUBLIC	210	57418226	AP00506211	08/26/2016	08252016	Invite BHHS G Sm Dive 8/25/16		100.00
Vendor Total:									100.00
00002677	OAKLAND SCHOOLS EVENT	101	53220000	AP00506212	08/26/2016	RG000028642	Empl Reim (Conference)		20.00
00002677	OAKLAND SCHOOLS EVENT	114	53190000	AP00506212	08/26/2016	RG000028637	Laurie Mick attending A Buffet	P1700023	20.00
Vendor Total:									40.00
00053161	PHILLIPS, KAYLA	210	53190000	AP00506213	08/26/2016	538191601	BHHS Fall Ath Intern		275.00
Vendor Total:									275.00
00006238	REALY, TARA	101	53220000	AP00506214	08/26/2016	MLG062016	MILEAGE OU 6/20-24		90.72
Vendor Total:									90.72

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

21

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001655	ROCHESTER ADAMS HIGH	210	57418212	AP00506215	08/26/2016	10032016	Invite BHHS G V Golf 10/3/16		190.00
Vendor Total:									190.00
00003161	SCHOLASTIC CLASSROOM	101	55110000	AP00506216	08/26/2016	9034	CLASSROOM MAGAZINES		1,573.66
Vendor Total:									1,573.66
00010202	SONITROL TRI COUNTY	101	53190000	AP00506217	08/26/2016	0114743	MONITORING FOR ALL SITES		24,732.00
Vendor Total:									24,732.00
00009991	STATE OF MICHIGAN	101	57410000	AP00506218	08/26/2016	1235958	boiler licence bhhs		190.00
Vendor Total:									190.00
00014743	TIME FOR KIDS	101	55110000	AP00506219	08/26/2016	2496114461082016	CLASSROOM MAGAZINES		160.56
Vendor Total:									160.56
00003070	TMP ARCHITECTURE INC	101	53190000	AP00506220	08/26/2016	43188	Eastover interior design		1,890.68
Vendor Total:									1,890.68
00052691	TRUE MARTIAL ARTS	230	53190000	AP00506221	08/26/2016	252316C01	Grasshoppers Karate 6/27-8/1/16		45.00
00052691	TRUE MARTIAL ARTS	230	53190000	AP00506221	08/26/2016	334615D01	True Martial Arts 10/2-12/4/15		337.50
Vendor Total:									382.50
00019195	VERIZON WIRELESS	101	53412000	AP00506222	08/26/2016	9770211437	Cell Phones		15.05
Vendor Total:									15.05
00053302	WEIN, ERIC	210	41992250	AP00506223	08/26/2016	REFP2P2016	BHHS Eric Wein FY1516		150.00
Vendor Total:									150.00
00004771	CARROLL, KRISPEN S	101	24513392	AP00506224	08/26/2016	2850/1601170	CH 13 ID 12-58760-PJS		258.52
Vendor Total:									258.52
00009536	MIDLAND FUNDING LLC	101	24510000	AP00506225	08/26/2016	2840/1601170	Garnishment 1630043GC3		387.84
Vendor Total:									387.84
00003529	TREASURER CITY OF	101	24513383	AP00506226	08/26/2016	2030/1601160	PAYROLL		245.00
00003529	TREASURER CITY OF	101	24513383	AP00506226	08/26/2016	2030/1601170	PAYROLL		243.03
Vendor Total:									488.03
00003530	TREASURER CITY OF	101	24513384	AP00506227	08/26/2016	2040/1601160	PAYROLL		121.12
00003530	TREASURER CITY OF	101	24513384	AP00506227	08/26/2016	2040/1601170	PAYROLL		147.24
Vendor Total:									268.36
00003503	U S DEPT OF EDUCATION	101	24510000	AP00506228	08/26/2016	2820/1601170	Garnishment ID 1018161695 RG		308.35
Vendor Total:									308.35
00053331	IKPAH, KWAGHHANGE	230	53190000	AP00506229	08/31/2016	211016C01	Other Professional & Tech Serv		8,372.00
Vendor Total:									8,372.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

22

Current Time: 14:41:51

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2016' AND OH_DTL.[oh_ck_dt] >= '08/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting

Check Date From 8/1/2016 TO 8/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
				Total # of Checks:	226		End of Report	Grand Total:	2,375,808.22

Bloomfield Hills Schools
Electronic Banking Disbursements

Date	Amount	Description	August, 2016	
			Bank Reference	Customer Reference
8/3/2016	2787.99	Wire # 100006 Bnf Bloomfield Hil Fed # 000036	9485002219	Flexible Spending/Dependent Child Care Reimbursable Claims
8/9/2016	2446.9	Wire # 100364 Bnf Bloomfield Hil Fed # 000307	9485002175	Flexible Spending/Dependent Child Care Reimbursable Claims
8/17/2016	1351.53	Wire # 103222 Bnf Bloomfield Hil Fed # 001575	9485002178	Flexible Spending/Dependent Child Care Reimbursable Claims
8/23/2016	1819.64	Wire # 102960 Bnf Bloomfield Hil Fed # 001632	9485002266	Flexible Spending/Dependent Child Care Reimbursable Claims
8/30/2016	2176.5	Wire # 100587 Bnf Bloomfield Hil Fed # 000141	9485002732	Flexible Spending/Dependent Child Care Reimbursable Claims
8/1/2016	417978.42	IRS Usat taxpymt 080116 270661490233735	9488540392	Federal Payroll Taxes
8/1/2016	56607.62	MI Business Tax Payment 160729 Smibus000450494	9488529004	State Payroll and Sales Taxes
8/2/2016	2566.82	Informatix Misdu 002345 160730 3679585357	9488719168	Payroll Deductions
8/3/2016	165037.96	Wire # 100004 Bnf Blue Cross Blue Shield Of	9485002604	Self Funded Insurance Claims
8/9/2016	222356.38	Wire # 100633 Bnf Blue Cross Blue Shield Of	9485002587	Self Funded Insurance Claims
8/11/2016	5000	Wire # 100401 Bnf The Private Ba Fed # 000238	9485002877	Return Unspent Grant Funding
8/11/2016	1377.77	Wire # 100402 Bnf The Private Ba Fed # 000239	9485002876	Return Unspent Grant Funding
8/11/2016	260	Wire # 100597 Bnf The Private Ba Fed # 000448	9485002875	Payroll Deductions
8/12/2016	65	Wire # 100020 Bnf The Private Ba Fed # 000031	9485003872	Payroll Deductions
8/12/2016	7.32	MI Business Tax Payment 160811 Smibus000481901	9488126869	State Payroll and Sales Taxes
8/15/2016	418989.2	IRS Usat taxpymt 081516 270662873310180	9488183970	Federal Payroll Taxes
8/15/2016	56407.99	MI Business Tax Payment 160812 Smibus000484279	9488183968	State Payroll and Sales Taxes
8/16/2016	2675.96	Informatix Misdu 030688 160813 3680796314	9488188601	Payroll Deductions
8/17/2016	319756.93	Wire # 100172 Bnf Blue Cross Blue Shield Of	9485002531	Self Funded Insurance Claims
8/24/2016	348781.44	Wire # 100003 Bnf Blue Cross Blue Shield Of	9485002679	Self Funded Insurance Claims
8/29/2016	65	Wire # 100439 Bnf The Private Ba Fed # 000204	9485003059	Payroll Deductions
8/29/2016	423106.77	IRS Usat taxpymt 082916 270664202596532	9488557328	Federal Payroll Taxes
8/29/2016	57024.04	MI Business Tax Payment 160826 Smibus000515266	9488559348	State Payroll and Sales Taxes
8/30/2016	2639.69	Informatix Misdu 058267 160827 3681884799	9488035541	Payroll Deductions
8/31/2016	177565.82	Wire # 101656 Bnf Blue Cross Blue Shield Of	9485003751	Self Funded Insurance Claims
8/12/2016	1042378.02	Bloomfield Hills Payroll -sett-bloom Sch	9488598246	Net Payroll
8/16/2016	20	Commercial Card Payments Bloomfieldh2654	9488889369	Net Payroll
8/26/2016	1060130.98	Bloomfield Hills Payroll -sett-bloom Sch	9488012423	Net Payroll
8/2/2016	543194.1	State Of Mich Miorspaymt 160730	9488111886	MPSERS
8/2/2016	522271.64	State Of Mich Miorspaymt 160730	9488111221	MPSERS
8/2/2016	12402.98	State Of Mich Miorspaymt 160730	9488111885	MPSERS
8/4/2016	5394.6	Bloomfield Sch Payment 160804 -sett-blmfld SC	9488864220	Accounts Payable EFT (see detailed report)
8/11/2016	103813.37	Bloomfield Sch Payment 160811 -sett-blmfld SC	9488789074	Accounts Payable EFT (see detailed report)
8/11/2016	11568.83	Bloomfield Sch Payment 160811 -sett-blmfld SC	9488699369	Accounts Payable EFT (see detailed report)
8/12/2016	232245.94	Commercial Card Payments Bhsmainrevo6493	9488648342	Purchasing Cards
8/12/2016	3371.95	Commercial Card Payments Bhsexternal3042	9488648341	Purchasing Cards
8/12/2016	311.31	Commercial Card Payments Bhsmaindecl9462	9488648340	Purchasing Cards
8/16/2016	522377.32	State Of Mich Miorspaymt 160813	9488664874	MPSERS
8/16/2016	12976.49	State Of Mich Miorspaymt 160813	9488664192	MPSERS
8/19/2016	150408.1	Bloomfield Sch Payment 160819 -sett-blmfld SC	9488645617	Accounts Payable EFT (see detailed report)

Bloomfield Hills Schools
Electronic Banking Disbursements

August, 2016

8/19/2016	16197.03	Bloomfield Sch Payment 160819 -sett-blmfl d SC	9488644733	Accounts Payable EFT (see detailed report)
8/26/2016	790063.61	Bloomfield Sch Payment 160826 -sett-blmfl d SC	9488012615	Accounts Payable EFT (see detailed report)
8/26/2016	2500	Bloomfield Sch Payment 160826 -sett-blmfl d SC	9488408421	Accounts Payable EFT (see detailed report)
8/30/2016	543791.66	State Of Mich Miorspaymt 160827	9488077003	MPSERS
8/30/2016	530484.01	State Of Mich Miorspaymt 160827	9488078211	MPSERS
8/30/2016	12606.87	State Of Mich Miorspaymt 160827	9488077002	MPSERS