

**Bloomfield Hills Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 8/1/2018 TO 8/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00029818	BLOCH, KIMBERLY	101	53210000	EP00003153	08/04/2018	MLGBLOCH062120	MLG Early Interv June 2018		98.65
00029818	BLOCH, KIMBERLY	101	53210000	EP00003153	08/04/2018	MLGBLOCH071220	MLG Early Interv July 2018		64.91
<b>Vendor Total:</b>									<b>163.56</b>
00003080	CLARK HILL PLC	101	53170000	EP00003154	08/04/2018	58585316901	18-19 SY Retainer Agreement		795.00
00003080	CLARK HILL PLC	101	53170000	EP00003154	08/04/2018	789781	789781 GEN. BUSINESS MATTERS		73.50
00003080	CLARK HILL PLC	101	53170000	EP00003154	08/04/2018	789782	ATTORNEY PRIVATIZATION		3,650.50
00003080	CLARK HILL PLC	402	53170000	EP00003154	08/04/2018	789783	SALE OF HICKORY GROVE		7,007.00
<b>Vendor Total:</b>									<b>11,526.00</b>
00053295	DENI ROSE	101	53210000	EP00003155	08/04/2018	MLGROSE0720201	MLG Early Interv July 2018		124.59
00053295	DENI ROSE	101	53210000	EP00003155	08/04/2018	MLGROSE0622201	MLG Early Interv June 2018		181.27
<b>Vendor Total:</b>									<b>305.86</b>
00010094	EDDIE O BASKETBALL	230	53190000	EP00003156	08/04/2018	270818C01	Eddie O Bkb Camp 7/9-7/13/18		3,147.39
<b>Vendor Total:</b>									<b>3,147.39</b>
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009257	LEARNING SVS.		147.67
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009258	HS MUSIC ROOM		182.51
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009259	BOWERS ACADEMY		144.16
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009260	BLOOMFIELD MIDDLE SCHOOL		2,758.51
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009261	LONE PINE ELEM.		118.75
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009262	WAY ELEMENTARY		1,244.93
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009251	EAST HILLS MIDDLE		355.05
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009252	BLOOMFIELD HIGH SCHOOL		550.61
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009253	EASTOVER ELEM.		131.89
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009254	CONANT ELEM.		172.73
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009255	CONANT ELEM.		197.53
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009256	PHYSICAL PLANT		292.36
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009244	ATHLETICS/RECREATION		148.80
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009246	HS. ATHLETICS		153.37
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009247	HS FOOD SVS.		186.87
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009248	HS MEDIA		284.81
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009249	LONE PINE ELEM.		1,267.56
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009250	BOOTH CENTER		838.83
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009238	BLOOMFIELD HIGH SCHOOL		5,658.91
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009239	LONE PINE		361.32
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009240	WEST HILLS		472.43

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OH\_DTL.[oh\_ck\_dt] <= '08/31/2018' AND OH\_DTL.[oh\_ck\_dt] >= '08/01/2018'

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00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009241	WEST HILLS MS		1,637.37
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009242	WING LAKE DEV.		855.24
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009243	TRANSPORTATION		309.47
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009232	MODEL CENTER		207.94
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009233	CONANT ELEMENTARY		1,873.48
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009234	EASTOVER ELEM.		1,402.67
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009235	BLOOMIN PRESCHOOL		659.81
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009236	IA		302.35
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009237	EAST HILLS MS		387.59
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009263	EAST HILLS MS		1,789.94
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009264	DOYLE CENTER		200.25
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009227	FOX HILLS		25.00
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009228	BOWERS ACADEMY		372.30
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009229	ADMINISTRATION		2,882.66
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009230	INTERNATIONAL ACADEMY		231.29
00032987	GREATAMERICA LEASING	101	11920000	EP00003157	08/04/2018	23009231	SPECIAL ED FOX		116.30
<b>Vendor Total:</b>									<b>28,923.26</b>
00011911	MAISL JOINT RISK	101	53910000	EP00003158	08/04/2018	1819-2	FY19 GEN LIABILITY COVERAGE		287,659.00
<b>Vendor Total:</b>									<b>287,659.00</b>
00002454	MCGREGOR, ANN	101	53412000	EP00003159	08/04/2018	EXP07132018	JULY CELL CHARGES		30.00
<b>Vendor Total:</b>									<b>30.00</b>
00005386	APAC PAPER AND	101	55110000	EP00003160	08/04/2018	316087A	ROLL PAPER TOWEL FOR OFFICE		278.05
00005386	APAC PAPER AND	220	55997000	EP00003160	08/04/2018	323765	Roll Paper Towel		573.00
<b>Vendor Total:</b>									<b>851.05</b>
00052839	ARNOLD, SUE	101	53210000	EP00003161	08/04/2018	MLG06282018	MILEAGE REIMB. WORKSHOP		90.14
<b>Vendor Total:</b>									<b>90.14</b>
00033907	BROOKES BUNCH	230	53190000	EP00003162	08/04/2018	235818B04	PAINTING W/ FRIENDS 6/1/18		30.00
00033907	BROOKES BUNCH	230	53190000	EP00003162	08/04/2018	248018B01	CHEER & DANCE 4/23-6/11/18		1,200.00
00033907	BROOKES BUNCH	230	53190000	EP00003162	08/04/2018	248018B02	CHEER & DANCE 4/24-6/12/18		900.00
00033907	BROOKES BUNCH	230	53190000	EP00003162	08/04/2018	248018B03	CHEER & DANCE 5/2-6/13/18		630.85
00033907	BROOKES BUNCH	230	53190000	EP00003162	08/04/2018	248018B04	CHEER & DANCE 4/20-6/8/18		322.00
<b>Vendor Total:</b>									<b>3,082.85</b>
00010353	BURRWOOD LTD	101	55990000	EP00003163	08/04/2018	EXP06152018	HAWK AND OWL FOOD		305.00
<b>Vendor Total:</b>									<b>305.00</b>

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00005302	COACH GENEVIEVE LLC	230	55990000	EP00003164	08/04/2018	EXP04232018	Reimburse T-Shirts Spring OFFL		3,850.00
00005302	COACH GENEVIEVE LLC	230	53190000	EP00003164	08/04/2018	274718B02	Flag FB Lg Gr 1-2 4/22-6/10/18		1,746.00
00005302	COACH GENEVIEVE LLC	230	53190000	EP00003164	08/04/2018	274718B03	Flag FB Lg Gr 3-4 4/22-6/10/18		3,091.80
00005302	COACH GENEVIEVE LLC	230	53190000	EP00003164	08/04/2018	274718B04	Flag FB Lg Gr 5-8 4/22-6/10/18		3,507.00
00005302	COACH GENEVIEVE LLC	230	53190000	EP00003164	08/04/2018	274718B01	Flag FB League PreK-K 4/2-6/10		2,061.00
<b>Vendor Total:</b>									<b>14,255.80</b>
00032516	COMPONE ADMINISTRATORS	810	53190000	EP00003165	08/04/2018	0212324	INS. CLAIM 6/30/18		100.00
00032516	COMPONE ADMINISTRATORS	810	53190000	EP00003165	08/04/2018	170843	LOSS-FUND REIMB. JUNE 2018		15,748.18
<b>Vendor Total:</b>									<b>15,848.18</b>
00004602	CORRIGAN MOVING	101	53190000	EP00003166	08/04/2018	93907	MOVE FROM BOOTH TO LAHSER		1,760.00
<b>Vendor Total:</b>									<b>1,760.00</b>
00003234	DATA IMAGE SYSTEMS LLC	220	55110000	EP00003167	08/04/2018	47046	REMC 170332 Epson LP42 Lamps		178.00
<b>Vendor Total:</b>									<b>178.00</b>
00033637	DAW, RUSSELL	272	57410000	EP00003168	08/04/2018	2018	IB SCORE REPORTS 2014-2018		1,000.00
<b>Vendor Total:</b>									<b>1,000.00</b>
00033926	EMCURA IMMEDIATE CARE	101	53143000	EP00003169	08/04/2018	07032018	DOT PHYSICALS		855.00
<b>Vendor Total:</b>									<b>855.00</b>
00033905	EXECUTIVE ENERGY	101	53190000	EP00003170	08/04/2018	3136	APRIL-JUNE 2018		10,400.00
<b>Vendor Total:</b>									<b>10,400.00</b>
00029933	FRENCH ASSOCIATES INC	416	53198000	EP00003171	08/04/2018	13923	PROF SERVICES 2018 SINKING FID	P1800060	5,178.77
00029933	FRENCH ASSOCIATES INC	416	53198000	EP00003171	08/04/2018	13923	REIMB. EXPENSES SUMMER A	P1800060	-1,186.66
<b>Vendor Total:</b>									<b>3,992.11</b>
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00003172	08/04/2018	41891	BHHS FULL TIME 3/5-4/1		2,595.96
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00003172	08/04/2018	41984	BHHS FULL TIME APRIL 2018		2,358.36
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00003172	08/04/2018	42036	SUB COVERAGE BHHS MAY 2018		3,977.25
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00003172	08/04/2018	42041	GRBS BHHS FULL TIME4/30-6/1		3,207.60
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00003172	08/04/2018	42065	BHHS FULL TIME 6/4-6/15/18		1,356.12
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00003172	08/04/2018	42066	BHHS SUB 6/4/18-6/8/18		841.50
<b>Vendor Total:</b>									<b>14,336.79</b>
00033255	MAESTRO HEALTH	810	53190000	EP00003173	08/04/2018	INV0574	VHT MONTHLY ADMIN FEE		2,000.00
<b>Vendor Total:</b>									<b>2,000.00</b>
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00003174	08/04/2018	11628	ATTORNEY MAISL		1,078.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00003174	08/04/2018	11629	ATTORNEY SERVICES TITLE IX		2,180.50

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00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00003174	08/04/2018	11630	June Legal Expenses		1,974.00
<b>Vendor Total:</b>									<b>5,232.50</b>
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003175	08/04/2018	2418-18B02	ORG INTRO PRETEAM 4/11-5/30/18		873.60
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003175	08/04/2018	241818B01	ORG INTRO PRETEAM 4/11-5/30/18		136.50
<b>Vendor Total:</b>									<b>1,010.10</b>
00007810	PLANTE AND MORAN PLLC	101	53190000	EP00003176	08/04/2018	1558578	pupil enrollment proj study		9,600.00
<b>Vendor Total:</b>									<b>9,600.00</b>
00002660	ROAD COMMISSION FOR	101	57410000	EP00003177	08/04/2018	108692	DTE ENERGY SIGNALS		127.42
<b>Vendor Total:</b>									<b>127.42</b>
00032835	SCHENA ROOFING AND	416	56220000	EP00003178	08/04/2018	707108	BID #1009 DISTRICT WIDE ROOFING	800046	490.00
00032835	SCHENA ROOFING AND	416	56220000	EP00003178	08/04/2018	709263	BID #1009 DISTRICT WIDE ROOFING	800046	815.00
00032835	SCHENA ROOFING AND	416	56220000	EP00003178	08/04/2018	709457	BID #1009 DISTRICT WIDE ROOFING	800046	750.00
<b>Vendor Total:</b>									<b>2,055.00</b>
00031253	SEGALL, JACK	230	53190000	EP00003179	08/04/2018	317618B01	Show Dog Training 4/11-6/6/18		256.68
<b>Vendor Total:</b>									<b>256.68</b>
00033961	FRONTLINE TECHNOLOGIES	101	53190000	EP00003180	08/04/2018	85840	ABSENCE SUB MGMT 2018-19		8,075.63
<b>Vendor Total:</b>									<b>8,075.63</b>
00032864	HELPNET	101	53190000	EP00003181	08/04/2018	19969	JULY - SEP 2018 SERVICES		1,479.60
<b>Vendor Total:</b>									<b>1,479.60</b>
00001603	HOEKSTRA	430	56650000	EP00003182	08/04/2018	V102000679	19 65 PASS 4UZABRFC5KCKG207		87,813.00
00001603	HOEKSTRA	430	56650000	EP00003182	08/04/2018	V102000680	19 65 PASS 4UZABRFC7KCKG2076		87,813.00
00001603	HOEKSTRA	430	56650000	EP00003182	08/04/2018	V102000681	19 65 PASS 4UZABRFC9KCKG2077		87,813.00
00001603	HOEKSTRA	430	56650000	EP00003182	08/04/2018	V102000682	19 65 PASS 4UZABRFC0KCKG2078		87,813.00
00001603	HOEKSTRA	430	56650000	EP00003182	08/04/2018	V102000683	19 65 PASS 4UZABRFC2KCKG2079		87,813.00
00001603	HOEKSTRA	430	56650000	EP00003182	08/04/2018	V102000684	19 65 PASS 4UZABRFC9KCKG2080		87,813.00
<b>Vendor Total:</b>									<b>526,878.00</b>
00001731	INTL BACCALAUREATE	101	57410000	EP00003183	08/04/2018	11467084A	LONE PINE PYP FEES 2018-2019		2,700.00
00001731	INTL BACCALAUREATE	610	24313001	EP00003183	08/04/2018	11495694	DIP 2018 EXAMINATION FEES		554.00
<b>Vendor Total:</b>									<b>3,254.00</b>
00014722	JOHNNY MACS SPORTING	230	55990000	EP00003184	08/04/2018	128582	T-SHIRTS FOR VB CAMP		495.00
00014722	JOHNNY MACS SPORTING	230	55990000	EP00003184	08/04/2018	128948	Red T-Shirts for Heart of Hill		1,600.00
00014722	JOHNNY MACS SPORTING	230	55990000	EP00003184	08/04/2018	128948	2XL T-shirts for Heart Hills		66.00
<b>Vendor Total:</b>									<b>2,161.00</b>

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00033843	LOGISOFT COMPUTER	101	53450000	EP00003185	08/04/2018	LCP00-INV-054113	CREATIVE CLOUD ANNUAL SUB		21,590.88
<b>Vendor Total:</b>									<b>21,590.88</b>
00053890	PLANSOURCE NGE INC	810	53190000	EP00003186	08/04/2018	IN00086209	JULY 2018 MONTHLY		5,819.16
<b>Vendor Total:</b>									<b>5,819.16</b>
00052750	PRESIDIO NETWORKED	101	55113000	EP00003187	08/04/2018	6013418005450	CISCO CLOUDLINK RENEWAL		12,206.00
00052750	PRESIDIO NETWORKED	430	56410000	EP00003187	08/04/2018	6013418014476	DELL UPGRADES DISPLAYS		11,550.00
00052750	PRESIDIO NETWORKED	430	56410000	EP00003187	08/04/2018	6013418014506	DELL DEVICES		39,510.00
<b>Vendor Total:</b>									<b>63,266.00</b>
00052382	RAINE, HEIDI	610	24312332	EP00003188	08/04/2018	EXP07152018	TOURN FEES/SOFTWARE/SHELVES		1,254.83
<b>Vendor Total:</b>									<b>1,254.83</b>
00010202	SONITROL TRI COUNTY	101	53190000	EP00003189	08/04/2018	416609	SONITROL 2018-2019 MONITORING		23,808.00
<b>Vendor Total:</b>									<b>23,808.00</b>
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	EAST HILLS		3,976.84
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	LAHSER		2,222.93
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	BHHS		20,462.63
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	DUBLIN BDLG		120.15
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	TRANSPORTATION		372.97
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00003190	08/04/2018	181970035337705	INTERN. ACADEMY		2,044.59
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	FOX HILLS		1,527.82
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	Electricity		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	LONE PINE		2,134.46
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	BLOOMFIELD MIDDLE		3,913.93
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	WAY ELEM.		1,473.90
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	WEST HILLS		3,909.43
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	EASTOVER		1,797.44
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	DOYLE CENTER/BOOTH		1,419.98
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	BOWERS SCHOOL HOUSE		617.87
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003190	08/04/2018	181970035337705	CONANT		2,134.46
<b>Vendor Total:</b>									<b>48,129.40</b>
00054232	INTERIM OF OAKLAND	220	53190000	EP00003191	08/04/2018	52	DHH NURSE SERVICES		440.00
00054232	INTERIM OF OAKLAND	220	53190000	EP00003191	08/04/2018	54	DHH NURSE SERVICES		1,100.00
00054232	INTERIM OF OAKLAND	220	53190000	EP00003191	08/04/2018	57	DHH NURSE SERVICES		1,375.00
00054232	INTERIM OF OAKLAND	220	53190000	EP00003191	08/04/2018	59	DHH NURSING SERVICES		880.00
00054232	INTERIM OF OAKLAND	220	53190000	EP00003191	08/04/2018	60	DHH NURSING SERVICES		275.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>									<b>4,070.00</b>
00052467	JUNCKER, PAULETTE	610	24312332	EP00003192	08/04/2018	EXP07122018	ROBOTICS - IRI HOTEL FEE		105.00
<b>Vendor Total:</b>									<b>105.00</b>
00007646	MACK, EUGENIE G	101	53220000	EP00003193	08/04/2018	CONF062018	EDUCATIONAL CONFERENCE		240.60
<b>Vendor Total:</b>									<b>240.60</b>
00033930	VILLANOVA CONSTRUCTION	116	56310000	EP00003194	08/04/2018	103455	TRANSPORT. TRENCH DRAIN		12,650.00
<b>Vendor Total:</b>									<b>12,650.00</b>
00029929	MIDEA, TONY	101	55110000	EP00003195	08/04/2018	EXP06292018	BLUE TAPE FOR OFFICE PAINTING		13.16
<b>Vendor Total:</b>									<b>13.16</b>
00001155	G L P AND ASSOCIATES	101	24513303	EP00003196	08/10/2018	2710/1801160	PAYROLL		57,285.94
00001155	G L P AND ASSOCIATES	101	24513303	EP00003196	08/10/2018	2711/1801160	PAYROLL		2,098.93
00001155	G L P AND ASSOCIATES	101	24513303	EP00003196	08/10/2018	2712/1801160	PAYROLL		5,075.72
00001155	G L P AND ASSOCIATES	101	24513303	EP00003196	08/10/2018	2719/1801160	PAYROLL		924.62
00001155	G L P AND ASSOCIATES	101	24513312	EP00003196	08/10/2018	2720/1801160	PAYROLL		5,449.54
<b>Vendor Total:</b>									<b>70,834.75</b>
00032809	EDUSTAFF LLC	101	53113000	EP00003197	08/10/2018	6308020180810	SUBSTITUTE TEACHERS 8-10-18 PA		32,784.30
<b>Vendor Total:</b>									<b>32,784.30</b>
00052268	LOCKHART, LISA	101	53225000	EP00003198	08/17/2018	CONF07152018	SIOP Conf. July 15-19, 2018		268.31
<b>Vendor Total:</b>									<b>268.31</b>
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00003199	08/17/2018	80015	Consulting Services GEEI 3 PMT		5,363.63
<b>Vendor Total:</b>									<b>5,363.63</b>
00032487	SBSI INC	272	53190000	EP00003200	08/17/2018	13449	eTRAK REGISTRATIONS		380.80
00032487	SBSI INC	272	53190000	EP00003200	08/17/2018	13503	IA - eCLASS TRAK REG. FEE		78.40
<b>Vendor Total:</b>									<b>459.20</b>
00006441	ATTARD, AMY	101	55110000	EP00003201	08/17/2018	EXP04202018.	TEACHING SUPPLIES-SCIENCE		31.23
00006441	ATTARD, AMY	101	55110000	EP00003201	08/17/2018	EXP04212018.	TEACHING SUPPLIES		16.00
<b>Vendor Total:</b>									<b>47.23</b>
00032849	AUTISM SPECTRUM	220	53110000	EP00003202	08/17/2018	32849082018	Consultation - 1 hour		165.00
<b>Vendor Total:</b>									<b>165.00</b>
00032516	COMPONE ADMINISTRATORS	110	53190000	EP00003203	08/17/2018	171027	LOSS-FUND REIMB FOR JULY 2018		15,183.64
<b>Vendor Total:</b>									<b>15,183.64</b>
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	BOWERS FARM		584.70
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	LONE PINE		3,070.29

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**Bloomfield Hills Schools**  
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	EHMS		6,099.45
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	BHMS		8,356.45
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	BOWERS ACADEMY		521.76
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	BHHS		6,772.78
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	BOOTH CENTER		2,080.52
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	FOX HILLS		2,977.70
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	EASTOVER		5,787.85
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	WAY		4,834.61
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	CONANT		4,851.54
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	WHMS		8,339.73
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003204	08/17/2018	91078	NATURE CENTER		227.51
00054859	ENVIRO CLEAN SERVICES	220	54194000	EP00003204	08/17/2018	91078	WING LAKE		4,777.75
00054859	ENVIRO CLEAN SERVICES	272	54194000	EP00003204	08/17/2018	91078	INTERNATIONAL ACADEMY		3,977.42
00054859	ENVIRO CLEAN SERVICES	220	54194000	EP00003204	08/17/2018	91078	DUBLIN		227.51
<b>Vendor Total:</b>									<b>63,487.57</b>
		101	53170000	EP00003205	08/17/2018	AUG2018	AUG MEDIATION AGREEMENT		6,675.00
		101	53170000	EP00003205	08/17/2018	JULY2018	MEDIATION JULY SERVICES		6,675.00
<b>Vendor Total:</b>									<b>13,350.00</b>
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00003206	08/17/2018	42034	Cust OT Lahser 5/5/18		303.25
00033957	GRAND RAPIDS BUILDING	272	53190000	EP00003206	08/17/2018	42039	IA - OPEN		410.50
00033957	GRAND RAPIDS BUILDING	101	54130000	EP00003206	08/17/2018	42067	GRBS INV. FOR BHMS CUST. 5/20		188.00
<b>Vendor Total:</b>									<b>901.75</b>
00033255	MAESTRO HEALTH	810	53190000	EP00003207	08/17/2018	INV0581	ME(TOO) VHT MONTHLY ADMIN		500.00
<b>Vendor Total:</b>									<b>500.00</b>
00054660	TILLMAN, ISABELLA	101	53210000	EP00003208	08/17/2018	EXP07012018	MILEAGE REPORT ~ JUNE 2018		4.09
00054660	TILLMAN, ISABELLA	101	53210000	EP00003208	08/17/2018	EXP07182018	MILEAGE REIMB~JULY 2018		89.71
<b>Vendor Total:</b>									<b>93.80</b>
00007592	LATIF, SAIRA N	272	53210000	EP00003209	08/17/2018	MLG06222018	May/June 2018 Mileage		76.30
<b>Vendor Total:</b>									<b>76.30</b>
00052750	PRESIDIO NETWORKED	430	56410000	EP00003210	08/17/2018	6013418014602	MGMT LICENSE FOR		16,320.00
00052750	PRESIDIO NETWORKED	430	56410000	EP00003210	08/17/2018	6013418016102	DELL CHROMEBOOKS		124,440.00
<b>Vendor Total:</b>									<b>140,760.00</b>
00007692	MORRISON, MATTHEW	272	53225000	EP00003211	08/17/2018	CONF06242018	REG FEE GILDER LEHRMAN		50.00
<b>Vendor Total:</b>									<b>50.00</b>

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00000472	ZULKIEWSKI, DAVID	210	57410000	EP00003212	08/17/2018	EXP08062018	Reimburse MISCA dues 2018/19		110.00
<b>Vendor Total:</b>									<b>110.00</b>
00001155	G L P AND ASSOCIATES	101	24513303	EP00003213	08/24/2018	2710/1801170	PAYROLL		55,470.70
00001155	G L P AND ASSOCIATES	101	24513303	EP00003213	08/24/2018	2711/1801170	PAYROLL		1,674.28
00001155	G L P AND ASSOCIATES	101	24513303	EP00003213	08/24/2018	2712/1801170	PAYROLL		5,350.10
00001155	G L P AND ASSOCIATES	101	24513303	EP00003213	08/24/2018	2719/1801170	PAYROLL		924.62
00001155	G L P AND ASSOCIATES	101	24513312	EP00003213	08/24/2018	2720/1801170	PAYROLL		4,699.55
<b>Vendor Total:</b>									<b>68,119.25</b>
00005386	APAC PAPER AND	101	55110000	EP00003214	08/24/2018	316087	ROLL TOWELS - BHHS		278.05
<b>Vendor Total:</b>									<b>278.05</b>
00007517	BARON JR, HOWARD	101	53220000	EP00003215	08/24/2018	08092018	MASB summer leadership & massp		358.46
<b>Vendor Total:</b>									<b>358.46</b>
00004602	CORRIGAN MOVING	101	53190000	EP00003216	08/24/2018	99324	I.A. Internal Move		550.00
<b>Vendor Total:</b>									<b>550.00</b>
00010094	EDDIE O BASKETBALL	230	53190000	EP00003217	08/24/2018	270818C02	Eddie O Bkb Small Shooters		3,294.00
00010094	EDDIE O BASKETBALL	230	53190000	EP00003217	08/24/2018	270818C03	Eddie Camp Camp 7/23-7/27/18		3,222.00
<b>Vendor Total:</b>									<b>6,516.00</b>
00054859	ENVIRO CLEAN SERVICES	220	54194000	EP00003218	08/24/2018	91307	DUBLIN		477.77
00054859	ENVIRO CLEAN SERVICES	220	54194000	EP00003218	08/24/2018	91658	DUBLIN		477.77
00054859	ENVIRO CLEAN SERVICES	220	54194000	EP00003218	08/24/2018	91307	WING LAKE		10,033.27
00054859	ENVIRO CLEAN SERVICES	220	54194000	EP00003218	08/24/2018	91658	WING LAKE		10,033.27
00054859	ENVIRO CLEAN SERVICES	272	54194000	EP00003218	08/24/2018	91307	INTER. ACADEMY		8,352.58
00054859	ENVIRO CLEAN SERVICES	272	54194000	EP00003218	08/24/2018	91658	IA		8,352.58
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	BHHS		14,222.83
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	CONANT		10,188.23
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	CONANT		10,188.23
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	NATURE CENTER		477.77
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	NATURE CENTER		477.77
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	EASTOVER		12,154.49
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	EASTOVER		12,154.49
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	WAY		10,152.69
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	WAY		10,152.69
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	FOX HILLS PRESCHOOL		6,253.16
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	FOX HILLS PRESCHOOL		6,253.16

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	LONE PINE		6,447.60
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	LONE PINE		6,447.60
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	BOOTH CENTER/DOYLE		4,369.09
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	BOOTH CENTER/DOYLE		4,369.09
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	BOWERS ACADEMY		1,095.70
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	BOWERS ACADEMY		1,095.70
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	WHMS		17,513.43
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	WHMS		17,513.43
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	BHHS		14,222.83
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	EHMS		12,808.84
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	EHMS		12,808.84
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	BHMS		17,548.55
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	BHMS		17,548.55
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91307	CHARLES L. BOWERS FARM		1,227.87
00054859	ENVIRO CLEAN SERVICES	101	54194000	EP00003218	08/24/2018	91658	CHARLES L BOWERS FARM		1,227.87
<b>Vendor Total:</b>									<b>266,647.74</b>
00033957	GRAND RAPIDS BUILDING	610	24317001	EP00003219	08/24/2018	42040	Reimburse WL for paper towels		-83.41
00033957	GRAND RAPIDS BUILDING	610	24317001	EP00003219	08/24/2018	42040	Job 17162 Custodial Serv		118.25
<b>Vendor Total:</b>									<b>34.84</b>
00054666	JOHNSON, JA'LIA	210	53190000	EP00003220	08/24/2018	957251801	BHHS Athletic Trainer Intern		275.00
<b>Vendor Total:</b>									<b>275.00</b>
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003221	08/24/2018	241118MAYL3	ORG Team May 18 Level 3		2,002.00
<b>Vendor Total:</b>									<b>2,002.00</b>
00032846	BARTON MALOW COMPANY	16	56220000	EP00003222	08/24/2018	90067770C.2	TRANSPORTATION	P1800084	16,065.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00003222	08/24/2018	90067770C.4	BID 1801 BOARD AWARDED 03/0	P1800081	9,180.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00003222	08/24/2018	90067770C.5	TRANSPORTATION BUILDING	P1800082	855.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00003222	08/24/2018	90067770C.7	General Trades subcontracted t	P1800087	10,060.20
00032846	BARTON MALOW COMPANY	16	56310000	EP00003222	08/24/2018	90067770C.6	BID 1801 SUBCONTRACTOR OF	P1800085	4,500.00
00032846	BARTON MALOW COMPANY	16	56310000	EP00003222	08/24/2018	90067770C.6	WAY PARKING LOT	P1800085	24,790.32
00032846	BARTON MALOW COMPANY	16	56310000	EP00003222	08/24/2018	90067770C.6	FOX HILLS	P1800085	66,105.00
00032846	BARTON MALOW COMPANY	16	56310000	EP00003222	08/24/2018	90067770C.6	BLOOMFIELD HILLS MIDDLE	P1800085	18,450.00
00032846	BARTON MALOW COMPANY	16	56310000	EP00003222	08/24/2018	90067770C.1	BID 1801 SUMMER SINKING FUN	P1800083	51,363.45
00032846	BARTON MALOW COMPANY	16	56310000	EP00003222	08/24/2018	90067770C.6	NATURE CENTER	P1800085	15,300.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00003222	08/24/2018	90067770C.2	CONANT BUILDING	P1800084	18,347.32

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00032846	BARTON MALOW COMPANY	416	56220000	EP00003222	08/24/2018	90067770C.5	CONANT BUILDING	P1800082	3,881.52
00032846	BARTON MALOW COMPANY	416	56220000	EP00003222	08/24/2018	90067770C.2	BHHS SCHOOL	P1800084	33,840.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00003222	08/24/2018	90067770C.3	BID 1801 SUMMER SINKING FUN	P1800086	9,000.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00003222	08/24/2018	90067770C.5	BHHS BUILDING	P1800082	720.00
00032846	BARTON MALOW COMPANY	416	53198000	EP00003222	08/24/2018	90067758	2017/18 STAFFING PLAN SINKING	P1800072	19,550.84
00032846	BARTON MALOW COMPANY	416	53198000	EP00003222	08/24/2018	90067770A	Bid #1801 BHHS parking lot, Co	P1800078	5,963.00
00032846	BARTON MALOW COMPANY	416	53198000	EP00003222	08/24/2018	90067770B	Bid #1801 BHHS parking lot, Co	P1800078	1,806.90
<b>Vendor Total:</b>									<b>309,778.55</b>
00001731	INTL BACCALAUREATE	610	24317031	EP00003223	08/24/2018	11359694	CHG FEES		3,380.00
00001731	INTL BACCALAUREATE	610	24317031	EP00003223	08/24/2018	11364689	DIP 2018 EXAM FEE		942.00
00001731	INTL BACCALAUREATE	610	24317031	EP00003223	08/24/2018	11389730	DIP 2018 EXAM FEES		714.00
00001731	INTL BACCALAUREATE	610	24317031	EP00003223	08/24/2018	11394705	DIP 2018 EXAM FEES		300.00
00001731	INTL BACCALAUREATE	610	24317031	EP00003223	08/24/2018	11409533	DIP 2018 EXAM FEES		150.00
00001731	INTL BACCALAUREATE	610	24317031	EP00003223	08/24/2018	11414590	DIP 2018 EXAM FEES		450.00
00001731	INTL BACCALAUREATE	610	24317031	EP00003223	08/24/2018	11499903	DIP 2018 EXAM FEES		1,230.00
<b>Vendor Total:</b>									<b>7,166.00</b>
00014722	JOHNNY MACS SPORTING	210	55990221	EP00003224	08/24/2018	129864	Volleyballs for BHMS		624.00
00014722	JOHNNY MACS SPORTING	210	55990221	EP00003224	08/24/2018	129864	Volleyballs for East Hills		624.00
00014722	JOHNNY MACS SPORTING	210	55990221	EP00003224	08/24/2018	129864	Volleyballs for West Hills		624.00
00014722	JOHNNY MACS SPORTING	210	55990221	EP00003224	08/24/2018	129864	Volleyballs for BHHS		1,248.00
<b>Vendor Total:</b>									<b>3,120.00</b>
00053289	KAPRAL , JAMIE	114	53190000	EP00003225	08/24/2018	EXP08102018	IHR Facilitation Aug 9 & 10		500.00
00053289	KAPRAL , JAMIE	114	53190000	EP00003225	08/24/2018	MLG08102018	Mileage IHR 8-10-18		141.70
<b>Vendor Total:</b>									<b>641.70</b>
00053308	LAUCHIE, EVAN-TARENCE	114	53190000	EP00003226	08/24/2018	EXP08102018	IHR Facilitation Aug 9 & 10		800.00
00053308	LAUCHIE, EVAN-TARENCE	114	53190000	EP00003226	08/24/2018	MLG08102018	Mileage 8-10-18		152.60
<b>Vendor Total:</b>									<b>952.60</b>
00054019	MELTWATER NEWS US INC	101	53450000	EP00003227	08/24/2018	INS151468248	LICENSE,BROADCAST LOCAL		4,700.00
<b>Vendor Total:</b>									<b>4,700.00</b>
00053287	NEWMAN, JULIAN	114	53190000	EP00003228	08/24/2018	EXP08102018	IHR Facilitation Aug 9 & 10		800.00
00053287	NEWMAN, JULIAN	114	53190000	EP00003228	08/24/2018	MLG08102018	Mileage IHR 8-10-18		159.14
<b>Vendor Total:</b>									<b>959.14</b>
00053890	PLANSOURCE NGE INC	810	53190000	EP00003229	08/24/2018	IN00087821	PSPS-ELIGIBILITY - AUGUST 2018		5,873.80
<b>Vendor Total:</b>									<b>5,873.80</b>

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00052750	PRESIDIO NETWORKED	430	56410000	EP00003230	08/24/2018	6013418015260	ADAPTERS P1900005		760.00
00052750	PRESIDIO NETWORKED	430	56410000	EP00003230	08/24/2018	6013418015407	ADAPTERS, UPGRADES		3,400.00
00052750	PRESIDIO NETWORKED	430	56410000	EP00003230	08/24/2018	6013418015711	DELL OPTIPLEX 3050 SFF DEVICES		17,560.00
<b>Vendor Total:</b>									<b>21,720.00</b>
00033039	SUNSET THEATRE COMPAN	330	53190000	EP00003231	08/24/2018	7602A18C01	Musical Theatre Camp 7/23-7/27		4,340.00
00033039	SUNSET THEATRE COMPAN	330	55990000	EP00003231	08/24/2018	7602A18C02	Musical Theatre Camp 7/30-8/3		1,764.50
00033039	SUNSET THEATRE COMPAN	330	55990000	EP00003231	08/24/2018	7602A18C05	Musical Theatre Camp 8/6-8/10		2,940.00
<b>Vendor Total:</b>									<b>9,044.50</b>
00003080	CLARK HILL PLC	402	53170000	EP00003232	08/31/2018	792317	nature center		594.00
00003080	CLARK HILL PLC	402	53170000	EP00003232	08/31/2018	794894	const & Purchasing		49.00
00003080	CLARK HILL PLC	101	53170000	EP00003232	08/31/2018	792318	bowers farm prop		54.00
00003080	CLARK HILL PLC	101	53170000	EP00003232	08/31/2018	792319	gen real est matt		972.00
00003080	CLARK HILL PLC	101	53170000	EP00003232	08/31/2018	794895	privatization		1,053.50
<b>Vendor Total:</b>									<b>2,722.50</b>
00033926	EMCURA IMMEDIATE CARE	101	53143000	EP00003233	08/31/2018	852	DOT PHYSICAL TEST		585.00
<b>Vendor Total:</b>									<b>585.00</b>
00032569	INTEGRITY TESTING AND	101	53143000	EP00003234	08/31/2018	22690	dot drug test		186.00
<b>Vendor Total:</b>									<b>186.00</b>
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00003235	08/31/2018	11741	maisl		49.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00003235	08/31/2018	11742	school law serv		539.00
<b>Vendor Total:</b>									<b>588.00</b>
00002454	MCGREGOR, ANN	101	53412000	EP00003236	08/31/2018	EXP08142018	REIMB CELL CHARGES		30.00
<b>Vendor Total:</b>									<b>30.00</b>
00052263	MUNICIPAL ADVISORY	101	53190000	EP00003237	08/31/2018	1118F	MUNIC. ADV. COUNCIL ANNUAL		100.00
<b>Vendor Total:</b>									<b>100.00</b>
00006526	SALISZ, RACHEL	610	24312032	EP00003238	08/31/2018	REFPOMS1819	Refund Remainder Poms Booster		122.00
<b>Vendor Total:</b>									<b>122.00</b>
00033039	SUNSET THEATRE COMPAN	330	53190000	EP00003239	08/31/2018	7602A18C04	Musical Theatre Camp 8/13-8/17		1,540.00
<b>Vendor Total:</b>									<b>1,540.00</b>
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Bloomfield Middle		1,833.39
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Bloomfield Middle		2,278.26
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Lone Pine		1,145.87
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Lone Pine		0.00

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Dublin Bldg		181.04
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Dublin Bldg		140.03
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	West Hills		3,329.76
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	West Hills		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	BHHS		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Lahser		1,936.60
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	BHHS		19,497.80
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Lahser		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Doyle Center/Booth Center		1,563.77
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Doyle Center/Booth Center		0.00
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00003240	08/31/2018	182200035574761	I.A.		0.00
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00003240	08/31/2018	182350035735392	I.A.		1,348.08
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Transportation		224.68
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Transportation		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	PPS		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Bowers School House		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Bowers School House		642.59
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Conant		696.51
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Conant		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	East Hills		2,190.63
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	East Hills		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Eastover		606.64
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Eastover		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Fox Hills		0.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Fox Hills		1,437.95
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182200035574761	Way		754.92
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003240	08/31/2018	182350035735392	Way		772.90
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00032987	GREATAMERICA LEASING	220	54220000	EP00003241	08/31/2018	23189868	PPT-ID# 888921		16.92
00032987	GREATAMERICA LEASING	220	54220000	EP00003241	08/31/2018	23189873	LEASE PAYMENT		1.25
00032987	GREATAMERICA LEASING	220	54220000	EP00003241	08/31/2018	23189873	PPT-ID# 995882		68.59
00032987	GREATAMERICA LEASING	220	54220000	EP00003241	08/31/2018	23189873	COLOR COPY USAGE-ID# 995882		84.39
00032987	GREATAMERICA LEASING	230	54220000	EP00003241	08/31/2018	23189875	LEASE PAYMENT		148.80
00032987	GREATAMERICA LEASING	230	54220000	EP00003241	08/31/2018	23189875	PPT-ID# 995898		39.88

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00032987	GREATAMERICA LEASING	220	54220000	EP00003241	08/31/2018	23189873	LEASE PAYMENT		1.25
00032987	GREATAMERICA LEASING	220	54220000	EP00003241	08/31/2018	23189873	PPT-ID# 995881		62.25
00032987	GREATAMERICA LEASING	220	54220000	EP00003241	08/31/2018	23189873	COLOR COPY USAGE-ID# 995881		186.02
00032987	GREATAMERICA LEASING	220	54220000	EP00003241	08/31/2018	23189868	LEASE PAYMENT		193.79
00032987	GREATAMERICA LEASING	220	54220000	EP00003241	08/31/2018	23189868	PPT-ID# 888922		51.87
00032987	GREATAMERICA LEASING	210	54220000	EP00003241	08/31/2018	23189877	LEASE PAYMENT		153.37
00032987	GREATAMERICA LEASING	210	54220000	EP00003241	08/31/2018	23189877	PPT-ID# 997156		44.47
00032987	GREATAMERICA LEASING	272	54220000	EP00003241	08/31/2018	23189860	LEASE PAYMENT		1,492.84
00032987	GREATAMERICA LEASING	272	54220000	EP00003241	08/31/2018	23189860	COLOR COPY USAGE-ID# 1257407		213.28
00032987	GREATAMERICA LEASING	272	54220000	EP00003241	08/31/2018	23189867	LEASE PAYMENT		152.07
00032987	GREATAMERICA LEASING	272	54220000	EP00003241	08/31/2018	23189867	COLOR COPY USAGE-ID# 1203315		11.11
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189874	LEASE PAYMENT		213.97
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189874	PPT-ID# 995883		67.22
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189874	COLOR COPY USAGE-ID# 995883		87.84
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189887	LEASE PAYMENT		178.03
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189887	PPT-ID# 1065775		59.81
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189895	LEASE PAYMENT		200.25
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189895	PPT-ID# 1132052		92.13
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189858	LEASE PAYMENT		25.00
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189858	PPT-ID# 909714		3.36
00032987	GREATAMERICA LEASING	106	54220000	EP00003241	08/31/2018	23189870	LEASE PAYMENT		167.36
00032987	GREATAMERICA LEASING	106	54220000	EP00003241	08/31/2018	23189870	PPT-ID# 923862		64.77
00032987	GREATAMERICA LEASING	106	54220000	EP00003241	08/31/2018	23189870	COLOR COPY USAGE-ID# 923862		60.38
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189881	LEASE PAYMENT		409.66
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189881	PPT-ID# 1017002		25.35
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189881	PPT-ID# 1017003		80.97
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189859	PPT-ID# 1016860		30.79
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189887	COLOR COPY USAGE-ID# 1065775		92.46
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189888	LEASE PAYMENT		147.67
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189888	PPT-ID# 1074107		46.52
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189881	LEASE PAYMENT		73.10
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189881	PPT-ID# 1017004		35.11

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189881	COLOR COPY USAGE-ID# 1017004		14.22
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189862	LEASE PAYMENT		116.30
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189881	LEASE PAYMENT		121.00
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189872	LEASE PAYMENT		1,434.10
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189872	PPT-ID# 960282		164.36
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189872	PPT-ID# 960283		164.36
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189872	COLOR COPY USAGE-ID# 960285		49.34
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189890	PPT-ID# 1074106		64.48
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189869	LEASE PAYMENT		5,180.39
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189869	PPT-ID# 925500		131.06
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189869	PPT-ID# 925501		85.25
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189869	PPT-ID# 925502		97.11
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189879	COLOR COPY USAGE-ID# 996473		0.14
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189883	LEASE PAYMENT		550.61
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189883	PPT-ID# 1039517		167.47
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189876	PPT-ID# 996507		118.95
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189878	LEASE PAYMENT		144.50
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189878	PPT-ID# 996511		46.22
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189878	COLOR COPY USAGE-ID# 996511		22.49
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189879	PPT-ID# 996473		63.77
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189869	PPT-ID# 925511		94.32
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189869	COLOR COPY USAGE-ID# 925502		68.86
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189876	LEASE PAYMENT		393.56

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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189869	PPT-ID# 925503		131.06
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189886	LEASE PAYMENT		168.07
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189886	PPT-ID# 1065783		57.59
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189865	LEASE PAYMENT		1,312.10
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189884	LEASE PAYMENT		131.89
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189884	PPT-ID# 1054127		33.79
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189893	LEASE PAYMENT		941.05
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189893	COLOR COPY USAGE-ID# 1193124		17.80
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189880	PPT-ID# 1016862		91.14
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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189892	PPT-ID# 1131706		69.73
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189891	LEASE PAYMENT		2,238.25
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189891	PPT-ID# 1111547		96.12
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189891	PPT-ID# 1111548		167.79
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189891	PPT-ID# 1111549		128.72
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189891	PPT-ID# 1111550		71.40
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189891	PPT-ID# 1111551		22.16
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189891	COLOR COPY USAGE-ID# 1111549		1.59
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189882	LEASE PAYMENT		355.05
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189882	PPT-ID# 1026837		102.82
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189894	LEASE PAYMENT		1,416.37

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00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189894	PPT-ID# 978980		83.97
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189894	PPT-ID# 978981		84.91
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189894	PPT-ID# 978982		84.91
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189894	PPT-ID# 978983		11.67
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189894	PPT-ID# 978984		37.60
00032987	GREATAMERICA LEASING	101	54220000	EP00003241	08/31/2018	23189894	COLOR COPY USAGE-ID# 978984		0.69
00032987	GREATAMERICA LEASING	272	54220000	EP00003241	08/31/2018	23189861	LEASE PAYMENT		121.08
<b>Vendor Total:</b>									<b>28,455.25</b>
00001155	G L P AND ASSOCIATES	101	24513303	EP00003242	08/31/2018	2712/1801171	PAYROLL		103.17
<b>Vendor Total:</b>									<b>103.17</b>
00054847	A ONE NETWORKS	101	53190000	AP00512830	08/04/2018	3431	ERATE CONSULTING JULY 2018		250.00
<b>Vendor Total:</b>									<b>250.00</b>
00052307	ABEL, LEAH	101	55990000	AP00512831	08/04/2018	07172018	AMBASSADOR SHIRTS		57.10
<b>Vendor Total:</b>									<b>57.10</b>
00022597	ALL CITY REFRIGERATION	101	53190000	AP00512832	08/04/2018	60384	INSPECT WALKIN FREEZER AT		145.00
<b>Vendor Total:</b>									<b>145.00</b>
00007460	ALLER, TRACY	101	53210000	AP00512833	08/04/2018	MLGALLER071920	MLG ESY summer 2018		65.40
<b>Vendor Total:</b>									<b>65.40</b>
00032253	ARCH ENVIRONMENTAL	101	53190000	AP00512834	08/04/2018	181227	UST CLASS A/CLASS B SERVICES		412.50
<b>Vendor Total:</b>									<b>412.50</b>
00033146	BLOOMFIELD HILLS ROTARY	101	57410000	AP00512835	08/04/2018	07162018	ROTARY DUES 7/1-9/30		80.00
<b>Vendor Total:</b>									<b>80.00</b>
00052070	BOOKPOINT LIMITED	272	55110000	AP00512836	08/04/2018	6302874I	HINDSIGHT MAGAZINE/MOD HIST		59.30
<b>Vendor Total:</b>									<b>59.30</b>
00031158	CORUNNA HIGH SCHOOL	210	57418208	AP00512837	08/04/2018	V220808282018	8/28/18 BHHS CCX INVITE		200.00
<b>Vendor Total:</b>									<b>200.00</b>
00054844	ETON ACADEMY	114	53190000	AP00512838	08/04/2018	752	ST HUGO WORKSHOPS AUG 2018		1,078.58
<b>Vendor Total:</b>									<b>1,078.58</b>
00053330	HARTLAND HIGH SCHOOL	210	57418212	AP00512839	08/04/2018	JV221208242018	8/24/18 BHHS JV G Golf Invite		175.00
<b>Vendor Total:</b>									<b>175.00</b>
00002428	LIFETOUCH NATIONAL	101	55000000	AP00512840	08/04/2018	71618	STOCK ID CARDS		250.00
<b>Vendor Total:</b>									<b>250.00</b>
00019090	MICHIGAN	210	57410000	AP00512841	08/04/2018	EXPRJ07012018	Membership RJ Guizzetti 18/19		155.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								<b>Vendor Total:</b>	<b>155.00</b>
00053819	MURRAY, TOM	610	24312332	AP00512842	08/04/2018	EXP07102018	ROBOTICS NOTEBOOKS/ARGO		51.52
								<b>Vendor Total:</b>	<b>51.52</b>
00002667	OAKLAND SCHOOLS	101	57410000	AP00512843	08/04/2018	18-19 TRANS	2018-19 MEMBERSHIP DUES		75.00
								<b>Vendor Total:</b>	<b>75.00</b>
00008598	RELIANCE STANDARD LIFE	101	24513371	AP00512844	08/04/2018	GL1582600715	GROUP INS., LIFE, & LTD JULY		16,833.82
								<b>Vendor Total:</b>	<b>16,833.82</b>
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26860	PARKING LOT SWEEP - WAY		325.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26861	PARKING LOT SWEEPING - PINE		255.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26862	PARKING LOT SWEEP - LONE PINE		275.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26863	PARKING LOT SWEEPING - WHMS		525.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26864	PARKING LOT SWEEPING - BHMS		375.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26865	PARKING LOT SWEEPING -		275.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26866	PARKING LOT SWEEPING - WING		195.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26867	PARKING LOT SWEEPING - BOOTH		275.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26877	PARKING LOT SWEEPING - BHHS		645.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26878	PARKING LOT SWEEPING - FOX		275.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512845	08/04/2018	26886	PARKING LOT SWEEP DEBRIS		560.00
								<b>Vendor Total:</b>	<b>3,980.00</b>
00003196	SEAHOLM HIGH SCHOOL	210	57418212	AP00512846	08/04/2018	JV221208222018	8/22/18 BHHS JV GOLF INVITE		80.00
								<b>Vendor Total:</b>	<b>80.00</b>
00009991	STATE OF MICHIGAN	101	57410000	AP00512847	08/04/2018	055321	ELEVATOR RENEWAL CERT.		155.00
								<b>Vendor Total:</b>	<b>155.00</b>
00003923	TRAVIS, NICOLE	101	53210000	AP00512848	08/04/2018	MLGTRAVI071920	MLG ESY summer 2018		76.30
								<b>Vendor Total:</b>	<b>76.30</b>
00054808	TWSHIRTS	101	55110000	AP00512849	08/04/2018	6489	SCAMP superhero's Tshirts		956.00
								<b>Vendor Total:</b>	<b>956.00</b>
00054802	VISIONED MEDIA LLC	101	53190000	AP00512850	08/04/2018	1182	VIDEO PROJECT DEPOSIT		9,325.00
								<b>Vendor Total:</b>	<b>9,325.00</b>
00053904	AFTERSCHOOL ENRICHMENT	501	53190000	AP00512851	08/04/2018	2271C18B02	LetsCodeit Video Game 4/12-6/7		784.00
								<b>Vendor Total:</b>	<b>784.00</b>
00007460	ALLER, TRACY	101	53210000	AP00512852	08/04/2018	MLGALLER070920	ESY Mileage summer 2018		76.30
								<b>Vendor Total:</b>	<b>76.30</b>

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00054814	ALTMAN, COLLEN	110	41990000	AP00512853	08/04/2018	REF1202118C02	Refund Barnyard Buddies Ari		112.00
<b>Vendor Total:</b>									<b>112.00</b>
00032253	ARCH ENVIRONMENTAL	101	53190000	AP00512854	08/04/2018	181031	TRANSPORTATION UST CLASS	AP1800075	80.96
<b>Vendor Total:</b>									<b>80.96</b>
00053092	ASHMANN TAAL	110	41990000	AP00512855	08/04/2018	REF1227318C04	Refund Lila Farm Camps 2273		640.00
<b>Vendor Total:</b>									<b>640.00</b>
00054807	ATWELL, LLC	402	53190000	AP00512856	08/04/2018	0209180	TOPOGRAPHIC SURVEY OF		8,000.00
<b>Vendor Total:</b>									<b>8,000.00</b>
00054815	BESLIC, DANICA	230	41818005	AP00512857	08/04/2018	REF1513018C04	Refund Huck Finn & Kids Care		2,029.00
<b>Vendor Total:</b>									<b>2,029.00</b>
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3021320718	BLOOMFIELD MIDDLE		3,153.20
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3021330718	BLOOMIN PRESCHOOL & CONANT		2,681.06
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3021520718	BLOOMFIELD MIDDLE		20.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3024500718	BLOOMIN PRESCHOOL & CONANT		459.25
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3131480718	BLOOMFIELD HILLS CENTRAL		802.20
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3171220718	WING LAKE DEV. CTR.		2,112.45
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3181730718	NATURE CENTER		542.35
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3182400718	NATURE CENTER		237.65
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3190020718	PHYSICAL PLANT		153.45
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3191540718	BLOOMFIELD HS		19,821.50
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3191800718	BLOOMFIELD HS		874.20
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3192480718	BLOOMFIELD DHH/YOUTH		224.85
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512858	08/04/2018	3192960718	BLOOMFIELD HS		875.24
<b>Vendor Total:</b>									<b>31,957.40</b>
00020541	BRANDT, DENISE	114	53190000	AP00512859	08/04/2018	CONF52018	LUCY CALKINS		219.69
<b>Vendor Total:</b>									<b>219.69</b>
00054717	BROWN, DAVID OR DIANA	101	41311827	AP00512860	08/04/2018	REF052518	ISABELLA BROWN TUITION		1,000.00
00054717	BROWN, DAVID OR DIANA	101	41311827	AP00512860	08/04/2018	REF052518	DEAN BROWN TUITION REFUND		1,000.00
<b>Vendor Total:</b>									<b>2,000.00</b>
00033814	BUILDING ENGINEERS LLC	230	53190000	AP00512861	08/04/2018	250318A01	Lego Challenge 1/22-3/26/18		380.00
00033814	BUILDING ENGINEERS LLC	230	53190000	AP00512861	08/04/2018	250318B02	Lego Challenge 4/13-6/8/18		532.00
<b>Vendor Total:</b>									<b>912.00</b>
00054822	CALLAGHAN, MEGAN	230	41818005	AP00512862	08/04/2018	REF1513018C0F	Refund William Huck Finn Camp		825.00

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<b>Vendor Total:</b>									<b>825.00</b>
00054614	CAMTRONICS	101	53190000	AP00512863	08/04/2018	33884	SERVICE REQUEST		125.00
<b>Vendor Total:</b>									<b>125.00</b>
00032394	CHESS WIZARDS	230	53190000	AP00512864	08/04/2018	227218B02	CHESS WIZARDS 4/11-6/6/18		264.00
00032394	CHESS WIZARDS	230	53190000	AP00512864	08/04/2018	227218B03	CHESS WIZARDS 4/12-6/7/18		352.00
00032394	CHESS WIZARDS	230	53190000	AP00512864	08/04/2018	227218B04	CHESS WIZARDS 4/20-6/8/18		352.00
<b>Vendor Total:</b>									<b>968.00</b>
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	202963087278	WEST HILLS MS		720.34
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	202963087276	BHHS/ANDOVER POOL & MAINT.		1,664.04
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	202963087282	LAHSER/BHHS MAIN CAMPUS		734.30
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	202963087277	BHS		79.68
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	202963087283	EAST HILLS/TRANSPORTATION		737.99
00000807	CONSUMERS ENERGY	272	55510000	AP00512865	08/04/2018	103016590467	IA		92.15
00000807	CONSUMERS ENERGY	220	55510000	AP00512865	08/04/2018	205988847097	WING LAKE DEV. CENTER		117.15
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	103016592430	FARM REC/BOWERS MAIN.		32.69
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	205988847095	BOWERS FARM		21.34
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	205988847094	DOYLE CENTER/BOOTH		66.93
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	202963087281	CONANT		98.87
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	205988847093	EASTOVER		105.78
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	205988847091	WAY ES		71.24
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	202963087280	BLOOMFIELD MIDDLE		718.80
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	202963087279	LONE PINE ES		93.91
00000807	CONSUMERS ENERGY	101	55510000	AP00512865	08/04/2018	205988847092	FOX HILLS		109.86
<b>Vendor Total:</b>									<b>5,465.07</b>
00018315	CONTRACTORS FENCE	416	56220000	AP00512866	08/04/2018	M8556	REPLACE DAMAGED FENCE @		2,987.50
00018315	CONTRACTORS FENCE	416	56220000	AP00512866	08/04/2018	S8549	INSTALL FENCE @		4,695.95
<b>Vendor Total:</b>									<b>7,683.45</b>
00054812	DOWN SYNDROME GUILD	030	41818018	AP00512867	08/04/2018	REF1500718C01	REFUND 2 HRS PONTOON RIDES		50.00
<b>Vendor Total:</b>									<b>50.00</b>
00054850	DURAND MEAT PROCESSING	001	53190000	AP00512868	08/04/2018	EXP07192018	MEAT PROCESSING		216.20
00054850	DURAND MEAT PROCESSING	001	53190000	AP00512868	08/04/2018	EXP07262018	MEAT PROCESSING		150.00
<b>Vendor Total:</b>									<b>366.20</b>
00053435	FRASER PUBLIC SCHOOLS	101	53220000	AP00512869	08/04/2018	4184	PD SHARE ROB GLASS		193.14
<b>Vendor Total:</b>									<b>193.14</b>

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00054679	HEWITT, JORDAN	101	53190000	AP00512870	08/04/2018	741002	FARRIER SERVICES		300.00
00054679	HEWITT, JORDAN	101	55990000	AP00512870	08/04/2018	67205	REIMB~USED PERSNL CARD IN		120.87
00054679	HEWITT, JORDAN	101	55110000	AP00512870	08/04/2018	EXP07272018	ALPINE BUCK-EMPLOYEE		150.00
<b>Vendor Total:</b>									<b>570.87</b>
00033422	HUMANEX VENTURES LLC	101	53190000	AP00512871	08/04/2018	5206E	principal profile interview		1,500.00
<b>Vendor Total:</b>									<b>1,500.00</b>
00033756	INNOVATIVE	430	56410000	AP00512872	08/04/2018	29409A	Release all but \$2500 Retainag		5,351.00
00033756	INNOVATIVE	430	56410000	AP00512872	08/04/2018	29760	BID 1016		1,450.00
<b>Vendor Total:</b>									<b>6,801.00</b>
00033744	JOHNNY S FINER FINISHES	101	54130000	AP00512873	08/04/2018	2017 GMC REPAIR2017 GMC SIERRA 2500 REPAIR			2,608.80
<b>Vendor Total:</b>									<b>2,608.80</b>
00007059	KETTINGER, ALAN G	101	52310000	AP00512874	08/04/2018	REIMB2018	2018 TUITION REIMB.		202.25
<b>Vendor Total:</b>									<b>202.25</b>
00054083	LAKEPRO INC	101	55990000	AP00512875	08/04/2018	180410	HERBICIDE		135.00
<b>Vendor Total:</b>									<b>135.00</b>
00054543	MACK, EUGENIE	101	53141000	AP00512876	08/04/2018	PC07092018	MEAL TICKETS FOR JUNE		159.94
00054543	MACK, EUGENIE	101	55990000	AP00512876	08/04/2018	PC07092018	MEAL TICKET FOR JUNE		4.24
<b>Vendor Total:</b>									<b>164.18</b>
00054060	MCNAMARA, MOLLY	610	24312332	AP00512877	08/04/2018	EXP05092018	ROBOTICS BANQUET DEPOSIT		250.00
<b>Vendor Total:</b>									<b>250.00</b>
00054845	MICK, LAURIE	114	53190000	AP00512878	08/04/2018	EXP06212018	REIMB JUNE ISTE CONFERENCE		700.00
<b>Vendor Total:</b>									<b>700.00</b>
00000899	OAKLAND SCHOOLS USE	610	24317025	AP00512879	08/04/2018	GR18062713648	SPRING MUSIC PROGRAMS		150.80
00000899	OAKLAND SCHOOLS USE	101	53190000	AP00512879	08/04/2018	00000010679	TEMPORARY FINANCE & PR		2,275.00
<b>Vendor Total:</b>									<b>2,425.80</b>
00054806	PEA INC.	402	53190000	AP00512880	08/04/2018	77262	FRANKLIN ROAD SURVEY		11,000.00
<b>Vendor Total:</b>									<b>11,000.00</b>
00054801	PERRY, CANDICE	101	41810000	AP00512881	08/04/2018	REF07032018	REFUND 18/19 REGISTRATION		75.00
<b>Vendor Total:</b>									<b>75.00</b>
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512882	08/04/2018	26665	PARKING LOT SWEEPING - TRANS.		195.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512882	08/04/2018	26666	PARKING LOT SWEEPING - EHMS		295.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512882	08/04/2018	26667	PARKING LOT SWEEPING - IA		295.00
00054811	ROLAR PROPERTY SERVICES	501	53190000	AP00512882	08/04/2018	26668	PARKING LOT SWEEPING -		275.00

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00054811	ROLAR PROPERTY SERVICES	801	53190000	AP00512882	08/04/2018	26669	PARKING LOT SWEEPING -		325.00
<b>Vendor Total:</b>									<b>1,385.00</b>
00052302	RR DONNELLEY RR	101	55910000	AP00512883	08/04/2018	481935226	CHECK STOCK		199.37
<b>Vendor Total:</b>									<b>199.37</b>
00054282	SAF PLAY SERVICES INC	610	24317001	AP00512884	08/04/2018	2018 48	Repair playground equipment		7,621.86
<b>Vendor Total:</b>									<b>7,621.86</b>
00033258	SEATON ATHLETICS LLC	230	53190000	AP00512885	08/04/2018	210418B01	Seaton Bkb 5/11-6/8/18		241.20
<b>Vendor Total:</b>									<b>241.20</b>
00054808	TWSHIRTS	101	55110000	AP00512886	08/04/2018	6484	Camp Tshirts 2018		566.00
<b>Vendor Total:</b>									<b>566.00</b>
00003709	WABEEK COUNTRY CLUB	210	55990212	AP00512887	08/04/2018	10053997	Titleist Golf Balls Boys Golf		1,920.00
<b>Vendor Total:</b>									<b>1,920.00</b>
00053327	WALLCOVERING PLUS INC	101	53190000	AP00512888	08/04/2018	5370	CONANT SCHOOL WALL PAPER		2,400.00
<b>Vendor Total:</b>									<b>2,400.00</b>
00011391	WAYNE COUNTY RESA	101	53140000	AP00512889	08/04/2018	092761	CDL TEST C. KACZOR		95.00
<b>Vendor Total:</b>									<b>95.00</b>
00020593	WILBUR, JILL	101	53220000	AP00512890	08/04/2018	CONF062520182	2018 ANNUAL CONF. & TRADE		253.46
<b>Vendor Total:</b>									<b>253.46</b>
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00512891	08/10/2018	2019-00003004	PPS MAY FUEL		2,572.16
00000429	CHARTER TOWNSHIP OF	210	55711000	AP00512891	08/10/2018	2019-00003004	ATHLETICS MAY FUEL		132.83
00000429	CHARTER TOWNSHIP OF	250	55711000	AP00512891	08/10/2018	2019-00003004	FOOD SERVICE MAY FUEL		306.01
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00512891	08/10/2018	2019-00003004	INFO SERVICE MAY FUEL		284.44
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00512891	08/10/2018	2019-00003004	NATURE CENTER MAY FUEL		31.29
<b>Vendor Total:</b>									<b>3,326.73</b>
00054731	KAHAN, TAMMY	210	41992250	AP00512892	08/10/2018	REF07272017	BHHS PTP Jeremy Kahan		200.00
<b>Vendor Total:</b>									<b>200.00</b>
00054046	PETROFF, ANGELA	220	53210000	AP00512893	08/10/2018	MLG06212018	Mileage reimb. for June 2018		29.98
<b>Vendor Total:</b>									<b>29.98</b>
00007699	TOLLAFIELD, TAYLOR M	610	24312335	AP00512894	08/10/2018	EXP06122018	Reimburse for food for shower		58.29
00007699	TOLLAFIELD, TAYLOR M	610	24312412	AP00512894	08/10/2018	EXP06122018	Reimburse for field day		143.40
<b>Vendor Total:</b>									<b>201.69</b>
00054513	CHAPTER 13 STANDING	101	24513392	AP00512895	08/10/2018	2850/1801160	15-49377-MBM		748.69
00054513	CHAPTER 13 STANDING	101	24513392	AP00512895	08/10/2018	2850/1801160	18-45904		138.46

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054513	CHAPTER 13 STANDING	101	24513392	AP00512895	08/10/2018	2850/1801160	18-46248		77.87
<b>Vendor Total:</b>									<b>965.02</b>
00054637	MICHIGAN CREDIT UNION	101	24510000	AP00512896	08/10/2018	2849/1801160	17-32372-GC-7		75.00
<b>Vendor Total:</b>									<b>75.00</b>
00053766	STATE OF MICHIGAN -	101	24513383	AP00512897	08/10/2018	2030/1801160	PAYROLL		180.75
<b>Vendor Total:</b>									<b>180.75</b>
00008240	TERRY, TAMMY L	101	24513392	AP00512898	08/10/2018	2850/1801160	17-48529-TJT		123.69
<b>Vendor Total:</b>									<b>123.69</b>
00003530	TREASURER CITY OF	101	24513384	AP00512899	08/10/2018	2040/1801160	PAYROLL		129.48
<b>Vendor Total:</b>									<b>129.48</b>
00003503	U S DEPT OF EDUCATION	101	24510000	AP00512900	08/10/2018	2820/1801160	1018161695		321.29
<b>Vendor Total:</b>									<b>321.29</b>
00002272	A T AND T	101	53410000	AP00512901	08/10/2018	0224743400	JULY 2018		918.97
00002272	A T AND T	101	53410000	AP00512901	08/10/2018	5637433400	06/11/18-07/10/18		664.48
<b>Vendor Total:</b>									<b>1,583.45</b>
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24864548400718	Phone 06/17/18-07/16/18		83.85
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24845288910718	Phone 06/17/18-07/16/18		56.20
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24845288900718	Phone 06/17/18-07/16/18		28.62
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24864521000718	Phone 06/17/18-07/16/18		332.63
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24864546260718	Phone 06/17/18-07/16/18		139.10
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24893262470718	Phone 06/11/18-07/10/18		28.55
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24845280080718	Phone 06/17/18-07/16/18		111.47
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24872330100718	Phone 06/08/18-07/07/18		59.32
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24893263150718	Phone 06/11/18-07/10/18		56.08
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24893260550718	Phone 06/11/18-07/10/18		111.17
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24864545560718	Phone 06/17/18-07/16/18		166.71
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24864547550718	Phone 06/17/18-07/16/18		111.47
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24893263040718	Phone 06/11/18-07/10/18		28.55
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24893261250718	Phone 06/11/18-07/10/18		111.17
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24845280070718	Phone 06/17/18-07/16/18		28.62
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24893261550718	Phone 06/11/18-07/10/18		193.78
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24893260250718	Phone 06/11/18-07/10/18		166.01
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24845280060718	Phone 06/17/18-07/16/18		117.83
00002272	A T AND T	272	53410000	AP00512902	08/10/2018	24864548260718	Phone 06/17/18-07/16/18		173.07

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00002272	A T AND T	250	53410000	AP00512902	08/10/2018	24845280040718	Phone 06/17/18-07/16/18		56.24
00002272	A T AND T	220	53410000	AP00512902	08/10/2018	24893262050718	Phone 06/11/18-07/10/18		138.70
00002272	A T AND T	230	53410000	AP00512902	08/10/2018	24885124350718	Phone 06/11/18-07/10/18		39.69
00002272	A T AND T	220	53410000	AP00512902	08/10/2018	24845280020718	Phone 06/17/18-07/16/18		111.47
00002272	A T AND T	220	53410000	AP00512902	08/10/2018	24864548510718	Phone 06/17/18-07/16/18		111.47
00002272	A T AND T	220	53410000	AP00512902	08/10/2018	24893263200718	Phone 06/11/18-07/10/18		56.08
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24854059840718	Phone 06/08/18-07/07/18		86.49
00002272	A T AND T	101	53410000	AP00512902	08/10/2018	24864547370718	Phone 06/17/18-07/16/18		111.47
<b>Vendor Total:</b>									<b>2,815.81</b>
00054181	ROMSEK, MARIANNE	250	11020000	AP00512903	08/10/2018	PC080918	IA - PETTY CASH		307.00
<b>Vendor Total:</b>									<b>307.00</b>
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206255790611	GAS-06/19/18-07/19/18		15.11
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206255790613	GAS-06/20/18-07/18/18		63.06
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206700607081	GAS-06/29/18-07/30/18		745.24
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206255790612	GAS-06/20/18-07/19/18		15.80
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	601011243214	GAS-06/20/18-07/19/18		15.01
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206700607078	GAS-06/29/18-07/30/18		89.96
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206700607075	GAS-06/29/18-07/30/18		1,287.07
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206700607076	GAS-06/29/18-07/30/18		79.63
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206700607079	GAS-06/29/18-07/30/18		724.70
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206700607080	GAS-06/29/18-07/30/18		91.21
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206700607077	GAS-06/29/18-07/30/18		716.21
00000807	CONSUMERS ENERGY	101	55510000	AP00512904	08/17/2018	206700607082	GAS-06/29/18-07/30/18		742.00
<b>Vendor Total:</b>									<b>4,585.00</b>
00054809	ANDERS, REBECCA	220	55910000	AP00512905	08/17/2018	REF072018	Office Chair		104.57
<b>Vendor Total:</b>									<b>104.57</b>
00005831	BLOOMFIELD SPORTS SHOP	230	55990000	AP00512906	08/17/2018	5140	T-Shirts for Bkb Camp		562.50
<b>Vendor Total:</b>									<b>562.50</b>
00008892	BLUE LAKES CHARTER AND	610	24317097	AP00512907	08/17/2018	256676A	STRATFRD FESTIVL-IA FINAL PMT		1,200.00
<b>Vendor Total:</b>									<b>1,200.00</b>
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00512908	08/17/2018	2019-00003006	PPS UNLD FUEL JULY 2018		1,869.03
<b>Vendor Total:</b>									<b>1,869.03</b>
00020787	COWDREY, MIKE	230	55990000	AP00512909	08/17/2018	EXP07272018	Reimburse Costco Rice Krispies		10.99
<b>Vendor Total:</b>									<b>10.99</b>

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00053783	GREAT LAKES COCA COLA	610	24317029	AP00512910	08/17/2018	5088205305	Coca cola payment for delivery		156.00
<b>Vendor Total:</b>									<b>156.00</b>
00033744	JOHNNY S FINER FINISHES	101	54130000	AP00512911	08/17/2018	2016 GMC SIERRAREPAIR	2016 GMC SIERRA 2500 HD		4,162.58
<b>Vendor Total:</b>									<b>4,162.58</b>
00030989	MARIAN HIGH SCHOOL	210	57418212	AP00512912	08/17/2018	V2212081618	8/16/18 BHHS V G Golf Invite		175.00
00030989	MARIAN HIGH SCHOOL	210	57418212	AP00512912	08/17/2018	V2212092918	9/29/18 BHHS V G Golf Invite		175.00
<b>Vendor Total:</b>									<b>350.00</b>
00002658	OAKLAND COUNTY	101	53430000	AP00512913	08/17/2018	MLR0001784	MAILROOM EXT METERED		847.41
<b>Vendor Total:</b>									<b>847.41</b>
00005744	OINGO BOINGO LLC	101	54220000	AP00512914	08/17/2018	20180824	BOUNCE HOUSE FOR FH ON 8/24/18		200.00
00005744	OINGO BOINGO LLC	101	54220000	AP00512914	08/17/2018	20180828	BOUNCE HOUSE FOR CONANT		200.00
00005744	OINGO BOINGO LLC	101	54220000	AP00512914	08/17/2018	20180830	BOUNCE HOUSE FOR LONE PINE		200.00
<b>Vendor Total:</b>									<b>600.00</b>
00007137	PETKOFF, ANGELA	220	53210000	AP00512915	08/17/2018	MLG07272018	Mileage reimbursement		23.98
<b>Vendor Total:</b>									<b>23.98</b>
00003245	SIGMA	101	57410000	AP00512916	08/17/2018	010810	SIGMA 2018-19 REGISTRATION		70.00
<b>Vendor Total:</b>									<b>70.00</b>
00006221	THOMPSON, ALLISA RENEE	220	55110000	AP00512917	08/17/2018	EXP07302018	Home Depot Reimb.		12.68
<b>Vendor Total:</b>									<b>12.68</b>
00032442	WALLACEBURG	272	55210000	AP00512918	08/17/2018	121187	TEXTBOOKS REBINDS		884.25
<b>Vendor Total:</b>									<b>884.25</b>
00053082	ABDALLA, ALIAA	272	24912802	AP00512919	08/17/2018	EXP07122018	BOOK DEPOSIT REFUND 2021		300.00
<b>Vendor Total:</b>									<b>300.00</b>
00054817	AHLBORN, CHERENE	272	24912802	AP00512920	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2020		150.00
<b>Vendor Total:</b>									<b>150.00</b>
00054818	ALSABEA, RAFAH	272	24912802	AP00512921	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00
<b>Vendor Total:</b>									<b>150.00</b>
00007213	ANOWI, CHEWANA	101	53220000	AP00512922	08/17/2018	MLG05232018.	MSBO Annual Conference COBO		25.94
<b>Vendor Total:</b>									<b>25.94</b>
00054819	ARCHAK, VIJAY	272	24912802	AP00512923	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2019		150.00
<b>Vendor Total:</b>									<b>150.00</b>
00054820	BARNETT, DAMIAN	272	24912802	AP00512924	08/17/2018	EXP07192018	BOOK DEPOSIT REFUND-2021		150.00
<b>Vendor Total:</b>									<b>150.00</b>

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00054821	BEKKER, LEONID	272	24912802	AP00512925	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00
							<b>Vendor Total:</b>		<b>150.00</b>
00002665	BLOOMFIELD PLAYERS	230	53190000	AP00512926	08/17/2018	7600WILLYWONK2nd Pay Installment for Willy			401.38
							<b>Vendor Total:</b>		<b>401.38</b>
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512927	08/17/2018	1171540818	WAY ES		2,812.60
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512927	08/17/2018	1260800818	PPS - FRANKLIN		322.38
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00512927	08/17/2018	1271100818	PHYSICAL PLANT - LAHSER HS		4,449.43
							<b>Vendor Total:</b>		<b>7,584.41</b>
00054810	CHITALIA, SEEMA	230	41818009	AP00512928	08/17/2018	REF1334318B02	PRORATE TAE KWON DO 2 DAYS		19.00
							<b>Vendor Total:</b>		<b>19.00</b>
00054823	CHOU, WENDY	272	24912802	AP00512929	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2019		150.00
							<b>Vendor Total:</b>		<b>150.00</b>
00054792	DEDVUKAJ, KATRINA	272	53190000	AP00512930	08/17/2018	EXP07272018	Summer Math Instruction enrich		2,415.50
							<b>Vendor Total:</b>		<b>2,415.50</b>
00007182	DIPILATO, CHRISTINE M	101	53225000	AP00512931	08/17/2018	CONF07082018	Harvard Closing Achieve. Gap		187.17
							<b>Vendor Total:</b>		<b>187.17</b>
00053262	DOBSON, CHRISTOPHER	210	55990218	AP00512932	08/17/2018	EXP06022018	Reimburse BHHS G Tennis Meals		870.00
							<b>Vendor Total:</b>		<b>870.00</b>
00054824	ELMALLAHA, ESSAM	272	24912802	AP00512933	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00
							<b>Vendor Total:</b>		<b>150.00</b>
00052707	FARRIS, LISA	272	24912802	AP00512934	08/17/2018	EXP08022018	BOOK DEPOSIT REFUND-2021		150.00
							<b>Vendor Total:</b>		<b>150.00</b>
00054825	GABR, MONA	272	24912802	AP00512935	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2020		150.00
							<b>Vendor Total:</b>		<b>150.00</b>
00054848	GEISENDORF, PEER	610	24313001	AP00512936	08/17/2018	EXP08012018	IB ENGLISH EXAM REFUND		419.00
							<b>Vendor Total:</b>		<b>419.00</b>
00054826	GOLDSTEIN, JULIE	272	24912802	AP00512937	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00
							<b>Vendor Total:</b>		<b>150.00</b>
00054101	H2O IRRIGATION INC	101	53190000	AP00512938	08/17/2018	30569	REPAIR TO WHMS IRRIGATION		3,660.00
							<b>Vendor Total:</b>		<b>3,660.00</b>
00054827	HAPP, MICHELLE	272	24912802	AP00512939	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00
							<b>Vendor Total:</b>		<b>150.00</b>
00054828	HAU, CANDY	272	24912802	AP00512940	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00

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								<b>Vendor Total:</b>	<b>150.00</b>
00054791	HERMAN, Zachary	272	53190000	AP00512941	08/17/2018	EXP07192018	IA SUMMER SPANISH		756.25
								<b>Vendor Total:</b>	<b>756.25</b>
00054679	HEWITT, JORDAN	101	55110000	AP00512942	08/17/2018	427629	GOAT HALTER		15.89
00054679	HEWITT, JORDAN	101	55110000	AP00512942	08/17/2018	448282	SHEEP FEED		41.37
								<b>Vendor Total:</b>	<b>57.26</b>
00001259	HURON VALLEY SCHOOLS	272	53190000	AP00512943	08/17/2018	A0000005	Reimburs. for Enrich. Instruct		4,430.55
00001259	HURON VALLEY SCHOOLS	272	53190000	AP00512943	08/17/2018	MI200002	Reimburse. for Enrichment expn		825.13
								<b>Vendor Total:</b>	<b>5,255.68</b>
00054829	IMTIAZ, MUHAMMAD	272	24912802	AP00512944	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2020		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00054830	JOY, SUZANNE	272	24912802	AP00512945	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00054831	JUNG, GUNSOO	272	24912802	AP00512946	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00052856	KWIATKOWSKI, MELISSA	610	24316220	AP00512947	08/17/2018	EXP08072018	SUPPLIES PEER CORP		15.95
								<b>Vendor Total:</b>	<b>15.95</b>
00054832	MACEDO, ROBERT	272	24912802	AP00512948	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00054833	MINOR, SCOTT	272	24912802	AP00512949	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00054855	MOTLAGH, SHIVA	610	24317006	AP00512950	08/17/2018	EXP062218	PTIA EXPENSES		113.72
								<b>Vendor Total:</b>	<b>113.72</b>
00054834	MULLER, MARKUS	272	24912802	AP00512951	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00054835	NIKOLIC, JULIE	272	24912802	AP00512952	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00002667	OAKLAND SCHOOLS	101	53190000	AP00512953	08/17/2018	10294	MIPEER BPLUS CUSTOM SERVICES		420.00
00002667	OAKLAND SCHOOLS	101	53190000	AP00512953	08/17/2018	10390	BHS APPLICANT TRACKING		3,970.00
								<b>Vendor Total:</b>	<b>4,390.00</b>
00054836	PETERS, LAURA	272	24912802	AP00512954	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2020		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00054837	RAMIREZ, HECTOR	272	24912802	AP00512955	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								<b>Vendor Total:</b>	<b>150.00</b>
00054838	RIDHA, ZAINEB	272	24912802	AP00512956	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2020		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00006010	SCHULTZ, MARGARET	101	53225000	AP00512957	08/17/2018	CONF07082018	Harvard's Closing Achieve. Gap		218.87
								<b>Vendor Total:</b>	<b>218.87</b>
00054839	SEICHTER, NICOLE	272	24912802	AP00512958	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2020		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00054840	SERUGA, PAUL	272	24912802	AP00512959	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2020		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00054841	SMITTENBERG, JENNIFER	272	24912802	AP00512960	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00054174	TONG, WILBUR	272	53190000	AP00512961	08/17/2018	EXP07272018A	MATH ENRICHMENT		3,000.00
								<b>Vendor Total:</b>	<b>3,000.00</b>
00054842	VENKA, RAJ	272	24912802	AP00512962	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2021		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00054843	WAGENBLAST, DESIREE	272	24912802	AP00512963	08/17/2018	EXP07132018	BOOK DEPOSIT REFUND-2020		150.00
								<b>Vendor Total:</b>	<b>150.00</b>
00011391	WAYNE COUNTY RESA	250	57410000	AP00512964	08/17/2018	092822	COOPERATIVE MEMBERSHIP -		250.00
								<b>Vendor Total:</b>	<b>250.00</b>
00020787	COWDREY, MIKE	230	55990000	AP00512965	08/24/2018	EXP07272018	Reimburse Costco Cups		11.12
00020787	COWDREY, MIKE	210	55990000	AP00512965	08/24/2018	EXP07272018	Reimburse Batteries Costco		21.19
								<b>Vendor Total:</b>	<b>32.31</b>
00006221	THOMPSON, ALLISA RENEE	220	55110000	AP00512966	08/24/2018	EXP07302018	Kroger Reimbursement		2.19
00006221	THOMPSON, ALLISA RENEE	220	55110000	AP00512966	08/24/2018	EXP07302018	Michaels Reimbursement		8.05
								<b>Vendor Total:</b>	<b>10.24</b>
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00512967	08/24/2018	2019-00003006	PPS DIESEL JULY 2018		144.30
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00512967	08/24/2018	2019-00003006	INFO SERV JULY FUEL		117.97
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00512967	08/24/2018	2019-00003006	NAT CTR JULY FUEL UNLDED		87.67
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00512967	08/24/2018	2019-00003006	NAT CENTR JULY DIESEL FUEL		32.70
00000429	CHARTER TOWNSHIP OF	210	55711000	AP00512967	08/24/2018	2019-00003006	COCURR JULY FUEL		51.72
								<b>Vendor Total:</b>	<b>434.36</b>
00052856	KWIATKOWSKI, MELISSA	610	24316220	AP00512968	08/24/2018	EXP08072018	SUPPLIES CLASSROOM		31.47
								<b>Vendor Total:</b>	<b>31.47</b>

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00054513	CHAPTER 13 STANDING	101	24513392	AP00512969	08/24/2018	2850/1801170	15-49377-MBM		748.69
00054513	CHAPTER 13 STANDING	101	24513392	AP00512969	08/24/2018	2850/1801170	18-45904		138.46
00054513	CHAPTER 13 STANDING	101	24513392	AP00512969	08/24/2018	2850/1801170	18-46248		77.87
<b>Vendor Total:</b>									<b>965.02</b>
00054637	MICHIGAN CREDIT UNION	101	24510000	AP00512970	08/24/2018	2849/1801170	17-32372-GC-7		75.00
<b>Vendor Total:</b>									<b>75.00</b>
00053766	STATE OF MICHIGAN -	101	24513383	AP00512971	08/24/2018	2030/1801170	PAYROLL		180.75
<b>Vendor Total:</b>									<b>180.75</b>
00008240	TERRY, TAMMY L	101	24513392	AP00512972	08/24/2018	2850/1801170	17-48529-TJT		123.69
<b>Vendor Total:</b>									<b>123.69</b>
00003530	TREASURER CITY OF	101	24513384	AP00512973	08/24/2018	2040/1801170	PAYROLL		128.06
<b>Vendor Total:</b>									<b>128.06</b>
00003503	U S DEPT OF EDUCATION	101	24510000	AP00512974	08/24/2018	2820/1801170	1018161695		321.29
<b>Vendor Total:</b>									<b>321.29</b>
00054847	A ONE NETWORKS	101	53190000	AP00512975	08/24/2018	3437	ERATE CONSULTING AUG 2018		250.00
<b>Vendor Total:</b>									<b>250.00</b>
00022597	ALL CITY REFRIGERATION	250	54120000	AP00512976	08/24/2018	60478	FREEZER REPAIR @ I.A.		391.00
00022597	ALL CITY REFRIGERATION	250	54120000	AP00512976	08/24/2018	60479	FREEZER REPAIR @ EHMS		199.00
00022597	ALL CITY REFRIGERATION	101	53190000	AP00512976	08/24/2018	60624	FREEZER REPAIR @ INT'L		4,550.00
<b>Vendor Total:</b>									<b>5,140.00</b>
00054692	ALSAYED-SULIMAN, SAMER	01	52310000	AP00512977	08/24/2018	EXP08072018	EDUC. REIMB. REQUEST 8-7-18		1,000.00
<b>Vendor Total:</b>									<b>1,000.00</b>
00001813	AVENTRIC TECHNOLOGIES	101	55910000	AP00512978	08/24/2018	6068456	AED SUPPLIES		182.00
<b>Vendor Total:</b>									<b>182.00</b>
00054737	BEESABATHUNI, PRASAD	101	24711827	AP00512979	08/24/2018	REF082018	TUITION REFUND		1,000.00
<b>Vendor Total:</b>									<b>1,000.00</b>
00006002	BILLEL, CHRIS	101	57410000	AP00512980	08/24/2018	MECH CONT	REIMBURSE FOR MECH CONT		300.00
<b>Vendor Total:</b>									<b>300.00</b>
00054862	BOUKIE'S GRILL	101	53190000	AP00512981	08/24/2018	2169	SUBSTITUTE TRAINING ALL PD		795.00
<b>Vendor Total:</b>									<b>795.00</b>
00003984	BROWN, RUTH MYERS	610	24311200	AP00512982	08/24/2018	EXP081418	HARP RENTAL 18-19		1,600.00
<b>Vendor Total:</b>									<b>1,600.00</b>
00052081	COULSON, PATRICIA	101	53140000	AP00512983	08/24/2018	EXP08102018	COULSON CDL RENEWAL		70.00

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								<b>Vendor Total:</b>	<b>70.00</b>
00054866	D'ANGELO, LIA	210	53196227	AP00512984	08/24/2018	GM227050818	GM 5/8/18 V Lax Scoreboard		25.00
00054866	D'ANGELO, LIA	210	53196227	AP00512984	08/24/2018	GM227051418	GM 5/14/18 V Lax Scoreboard		25.00
00054866	D'ANGELO, LIA	210	53196227	AP00512984	08/24/2018	GM227051618	GM 5/16/18 V Lax Scoreboard		25.00
00054866	D'ANGELO, LIA	210	53196227	AP00512984	08/24/2018	GM2270321118	GM 3/21/18 JV/V Lax Scoreboard		40.00
00054866	D'ANGELO, LIA	210	53196227	AP00512984	08/24/2018	GM227032618	GM 3/26/18 JV/V Lax Scoreboard		40.00
00054866	D'ANGELO, LIA	210	53196227	AP00512984	08/24/2018	GM227041218	GM 4/12/18 V Lax Scoreboard		25.00
00054866	D'ANGELO, LIA	210	53196227	AP00512984	08/24/2018	GM227041418	GM 4/14/18 V/JV Lax Scoreboard		40.00
00054866	D'ANGELO, LIA	210	53196227	AP00512984	08/24/2018	GM227050318	GM 5/3/18 V/JV Lax Scoreboard		40.00
00054866	D'ANGELO, LIA	210	53196227	AP00512984	08/24/2018	GM227050518	GM 5/5/18 V Lax Scoreboard		25.00
								<b>Vendor Total:</b>	<b>285.00</b>
00007442	FRYDRYCH CONSTAS, LILY	101	53220000	AP00512985	08/24/2018	CONF07312018	MILEAGE FOR CONFERENCE		126.55
								<b>Vendor Total:</b>	<b>126.55</b>
00007435	GOOD, SHIRA R	101	55990000	AP00512986	08/24/2018	81118	REIMBURSEMENT SNACKS		37.96
								<b>Vendor Total:</b>	<b>37.96</b>
00003224	GREAT LAKES FURNITURE	220	55110000	AP00512987	08/24/2018	VS13693	Table for ADL Room		1,123.00
								<b>Vendor Total:</b>	<b>1,123.00</b>
00054858	KALI LAKSHMINARASIMH,	610	24316391	AP00512988	08/24/2018	EXP06012018	ROCKET SUPPLIES AERO ASTRO		87.69
								<b>Vendor Total:</b>	<b>87.69</b>
00053329	KEVIN BRISKI PIANO	610	24317023	AP00512989	08/24/2018	728667	PIANO TUNING		145.00
								<b>Vendor Total:</b>	<b>145.00</b>
00002428	LIFETOUCH NATIONAL	101	55000000	AP00512990	08/24/2018	81418	BLACK ID CARD RIBBONS		90.00
								<b>Vendor Total:</b>	<b>90.00</b>
00002850	MILFORD HIGH SCHOOL	210	57418208	AP00512991	08/24/2018	V220809092018	9/9/18 CCX B&G BHHS		250.00
								<b>Vendor Total:</b>	<b>250.00</b>
00053270	MINI DOCS LLC	230	53190000	AP00512992	08/24/2018	224518C01	Little Med School 8/6-8/10/18		1,330.00
								<b>Vendor Total:</b>	<b>1,330.00</b>
00013056	OAKLAND ACTIVITIES	272	57410000	AP00512993	08/24/2018	EXP081518	DUES 2018-2019		370.00
								<b>Vendor Total:</b>	<b>370.00</b>
00002658	OAKLAND COUNTY	101	54910000	AP00512994	08/24/2018	CLE0001026	MILLAGE - SPEC. ELECTION 5-18		12,086.56
								<b>Vendor Total:</b>	<b>12,086.56</b>
00002658	OAKLAND COUNTY	101	24023331	AP00512995	08/24/2018	20040073118	JULY ABATED TAXES FY19		57,906.20
								<b>Vendor Total:</b>	<b>57,906.20</b>

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00054255	OSLUND, NANCY	101	53220000	AP00512996	08/24/2018	CONF07312018	HOTEL FOR 2 NIGHTS		233.22
00054255	OSLUND, NANCY	101	53220000	AP00512996	08/24/2018	CONF07312018	MEALS DURING CONFERENCE		36.42
00054255	OSLUND, NANCY	101	53220000	AP00512996	08/24/2018	CONF07312018	MILEAGE TO CONFERENCE		80.55
<b>Vendor Total:</b>									<b>350.19</b>
00052706	PALMER, KAREN	101	53220000	AP00512997	08/24/2018	CONF07312018	HOTEL FOR CONFERENCE		233.22
00052706	PALMER, KAREN	101	53220000	AP00512997	08/24/2018	CONF07312018	MEALS FOR CONFERENCE		26.96
<b>Vendor Total:</b>									<b>260.18</b>
00007364	POWERS, KATHRYN	101	53220000	AP00512998	08/24/2018	CONF07312018	MEALS FOR CONFERENCE		44.30
00007364	POWERS, KATHRYN	101	53220000	AP00512998	08/24/2018	CONF07312018	HOTEL FOR CONFERENCE		233.22
<b>Vendor Total:</b>									<b>277.52</b>
00054788	QUARLES, DAMIEN	210	53190000	AP00512999	08/24/2018	967251801	BHHS Athletic Trainer Intern		275.00
<b>Vendor Total:</b>									<b>275.00</b>
00008598	RELIANCE STANDARD LIFE	101	24513371	AP00513000	08/24/2018	GL1582600815	EMPLOYEE LIFE		6,471.00
00008598	RELIANCE STANDARD LIFE	810	53190000	AP00513000	08/24/2018	GL1582600815	EMPLOYER BASIC LIFE, ADD,LTD		10,149.16
<b>Vendor Total:</b>									<b>16,620.16</b>
00054181	ROMSEK, MARIANNE	250	11020000	AP00513001	08/24/2018	PC080918BHMS	BHMS - PETTY CASH - 2018/19		125.00
<b>Vendor Total:</b>									<b>125.00</b>
00054181	ROMSEK, MARIANNE	250	11020000	AP00513002	08/24/2018	PC080918EHMS	EHMS - PETTY CASH 2018/19		125.00
<b>Vendor Total:</b>									<b>125.00</b>
00054181	ROMSEK, MARIANNE	250	11020000	AP00513003	08/24/2018	PC080918WHMS	WHMS - PETTY CASH 2018/19		125.00
<b>Vendor Total:</b>									<b>125.00</b>
00054181	ROMSEK, MARIANNE	250	11020000	AP00513004	08/24/2018	PC080918BHHS	BHHS - PETTY CASH 2018/19		1,350.00
<b>Vendor Total:</b>									<b>1,350.00</b>
00003070	TMP ARCHITECTURE INC	416	53198000	AP00513005	08/24/2018	46147	EHMS Interior Design Services		1,190.04
<b>Vendor Total:</b>									<b>1,190.04</b>
00005395	WALLED LAKE NORTHERN	210	57418218	AP00513006	08/24/2018	JV2218082018	8/20/18 Invite BHHS B JV TN		100.00
<b>Vendor Total:</b>									<b>100.00</b>
00011391	WAYNE COUNTY RESA	101	53140000	AP00513007	08/24/2018	INV092931	ROAD TEST ELIZABETH BICKEL		95.00
<b>Vendor Total:</b>									<b>95.00</b>
00054853	WELLS FARGO TRADE	610	24312001	AP00513008	08/24/2018	1001088082	sPIRIT wEAR		342.17
<b>Vendor Total:</b>									<b>342.17</b>
00054857	WILLIAMS, JENNA	610	24312032	AP00513009	08/24/2018	EXP109814	Reimburse Earrings for Poms Te		241.00
<b>Vendor Total:</b>									<b>241.00</b>

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00054867	WYATT, LAURENCE	610	24312200	AP00513010	08/24/2018	EXP080818	Reimburse Home Depot 8/8/18		116.41
<b>Vendor Total:</b>									<b>116.41</b>
00054871	SAVE 1 CPR LLC	220	53190000	AP00513011	08/24/2018	426	CPR Training		1,520.00
<b>Vendor Total:</b>									<b>1,520.00</b>
00005831	BLOOMFIELD SPORTS SHOP	610	24312032	AP00513012	08/31/2018	5170	Tank Tops		433.50
00005831	BLOOMFIELD SPORTS SHOP	610	24312032	AP00513012	08/31/2018	5170	Studio Jackets		1,665.18
<b>Vendor Total:</b>									<b>2,098.68</b>
00054872	BROOKFIELD HIGHLANDS	230	41818018	AP00513013	08/31/2018	REF500718C01	Comm Serv Actv Special Ev		0.00
00054872	BROOKFIELD HIGHLANDS	230	41818018	AP00513013	08/31/2018	REF500718C01	Refund Pontoon Rides 8/19/18		150.00
<b>Vendor Total:</b>									<b>150.00</b>
00054878	D C BYERS COMPANY	416	56220000	AP00513014	08/31/2018	R37668	BHHS Expansion Joint & Caulkin		903.00
<b>Vendor Total:</b>									<b>903.00</b>
00054866	D'ANGELO, LIA	210	53196227	AP00513015	08/31/2018	GM227042418A	GM 4/24/18 V/JV Lax Scoreboard		40.00
<b>Vendor Total:</b>									<b>40.00</b>
00014354	DEAF CAN	220	53190000	AP00513016	08/31/2018	99260	INV 99260 Agency Interpreter		214.50
<b>Vendor Total:</b>									<b>214.50</b>
00054844	ETON ACADEMY	114	53190000	AP00513017	08/31/2018	752-1	ST. HUGO WORKSHOPS		4,021.42
<b>Vendor Total:</b>									<b>4,021.42</b>
00001290	FLOORCRAFT FLOOR	101	55000000	AP00513018	08/31/2018	00236	CARPET TILE & VCT FOR BHHS		5,725.00
<b>Vendor Total:</b>									<b>5,725.00</b>
00001368	GIBSON, LYNNE	272	53225000	AP00513019	08/31/2018	CONF08072018	IB GLOBAL CONF 07/2018		0.00
00001368	GIBSON, LYNNE	272	53225000	AP00513019	08/31/2018	CONF08072018	Out of State Conference		82.85
<b>Vendor Total:</b>									<b>82.85</b>
00007435	GOOD, SHIRA R	101	55990000	AP00513020	08/31/2018	11818	REIMBURSE FOR APPLE IPX		42.39
<b>Vendor Total:</b>									<b>42.39</b>
00005200	GROVES HIGH SCHOOL	210	57418218	AP00513021	08/31/2018	EXP08222018	BHHS Girls Track & Field		75.00
00005200	GROVES HIGH SCHOOL	210	57418218	AP00513021	08/31/2018	EXP08222018	BHHS Boys Track & Field		75.00
00005200	GROVES HIGH SCHOOL	210	57418212	AP00513021	08/31/2018	EXP08222018	BHHS Girls Golf		75.00
00005200	GROVES HIGH SCHOOL	210	57418212	AP00513021	08/31/2018	EXP08222018	BHHS Boys Golf		75.00
00005200	GROVES HIGH SCHOOL	210	57418222	AP00513021	08/31/2018	EXP08222018	BHHS Wrestling		75.00
00005200	GROVES HIGH SCHOOL	210	57418226	AP00513021	08/31/2018	EXP08222018	BHHS Girls Swim & Dive		75.00
00005200	GROVES HIGH SCHOOL	210	57418226	AP00513021	08/31/2018	EXP08222018	BHHS Boys Swim & Dive		75.00
00005200	GROVES HIGH SCHOOL	210	57410000	AP00513021	08/31/2018	EXP08222018	Required Meeting Fee 18/19		50.00

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00005200	GROVES HIGH SCHOOL	210	57418018	AP00513021	08/31/2018	EXP08222018	BHHS Competitive Cheer		75.00
00005200	GROVES HIGH SCHOOL	210	57418206	AP00513021	08/31/2018	EXP08222018	BHHS Boys Bowling		75.00
00005200	GROVES HIGH SCHOOL	210	57418206	AP00513021	08/31/2018	EXP08222018	BHHS Girls Bowling		75.00
00005200	GROVES HIGH SCHOOL	210	57418208	AP00513021	08/31/2018	EXP08222018	BHHS Girls Cross Country		75.00
<b>Vendor Total:</b>									<b>875.00</b>
00005200	GROVES HIGH SCHOOL	210	57418208	AP00513022	08/31/2018	EXP08222018	BHHS Boys Cross Country		75.00
<b>Vendor Total:</b>									<b>75.00</b>
00052084	LINDEN, ALLAN	101	55110000	AP00513023	08/31/2018	010811	FLOTILLA EXPENSES		198.84
<b>Vendor Total:</b>									<b>198.84</b>
00054856	LUARK, DAVID	230	53190000	AP00513024	08/31/2018	EXP07182018A	PONTOON PARTS AND REPR		1,475.28
<b>Vendor Total:</b>									<b>1,475.28</b>
00054860	MARIAN VARSITY GOLF	210	57418212	AP00513025	08/31/2018	V21205172018	8/20/18 G V Golf Invite		175.00
00054860	MARIAN VARSITY GOLF	210	57418212	AP00513025	08/31/2018	V21209152018	9/15/18 G V Golf Invite		200.00
00054860	MARIAN VARSITY GOLF	210	57418212	AP00513025	08/31/2018	V21209242018	9/24/18 V G Golf Invite		185.00
<b>Vendor Total:</b>									<b>560.00</b>
00054873	MUCHNIK, ZHANA	272	41730000	AP00513026	08/31/2018	REFIAEXAM2019	Refund IB Exam Fees 2019		229.00
<b>Vendor Total:</b>									<b>229.00</b>
00002658	OAKLAND COUNTY	101	53430000	AP00513027	08/31/2018	MLR0001792	MAILROOM EXT METERED		1,587.33
<b>Vendor Total:</b>									<b>1,587.33</b>
00002677	OAKLAND SCHOOLS EVENT	272	53220000	AP00513028	08/31/2018	30472	TRAINER/TRAINERS DARRIN		45.00
<b>Vendor Total:</b>									<b>45.00</b>
00054247	OG TEES LLC	610	24316220	AP00513029	08/31/2018	1084	PEER CORPS T-SHIRTS		774.00
<b>Vendor Total:</b>									<b>774.00</b>
00052332	SHOLTIS, MARK	210	53193216	AP00513030	08/31/2018	2216GSOCCER2018	G Scr Official Assgn Fee 2018		234.00
<b>Vendor Total:</b>									<b>234.00</b>
00021879	SHOULTZ, DEBRA	101	55910000	AP00513031	08/31/2018	EXP08142018	OFFICE SUPPLIES FOR RECORDS		54.66
<b>Vendor Total:</b>									<b>54.66</b>
00009991	STATE OF MICHIGAN	101	57410000	AP00513032	08/31/2018	BLR420882	BOILER INSPECTIONS DIST. WIDE		480.00
<b>Vendor Total:</b>									<b>480.00</b>
00054877	STEUR, JEANNIE	610	24312032	AP00513033	08/31/2018	REFPOMS1819	Refund Poms Booster Fees 1819		112.00
<b>Vendor Total:</b>									<b>112.00</b>
00031720	TEAM SPORTS INC	610	24312210	AP00513034	08/31/2018	416415	Black White/Str Shirts		228.00
00031720	TEAM SPORTS INC	610	24312210	AP00513034	08/31/2018	416415	Carbon/Silver T-Shirts		624.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 09/06/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

32

Current Time: 08:34:59

Selection:

OH\_DTL.[oh\_ck\_dt] <= '08/31/2018' AND OH\_DTL.[oh\_ck\_dt] >= '08/01/2018'



**Bloomfield Hills Schools**  
**Detailed Check Register for Board Reporting**  
 Check Date From 8/1/2018 TO 8/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
								<b>Vendor Total:</b>	<b>852.00</b>	
00054869	TREDROC TIRE SERVICES	101	55720000	AP00513035	08/31/2018	7320015551	TIRES & MISC		2,663.06	
								<b>Vendor Total:</b>	<b>2,663.06</b>	
00053302	WEIN, ERIC	610	24312032	AP00513036	08/31/2018	REFPOMS1819	Refund Headband for Poms Team		8.00	
								<b>Vendor Total:</b>	<b>8.00</b>	
00053334	GROSS, AMY	101	24710000	AP00513037	08/31/2018	010816	Refund of Credit Balance		1,100.00	
								<b>Vendor Total:</b>	<b>1,100.00</b>	
00052020	LUCAS JONES, LILLIAN	101	24710000	AP00513038	08/31/2018	010817	Refund of Credit Balance		2.00	
								<b>Vendor Total:</b>	<b>2.00</b>	
<b>Total # of Checks:</b>					<b>299</b>				<b>Grand Total:</b>	<b>2,601,917.76</b>

End of Report

Electronic Banking Transactions  
August 2018

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	8/7/2018	\$ 433.35	Nge Nge Nge4965	9488725446	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/14/2018	\$ 3,795.76	Nge Nge Nge4965	9488985078	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/21/2018	\$ 1,496.94	Nge Nge Nge4965	9488398542	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/28/2018	\$ 1,498.25	Nge Nge Nge4965	9488984982	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	8/1/2018	\$ 108,713.94	Wire # 100001 Bnf Blue Cross Blue Shield Of	9485003142	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/2/2018	\$ 18,589.97	Wire # 100014 Bnf Bcn Service CO Fed # 000064	9485002546	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/2/2018	\$ 6,799.19	Wire # 100015 Bnf Bcn Service CO Fed # 000065	9485002545	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/8/2018	\$ 184,391.38	Wire # 100734 Bnf Blue Cross Blue Shield Of	9485002447	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/9/2018	\$ 9,206.80	Wire # 100023 Bnf Bcn Service CO Fed # 000034	9485002648	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/10/2018	\$ 109.35	Wire # 100019 Bnf The Private Ba Fed # 000031	9485003447	Payroll Deductions
1851884716	Electronic Withdrawal	8/13/2018	\$ 387,124.65	IRS Usat taxpymt 081318 270862561106469	9488019837	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/13/2018	\$ 56,475.79	MI Business Tax Payment 180810 Smibus002188930	9488022306	Payroll Deductions
1851884716	Electronic Withdrawal	8/14/2018	\$ 1,125.56	State Of MI Chil Purc066065 180813	9488987520	Payroll Deductions
1851884716	Electronic Withdrawal	8/15/2018	\$ 147,464.62	Wire # 100358 Bnf Blue Cross Blue Shield Of	9485003067	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/16/2018	\$ 9,912.98	Wire # 100164 Bnf Bcn Service CO Fed # 000097	9485002664	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/16/2018	\$ 570.00	Wire # 103112 Bnf The Private Ba Fed # 001751	9485002663	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/16/2018	\$ 28.60	MI Business Tax Payment 180815 Smibus002207491	9488058744	Payroll Deductions
1851884716	Electronic Withdrawal	8/22/2018	\$ 302,903.07	Wire # 100765 Bnf Blue Cross Blue Shield Of	9485002437	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/23/2018	\$ 14,465.27	Wire # 101425 Bnf Bcn Service CO Fed # 000915	9485002706	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/24/2018	\$ 109.35	Wire # 100021 Bnf The Private Ba Fed # 000031	9485003380	Payroll Deductions
1851884716	Electronic Withdrawal	8/27/2018	\$ 396,751.03	IRS Usat taxpymt 082718 270863990136374	9488813029	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/27/2018	\$ 57,895.30	MI Business Tax Payment 180824 Smibus002227666	9488814951	Payroll Deductions
1851884716	Electronic Withdrawal	8/27/2018	\$ 1,553.30	State Of MI Chil Purc090664 180827	9488813373	Payroll Deductions
1851884716	Electronic Withdrawal	8/28/2018	\$ 159.31	IRS Usat taxpymt 082818 270864082343166	9488983577	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/28/2018	\$ 21.84	MI Business Tax Payment 180827 Smibus002229873	9488985195	Payroll Deductions
1851884716	Electronic Withdrawal	8/29/2018	\$ 182,052.31	Wire # 100378 Bnf Blue Cross Blue Shield Of	9485002754	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/30/2018	\$ 20,325.26	Wire # 100020 Bnf Bcn Service CO Fed # 000048	9485003247	Self Funded Insurance Claims
1851884724	Electronic Withdrawal	8/10/2018	\$ 1,090,795.68	Bloomfield Hills Payroll -sett-bloom Sch	9488675356	Net Payroll
1851884724	Electronic Withdrawal	8/16/2018	\$ 50.00	Commercial Card Payments Bloomfieldh2654	9488749873	Purchasing Cards
1851884724	Electronic Withdrawal	8/24/2018	\$ 1,117,568.23	Bloomfield Hills Payroll -sett-bloom Sch	9488709529	Net Payroll
1851884724	Electronic Withdrawal	8/27/2018	\$ 720.76	Bloomfield Hills Payroll -sett-bloom Sch	9488920523	Net Payroll
1851885234	Electronic Withdrawal	8/2/2018	\$ 565,836.95	State Of Mich Miorspaymt 180801	9488157252	MPSERS
1851885234	Electronic Withdrawal	8/3/2018	\$ 516,685.82	State Of Mich Miorspaymt 180802	9488230879	MPSERS
1851885234	Electronic Withdrawal	8/3/2018	\$ 27,156.01	State Of Mich Miorspaymt 180802	9488230873	MPSERS
1851885234	Electronic Withdrawal	8/6/2018	\$ 1,141,786.95	Bloomfield Sch Payment 180806 -sett-blmfld SC	9488634228	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/10/2018	\$ 70,834.75	Bloomfield Sch Payment 180810 -sett-blmfld SC	9488677152	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/10/2018	\$ 32,784.30	Bloomfield Sch Payment 180810 -sett-blmfld SC	9488677153	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/14/2018	\$ 517,963.93	State Of Mich Miorspaymt 180811	9488988708	MPSERS
1851885234	Electronic Withdrawal	8/14/2018	\$ 374,451.40	Commercial Card Payments Bhsmainrevo6493	9488706533	Purchasing Cards
1851885234	Electronic Withdrawal	8/14/2018	\$ 43,611.17	Commercial Card Payments Bhsmaindecl9462	9488706531	Purchasing Cards
1851885234	Electronic Withdrawal	8/14/2018	\$ 27,165.49	State Of Mich Miorspaymt 180811	9488988706	MPSERS
1851885234	Electronic Withdrawal	8/14/2018	\$ 7,494.94	Commercial Card Payments Bhsexternal3042	9488706532	Purchasing Cards
1851885234	Electronic Withdrawal	8/17/2018	\$ 240,816.43	Bloomfield Sch Payment 180817 -sett-blmfld SC	9488026424	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/24/2018	\$ 640,618.38	Bloomfield Sch Payment 180824 -sett-blmfld SC	9488710412	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/24/2018	\$ 68,119.25	Bloomfield Sch Payment 180824 -sett-blmfld SC	9488710411	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/30/2018	\$ 531,342.46	State Of Mich Miorspaymt 180829	9488170829	MPSERS
1851885234	Electronic Withdrawal	8/30/2018	\$ 26,861.08	State Of Mich Miorspaymt 180829	9488170830	MPSERS
1851885234	Electronic Withdrawal	8/31/2018	\$ 566,459.43	State Of Mich Miorspaymt 180830	9488377122	MPSERS
1851885234	Electronic Withdrawal	8/31/2018	\$ 69,139.84	Bloomfield Sch Payment 180831 -sett-blmfld SC	9488756868	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/31/2018	\$ 5,873.50	Bloomfield Sch Payment 180831 -sett-blmfld SC	9488756867	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/31/2018	\$ 1,176.50	State Of Mich Miorspaymt 180830	9488377120	MPSERS