

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00005386	APAC PAPER AND	220	55997000	EP00002448	02/02/2018	304044	Supplies		834.15
Vendor Total:									834.15
00053818	BEATTIE, JULIA	101	53210000	EP00002449	02/02/2018	MLG12212017	MILEAGE		80.78
Vendor Total:									80.78
00054535	DAVID CATLIN CONSULTING	101	53190000	EP00002450	02/02/2018	42	Professional Services		14,682.85
Vendor Total:									14,682.85
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984955	Copier 11.29.17-12.30.17		131.89
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984955	Property Taxes		43.92
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984956	Copier 11.29.17-12.30.17		172.73
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984956	Property Taxes		56.74
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984961	Property Taxes		394.02
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984962	Copier 11.29.17-12.30.17		200.25
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984963	2 Supply Fees		2.50
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984940	Property Taxes		1,693.49
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984940	Copier 11.29.17-12.30.17		5,346.37
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984958	Property Taxes		77.77
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984959	Copier 11.29.17-12.30.17		241.59
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984959	Property Taxes		52.33
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984960	Copier 11.29.17-12.30.17		222.17
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984960	Property Taxes		34.74
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984961	Copier 11.29.17-12.30.17		1,568.71
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984953	Property Taxes		133.69
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984954	Copier 11.29.17-12.30.17		550.61
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984954	Property Taxes		217.72
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984957	Copier 11.29.17-12.30.17		199.74
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984957	Property Taxes		74.86
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984958	Copier 11.29.17-12.30.17		287.88
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984935	Copier 11.29.17-12.30.17		2,590.22
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984936	Copier 11.29.17-12.30.17		182.51
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984937	Copier 11.29.17-12.30.17		144.16
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984952	Copier 11.29.17-12.30.17		789.84
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984952	Property Taxes		241.31
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984953	Copier 11.29.17-12.30.17		355.05
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984929	Copier 11.29.17-12.30.17		1,817.03

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984930	Copier 11.29.17-12.30.17		1,205.09
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984931	Copier 11.29.17-12.30.17		1,384.33
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984932	Copier 11.29.17-12.30.17		157.10
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984933	Copier 11.29.17-12.30.17		147.67
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984934	Copier 11.29.17-12.30.17		118.75
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984926	Copier 11.29.17-12.30.17		798.89
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984926	Property Taxes		82.30
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984927	Copier 11.29.17-12.30.17		245.89
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984927	Property Taxes		26.21
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984928	Copier 11.29.17-12.30.17		254.22
00032987	GREATAMERICA LEASING	101	11920000	EP00002451	02/02/2018	21984928	Property Taxes		40.01
Vendor Total:									22,284.30
00006369	GULVAS, MELISSA	220	55110000	EP00002452	02/02/2018	EXP01202018	Reimbursement for keys made		34.45
Vendor Total:									34.45
00007156	HALL, TRACY N	101	53225000	EP00002453	02/02/2018	EXP12182018A	IB AMERICAS CONFERENCE		83.34
Vendor Total:									83.34
00054538	HATMADA LLC	101	53190000	EP00002454	02/02/2018	01292018A	Professional Services		1,635.68
Vendor Total:									1,635.68
00006115	KATTULA, HEIDI	610	24316305	EP00002455	02/02/2018	EXP12052017	CONANT FLL 31564 TEAM		205.13
Vendor Total:									205.13
00007330	LOWRY, NICOLE	610	24312206	EP00002456	02/02/2018	EXP01132018	Reimburse 1/13/18 2nd Shift Gr		20.39
Vendor Total:									20.39
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00002457	02/02/2018	10850	labor and employment		11,686.50
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00002457	02/02/2018	10851	school law services		220.50
Vendor Total:									11,907.00
00054245	POWERSCHOOL	101	53225000	EP00002458	02/02/2018	INV132664	SNUG PRECONFERENCE CDH	P1800053	500.00
Vendor Total:									500.00
00006853	SEATON, JANICE	610	24317005	EP00002459	02/02/2018	EXP01072018	baking club supplies		19.68
00006853	SEATON, JANICE	610	24317005	EP00002459	02/02/2018	EXP01212018	baking supplies		27.87
Vendor Total:									47.55
00021831	STEABAN, DEBORAH J	101	57410000	EP00002460	02/02/2018	EXP01122018	math registration DCDS		25.00
Vendor Total:									25.00
00030314	TEAL, JENNIFER	101	53210000	EP00002461	02/02/2018	MLG12212017	December mileage 2017		9.42

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									9.42
00001835	WATTERS, HUGH	610	24312076	EP00002462	02/02/2018	EXP01192018	Anim. Advoc. Charity Donation		250.69
Vendor Total:									250.69
00052611	YING CHEN	610	24316305	EP00002463	02/02/2018	EXP11302017	BHMS FTC 7047 TEAM EXPENSESE		1,003.44
Vendor Total:									1,003.44
00033922	ARAMARK SERVICES INC	250	53190000	EP00002464	02/02/2018	KC00907832	ARAMARK LABOR FEDERAL	P1800068	52,404.95
00033922	ARAMARK SERVICES INC	250	53190000	EP00002464	02/02/2018	KC00907832	ARAMARK LABOR NON FEDERAL	P1800068	29,477.79
00033922	ARAMARK SERVICES INC	250	55610000	EP00002464	02/02/2018	KC00907832	ARAMARK FEDERAL FOOD	P1800068	48,786.64
00033922	ARAMARK SERVICES INC	250	55610000	EP00002464	02/02/2018	KC00907832	ARAMARK NON DEDERAL FOOD	P1800068	27,442.48
00033922	ARAMARK SERVICES INC	250	55611000	EP00002464	02/02/2018	KC00907832	ARAMARK NON FEDERAL MILK	P1800068	2,995.41
00033922	ARAMARK SERVICES INC	250	55611000	EP00002464	02/02/2018	KC00907832	ARAMARK FEDERAL MILK	P1800068	5,325.18
00033922	ARAMARK SERVICES INC	250	55640000	EP00002464	02/02/2018	KC00907832	ARAMARK FEDERAL NON FOOD	P1800068	18,180.01
00033922	ARAMARK SERVICES INC	250	55640000	EP00002464	02/02/2018	KC00907832	ARAMARK NON FEDERAL NON	P1800068	10,226.26
Vendor Total:									194,838.72
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00002465	02/02/2018	172012	TRANSPORTATION UST CLASS	AP1700207	386.75
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00002465	02/02/2018	172012	***co#1*** 11/28/2017	P1700207	25.75
Vendor Total:									412.50
00003080	CLARK HILL PLC	101	53170000	EP00002466	02/02/2018	755725	755725 nature center		8,672.00
Vendor Total:									8,672.00
00033926	EMCURA IMMEDIATE CARE	101	53143000	EP00002467	02/02/2018	335	DOT & Hep		600.00
Vendor Total:									600.00
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00002468	02/02/2018	WE01252018	PSYCH SERV 0116-012518		1,460.00
Vendor Total:									1,460.00
00006417	HILDEBRANDT, KAREN	101	53220000	EP00002469	02/02/2018	MLG01252018	Leadership Conference 01.2018		126.66
Vendor Total:									126.66
00006416	HONEYMAN, MARK	101	53430000	EP00002470	02/02/2018	EXP11182017	writing contest mailing		23.75
00006416	HONEYMAN, MARK	101	53430000	EP00002470	02/02/2018	EXP11182017	writing contest mailing		2.24
Vendor Total:									25.99
00032569	INTEGRITY TESTING AND	101	53143000	EP00002471	02/02/2018	20127	drug test		124.00
Vendor Total:									124.00
00002454	MCGREGOR, ANN	101	53412000	EP00002472	02/02/2018	CELL122018	REIMB DEC CELL CHARGES		30.00
Vendor Total:									30.00
00003596	SKATETIME SCHOOL	610	24317004	EP00002473	02/02/2018	5992	PE SKATING UNIT		3,670.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	3,670.00
00005386	APAC PAPER AND	101	55110000	EP00002474	02/09/2018	304828	PAPER TOWEL AND TISSUE		299.09
								Vendor Total:	299.09
00033087	AVI SYSTEMS INC	430	56410000	EP00002475	02/09/2018	88525932	All Products and Services as o	P1800037	2,826.70
								Vendor Total:	2,826.70
00032846	BARTON MALOW COMPANY	416	56220000	EP00002476	02/09/2018	90062368	***co#6***1/22/18	P1700251	8,500.00
00032846	BARTON MALOW COMPANY	416	53198000	EP00002476	02/09/2018	90062368	Bid #1607 EH Renovation, FH Me	P1700257	255.77
00032846	BARTON MALOW COMPANY	416	53198000	EP00002476	02/09/2018	90062599	2017/18 STAFFING PLAN SINKINCP	P1800072	19,550.84
								Vendor Total:	28,306.61
00054426	BASS, GABRIELLE	210	53190000	EP00002477	02/09/2018	WE02092018	BHHS Athletic Intern Winter 18		275.00
								Vendor Total:	275.00
00054417	BITZINGER , ANNA LEIGH	101	53220000	EP00002478	02/09/2018	EXP02022018	Art Conference		149.00
								Vendor Total:	149.00
00032516	COMPONE ADMINISTRATORS	410	53190000	EP00002479	02/09/2018	170191	Medical Claim		7,095.57
								Vendor Total:	7,095.57
00010094	EDDIE O BASKETBALL	210	11920000	EP00002480	02/09/2018	CA6234518A01	Eddie O Winter League		5,000.00
								Vendor Total:	5,000.00
00032809	EDUSTAFF LLC	101	53113000	EP00002481	02/09/2018	6308020180209	Contracted Teacher Substitutes		52,123.98
								Vendor Total:	52,123.98
00053298	ELKUS, MELISSA	220	53210000	EP00002482	02/09/2018	MLG01302018	Mileage reimbursement		25.18
								Vendor Total:	25.18
00052314	ELLIS, RALPH	220	53210000	EP00002483	02/09/2018	MLG01252018	Mileage January 2018		11.92
								Vendor Total:	11.92
00021133	HOLDEN, DIANE	101	53140000	EP00002484	02/09/2018	EXP01242018	CDL RENEWAL		78.00
								Vendor Total:	78.00
00054232	INTERIM OF OAKLAND	220	53190000	EP00002485	02/09/2018	23	Professional Contracted Svc		1,388.75
								Vendor Total:	1,388.75
00014722	JOHNNY MACS SPORTING	610	24312200	EP00002486	02/09/2018	1178494	Mich. Comp Basketballs		336.00
								Vendor Total:	336.00
00006550	KWASNY, DENNIS	101	53210000	EP00002487	02/09/2018	MLG01272018	MILEAGE FOR QUIZ BOWL		81.36
00006550	KWASNY, DENNIS	610	24317054	EP00002487	02/09/2018	EXP01132018	REIBURSEMENT FOR QUIZ BOWL		140.00
								Vendor Total:	221.36
00007330	LOWRY, NICOLE	610	24312206	EP00002488	02/09/2018	EXP01272018	Reimburse 5 Star 1/27/18		71.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Page

4

Current Date: 03/07/2018

Current Time: 17:27:08

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	71.00
00007579	MCDONALD, NICOLA	610	24317006	EP00002489	02/09/2018	EXP01292018	PTO Teacher reimburse		100.00
								Vendor Total:	100.00
00009632	PAGNANI, MATTHEW	272	53210000	EP00002490	02/09/2018	MLG01312018	MILEAGE JAN 2018		91.12
								Vendor Total:	91.12
00006794	RHEAUME, KATHRYN	220	53210000	EP00002491	02/09/2018	MLG01252018	Mileage January 2018		27.47
								Vendor Total:	27.47
00002313	STRUCTURE TEC ENG CORP416	53198000		EP00002492	02/09/2018	T1712101	2018 District Wide Roofing Rep	P1800059	647.19
00002313	STRUCTURE TEC ENG CORP416	53198000		EP00002492	02/09/2018	T1801004	2018 District Wide Roofing Rep	P1800059	367.63
								Vendor Total:	1,014.82
00054233	TEWARI, YAMINI	272	55110000	EP00002493	02/09/2018	EXP01252018	C-DAY SUPPLIES HENNA		33.60
								Vendor Total:	33.60
00054488	VEDDER, KIMBERLY	101	53210000	EP00002494	02/09/2018	MLG01302018	MILEAGE TO BOOTH & COSTCO		7.54
								Vendor Total:	7.54
00001835	WATTERS, HUGH	610	24312076	EP00002495	02/09/2018	EXP01242018	Ref Animal Advocates Donation		250.69
								Vendor Total:	250.69
00001155	G L P AND ASSOCIATES	101	24513303	EP00002496	02/09/2018	2729/1801030	PAYROLL		9,820.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00002496	02/09/2018	2710/1801030	PAYROLL		66,458.61
00001155	G L P AND ASSOCIATES	101	24513303	EP00002496	02/09/2018	2711/1801030	PAYROLL		3,913.63
00001155	G L P AND ASSOCIATES	101	24513303	EP00002496	02/09/2018	2712/1801030	PAYROLL		6,925.84
00001155	G L P AND ASSOCIATES	101	24513303	EP00002496	02/09/2018	2719/1801030	PAYROLL		853.91
00001155	G L P AND ASSOCIATES	101	24513312	EP00002496	02/09/2018	2720/1801030	PAYROLL		7,312.19
								Vendor Total:	95,284.18
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00002497	02/09/2018	180071	TRANSPORTATION UST CLASS	AP1700207	266.50
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00002497	02/09/2018	180071	***co#1*** 11/28/2017	P1700207	146.00
								Vendor Total:	412.50
00000576	BIRMINGHAM BLOOMFIELD	101	53190000	EP00002498	02/09/2018	OCTDEC17	Services rendered 10/17-12/17		2,500.00
								Vendor Total:	2,500.00
00052141	CIECKO III, JOHN	210	53210000	EP00002499	02/09/2018	MLG01272018	Mileage Jan 2018		42.56
								Vendor Total:	42.56
00004602	CORRIGAN MOVING	101	53190000	EP00002500	02/09/2018	82435	INTERNAL MOVE AT BOOTH		1,360.00
								Vendor Total:	1,360.00
00003234	DATA IMAGE SYSTEMS INC	101	54270000	EP00002501	02/09/2018	46415	EPSON PROJECTOR		1,828.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Page

5

Current Date: 03/07/2018

Current Time: 17:27:08

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	1,828.00
00053727	PACIFICO, MICHAEL	101	53220000	EP00002502	02/09/2018	CONF12012017	Conference MSBOA		300.53
00053727	PACIFICO, MICHAEL	101	53220000	EP00002502	02/09/2018	CONF12012017	Meal Reimbursement		70.00
00053727	PACIFICO, MICHAEL	101	53220000	EP00002502	02/09/2018	CONF12012017	Mileage Reimbursement		158.92
								Vendor Total:	529.45
00002660	ROAD COMMISSION FOR	101	57410000	EP00002503	02/09/2018	105973	ROCO SINALS FOR DECEMBER		75.88
								Vendor Total:	75.88
00032487	SBSI INC	272	53190000	EP00002504	02/09/2018	13180	Online registration system		194.40
								Vendor Total:	194.40
00032835	SCHENA ROOFING AND	416	56220000	EP00002505	02/09/2018	624390	Bid #1009 District Wide Roofin	P1800046	605.00
								Vendor Total:	605.00
00003596	SKATETIME SCHOOL	610	24317005	EP00002506	02/09/2018	5982	BHMS ROLLERBLADE FEE		5,100.00
								Vendor Total:	5,100.00
00030821	AROLA, CAROL	272	53410000	EP00002507	02/09/2018	EXP01262018	INTL PHONE CHGS		6.21
								Vendor Total:	6.21
00007236	CLANCY, SARAH	610	24312224	EP00002508	02/09/2018	CA02052018	ADVANCE BIRCH RUN		500.00
								Vendor Total:	500.00
00054536	BELOTTI, LISA	272	53210000	EP00002509	02/09/2018	MLG01222018	MILEAGE 01.2018		6.16
00054536	BELOTTI, LISA	272	53210000	EP00002509	02/09/2018	MLG10182017	MILEAGE OCT 18		7.06
								Vendor Total:	13.22
00054539	RIGGS, REBECCA	272	55110000	EP00002510	02/09/2018	EXP01192018	C-DAY SUPPLIES INDOOR GARD		39.27
								Vendor Total:	39.27
00054420	WILDY, RALPHEAL	210	53190000	EP00002511	02/09/2018	WE02092018	BHHS Athletic Intern Winter 18		275.00
								Vendor Total:	275.00
00007587	ABUNDIS CAVRELL, GLORIA	01	53210000	EP00002512	02/16/2018	MLG01302018	Jan Mileage		19.18
00007587	ABUNDIS CAVRELL, GLORIA	01	53210000	EP00002512	02/16/2018	MLG01302018	Jan Mileage		19.19
								Vendor Total:	38.37
00006401	BROWN, LISA	101	53210000	EP00002513	02/16/2018	MLG01312018	MLG REIM Jan 2018		40.65
								Vendor Total:	40.65
00007236	CLANCY, SARAH	610	24312224	EP00002514	02/16/2018	CA02232018	ADVANCE AVONDALE INVIT		500.00
								Vendor Total:	500.00
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00002515	02/16/2018	180152	***CO#2***9/13/17	P1800016	1,239.49
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00002515	02/16/2018	180152	***CO#3 12/19/17***	P1800016	52.20

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									1,291.69
00003080	CLARK HILL PLC	101	53170000	EP00002516	02/16/2018	758126	gen bsn matters		196.00
00003080	CLARK HILL PLC	101	53170000	EP00002516	02/16/2018	758127	sinking fund		245.00
00003080	CLARK HILL PLC	101	53170000	EP00002516	02/16/2018	758128	sale of hg		269.50
Vendor Total:									710.50
00033133	COMPTON PRESS	101	53610000	EP00002517	02/16/2018	25029	SUMMER CAMP BROCHURES		808.12
Vendor Total:									808.12
00007318	CUSUMANO, LAURA D	220	53210000	EP00002518	02/16/2018	MLG01312018	Mileage January 2018		7.00
00007318	CUSUMANO, LAURA D	220	53210000	EP00002518	02/16/2018	MLG12202017	Mileage December 2017		5.15
00007318	CUSUMANO, LAURA D	220	53210000	EP00002518	02/16/2018	MLG01302018	Mileage reimbursement		7.00
00007318	CUSUMANO, LAURA D	220	53210000	EP00002518	02/16/2018	MLG12192017	Mileage reimbursement		3.44
Vendor Total:									22.59
00003234	DATA IMAGE SYSTEMS INC	101	54270000	EP00002519	02/16/2018	46455	EPSON PROJECTORS		2,694.00
Vendor Total:									2,694.00
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00002520	02/16/2018	36362	Prof Contracted Services		674.30
Vendor Total:									674.30
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00002521	02/16/2018	50028	Prof Contracted Svcs		5,363.63
Vendor Total:									5,363.63
00032835	SCHEMA ROOFING AND	416	56220000	EP00002522	02/16/2018	626935	Bid #1009 District Wide Roofin	P1800046	615.00
Vendor Total:									615.00
00052839	ARNOLD, SUE	610	24317521	EP00002523	02/16/2018	EXP02082018	Reimb/C Barnett Retirement		125.00
Vendor Total:									125.00
00007514	CASPER, AIMEE	272	55110000	EP00002524	02/16/2018	EXP01312018	C-DAY SUPPLIES ESSENTIAL OILS		51.80
Vendor Total:									51.80
00054542	CNS INVESTIGATIONS	101	53190000	EP00002525	02/16/2018	02022018	Prof Contracted Svcs		1,147.50
Vendor Total:									1,147.50
00033650	CONTRAST MECHANICAL	416	56220000	EP00002526	02/16/2018	17117-1	REPAIR HVAC FIN TUBE BHHS		1,982.75
00033650	CONTRAST MECHANICAL	416	56220000	EP00002526	02/16/2018	18009-1	REPLACE HVAC COIL BHHS		2,545.56
Vendor Total:									4,528.31
00053308	LAUCHIE, EVAN-TARENCE	272	53190000	EP00002527	02/16/2018	01272018	Enrichment 4 of 5		790.00
Vendor Total:									790.00
00054487	MANCINI, MATTHEW	610	24312268	EP00002528	02/16/2018	EXP02052018	CHICAGO MUN ADVISORS EXP		473.00
Vendor Total:									473.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00007579	MCDONALD, NICOLA	101	53210000	EP00002529	02/16/2018	MLG01192018	MLG Reimbursement Jan 2018		10.25
Vendor Total:									10.25
00033682	METRO CONTROLS INC	101	53190000	EP00002530	02/16/2018	11696	INSTALL HEAT PUMP CONTROLS		8,950.00
Vendor Total:									8,950.00
00054545	WALKER, MICHAEL J	101	55990000	EP00002531	02/16/2018	01292018	PAINTING-FARM CARETAKER		2,200.00
Vendor Total:									2,200.00
00052245	POSNER, ALAN	101	53220000	EP00002532	02/16/2018	CONF01272018	MICHIGAN MUSIC CONFERENCE		377.20
00052245	POSNER, ALAN	101	53210000	EP00002532	02/16/2018	MLG08062017	SPRING ARBOR BAND CAMP		91.97
Vendor Total:									469.17
00007695	SCHARE, JULIE L	610	24317006	EP00002533	02/16/2018	EXP01292018	PTO Teacher reimburse		100.00
Vendor Total:									100.00
00033930	VILLANOVA CONSTRUCTION	616	56220000	EP00002534	02/16/2018	102857	WHMS WATER REPAIRS COIL		4,780.00
Vendor Total:									4,780.00
00006467	WESTMAN, PEGGY	101	53210000	EP00002535	02/16/2018	MLG01232018	MLG REIM Jan 2018		57.99
Vendor Total:									57.99
00053875	WITT EXECUTIVE SECURITY	101	53190000	EP00002536	02/16/2018	225	Prof Contracted Svcs		2,505.00
Vendor Total:									2,505.00
00007031	WOODBURG, RANDY	101	53210000	EP00002537	02/16/2018	MLG01302018	MLG Reimbursement Jan		13.63
Vendor Total:									13.63
00054109	COLOMBO, STEPHANIE	220	53210000	EP00002538	02/16/2018	MLG01312018	Mileage reimbursement		36.13
Vendor Total:									36.13
00001178	GORDON, DEBRA	220	53210000	EP00002539	02/16/2018	MLG12182017	Mileage December 2017		8.13
Vendor Total:									8.13
00006661	WILLET, KIM	220	53210000	EP00002540	02/16/2018	MLG01272018	Mileage January 2018		44.47
Vendor Total:									44.47
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	Booth Doyle Contracted Custodi	P1800017	4,295.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	Conant Contracted Custodial FY	P1800017	10,486.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	Eastover Contracted Custodial	P1800017	10,544.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	Way Contracted Custodial FY18	P1800017	10,469.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	Fox Hills Contracted Custodial	P1800017	9,887.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	Lone Pine Contracted Custodial	P1800017	10,569.00
00033957	GRAND RAPIDS BUILDING	272	54194000	EP00002541	02/16/2018	53224	IA Contracted Custodial FY18	P1800017	11,768.00
00033957	GRAND RAPIDS BUILDING	220	54194000	EP00002541	02/16/2018	53224	Wing Lake Contracted Custodial	P1800017	9,803.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	West Hills Contracted Custodia	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	Bowers Academy Contracted Cust	P1800017	1,998.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	Bloomfield Hills Middle School	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	East Hills Contracted Custodia	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002541	02/16/2018	53224	Bowers Farm Contracted Custodi	P1800017	670.00
Vendor Total:									133,718.00
00032516	COMPONE ADMINISTRATORS	530	53190000	EP00002542	02/21/2018	169886	WC 01.01.2018-03.31.2018		4,872.50
Vendor Total:									4,872.50
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	Bowers Farm Contracted Custodi	P1800017	670.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	East Hills Contracted Custodia	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	Bowers Academy Contracted Cust	P1800017	1,998.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	Bloomfield Hills Middle School	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	West Hills Contracted Custodia	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	220	54194000	EP00002543	02/21/2018	53116	Wing Lake Contracted Custodial	P1800017	9,803.00
00033957	GRAND RAPIDS BUILDING	272	54194000	EP00002543	02/21/2018	53116	IA Contracted Custodial FY18	P1800017	11,768.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	Lone Pine Contracted Custodial	P1800017	10,569.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	Fox Hills Contracted Custodial	P1800017	9,887.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	Way Contracted Custodial FY18	P1800017	10,469.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	Eastover Contracted Custodial	P1800017	10,544.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	Conant Contracted Custodial FY	P1800017	10,486.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002543	02/21/2018	53116	Booth Doyle Contracted Custodi	P1800017	4,295.00
Vendor Total:									133,718.00
00007587	ABUNDIS CAVRELL, GLORIA	551	5110000	EP00002544	02/23/2018	EXP02142018	teaching supplies		14.97
Vendor Total:									14.97
00007517	BARON JR, HOWARD	101	53220000	EP00002545	02/23/2018	CONF02072018	NSBA Conference Reimburse		2,991.28
Vendor Total:									2,991.28
00007236	CLANCY, SARAH	610	24312224	EP00002546	02/23/2018	CA03092018	ADVANCE WALLED LAKE		500.00
00007236	CLANCY, SARAH	272	53210000	EP00002546	02/23/2018	MLG01312018	MILEAGE DEC 2017/JAN 2018		161.31
Vendor Total:									661.31
00005386	APAC PAPER AND	101	55991000	EP00002547	02/23/2018	305014	VLG 200 VINYL EXAM GLOVE	P1800073	1,575.00
Vendor Total:									1,575.00
00054426	BASS, GABRIELLE	210	53190000	EP00002548	02/23/2018	8611171704	BHHS Athletic Intern Winter 18		275.00
Vendor Total:									275.00
00032809	EDUSTAFF LLC	101	53113000	EP00002549	02/23/2018	6080802232018	Prof Contracted Services		49,728.92

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	49,728.92
00007551	GARDNER, JAN	610	24312268	EP00002550	02/23/2018	EXP02132018	PARKING FEES CHICAGO		138.00
								Vendor Total:	138.00
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153141	COPIER LEASE 12.30.17-01.30.18		808.78
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153142	COPIER LEASE 12.30.17-01.30.18		355.05
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153143	COPIER LEASE 12.30.17-01.30.18		550.61
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153144	COPIER LEASE 12.30.17-01.30.18		131.89
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153145	COPIER LEASE 12.30.17-01.30.18		172.73
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153146	COPIER LEASE 12.30.17-01.30.18		214.92
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153135	COPIER LEASE 12.30.17-01.30.18		148.80
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153136	COPIER LEASE 12.30.17-01.30.18		393.30
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153137	COPIER LEASE 12.30.17-01.30.18		153.37
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153138	COPIER LEASE 12.30.17-01.30.18		237.79
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153139	COPIER LEASE 12.30.17-01.30.18		292.75
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153140	COPIER LEASE 12.30.17-01.30.18		1,181.86
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153129	COPIER LEASE 12.30.17-01.30.18		5,632.75
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153130	COPIER LEASE 12.30.17-01.30.18		300.32
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153131	COPIER LEASE 12.30.17-01.30.18		472.43
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153132	COPIER LEASE 12.30.17-01.30.18		1,753.92
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153133	COPIER LEASE 12.30.17-01.30.18		938.86
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153134	COPIER LEASE 12.30.17-01.30.18		289.53
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153123	COPIER LEASE 12.30.17-01.30.18		118.75
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153124	COPIER LEASE 12.30.17-01.30.18		2,712.42
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153125	COPIER LEASE 12.30.17-01.30.18		182.51
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153126	COPIER LEASE 12.30.17-01.30.18		144.16
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153127	COPIER LEASE 12.30.17-01.30.18		387.59
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153128	COPIER LEASE 12.30.17-01.30.18		1,898.42
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153117	COPIER LEASE 12.30.17-01.30.18		166.38
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153118	COPIER LEASE 12.30.17-01.30.18		941.05
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153119	COPIER LEASE 12.30.17-01.30.18		1,995.47
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153120	COPIER LEASE 12.30.17-01.30.18		1,724.71
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153121	COPIER LEASE 12.30.17-01.30.18		373.35
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153122	COPIER LEASE 12.30.17-01.30.18		147.67
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153147	COPIER LEASE 12.30.17-01.30.18		290.57

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153148	COPIER LEASE 12.30.17-01.30.18		241.59
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153149	COPIER LEASE 12.30.17-01.30.18		222.17
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153150	COPIER LEASE 12.30.17-01.30.18		1,581.69
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153151	COPIER LEASE 12.30.17-01.30.18		200.25
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153115	COPIER LEASE 12.30.17-01.30.18		749.01
00032987	GREATAMERICA LEASING	101	11920000	EP00002551	02/23/2018	22153116	COPIER LEASE 12.30.17-01.30.18		245.89
Vendor Total:									28,353.31
00006369	GULVAS, MELISSA	220	53210000	EP00002552	02/23/2018	MLG01312018	Mileage January 2018		52.36
00006369	GULVAS, MELISSA	220	53210000	EP00002552	02/23/2018	MLG12222017	Mileage December 2017		28.77
Vendor Total:									81.13
00007156	HALL, TRACY N	610	24317025	EP00002553	02/23/2018	EXP02132018	IB 11TH GRADE PARENT MEETING		48.20
Vendor Total:									48.20
00001731	INTL BACCALAUREATE	610	24313001	EP00002554	02/23/2018	11394736	DIP 2018 EXAMINATION FEES		1,300.00
Vendor Total:									1,300.00
00015081	KAUSLER, SHARON	101	53210000	EP00002555	02/23/2018	MLG01232018	Jan 2018 Mileage		45.72
00015081	KAUSLER, SHARON	101	53210000	EP00002555	02/23/2018	MLG01232018	Jan 2018 Mileage		45.73
00015081	KAUSLER, SHARON	101	53210000	EP00002555	02/23/2018	MLG12222017	Dec 2017 Mileage		42.77
00015081	KAUSLER, SHARON	101	53210000	EP00002555	02/23/2018	MLG12222017	Dec 2017 Mileage		42.78
Vendor Total:									177.00
00007505	LANOUE, ERIC	610	24317023	EP00002556	02/23/2018	EXP02082018	PIZZA IFAF		90.81
00007505	LANOUE, ERIC	272	53220000	EP00002556	02/23/2018	CONF01282018	MMC CONF 0125-012718		256.46
Vendor Total:									347.27
00053308	LAUCHIE, EVAN-TARENCE	114	53190000	EP00002557	02/23/2018	02162018	2 Day IHR		800.00
00053308	LAUCHIE, EVAN-TARENCE	114	53190000	EP00002557	02/23/2018	02162018	Mileage Reimbursement		0.00
00053308	LAUCHIE, EVAN-TARENCE	114	53190000	EP00002557	02/23/2018	02162018	Other Professional & Tech Serv		154.78
Vendor Total:									954.78
00007330	LOWRY, NICOLE	101	53210000	EP00002558	02/23/2018	MLG01312018	January Milleage		21.80
Vendor Total:									21.80
00053287	NEWMAN, JULIAN	114	53190000	EP00002559	02/23/2018	IHR02162018	IHR 02.16.2018		800.00
00053287	NEWMAN, JULIAN	114	53190000	EP00002559	02/23/2018	IHR02162018	Mileage		159.14
Vendor Total:									959.14
00014463	NEWTON-HORNAK, SHEILA	272	53190000	EP00002560	02/23/2018	EXP01182018	supplies		72.04
Vendor Total:									72.04

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00009632	PAGNANI, MATTHEW	610	24312268	EP00002561	02/23/2018	EXP02132018	MUN PARKING		20.00
								Vendor Total:	20.00
00052750	PRESIDIO NETWORKED	101	53190000	EP00002562	02/23/2018	6023418000217	Part #PAC-PRO-SVCS Presidio Bl	P1800049	775.00
								Vendor Total:	775.00
00006526	SALISZ, RACHEL	101	55110000	EP00002563	02/23/2018	EXP01152018	teaching supplies		29.95
								Vendor Total:	29.95
00006853	SEATON, JANICE	610	24317005	EP00002564	02/23/2018	EXP02032018	baking supplies		44.37
								Vendor Total:	44.37
00002313	STRUCTURE TEC ENG CORP416	53198000		EP00002565	02/23/2018	T1801031	2018 District Wide Roofing Rep	P1800059	340.62
								Vendor Total:	340.62
00030314	TEAL, JENNIFER	101	53210000	EP00002566	02/23/2018	MLG01312018	mileage Jan 2018		22.35
								Vendor Total:	22.35
00001155	G L P AND ASSOCIATES	101	24513312	EP00002567	02/23/2018	2720/1801040	PAYROLL		7,312.19
00001155	G L P AND ASSOCIATES	101	24513303	EP00002567	02/23/2018	2729/1801040	PAYROLL		10,000.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00002567	02/23/2018	2710/1801040	PAYROLL		66,120.63
00001155	G L P AND ASSOCIATES	101	24513303	EP00002567	02/23/2018	2711/1801040	PAYROLL		3,755.81
00001155	G L P AND ASSOCIATES	101	24513303	EP00002567	02/23/2018	2712/1801040	PAYROLL		6,690.12
00001155	G L P AND ASSOCIATES	101	24513303	EP00002567	02/23/2018	2719/1801040	PAYROLL		853.91
								Vendor Total:	94,732.66
00033907	BROOKES BUNCH	230	53190000	EP00002568	02/23/2018	248017D06	All Star Cheer 11/8-1/10/18		485.69
								Vendor Total:	485.69
00005302	COACH GENEVIEVE LLC	230	53190000	EP00002569	02/23/2018	291417D01	Girls Field Hky 8/7-11/30/17		2,496.00
00005302	COACH GENEVIEVE LLC	230	53190000	EP00002569	02/23/2018	291417D02	Girls Field Hky 8/7-11/30/17		1,716.00
								Vendor Total:	4,212.00
00004602	CORRIGAN MOVING	101	53190000	EP00002570	02/23/2018	84480	INTERNAL MOVE AT LONE PINE		615.00
								Vendor Total:	615.00
00033926	EMCURA IMMEDIATE CARE101	53143000		EP00002571	02/23/2018	02022018	inv 403 dot drug screen		165.00
								Vendor Total:	165.00
0054445		101	53170000	EP00002572	02/23/2018	JAN2018	Mediation Agreement 01.2018		13,522.29
								Vendor Total:	13,522.29
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00002573	02/23/2018	WE02082018	PSYCH SERV		1,460.00
								Vendor Total:	1,460.00
00032569	INTEGRITY TESTING AND	101	53143000	EP00002574	02/23/2018	20631	Drug Testing		186.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032569	INTEGRITY TESTING AND	101	53143000	EP00002574	02/23/2018	21237	DOT testing		370.00
Vendor Total:									556.00
00052345	KRAMER, JODI	101	55990000	EP00002575	02/23/2018	EXP02082018	Supplies for GEEI 2/18		145.78
00052345	KRAMER, JODI	101	55990000	EP00002575	02/23/2018	EXP02122018	Misc Supplies, MGC, IHR		35.94
Vendor Total:									181.72
00024396	ROCHA, WENDY	101	53412000	EP00002576	02/23/2018	CELLTHRU010520	REIMB OCT,NOV,DEC,JAN CELL		30.00
00024396	ROCHA, WENDY	101	53412000	EP00002576	02/23/2018	CELLTHRU010520	REIMB NOV CELL CHARGES		30.00
00024396	ROCHA, WENDY	101	53412000	EP00002576	02/23/2018	CELLTHRU010520	REIMB DEC CELL CHARGES		30.00
00024396	ROCHA, WENDY	101	53412000	EP00002576	02/23/2018	CELLTHRU010520	REIMB JAN CELL CHARGES		30.00
Vendor Total:									120.00
00054553	KRUPA, HALEY	210	53196221	EP00002577	02/23/2018	009400	GM BHMS Volleyball 2/12/18 Scr		30.00
Vendor Total:									30.00
00054556	MOSS, MARILYN	220	55000000	EP00002578	02/23/2018	EXP02152018	Trans. ID# 8804400191237		60.00
Vendor Total:									60.00
00054420	WILDY, RALPHEAL	210	53190000	EP00002579	02/23/2018	8511171704	BHHS Athletic Intern Winter 18		275.00
Vendor Total:									275.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00002580	02/28/2018	2716/1801041	PAYROLL 3@		134,216.23
Vendor Total:									134,216.23
00000698	300 BOWL	610	24312317	AP00511486	02/02/2018	JANUARY2018	BHHS PE BOWLING FIELD TRIP		2,225.00
Vendor Total:									2,225.00
00002628	AMERICAN SCHOOL	101	57410000	AP00511487	02/02/2018	566212	MEMBERSHIP 2018		129.00
Vendor Total:									129.00
00054514	STELMACK, AMIE	610	24319045	AP00511488	02/02/2018	EXP01192018	GRANT MINDFUL SCHOOL CONF		550.00
Vendor Total:									550.00
00054515	ANATOLIY BULIGA HOCKEY	610	24312241	AP00511489	02/02/2018	9011718	Strength & Condition Training		825.00
Vendor Total:									825.00
00032181	ASSOCIATION INSURANCE	610	24317006	AP00511490	02/02/2018	2018INSURANCE	MI149220 insurance		190.00
Vendor Total:									190.00
00054162	BACKFLOWS R US INC	416	56310000	AP00511491	02/02/2018	43048	REPLACE BACKFLOW AT TRANSP		2,666.99
00054162	BACKFLOWS R US INC	101	54120000	AP00511491	02/02/2018	43049	REPAIR WATER FEED LINE		1,299.21
Vendor Total:									3,966.20
00000409	BASIRICO, TESSA	101	55110000	AP00511492	02/02/2018	EXP01232018	PHOTOGRAPHIC PRINTS / ART		144.90
Vendor Total:									144.90

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

13

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052240	BAUMANN, GWENDOLEN	101	24711812	AP00511493	02/02/2018	REF01262018	Refund-Baumann, Ryan Tuition		1,480.00
Vendor Total:									1,480.00
00008892	BLUE LAKES CHARTER AND	610	24317031	AP00511494	02/02/2018	256946	BUS TRIP TO CMU		1,067.00
00008892	BLUE LAKES CHARTER AND	272	53310000	AP00511494	02/02/2018	257055	Enrichment transportation		755.00
Vendor Total:									1,822.00
00054516	CARR, JOYCE	250	24710000	AP00511495	02/02/2018	REFLNCH01232018	REFUND		274.47
Vendor Total:									274.47
00000703	CLARKSTON HIGH SCHOOL	210	57418219	AP00511496	02/02/2018	05312018	BHMS OCMS Track Meet 5/31/18		95.00
00000703	CLARKSTON HIGH SCHOOL	210	57418219	AP00511496	02/02/2018	05312018	EHMS OCMS Track Meet 5/31/18		95.00
00000703	CLARKSTON HIGH SCHOOL	210	57418219	AP00511496	02/02/2018	05312018	WHMS OCMS Track Meet 5/31/18		95.00
Vendor Total:									285.00
00053232	CLOUD 9 SPECIAL EVENTS	610	24317006	AP00511497	02/02/2018	12018	DJ 3RD GRADE PARTY 6/7		200.00
Vendor Total:									200.00
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	601010922508	Gas 12.15.17-1.16.18		59.85
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	203140843904	Gas 12.15.17-1.16.18		1,397.28
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	203140843903	Gas 12.15.17-1.16.18		1,425.46
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	203140843905	Gas 12.15.17-1.16.18		1,714.98
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	201272055306	Gas 12.15.17-1.18.18		686.49
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	203140843906	Gas 12.15.17-1.17.18		209.20
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	203140843907	Gas 12.15.17-1.17.18		96.69
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	203140843908	Gas 12.15.17-1.17.18		159.67
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	201272055305	Gas 12.15.17-1.18.18		159.37
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	201272055307	Gas 12.15.17-1.18.18		173.19
00000807	CONSUMERS ENERGY	272	55510000	AP00511498	02/02/2018	203140843902	Gas 12.15.17-1.16.18		1,659.53
00000807	CONSUMERS ENERGY	220	55510000	AP00511498	02/02/2018	203140843909	Gas 12.15.17-1.17.18		660.27
00000807	CONSUMERS ENERGY	101	55510000	AP00511498	02/02/2018	201272055304	Gas 12.15.17-1.16818		72.08
Vendor Total:									8,474.06
00000948	CONTINENTAL CHARTERS	211	53190000	AP00511499	02/02/2018	01192018	DEPOSIT Bus 5/18-5/20/18		300.00
00000948	CONTINENTAL CHARTERS	211	53190000	AP00511499	02/02/2018	01192018A	Deposit for Bus 4/26-4/28/18		300.00
00000948	CONTINENTAL CHARTERS	211	53190000	AP00511499	02/02/2018	02102018	Charter Bus 2/10/2018		1,750.00
Vendor Total:									2,350.00
00054466	COOPER, KAI	610	24316305	AP00511500	02/02/2018	EXP01242018	BHMS FTC 7047 TEAM EXPENSESE		160.15
Vendor Total:									160.15
00024437	COWDREY, KARRI	610	24319045	AP00511501	02/02/2018	EXP01172018	CONFERENCE - GRANT		550.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

14

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	550.00
00052495	DEB ZUPANCIC	610	24316305	AP00511502	02/02/2018	EXP12142017	BHMS FTC 11360 STATE		125.00
								Vendor Total:	125.00
00054527	DRONZKOWSKI, DAVID	610	24316305	AP00511503	02/02/2018	EXP11172017	CONANT FLL 31567 TEAM		239.03
								Vendor Total:	239.03
00007668	EASON, JANET	101	55110000	AP00511504	02/02/2018	EXP1132017	FOOD WITH FRIENDS		80.67
								Vendor Total:	80.67
00006599	ENDRES, AMY	101	55110000	AP00511505	02/02/2018	EXP12202017	SCIENCE SUPPLIES		50.88
00006599	ENDRES, AMY	101	55110000	AP00511505	02/02/2018	EXP01202018	SCIENCE SUPPLIES		17.92
								Vendor Total:	68.80
00033733	FLEIS AND VANDENBRINK	101	53190000	AP00511506	02/02/2018	48194	BHHS TRAFFIC SIGNA DESIGN		4,400.00
								Vendor Total:	4,400.00
00054529	GALE, TARA	101	55110000	AP00511507	02/02/2018	EXP08312017	classroom supplies		43.43
								Vendor Total:	43.43
00054528	GEORGE, ERIN	610	24316305	AP00511508	02/02/2018	EXP12102017	BHMS FLL 24606 TEAM EXPENSES		113.18
								Vendor Total:	113.18
00054525	GRABOWSKI, ALEXANDER	610	24316305	AP00511509	02/02/2018	EXP11112017	BHMS FLL 24606 TEAM EXPENSES		37.50
								Vendor Total:	37.50
00053783	GREAT LAKES COCA COLA	610	24317029	AP00511510	02/02/2018	600478436	Coca Cola		143.04
								Vendor Total:	143.04
00052785	GREIG, CAROL	610	24317006	AP00511511	02/02/2018	EXP12172017	PTO MONTHLY STAFF		159.60
00052785	GREIG, CAROL	610	24317006	AP00511511	02/02/2018	EXP01222018	PTO MEETING HOSPITALITY		33.49
								Vendor Total:	193.09
00054517	HEALY, LISA	610	24312059	AP00511512	02/02/2018	REF01192018	REFUND MIN COURSE FEE		450.00
								Vendor Total:	450.00
00032864	HELPNET	101	53190000	AP00511513	02/02/2018	17014	Helpnet		1,479.60
								Vendor Total:	1,479.60
00024729	JOSTENS INC	610	24312010	AP00511514	02/02/2018	144602018	JOB 14460		4,790.80
								Vendor Total:	4,790.80
00052274	JUDITH A NECHAL	101	53190000	AP00511515	02/02/2018	17	DIABETES EDUC. - BH MIDDLE		80.00
								Vendor Total:	80.00
00052606	KENDRA DRONZKOWSKI	610	24316305	AP00511516	02/02/2018	EXP122017	CONANT JR FLL 4754 TEAM		225.28
								Vendor Total:	225.28

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054509	LEEJAN, ANGELA	101	53210000	AP00511517	02/02/2018	MLG09282017	SEPTEMBER MILEAGE REPORT		18.73
00054509	LEEJAN, ANGELA	101	53210000	AP00511517	02/02/2018	MLG10302017	OCTOBER MILEAGE REPORT		24.08
00054509	LEEJAN, ANGELA	101	53210000	AP00511517	02/02/2018	MLG11282017	NOVEMBER MILEAGE REPORT		18.73
00054509	LEEJAN, ANGELA	101	53210000	AP00511517	02/02/2018	MLG12222017	DECEMBER MILEAGE REPORT		21.40
Vendor Total:									82.94
00054518	LEGACY CENTER, LLC	210	57418221	AP00511518	02/02/2018	09162017	Invite BHHS 9th VB 9/16/17		200.00
00054518	LEGACY CENTER, LLC	210	57418221	AP00511518	02/02/2018	09162017	Invite BHHS JV VB 10/14/17		200.00
Vendor Total:									400.00
00053620	LI LU	610	24316305	AP00511519	02/02/2018	EXP12102017	BHMS FLL 24606 TEAM EXPENSES		307.98
Vendor Total:									307.98
00007549	MACKINDER, NICOLE L	101	55110000	AP00511520	02/02/2018	EXP01152018	SUPPLIES		40.62
Vendor Total:									40.62
00023050	MERCHANT, AMY	272	55110000	AP00511521	02/02/2018	EXP01242018	BATTERIES		79.95
00023050	MERCHANT, AMY	610	24312412	AP00511521	02/02/2018	EXP01242018	SUPPLIES RANDOM ACTS		61.42
Vendor Total:									141.37
00033682	METRO CONTROLS INC	101	53190000	AP00511522	02/02/2018	C000585	WEB CONTROL SUPPORT		17,200.00
00033682	METRO CONTROLS INC	101	53190000	AP00511522	02/02/2018	W11699	EMERG TEMP CONTROLS LHS		20,500.00
00033682	METRO CONTROLS INC	101	53190000	AP00511522	02/02/2018	W11633	BHMS AREA A HVAC UNIT		5,975.00
Vendor Total:									43,675.00
00002264	MICH ASSOC OF SECONDARY	101	57410000	AP00511523	02/02/2018	193480	PROFESSIONAL DUES - TRACY		400.00
Vendor Total:									400.00
00020967	MICHIGAN DECA EASTERN	101	57410000	AP00511524	02/02/2018	11858	DISTRICT CONFERENCE		575.00
00020967	MICHIGAN DECA EASTERN	101	57410000	AP00511524	02/02/2018	02082018	2018 STATE CONFERENCE		840.00
00020967	MICHIGAN DECA EASTERN	101	57410000	AP00511524	02/02/2018	11697	DECA IMAGES TABLE AT		75.00
Vendor Total:									1,490.00
00031778	MICHIGAN SCHOOL BAND	101	57410000	AP00511525	02/02/2018	29491	Festival March 2018 WHMS		135.00
Vendor Total:									135.00
00031778	MICHIGAN SCHOOL BAND	101	57410000	AP00511526	02/02/2018	29493	Festival 7th grade March 2018		135.00
Vendor Total:									135.00
00054520	NAJOR, OMAR	106	41810000	AP00511527	02/02/2018	REF01112018	REFUND 17/18 REGISTRATION FEE		75.00
Vendor Total:									75.00
00013056	OAKLAND ACTIVITIES	610	24312412	AP00511528	02/02/2018	DONATION012018	OAA CHARITY DONATION		300.00
Vendor Total:									300.00

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054534	PASTERNAK, MARGARET	101	55110000	AP00511529	02/02/2018	EXP01242018	PHOTOS FOR SCHOLASTIC ART		107.35
Vendor Total:									107.35
00053361	PAULSON, CATHY	610	24312226	AP00511530	02/02/2018	EXP01182018	Reimburse Costco		18.99
00053361	PAULSON, CATHY	610	24312226	AP00511530	02/02/2018	EXP01182018	Reimburse Dollar Tree 1/18/18		11.66
Vendor Total:									30.65
00006251	SABAT, MARJORY	101	55990000	AP00511531	02/02/2018	EXP01102018	REIMB FINGERPRINTING		64.50
Vendor Total:									64.50
00011680	SAGINAW VALLEY STATE	210	57418219	AP00511532	02/02/2018	03212018	Invite BHHS Track 03/21/18		400.00
Vendor Total:									400.00
00054530	SCIENCE ALIVE	610	24312128	AP00511533	02/02/2018	05112018	10% deposit for 5/11/18		51.00
Vendor Total:									51.00
00003196	SEAHOLM HIGH SCHOOL	211	53190000	AP00511534	02/02/2018	02032018	Invite BHHS Forensics 2/3/18		615.00
Vendor Total:									615.00
00054521	SIVAPALAN, SHAVEENA	610	24316310	AP00511535	02/02/2018	SCHOLARSHIP2018	BHHS GIRLS ROBOTICS		1,000.00
Vendor Total:									1,000.00
00000747	SPALDING DEDECKER ASSOC	610	53198000	AP00511536	02/02/2018	00073989	SURVEY AS BUILTS BHHS		2,700.00
Vendor Total:									2,700.00
00054532	SPITZ, MARCY	610	24317050	AP00511537	02/02/2018	EXP01112018	Reimburse Sparx Radius Ring		101.50
00054532	SPITZ, MARCY	610	24312225	AP00511537	02/02/2018	EXP01112018	Reimburse Sparx Radius Ring		101.50
Vendor Total:									203.00
00054526	STILLWELL, SEAN	610	24316305	AP00511538	02/02/2018	EXP11172017	BHMS FLL 24606 TEAM LUNCH		41.69
Vendor Total:									41.69
00003495	THRUN LAW FIRM PC	101	53170000	AP00511539	02/02/2018	244639	Retainer		2,200.00
Vendor Total:									2,200.00
00054522	WOLFPACK HOCKEY, LLC	210	57418225	AP00511540	02/02/2018	OAA012018	BHHS Share Officials OAA Showc		280.00
Vendor Total:									280.00
00054451	ZHANG, FENG	610	24316305	AP00511541	02/02/2018	EXP01242018	BHMS FTC 7047 TEAM EXPENSESE		99.62
Vendor Total:									99.62
00002272	A T AND T	101	53410000	AP00511542	02/09/2018	6393040406	Phone 12.22.17-01.16.18		915.20
Vendor Total:									915.20
00001813	AVENTRIC TECHNOLOGIES	101	55910000	AP00511543	02/09/2018	6066844	AED SUPPLIES DISTRICT WIDE		476.00
Vendor Total:									476.00
00006667	BALLOON LADY THE	610	24312412	AP00511544	02/09/2018	1873	BALLOONS FOR SCHOOL DANCE		775.20

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

17

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	775.20
00054541	BIRCH RUN HIGH SCHOOL	211	53190000	AP00511545	02/09/2018	02102018	Invite BHHS Forensics 2/10/18		419.00
								Vendor Total:	419.00
00005831	BLOOMFIELD SPORTS SHOP	610	24312226	AP00511546	02/09/2018	4944	Long Sleeve T-Shirts		300.00
								Vendor Total:	300.00
00000435	BLOOMFIELD TOWNSHIP	101	53192000	AP00511547	02/09/2018	201800000001	Contracted Services		115,537.68
00000435	BLOOMFIELD TOWNSHIP	101	53192000	AP00511547	02/09/2018	201800001001	Contracted Services		67,989.63
								Vendor Total:	183,527.31
00054470	BORENSTEIN, ZACHARY	210	53196205	AP00511548	02/09/2018	009304	GM WHMS Bkb 1/10/17 7th Scorer		15.00
								Vendor Total:	15.00
00011259	BROTHER RICE HIGH	210	57418212	AP00511549	02/09/2018	05212018	Invite BHHS JV B Golf 5/21/18		175.00
00011259	BROTHER RICE HIGH	210	57418212	AP00511549	02/09/2018	04282018	Invite BHHS JV B Golf 4/28/18		175.00
								Vendor Total:	350.00
00011828	CAMPBELL, DIANA M	220	53210000	AP00511550	02/09/2018	MLG01312018	Mileage January 2018		35.75
								Vendor Total:	35.75
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00511551	02/09/2018	201800003014	GASOLINE FOR JANUARY 2018		2,843.14
								Vendor Total:	2,843.14
00052441	COBB, MIHAELA	610	24317006	AP00511552	02/09/2018	EXP01222018	PTO Reimburse - Cobb - Cooking		302.78
								Vendor Total:	302.78
00033675	COMMERCIAL	101	53190000	AP00511553	02/09/2018	295215001	REMOVE WOOD CEILING PANELS		1,236.00
								Vendor Total:	1,236.00
00000975	DTE ENERGY	101	55520000	AP00511554	02/09/2018	9100400385490118	Electric 12.22.17-1.24.18		2,616.85
								Vendor Total:	2,616.85
00001711	EL ZOGHBY, JANET	610	24317006	AP00511555	02/09/2018	EXP01292018	PTO Teacher Reimburse		100.00
								Vendor Total:	100.00
00029933	FRENCH ASSOCIATES INC	416	53198000	AP00511556	02/09/2018	13761	Prof services 2018 Sinking Fun	P1800060	21,505.22
00029933	FRENCH ASSOCIATES INC	401	53198000	AP00511556	02/09/2018	13762	Arch services Doyle Site Plann	P1800065	3,600.00
								Vendor Total:	25,105.22
00012638	HOLDEN, DIANE	101	53141000	AP00511557	02/09/2018	PC02052018	Petty Cash Receipts		238.27
								Vendor Total:	238.27
00024729	JOSTENS INC	272	53199000	AP00511558	02/09/2018	20863236	DIPLOMAS		600.90
								Vendor Total:	600.90
00007634	KEARNS, KATIE	610	24317006	AP00511559	02/09/2018	EXP01252018	PTO Teacher Reimbursement		100.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

18

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	100.00
00009019	LAKELAND HIGH SHOO	210	57418219	AP00511560	02/09/2018	04282018	Invite BHHS Track 4/28/18		260.00
								Vendor Total:	260.00
00010414	LOGAN, THOMAS L	230	53190000	AP00511561	02/09/2018	761517D02	Rising Stars 11/4-1/10/18		1,202.50
								Vendor Total:	1,202.50
00053397	MANION, CLARE	610	24317006	AP00511562	02/09/2018	EXP01232018	PTO Teacher Reimburse-Manion		100.00
								Vendor Total:	100.00
00054531	MAY, JACQUELINE	101	53190000	AP00511563	02/09/2018	EXP01032018	REIMB DOLL HOSP 1/3		61.36
00054531	MAY, JACQUELINE	101	53190000	AP00511563	02/09/2018	EXP01032018	REIMB STAPLES 1/7		24.37
00054531	MAY, JACQUELINE	101	53190000	AP00511563	02/09/2018	EXP01032018	REIMB MICHAELS 1/7		17.44
								Vendor Total:	103.17
00033094	MICHIGAN HOSA	610	24317041	AP00511564	02/09/2018	99409282	MI HOSA 2018 STATE LEAD		1,200.00
								Vendor Total:	1,200.00
00031778	MICHIGAN SCHOOL BAND	610	24311200	AP00511565	02/09/2018	30484	2018 STATE SOLO & ENSEMBLE		856.00
								Vendor Total:	856.00
00031778	MICHIGAN SCHOOL BAND	610	24317097	AP00511566	02/09/2018	30536	CK TO BLDG INV 30536		539.00
								Vendor Total:	539.00
00006050	MUSSON, ANNE	610	24317006	AP00511567	02/09/2018	EXP01242018	PTO Teacher Reimburse		100.00
								Vendor Total:	100.00
00030303	NOVA ENVIRONMENTAL INC	001	53190000	AP00511568	02/09/2018	10981	3 YEAR AHERA REINSPECTION		4,200.00
								Vendor Total:	4,200.00
00054251	NOVACO, MICHELLE	250	24710000	AP00511569	02/09/2018	REF01312018	REFUND		26.05
								Vendor Total:	26.05
00002658	OAKLAND COUNTY	101	24023331	AP00511570	02/09/2018	2004031JAN18	JAN 18 TAX SETTLEMENT		6,464.70
								Vendor Total:	6,464.70
00054247	OG TEES LLC	610	24312277	AP00511571	02/09/2018	1030	SPIRITWEAR		1,625.00
00054247	OG TEES LLC	610	24312316	AP00511571	02/09/2018	1038	SPIRITWEAR		176.00
00054247	OG TEES LLC	610	24312318	AP00511571	02/09/2018	1037	SPIRITWEAR		1,129.00
00054247	OG TEES LLC	610	24312020	AP00511571	02/09/2018	1034	Spirit Wear		495.00
								Vendor Total:	3,425.00
00054461	OPPENHEIM, ARIEL	220	53210000	AP00511572	02/09/2018	MLG01302018	Mileage January 2018		49.36
								Vendor Total:	49.36
00053275	PASSER, MICHAEL	610	24312059	AP00511573	02/09/2018	REF01312018	REFUND 1/2 MIN COURSE FEE		225.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

19

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	225.00
00007137	PETKOFF, ANGELA	220	53210000	AP00511574	02/09/2018	MLG01182018	Mileage reimbursement		11.99
								Vendor Total:	11.99
00053629	POLISH MISSION	272	53190000	AP00511575	02/09/2018	1986	Poland Enrichment		30,195.00
								Vendor Total:	30,195.00
00053367	RHOADS, LISA	610	24317006	AP00511576	02/09/2018	EXP01262018	BHHS PTO MONTHLY STAFF		119.85
								Vendor Total:	119.85
00007145	SCHERER, MICHELLE	610	24317006	AP00511577	02/09/2018	EXP01302018	PTO Teacher reimburse		100.00
								Vendor Total:	100.00
00007157	SEIPKE BROWN, ERIN	220	53210000	AP00511578	02/09/2018	MLG01102018	Mileage January 2018		2.01
								Vendor Total:	2.01
00021756	SHAYA, ANNE M	101	53220000	AP00511579	02/09/2018	CONF11212017	Conf to Illuminate in Nov 2017		338.88
								Vendor Total:	338.88
00020023	SHUK, COLLETTE	610	24317006	AP00511580	02/09/2018	EXP01262018	PTO Teacher Reimburse		100.00
								Vendor Total:	100.00
00018782	SPENCER OIL COMPANY	101	55710000	AP00511581	02/09/2018	549699	Diesel Fuel		14,775.94
00018782	SPENCER OIL COMPANY	101	55710000	AP00511581	02/09/2018	550566	Diesel Fuel		15,564.16
								Vendor Total:	30,340.10
00019439	SPIKE, CHRISTINE	220	53210000	AP00511582	02/09/2018	MLG01312018	Mileage January 2018		14.54
								Vendor Total:	14.54
00002292	STATE OF MICHIGAN	610	24317006	AP00511583	02/09/2018	766524012018	766524 LICENSING		20.00
								Vendor Total:	20.00
00009991	STATE OF MICHIGAN	101	57410000	AP00511584	02/09/2018	1302017	WH ELEVATOR CERT LIFT WHMS		155.00
00009991	STATE OF MICHIGAN	101	57410000	AP00511584	02/09/2018	1312017	ELEVATOR CERT WHMS		155.00
								Vendor Total:	310.00
00003070	TMP ARCHITECTURE INC	416	53198000	AP00511585	02/09/2018	45815	***co#1*** 5/31/17	P1700199	181.74
00003070	TMP ARCHITECTURE INC	416	53198000	AP00511585	02/09/2018	45815	***co#4***1/4/18	P1700199	1,008.30
								Vendor Total:	1,190.04
00053721	TOCCO, KATIE	610	24317006	AP00511586	02/09/2018	EXP01192018	PTO Teacher Reimburse		100.00
								Vendor Total:	100.00
00010585	WIEGAND, DANA	101	54121000	AP00511587	02/09/2018	896606	SEP 2017 & JAN 2018 PIANO TUNI		2,200.00
								Vendor Total:	2,200.00
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00511588	02/09/2018	2850/1801030	13-30701-DOF		586.97

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

20

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	586.97
00054513	CHAPTER 13 STANDING	101	24513392	AP00511589	02/09/2018	2850/1801030	15-49377-MBM		748.69
								Vendor Total:	748.69
00009440	GREAT LAKES HIGHER	101	24510000	AP00511590	02/09/2018	2820/1801030	98-6016510		211.57
								Vendor Total:	211.57
00009354	MICHIGAN GUARANTY	101	24510000	AP00511591	02/09/2018	2820/1801030	9417366932		111.79
								Vendor Total:	111.79
00053940	SHAH, KIRAN C	101	24510000	AP00511592	02/09/2018	2840/1801030	10-106802-CP		233.78
								Vendor Total:	233.78
00054221	STARLA D. ZEHR, P.C.	101	24510000	AP00511593	02/09/2018	2840/1801030	17-1653-SC		81.18
								Vendor Total:	81.18
00008240	TERRY, TAMMY L	101	24513392	AP00511594	02/09/2018	2850/1801030	17-48529-TJT		123.69
								Vendor Total:	123.69
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511595	02/09/2018	2820/1801030	1018161695		309.45
								Vendor Total:	309.45
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511596	02/09/2018	2820/1801030	1001741013		115.25
								Vendor Total:	115.25
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511597	02/09/2018	2822/1801030	1016053713		141.05
								Vendor Total:	141.05
00003581	UNITED WAY SOUTHEAST	101	24513375	AP00511598	02/09/2018	2565/1801030	PAYROLL		72.50
								Vendor Total:	72.50
00006078	BELAVEK, DEBBIE	220	53210000	AP00511599	02/16/2018	MLG01312018	Mileage January 2018		60.18
								Vendor Total:	60.18
00052777	BEN, JAMIE	610	24317006	AP00511600	02/16/2018	EXP02052018	CVS RECEIPT 12/19		250.00
00052777	BEN, JAMIE	610	24317006	AP00511600	02/16/2018	EXP02052018	CVS RECEIPT 12/19		375.00
00052777	BEN, JAMIE	610	24317006	AP00511600	02/16/2018	EXP02052018	CVS RECEIPT 12/19		500.00
00052777	BEN, JAMIE	610	24317006	AP00511600	02/16/2018	EXP02052018	CVS RECEIPT 12/19		500.00
								Vendor Total:	1,625.00
00029818	BLOCH, KIMBERLY	101	53210000	AP00511601	02/16/2018	MLG12152017	MLG REIM DEC 2017		107.48
								Vendor Total:	107.48
00011894	BOGRETTE, MARY	101	53210000	AP00511602	02/16/2018	MLG01312018	Jan Mileage		23.11
00011894	BOGRETTE, MARY	101	53210000	AP00511602	02/16/2018	MLG01312018	Jan Mileage		23.11
								Vendor Total:	46.22

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053959	BRACK, ELIZABETH	610	24312059	AP00511603	02/16/2018	02052018	REFUND MIN COURSE FEE		450.00
Vendor Total:									450.00
00007187	BUBLITZ, KATHLEEN	610	24317006	AP00511604	02/16/2018	EXP01312018	PTO Teacher reimburse		86.48
Vendor Total:									86.48
00007606	CHOLAK, JUSTINA	101	53412000	AP00511605	02/16/2018	CELLNOVDEC2018	REIMB NOV CELL CHARGES		30.00
00007606	CHOLAK, JUSTINA	101	53412000	AP00511605	02/16/2018	CELLNOVDEC2018	REIMB DEC CELL CHARGES		30.00
Vendor Total:									60.00
00006262	COLBY, DIANNE	610	24317006	AP00511606	02/16/2018	EXP01312018	PTO Teacher Reimburse		100.00
Vendor Total:									100.00
00003622	COLLEGE FOR CREATIVE	101	53711000	AP00511607	02/16/2018	099	DUAL ENROLLMENT AARON		474.13
Vendor Total:									474.13
00007693	CONNORS, CHELSEA K	610	24317006	AP00511608	02/16/2018	EXP01302018	PTO Teacher Reimburse		100.00
Vendor Total:									100.00
00000807	CONSUMERS ENERGY	101	55510000	AP00511609	02/16/2018	201716989182	Gas 12.29.17-01.30.18		109.96
00000807	CONSUMERS ENERGY	101	55510000	AP00511609	02/16/2018	20171689184	Gas 12.29.17-01.30.18		495.14
00000807	CONSUMERS ENERGY	101	55510000	AP00511609	02/16/2018	201716989186	Gas 12.29.17-01.30.18		540.73
00000807	CONSUMERS ENERGY	101	55510000	AP00511609	02/16/2018	201716989187	Gas 12.29.17-01.30.18		1,193.15
00000807	CONSUMERS ENERGY	101	55510000	AP00511609	02/16/2018	201716989183	Gas 12.29.17-01.30.18		1,026.57
00000807	CONSUMERS ENERGY	101	55510000	AP00511609	02/16/2018	201716989188	Gas 12.29.17-01.30.18		1,416.28
00000807	CONSUMERS ENERGY	101	55510000	AP00511609	02/16/2018	201716989185	Gas 12.29.17-01.30.18		1,190.57
00000807	CONSUMERS ENERGY	101	55510000	AP00511609	02/16/2018	201716989181	Gas 12.29.17-01.30.18		2,967.30
Vendor Total:									8,939.70
00018315	CONTRACTORS FENCE	416	56310000	AP00511610	02/16/2018	S 8066	REPAIR FENCE & GATE EHMS		1,686.45
Vendor Total:									1,686.45
00000975	DTE ENERGY	101	55520000	AP00511611	02/16/2018	90261609	Electricity		683.56
Vendor Total:									683.56
00054544	GENOT PICOR STORYTELLER	101	24317001	AP00511612	02/16/2018	02082018	Presentation to 3rd Gr.2/8/18		225.00
Vendor Total:									225.00
00033697	HERRON, JANINE	230	53190000	AP00511613	02/16/2018	236017D01	Gingerbread House 12/11/17		143.00
00033697	HERRON, JANINE	230	53190000	AP00511613	02/16/2018	236017D02	Gingerbread House 12/12/17		91.00
Vendor Total:									234.00
00053329	KEVIN BRISKI PIANO	610	24317023	AP00511614	02/16/2018	748828	PIANO TUNING		135.00
Vendor Total:									135.00

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00008318	KWICKYTEE	610	24312332	AP00511615	02/16/2018	02012018	BIONIC BLACKHAWKS		3,015.50
								Vendor Total:	3,015.50
00054546	LARSON, ERIN	272	55110000	AP00511616	02/16/2018	EXP02022018	C-DAY SUPPLIES/ESSENTIAL OILS		134.99
								Vendor Total:	134.99
00052440	LIVINGSTON, CINDY	610	24317006	AP00511617	02/16/2018	EXP02012018	PTO Teacher REimbursement		100.00
								Vendor Total:	100.00
00054537	MATHIS, LAKESSIA	108	53210000	AP00511618	02/16/2018	MLG09THRU102018	SEPT-DEC 2017 MILEAGE		70.51
								Vendor Total:	70.51
00033245	MCCOURTS MUSIC CENTER	610	24319038	AP00511619	02/16/2018	804024	CUST DARK CYMBAL SET FOR		950.00
								Vendor Total:	950.00
00005082	MCKAY, GORDON	101	55990000	AP00511620	02/16/2018	1530	14 BIG ROUNDS - HAY		1,050.00
								Vendor Total:	1,050.00
00012715	MISTRZAK, TAMMY	220	53210000	AP00511621	02/16/2018	MLG01202018	Mileage January 2018		82.56
								Vendor Total:	82.56
00033735	MORPHOTRUST USA LLC	101	53191000	AP00511622	02/16/2018	DEC2017	FP Lafnear		64.50
								Vendor Total:	64.50
00000899	OAKLAND SCHOOLS	101	55990000	AP00511623	02/16/2018	00000010137	NON GSRP COR LICENSES		3,383.10
								Vendor Total:	3,383.10
00052355	REYNOLDS, EMILY	272	55990000	AP00511624	02/16/2018	EXP01142018	supplies		135.34
								Vendor Total:	135.34
00053662	SORGENFREI, ALLEN	610	24312332	AP00511625	02/16/2018	EXP01262018	BHHS ROBOTICS EXPENSES		151.51
								Vendor Total:	151.51
00054476	TAP GYMNASTICS LLC	610	24312018	AP00511626	02/16/2018	12042017	Gymnastic Lessons Fall 17		1,330.00
								Vendor Total:	1,330.00
00053781	WING, JAMIE	610	24317006	AP00511627	02/16/2018	EXP01312018	PTO Teacher Reimburse		100.00
								Vendor Total:	100.00
00002272	A T AND T	101	53410000	AP00511628	02/23/2018	24893261250218	Phone 01.11.18-02.10.18		108.70
								Vendor Total:	108.70
00002272	A T AND T	220	53410000	AP00511629	02/23/2018	24893262050218	Phone 01.11.18-02.10.18		135.62
								Vendor Total:	135.62
00002272	A T AND T	220	53410000	AP00511630	02/23/2018	24893263200218	Phone 01.11.18-02.10.18		54.85
								Vendor Total:	54.85
00002272	A T AND T	101	53410000	AP00511631	02/23/2018	5329360408	Phone 01.11.18-02.10.18		712.61

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

23

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	712.61
00002272	A T AND T	101	53410000	AP00511632	02/23/2018	24854059840218	Phone 01.08.18-02.07.18		85.47
								Vendor Total:	85.47
00002272	A T AND T	230	53410000	AP00511633	02/23/2018	24885124350218	Phone 01.11.18-02.10.18		39.47
								Vendor Total:	39.47
00002272	A T AND T	101	53410000	AP00511634	02/23/2018	24893260250218	Phone 01.11.18-02.10.18		163.04
								Vendor Total:	163.04
00002272	A T AND T	101	53410000	AP00511635	02/23/2018	24893260550218	Phone 01.11.18-02.10.18		108.70
								Vendor Total:	108.70
00002272	A T AND T	101	53410000	AP00511636	02/23/2018	24893261550218	Phone 01.11.18-02.10.18		189.47
								Vendor Total:	189.47
00002272	A T AND T	101	53410000	AP00511637	02/23/2018	24893262470218	Phone 01.11.18-02.10.18		27.94
								Vendor Total:	27.94
00002272	A T AND T	101	53410000	AP00511638	02/23/2018	24893263040218	Phone 01.11.18-02.10.18		27.94
								Vendor Total:	27.94
00002272	A T AND T	101	53410000	AP00511639	02/23/2018	24893263150218	Phone 01.11.18-02.10.18		54.85
								Vendor Total:	54.85
00054547	AL-AZEM, BASMA	272	24912802	AP00511640	02/23/2018	BOOKREF012018	BOOK DEPOSIT REFUND		150.00
								Vendor Total:	150.00
00033578	AMCOMM	101	53190000	AP00511641	02/23/2018	421067	All work and materials as outl	P1800063	13,098.00
								Vendor Total:	13,098.00
00006667	BALLOON LADY THE	610	24312412	AP00511642	02/23/2018	1875	DANCE - SMALL BALLOON		72.50
								Vendor Total:	72.50
00054558	BARLOW, TOM	610	24316305	AP00511643	02/23/2018	EXP02012018	EASTOVER TEAM 11457 EXPENSES		286.20
								Vendor Total:	286.20
00052919	BASU, JOOKTA	210	53196226	AP00511644	02/23/2018	009401	GM WHMS Swim 1/11/18 Timer		15.00
								Vendor Total:	15.00
00052777	BEN, JAMIE	610	24317006	AP00511645	02/23/2018	EXP01222018	COSTCO REC		92.22
00052777	BEN, JAMIE	610	24317006	AP00511645	02/23/2018	EXP01222018	FIVE BELOW REC 1/25		274.10
								Vendor Total:	366.32
00053400	BHHS SWIM/DIVE BOOSTER	610	24312226	AP00511646	02/23/2018	EXP02082018	Reimburse B Swim Booster Fees		1,120.00
								Vendor Total:	1,120.00
00033146	BLOOMFIELD HILLS ROTAR	610	57410000	AP00511647	02/23/2018	1STQTR2018	1st Qtrly assessment		75.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 03/07/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

24

Current Time: 17:27:08

Selection:

OH_DTL.[oh_ck_dt] <= '02/28/2018' AND OH_DTL.[oh_ck_dt] >= '02/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									75.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511648	02/23/2018	117154010218	Water 10.03.17-01.02.18		3,042.64
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511648	02/23/2018	126080012018	Water 10.03.17-01.02.18		346.50
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511648	02/23/2018	127111012018	Water 10.03.17-01.02.18		196.00
Vendor Total:									3,585.14
00054470	BORENSTEIN, ZACHARY	210	53196221	AP00511649	02/23/2018	009408	GM WHMS VB 2/7/18 Scorebk		30.00
Vendor Total:									30.00
00054548	CARRICK, CHARLES	610	24312332	AP00511650	02/23/2018	EXP02032018	BHHS ROBOTICS EXPENSES		106.00
Vendor Total:									106.00
00052441	COBB, MIHAELA	610	24316305	AP00511651	02/23/2018	EXP01122017	EASTOVER TEAM 4759 EXPENSES		211.46
00052441	COBB, MIHAELA	610	24316305	AP00511651	02/23/2018	EXP01312018	EAST HILLS TEAM 25309		515.89
Vendor Total:									727.35
00033675	COMMERCIAL	101	53190000	AP00511652	02/23/2018	68333	RE-INSTALL WOOD CEILING		1,236.00
Vendor Total:									1,236.00
00018315	CONTRACTORS FENCE	416	56310000	AP00511653	02/23/2018	S8042	REPAIR FH CHAIN LINK FENCE		1,795.90
Vendor Total:									1,795.90
00009600	DEAN AND FULKERSON PC	101	53170000	AP00511654	02/23/2018	143931	Benefits		1,393.88
Vendor Total:									1,393.88
00000975	DTE ENERGY	101	55520000	AP00511655	02/23/2018	9100403580610218	eLECTRIC 1.10.18-02.07.18		7,708.96
00000975	DTE ENERGY	101	55520000	AP00511655	02/23/2018	9100404876700118	Street Ligthting 01.2018		0.00
00000975	DTE ENERGY	101	55520000	AP00511655	02/23/2018	9100404876700118	Electricity		490.06
Vendor Total:									8,199.02
00054554	EE BERGER PHOTO LLC	101	53190000	AP00511656	02/23/2018	EEB166	1/2 DAY SHOOTING IMAGES		0.00
00054554	EE BERGER PHOTO LLC	101	53190000	AP00511656	02/23/2018	EEB166	Other Professional & Tech Serv		1,208.00
Vendor Total:									1,208.00
00052466	GREENE, COLLEEN	610	24316305	AP00511657	02/23/2018	EXP02012018	WAY TEAM 17792 EXPENSES		211.17
Vendor Total:									211.17
00054555	HARTWICK, DENNIS	101	55991000	AP00511658	02/23/2018	02152017	REIMBURSE FOR PLOW LIGHTS		45.76
Vendor Total:									45.76
00052555	IA WEST	610	24312268	AP00511659	02/23/2018	CONF03172018	MUNIAC/MAR 17, 2018		300.00
Vendor Total:									300.00
00052714	IRVINE, JASMINE	210	53196226	AP00511660	02/23/2018	009399	GM BHMS Swim 11/29/17 Timer		15.00
00052714	IRVINE, JASMINE	210	53196226	AP00511660	02/23/2018	009396	GM WHMS Swim 1/11/18 Timer		15.00

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	30.00
00052348	JOHNSTON, MEGAN	610	24317006	AP00511661	02/23/2018	EXP02152018	MYP CELEBRATION NIGHT		172.62
								Vendor Total:	172.62
00054549	KACY, KEN	610	24312332	AP00511662	02/23/2018	EXP01222018	BHHS ROBOTICS EXPENSES		133.15
								Vendor Total:	133.15
00053770	KINNELLY, APRIL	610	24316305	AP00511663	02/23/2018	EXP02072018	CONANT TEAM 4748 EXPENSES		157.00
								Vendor Total:	157.00
00054552	KOUKIOS, THALE	210	53196226	AP00511664	02/23/2018	009393	GM WHMS Swim 12/6/17 Timer		15.00
00054552	KOUKIOS, THALE	210	53196226	AP00511664	02/23/2018	009407	GM BHMS Swim 11/29/17 Timer		15.00
								Vendor Total:	30.00
00003102	L J S AND ASSOCIATES	101	53190000	AP00511665	02/23/2018	3235A	E RATE PROFESSIONAL SERVICES		541.67
								Vendor Total:	541.67
00054453	LIN, TIA	210	53196226	AP00511666	02/23/2018	009392	GM WHMS Swim 1/11/18 Timer		15.00
00054453	LIN, TIA	210	53196226	AP00511666	02/23/2018	009390	GM BHMS Swim 11/29/17 Timer		15.00
								Vendor Total:	30.00
00052268	Lockhart, Lisa	101	53210000	AP00511667	02/23/2018	MLG01252018	Mileage - January		24.63
								Vendor Total:	24.63
00054454	LOUIS-FERDINAND, LEAH	210	53196226	AP00511668	02/23/2018	009402	GM BHMS Swim 11/29/17 Timer		15.00
								Vendor Total:	15.00
00009544	LYNCH, SARAH	210	53196226	AP00511669	02/23/2018	009378	GM WHMS Swim 1/11/18 Timer		15.00
								Vendor Total:	15.00
00053636	MARCHIANDO, LEAH	210	53196226	AP00511670	02/23/2018	009404	GM WHMS Swim 1/11/18 Timer		15.00
00053636	MARCHIANDO, LEAH	210	53196226	AP00511670	02/23/2018	009406	GM WHMS Swim 12/6/17 Timer		15.00
00053636	MARCHIANDO, LEAH	210	53196226	AP00511670	02/23/2018	009405	GM BHMS Swim 11/29/17 Timer		15.00
								Vendor Total:	45.00
00052620	METRO DETROIT MODEL	610	24312268	AP00511671	02/23/2018	411A	second half pymnt due at conf		375.00
								Vendor Total:	375.00
00033094	MICHIGAN HOSA	610	24317041	AP00511672	02/23/2018	10673	REGION 8 HOSA CONFERENCE		990.00
								Vendor Total:	990.00
00002332	MICHIGAN SCHOOL	101	53190000	AP00511673	02/23/2018	11896	BUS PROGRAM USER FEE - 8		1,000.00
								Vendor Total:	1,000.00
00024100	MICHIGAN SCHOOL VOCAL	610	24317097	AP00511674	02/23/2018	3181718C	FESTIVAL 2018 FEB		270.00
								Vendor Total:	270.00

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052465	MURRAY, PATRICIA	610	24316305	AP00511675	02/23/2018	EXP12302017	EHMS TEAM 10035 TEAM		367.40
Vendor Total:									367.40
00002658	OAKLAND COUNTY	101	53430000	AP00511676	02/23/2018	MLR0001752	Metered Mail 12.16.17-01.15.18		547.93
Vendor Total:									547.93
00000899	OAKLAND SCHOOLS	220	55910000	AP00511677	02/23/2018	GR17083112378	DHH Printing		69.80
00000899	OAKLAND SCHOOLS	101	57410000	AP00511677	02/23/2018	00000009808	17-18 OTC EARLY COLLEGE TUITI		1,650.00
Vendor Total:									1,719.80
00054247	OG TEES LLC	610	24312150	AP00511678	02/23/2018	1031	PT CONS/TOK		245.00
Vendor Total:									245.00
00054550	RIDA, RIDA	272	24912802	AP00511679	02/23/2018	BOOKREF012018	BOOK DEPOSIT REFUND		150.00
Vendor Total:									150.00
00054551	ROCK, ALLYSON	272	24912802	AP00511680	02/23/2018	BOOFREF012018	BOOK DEPOSIT REFUND		150.00
Vendor Total:									150.00
00005745	ROWLEYS WHOLESAL	101	55711000	AP00511681	02/23/2018	218777200	275 GAL EXHAUST FLUID		323.43
00005745	ROWLEYS WHOLESAL	101	55711000	AP00511681	02/23/2018	218777200	CORE CHARGE		300.00
00005745	ROWLEYS WHOLESAL	101	55711000	AP00511681	02/23/2018	218777300	55 GAL ANTIFREEZE DRUM		441.39
00005745	ROWLEYS WHOLESAL	101	55711000	AP00511681	02/23/2018	218777300	CORE CHARGE		25.00
Vendor Total:									1,089.82
00054511	SINGH, HARLEEN	101	53210000	AP00511682	02/23/2018	MLG01312018	Mileage - January		23.96
Vendor Total:									23.96
00053528	STEVEN MOORE	610	24316305	AP00511683	02/23/2018	EXP01272018	EASTOVER TEAM 8061 TEAM		184.62
00053528	STEVEN MOORE	610	24316305	AP00511683	02/23/2018	EXP02062018	EASTOVER TEAM 11458 EXPENSES		133.93
Vendor Total:									318.55
20013130	TARNOPOL, VICKI	610	24312051	AP00511684	02/23/2018	EXP12092017	KEY CLUB ADOPTED FAMILY		87.97
Vendor Total:									87.97
00053724	TUROWSKI, MARJORIE	610	24316305	AP00511685	02/23/2018	EXP02062018	EASTOVER TEAM 8017 EXPENSES		296.45
Vendor Total:									296.45
00054557	WAINEO, DOUGLAS	610	24316305	AP00511686	02/23/2018	EXP02032018	WAY TEAM 11460 EXPENSES		287.91
Vendor Total:									287.91
00053381	WENDOFF SHERMAN,	610	24317006	AP00511687	02/23/2018	EXP01242018	STAFF LOUNGE TABLES		137.80
Vendor Total:									137.80
00052515	WIEWORA, TAYLOR	210	53196226	AP00511688	02/23/2018	009394	GM WHMS Swim 1/11/18 Timer		15.00
Vendor Total:									15.00

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052921	WOGAMAN, DEBORAH	210	53196226	AP00511689	02/23/2018	009397	GM WHMS Swim 1/11/18 Timer		15.00
Vendor Total:									15.00
00053881	ZAREK, KALEY	210	53196226	AP00511690	02/23/2018	009398	GM BHMS Swim 11/29/17 Timer		15.00
00053881	ZAREK, KALEY	210	53196226	AP00511690	02/23/2018	009391	GM EHMS Swim 11/20/17 Timer		15.00
00053881	ZAREK, KALEY	210	53196226	AP00511690	02/23/2018	009395	GM WHMS Swim 1/11/18 Timer		15.00
00053881	ZAREK, KALEY	210	53196226	AP00511690	02/23/2018	009403	GM WHMS Swim 12/6/17 Timer		15.00
Vendor Total:									60.00
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00511691	02/23/2018	2850/1801040	13-30701-DOF		586.97
Vendor Total:									586.97
00054513	CHAPTER 13 STANDING	101	24513392	AP00511692	02/23/2018	2850/1801040	15-49377-MBM		748.69
Vendor Total:									748.69
00009440	GREAT LAKES HIGHER	101	24510000	AP00511693	02/23/2018	2820/1801040	98-6016510		210.79
Vendor Total:									210.79
00009354	MICHIGAN GUARANTY	101	24510000	AP00511694	02/23/2018	2820/1801040	9417366932		100.84
Vendor Total:									100.84
00053940	SHAH, KIRAN C	101	24510000	AP00511695	02/23/2018	2840/1801040	10-106802-CP		212.29
Vendor Total:									212.29
00053766	STATE OF MICHIGAN -	101	24513383	AP00511696	02/23/2018	2030/1801040	PAYROLL		210.21
00053766	STATE OF MICHIGAN -	101	24513383	AP00511696	02/23/2018	2030/1801030	PAYROLL		207.45
Vendor Total:									417.66
00008240	TERRY, TAMMY L	101	24513392	AP00511697	02/23/2018	2850/1801040	17-48529-TJT		123.69
Vendor Total:									123.69
00003530	TREASURER CITY OF	101	24513384	AP00511698	02/23/2018	2040/1801030	PAYROLL		299.41
00003530	TREASURER CITY OF	101	24513384	AP00511698	02/23/2018	2040/1801040	PAYROLL		286.37
Vendor Total:									585.78
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511699	02/23/2018	2820/1801040	1001741013		127.61
Vendor Total:									127.61
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511700	02/23/2018	2822/1801040	1016053713		140.53
Vendor Total:									140.53
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511701	02/23/2018	2820/1801040A	1018161695		309.45
Vendor Total:									309.45
00009440	GREAT LAKES HIGHER	101	24510000	AP00511702	02/28/2018	2820/1801041	98-6016510		166.38
Vendor Total:									166.38

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2018 TO 2/28/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
00053940	SHAH, KIRAN C	101	24510000	AP00511703	02/28/2018	2840/1801041	10-106802-CP		198.24	
Vendor Total:									198.24	
00053766	STATE OF MICHIGAN -	101	24513383	AP00511704	02/28/2018	2030/1801041	PAYROLL 3@		179.33	
Vendor Total:									179.33	
00003530	TREASURER CITY OF	101	24513384	AP00511705	02/28/2018	2040/1801041	PAYROLL 3@		195.14	
Vendor Total:									195.14	
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511706	02/28/2018	2820/1801041	1018161695		476.34	
Vendor Total:									476.34	
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511707	02/28/2018	2822/1801041	1016053713		110.92	
Vendor Total:									110.92	
Total # of Checks:					355	End of Report			Grand Total:	1,596,083.94

Bloomfield Hills Schools
Electronic Banking Transactions
February 2018

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	2/6/2018	\$ 8,831.06	Wire # 100150 Bnf Bloomfield Hil Fed # 000220	9485001953	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	2/12/2018	\$ 5,269.53	Wire # 100216 Bnf Bloomfield Hil Fed # 000207	9485002008	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	2/13/2018	\$ 5,477.98	Nge Nge Nge4965	9488678813	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	2/14/2018	\$ 1,129.04	Nge Nge Nge4965	9488690899	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	2/15/2018	\$ 14,149.98	Nge Nge Nge4965	9488350160	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	2/15/2018	\$ 983.75	Nge Nge Nge4965	9488350158	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	2/21/2018	\$ 2,319.40	Nge Nge Nge4965	9488372671	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	2/27/2018	\$ 4,391.22	Nge Nge Nge4965	9488021957	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	2/1/2018	\$ 24,780.61	Wire # 103854 Bnf Bcn Service CO Fed # 002297	9485003412	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	2/1/2018	\$ 5,044.12	Wire # 103853 Bnf Bcn Service CO Fed # 002316	9485003411	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	2/5/2018	\$ 719.00	Wire # 100014 Bnf The Private Ba Fed # 000030	9485002128	Payroll Deductions
1851884716	Electronic Withdrawal	2/7/2018	\$ 94,213.39	Wire # 100002 Bnf Blue Cross Blue Shield Of	9485002428	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	2/7/2018	\$ 90.47	MI Business Tax Payment 180206 Smibus001769712	9488614449	Payroll Deductions
1851884716	Electronic Withdrawal	2/8/2018	\$ 3,334.13	Wire # 100007 Bnf Bcn Service CO Fed # 000036	9485002666	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	2/9/2018	\$ 115.50	Wire # 100018 Bnf The Private Ba Fed # 000102	9485003135	Payroll Deductions
1851884716	Electronic Withdrawal	2/12/2018	\$ 473,501.49	IRS Usat taxpymt 021218 270844313453273	9488989599	Federal Payroll Taxes
1851884716	Electronic Withdrawal	2/12/2018	\$ 69,778.26	MI Business Tax Payment 180209 Smibus001775116	9488991587	Payroll Deductions
1851884716	Electronic Withdrawal	2/12/2018	\$ 2,395.87	State Of MI Chil Purc083239 180212	9488989975	Payroll Deductions
1851884716	Electronic Withdrawal	2/14/2018	\$ 57,915.66	Wire # 100001 Bnf Blue Cross Blue Shield Of	9485002801	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	2/15/2018	\$ 4,057.95	Wire # 100024 Bnf Bcn Service CO Fed # 000030	9485003285	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	2/21/2018	\$ 220,931.18	Wire # 100650 Bnf Blue Cross Blue Shield Of	9485002475	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	2/22/2018	\$ 180.06	Wire # 100015 Bnf Bcn Service CO Fed # 000039	9485002749	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	2/23/2018	\$ 119.35	Wire # 100023 Bnf The Private Ba Fed # 000031	9485003248	Payroll Deductions
1851884716	Electronic Withdrawal	2/26/2018	\$ 474,635.29	IRS Usat taxpymt 022618 270845793606125	9488710210	Federal Payroll Taxes
1851884716	Electronic Withdrawal	2/26/2018	\$ 69,876.69	MI Business Tax Payment 180223 Smibus001815484	9488712000	Payroll Deductions
1851884716	Electronic Withdrawal	2/27/2018	\$ 2,068.51	State Of MI Chil Purc022938 180226	9488020705	Payroll Deductions
1851884716	Electronic Withdrawal	2/28/2018	\$ 71,670.48	Wire # 100003 Bnf Blue Cross Blue Shield Of	9485003527	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	2/28/2018	\$ 755,374.20	IRS Usat taxpymt 022818 270845960040331	9488427812	Federal Payroll Taxes
1851884716	Electronic Withdrawal	2/28/2018	\$ 80,070.87	MI Business Tax Payment 180227 Smibus001823023	9488425934	Payroll Deductions
1851884724	Electronic Withdrawal	2/9/2018	\$ 1,362,806.32	Bloomfield Hills Payroll -sett-bloom Sch	9488525864	Net Payroll
1851884724	Electronic Withdrawal	2/16/2018	\$ 21.00	Commercial Card Payments Bloomfieldh2654	9488157832	Net Payroll
1851884724	Electronic Withdrawal	2/23/2018	\$ 1,370,367.74	Bloomfield Hills Payroll -sett-bloom Sch	9488977896	Net Payroll
1851884724	Electronic Withdrawal	2/28/2018	\$ 1,310,785.75	Bloomfield Hills Payroll -sett-bloom Sch	9488747374	Net Payroll
1851885234	Electronic Withdrawal	2/2/2018	\$ 263,564.04	Bloomfield Sch Payment 180202 -sett-blmflld SC	9488015410	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	2/9/2018	\$ 208,499.07	Bloomfield Sch Payment 180209 -sett-blmflld SC	9488526166	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	2/14/2018	\$ 333,032.33	Commercial Card Payments Bhsmainrevo6493	9488835814	Purchasing Cards
1851885234	Electronic Withdrawal	2/14/2018	\$ 16,302.98	Commercial Card Payments Bhsexternal3042	9488835813	Purchasing Cards
1851885234	Electronic Withdrawal	2/14/2018	\$ 8,043.57	Commercial Card Payments Bhsmaindecl9462	9488835812	Purchasing Cards
1851885234	Electronic Withdrawal	2/16/2018	\$ 133,718.00	Bloomfield Sch Payment 180216 -sett-blmflld SC	9488407021	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	2/16/2018	\$ 39,049.23	Bloomfield Sch Payment 180216 -sett-blmflld SC	9488406752	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	2/20/2018	\$ 687,065.08	State Of Mich Miorspaymt 180216	9488342926	MPSERS
1851885234	Electronic Withdrawal	2/20/2018	\$ 38,564.05	State Of Mich Miorspaymt 180216	9488342088	MPSERS
1851885234	Electronic Withdrawal	2/21/2018	\$ 138,590.50	Bloomfield Sch Payment 180221 -sett-blmflld SC	9488291193	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	2/23/2018	\$ 205,346.80	Bloomfield Sch Payment 180223 -sett-blmflld SC	9488978366	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	2/27/2018	\$ 691,420.35	State Of Mich Miorspaymt 180224	9488704930	MPSERS
1851885234	Electronic Withdrawal	2/27/2018	\$ 565,836.95	State Of Mich Miorspaymt 180224	9488705448	MPSERS
1851885234	Electronic Withdrawal	2/27/2018	\$ 38,984.94	State Of Mich Miorspaymt 180224	9488704931	MPSERS
1851885234	Electronic Withdrawal	2/28/2018	\$ 134,216.23	Bloomfield Sch Payment 180228 -sett-blmflld SC	9488747804	Accounts Payable (see detailed report)