

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032846	BARTON MALOW COMPANY	416	53198000	EP00003688	01/11/2019	90070209	Bid #1801 BHHS parking lot, Co	P1800078	-829.76
00032846	BARTON MALOW COMPANY	416	53198000	EP00003688	01/11/2019	90070221	2017/18 STAFFING PLAN SINKING	P1800072	19,550.84
00032846	BARTON MALOW COMPANY	416	53198000	EP00003688	01/11/2019	90071355	Bid #1801 BHHS parking lot, Co	P1800078	760.58
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90070209B	BID 1801 SUBCONTRACTOR OF	P1800085	500.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	CO CONANT	P1800085	514.08
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90070209B	EASTOVER ELEMENTARY	P1800085	2,775.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90070209B	WAY PARKING LOT	P1800085	10,374.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90070209B	WAY PLAYGROUND	P1800085	2,620.27
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90070209B	CO UNDERCUTS WAY	P1800085	7,669.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	WAY PLAYGROUND	P1800085	2,579.73
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	CO WAY	P1800085	3,145.25
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	CO WAY	P1800085	399.50
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	CO PLAYGROUND WAY	P1800085	2,253.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	CO PLAYGROUND WAY	P1800085	26,271.60
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	FOX HILLS	P1800085	7,345.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	CO FOX HILLS	P1800085	2,090.40
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90070209B	BLOOMFIELD HILLS MIDDLE	P1800085	2,050.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90070209B	BLOOMFIELD HILLS MIDDLE	P1800085	3,200.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	CO BHMS	P1800085	150.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	CO EHMS	P1800085	498.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90070209B	CO WHMS	P1800085	10,750.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90070209B	CO UNDERCUTS WHMS	P1800085	4,420.00
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	CO WHMS	P1800085	5,380.20
00032846	BARTON MALOW COMPANY	416	56310000	EP00003688	01/11/2019	90071355C	NATURE CENTER	P1800085	1,700.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90070209AAAA	TRANSPORTATION BUILDING	P1800084	8,976.96
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90071355A	TRANSPORTATION BUILDING	P1800082	3,903.71
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90071355D	General Trades subcontracted t	P1800087	4,479.84
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90071355D	CHANGE ORDERS BOE APPROVED	P1800087	1,022.56
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90070209AAAA	CONANT BUILDING	P1800084	990.98
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90070209AAAA	CONANT BUILDING NET CHANGE	P1800084	8,723.62
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90071355A	CONANT BUILDING	P1800082	924.33
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90071355B	CONANT BUILDING NET CHANGE	P1800084	2,628.56
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90070220	BID 1801 SUMMER SINKING FUN	P1800086	4,572.55
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90070220	CHANGE ORDERS APPROVED	P1800086	14,902.05
00032846	BARTON MALOW COMPANY	416	56220000	EP00003688	01/11/2019	90071355A	BHHS BUILDING	P1800082	8,644.70

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									175,936.55
00000211	CENTRAL MICHIGAN PAPER	101	55910000	EP00003689	01/11/2019	346032-00	WHITE COPY PAPER - ADMIN		1,184.00
Vendor Total:									1,184.00
00052141	CIECKO III, JOHN	210	53210000	EP00003690	01/11/2019	MLG12202018	Mileage December 2018		145.90
Vendor Total:									145.90
00032516	COMPONE ADMINISTRATOR	101	53190000	EP00003691	01/11/2019	171691	LOSS FUND REIMB. DEC. 2018		2,175.17
Vendor Total:									2,175.17
00010094	EDDIE O BASKETBALL	230	55990000	EP00003692	01/11/2019	EXPDUN11232018	Reimburse 50% BkbHoops Dunhams		635.97
Vendor Total:									635.97
00032809	EDUSTAFF LLC	101	53113000	EP00003693	01/11/2019	6308020190111	SUB TEACHERS 12/24-01/04		17,791.94
Vendor Total:									17,791.94
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	Bowers Academy		1,095.70
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93242	Subs for BHHS 12/10-12/14		1,635.14
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	High School		14,222.83
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	Charles L Bowers Farm		1,227.87
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	Fox Hills Preschool		6,253.16
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	Lone Pine		6,447.60
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	Bloomfield Hills Middle School		17,548.55
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	East Hills Middle School		12,808.84
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	EL Johnson Nature Center		477.77
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	Booth Center/Doyle		4,369.09
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	Conant		10,188.23
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	Eastover		12,154.49
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	Way		10,152.69
00054859	ENVIRO-CLEAN SERVICES	272	54194000	EP00003694	01/11/2019	93311	International Academy		8,352.58
00054859	ENVIRO-CLEAN SERVICES	220	54194000	EP00003694	01/11/2019	93311	Dublin		477.77
00054859	ENVIRO-CLEAN SERVICES	220	54194000	EP00003694	01/11/2019	93311	Wing Lake		10,033.27
00054859	ENVIRO-CLEAN SERVICES	101	57410000	EP00003694	01/11/2019	CM09082018WH	CHARGEBACK FOR FALSE ALARM		-30.00
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003694	01/11/2019	93311	West Hills Middle School		17,513.43
Vendor Total:									134,929.01
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00003695	01/11/2019	TR12202018	PSYCH SERV 121118-122018		1,460.00
Vendor Total:									1,460.00
00032987	GREATAMERICA LEASING	220	54220000	EP00003696	01/11/2019	23189873A	MISSED PAYMENT FOR JUL 2018		521.26
00032987	GREATAMERICA LEASING	101	54220000	EP00003696	01/11/2019	23009245	MISSED PAYMENT FOR AUG 2018		393.30

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									914.56
00001602	HOEKSTRA	101	54130000	EP00003697	01/11/2019	R102008632:01	REPAIRS TO BUS 9		4,933.47
00001602	HOEKSTRA	101	55730000	EP00003697	01/11/2019	X102010446:01	AMBER TURN LT		253.70
Vendor Total:									5,187.17
00006504	JANELLE, KATHLEEN	101	53210000	EP00003698	01/11/2019	MLG11252018	FIELD TRIP (X2)		72.05
00006504	JANELLE, KATHLEEN	101	53220000	EP00003698	01/11/2019	CONF10122018	COG.COACHING DAYS 1 & 2		82.02
00006504	JANELLE, KATHLEEN	101	53220000	EP00003698	01/11/2019	CONF11282018	COGNITIVE COACHING DAYS 3 &		245.12
00006504	JANELLE, KATHLEEN	101	53220000	EP00003698	01/11/2019	MLG11252018	CONFERENCE MLG		96.57
Vendor Total:									495.76
00054642	LONG, LISA	101	53210000	EP00003699	01/11/2019	MLG10302018	Sept/Oct 2018 mileage		255.99
00054642	LONG, LISA	101	53210000	EP00003699	01/11/2019	MLG12212018	Nov/Dec 2018 mileage		38.37
Vendor Total:									294.36
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00003700	01/11/2019	190125	Consulting services GEEI		5,363.63
Vendor Total:									5,363.63
00002454	MCGREGOR, ANN	101	53412000	EP00003701	01/11/2019	EXP12172018	REIMB DEC CELL CHARGES		30.00
Vendor Total:									30.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003702	01/11/2019	241118AUGL45	ORG Level 4-5 8/1-8/31/18		1,466.50
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003702	01/11/2019	241118SEPTL2	ORG L2 9/1-9/30/18		1,134.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003702	01/11/2019	241118SEPTL3	ORG L3 9/1-9/30/18		1,701.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003702	01/11/2019	241118SEPTL45	ORG L4-5 9/1-9/30/18		4,208.75
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003702	01/11/2019	241118SEPTL69	ORG L6-9 9/1-9/30/18		7,525.00
Vendor Total:									16,035.25
00053890	PLANSOURCE NGE INC	810	53190000	EP00003703	01/11/2019	IN00094498	PSPS ELIG. FSA DEC 2018		5,555.20
00053890	PLANSOURCE NGE INC	810	53190000	EP00003703	01/11/2019	IND00095148	HRA BLOOMFIELD PSPS-HRA		90.00
Vendor Total:									5,645.20
00024396	ROCHA, WENDY	101	55610000	EP00003704	01/11/2019	EXP12052018	REIMB FOOD SUPPLIES		23.98
00024396	ROCHA, WENDY	101	53412000	EP00003704	01/11/2019	EXP12052018	REIMB SEPT-DEC CELL CHARGES		120.00
Vendor Total:									143.98
00003596	SKATETIME SCHOOL	610	24317005	EP00003705	01/11/2019	6702	PE ROLLER BLADE RENTAL		5,000.00
Vendor Total:									5,000.00
00018782	SPENCER OIL COMPANY	101	55710000	EP00003706	01/11/2019	581266	DIESEL FUEL		13,469.52
Vendor Total:									13,469.52
00002313	STRUCTURE TEC ENG CORP416	53198000	EP00003707	01/11/2019	T18-11-042		2019 ROOF REPAIR PROGRAM		1,635.00

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00002313	STRUCTURE TEC ENG CORP416	53198000	53198000	EP00003707	01/11/2019	T18-11-043	2018 ROOF REPAIR PROGRAM		367.50
00002313	STRUCTURE TEC ENG CORP416	53198000	53198000	EP00003707	01/11/2019	T18-11-088	2019 ROOF REPAIR PROGRAM		1,062.75
00002313	STRUCTURE TEC ENG CORP416	53198000	53198000	EP00003707	01/11/2019	T18-11-090	WHMS & EHMS FIELDHOUSE		1,700.00
00002313	STRUCTURE TEC ENG CORP416	53198000	53198000	EP00003707	01/11/2019	T18-11-098	LAHSER H.S. REPAIR REVIEW		1,174.70
Vendor Total:									5,939.95
00054377	VIGIER, KRISTEN	101	53220000	EP00003708	01/11/2019	CONF11282018	Cognitive Coaching 3 & 4 FAME		48.78
Vendor Total:									48.78
00055117	WALSH, DANIELLE	110	53190000	EP00003709	01/11/2019	0000018	CONSULTING SERV ~ WINTER		2,500.00
Vendor Total:									2,500.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00003710	01/11/2019	2710/1901010	PAYROLL		65,249.20
00001155	G L P AND ASSOCIATES	101	24513303	EP00003710	01/11/2019	2711/1901010	PAYROLL		2,682.74
00001155	G L P AND ASSOCIATES	101	24513303	EP00003710	01/11/2019	2712/1901010	PAYROLL		6,779.77
00001155	G L P AND ASSOCIATES	101	24513312	EP00003710	01/11/2019	2720/1901010	PAYROLL		5,983.57
Vendor Total:									80,695.28
00007599	DARLING COLE, LATONYA D01	53210000	53210000	EP00003711	01/11/2019	MLG12182018	December Mileage		34.27
Vendor Total:									34.27
00052268	LOCKHART, LISA	101	55910000	EP00003712	01/11/2019	EXP11282018	Snacks for ESL Family Engageme		12.42
Vendor Total:									12.42
00032987	GREATAMERICA LEASING	272	54220000	EP00003713	01/11/2019	23901031	LEASE PMT# 1357989		121.08
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00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901000	LEASE PMT# 1324722		306.12

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00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901000	COLOR COPY COST-ID# 1221205		290.15
00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901024	LEASE PMT# 1235603		144.16
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00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23900998	COLOR COPY COST-ID# 1202523		1,062.95
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00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901020	COLOR COPY COST-ID# 1065783		62.38
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00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901027	LEASE PMT# 1307720		941.05
00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901027	COLOR COPY COST-ID# 1193124		728.30
00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901014	LEASE PMT# 1152902		930.56
00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901014	COLOR COPY COST-ID# 1016862		592.92
00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901026	LEASE PMT# 1251000		118.75
00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901021	LEASE PMT# 1192969		178.03
00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901021	COLOR COPY COST-ID# 1065775		68.72
00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901008	LEASE PMT# 1139233		213.97

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00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901008	COLOR COPY COST-ID# 995883		70.73
00032987	GREATAMERICA LEASING	106	54220000	EP00003713	01/11/2019	23901004	LEASE PMT# 1073674		167.36
00032987	GREATAMERICA LEASING	106	54220000	EP00003713	01/11/2019	23901004	COLOR COPY COST-ID# 923862		102.88
00032987	GREATAMERICA LEASING	101	54220000	EP00003713	01/11/2019	23901029	LEASE PMT# 1248779		200.25
00032987	GREATAMERICA LEASING	210	54220000	EP00003713	01/11/2019	23901011	LEASE PMT# 1139508		153.37
00032987	GREATAMERICA LEASING	230	54220000	EP00003713	01/11/2019	23901009	LEASE PMT# 1139505		148.80
00032987	GREATAMERICA LEASING	220	54220000	EP00003713	01/11/2019	23901002	LEASE PMT# 1041960		193.80
00032987	GREATAMERICA LEASING	220	54220000	EP00003713	01/11/2019	23901007	LEASE PMT# 1139232		261.88
00032987	GREATAMERICA LEASING	220	54220000	EP00003713	01/11/2019	23901007	COLOR COPY COST-ID# 995881		339.76
00032987	GREATAMERICA LEASING	220	54220000	EP00003713	01/11/2019	23901002	LEASE PMT# 1041960		193.79
00032987	GREATAMERICA LEASING	220	54220000	EP00003713	01/11/2019	23901007	LEASE PMT# 1139232		261.88
Vendor Total:									30,367.85
00007587	ABUNDIS CAVRELL, GLORIA	A01	53210000	EP00003714	01/18/2019	MLG12212018	Mileage Nov/Dec 2018 1/2		23.11
00007587	ABUNDIS CAVRELL, GLORIA	A01	53210000	EP00003714	01/18/2019	MLG12212018	BHMS		23.11
Vendor Total:									46.22
00033922	ARAMARK SERVICES INC	250	53190000	EP00003715	01/18/2019	KC00930616	CONTRACTED LABOR, NON	P1900024	21,894.64
00033922	ARAMARK SERVICES INC	250	53190000	EP00003715	01/18/2019	KC00928788	CONTRACTED LABOR, NON	P1900024	18,828.27
00033922	ARAMARK SERVICES INC	250	53190000	EP00003715	01/18/2019	KC00930616	CONTRACTED LABOR, FEDERAL	P1900024	3,531.40
00033922	ARAMARK SERVICES INC	250	53190000	EP00003715	01/18/2019	KC00928788	CONTRACTED LABOR, FEDERAL	P1900024	3,036.82
00033922	ARAMARK SERVICES INC	250	53190000	EP00003715	01/18/2019	KC00930616	CONTRACTED LABOR, FEDERAL	P1900024	45,201.86
00033922	ARAMARK SERVICES INC	250	53190000	EP00003715	01/18/2019	KC00928788	CONTRACTED LABOR, FEDERAL	P1900024	38,871.30
00033922	ARAMARK SERVICES INC	250	55610000	EP00003715	01/18/2019	KC00928788	FOOD, FEDERAL PORTION	P1900024	45,589.11
00033922	ARAMARK SERVICES INC	250	55610000	EP00003715	01/18/2019	KC00930616	FOOD, FEDERAL PORTION	P1900024	55,706.09
00033922	ARAMARK SERVICES INC	250	55610000	EP00003715	01/18/2019	KC00928788	FOOD FEDERAL BREAKFAST	P1900024	3,561.65
00033922	ARAMARK SERVICES INC	250	55610000	EP00003715	01/18/2019	KC00930616	FOOD FEDERAL BREAKFAST	P1900024	4,352.04
00033922	ARAMARK SERVICES INC	250	55610000	EP00003715	01/18/2019	KC00928788	FOOD, NON FEDERAL PORTION	P1900024	22,082.22
00033922	ARAMARK SERVICES INC	250	55610000	EP00003715	01/18/2019	KC00930616	FOOD, NON FEDERAL PORTION	P1900024	26,982.64
00033922	ARAMARK SERVICES INC	250	55611000	EP00003715	01/18/2019	KC00930616	MILK, NON FEDERAL PORTION	P1900024	1,751.73
00033922	ARAMARK SERVICES INC	250	55611000	EP00003715	01/18/2019	KC00928788	MILK, NON FEDERAL PORTION	P1900024	1,518.93
00033922	ARAMARK SERVICES INC	250	55611000	EP00003715	01/18/2019	KC00930616	MILK FEDERAL BREAKFAST	P1900024	282.54
00033922	ARAMARK SERVICES INC	250	55611000	EP00003715	01/18/2019	KC00928788	MILK FEDERAL BREAKFAST	P1900024	244.99
00033922	ARAMARK SERVICES INC	250	55611000	EP00003715	01/18/2019	KC00930616	MILK, FEDERAL PORTION	P1900024	3,616.47
00033922	ARAMARK SERVICES INC	250	55611000	EP00003715	01/18/2019	KC00928788	MILK, FEDERAL PORTION	P1900024	3,135.85
00033922	ARAMARK SERVICES INC	250	55990000	EP00003715	01/18/2019	KC00928788	NON-FOOD MISC SUPPLIES AND	P1900024	14,856.19

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033922	ARAMARK SERVICES INC	250	55990000	EP00003715	01/18/2019	KC00930616	NON-FOOD MISC SUPPLIES AND	P1900024	16,957.97
00033922	ARAMARK SERVICES INC	250	55990000	EP00003715	01/18/2019	KC00928788	NON FOOD MISC SUPPLIES AND	P1900024	1,160.64
00033922	ARAMARK SERVICES INC	250	55990000	EP00003715	01/18/2019	KC00930616	NON FOOD MISC SUPPLIES AND	P1900024	1,324.84
00033922	ARAMARK SERVICES INC	250	55990000	EP00003715	01/18/2019	KC00928788	NON-FOOD MISC ITEMS, NON	P1900024	7,195.97
00033922	ARAMARK SERVICES INC	250	55990000	EP00003715	01/18/2019	KC00930616	NON-FOOD MISC ITEMS, NON	P1900024	8,214.02
Vendor Total:									349,898.18
00032846	BARTON MALOW COMPANY	101	53190000	EP00003716	01/18/2019	90070992	Design,Bid,Project Mgmt	BID1014	16,450.00
Vendor Total:									16,450.00
00029818	BLOCH, KIMBERLY	101	53210000	EP00003717	01/18/2019	MLG12212018	Mileage December		156.30
Vendor Total:									156.30
00006401	BROWN, LISA	101	53210000	EP00003718	01/18/2019	MLG12212018	Mileage Dec		108.34
Vendor Total:									108.34
00031986	CENGAGE LEARNING INC	101	55310000	EP00003719	01/18/2019	65608145	DIGITAL MEDIA SUBSCRIPTIONS		121.55
Vendor Total:									121.55
00052611	CHEN, YING	610	24312332	EP00003720	01/18/2019	EXP12212018	ROBOTICS BUTTON FLL BOXES		150.60
Vendor Total:									150.60
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00003721	01/18/2019	677	contract Occupational therapy		827.86
Vendor Total:									827.86
00054859	ENVIRO-CLEAN SERVICES	101	55991000	EP00003722	01/18/2019	93522	Custodial Supplies for BHHS		1,745.92
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003722	01/18/2019	93189	Forensics @ BHMS 11/17/18		145.27
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003722	01/18/2019	93509	BHHS Subs 12/17-12/28		1,733.94
Vendor Total:									3,625.13
00007479	HARTMAN, TIFFANY	101	53210000	EP00003723	01/18/2019	MLG12212018	Mileage December		15.31
Vendor Total:									15.31
00001602	HOEKSTRA	101	55730000	EP00003724	01/18/2019	X102010534:01	BUS PARTS		328.32
00001602	HOEKSTRA	101	55730000	EP00003724	01/18/2019	X102010557:01	CROSSVIEW MIRROR		350.00
00001602	HOEKSTRA	101	55730000	EP00003724	01/18/2019	X102010425:02	INTAKE GRILLE		96.12
Vendor Total:									774.44
00032569	INTEGRITY TESTING AND	101	53140000	EP00003725	01/18/2019	23851	drub/alcohol testing		303.00
Vendor Total:									303.00
00053379	JAROS, ALAN	101	53220000	EP00003726	01/18/2019	EXP12052018	REIMB-PARKING AT CONFERENCE		36.00
00053379	JAROS, ALAN	110	55990000	EP00003726	01/18/2019	EXP12062018	LIGHTS &		419.91
Vendor Total:									455.91

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00014722	JOHNNY MACS SPORTING	610	24312200	EP00003727	01/18/2019	135706	Hoodie for Munirah		55.00
Vendor Total:									55.00
00052350	KAUFMAN, BARBARA	610	24312412	EP00003728	01/18/2019	EXP10242018	FOOD FOR MAKE A DIFFERENCE		852.62
Vendor Total:									852.62
00053521	MARTAUD, DENISE	101	53210000	EP00003729	01/18/2019	MLG12202018	MILEAGE - DEC 2018 EAST HILLS		34.01
00053521	MARTAUD, DENISE	101	53210000	EP00003729	01/18/2019	MLG12202018	MILEAGE - DEC 2018 CONANT		34.01
Vendor Total:									68.02
00002454	MCGREGOR, ANN	101	53412000	EP00003730	01/18/2019	EXP01142019	REIMB DEC CELL CHARGES		30.00
Vendor Total:									30.00
00033682	METRO CONTROLS INC	416	56220000	EP00003731	01/18/2019	W12482	ALC Controller Install/removal		17,003.00
00033682	METRO CONTROLS INC	101	53190000	EP00003731	01/18/2019	C000901	WEB CONTROL SUPPORT		8,342.00
00033682	METRO CONTROLS INC	101	11920000	EP00003731	01/18/2019	C000901	WEB CONTROL FY20 PREPAID		8,342.00
Vendor Total:									33,687.00
00055159	MURAWA, ASHLEY	272	53225000	EP00003732	01/18/2019	CONF12052018	MURAWA FLIBS CONF		191.09
Vendor Total:									191.09
00052750	PRESIDIO NETWORKED	430	56410000	EP00003733	01/18/2019	6013418029353	DELL COMPUTERS		4,990.00
Vendor Total:									4,990.00
00006853	SEATON, JANICE	610	24317005	EP00003734	01/18/2019	EXP01132019	baking club supplies		31.92
Vendor Total:									31.92
00018782	SPENCER OIL COMPANY	101	55710000	EP00003735	01/18/2019	581899	DIESEL FUEL		12,059.20
Vendor Total:									12,059.20
00007282	SPIESS, LAUREN M	101	53210000	EP00003736	01/18/2019	MLG12202018	mileage december		34.23
Vendor Total:									34.23
00021831	STEABAN, DEBORAH J	101	55110000	EP00003737	01/18/2019	EXP01102019	math invitational fee to DCD		25.00
Vendor Total:									25.00
00002313	STRUCTURE TEC ENG CORP416	53198000		EP00003738	01/18/2019	T18-11-089	DISTRICT WIDE ROOFING REP		3,350.00
Vendor Total:									3,350.00
00030314	TEAL, JENNIFER	101	53210000	EP00003739	01/18/2019	MLG12202018	Mileage 12/2018		26.65
Vendor Total:									26.65
00007084	VEILLETTE, JAMES P	101	53210000	EP00003740	01/18/2019	MLG12142018	Mileage Oct/Nov/Dec 2018		41.64
00007084	VEILLETTE, JAMES P	101	55110000	EP00003740	01/18/2019	EXP01062019	teaching supplies pcard		21.22
Vendor Total:									62.86
00052268	LOCKHART, LISA	101	53210000	EP00003741	01/18/2019	MLG12142018	December Mileage		14.17

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									14.17
00024745	MINER, MARY	610	24317083	EP00003742	01/18/2019	EXP01112019	KEY CLUB EXPENSES		35.72
00024745	MINER, MARY	272	55110000	EP00003742	01/18/2019	EXP01112019	TEACHING SUPPLIES		63.96
00024745	MINER, MARY	272	55110000	EP00003742	01/18/2019	EXP01112019	TECH SUPPLIES		31.98
00024745	MINER, MARY	272	55910000	EP00003742	01/18/2019	EXP01112019	OFFICE SUPPLIES		2.99
00024745	MINER, MARY	272	55990000	EP00003742	01/18/2019	EXP01112019	SCHOOL IMPROVEMENT		5.99
Vendor Total:									140.64
00052355	REYNOLDS, EMILY	272	55990000	EP00003743	01/18/2019	EXP01032019	Loom Knitting Supplies		116.20
Vendor Total:									116.20
00015063	SCHUMACHER, MARCIA	101	53210000	EP00003744	01/18/2019	MLG12202018	Mileage Dec		42.77
Vendor Total:									42.77
00021878	SCHULTZ, DAWN	101	53210000	EP00003745	01/18/2019	MLG12212018	Mileage Nov - Dec		73.47
Vendor Total:									73.47
00033905	EXECUTIVE ENERGY	101	53190000	EP00003746	01/18/2019	3255	OCT, NOV, & DEC 2018		10,400.00
Vendor Total:									10,400.00
00005386	APAC PAPER AND	101	55110000	EP00003747	01/25/2019	342559	KLEENEX AND PAPER TOWEL		187.87
Vendor Total:									187.87
00033087	AVI SYSTEMS INC	101	55113000	EP00003748	01/25/2019	88597723	CAR-LIC-K12-UPG	P1900030	2,205.00
00033087	AVI SYSTEMS INC	101	55113000	EP00003748	01/25/2019	88597723	CAR-LIC	P1900030	1,350.00
00033087	AVI SYSTEMS INC	101	55113000	EP00003748	01/25/2019	88597723	CAR-TECH-STD	P1900030	2,250.00
Vendor Total:									5,805.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00003749	01/25/2019	90071356	BID 1801 SUMMER SINKING FUND	D1800086	6,069.05
00032846	BARTON MALOW COMPANY	416	53198000	EP00003749	01/25/2019	90071105	2017/18 STAFFING PLAN SINKING	P1800072	19,535.76
Vendor Total:									25,604.81
00000576	BIRMINGHAM BLOOMFIELD	610	24317006	EP00003750	01/25/2019	BBCC01182019	BBCC Donation.		500.00
Vendor Total:									500.00
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00003751	01/25/2019	190150037142820	I.A.		1,977.18
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003751	01/25/2019	190150037142820	Bowers School House		889.74
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003751	01/25/2019	190150037142820	Fox Hills		1,267.20
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003751	01/25/2019	190150037142820	Bloomfield Middle		4,561.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003751	01/25/2019	190150037142820	Lone Pine		2,089.52
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003751	01/25/2019	190150037142820	Dublin Bldg		237.66
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003751	01/25/2019	190150037142820	BHHS		17,927.70

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003751	01/25/2019	190150037142820	Conant		2,269.27
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003751	01/25/2019	190150037142820	Way		1,626.68
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003751	01/25/2019	190150037142820	Doyle Center/Booth Center		1,500.86
Vendor Total:									34,346.81
00032809	EDUSTAFF LLC	101	53113000	EP00003752	01/25/2019	6308020190118011	SUB TEACHER ADJUSTMENTS		436.60
00032809	EDUSTAFF LLC	101	53113000	EP00003752	01/25/2019	6308020190125	SUB TEACHERS 1/25/19		53,712.05
Vendor Total:									54,148.65
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003753	01/25/2019	93569	Subs @ BHHS 1/7-1/11		1,348.62
00054859	ENVIRO-CLEAN SERVICES	230	53190000	EP00003753	01/25/2019	93570	Cust OT ORG/EHMS 1/5 & 1/12/19		304.37
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003753	01/25/2019	93572	Staff for Temple Israel 1/13		138.35
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003753	01/25/2019	93567	Sub for EHMS 1/2-1/4		474.24
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003753	01/25/2019	93568	Robotics/Athletics @ BHHS 1/5		221.36
Vendor Total:									2,486.94
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00003754	01/25/2019	TR01172019	PSYCH SERV 010819-011719		1,460.00
Vendor Total:									1,460.00
00014722	JOHNNY MACS SPORTING	610	24312157	EP00003755	01/25/2019	135107	Dri-Power Navy Fleece Hoodies		338.00
00014722	JOHNNY MACS SPORTING	610	24312157	EP00003755	01/25/2019	135107	Gildan Navy 50/50 T-Shirt		130.00
00014722	JOHNNY MACS SPORTING	610	24312157	EP00003755	01/25/2019	135107	Open Bottom Pants/pockets Navy		240.00
Vendor Total:									708.00
00054477	JW SHAW ELECTRIC INC	101	53190000	EP00003756	01/25/2019	1726	Professional Services		7,751.75
Vendor Total:									7,751.75
00052350	KAUFMAN, BARBARA	610	24317006	EP00003757	01/25/2019	EXP01152019	exp make a difference day		142.34
00052350	KAUFMAN, BARBARA	610	24317006	EP00003757	01/25/2019	EXP12052018	REIMBURSEMENT OF EXPENSES		596.76
Vendor Total:									739.10
00033255	MAESTRO HEALTH	810	53190000	EP00003758	01/25/2019	INV0771	ADMIN NOV & DEC 2018		1,000.00
Vendor Total:									1,000.00
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00003759	01/25/2019	1623703	Reimbursable Expenses not to e	P1900014	11.99
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00003759	01/25/2019	1623703	CAPITAL FACILITATION	P1900014	2,035.00
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00003759	01/25/2019	1623704	Amendment 1 Remaining balance	P1900014	3,615.75
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00003759	01/25/2019	1623704	Reimbursable Expenses not to e	P1900014	0.25
Vendor Total:									5,662.99
00031253	SEGALL, JACK	230	53190000	EP00003760	01/25/2019	317618D01	Show Dog Training 10/3-12/19		360.00
Vendor Total:									360.00

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00033039	SUNSET THEATRE COMPAN	30	53190000	EP00003761	01/25/2019	760218D01	Musical Theatre 10/3-12/19/18		666.80
Vendor Total:									666.80
00001155	G L P AND ASSOCIATES	101	24513312	EP00003762	01/25/2019	2720/1901020	PAYROLL		5,272.48
00001155	G L P AND ASSOCIATES	101	24513303	EP00003762	01/25/2019	2710/1901020	PAYROLL		63,324.97
00001155	G L P AND ASSOCIATES	101	24513303	EP00003762	01/25/2019	2711/1901020	PAYROLL		5,633.85
00001155	G L P AND ASSOCIATES	101	24513303	EP00003762	01/25/2019	2712/1901020	PAYROLL		7,840.81
00001155	G L P AND ASSOCIATES	101	24513303	EP00003762	01/25/2019	2719/1901020	PAYROLL		924.62
Vendor Total:									82,996.73
00052312	BRODERICK, DEVON	610	24317006	EP00003763	01/30/2019	EXP12072018	PTO teacher reimburse-Broderic		150.00
Vendor Total:									150.00
00005716	ADVANTAGE MEDICAL	220	56460000	AP00513947	01/11/2019	4422	3 lifts without scales		11,550.00
00005716	ADVANTAGE MEDICAL	220	56460000	AP00513947	01/11/2019	4422	shippin and handling		705.00
00005716	ADVANTAGE MEDICAL	220	56460000	AP00513947	01/11/2019	4422	2 Lifts without Scale		7,700.00
00005716	ADVANTAGE MEDICAL	220	56460000	AP00513947	01/11/2019	4422	2 lifts with scales		9,600.00
00005716	ADVANTAGE MEDICAL	220	56460000	AP00513947	01/11/2019	4422	shipping and handling		940.00
Vendor Total:									30,495.00
00032253	ARCH ENVIRONMENTAL	101	53190000	AP00513948	01/11/2019	182358	TRANSPORTATION UST CLASS AP1800075		412.50
00032253	ARCH ENVIRONMENTAL	101	53190000	AP00513948	01/11/2019	182352	TRANSPORTATION UST CLASS AP1800075		42.50
Vendor Total:									455.00
00055146	BLOOMFIELD HILLS SCHOOL	01	53190000	AP00513949	01/11/2019	REIMBNEGO1	BHEA NEGOTIATION MEALS		634.82
Vendor Total:									634.82
00053905	BUILDING BRIDGES	101	53170000	AP00513950	01/11/2019	111813960	Utah Psych services		360.00
00053905	BUILDING BRIDGES	101	53190000	AP00513950	01/11/2019	111813960	Contracted Psych Services		5,625.00
Vendor Total:									5,985.00
00006533	BURKS, GREG	210	53210000	AP00513951	01/11/2019	MLG10202018	Mileage October 2018		210.26
00006533	BURKS, GREG	210	53210000	AP00513951	01/11/2019	MLG09222018	Mileage September 2018		61.86
00006533	BURKS, GREG	210	53210000	AP00513951	01/11/2019	MLG08292018	Mileage August 2018		92.21
Vendor Total:									364.33
00053463	CAPTIV-8 INC.	610	24317006	AP00513952	01/11/2019	50646-1	SPIRITWEAR		79.48
Vendor Total:									79.48
00052056	CEI MICHIGAN LLC	416	56220000	AP00513953	01/11/2019	767064-3	SINKING FUND DISTRICT WIDE P1900004		5,920.20
00052056	CEI MICHIGAN LLC	416	56220000	AP00513953	01/11/2019	767064-2	SINKING FUND DISTRICT WIDE P1900004		37,416.60
Vendor Total:									43,336.80

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00000429	CHARTER TOWNSHIP OF	210	55710000	AP00513954	01/11/2019	2019-00003013	DECEMBER FUEL		182.83
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00513954	01/11/2019	2019-00003013	DECEMBER DIESEL FUEL		31.57
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00513954	01/11/2019	2019-00003013	DEC UNLEADED FUEL USAGE		1,179.10
00000429	CHARTER TOWNSHIP OF	250	55711000	AP00513954	01/11/2019	2019-00003013	DECEMBER FUEL		99.15
Vendor Total:									1,492.65
00000992	DETROIT SKATING CLUB	210	53190225	AP00513955	01/11/2019	18000973	December Game Time BHHS B Hky		4,612.50
Vendor Total:									4,612.50
00055108	DYLEWSKI, ELIZABETH	210	53196226	AP00513956	01/11/2019	GM22612202018	12/20/18 BHMS Swim Timer		25.00
Vendor Total:									25.00
00052865	EISENHOWER HIGH SCHOOL	210	57418218	AP00513957	01/11/2019	JV221809222018	9/22/18 BHHS JV Tennis Invite		100.00
00052865	EISENHOWER HIGH SCHOOL	210	57418218	AP00513957	01/11/2019	JV221809152018	9/15/18 BHHS B Tennis Invite		100.00
Vendor Total:									200.00
00009206	FORESITE DESIGN INC	402	56220000	AP00513958	01/11/2019	3543	Indoor Turf Construction Docs		1,800.00
Vendor Total:									1,800.00
00055152	GAFF, GARY	101	53140000	AP00513959	01/11/2019	EXP01042019	CDL RENEWAL		70.00
Vendor Total:									70.00
00055149	HARRIS, BROOKE	210	53190000	AP00513960	01/11/2019	9801071901	BHHS Winter 19 Ath Intern		275.00
Vendor Total:									275.00
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00513961	01/11/2019	224418D02	Sports Starters 11/1-12/13/18		259.00
Vendor Total:									259.00
00054453	LIN, TIA	210	53196226	AP00513962	01/11/2019	GM22612202018	12/20/18 BHMS Swim Timer		25.00
Vendor Total:									25.00
00053636	MARCHIANDO, LEAH	210	53196226	AP00513963	01/11/2019	GM22612202018	12/20/18 BHMS Swim Timer		25.00
Vendor Total:									25.00
00031778	MICHIGAN SCHOOL BAND	101	41990000	AP00513964	01/11/2019	34468	8th Gr Orchestra Reg		150.00
Vendor Total:									150.00
00052145	NEVILLE, KATHLEEN AGNE	101	53140000	AP00513965	01/11/2019	EXP12142018	CDL RENEWAL		78.00
Vendor Total:									78.00
00002658	OAKLAND COUNTY	101	24023331	AP00513966	01/11/2019	20040 31122018	DECEMBER ABATED TAXES		43,160.74
Vendor Total:									43,160.74
00002667	OAKLAND SCHOOLS	101	58210000	AP00513967	01/11/2019	11122	K-8 VLAC FULL YR TUITION 18-19		6,450.00
Vendor Total:									6,450.00
00055147	ONEILL, KATHERINE	210	53196226	AP00513968	01/11/2019	GM22612062018	12/6/18 BHHS Swim Timer		25.00

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00055147	ONEILL, KATHERINE	210	53196226	AP00513968	01/11/2019	GM22612132018	12/13/18 BHHS Swim Timer		25.00
Vendor Total:									50.00
00003283	OXFORD OVERHEAD DOOR	101	53190000	AP00513969	01/11/2019	9942	Overhead Door Repair @ Trans.		369.00
Vendor Total:									369.00
00052010	PILLAY, JEET	101	41311812	AP00513970	01/11/2019	REF01082019	Refund R Pillay Movd in Dist		3,345.92
00052010	PILLAY, JEET	101	41311827	AP00513970	01/11/2019	REF01082019	Refund J Pillay Movd in Dist		3,633.19
Vendor Total:									6,979.11
00055015	PRETZLAFF DIEGEL, RONDA	272	53190000	AP00513971	01/11/2019	EXP12192018	Wellness Enrichment		912.50
Vendor Total:									912.50
00055148	RAAB, NATALIE	210	53196226	AP00513972	01/11/2019	GM22612132018	12/13/18 BHHS Swim Timer		25.00
Vendor Total:									25.00
00004452	RENAISSANCE FENCING INC	230	53190000	AP00513973	01/11/2019	2351A18D03	Intro to Fencing 10/29-11/19		90.00
Vendor Total:									90.00
00005745	ROWLEYS WHOLESale	101	55711000	AP00513974	01/11/2019	2212814-00	CREDIT FOR DRUM RETURNS		-50.00
00005745	ROWLEYS WHOLESale	101	55711000	AP00513974	01/11/2019	2212616-00	MOTOR OIL		368.28
00005745	ROWLEYS WHOLESale	101	55711000	AP00513974	01/11/2019	2212617-00	WINDSHIELD WASHER SOLVENT		119.55
Vendor Total:									437.83
00054415	SCHMIDT, ALLEN A	101	53220000	AP00513975	01/11/2019	CONF02082019	SCHMIDT BER ONLINE PD		259.00
Vendor Total:									259.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00513976	01/11/2019	251218D05	Weird Science 10/30-12/18/18		475.20
00033258	SEATON ATHLETICS LLC	230	53190000	AP00513976	01/11/2019	251218D06	Weird Science 11/5-12/17/18		172.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00513976	01/11/2019	251218D07	Weird Science 11/28-12/19/18		334.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00513976	01/11/2019	251218D08	Weird Science 11/9-12/21/18		734.40
Vendor Total:									1,717.20
00055151	SEN, ANASUYA	272	53190000	AP00513977	01/11/2019	EXP12172018	Digital Photography Enrichment		700.00
Vendor Total:									700.00
00054647	SPANOS, ANASTASIA	101	53210000	AP00513978	01/11/2019	MLG11292018	REIMB NOV MILEAGE		11.85
Vendor Total:									11.85
00054869	TREDROC TIRE SERVICES	101	55720000	AP00513979	01/11/2019	7320019685	TIRES & MISC		1,826.54
Vendor Total:									1,826.54
00003895	TROY HIGH SCHOOL	210	57418206	AP00513980	01/11/2019	V20601262019	1/26/19 BHHS Bowl Invite		100.00
Vendor Total:									100.00
00052861	WILBER, TRUDY	101	41311827	AP00513981	01/11/2019	REF010919	Refund of Credit Balance		2,229.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									2,229.00
00053881	ZAREK, KALEY	210	53196226	AP00513982	01/11/2019	GM22612202018	12/20/18 BHMS Swim Timer		25.00
Vendor Total:									25.00
00023056	OAKLAND COUNTY HEALTH	01	57410000	AP00513983	01/11/2019	00023056112018	BHHS Annual Pool Inspection		86.00
Vendor Total:									86.00
00054513	CHAPTER 13 STANDING	101	24513392	AP00513984	01/11/2019	2850/1901010	15-49377-MBM		748.69
00054513	CHAPTER 13 STANDING	101	24513392	AP00513984	01/11/2019	2850/1901010	18-45904		138.46
00054513	CHAPTER 13 STANDING	101	24513392	AP00513984	01/11/2019	2850/1901010	18-46248		77.87
00054513	CHAPTER 13 STANDING	101	24513392	AP00513984	01/11/2019	2850/1901010	18-51838		172.61
Vendor Total:									1,137.63
00009440	GREAT LAKES HIGHER	101	24510000	AP00513985	01/11/2019	2820/1901010	98-6016510		194.32
Vendor Total:									194.32
00054637	MICHIGAN CREDIT UNION	101	24510000	AP00513986	01/11/2019	2849/1901010	17-32372-GC-7		75.00
Vendor Total:									75.00
00053766	STATE OF MICHIGAN -	101	24513383	AP00513987	01/11/2019	2030/1901010	PAYROLL		160.26
Vendor Total:									160.26
00008240	TERRY, TAMMY L	101	24513392	AP00513988	01/11/2019	2850/1901010	17-48529-TJT		123.69
Vendor Total:									123.69
00003530	TREASURER CITY OF	101	24513384	AP00513989	01/11/2019	2040/1901010	PAYROLL		218.30
Vendor Total:									218.30
00003503	U S DEPT OF EDUCATION	101	24510000	AP00513990	01/11/2019	2820/1901010	1018161695		322.03
Vendor Total:									322.03
00003503	U S DEPT OF EDUCATION	101	24510000	AP00513991	01/11/2019	2822/1901010	1016053713		129.54
Vendor Total:									129.54
00033744	JOHNNYS FINER FINISHES	101	54130000	AP00513992	01/11/2019	00033744012019	2016 GMC SIERRA 2500 REPAIR		9,807.81
Vendor Total:									9,807.81
00053904	AFTERSCHOOL ENRICHMENT	01	53190000	AP00513993	01/18/2019	2271B18D04	Let's Build it 10/22-12/3/18		756.00
Vendor Total:									756.00
00055100	ALMANY, BRETT	210	53196205	AP00513994	01/18/2019	GM20501102019	1/10/19 EHMS Bkb Scorer		30.00
Vendor Total:									30.00
00054809	ANDERS, REBECCA	220	53210000	AP00513995	01/18/2019	MLG12182018	Mileage reimbur. for R. Anders		34.88
Vendor Total:									34.88
00055113	BEEMAN, COURTNEY	220	53210000	AP00513996	01/18/2019	MLG12212018	Mileage Dec		57.39

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	57.39
00006078	BELAVEK, DEBBIE	220	53210000	AP00513997	01/18/2019	MLG12192018	Mileage Dec		29.65
								Vendor Total:	29.65
00054639	BERISHA, TINA	610	24312314	AP00513998	01/18/2019	EXP01152019	SERVICE PROJECT SUPPLIES		173.43
								Vendor Total:	173.43
00002665	BLOOMFIELD PLAYERS	101	53510000	AP00513999	01/18/2019	2.9.2017	FULL PAGE COLOR ADS		700.00
								Vendor Total:	700.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514000	01/18/2019	3021520119	Water & Sewage		37.58
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514000	01/18/2019	3024500119	Water & Sewage		348.45
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514000	01/18/2019	3131480119	Water & Sewage		774.50
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514000	01/18/2019	3181730119	Water & Sewage		182.25
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514000	01/18/2019	3191800119	Water & Sewage		320.20
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514000	01/18/2019	3192480119	Water & Sewage		167.37
								Vendor Total:	1,830.35
00053990	CARRICK, TRICIA	101	53210000	AP00514001	01/18/2019	MLG12212018	Mileage December		42.16
								Vendor Total:	42.16
00052441	COBB, MIHAELA	610	24316305	AP00514002	01/18/2019	EXP09112018	EHMS FLL 38855 TEAM EXPENSES		125.17
00052441	COBB, MIHAELA	610	24316305	AP00514002	01/18/2019	EXP12072018	EHMS FTC 14791 TEAM EXPENSES		641.81
								Vendor Total:	766.98
00020787	COWDREY, MIKE	610	24312200	AP00514003	01/18/2019	EXPGRA12222018	Reimburse Fuel for B Bkb		46.13
								Vendor Total:	46.13
00006072	DEPORRE, CHANTAL	220	55991000	AP00514004	01/18/2019	MLG121818	Social Worker mileage reimb		110.74
								Vendor Total:	110.74
00055103	DERRA, JULIEANN	101	53210000	AP00514005	01/18/2019	MLG12212018	Mileage December		49.05
								Vendor Total:	49.05
00000992	DETROIT SKATING CLUB	610	24312317	AP00514006	01/18/2019	EXP12072018	ICE TIME / SKATE RENTAL FEES		455.00
								Vendor Total:	455.00
00054691	DOUGHERTY, MICHELLE	101	53210000	AP00514007	01/18/2019	MLG11302018	mileage november		94.83
00054691	DOUGHERTY, MICHELLE	101	53210000	AP00514007	01/18/2019	MLG12202018	mileage december		74.56
								Vendor Total:	169.39
00055108	DYLEWSKI, ELIZABETH	210	53196226	AP00514008	01/18/2019	GM22601122019	1/12/19 BHHS Swim Timer		25.00
								Vendor Total:	25.00
00055163	EDUCATION CONNECTIONS	101	53190000	AP00514009	01/18/2019	EXP111218	Strategic Planning		7,275.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	7,275.00
00052612	ELIZABETH GORMLEY	610	24316305	AP00514010	01/18/2019	EXP12142018	EHMS FTC 12876 TEAM EXPENSES		250.00
								Vendor Total:	250.00
00053601	EVERETT, TRACY	610	24316305	AP00514011	01/18/2019	EXP10282018	WAY FLL JR 8016 TEAM EXPENSES		23.82
00053601	EVERETT, TRACY	610	24316305	AP00514011	01/18/2019	EXP11042018	WAY FLL JR 11559 TEAM		66.91
								Vendor Total:	90.73
00020145	FARMINGTON PUBLIC	101	58210000	AP00514012	01/18/2019	AR104991	Tuition 1 student MOCI		17,729.00
								Vendor Total:	17,729.00
00055166	GOLDMAN, EVA	610	24312051	AP00514013	01/18/2019	EXP12082018	SUPPLIES FOR HOLIDAY DRIVE		235.76
								Vendor Total:	235.76
00003224	GREAT LAKES FURNITURE	430	56420000	AP00514014	01/18/2019	VS-15614	FURNITURE FOR BOWERS		5,263.00
								Vendor Total:	5,263.00
00055161	GREENE, TODD	610	24316305	AP00514015	01/18/2019	EXP12082018	BHMS FLL 38849 TEAM EXPENSES		150.00
								Vendor Total:	150.00
00055154	HANDY, RASHIDA	250	24710000	AP00514016	01/18/2019	REFFOOD2019	REFUND		26.60
								Vendor Total:	26.60
00054679	HEWITT, JORDAN	101	53190000	AP00514017	01/18/2019	EXP12192018	FARRIER-SHOES FOR FARM		240.00
								Vendor Total:	240.00
00055162	HUSSAIN, FAYNAZ	610	24316305	AP00514018	01/18/2019	EXP12012018	BHMS FLL 31564 TEAM EXPENSES		223.15
								Vendor Total:	223.15
00052144	KAPLAN, KAREN	610	24317006	AP00514019	01/18/2019	EXP09012018	4/5 playground blast PTO		23.18
00052144	KAPLAN, KAREN	610	24317006	AP00514019	01/18/2019	EXP09042018	4/5 playground blast PTO		90.93
								Vendor Total:	114.11
00055153	KISSONERGIS, SIMON	610	24312226	AP00514020	01/18/2019	EXPFRA12272018	Reimburse Franks REstaurant		616.08
								Vendor Total:	616.08
00002428	LIFETOUCH NATIONAL	101	55990000	AP00514021	01/18/2019	EXP01072019	B & W RIBBON CARD PRINTER		45.00
00002428	LIFETOUCH NATIONAL	101	55990000	AP00514021	01/18/2019	EXP01092019	COLOR RIBBONS CARD PRINTER		130.00
								Vendor Total:	175.00
00055156	LORINCZ, GABRIELLE	210	53196226	AP00514022	01/18/2019	GM22612062018	12/6/18 BHHS Swim Timer		25.00
00055156	LORINCZ, GABRIELLE	210	53196226	AP00514022	01/18/2019	GM22612132018	12/13/18 BHHS Swim Timer		25.00
								Vendor Total:	50.00
00054543	MACK, EUGENIE	101	53140000	AP00514023	01/18/2019	PC12232018	REIMB. MEAL TICKETS DEC 2018		154.84
00054543	MACK, EUGENIE	101	55990000	AP00514023	01/18/2019	PC12232018	HAND SOAP		19.06

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Vendor Total:									173.90
00052475	MANN, JASDEEP	610	24316305	AP00514024	01/18/2019	EXP12092018	BHMS FLL 31757 TEAM EXPENSES		104.41
Vendor Total:									104.41
00055157	MARSHALL, ERIN	210	53196226	AP00514025	01/18/2019	GM22601102019	1/10/19 BHHS Swim Timer		25.00
00055157	MARSHALL, ERIN	210	53196226	AP00514025	01/18/2019	GM22612132018	12/13/18 BHHS Swim Timer		25.00
00055157	MARSHALL, ERIN	210	53196226	AP00514025	01/18/2019	GM22612202018	12/20/18 BHHS Swim Timer		25.00
Vendor Total:									75.00
00002266	MICHIGAN ASSOC	101	55910000	AP00514026	01/18/2019	MINAHAN2018	Workshop books		285.00
Vendor Total:									285.00
00002332	MICHIGAN SCHOOL	101	57410000	AP00514027	01/18/2019	12685	BUS PROGRAM USER FEE		625.00
Vendor Total:									625.00
00054248	MIDWEST SUBURBAN	101	57410000	AP00514028	01/18/2019	MEMBGLASS	mssa memb dues		300.00
Vendor Total:									300.00
00055101	MISKELLY, RYAN	210	53196205	AP00514029	01/18/2019	GM20501102019	1/10/19 EHMS Bkb Scorer		30.00
Vendor Total:									30.00
00055139	MONTICELLO, JESS	250	24710000	AP00514030	01/18/2019	REFFOOD2019	REFUND		31.75
Vendor Total:									31.75
00002658	OAKLAND COUNTY	101	53430000	AP00514031	01/18/2019	MLR0001832	MAILROOM EXT. METERED		500.61
Vendor Total:									500.61
00002667	OAKLAND SCHOOLS	101	53190000	AP00514032	01/18/2019	MEMBZARA	Dues		50.00
00002667	OAKLAND SCHOOLS	101	57410000	AP00514032	01/18/2019	MEMBGOOD	Membership Dues		100.00
00002667	OAKLAND SCHOOLS	101	57410000	AP00514032	01/18/2019	MEMBHOLALY	Dues		50.00
Vendor Total:									200.00
00055147	ONEILL, KATHERINE	210	53196226	AP00514033	01/18/2019	GM22601102019	1/10/19 BHHS Swim Timer		25.00
00055147	ONEILL, KATHERINE	210	53196226	AP00514033	01/18/2019	GM22601122019	1/12/19 BHHS Swim Timer		25.00
Vendor Total:									50.00
00033573	OREFICE LTD	101	56460000	AP00514034	01/18/2019	26029	Replacement Uniforms		308.28
Vendor Total:									308.28
00055052	ORLANDO, AMY	610	24317006	AP00514035	01/18/2019	EXP01082019	REIMB WATER WINTER		39.95
Vendor Total:									39.95
00055124	ORLOFF, MEREDITH	610	24312226	AP00514036	01/18/2019	EXPCOS12212018	Reimburse Costco 12/21/18		61.94
Vendor Total:									61.94
00005879	PONTIAC MAILING SERVICE	101	53190000	AP00514037	01/18/2019	38357	KINDERGARTEN CARDS		394.48

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									394.48
00055148	RAAB, NATALIE	210	53196226	AP00514038	01/18/2019	GM22601102019	1/10/19 BHHS Swim Timer		25.00
00055148	RAAB, NATALIE	210	53196226	AP00514038	01/18/2019	GM22601122019	1/12/19 BHHS Swim Timer		25.00
Vendor Total:									50.00
00008598	RELIANCE STANDARD LIFE	101	24513371	AP00514039	01/18/2019	GL1582600119	EMPLOYER PORTION LIFE & ADD		7,166.50
00008598	RELIANCE STANDARD LIFE	810	53190000	AP00514039	01/18/2019	GL1582600119	EMPLOYEE PORTION LIFE		10,574.42
Vendor Total:									17,740.92
00004452	RENAISSANCE FENCING INC	272	55990000	AP00514040	01/18/2019	17420	International Sports		480.00
Vendor Total:									480.00
00055102	RUBENFAER, MASON	210	53196205	AP00514041	01/18/2019	GM20501082019	1/8/19 WHMS Bkb Scorer		30.00
00055102	RUBENFAER, MASON	210	53196205	AP00514041	01/18/2019	GM20501102019	1/10/19 WHMS Bkb Scorer		30.00
Vendor Total:									60.00
00055133	SENSORY KIDS LLC	101	53190000	AP00514042	01/18/2019	001	Contracted OT services		125.00
00055133	SENSORY KIDS LLC	101	53190000	AP00514042	01/18/2019	002	OT services homebound student		125.00
00055133	SENSORY KIDS LLC	101	53190000	AP00514042	01/18/2019	003	OT Services Homebound student		125.00
00055133	SENSORY KIDS LLC	101	53190000	AP00514042	01/18/2019	004	OT Services Homebound student		125.00
Vendor Total:									500.00
00003215	SERVICAR OF MICHIGAN	272	53310000	AP00514043	01/18/2019	EXP02192019	Transportation for Careers in		643.50
Vendor Total:									643.50
00054700	THIRD COAST TECH LLC	101	53190000	AP00514044	01/18/2019	1196	***Item Added*** Camera USB Co	P1900018	314.19
00054700	THIRD COAST TECH LLC	101	53190000	AP00514044	01/18/2019	1196	***Item Added*** East Hills Di	P1900018	1,282.81
00054700	THIRD COAST TECH LLC	430	56410000	AP00514044	01/18/2019	1196	Board Award 9/13/18 - Consorti	P1900018	28,790.90
Vendor Total:									30,387.90
00052588	TROY SCHOOL DISTRICT	101	58210000	AP00514045	01/18/2019	PROJ000019	Tuition Proj Search A.F.		8,910.88
Vendor Total:									8,910.88
00055014	VENERONI, ANNE MARIE	610	24316305	AP00514046	01/18/2019	EXP12152018	BHMS FLL 31757 TEAM EXPENSES		102.01
Vendor Total:									102.01
00003880	WEST BLOOMFIELD	101	57410000	AP00514047	01/18/2019	11600	membership renewal		550.00
Vendor Total:									550.00
00052488	WOOD WENHAM AND	101	53190000	AP00514048	01/18/2019	EXP121718	BHEA Negotiation consults		4,282.24
Vendor Total:									4,282.24
00054991	ZARA, LINDA	101	53210000	AP00514049	01/18/2019	MLG12132018	MILEAGE REIMB. DEC 2018		17.43
Vendor Total:									17.43

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053881	ZAREK, KALEY	210	53196226	AP00514050	01/18/2019	GM22601102019	1/10/19 BHHS Swim Timer		25.00
Vendor Total:									25.00
00054594	ZEIGLER, HEATHER	610	24312226	AP00514051	01/18/2019	EXP01082019	Reimburse G Swim Banquet Fee		30.00
00054594	ZEIGLER, HEATHER	610	24312226	AP00514051	01/18/2019	EXP01082019	Reimburse CLare League Fee		19.00
Vendor Total:									49.00
00031257	ABSOLUTELY BAFFLING	610	24317006	AP00514052	01/18/2019	140760	PERFORMANCE ON 1/28 & 1/29		850.00
Vendor Total:									850.00
00001342	SAMUEL FRENCH INC	610	24312066	AP00514053	01/18/2019	712815	THE 39 STEPS PERFORMANCE FEE		490.00
Vendor Total:									490.00
00052899	VICTOR, DIANE	610	24312332	AP00514054	01/18/2019	EXP10272018	ROBOTICS DINNER WINDSOR		64.78
Vendor Total:									64.78
00054987	WHISPERING PINES MOBILE	610	24317006	AP00514055	01/18/2019	EXP02142019A	LP PTO ASSEMBLY \$100 DEP PAID		800.00
Vendor Total:									800.00
00053904	AFTERSCHOOL ENRICHMENT	610	53190000	AP00514056	01/18/2019	2271A18D01	Let's Code It 10/17-12/19/18		924.00
Vendor Total:									924.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514057	01/18/2019	3021320119	Water & Sewage		3,083.95
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514057	01/18/2019	3021330119	Water & Sewage		2,611.81
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514057	01/18/2019	3171220119	Water & Sewage		2,569.50
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514057	01/18/2019	3191540119	Water & Sewage		12,840.65
Vendor Total:									21,105.91
00055004	MURRAY, AARON	510	24317135	AP00514058	01/18/2019	EXP01012019	CCS SCHOLARSHIP		300.00
Vendor Total:									300.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00514059	01/18/2019	3182400119	FARM WATER & SEWAGE		154.55
Vendor Total:									154.55
00055100	ALMANY, BRETT	210	53196205	AP00514060	01/25/2019	GM20501152019	1/15/19 BHMS Bkb Scorer		30.00
Vendor Total:									30.00
00054809	ANDERS, REBECCA	220	53220000	AP00514061	01/25/2019	MLG01182019	PD EXPENSE REIMBURSEMENTS		95.12
Vendor Total:									95.12
00055169	BEDOYA HOECK, ALICIA	210	53196226	AP00514062	01/25/2019	GM22612202018	12/20/18 BHMS Swim Timer		25.00
00055169	BEDOYA HOECK, ALICIA	210	53196226	AP00514062	01/25/2019	GM22601122019	1/12/19 BHHS Swim Timer		25.00
Vendor Total:									50.00
00000438	BLOOMFIELD YOUTH	610	24317006	AP00514063	01/25/2019	BYA01182019	BYA DONATION FROM PTOC		500.00
Vendor Total:									500.00

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00055165	BUBBAS PROMOTIONS LLC	610	24317006	AP00514064	01/25/2019	121118-1	PTO SCHOOL STORE		277.96
00055165	BUBBAS PROMOTIONS LLC	610	24317006	AP00514064	01/25/2019	121118-2	PTO SCHOOLSTORE		282.00
00055165	BUBBAS PROMOTIONS LLC	610	24317006	AP00514064	01/25/2019	121218-1	PTO SCHOOL STORE		182.71
Vendor Total:									742.67
00055171	CAMPUS, ANTONELLA	230	41818002	AP00514065	01/25/2019	REF760218D01	Prorated refund for Giulia		16.64
Vendor Total:									16.64
00000703	CLARKSTON HIGH SCHOOL	210	57418219	AP00514066	01/25/2019	MS221905302019	5/30 WHMS County Track Meet		95.00
00000703	CLARKSTON HIGH SCHOOL	210	57418219	AP00514066	01/25/2019	MS221905302019	5/30 EHMS County Track Meet		95.00
00000703	CLARKSTON HIGH SCHOOL	210	57418219	AP00514066	01/25/2019	MS221905302019	5/30 BHMS County Track Meet		95.00
Vendor Total:									285.00
00031198	DERBY MIDDLE SCHOOL	210	57418226	AP00514067	01/25/2019	MS222601172018	1/17 EHMS Girls Swim Lg Meet		125.00
00031198	DERBY MIDDLE SCHOOL	210	57418226	AP00514067	01/25/2019	MS222601172018	1/17 WHMS Girls Swim Lg Meet		125.00
00031198	DERBY MIDDLE SCHOOL	210	57418226	AP00514067	01/25/2019	MS222601172018	1/17 BHMS Girls Swim Lg Meet		125.00
Vendor Total:									375.00
00053854	ELEANOR MARKS-MCGUIRE	72	24912802	AP00514068	01/25/2019	REF12202018	NATALIE MCGUIRE BOOK		150.00
00053854	ELEANOR MARKS-MCGUIRE	72	24912802	AP00514068	01/25/2019	REF12212018	ROSALIE MCGUIRE BOOK REFUND		150.00
Vendor Total:									300.00
00055129	EMI TRANSPORT LLC	101	53310000	AP00514069	01/25/2019	166	SPECIAL ED TAXI		2,400.00
Vendor Total:									2,400.00
00032530	FINESSE SERVICES INC	272	53190000	AP00514070	01/25/2019	0019-0101	Fall Enrichments 2018		5,010.00
Vendor Total:									5,010.00
00001290	FLOORCRAFT FLOOR	610	24310000	AP00514071	01/25/2019	00427	FLOORING INSTALL ~ FAB BLDG		2,940.00
00001290	FLOORCRAFT FLOOR	416	56220000	AP00514071	01/25/2019	00426	VCT Repair @ BHMS Rm 134B		822.00
Vendor Total:									3,762.00
00001815	GENESEE INTERMEDIATE	101	53710000	AP00514072	01/25/2019	GEN011752	tuition for Veda hayes chinese		270.00
Vendor Total:									270.00
00055149	HARRIS, BROOKE	210	53190000	AP00514073	01/25/2019	9801071902	BHHS Winter 19 Athletic Intern		275.00
Vendor Total:									275.00
00055181	INGRAM, MARC	230	41818002	AP00514074	01/25/2019	REF760218D01	Prorated refund or Zion		16.64
Vendor Total:									16.64
00055180	JANOSZ, LARA	210	53196226	AP00514075	01/25/2019	GM22601122019	1/12/19 BHHS Swim Timer		25.00
Vendor Total:									25.00
00052348	JOHNSTON, MEGAN	610	24317006	AP00514076	01/25/2019	EXP01152019	reimburse make a dif day		33.34

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	33.34
00055160	LB GOLF LLC	210	57418212	AP00514077	01/25/2019	V221204292019	4/29/19 BHHS V BGolf Invite		450.00
								Vendor Total:	450.00
00055101	MISKELLY, RYAN	210	53196205	AP00514078	01/25/2019	GM20501152019	1/15/19 BHMS Bkb Scorer		30.00
								Vendor Total:	30.00
00055174	PILON, BETSY	230	41818002	AP00514079	01/25/2019	REF760218D01	Prorate Refund for Max		16.64
								Vendor Total:	16.64
00054263	REDDY, NISHA	610	24317006	AP00514080	01/25/2019	EXP11092018	reimbursement pres lunch		135.42
								Vendor Total:	135.42
00055175	REN, WEI	230	41818002	AP00514081	01/25/2019	REF210419A04	Prorate Refund for Jesse		20.00
								Vendor Total:	20.00
00005745	ROWLEYS WHOLESale	101	55711000	AP00514082	01/25/2019	2212618-00	EXHAUST FLUID		270.38
								Vendor Total:	270.38
00033258	SEATON ATHLETICS LLC	230	53190000	AP00514083	01/25/2019	210518D04	Seaton Dodgeball		739.20
00033258	SEATON ATHLETICS LLC	230	53190000	AP00514083	01/25/2019	210518F03	Dodgeball 11/8-12/20/18		361.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00514083	01/25/2019	290018D05	Floor Hockey 10/30-12/18/18		442.20
00033258	SEATON ATHLETICS LLC	230	53190000	AP00514083	01/25/2019	290018D06	Floor Hockey 11/8-12/20/18		508.20
00033258	SEATON ATHLETICS LLC	230	53190000	AP00514083	01/25/2019	290018D07	Floor Hockey 11/12-12/17/18		831.60
00033258	SEATON ATHLETICS LLC	230	53190000	AP00514083	01/25/2019	290018D08	Floor Hockey 11/28-12/19/18		410.40
								Vendor Total:	3,293.40
00055173	SHANKER, WENDY	230	41818002	AP00514084	01/25/2019	REF760218D01	Prorate Refund for Sunny		16.64
								Vendor Total:	16.64
00055176	SMOLITSKY, YANA	230	41818002	AP00514085	01/25/2019	REF760218D01	Prorate Refund Alexandra		16.64
								Vendor Total:	16.64
00052804	STERLING LANES	210	57418206	AP00514086	01/25/2019	V220602162019	2/16 & 2/17 BHHS Bowl Invite		660.00
								Vendor Total:	660.00
00055168	SUN, MEGAN	210	53196226	AP00514087	01/25/2019	GM22612202018	12/20/18 BHMS Swim Timer		25.00
00055168	SUN, MEGAN	210	53196226	AP00514087	01/25/2019	GM22601112018	1/11/18 WHMS Swim Timer		15.00
								Vendor Total:	40.00
00055155	THE ODD JOB MAN LLC	610	24317001	AP00514088	01/25/2019	13380	Work performed on bells		400.00
								Vendor Total:	400.00
00055177	THORNTON, ROBERT	230	41818002	AP00514089	01/25/2019	REF760218D01	Prorate Refund Elija		16.64
								Vendor Total:	16.64

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00032104	TRINITY TRANSPORTATION	610	24317005	AP00514090	01/25/2019	CH4113-13232	Trip date 2/7/19 ELL		199.00
Vendor Total:									199.00
00032674	TRIPLE THREAD CUSTOM	610	24312206	AP00514091	01/25/2019	6112	Socks for BHHS Bowl Team		66.00
00032674	TRIPLE THREAD CUSTOM	610	24312206	AP00514091	01/25/2019	6112	Belts for BHHS Bowl Team		66.00
Vendor Total:									132.00
00052588	TROY SCHOOL DISTRICT	272	53190000	AP00514092	01/25/2019	IAC0000031	East instructor Reimbursement		934.01
Vendor Total:									934.01
00055107	WRIGHT, TOM	610	24316395	AP00514093	01/25/2019	EXPMEI01122019	Reimburse Meijer 1/12 Trip 1		5.78
00055107	WRIGHT, TOM	610	24316395	AP00514093	01/25/2019	EXPMEI01122019	Reimburse Meijer 1/12 Trip 2		6.07
00055107	WRIGHT, TOM	610	24316395	AP00514093	01/25/2019	EXPSUB01122019	Reimburse Subway Trip 1 1/12		31.63
00055107	WRIGHT, TOM	610	24316395	AP00514093	01/25/2019	EXPSUB01122019	Reimburse Subway Trip 2 1/12		17.78
Vendor Total:									61.26
00055178	YI, ZHENGPING	230	41818002	AP00514094	01/25/2019	REF760218D01	Prorate Refund Bella & Anna		33.28
Vendor Total:									33.28
00054448	RUBIN, LINDSAY	272	55990000	AP00514095	01/25/2019	EXP01142019	Reimbursement Enrichment		349.71
Vendor Total:									349.71
00000703	CLARKSTON HIGH SCHOOL	210	57418225	AP00514096	01/25/2019	V222502232019	2/23 BHHS B Hky OAA Showcase		550.00
Vendor Total:									550.00
00024100	MICHIGAN SCHOOL VOCAL	101	57410000	AP00514097	01/25/2019	775-18-19	BH Middle School Festiv Entry		135.00
Vendor Total:									135.00
00054513	CHAPTER 13 STANDING	101	24513392	AP00514098	01/25/2019	2850/1901020	18-46248		77.87
00054513	CHAPTER 13 STANDING	101	24513392	AP00514098	01/25/2019	2850/1901020	18-51838		172.61
00054513	CHAPTER 13 STANDING	101	24513392	AP00514098	01/25/2019	2850/1901020	15-49377-MBM		748.69
00054513	CHAPTER 13 STANDING	101	24513392	AP00514098	01/25/2019	2850/1901020	18-45904		138.46
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00054631	FRANKLIN, ELAINE	101	24510000	AP00514099	01/25/2019	2842/1901020	17-33759-LT		172.49
Vendor Total:									172.49
00009440	GREAT LAKES HIGHER	101	24510000	AP00514100	01/25/2019	2820/1901020	98-6016510		208.20
Vendor Total:									208.20
00054637	MICHIGAN CREDIT UNION	101	24510000	AP00514101	01/25/2019	2849/1901020	17-32372-GC-7		75.00
Vendor Total:									75.00
00053940	SHAH, KIRAN C	101	24510000	AP00514102	01/25/2019	2840/1901020	10-106802-CP		226.91
Vendor Total:									226.91

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00053766	STATE OF MICHIGAN -	101	24513383	AP00514103	01/25/2019	2030/1901020	PAYROLL		170.05
Vendor Total:									170.05
00008240	TERRY, TAMMY L	101	24513392	AP00514104	01/25/2019	2850/1901020	17-48529-TJT		123.69
Vendor Total:									123.69
00003530	TREASURER CITY OF	101	24513384	AP00514105	01/25/2019	2040/1901020	PAYROLL		313.19
Vendor Total:									313.19
00003503	U S DEPT OF EDUCATION	101	24510000	AP00514106	01/25/2019	2820/1901020	1018161695		319.51
Vendor Total:									319.51
00003503	U S DEPT OF EDUCATION	101	24510000	AP00514107	01/25/2019	2820/1901020	1001741013		111.32
Vendor Total:									111.32
00003503	U S DEPT OF EDUCATION	101	24510000	AP00514108	01/25/2019	2820/1901020	1025374763		414.77
Vendor Total:									414.77
00003503	U S DEPT OF EDUCATION	101	24510000	AP00514109	01/25/2019	2822/1901020	1016053713		138.80
Vendor Total:									138.80
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010227376	56600864		1,119.24
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	601011608873	56090227		377.12
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010206528	8453539		603.18
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010206523	56146561		3,632.84
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010206524	56145449		112.48
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010206529	7811193		1,670.46
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010206525	6204665		1,691.65
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010206526	9836964		469.09
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010206527	50811800		1,668.17
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010206530	50802966		2,134.16
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010227374	56150884		976.14
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	205010227375	56140201		1,099.22
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	201984486275	23385095		92.60
00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	201984486277	40230917		99.43
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00000807	CONSUMERS ENERGY	101	55510000	AP00514110	01/25/2019	201984486274	22834517		120.48
00000807	CONSUMERS ENERGY	272	55510000	AP00514110	01/25/2019	205010227373	56012030		942.03

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Current Date: 02/13/2019

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

23

Current Time: 16:32:58

Selection:

OH_DTL.[oh_ck_dt] <= '01/31/2019' AND OH_DTL.[oh_ck_dt] >= '01/01/2019'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
00000807	CONSUMERS ENERGY	220	55510000	AP00514110	01/25/2019	205010227380	56070011		418.51	
Vendor Total:									18,188.15	
00054886	LI, QINGLI	272	24912802	AP00514111	01/30/2019	REFBK2019	BOOK DEPOSIT REFUND		150.00	
Vendor Total:									150.00	
00054910	STEIN, CINDY	272	24912802	AP00514112	01/30/2019	REFBK2019	BOOK REFUNDS FOR 2019		150.00	
Vendor Total:									150.00	
Total # of Checks:					242	End of Report			Grand Total:	1,511,384.74

Bloomfield Hills Schools
Electronic Banking Transactions
January 2019

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	1/2/2019	\$5,474.06	Nge Nge Nge4965	9488633977	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/8/2019	\$8,637.00	Nge Nge Nge4965	9488745297	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/15/2019	\$4,529.34	Nge Nge Nge4965	9488118254	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/23/2019	\$22,424.92	Nge Nge Nge4965	9488368448	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	1/29/2019	\$11,634.69	Nge Nge Nge4965	9488945513	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	1/3/2019	\$101,261.09	Wire # 100411 Bnf Blue Cross Blue Shield Of	9485002300	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/4/2019	\$27,961.98	Wire # 100027 Bnf Bcn Service CO Fed # 000036	9485002847	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/8/2019	\$32.10	IRS Usatxpymt 010819 270940821514871	9488743290	Federal Payroll Taxes
1851884716	Electronic Withdrawal	1/8/2019	\$20.02	MI Business Tax Payment 190107 Smbus002516588	9488747461	Payroll Deductions
1851884716	Electronic Withdrawal	1/9/2019	\$197,885.12	Wire # 101813 Bnf Blue Cross Blue Shield Of	9485002236	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/10/2019	\$15,851.95	Wire # 100013 Bnf Bcn Service CO Fed # 000033	9485002862	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/10/2019	\$87.32	MI Business Tax Payment 190109 Smbus002524356	9488664550	Payroll Deductions
1851884716	Electronic Withdrawal	1/11/2019	\$109.35	Wire # 101538 Bnf The Private Ba Fed # 001049	9485003203	Payroll Deductions
1851884716	Electronic Withdrawal	1/14/2019	\$456,487.09	IRS Usatxpymt 011419 270941482930572	9488048276	Federal Payroll Taxes
1851884716	Electronic Withdrawal	1/14/2019	\$66,063.02	MI Business Tax Payment 190111 Smbus002535347	9488050807	Payroll Deductions
1851884716	Electronic Withdrawal	1/15/2019	\$1,335.18	State Of MI Chil Payment 190115	9488114762	Payroll Deductions
1851884716	Electronic Withdrawal	1/16/2019	\$200,000.00	Wire # 101224 Bnf Blue Cross Blue Shield Of	9485002307	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/17/2019	\$20,000.00	Wire # 100011 Bnf Bcn Service CO Fed # 000053	9485002441	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/23/2019	\$102,710.04	Wire # 101211 Bnf Blue Cross Blue Shield Of	9485002362	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/25/2019	\$476.00	Wire # 102492 Bnf The Private Ba Fed # 001672	9485003293	Payroll Deductions
1851884716	Electronic Withdrawal	1/25/2019	\$109.35	Wire # 102491 Bnf The Private Ba Fed # 001671	9485003292	Payroll Deductions
1851884716	Electronic Withdrawal	1/28/2019	\$480,827.15	IRS Usatxpymt 012819 270942891099621	9488641582	Federal Payroll Taxes
1851884716	Electronic Withdrawal	1/28/2019	\$69,901.12	MI Business Tax Payment 190125 Smbus002592048	9488643642	Payroll Deductions
1851884716	Electronic Withdrawal	1/28/2019	\$1,335.18	State Of MI Chil Payment 190128	9488643644	Payroll Deductions
1851884716	Electronic Withdrawal	1/30/2019	\$58,903.18	Wire # 100004 Bnf Blue Cross Blue Shield Of	9485002608	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/31/2019	\$4,446.51	Wire # 100028 Bnf Bcn Service CO Fed # 000041	9485002939	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	1/31/2019	\$815.98	Bhsd Gen Payroll 190131 -sett-tmcw ACH	9488199359	Net Payroll
1851884724	Electronic Withdrawal	1/7/2019	\$730.45	Bloomfield Hills Payroll -sett-bloom Sch	9488875521	Net Payroll
1851884724	Electronic Withdrawal	1/11/2019	\$1,294,128.38	Bloomfield Hills Payroll -sett-bloom Sch	9488576842	Net Payroll
1851884724	Electronic Withdrawal	1/11/2019	\$481.27	Bloomfield Hills Payroll -sett-bloom Sch	9488080473	Net Payroll
1851884724	Electronic Withdrawal	1/16/2019	\$55.00	Commercial Card Payments Bloomfieldh2654	9488752657	Net Payroll
1851884724	Electronic Withdrawal	1/25/2019	\$1,380,867.74	Bloomfield Hills Payroll -sett-bloom Sch	9488465407	Net Payroll
1851885234	Electronic Withdrawal	1/9/2019	\$689,079.59	State Of Mich Miorspaymt 190108	9488594453	MPSERS
1851885234	Electronic Withdrawal	1/9/2019	\$43,093.25	State Of Mich Miorspaymt 190108	9488594451	MPSERS
1851885234	Electronic Withdrawal	1/11/2019	\$476,068.67	Bloomfield Sch Payment 190111 -sett-blmflid SC	9488578351	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/11/2019	\$30,367.85	Bloomfield Sch Payment 190111 -sett-blmflid SC	9488205437	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/15/2019	\$376,996.56	Commercial Card Payments Bhsmainrevo6493	9488810679	Purchasing Cards
1851885234	Electronic Withdrawal	1/15/2019	\$22,271.00	Commercial Card Payments Bhsexternal3042	9488810678	Purchasing Cards
1851885234	Electronic Withdrawal	1/15/2019	\$3,320.84	Commercial Card Payments Bhsmaindecl9462	9488810677	Purchasing Cards
1851885234	Electronic Withdrawal	1/17/2019	\$627,625.08	State Of Mich Miorspaymt 190116	9488180059	MPSERS
1851885234	Electronic Withdrawal	1/17/2019	\$37,212.41	State Of Mich Miorspaymt 190116	9488180057	MPSERS
1851885234	Electronic Withdrawal	1/17/2019	\$4,295.98	State Of Mich Miorspaymt 190116	9488180258	MPSERS
1851885234	Electronic Withdrawal	1/18/2019	\$428,783.68	Bloomfield Sch Payment 190118 -sett-blmflid SC	9488370642	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/18/2019	\$10,400.00	Bloomfield Sch Payment 190118 -sett-blmflid SC	9488370643	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/25/2019	\$224,425.45	Bloomfield Sch Payment 190125 -sett-blmflid SC	9488466621	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	1/30/2019	\$150.00	Bloomfield Sch Payment 190130 -sett-blmflid SC	9488639393	Accounts Payable (see detailed report)