

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053436	ABATEMENT & DEMOLITION	602	53190000	EP00002357	01/12/2018	PAYAPP112192017	bid 1017 Abatement at 4175 And	P1800057	35,410.50
Vendor Total:									35,410.50
00053009	BOLTON, SHAWN	610	24312066	EP00002358	01/12/2018	EXP11112017	THEATRE COSTUMING EXPENSES		88.00
Vendor Total:									88.00
00031986	CENGAGE LEARNING INC	610	24312062	EP00002359	01/12/2018	62185341	K12 WEB ASSIGN REGISTRATION		2,299.00
Vendor Total:									2,299.00
00054481	CLEAVELAND, SCOT	610	24312066	EP00002360	01/12/2018	EXP11152017	EXPENSE REIMBURSEMENT		118.57
Vendor Total:									118.57
00032516	COMPONE ADMINISTRATOR	600	53190000	EP00002361	01/12/2018	170065	DEC 2017		21,363.30
Vendor Total:									21,363.30
00053295	DENI ROSE	101	53210000	EP00002362	01/12/2018	MLG11302017	Mileage Nov 2017		132.15
00053295	DENI ROSE	101	53210000	EP00002362	01/12/2018	MLG12182017	Mileage Dec 2017		114.65
Vendor Total:									246.80
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Fox Hills		1,678.79
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Dublin Bldg		298.97
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	West Hills		6,910.11
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	BHHS		755.54
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Lahser		3,286.62
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	PPS		328.31
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Transportation		501.15
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Bowers School House		1,231.81
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00002363	01/12/2018	173620033274745	I.A.		2,888.76
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Eastover		9,963.84
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Lone Pine		2,477.74
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Bloomfield Middle		7,966.41
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	East Hills		7,461.46
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Doyle Center/Booth Center		1,725.70
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Conant		4,092.07
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002363	01/12/2018	173620033274745	Way		3,211.60
Vendor Total:									54,778.88
00032809	EDUSTAFF LLC	101	53113000	EP00002364	01/12/2018	6308020180112	Edustaff		15,271.22
Vendor Total:									15,271.22
00019606	GERSH, THOMAI	220	53210000	EP00002365	01/12/2018	MLG120817	MLG 07-12.17-12.08.17		73.40
Vendor Total:									73.40

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00002366	01/12/2018	41366	Cust OT Hours		557.50
00033957	GRAND RAPIDS BUILDING	272	53190000	EP00002366	01/12/2018	41369	custodial services		215.75
Vendor Total:									773.25
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819594	COPIER 10.30.17-11.29.17		452.55
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819595	COPIER 10.30.17-11.29.17		3,710.67
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819596	COPIER 10.30.17-11.29.17		1,372.61
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819597	COPIER 10.30.17-11.29.17		241.59
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819598	COPIER 10.30.17-11.29.17		222.17
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819599	COPIER 10.30.17-11.29.17		1,814.50
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819588	COPIER 10.30.17-11.29.17		355.05
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819589	COPIER 10.30.17-11.29.17		550.61
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819590	COPIER 10.30.17-11.29.17		131.89
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819591	COPIER 10.30.17-11.29.17		172.73
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819592	COPIER 10.30.17-11.29.17		225.00
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819593	COPIER 10.30.17-11.29.17		291.26
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819582	COPIER 10.30.17-11.29.17		148.80
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819583	COPIER 10.30.17-11.29.17		393.30
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819584	COPIER 10.30.17-11.29.17		153.37
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819585	COPIER 10.30.17-11.29.17		237.24
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819586	COPIER 10.30.17-11.29.17		368.44
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819587	COPIER 10.30.17-11.29.17		1,044.85
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819576	COPIER 10.30.17-11.29.17		5,451.62
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819577	COPIER 10.30.17-11.29.17		404.17
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819578	COPIER 10.30.17-11.29.17		472.43
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819579	COPIER 10.30.17-11.29.17		1,760.57
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819580	COPIER 10.30.17-11.29.17		1,026.01
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819581	COPIER 10.30.17-11.29.17		282.07
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819570	COPIER 10.30.17-11.29.17		118.75
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819571	COPIER 10.30.17-11.29.17		2,854.70
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819572	COPIER 10.30.17-11.29.17		182.51
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819573	COPIER 10.30.17-11.29.17		144.16
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819574	COPIER 10.30.17-11.29.17		387.59
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819575	COPIER 10.30.17-11.29.17		1,886.86
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819600	COPIER 10.30.17-11.29.17		200.25
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819566	COPIER 10.30.17-11.29.17		1,167.49

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819567	COPIER 10.30.17-11.29.17		245.89
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819568	COPIER 10.30.17-11.29.17		244.41
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21819569	COPIER 10.30.17-11.29.17		147.67
00032987	GREATAMERICA LEASING	101	11920000	EP00002367	01/12/2018	21812141	Copier Lease 10.30-11.29.17		2,034.85
Vendor Total:									30,898.63
00054232	INTERIM OF OAKLAND	220	53190000	EP00002368	01/12/2018	25	MEDICAL SERVICES		550.00
00054232	INTERIM OF OAKLAND	220	53190000	EP00002368	01/12/2018	26	MEDICAL SERVICES		550.00
Vendor Total:									1,100.00
00007592	LATIF, SAIRA N	272	53210000	EP00002369	01/12/2018	MLGTHRU122220	Mileage		29.64
Vendor Total:									29.64
00053308	LAUCHIE, EVAN-TARENCE	272	53190000	EP00002370	01/12/2018	12022017	Enrichment session 3 of 5		790.00
Vendor Total:									790.00
00007330	LOWRY, NICOLE	101	53210000	EP00002371	01/12/2018	MLG12212017	DECEMBER MILEAGE REPORT		21.40
00007330	LOWRY, NICOLE	101	53210000	EP00002371	01/12/2018	MLG11292017	MILEAGE FOR BHHS TEACH		13.38
Vendor Total:									34.78
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00002372	01/12/2018	NOV2017	November Legal Services		73.50
Vendor Total:									73.50
00054487	MANCINI, MATTHEW	610	24312268	EP00002373	01/12/2018	EXP12212017	GIFT CARDS		171.85
Vendor Total:									171.85
00007232	MOREL, ASHLEY	610	24312084	EP00002374	01/12/2018	EXP01022018	WORLD LANGUAGE		109.88
Vendor Total:									109.88
00009632	PAGNANI, MATTHEW	272	53210000	EP00002375	01/12/2018	MLG12202017	DEC 17 MILEAGE		67.09
Vendor Total:									67.09
00052750	PRESIDIO NETWORKED	402	56410000	EP00002376	01/12/2018	6023417004161	Bid 1012 - ERate Category 2 -	P1700233	13,600.00
00052750	PRESIDIO NETWORKED	101	54140000	EP00002376	01/12/2018	6033417700802	Software Maintenance Agreement		0.00
00052750	PRESIDIO NETWORKED	101	54140000	EP00002376	01/12/2018	6033417700802	PHY SECURITY/AV MAINTEN		4,102.94
00052750	PRESIDIO NETWORKED	101	54270000	EP00002376	01/12/2018	6013417021640	Catalyst 2960-X24 GigE PoE 370	P1800066	3,514.50
00052750	PRESIDIO NETWORKED	101	54270000	EP00002376	01/12/2018	6013417021640	Shipping	P1800066	61.00
Vendor Total:									21,278.44
00006794	RHEAUME, KATHRYN	220	53210000	EP00002377	01/12/2018	MLG12222017	Mileage December 2017		30.87
Vendor Total:									30.87
00003114	RILEY, JESSICA	101	53210000	EP00002378	01/12/2018	MLG09282017	SEPTEMBER MILEAGE REPORT		19.16
00003114	RILEY, JESSICA	101	53210000	EP00002378	01/12/2018	MLG10302017	OCTOBER MILEAGE REPORT		100.06

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00003114	RILEY, JESSICA	101	53210000	EP00002378	01/12/2018	MLG11302017	NOVEMBER MILEAGE REPORT		14.91
00003114	RILEY, JESSICA	101	53210000	EP00002378	01/12/2018	MLG12222017	DECEMBER MILEAGE REPORT		14.91
Vendor Total:									149.04
00006853	SEATON, JANICE	610	24317005	EP00002379	01/12/2018	EXP11262017	supplies		49.60
Vendor Total:									49.60
00053364	STILLMAN, NICOLE	610	24312332	EP00002380	01/12/2018	EXP11282017	BHHS ROBOTICS STICKERS		127.80
Vendor Total:									127.80
00007396	VAN OYEN, SUSAN E	272	53210000	EP00002381	01/12/2018	MLGTHRU121220	NOV DEC 17 MILEAGE		40.23
Vendor Total:									40.23
00054488	VEDDER, KIMBERLY	101	53210000	EP00002382	01/12/2018	MLG12212017	DECEMBER MILEAGE REPORT		17.25
Vendor Total:									17.25
00006467	WESTMAN, PEGGY	101	53210000	EP00002383	01/12/2018	MLG12222017	Mileage December		72.33
Vendor Total:									72.33
00007031	WOODBURG, RANDY	101	53210000	EP00002384	01/12/2018	MLG12222017	Mileage December		20.22
Vendor Total:									20.22
00001155	G L P AND ASSOCIATES	101	24513303	EP00002385	01/12/2018	2710/1801010	PAYROLL		67,670.60
00001155	G L P AND ASSOCIATES	101	24513303	EP00002385	01/12/2018	2711/1801010	PAYROLL		1,880.84
00001155	G L P AND ASSOCIATES	101	24513303	EP00002385	01/12/2018	2712/1801010	PAYROLL		6,082.63
00001155	G L P AND ASSOCIATES	101	24513303	EP00002385	01/12/2018	2719/1801010	PAYROLL		853.91
00001155	G L P AND ASSOCIATES	101	24513303	EP00002385	01/12/2018	2729/1801010	PAYROLL		5,835.44
00001155	G L P AND ASSOCIATES	101	24513312	EP00002385	01/12/2018	2720/1801010	PAYROLL		7,312.19
Vendor Total:									89,635.61
00032849	AUTISM SPECTRUM	220	53110000	EP00002386	01/12/2018	WE12052017	PROF SERV 11.8.17-12.5.17		453.75
Vendor Total:									453.75
00033907	BROOKES BUNCH	230	53190000	EP00002387	01/12/2018	216217D03	Polymer Clay Sculpting 12/7/17		105.00
00033907	BROOKES BUNCH	230	53190000	EP00002387	01/12/2018	216217D04	Polymer ClaySculpting 12/21/17		37.50
00033907	BROOKES BUNCH	230	53190000	EP00002387	01/12/2018	216217D05	Polymer ClaySculpting 12/20/17		37.50
00033907	BROOKES BUNCH	230	53190000	EP00002387	01/12/2018	216217D06	Polymer ClaySculpting 12/21/17		22.50
00033907	BROOKES BUNCH	230	53190000	EP00002387	01/12/2018	248017D08	All Star Cheer 11/21-12/19/17		1,203.50
00033907	BROOKES BUNCH	230	53190000	EP00002387	01/12/2018	260217D07	Adv Tumble Acro 11/13-12/18/17		112.50
00033907	BROOKES BUNCH	230	53190000	EP00002387	01/12/2018	260217D08	Adv Tumble Acro 11/14-12/19/17		45.00
Vendor Total:									1,563.50
00052141	CIECKO III, JOHN	210	53210000	EP00002388	01/12/2018	MLG12262017	Mileage Dec 17		47.35

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	47.35
00003080	CLARK HILL PLC	101	53170000	EP00002389	01/12/2018	751247	Privatization		4,630.50
								Vendor Total:	4,630.50
00004602	CORRIGAN MOVING	101	53190000	EP00002390	01/12/2018	80363	BOOTH INSTALLERS CABINETS		200.00
								Vendor Total:	200.00
00003234	DATA IMAGE SYSTEMS INC	101	55110000	EP00002391	01/12/2018	46230	Supplies		179.00
00003234	DATA IMAGE SYSTEMS INC	101	55110000	EP00002391	01/12/2018	46242	Supplies		237.00
00003234	DATA IMAGE SYSTEMS INC	101	55110000	EP00002391	01/12/2018	46249	Supplies		861.00
00003234	DATA IMAGE SYSTEMS INC	101	55110000	EP00002391	01/12/2018	46277	Supplies		179.00
								Vendor Total:	1,456.00
00033926	EMCURA IMMEDIATE CARE	101	53140000	EP00002392	01/12/2018	279	MEDICAL SERVICES		25.00
00033926	EMCURA IMMEDIATE CARE	101	53143000	EP00002392	01/12/2018	488	MEDICAL SERVICES		100.00
00033926	EMCURA IMMEDIATE CARE	101	53143000	EP00002392	01/12/2018	118	MEDICAL SERVICES		1,015.00
00033926	EMCURA IMMEDIATE CARE	101	53143000	EP00002392	01/12/2018	250	MEDICAL SERVICES		25.00
00033926	EMCURA IMMEDIATE CARE	101	53143000	EP00002392	01/12/2018	251	MEDICAL SERVICES		25.00
								Vendor Total:	1,190.00
00054445		101	53170000	EP00002393	01/12/2018	01082018	Mediation		40,920.00
00054445		101	53170000	EP00002393	01/12/2018	EXPTRAVEL2017	Mediation		1,870.55
								Vendor Total:	42,790.55
00032569	INTEGRITY TESTING AND	101	53143000	EP00002394	01/12/2018	20870	MEDICAL SERVICES DRUG		323.00
								Vendor Total:	323.00
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00002395	01/12/2018	50025	Prof Svc		5,363.63
								Vendor Total:	5,363.63
00002454	MCGREGOR, ANN	101	53412000	EP00002396	01/12/2018	CELL112017	REIMB NOV CELL CHARGES		30.00
								Vendor Total:	30.00
00033612	MECHANICAL SYSTEM	101	53190000	EP00002397	01/12/2018	164422	CHECK BOILER #2 AT IA		440.00
								Vendor Total:	440.00
00007810	PLANTE AND MORAN PLLC	101	53190000	EP00002398	01/12/2018	1493762	FY17 AUDIT FINAL PAYMENT		7,500.00
								Vendor Total:	7,500.00
00032487	SBSI INC	272	53190000	EP00002399	01/12/2018	13132	Registration System 12.2017		68.00
								Vendor Total:	68.00
00032835	SCHENA ROOFING AND	416	56220000	EP00002400	01/12/2018	609902	Bid #1009 District Wide Roofin	P1800046	415.00
								Vendor Total:	415.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00006401	BROWN, LISA	101	53210000	EP00002401	01/12/2018	MLG12222017	Mileage Dec 2017		78.06
Vendor Total:									78.06
00006561	SWAIN, REBECCA	108	53210000	EP00002402	01/12/2018	MLGTHRU121220	Sept.-Dec. 2017 Mileage		72.87
Vendor Total:									72.87
00034019	CONSTELLATION ENERGY	101	55510000	EP00002403	01/12/2018	2194236	NOV-DEC SVC 2017		27,073.83
Vendor Total:									27,073.83
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	Bid # 1607 Mech Fox Hills	P1700249	28,338.70
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***co#1 7/25/17*** install hyd	P1700249	306.37
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***co#2***11/10/17	P1700249	957.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***CO#3 12/19/2017***	P1700249	4,118.59
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	Bid #1607 Temp Controls Fox Hi	P1700256	1,888.50
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	Bid #1607 Mechanical EHMS	P1700254	1,000.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***CO#1 12/19/2017***	P1700254	10,542.93
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	Bid #1607 Electrical at EHMS	P1700255	2,781.50
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***co#1 7/25/17***electrical	P1700255	662.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***CO#2 8/22/17***	P1700255	7,675.50
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***CO#3 12/19/2017***	P1700255	3,181.89
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***co#8***12192017	P1700258	1,200.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***co#7 12/20/2017***	P1700258	-1,625.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***co#4 12/29/2017***	P1700255	1,103.93
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	Bid #1607 Mechanical,EHMS	P1700253	985.50
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	Bid #1607, painting at EHMS	P1800035	2,886.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***co#2*** 10/30/17	P1700258	2,022.80
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***co#3*** 10/30/17	P1700258	300.00
00032846	BARTON MALOW COMPANY	16	56220000	EP00002404	01/19/2018	90061514	***co4,5,6***11/10/17	P1700258	9,083.00
00032846	BARTON MALOW COMPANY	16	53198000	EP00002404	01/19/2018	90061514	Bid #1607 EH Renovation, FH Me	P1700257	552.50
00032846	BARTON MALOW COMPANY	16	53198000	EP00002404	01/19/2018	90060702	Bid #1606 Demo North Half of L	P1700210	259.95
00032846	BARTON MALOW COMPANY	16	53198000	EP00002404	01/19/2018	90061516	2016017 STAFFING PLAN SINKING	P1700234	16,253.87
00032846	BARTON MALOW COMPANY	16	53198000	EP00002404	01/19/2018	90061516	***co#1 12/22/17***	P1700234	764.74
00032846	BARTON MALOW COMPANY	02	53190000	EP00002404	01/19/2018	90060702	Bid #1606 Demolition North Hal	P1700222	38,800.00
00032846	BARTON MALOW COMPANY	02	53190000	EP00002404	01/19/2018	90060702	***co#1*** 11/30/2017	P1700222	10,500.00
Vendor Total:									144,540.27
00033087	AVI SYSTEMS INC	430	56410000	EP00002405	01/19/2018	88529864	FS4-R0 AJA 1RU 4K/UltraHD/HD/SP1800067		8,990.00
00033087	AVI SYSTEMS INC	430	56410000	EP00002405	01/19/2018	88529864	034-1025 AMPHENOL HD-BNC	P1800067	156.25

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033087	AVI SYSTEMS INC	430	56410000	EP00002405	01/19/2018	88529864	1389 Belden CRIMPER W/UNIV.HD	P1800067	65.00
00033087	AVI SYSTEMS INC	430	56410000	EP00002405	01/19/2018	88529864	227-T2000 AMPHENOLHD-BNC	P1800067	92.00
00033087	AVI SYSTEMS INC	430	56410000	EP00002405	01/19/2018	88529864	11000R PLATINUM BNC (12") Ren	P1800067	24.00
00033087	AVI SYSTEMS INC	430	56410000	EP00002405	01/19/2018	88529864	2065-2-9 KINGS KINGS TRUE 75	OP1800067	39.00
Vendor Total:									9,366.25
00054426	BASS, GABRIELLE	210	53190000	EP00002406	01/19/2018	8611171701	BHHS Athletic Intern Winter 18		275.00
Vendor Total:									275.00
00031986	CENGAGE LEARNING INC	101	55310000	EP00002407	01/19/2018	62416860	GVRL ANNUAL HOSTING FEE		50.00
Vendor Total:									50.00
00053298	ELKUS, MELISSA	220	53210000	EP00002408	01/19/2018	MLG12212017	Mileage reimbursement		20.60
Vendor Total:									20.60
00052314	ELLIS, RALPH	220	53210000	EP00002409	01/19/2018	MLG11302017	Mileage November 2017		9.41
00052314	ELLIS, RALPH	220	53210000	EP00002409	01/19/2018	MLG12212017	Mileage December 2017		2.27
Vendor Total:									11.68
00033255	GROUP ASSOCIATES INC	810	53190000	EP00002410	01/19/2018	INV0314	December 2017		500.00
Vendor Total:									500.00
00007156	HALL, TRACY N	101	53225000	EP00002411	01/19/2018	CONF12192017	IB AMERICAS CONFERENCE		119.27
Vendor Total:									119.27
00054232	INTERIM OF OAKLAND	220	53190000	EP00002412	01/19/2018	27	Professional Services		1,375.00
Vendor Total:									1,375.00
00007505	LANOUE, ERIC	272	55110000	EP00002413	01/19/2018	EXP01022018	POWER ADAPTER		79.99
Vendor Total:									79.99
00053842	LEWIS, SHARIDA	101	53225000	EP00002414	01/19/2018	CONF12192017	IB AMERICAS CONFERENCE		118.75
Vendor Total:									118.75
00053890	PLANSOURCE NGE INC	810	53190000	EP00002415	01/19/2018	IN00206268	November 2017		6,071.61
00053890	PLANSOURCE NGE INC	810	53190000	EP00002415	01/19/2018	IN0077796	January 2018		6,037.46
Vendor Total:									12,109.07
00033039	SUNSET THEATRE COMPAN	230	53190000	EP00002416	01/19/2018	760217D02	Musical TheatreWksp 9/27-12/20		1,275.00
00033039	SUNSET THEATRE COMPAN	230	53190000	EP00002416	01/19/2018	760217D03	Musical TheatreWksp 9/28-12/21		945.00
00033039	SUNSET THEATRE COMPAN	230	53190000	EP00002416	01/19/2018	760217D04	Musical TheatreWksp 10/6-12/15		1,275.00
00033039	SUNSET THEATRE COMPAN	230	53190000	EP00002416	01/19/2018	760217D01	Musical TheatreWksp 9/27-12/20		1,125.00
Vendor Total:									4,620.00
00033930	VILLANOVA CONSTRUCTION	001	53190000	EP00002417	01/19/2018	103002	BOOTH RENOVATIONS		1,460.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	1,460.00
00007587	ABUNDIS CAVRELL, GLORIA	A01	53210000	EP00002418	01/19/2018	MLG12222017	DEC MLG		17.60
00007587	ABUNDIS CAVRELL, GLORIA	A01	53210000	EP00002418	01/19/2018	MLG12222017	DEC MLG		17.60
								Vendor Total:	35.20
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00002419	01/19/2018	172123	***co#4 1/10/18***	P1800016	1,912.74
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00002419	01/19/2018	172088	Lead Investigative Drinking Wa	P1700227	138.12
								Vendor Total:	2,050.86
00033907	BROOKES BUNCH	230	53190000	EP00002420	01/19/2018	216117D04	Friday Night Freakout 12/8/17		287.50
00033907	BROOKES BUNCH	230	53190000	EP00002420	01/19/2018	2358147D04	Painting w/Friends 11/2/17		37.50
								Vendor Total:	325.00
00004908	DEAF AND HEARING	220	53190000	EP00002421	01/19/2018	00083851	PROF SERVICES 1.6.2018		582.40
00004908	DEAF AND HEARING	220	53190000	EP00002421	01/19/2018	00082236	Professional Services		122.00
								Vendor Total:	704.40
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00002422	01/19/2018	34894	PROF SVCS 11.25.17-12.24.17		1,256.65
								Vendor Total:	1,256.65
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00002423	01/19/2018	WE01112018	PSYCH SERV 1219-011118		1,606.00
								Vendor Total:	1,606.00
00033818	NORTHERN STAR CHARTER	610	24317097	EP00002424	01/19/2018	20218	HOLOCAUST FIELD TRIP		1,440.00
								Vendor Total:	1,440.00
00002660	ROAD COMMISSION FOR	101	57410000	EP00002425	01/19/2018	102234	ROCOSIGNALS		123.66
								Vendor Total:	123.66
00006053	BADGLEY, DAN	101	53210000	EP00002426	01/26/2018	MLG01132018	Conference Mileage Jan 2018		86.11
								Vendor Total:	86.11
00054426	BASS, GABRIELLE	210	53190000	EP00002427	01/26/2018	8511171702	BHHS Athletic Intern Winter 18		275.00
								Vendor Total:	275.00
00009363	BRACK, OLIVIA	210	53196205	EP00002428	01/26/2018	009119	GM EHMS Bkb 1/16/18 Scorer		30.00
								Vendor Total:	30.00
00032516	COMPONE ADMINISTRATOR	810	53190000	EP00002429	01/26/2018	170155	WC Claim		39,800.88
								Vendor Total:	39,800.88
00033650	CONTRAST MECHANICAL	101	53190000	EP00002430	01/26/2018	17112-1	START HEAT SYSTEM RTU'S LAH		536.23
								Vendor Total:	536.23
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002431	01/26/2018	180180033480343	Electric 12.07.17-01.09.18		1,707.57
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00002431	01/26/2018	180180033480343	Electric 12.07.17-01.09.18		2,538.88

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002431	01/26/2018	180180033480343	Electric 12.07.17-01.09.18		4,259.93
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002431	01/26/2018	180180033480343	Electric 12.07.17-01.09.18		1,040.27
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002431	01/26/2018	180180033480343	Electric 12.07.17-01.09.18		4,325.58
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002431	01/26/2018	180180033480343	Electric 12.07.17-01.09.18		20,616.71
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002431	01/26/2018	180180033480343	Electric 12.07.17-01.09.18		2,156.93
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002431	01/26/2018	180180033480343	Electric 12.07.17-01.09.18		1,698.58
Vendor Total:									38,344.45
00032809	EDUSTAFF LLC	101	53113000	EP00002432	01/26/2018	6308020180126	Contracted Teacher Substitutes		44,962.20
Vendor Total:									44,962.20
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984938	Copier 11.29.17-12.30.17		387.59
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984938	Property Taxes		79.34
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984939	Copier 11.29.17-12.30.17		1,868.15
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984939	Property Taxes		320.33
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984941	Copier 11.29.17-12.30.17		298.53
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984941	Property Taxes		33.26
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984948	Copier 11.29.17-12.30.17		153.37
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984948	Property Taxes		57.85
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984949	Copier 11.29.17-12.30.17		225.16
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984949	Property Taxes		60.11
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984950	Copier 11.29.17-12.30.17		240.93
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984950	Property Taxes		82.91
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984945	Copier 11.29.17-12.30.17		266.96
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984945	Property Taxes		87.42
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984946	Copier 11.29.17-12.30.17		148.80
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984946	Property Taxes		51.84
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984947	Copier 11.29.17-12.30.17		393.30
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984947	Property Taxes		154.63
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984942	Copier 11.29.17-12.30.17		472.43
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984942	Property Taxes		52.60
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984943	Copier 11.29.17-12.30.17		1,729.31
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984943	Property Taxes		293.99
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984944	Copier 11.29.17-12.30.17		871.18
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984944	Property Taxes		170.09
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984951	Copier 11.29.17-12.30.17		1,230.02

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	11920000	EP00002433	01/26/2018	21984951	property Taxes		134.85
Vendor Total:									9,864.95
00001731	INTL BACCALAUREATE	610	24313001	EP00002434	01/26/2018	11382362	DIP 2018 EXAM REGISTRATION		387.00
00001731	INTL BACCALAUREATE	610	24313001	EP00002434	01/26/2018	11372722A	TESTING SERVICES		774.00
Vendor Total:									1,161.00
00052419	JIM RIEHLS FRIENDLY	430	56650000	EP00002435	01/26/2018	167508	2018 2500 CARGO VAN HIGH ROOF		28,809.00
00052419	JIM RIEHLS FRIENDLY	430	56650000	EP00002435	01/26/2018	167509	2018 2500 CARGO VAN HIGH ROOF		28,809.00
Vendor Total:									57,618.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00002436	01/26/2018	10852	Dec legal services		73.50
Vendor Total:									73.50
00053722	LYNN, JESSICA	101	55110000	EP00002437	01/26/2018	EXP01092018	STOPWATCHES FOR PROGRAM		38.13
Vendor Total:									38.13
00007579	MCDONALD, NICOLA	101	53210000	EP00002438	01/26/2018	MLG12222017	Mileage Dec 2017		29.59
Vendor Total:									29.59
00052312	ORRIN, DEVON	101	55110000	EP00002439	01/26/2018	EXP11292017	bought bins for the sci units		32.00
Vendor Total:									32.00
00052341	PIPER, SARAH	610	24312332	EP00002440	01/26/2018	EXP12122017	ROBOTICS FLL STATE		62.60
Vendor Total:									62.60
00052382	RAINE, HEIDI	610	24312332	EP00002441	01/26/2018	EXP12192017	ROBOTICS FLL CHAMPIONSHIP		324.99
Vendor Total:									324.99
00001155	G L P AND ASSOCIATES	101	24513312	EP00002442	01/26/2018	2720/1801020	PAYROLL		7,312.19
00001155	G L P AND ASSOCIATES	101	24513303	EP00002442	01/26/2018	2729/1801020	PAYROLL		10,000.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00002442	01/26/2018	2719/1801020	PAYROLL		853.91
00001155	G L P AND ASSOCIATES	101	24513303	EP00002442	01/26/2018	2710/1801020	PAYROLL		67,025.25
00001155	G L P AND ASSOCIATES	101	24513303	EP00002442	01/26/2018	2711/1801020	PAYROLL		3,769.44
00001155	G L P AND ASSOCIATES	101	24513303	EP00002442	01/26/2018	2712/1801020	PAYROLL		7,008.51
Vendor Total:									95,969.30
00033907	BROOKES BUNCH	230	53190000	EP00002443	01/26/2018	248017D07	All Star Cheer 11/13-12/18/17		864.58
00033907	BROOKES BUNCH	230	53190000	EP00002443	01/26/2018	249718A01	Kids Kitchen 1/11/18		37.50
00033907	BROOKES BUNCH	230	53190000	EP00002443	01/26/2018	249718A02	Kids Kitchen 1/12/18		112.50
00033907	BROOKES BUNCH	230	53190000	EP00002443	01/26/2018	260217D06	Adv Tumb Acr 11/8/17-1/10/18		45.00
Vendor Total:									1,059.58
00010353	BURRWOOD LTD	101	55990000	EP00002444	01/26/2018	12222017	FROZEN LARGE MICE		300.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00010353	BURRWOOD LTD	101	55990000	EP00002444	01/26/2018	12222017	FUEL CHARGE		5.00
								Vendor Total:	305.00
00032835	SCENA ROOFING AND	416	56220000	EP00002445	01/26/2018	PAYAPP3121517	Bid #1009, District wide strat	P1700219	16,646.00
								Vendor Total:	16,646.00
00034019	CONSTELLATION ENERGY	101	55520000	EP00002446	01/26/2018	2214732	Gas December 2017 Services		52,993.74
								Vendor Total:	52,993.74
00054420	WILDY, RALPHEAL	210	53190000	EP00002447	01/26/2018	8511171702	BHHS Athletic Intern Winter 18		275.00
								Vendor Total:	275.00
00002272	A T AND T	101	53410000	AP00511256	01/12/2018	3857769308	PHONE 11.17.17-12.10.17		710.48
								Vendor Total:	710.48
00002272	A T AND T	101	53410000	AP00511257	01/12/2018	4102530402	PHONE 11.17.17-12.16.17		911.90
								Vendor Total:	911.90
00002272	A T AND T	220	53410000	AP00511258	01/12/2018	24845280021217	PHONE 11.17.17-12.16.17		108.11
								Vendor Total:	108.11
00002272	A T AND T	250	53410000	AP00511259	01/12/2018	24845280041217	PHONE 11.17.17-12.16.17		54.56
								Vendor Total:	54.56
00002272	A T AND T	101	53410000	AP00511260	01/12/2018	24845280061217	PHONE 11.17.17-12.16.17		114.47
								Vendor Total:	114.47
00002272	A T AND T	101	53410000	AP00511261	01/12/2018	24845280071217	PHONE 11.17.17-12.16.17		27.79
								Vendor Total:	27.79
00002272	A T AND T	101	53410000	AP00511262	01/12/2018	24845280081217	PHONE 11.17.17-12.16.17		108.11
								Vendor Total:	108.11
00002272	A T AND T	101	53410000	AP00511263	01/12/2018	24845288901217	PHONE 11.17.17-12.16.17		27.79
								Vendor Total:	27.79
00002272	A T AND T	101	53410000	AP00511264	01/12/2018	24845288911217	PHONE 11.17.17-12.16.17		54.52
								Vendor Total:	54.52
00002272	A T AND T	101	53410000	AP00511265	01/12/2018	24864521001217	PHONE 11.17.17-12.16.17		325.76
								Vendor Total:	325.76
00002272	A T AND T	101	53410000	AP00511266	01/12/2018	24864545561217	PHONE 11.17.17-12.16.17		161.67
								Vendor Total:	161.67
00002272	A T AND T	101	53410000	AP00511267	01/12/2018	24864546261217	PHONE 11.17.17-12.16.17		134.89
								Vendor Total:	134.89
00002272	A T AND T	101	53410000	AP00511268	01/12/2018	24864547371217	PHONE 11.17.17-12.16.17		108.11

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

11

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	108.11
00002272	A T AND T	101	53410000	AP00511269	01/12/2018	24864547551217	PHONE 11.17.17-12.16.17		108.11
								Vendor Total:	108.11
00002272	A T AND T	272	53410000	AP00511270	01/12/2018	24864548261217	PHONE 11.17.17-12.16.17		168.03
								Vendor Total:	168.03
00002272	A T AND T	101	53410000	AP00511271	01/12/2018	24864548401217	PHONE 11.17.17-12.16.17		81.34
								Vendor Total:	81.34
00002272	A T AND T	220	53410000	AP00511272	01/12/2018	24864548511217	PHONE 11.17.17-12.16.17		108.11
								Vendor Total:	108.11
00054485	ABBO, JILLIAN	610	24317090	AP00511273	01/12/2018	EXP12182017	RANDOM ACTS OF KINDNESS		120.00
								Vendor Total:	120.00
00054484	ALTMAN, HANNAH	610	24317090	AP00511274	01/12/2018	EXP12182017	RANDOM ACTS OF KINDNESS		75.00
								Vendor Total:	75.00
00054162	BACKFLOWS R US INC	101	53190000	AP00511275	01/12/2018	42828	FOX HILLS INSTALL MECH VENT		133.95
00054162	BACKFLOWS R US INC	101	53190000	AP00511275	01/12/2018	42829	NEW BATH SINKS BOOTH		4,280.70
00054162	BACKFLOWS R US INC	101	53190000	AP00511275	01/12/2018	42820	OPEN SANITARY DRAIN		882.75
00054162	BACKFLOWS R US INC	101	54120000	AP00511275	01/12/2018	42819	NEW BACKFLO FIRE LINE F HILLS		10,484.00
								Vendor Total:	15,781.40
00033748	BARUZZINI CONSTRUCTION	01	53190000	AP00511276	01/12/2018	1116	REBUILD POOL UV SYSTEM		1,200.00
								Vendor Total:	1,200.00
00006078	BELAVEK, DEBBIE	220	53210000	AP00511277	01/12/2018	MLG10132017	Mileage October 2017		236.58
00006078	BELAVEK, DEBBIE	220	53210000	AP00511277	01/12/2018	MLG11102017	Mileage November 2017		16.05
00006078	BELAVEK, DEBBIE	220	53210000	AP00511277	01/12/2018	MLG12082017	Mileage December 2017		16.05
								Vendor Total:	268.68
00031502	BIRMINGHAM PUBLIC	210	57418226	AP00511278	01/12/2018	01182018	Invite WHMS G Swim 1/18/18		125.00
00031502	BIRMINGHAM PUBLIC	210	57418226	AP00511278	01/12/2018	01182018	Invite BHMS G Swim 1/18/18		125.00
00031502	BIRMINGHAM PUBLIC	210	57418226	AP00511278	01/12/2018	01182018	Invite EHMS G Swim 1/18/18		125.00
								Vendor Total:	375.00
00033146	BLOOMFIELD HILLS ROTARY	01	57410000	AP00511279	01/12/2018	4THQTRDUES	4th qtr dues		75.00
								Vendor Total:	75.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511280	01/12/2018	319248122017	Water 0+		0.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511280	01/12/2018	319248122017	Water 09.07.17-12.04.17		195.32
								Vendor Total:	195.32

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00000435	BLOOMFIELD TOWNSHIP	210	53194000	AP00511281	01/12/2018	201800005024A	Football Games 9/14-10/20/17		1,033.89
00000435	BLOOMFIELD TOWNSHIP	210	53194000	AP00511281	01/12/2018	201800005025	Football Games 9/15-10/20/17		2,403.46
00000435	BLOOMFIELD TOWNSHIP	210	53194000	AP00511281	01/12/2018	201800005026A	Football/Hky 9/15-11/16/17		777.70
Vendor Total:									4,215.05
00033814	BUILDING ENGINEERS LLC	230	53190000	AP00511282	01/12/2018	250317D04	Lego Challenge 11/6-12/11/17		456.00
Vendor Total:									456.00
00053246	BURMEISTER, LORI	220	55991000	AP00511283	01/12/2018	EXP11202017	REIMBURSEMENT		215.94
Vendor Total:									215.94
00001598	BUSHON, LARA	610	24317005	AP00511284	01/12/2018	EXP12132017	for 50th mural		31.20
00001598	BUSHON, LARA	101	55110000	AP00511284	01/12/2018	EXP12132017	classroom supplies		38.38
Vendor Total:									69.58
00011828	CAMPBELL, DIANA M	220	53210000	AP00511285	01/12/2018	MLG12222017	Mileage December 2017		29.37
Vendor Total:									29.37
00053249	CANTARELLA, ELINA	230	41818002	AP00511286	01/12/2018	REF12182017	Refund Lisa Beth 3 Students		199.00
Vendor Total:									199.00
00033397	CAPITAL ONE COMMERCIAL	610	55110000	AP00511287	01/12/2018	2444BHHS122017	AA BATTERIES		19.99
00033397	CAPITAL ONE COMMERCIAL	610	24317019	AP00511287	01/12/2018	2444BHHS122017	DRINKS FOR POP COOLER		14.38
Vendor Total:									34.37
00033397	CAPITAL ONE COMMERCIAL	610	24317019	AP00511288	01/12/2018	3565BHHS122017	ASTAFF KITCHEN SUPPLIES		48.16
00033397	CAPITAL ONE COMMERCIAL	610	55997000	AP00511288	01/12/2018	3565BHHS122017	ACLINIC SUPPLIES		13.49
00033397	CAPITAL ONE COMMERCIAL	610	55110000	AP00511288	01/12/2018	3565BHHS122017	ABATTERIES		73.96
Vendor Total:									135.61
00033397	CAPITAL ONE COMMERCIAL	220	55110000	AP00511289	01/12/2018	598212162017	Costco		44.95
Vendor Total:									44.95
00033397	CAPITAL ONE COMMERCIAL	220	55110000	AP00511290	01/12/2018	598212192017	Costco		186.53
Vendor Total:									186.53
00033397	CAPITAL ONE COMMERCIAL	610	24312412	AP00511291	01/12/2018	3565BHHS122017	DRINKS FOR STUDENT		9.98
Vendor Total:									9.98
00052470	CHAMPOUX, DAN	610	24316305	AP00511292	01/12/2018	EXP12162017	EHMS FLL 3646 TEAM EXPENSES		226.50
Vendor Total:									226.50
00000429	CHARTER TOWNSHIP OF	610	24312412	AP00511293	01/12/2018	201800005024	SECURITY FOR HOMECOMING		371.14
00000429	CHARTER TOWNSHIP OF	610	24312412	AP00511293	01/12/2018	201800005026	SECURITY FOR HOMECOMING		247.45
Vendor Total:									618.59

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010851943	GAS 11.15.17-12.14.17		174.05
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	203674791401	GAS 11.17.17-12.16.17		119.72
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	203674791403	GAS 11.17.17-12.16.17		110.60
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	203496795022	GAS 11.15.17-12.14.17		94.22
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	20367491402	GAS 11.17.17-12.16.17		390.95
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010850945	GAS 10.31.17-11.30.17		123.86
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010850939	GAS 10.31.17-11.29.17		1,351.57
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010850946	GAS 10.31.17-11.29.17		97.86
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010850943	GAS 10.31.17-11.29.17		1,513.74
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010850938	GAS 10.31.17-11.29.17		2,093.81
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010850944	GAS 10.31.17-11.29.17		79.79
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010850940	GAS 10.31.17-11.29.17		507.79
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	203496795021	GAS 11.15.17-12.13.17		713.72
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010850947	GAS 10.31.17-11.29.17		3,363.30
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010850941	GAS 10.31.17-11.29.17		1,599.11
00000807	CONSUMERS ENERGY	101	55510000	AP00511294	01/12/2018	601010850942	GAS 10.31.17-11.29.17		349.67
Vendor Total:									12,683.76
00000807	CONSUMERS ENERGY	101	55510000	AP00511295	01/12/2018	601010872636	GAS 11.30.17-12.15.17		51.51
Vendor Total:									51.51
00052251	COOK, JENNIFER	610	24316305	AP00511296	01/12/2018	EXP12112017	WHMS FTC #7049 REG FEES		225.00
Vendor Total:									225.00
00024075	COSTCO	101	57410000	AP00511297	01/12/2018	11185899150718	Costco 2018 membership		120.00
Vendor Total:									120.00
00024765	DEANGELIS, SUZANNE	101	55110000	AP00511298	01/12/2018	EXP01072018	DANCE SUPPLIES		95.75
Vendor Total:									95.75
00006072	DEPORRE, CHANTAL	220	53210000	AP00511299	01/12/2018	MLGTHRU121220	Mileage Sept-Dec 2017		58.03
Vendor Total:									58.03
00001786	DHS CONSULTING LLC	230	53190000	AP00511300	01/12/2018	335117D01	Karate Institute 9/7-12/21/17		60.00
00001786	DHS CONSULTING LLC	230	53190000	AP00511300	01/12/2018	335117D02	Karate Institute 9/7-12/21/17		135.00
Vendor Total:									195.00
00000975	DTE ENERGY	101	55520000	AP00511301	01/12/2018	9100400385491217	DTE 11.22.17-12.21.17		79.02
Vendor Total:									79.02
00053726	EATON, ROB	610	24316305	AP00511302	01/12/2018	EXP12122017	BHMS FLL TEAM 24605 EXPENSES		916.28
Vendor Total:									916.28

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053920	EICHENHORN, MILES	101	24910000	AP00511303	01/12/2018	TRAUBSCSHP17	Traub Final Payment		100.00
								Vendor Total:	100.00
00054479	ENCO SYSTEMS INC	101	55113000	AP00511304	01/12/2018	975063	TECHNICAL DEVICE SOFTWARE		400.50
								Vendor Total:	400.50
00007544	FLOWERS, JENNIFER	610	24317006	AP00511305	01/12/2018	EXP12152017	PTO teacher reimburse-Flowers		100.00
								Vendor Total:	100.00
00029933	FRENCH ASSOCIATES INC	416	53198000	AP00511306	01/12/2018	13695	Prof services 2018 Sinking Fun	P1800060	9,540.00
00029933	FRENCH ASSOCIATES INC	416	53198000	AP00511306	01/12/2018	13694	Arch services SF 2017 projects	P1700200	54.57
								Vendor Total:	9,594.57
00054480	GILPIN, JILL	101	53210000	AP00511307	01/12/2018	MLG12222017	REIMB FOR DEC MILEAGE		18.62
								Vendor Total:	18.62
00001178	GORDON, DEBRA	220	53210000	AP00511308	01/12/2018	MLG11282017	Mileage November 2017		26.28
								Vendor Total:	26.28
00054465	GREEN, HEATHER	610	24316305	AP00511309	01/12/2018	EXP12122017	BHMS / WAY ROBOTICS EXPENSES		116.63
								Vendor Total:	116.63
00054483	GREENLEE, ATHINA	610	24317075	AP00511310	01/12/2018	EXP12162017	ITS HOTEL CONFERENCE		341.55
								Vendor Total:	341.55
00002525	H V BURTON COMPANY	101	53190000	AP00511311	01/12/2018	30716	GLYCOL REMOVAL AT LAHSER		5,930.00
00002525	H V BURTON COMPANY	101	53190000	AP00511311	01/12/2018	30756	GLYCOL REMOVE & ADDED LHS		3,737.50
								Vendor Total:	9,667.50
00052552	IA EAST	272	53225000	AP00511312	01/12/2018	IAC000024	SHARED TUITION WATSON		1,756.96
								Vendor Total:	1,756.96
00033756	INNOVATIVE	430	56410000	AP00511313	01/12/2018	29409	All goods and services per Bid	P1800071	70,659.00
								Vendor Total:	70,659.00
00053774	INTERSTATE RESTORATION	101	53190000	AP00511314	01/12/2018	42166	cLEAN UP BHMS FLOOD		978.22
								Vendor Total:	978.22
00000023	IQ LIFE SAFETY SYSTEMS	101	53190000	AP00511315	01/12/2018	18874	IA REPLACE DUCT DETECTOR		505.00
								Vendor Total:	505.00
00052968	KRISTIN PREBAY	610	24312226	AP00511316	01/12/2018	REF12162017	Refund Boys Swim Booster Fees		225.00
								Vendor Total:	225.00
00054491	KRULL, JESSICA	101	55110000	AP00511317	01/12/2018	EXP11042017	medical gloves		59.97
								Vendor Total:	59.97
00003102	L J S AND ASSOCIATES	101	53190000	AP00511318	01/12/2018	3202	PROFESSIONAL SERVICES E-RATE		541.67

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

15

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	541.67
00054486	LABOND, JANE	610	24316305	AP00511319	01/12/2018	EXP11042017	EHMS FLL 3646 TEAM EXPENSES		48.51
								Vendor Total:	48.51
00053794	LAKSHMANAN, UMA	610	24312066	AP00511320	01/12/2018	EXP11102017	THEATRE SUPPLIES		233.29
								Vendor Total:	233.29
00053206	LARRY GORALSKI	610	24317024	AP00511321	01/12/2018	EXP12192017	AVID DAVID UTICA MEETING		57.11
								Vendor Total:	57.11
00054478	LIM, SARAH	610	24312226	AP00511322	01/12/2018	REFF12162017	Refund Booster Fees B Swim		225.00
								Vendor Total:	225.00
00052440	LIVINGSTON, CINDY	101	53220000	AP00511323	01/12/2018	CONF11172017	Conference Reimburse - MAME		107.60
								Vendor Total:	107.60
00052268	Lockhart, Lisa	101	55990000	AP00511324	01/12/2018	EXP09292017	Family Outreach Meetings Food		31.24
								Vendor Total:	31.24
00053646	MCGOWAN, HERMAN	610	24312226	AP00511325	01/12/2018	EXP01022018	Reimburse Iroquois Club Deposi		100.00
								Vendor Total:	100.00
00005082	MCKAY, GORDON	101	55990000	AP00511326	01/12/2018	1520	LARGE ROUND HAY BALES		1,050.00
								Vendor Total:	1,050.00
00023050	MERCHANT, AMY	610	24312412	AP00511327	01/12/2018	EXP12192017	CREPE SUPPLIES STAFF APPRE		220.60
								Vendor Total:	220.60
00021282	METRO DETROIT BUREAU OF	101	53220000	AP00511328	01/12/2018	09281703	HR training		70.00
								Vendor Total:	70.00
00031778	MICHIGAN SCHOOL BAND	101	57410000	AP00511329	01/12/2018	29952	2018 STATE JAZZ FESTIVAL		360.00
								Vendor Total:	360.00
00024100	MICHIGAN SCHOOL VOCAL272	57410000		AP00511330	01/12/2018	3181718A	DUES		50.00
00024100	MICHIGAN SCHOOL VOCAL272	57410000		AP00511330	01/12/2018	3181718B	CK TO BLDG INV3181718		60.00
								Vendor Total:	110.00
00012715	MISTRZAK, TAMMY	220	53210000	AP00511331	01/12/2018	MLG10302017	Mileage October 2017		74.55
								Vendor Total:	74.55
00033735	MORPHOTRUST USA LLC	101	53191000	AP00511332	01/12/2018	NOVEMBER2017	MEDICAL SERVICES		64.50
								Vendor Total:	64.50
00002658	OAKLAND COUNTY	101	53430000	AP00511333	01/12/2018	MLR0001738	Metered Mail10.16-11.15.17		863.41
								Vendor Total:	863.41
00000899	OAKLAND SCHOOLS	101	53450000	AP00511334	01/12/2018	00000009953	UNITED STREAMING LICENSES		2,362.50

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

16

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00000899	OAKLAND SCHOOLS	101	58210000	AP00511334	01/12/2018	00000010032	2017-18 VLAC Tuition		19,089.00
Vendor Total:									21,451.50
00054461	OPPENHEIM, ARIEL	220	53210000	AP00511335	01/12/2018	MLG12222017	Mileage December 2017		51.03
Vendor Total:									51.03
00007425	OVEIS, MAHIN	101	53210000	AP00511336	01/12/2018	MLG11302017	NOV MLH 2017		19.40
00007425	OVEIS, MAHIN	101	53210000	AP00511336	01/12/2018	MLG12222017	DEC MLG 2017		15.09
00007425	OVEIS, MAHIN	101	53210000	AP00511336	01/12/2018	MLG12222017	DEC MLG 2017		15.09
00007425	OVEIS, MAHIN	101	53210000	AP00511336	01/12/2018	MLG11302017	NOV MLG 2017		19.40
Vendor Total:									68.98
00053361	PAULSON, CATHY	610	24312226	AP00511337	01/12/2018	REF01022018	Refund B Swim Trip Dec 17		100.00
Vendor Total:									100.00
00007137	PETKOFF, ANGELA	220	53210000	AP00511338	01/12/2018	MLG12072017	Mileage reimbursement Dec		11.77
Vendor Total:									11.77
00003578	POSTMASTER	101	11923291	AP00511339	01/12/2018	03032018	Postage		3,000.00
Vendor Total:									3,000.00
00054492	ROGERS, KELLY	220	53190000	AP00511340	01/12/2018	10012017	PROFESSIONAL SERVICES AUG 17		442.07
00054492	ROGERS, KELLY	220	53190000	AP00511340	01/12/2018	10012017	PROF SERVICES AUG 17		442.07
Vendor Total:									884.14
00005745	ROWLEYS WHOLESAL	101	55711000	AP00511341	01/12/2018	CM218427200	CORE RETURN		-300.00
00005745	ROWLEYS WHOLESAL	101	55711000	AP00511341	01/12/2018	218403400	DEF Diesel Exhaust Fluid		323.43
00005745	ROWLEYS WHOLESAL	101	55711000	AP00511341	01/12/2018	218403400	Core chare		300.00
Vendor Total:									323.43
00024502	SCHER, MARY	101	53210000	AP00511342	01/12/2018	MLG09042017	Mileage Sept		4.54
00024502	SCHER, MARY	101	53210000	AP00511342	01/12/2018	MLG10302017	Mileage Oct 2017		22.66
00024502	SCHER, MARY	101	53210000	AP00511342	01/12/2018	MLG11162017	Mileage Nov 2017		8.88
00024502	SCHER, MARY	101	53210000	AP00511342	01/12/2018	MLG12062017	Mileage Dec		17.76
Vendor Total:									53.84
00015063	SCHUMACHER, MARCIA	101	53210000	AP00511343	01/12/2018	MLG09292017	Mileage Sept 2017		23.33
00015063	SCHUMACHER, MARCIA	101	53210000	AP00511343	01/12/2018	MLG10262017	Mileage Oct 2017		6.26
00015063	SCHUMACHER, MARCIA	101	53210000	AP00511343	01/12/2018	MLG11302017	Mileage Nov 2017		28.19
00015063	SCHUMACHER, MARCIA	101	53210000	AP00511343	01/12/2018	MLG12222017	Mileage Dec 2017		15.62
Vendor Total:									73.40
00053430	SCHWARTZ, TRACYE	610	24316305	AP00511344	01/12/2018	EXP11072017	CONANT FLL JR 8014 EXPENSES		190.80

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									190.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511345	01/12/2018	2104A17D01	Seaton Bkb MS 9/26-11/7/17		277.20
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511345	01/12/2018	251217D06	Weird Science 11/6-12/18/17		553.20
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511345	01/12/2018	251217D07	Weird Science 11/14-12/19/17		546.10
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511345	01/12/2018	251217D08	Weird Science 11/17-12/22/17		844.20
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511345	01/12/2018	290017D04	Dragons Floor Hockey 9/28-11/2		414.60
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511345	01/12/2018	290017D05	Dragons Floor Hockey 9/29-11/3		554.40
Vendor Total:									3,189.70
00032475	SECREST WARDLE LYNCH	101	53170000	AP00511346	01/12/2018	1322925	adair et al vs state o		431.27
Vendor Total:									431.27
00033951	SEW SUCCESSFUL	610	24310000	AP00511347	01/12/2018	980	STAFF T SHIRTS		1,701.00
00033951	SEW SUCCESSFUL	610	24310000	AP00511347	01/12/2018	990	STAFF SHIRTS		42.50
Vendor Total:									1,743.50
00053658	SHENOUDA, PAM	610	24312226	AP00511348	01/12/2018	REF01022018	Refund B Swim Trip Dec 17		100.00
Vendor Total:									100.00
00053998	SHOCK BROTHERS	101	53190000	AP00511349	01/12/2018	18076	BHHS STAIR TREADS VCT,		12,510.00
Vendor Total:									12,510.00
00054249	SIMPLY BOWDACIOUS	610	24312018	AP00511350	01/12/2018	1258	Cheer Bows		300.00
Vendor Total:									300.00
00054482	SKINNER, MARCIA	610	24316305	AP00511351	01/12/2018	EXP12172017	CONANT JR FLL 11454 TEAM		272.92
Vendor Total:									272.92
00018782	SPENCER OIL COMPANY	101	55710000	AP00511352	01/12/2018	579045	diesel fuel		14,299.09
Vendor Total:									14,299.09
00019439	SPIKE, CHRISTINE	220	53210000	AP00511353	01/12/2018	MLG11302017	Mileage November 2017		21.49
00019439	SPIKE, CHRISTINE	220	53210000	AP00511353	01/12/2018	MLG12222017	Mileage December 2017		17.07
Vendor Total:									38.56
00009991	STATE OF MICHIGAN	101	57410000	AP00511354	01/12/2018	BLR410328	BOILER INSPECTION FEES		250.00
Vendor Total:									250.00
00054490	SZAMOSFALVI, BALAZS	610	24312226	AP00511355	01/12/2018	REF01022018	Reimburse B Swim Trip Dec 17		100.00
Vendor Total:									100.00
00003895	TROY HIGH SCHOOL	210	57418206	AP00511356	01/12/2018	01272018	Invite BHHS B&G Bowl 1/27/18		200.00
Vendor Total:									200.00
00003548	TROY SCHOOL DISTRICT	272	53190000	AP00511357	01/12/2018	IA0000023	Enrichments		5,478.97

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

18

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	5,478.97
00054294	VALENTINE, JOY	101	55110000	AP00511358	01/12/2018	EXP12152017	teacher reimburse - Valentine		21.13
								Vendor Total:	21.13
00001592	VENKATARAMAN MD,	101	53190000	AP00511359	01/12/2018	09222017EVAL	Evaluation 9-22-17		750.00
								Vendor Total:	750.00
00007286	WESTERBY, CARLA	610	24317090	AP00511360	01/12/2018	EXP12182017	RANDOM ACTS OF KINDNESS		58.35
								Vendor Total:	58.35
00013034	WHEELER, CAROLYN	101	53220000	AP00511361	01/12/2018	CONF112017	Conference Expense Report		723.19
								Vendor Total:	723.19
00004771	CARROLL, KRISPEN S	101	24513392	AP00511362	01/12/2018	2850/1801010	12-58760-PJS		258.52
								Vendor Total:	258.52
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00511363	01/12/2018	2850/1801010	13-30701-DOF		586.97
								Vendor Total:	586.97
00009440	GREAT LAKES HIGHER	101	24510000	AP00511364	01/12/2018	2820/1801010	98-6016510		196.65
								Vendor Total:	196.65
00008240	TERRY, TAMMY L	101	24513392	AP00511365	01/12/2018	2850/1801010	17-48529-TJT		123.69
								Vendor Total:	123.69
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511366	01/12/2018	2820/1801010	1018161695		308.61
								Vendor Total:	308.61
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511367	01/12/2018	2822/1801010	1016053713		131.10
								Vendor Total:	131.10
00003581	UNITED WAY SOUTHEAST	101	24513375	AP00511368	01/12/2018	2565/1801010	PAYROLL		72.50
								Vendor Total:	72.50
00031257	ABSOLUTELY BAFFLING	610	24317006	AP00511369	01/19/2018	01292018	BAL DUE FOR 1/29-1/30/18 EVENT		700.00
								Vendor Total:	700.00
00033952	AMERICAN ATHLETIX	101	53190000	AP00511370	01/19/2018	4784	INSPECT OUTDOOR BLEACHERS		300.00
								Vendor Total:	300.00
00054499	ANANTHARAMAN,	610	24316305	AP00511371	01/19/2018	EXPTHRUDEC2017	WHMS FTC 7049 TEAM EXPENSES		989.41
								Vendor Total:	989.41
00054493	BEALS, JULIE	610	24312226	AP00511372	01/19/2018	REF01082018	Refund B Swim Booster Dues		250.00
								Vendor Total:	250.00
00054436	BIANCO TOURS	610	24312318	AP00511373	01/19/2018	C36115	INV C36115 SOLON		1,916.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

19

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									1,916.00
00005831	BLOOMFIELD SPORTS SHOP	610	24312226	AP00511374	01/19/2018	4917	Latex Swim Caps		500.00
00005831	BLOOMFIELD SPORTS SHOP	610	24312226	AP00511374	01/19/2018	4917	Black T-Shirts		323.00
00005831	BLOOMFIELD SPORTS SHOP	610	24312226	AP00511374	01/19/2018	4917	Speedo Sammys		132.30
00005831	BLOOMFIELD SPORTS SHOP	610	24312226	AP00511374	01/19/2018	4917	Speedo Endurance Brief		1,080.00
00005831	BLOOMFIELD SPORTS SHOP	610	24312226	AP00511374	01/19/2018	4917	Speedo Endurance Jammer		34.95
Vendor Total:									2,070.25
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	302132122017	WATER 9.07.17-12.04.17		2,598.84
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	318240122017	WATER 9.07.17-12.04.17		171.78
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	319002122017	WATER 9.07.17-12.04.17		213.65
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	319154122017	WATER 9.07.17-12.04.17		13,549.84
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	319180122017	WATER 9.07.17-12.12.17		429.25
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	319296122017	WATER 9.07.17-12.04.17		1,071.20
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	302133122017	WATER 9.07.17-12.14.17		1,590.23
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	302152122017	WATER 9.07.17-12.04.17		181.20
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	302450122017	WATER 9.07.17-12.04.17		280.95
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	313148122017	WATER 9.07.17-12.04.17		709.81
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	317122122017	WATER 9.07.17-12.04.17		2,198.71
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511375	01/19/2018	318173122017	WATER 9.07.17-12.04.17		208.17
Vendor Total:									23,203.63
00008892	BLUE LAKES CHARTER AND	610	24317097	AP00511376	01/19/2018	256676	CHARTER FEILD TRIP		130.00
Vendor Total:									130.00
00011894	BOGRETTE, MARY	101	53210000	AP00511377	01/19/2018	MLG12222017	DEC MLG		19.85
00011894	BOGRETTE, MARY	101	53210000	AP00511377	01/19/2018	MLG12222017	DEC MLG		19.85
Vendor Total:									39.70
00054502	BONNEN, PAUL	272	53190000	AP00511378	01/19/2018	WE12092017	enrichment		787.50
Vendor Total:									787.50
00053403	BRIANNA MCNAMARA	610	24316305	AP00511379	01/19/2018	EXP12012017	BHMS FTC #7047 TEAM EXPENSES		325.00
Vendor Total:									325.00
00053661	BRUNT, CHRISTOPHER	610	24316305	AP00511380	01/19/2018	EXP10152017	WEST HILLS FLL #25308 EXPENSES		204.30
Vendor Total:									204.30
00054497	CHAN, ELEANOR	610	24316305	AP00511381	01/19/2018	EXP12022017	WAY FLL #31758 EXPENSES		586.99
Vendor Total:									586.99
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00511382	01/19/2018	2018-00003012	DECEMBER 2017 GASOLINE COSTS		2,871.83

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

20

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00000429	CHARTER TOWNSHIP OF	101	55991000	AP00511382	01/19/2018	2018-00003013	SALT FROM TOWNSHIP		26,124.50
Vendor Total:									28,996.33
00000807	CONSUMERS ENERGY	101	55510000	AP00511383	01/19/2018	203051832085	GAS 11.30.17-12.28.17		2,036.06
00000807	CONSUMERS ENERGY	101	55510000	AP00511383	01/19/2018	203051832089	GAS 11.30.17-12.28.17		1,900.53
00000807	CONSUMERS ENERGY	101	55510000	AP00511383	01/19/2018	20305182084	GAS 11.30.17-12.28.17		148.32
00000807	CONSUMERS ENERGY	101	55510000	AP00511383	01/19/2018	203051832083	GAS 11.30.17-12.28.17		4,374.57
00000807	CONSUMERS ENERGY	101	55510000	AP00511383	01/19/2018	203051832088	GAS 11.30.17-12.28.17		725.54
00000807	CONSUMERS ENERGY	101	55510000	AP00511383	01/19/2018	203051832086	GAS 11.30.17-12.28.17		434.11
00000807	CONSUMERS ENERGY	101	55510000	AP00511383	01/19/2018	203051832090	GAS 11.30.17-12.28.17		2,528.20
00000807	CONSUMERS ENERGY	101	55510000	AP00511383	01/19/2018	203051832087	GAS 11.30.17-12.29.17		2,069.49
Vendor Total:									14,216.82
00014354	DEAF CAN	220	53190000	AP00511384	01/19/2018	96983	Professional Services		105.00
Vendor Total:									105.00
00000975	DTE ENERGY	101	55520000	AP00511385	01/19/2018	40487670122017	DEC STREET LIGHTS		32.33
Vendor Total:									32.33
00033643	FARNELL CONTRACTING INC	101	53190000	AP00511386	01/19/2018	22620	BOOTH BATHS COUNTERTOPS		4,730.00
Vendor Total:									4,730.00
00054500	HAYDEN, SARAH	610	24316305	AP00511387	01/19/2018	EXP11302017	WAY FLL JR. #4756 EXPENSES		337.44
Vendor Total:									337.44
00033756	INNOVATIVE	101	53190000	AP00511388	01/19/2018	29448	Quotation 121117 - ALL WORK AN P1800070		3,298.00
Vendor Total:									3,298.00
00052613	JONATHAN KIESEL	610	24312332	AP00511389	01/19/2018	EXP12162017	ROBOTICS FLL CHAMPIONSHIP		1,426.90
Vendor Total:									1,426.90
00054496	KOIVU JR., NEIL	610	24312066	AP00511390	01/19/2018	EXP11212017	LIGHTING DESIGN - MUSICAL		1,500.00
Vendor Total:									1,500.00
00054503	KOZA, JOHN	610	24312332	AP00511391	01/19/2018	EXP120302017	ROBOTICS KICK OFF MATERIALS		590.34
Vendor Total:									590.34
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00511392	01/19/2018	224417D02	Sports Starters 11/2-12/21/17		241.50
Vendor Total:									241.50
00053270	MINI DOCS LLC	230	53190000	AP00511393	01/19/2018	224817D04	Lil Med Sch Ped 11/14-12/19/17		270.00
Vendor Total:									270.00
00020384	MITCA	210	57410000	AP00511394	01/19/2018	01252018	TrackClinic Nick Stration 1/25		120.00
Vendor Total:									120.00

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052465	MURRAY, PATRICIA	610	24316305	AP00511395	01/19/2018	EXPDEC2017	EHMS FTC #10035 TEAM EXPENSES		565.88
Vendor Total:									565.88
00002658	OAKLAND COUNTY	101	53990000	AP00511396	01/19/2018	2004031DEC17	BOND PREMIUM FY18		9,611.65
00002658	OAKLAND COUNTY	101	24023331	AP00511396	01/19/2018	2004031DEC17	MONTHLY ABATED TAXES		16,374.65
Vendor Total:									25,986.30
00031146	OKINAWAN KARATE	272	53190000	AP00511397	01/19/2018	1A	Enrichment workshop		200.00
00031146	OKINAWAN KARATE	272	53190000	AP00511397	01/19/2018	2A	Enrichment Clinic		300.00
Vendor Total:									500.00
00031684	ROCHESTER COMMUNITY	101	53190000	AP00511398	01/19/2018	01092018	Disability Awareness Workshop		500.00
Vendor Total:									500.00
00052401	RUTH CASPER	610	24316305	AP00511399	01/19/2018	EXP11032017	EHMS FTC #10035 TEAM EXPENSES		150.85
Vendor Total:									150.85
00054495	SAINI, VARINDER	272	41737084	AP00511400	01/19/2018	REF12112017	enrichment refund		135.00
Vendor Total:									135.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511401	01/19/2018	2104A17D05	Seaton Bkb 11/8-12/20/17		277.20
Vendor Total:									277.20
00007157	SEIPKE BROWN, ERIN	220	53210000	AP00511402	01/19/2018	MLG12192017	Mileage December 2017		3.95
Vendor Total:									3.95
00018782	SPENCER OIL COMPANY	101	55710000	AP00511403	01/19/2018	547849	Diesel Fuel		14,932.95
Vendor Total:									14,932.95
00003070	TMP ARCHITECTURE INC	416	53198000	AP00511404	01/19/2018	45735	***co#4***1/4/18	P1700199	991.70
Vendor Total:									991.70
00054498	VARNER, CAROLYN	610	24316305	AP00511405	01/19/2018	EXPTHRU112017	BHMS FTC 7043 TEAM EXPENSES		678.26
Vendor Total:									678.26
00054420	WILDY, RALPHEAL	210	53190000	AP00511406	01/19/2018	8511171701	BHHS Athletic Intern Winter 18		275.00
Vendor Total:									275.00
00053370	LANG, TIMOTHY	101	55110000	AP00511407	01/24/2018	EXP02132017	PROGRAM SUPPLIES (PAILS)		15.40
00053370	LANG, TIMOTHY	101	55110000	AP00511407	01/24/2018	EXP02132017	PROGRAM SUPPLIES (SHOWER		24.70
Vendor Total:									40.10
00053370	LANG, TIMOTHY	101	55110000	AP00511408	01/24/2018	EXP09272016	Caps-Kitchen Supplies		11.98
00053370	LANG, TIMOTHY	101	55110000	AP00511408	01/24/2018	EXP09272016	Gloves-Kitchen Supplies		15.16
00053370	LANG, TIMOTHY	101	53190000	AP00511408	01/24/2018	EXP092016	REIMBURSE FOR SERV-SAFE		70.00
00053370	LANG, TIMOTHY	101	53190000	AP00511408	01/24/2018	EXP092016	REIMBURSE FOR SERV-SAFE TEST		35.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

22

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	132.14
00002272	A T AND T	101	53410000	AP00511409	01/26/2018	6508450408	Phone 12.10.17-01.10.18		710.48
								Vendor Total:	710.48
00002272	A T AND T	101	53410000	AP00511410	01/26/2018	24854059840118	PHONE 12.08.17-01.07.18		85.21
								Vendor Total:	85.21
00002272	A T AND T	101	53410000	AP00511411	01/26/2018	24893263150118	PHONE 12.11.17-01.10.18		54.59
								Vendor Total:	54.59
00002272	A T AND T	230	53410000	AP00511412	01/26/2018	24885124350118	PHONE 12.11.17-01.10.18		46.47
								Vendor Total:	46.47
00002272	A T AND T	101	53410000	AP00511413	01/26/2018	24893260250118	PHONE 12.11.17-01.10.18		162.37
								Vendor Total:	162.37
00002272	A T AND T	101	53410000	AP00511414	01/26/2018	24893263040118	PHONE 12.11.17-01.10.18		27.80
								Vendor Total:	27.80
00002272	A T AND T	220	53410000	AP00511415	01/26/2018	24893263200118	PHONE 12.11.17-01.10.18		54.59
								Vendor Total:	54.59
00002272	A T AND T	101	53410000	AP00511416	01/26/2018	24893260550118	PHONE 12.11.17-01.10.18		108.17
								Vendor Total:	108.17
00002272	A T AND T	220	53410000	AP00511417	01/26/2018	24893262050118	PHONE 12.11.17-01.10.18		134.95
								Vendor Total:	134.95
00002272	A T AND T	101	53410000	AP00511418	01/26/2018	24893261550118	PHONE 12.11.17-01.10.18		188.54
								Vendor Total:	188.54
00002272	A T AND T	101	53410000	AP00511419	01/26/2018	24893261250118	PHONE 12.11.17-01.10.18		108.17
								Vendor Total:	108.17
00002272	A T AND T	250	53410000	AP00511420	01/26/2018	24845080040118	PHONE 12.17.17-01.16.18		54.59
								Vendor Total:	54.59
00002272	A T AND T	101	53410000	AP00511421	01/26/2018	24845280060118	PHONE 12.17.17-01.16.18		114.54
								Vendor Total:	114.54
00002272	A T AND T	101	53410000	AP00511422	01/26/2018	24845280070118	PHONE 12.17.17-01.16.18		27.80
								Vendor Total:	27.80
00002272	A T AND T	101	53410000	AP00511423	01/26/2018	24845280080118	PHONE 12.17.17-01.16.18		108.18
								Vendor Total:	108.18
00002272	A T AND T	101	53410000	AP00511424	01/26/2018	24845288900118	PHONE 12.17.17-01.16.18		27.80

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	27.80
00002272	A T AND T	101	53410000	AP00511425	01/26/2018	24845288910118	PHONE 12.17.17-01.16.18		54.55
								Vendor Total:	54.55
00002272	A T AND T	101	53410000	AP00511426	01/26/2018	24864521000118	PHONE 12.17.17-01.16.18		325.91
								Vendor Total:	325.91
00002272	A T AND T	101	53410000	AP00511427	01/26/2018	24864545560118	PHONE 12.17.17-01.16.18		161.76
								Vendor Total:	161.76
00002272	A T AND T	101	53410000	AP00511428	01/26/2018	24864546260118	PHONE 12.17.17-01.16.18		134.96
								Vendor Total:	134.96
00002272	A T AND T	101	53410000	AP00511429	01/26/2018	24864547370118	PHONE 12.17.17-01.16.18		108.18
								Vendor Total:	108.18
00002272	A T AND T	101	53410000	AP00511430	01/26/2018	24864547550118	PHONE 12.17.17-01.16.18		108.18
								Vendor Total:	108.18
00002272	A T AND T	272	53410000	AP00511431	01/26/2018	24864548260118	PHONE 12.17.17-01.16.18		168.12
								Vendor Total:	168.12
00002272	A T AND T	101	53410000	AP00511432	01/26/2018	24864548400118	PHONE 12.17.17-01.16.18		81.39
								Vendor Total:	81.39
00002272	A T AND T	220	53410000	AP00511433	01/26/2018	24864548510118	PHONE 12.17.17-01.16.18		108.18
								Vendor Total:	108.18
00002272	A T AND T	220	53410000	AP00511434	01/26/2018	24845280020118	Phone 12.17.17-01.16.18		108.18
								Vendor Total:	108.18
00031178	ADVANTAGE FIRST AID	101	53120000	AP00511435	01/26/2018	3223A	CPR/1ST AIDE STAFF TRAINING		1,590.50
								Vendor Total:	1,590.50
00001813	AVENTRIC TECHNOLOGIES	101	55910000	AP00511436	01/26/2018	6066651	JANUARY SUPPLIES FOR AED		1,792.00
								Vendor Total:	1,792.00
00054162	BACKFLOWS R US INC	101	54120000	AP00511437	01/26/2018	43047	REPLACE TRAP PIMERS AT FARM		2,408.83
								Vendor Total:	2,408.83
00033779	BARMATIC INSPECTING CO	101	53190000	AP00511438	01/26/2018	6212	WATER SYSTEM TEST AT LHS		400.00
								Vendor Total:	400.00
00052221	BENEZRA, CAROLE	610	24317006	AP00511439	01/26/2018	WXP01122017	PTO Bus Driver Gifts		185.00
								Vendor Total:	185.00
00029818	BLOCH, KIMBERLY	101	53210000	AP00511440	01/26/2018	MLG11302017	Mileage Nov 2017		171.95

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

24

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	171.95
00008892	BLUE LAKES CHARTER AND	272	53210000	AP00511441	01/26/2018	256881	Careers in Medicine Enrichment		420.00
								Vendor Total:	420.00
00054470	BORENSTEIN, ZACHARY	210	53196205	AP00511442	01/26/2018	009108	GM WHMS Bkb 1/10/18 Scorer		15.00
00054470	BORENSTEIN, ZACHARY	210	53196205	AP00511442	01/26/2018	009109	GM WHMS Bkb 12/4/17 Scorer		15.00
00054470	BORENSTEIN, ZACHARY	210	53196205	AP00511442	01/26/2018	009110	GM WHMS Bkb 11/20/17 Scorer		15.00
00054470	BORENSTEIN, ZACHARY	210	53196205	AP00511442	01/26/2018	009111	GM WHMS Bkb 1/16/18 Scorer		30.00
								Vendor Total:	75.00
00053905	BUILDING BRIDGES	101	53190000	AP00511443	01/26/2018	121713960	Dec therapy services		3,192.55
								Vendor Total:	3,192.55
00054506	CHERYL LYNN MILLER	101	53140000	AP00511444	01/26/2018	CDL2018	CDL RENEWAL		70.00
								Vendor Total:	70.00
00032394	CHESS WIZARDS	230	53190000	AP00511445	01/26/2018	227217D01	Chess Wizards 9/25-11/20/17		704.00
00032394	CHESS WIZARDS	230	53190000	AP00511445	01/26/2018	227217D02	Chess Wizards 9/27-11/29/17		968.00
00032394	CHESS WIZARDS	230	53190000	AP00511445	01/26/2018	227217D03	Chess Wizards 10/5-12/7/17		880.00
00032394	CHESS WIZARDS	230	53190000	AP00511445	01/26/2018	227217D04	Chess Wizards 9/29-11/17/17		440.00
								Vendor Total:	2,992.00
00052426	CITY OF BERKLEY	610	24312241	AP00511446	01/26/2018	01052018	Refund Dup Pmt Ck#46546		3,660.00
								Vendor Total:	3,660.00
00053651	CITY OF BIRMINGHAM ICE	610	24312241	AP00511447	01/26/2018	JANUARY2018	1/19 & 1/26/18 G Hky Ice Time		500.00
								Vendor Total:	500.00
00020787	COWDREY, MIKE	230	55990000	AP00511448	01/26/2018	EXP01122018	Reimburse Costco		109.90
								Vendor Total:	109.90
00000975	DTE ENERGY	101	55520000	AP00511449	01/26/2018	9100403580610118	ELECTRIC 12.08.17-01.09.18		7,775.11
								Vendor Total:	7,775.11
00020145	FARMINGTON PUBLIC	210	57418206	AP00511450	01/26/2018	02042018	Invite BHHS Bowl 2/4/18		240.00
								Vendor Total:	240.00
00009206	FORESITE DESIGN INC	416	53198000	AP00511451	01/26/2018	3441	SITE CONSULT FRANKLIN RD	P1700237	1,000.00
								Vendor Total:	1,000.00
00022057	GALE GROUP	101	57410000	AP00511452	01/26/2018	62313415	ANNUAL HOSTING FEE K12		50.00
								Vendor Total:	50.00
00054508	GALLAGHER, ALISON	610	24312084	AP00511453	01/26/2018	EXP01112018	WL DEPT. FOOD DRIVE PRIZES		36.96
								Vendor Total:	36.96

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

25

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054469	HAVEN INC	610	24317097	AP00511454	01/26/2018	201749	seminar		250.00
Vendor Total:									250.00
00054501	HERBERT WATKINS	101	53140000	AP00511455	01/26/2018	CDL2018	CDL Renewal		70.00
Vendor Total:									70.00
00012638	HOLDEN, DIANE	101	53141000	AP00511456	01/26/2018	PC01172018	Petty Cash		137.77
Vendor Total:									137.77
00033538	INTERIOR SYSTEMS	430	56460000	AP00511457	01/26/2018	69393	Repair 46 tablet arm chairs at	P1800061	3,686.60
Vendor Total:									3,686.60
00031067	KETTERING HIGH SCHOOL	210	57418219	AP00511458	01/26/2018	05042018	Invite West Hills Track 5/4/18		200.00
00031067	KETTERING HIGH SCHOOL	210	57418219	AP00511458	01/26/2018	05042018	Invite BHMS Track 5/4/18		200.00
00031067	KETTERING HIGH SCHOOL	210	57418219	AP00511458	01/26/2018	05042018	Invite East Hills Track 5/4/18		200.00
Vendor Total:									600.00
00054509	LEE-JAN, Angela	610	24312084	AP00511459	01/26/2018	EXP01112018	SPANISH FOOD DRIVE		26.97
Vendor Total:									26.97
00052268	Lockhart, Lisa	101	53210000	AP00511460	01/26/2018	MLG12222018	MILEAGE - DECEMBER 2017		34.77
Vendor Total:									34.77
00022440	MARDIS, JULIE	610	24317001	AP00511461	01/26/2018	EXP01172018	Starbucks coffee, etc.for mtg		46.16
Vendor Total:									46.16
00021391	METRO ATHLETIC OFFICIALS	210	53193205	AP00511462	01/26/2018	8811718	WHMS G Bkb Off Assign 2017		95.00
00021391	METRO ATHLETIC OFFICIALS	210	53193205	AP00511462	01/26/2018	8911718	WHMS B Bkb Off Assign 17/18		126.67
00021391	METRO ATHLETIC OFFICIALS	210	53193205	AP00511462	01/26/2018	8811718	BHMS G Bkb Off Assign 2017		95.00
00021391	METRO ATHLETIC OFFICIALS	210	53193205	AP00511462	01/26/2018	8911718	BHMS B Bkb Off Assign 17/18		126.66
00021391	METRO ATHLETIC OFFICIALS	210	53193205	AP00511462	01/26/2018	8811718	EHMS G Bkb Off Assign 2017		95.00
00021391	METRO ATHLETIC OFFICIALS	210	53193205	AP00511462	01/26/2018	8911718	EHMS B Bkb Off Assign 17/18		126.67
00021391	METRO ATHLETIC OFFICIALS	210	53193210	AP00511462	01/26/2018	8711718	BHMS Football Off Assign 2017		95.00
00021391	METRO ATHLETIC OFFICIALS	210	53193210	AP00511462	01/26/2018	8711718	EHMS Football Off Assign 2017		95.00
00021391	METRO ATHLETIC OFFICIALS	210	53193210	AP00511462	01/26/2018	8711718	WHMS Football Off Assign 2017		95.00
Vendor Total:									950.00
00054510	MICHELE ANNETTE	101	53140000	AP00511463	01/26/2018	CDL2018	CDL RENEWAL		70.00
Vendor Total:									70.00
00011668	NEAL LEVIN INCORPORATED	210	53190000	AP00511464	01/26/2018	256817D01	Halloween Cartooning 10/31/17		95.00
Vendor Total:									95.00
00002658	OAKLAND COUNTY	101	53430000	AP00511465	01/26/2018	MLR0001744	Metered Mail11.16.17-12.15.17		807.09

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

26

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									807.09
00054505	ROBERTS, ZACH	610	24317006	AP00511466	01/26/2018	EXP10112017	MAPLE TREE		106.00
Vendor Total:									106.00
00052401	RUTH CASPER	610	24312332	AP00511467	01/26/2018	EXP01052018	ROBOTICS - FOOD FOR KICKOFF		293.64
Vendor Total:									293.64
00007145	SCHERER, MICHELLE	610	24319042	AP00511468	01/26/2018	EXP01022018	Digital Seminar for Yoga Mind		39.99
Vendor Total:									39.99
00003161	SCHOLASTIC CLASSROOM	101	55110000	AP00511469	01/26/2018	M6364143	Added Sci Spin to order		23.96
Vendor Total:									23.96
00054511	SINGH, HARLEEN	101	53210000	AP00511470	01/26/2018	MLGTHRU122220	MILEAGE SEPT - DEC 2017		69.18
Vendor Total:									69.18
00053327	WALLCOVERING PLUS INC	101	53190000	AP00511471	01/26/2018	5279	SCRAPE & PAINT BHMS		2,650.00
Vendor Total:									2,650.00
00005492	WALLED LAKE	210	57418221	AP00511472	01/26/2018	10142017	Invite BHHS 9th VB 10/14/17		210.00
00005492	WALLED LAKE	210	57418221	AP00511472	01/26/2018	10282017	Invite BHHS V VB 10/28/17		210.00
Vendor Total:									420.00
00054389	WILSON-GOLAB, SUSAN	101	53225000	AP00511473	01/26/2018	CONF12182017	Uber Charge 12/18/17		37.32
Vendor Total:									37.32
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00511474	01/26/2018	2850/1801020	13-30701-DOF		586.97
Vendor Total:									586.97
00054513	CHAPTER 13 STANDING	101	24513392	AP00511475	01/26/2018	2850/1801020	15-49377-MBM		748.69
Vendor Total:									748.69
00009440	GREAT LAKES HIGHER	101	24510000	AP00511476	01/26/2018	2820/1801020	98-6016510		189.02
Vendor Total:									189.02
00009354	MICHIGAN GUARANTY	101	24510000	AP00511477	01/26/2018	2820/1801020	9417366932		105.22
Vendor Total:									105.22
00053940	SHAH, KIRAN C	101	24510000	AP00511478	01/26/2018	2840/1801020	10-106802-CP		222.60
Vendor Total:									222.60
00054221	STARLA D. ZEHR, P.C.	101	24510000	AP00511479	01/26/2018	2840/1801020	17-1653-SC		162.96
Vendor Total:									162.96
00053766	STATE OF MICHIGAN -	101	24513383	AP00511480	01/26/2018	2030/1801020	PAYROLL		206.67
00053766	STATE OF MICHIGAN -	101	24513383	AP00511480	01/26/2018	2030/1801010	PAYROLL		195.84
Vendor Total:									402.51

User: AMALUTAN - Aurel Malutan

Page

Current Date: 02/08/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

27

Current Time: 18:52:17

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2018' AND OH_DTL.[oh_ck_dt] >= '01/01/2018'

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

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
00008240	TERRY, TAMMY L	101	24513392	AP00511481	01/26/2018	2850/1801020	17-48529-TJT		123.69	
Vendor Total:									123.69	
00003530	TREASURER CITY OF	101	24513384	AP00511482	01/26/2018	2040/1801020	PAYROLL		280.54	
00003530	TREASURER CITY OF	101	24513384	AP00511482	01/26/2018	2040/1801010	PAYROLL		208.17	
Vendor Total:									488.71	
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511483	01/26/2018	2820/1801020	1001741013		108.46	
Vendor Total:									108.46	
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511484	01/26/2018	2822/1801020	1016053713		126.02	
Vendor Total:									126.02	
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511485	01/26/2018	2820/1801020A	1018161695		309.45	
Vendor Total:									309.45	
Total # of Checks:					321	End of Report			Grand Total:	1,297,391.46

Bloomfield Hills Schools
Electronic Banking Transactions
January 2018

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	1/8/2018	\$ 7,392.60	Wire # 101346 Bnf Bloomfield Hil Fed # 000903	9485002125	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/8/2018	\$ 7,288.99	Wire # 101349 Bnf Bloomfield Hil Fed # 000906	9485002124	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/8/2018	\$ 4,849.05	Wire # 101339 Bnf Bloomfield Hil Fed # 000902	9485002123	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/16/2018	\$ 16,953.93	Wire # 103643 Bnf Bloomfield Hil Fed # 002357	9485003417	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/22/2018	\$ 12,829.85	Wire # 100503 Bnf Bloomfield Hil Fed # 000451	9485002134	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	1/2/2018	\$ 506,675.42	IRS Usat taxpymt 010218 270840250215318	9488814860	Federal Payroll Taxes
1851884716	Electronic Withdrawal	1/2/2018	\$ 69,937.79	MI Business Tax Payment 171229 Smibus001661707	9488817269	Payroll Deductions
1851884716	Electronic Withdrawal	1/4/2018	\$ 2,370.16	State Of MI Chil Purc009577 180104	9488355005	Payroll Deductions
1851884716	Electronic Withdrawal	1/8/2018	\$ 59.30	IRS Usat taxpymt 010818 270840844664029	9488859997	Federal Payroll Taxes
1851884716	Electronic Withdrawal	1/8/2018	\$ 9.93	MI Business Tax Payment 180105 Smibus001681138	9488861887	Payroll Deductions
1851884716	Electronic Withdrawal	1/12/2018	\$ 116.50	Wire # 100641 Bnf The Private Ba Fed # 000501	9485003726	Payroll Deductions
1851884716	Electronic Withdrawal	1/12/2018	\$ 92.53	MI Business Tax Payment 180111 Smibus001704362	9488161790	Payroll Deductions
1851884716	Electronic Withdrawal	1/16/2018	\$ 501,495.94	IRS Usat taxpymt 011618 270841635424357	9488487176	Federal Payroll Taxes
1851884716	Electronic Withdrawal	1/16/2018	\$ 67,339.03	MI Business Tax Payment 180112 Smibus001706931	9488489331	Payroll Deductions
1851884716	Electronic Withdrawal	1/17/2018	\$ 117,759.66	Wire # 100168 Bnf Blue Cross Blue Shield Of	9485002889	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/17/2018	\$ 2,395.87	State Of MI Chil Purc029144 180116	9488835396	Payroll Deductions
1851884716	Electronic Withdrawal	1/24/2018	\$ 262,365.99	Wire # 100540 Bnf Blue Cross Blue Shield Of	9485002422	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/25/2018	\$ 101,368.57	Wire # 100013 Bnf Bcn Service CO Fed # 000036	9485002997	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/26/2018	\$ 116.50	Wire # 100473 Bnf The Private Ba Fed # 000498	9485003420	Payroll Deductions
1851884716	Electronic Withdrawal	1/29/2018	\$ 472,920.46	IRS Usat taxpymt 012918 270842991861913	9488382808	Federal Payroll Taxes
1851884716	Electronic Withdrawal	1/29/2018	\$ 69,525.58	MI Business Tax Payment 180126 Smibus001754973	9488384836	Payroll Deductions
1851884716	Electronic Withdrawal	1/29/2018	\$ 2,395.87	State Of MI Chil Purc054176 180129	9488383051	Payroll Deductions
1851884716	Electronic Withdrawal	1/31/2018	\$ 150,487.94	Wire # 100015 Bnf Blue Cross Blue Shield Of	9485003337	Self Funded Insurance Claims
1851884724	Electronic Withdrawal	1/2/2018	\$ 347.92	Bloomfield Hills Payroll -sett-bloom Sch	9488217254	Net Payroll
1851884724	Electronic Withdrawal	1/12/2018	\$ 1,264,091.94	Bloomfield Hills Payroll -sett-bloom Sch	9488113216	Net Payroll
1851884724	Electronic Withdrawal	1/16/2018	\$ 40.00	Commercial Card Payments Bloomfieldh2654	9488628194	Net Payroll
1851884724	Electronic Withdrawal	1/26/2018	\$ 1,358,661.97	Bloomfield Hills Payroll -sett-bloom Sch	9488477104	Net Payroll
1851885234	Electronic Withdrawal	1/8/2018	\$ 681,566.15	State Of Mich Miorspymt 180105	9488393413	MPSERS
1851885234	Electronic Withdrawal	1/8/2018	\$ 33,640.40	State Of Mich Miorspymt 180105	9488393974	MPSERS
1851885234	Electronic Withdrawal	1/12/2018	\$ 368,815.72	Bloomfield Sch Payment 180112 -sett-blmfld SC	9488113301	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/16/2018	\$ 638,326.36	State Of Mich Miorspymt 180112	9488264280	MPSERS
1851885234	Electronic Withdrawal	1/16/2018	\$ 319,717.12	Commercial Card Payments Bhsmainrevo6493	9488628197	Purchasing Cards
1851885234	Electronic Withdrawal	1/16/2018	\$ 29,055.73	State Of Mich Miorspymt 180112	9488265276	MPSERS
1851885234	Electronic Withdrawal	1/16/2018	\$ 9,059.60	Commercial Card Payments Bhsexternal3042	9488628196	Purchasing Cards
1851885234	Electronic Withdrawal	1/16/2018	\$ 3,721.50	Commercial Card Payments Bhsmaindecl9462	9488628195	Purchasing Cards
1851885234	Electronic Withdrawal	1/19/2018	\$ 182,187.65	Bloomfield Sch Payment 180119 -sett-blmfld SC	9488804774	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/26/2018	\$ 360,488.25	Bloomfield Sch Payment 180126 -sett-blmfld SC	9488478180	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/31/2018	\$ 686,074.17	State Of Mich Miorspymt 180130	9488005984	MPSERS
1851885234	Electronic Withdrawal	1/31/2018	\$ 565,836.95	State Of Mich Miorspymt 180130	9488005986	MPSERS
1851885234	Electronic Withdrawal	1/31/2018	\$ 37,353.46	State Of Mich Miorspymt 180130	9488005985	MPSERS