

**Bloomfield Hills Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 7/1/2018 TO 7/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00000366	ARTHUR J GALLAGHER RISK01	53910000		EP00003085	07/05/2018	2589514	18-19 FIDUCIARY LIABILITY		2,698.00
00000366	ARTHUR J GALLAGHER RISK01	53910000		EP00003085	07/05/2018	2635290	18-19 Foreign Liability		2,500.00
<b>Vendor Total:</b>									<b>5,198.00</b>
00006218	AKERS, ELIZABETH	101	55110000	EP00003086	07/05/2018	EXP06222018	SUPPLIES IRON CHEF		187.42
<b>Vendor Total:</b>									<b>187.42</b>
00054709	ALIOTO, ANNA PARASKEVI 272	53210000		EP00003087	07/05/2018	MLG05242018	MILEAGE MAY 18		29.76
<b>Vendor Total:</b>									<b>29.76</b>
00007517	BARON JR, HOWARD	101	53220000	EP00003088	07/05/2018	CONF05222018	MASB 2018 Legislative Conf		100.81
<b>Vendor Total:</b>									<b>100.81</b>
00011894	BOGRETTE, MARY	101	53210000	EP00003089	07/05/2018	MLG05012018	Mileage May 2018		29.46
00011894	BOGRETTE, MARY	101	53210000	EP00003089	07/05/2018	MLG05012018	Mileage MAr 2018		29.45
<b>Vendor Total:</b>									<b>58.91</b>
00007187	BUBLITZ, KATHLEEN	101	53210000	EP00003090	07/05/2018	MLG06152018	MLG May-June		20.05
00007187	BUBLITZ, KATHLEEN	101	53210000	EP00003090	07/05/2018	MLG06152018	MLG May-Jun		20.06
<b>Vendor Total:</b>									<b>40.11</b>
00000211	CENTRAL MICHIGAN PAPER101	55110000		EP00003091	07/05/2018	314359 00	2 PALLETS OF PAPER WHMS		1,848.00
<b>Vendor Total:</b>									<b>1,848.00</b>
00003080	CLARK HILL PLC	101	53170000	EP00003092	07/05/2018	786864	bowers farm prop		27.00
00003080	CLARK HILL PLC	101	53170000	EP00003092	07/05/2018	786865	gen real est		81.00
00003080	CLARK HILL PLC	402	53170000	EP00003092	07/05/2018	786862	clark hill 786862		2,703.00
<b>Vendor Total:</b>									<b>2,811.00</b>
00034019	CONSTELLATION ENERGY 272	55510000		EP00003093	07/05/2018	2339551	56012030		648.56
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	56090227		375.92
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	8453539		272.64
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	21773210		70.23
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	23190182		33.05
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	29504470		128.06
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	56600864		1,041.01
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	56145449		28.92
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	56146561		5,205.01
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	22834517		99.14
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	40235192		181.76
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	7811193		1,416.92
00034019	CONSTELLATION ENERGY 101	55510000		EP00003093	07/05/2018	2339551	9836964		185.89

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00034019	CONSTELLATION ENERGY	101	55510000	EP00003093	07/05/2018	2339551	56140201		850.98
00034019	CONSTELLATION ENERGY	101	55510000	EP00003093	07/05/2018	2339551	50811800		706.39
00034019	CONSTELLATION ENERGY	101	55510000	EP00003093	07/05/2018	2339551	50802966		1,326.04
00034019	CONSTELLATION ENERGY	101	55510000	EP00003093	07/05/2018	2339551	6204665		326.35
00034019	CONSTELLATION ENERGY	220	55510000	EP00003093	07/05/2018	2339551	56070011		396.57
00034019	CONSTELLATION ENERGY	101	55510000	EP00003093	07/05/2018	2339551	56150884		780.75
00034019	CONSTELLATION ENERGY	101	55510000	EP00003093	07/05/2018	2339551	23385095		37.18
00034019	CONSTELLATION ENERGY	101	55510000	EP00003093	07/05/2018	2339551	40230917		53.70
<b>Vendor Total:</b>									<b>14,165.07</b>
00033926	EMCURA IMMEDIATE CARE	101	53143000	EP00003094	07/05/2018	06262018	DOT & Drug screen only		305.00
<b>Vendor Total:</b>									<b>305.00</b>
00006599	ENDRES, AMY	101	55110000	EP00003095	07/05/2018	EXP06152018	science		42.91
<b>Vendor Total:</b>									<b>42.91</b>
00001155	G L P AND ASSOCIATES	101	24513303	EP00003096	07/05/2018	EXP062618	\$141 Julie Chinoski		141.00
<b>Vendor Total:</b>									<b>141.00</b>
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	Bowers Farm Contracted Custodi	P1800017	335.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	Bloomfield Hills Middle School	P1800017	8,871.50
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	Bowers Academy Contracted Cust	P1800017	999.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	West Hills Contracted Custodia	P1800017	8,871.50
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	East Hills Contracted Custodia	P1800017	8,871.50
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	Fox Hills Contracted Custodial	P1800017	4,943.50
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	Lone Pine Contracted Custodial	P1800017	5,284.50
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	Way Contracted Custodial FY18	P1800017	5,234.50
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	Eastover Contracted Custodial	P1800017	5,272.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	Conant Contracted Custodial FY	P1800017	5,243.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00003097	07/05/2018	53720	Booth Doyle Contracted Custodi	P1800017	2,147.50
00033957	GRAND RAPIDS BUILDING	272	54194000	EP00003097	07/05/2018	53720	IA Contracted Custodial FY18	P1800017	5,884.00
00033957	GRAND RAPIDS BUILDING	220	54194000	EP00003097	07/05/2018	53720	Wing Lake Contracted Custodial	P1800017	4,901.50
<b>Vendor Total:</b>									<b>66,859.00</b>
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839524	5		244.59
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839525	5/18		192.68
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839526	5/18		2,695.58
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839527	5/18		118.75
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839528	5/18		1,285.08

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00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839529	5/18		241.59
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839518	5/18		550.61
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839519	5/18		131.89
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839520	5/18		262.82
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839521	5/18		233.97
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839522	5-18		268.35
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839523	5/18		194.03
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839512	5/18		423.56
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839513	5/18		229.92
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839514	5/18		359.70
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839515	5/18		1,287.43
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839516	5/18		827.74
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839517	5/18		883.69
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839506	5-18		534.13
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839507	5-18		1,722.73
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839508	5-18		959.70
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839509	5/18		322.85
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839510	5/18		362.68
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839511	5-18		582.96
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839500	5/18		1,897.51
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839501	5-18		748.34
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839502	5-18		319.88
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839503	5-18		387.59
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839504	5-18		6,405.90
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839505	5-18		417.93
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839496	5/18		25.00
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839497	5/18		306.23
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839498	5-18		212.26
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839499	5-18		2,587.96
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839530	5/18		1,711.35
00032987	GREATAMERICA LEASING	101	11920000	EP00003098	07/05/2018	22839531	5/18		200.25
<b>Vendor Total:</b>									<b>30,137.23</b>
00006369	GULVAS, MELISSA	101	52310000	EP00003099	07/05/2018	FY18TUITION	INTER TUITION REIMB		140.00
<b>Vendor Total:</b>									<b>140.00</b>

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00001223	HARRIS, SUSAN	101	52310000	EP00003100	07/05/2018	FY18TUITION	INTER TUITION REIMB FY18		412.99
<b>Vendor Total:</b>									<b>412.99</b>
00053473	HENDERSON, SAMANTHA	101	53430000	EP00003101	07/05/2018	EXP06092018	Postage Certified Mail 060918		13.40
00053473	HENDERSON, SAMANTHA	101	53220000	EP00003101	07/05/2018	MLG06082018	Mileage 060818		32.92
<b>Vendor Total:</b>									<b>46.32</b>
00054509	LEEJAN, ANGELA	101	53210000	EP00003102	07/05/2018	MLG05312018	MAY MILEAGE REPORT		21.20
00054509	LEEJAN, ANGELA	101	53210000	EP00003102	07/05/2018	MLG06142018	JUNE MILEAGE REPORT		10.60
<b>Vendor Total:</b>									<b>31.80</b>
00032314	LUSK AND ALBERTSON PLC	610	24317024	EP00003103	07/05/2018	11517A	BHHS STAFF PRESENTATION		857.50
<b>Vendor Total:</b>									<b>857.50</b>
00053397	MANION, CLARE	101	52310000	EP00003104	07/05/2018	FY18TUITION	BHEA TUITION REIMB		242.23
<b>Vendor Total:</b>									<b>242.23</b>
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	2411 18-APR-L2	ORG Team 4/1-4/30/18		1,715.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	2411 18-APR-L3	ORG Team 4/1/18-4/30/18		2,737.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	241118FEBL3	ORG Team L3 2/1-2/28/18		1,715.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	272617C03	Gymnastics Camp 7/24-7/28/17		833.56
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	2411 18-APR-L4-5	ORG Team 4/1-4/30/18		5,313.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	2411 18-APR-L6-9	ORG Team 4/1-4/30/18		3,680.50
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	241118MAYL2	ORG Team L2 5/1-5/31/18		1,592.50
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	241118MAYL45	ORG Team L4-5 5/1-5/31/18		5,775.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	241118MAYL69	ORG Team L6-9 5/1-5/31/18		4,222.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	241818A01	ORG Intro 1/17-5/30/18		689.85
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	241818A03	ORG Intro 1/10-3/28/18		1,734.78
00021565	OAKLAND RHYTHMIC	230	53190000	EP00003105	07/05/2018	241818A04	ORG Intro 1/8-5/21/18		688.80
<b>Vendor Total:</b>									<b>30,696.99</b>
00054461	OPPENHEIM, ARIEL	101	52310000	EP00003106	07/05/2018	FY18TUITION	INTERPR FY18 TUITION REIMB		55.00
<b>Vendor Total:</b>									<b>55.00</b>
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00003107	07/05/2018	1558580	Addendum #1 - to Master Proper	P1700240	5,882.50
<b>Vendor Total:</b>									<b>5,882.50</b>
00002660	ROAD COMMISSION FOR	101	57410000	EP00003108	07/05/2018	108152	TRAFFIC SIGNALS SHARED FEE		5.31
<b>Vendor Total:</b>									<b>5.31</b>
00032835	SCHENA ROOFING AND	416	56220000	EP00003109	07/05/2018	679347	due 5/12/2018	P1800046	590.00
00032835	SCHENA ROOFING AND	416	56220000	EP00003109	07/05/2018	702867	Bid #1009 District Wide Roofin	P1800046	290.00
00032835	SCHENA ROOFING AND	416	56220000	EP00003109	07/05/2018	707114	Bid #1009 District Wide Roofin	P1800046	615.00

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00032835	SCHENA ROOFING AND	416	56220000	EP00003109	07/05/2018	707115	Bid #1009 District Wide Roofin	P1800046	730.00
<b>Vendor Total:</b>									<b>2,225.00</b>
00007157	SEIPKE BROWN, ERIN	101	52310000	EP00003110	07/05/2018	FY18TUITION	Tuition		447.50
<b>Vendor Total:</b>									<b>447.50</b>
00054660	TILLMAN, ISABELLA	101	53210000	EP00003111	07/05/2018	MLG05302018	MILEAGE REPORT - MAY 2018		36.02
<b>Vendor Total:</b>									<b>36.02</b>
00054488	VEDDER, KIMBERLY	101	53210000	EP00003112	07/05/2018	MLG06102018	JUNE MILEAGE REPORT		17.00
<b>Vendor Total:</b>									<b>17.00</b>
00053260	GEORGE B FORD AGENCY	810	53190000	EP00003113	07/05/2018	009314	WORK COMP 7/18-7/19 1ST PMT		34,985.00
<b>Vendor Total:</b>									<b>34,985.00</b>
00032846	BARTON MALOW COMPANY	416	56220000	EP00003114	07/05/2018	9006694C	TRANSPORTATION BUILDING	P1800084	16,080.48
00032846	BARTON MALOW COMPANY	416	56220000	EP00003114	07/05/2018	9006694E	General Trades subcontracted t	P1800087	3,968.55
00032846	BARTON MALOW COMPANY	416	56310000	EP00003114	07/05/2018	9006694B	BID 1801 SUMMER SINKING FUN	P1800083	207,360.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00003114	07/05/2018	9006694C	CONANT BUILDING	P1800084	118,986.30
00032846	BARTON MALOW COMPANY	416	56220000	EP00003114	07/05/2018	9006694C	BHHS SCHOOL	P1800084	2,637.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00003114	07/05/2018	9006694D	BID 1801 SUMMER SINKING FUN	P1800086	37,199.70
00032846	BARTON MALOW COMPANY	416	53198000	EP00003114	07/05/2018	90066695	2017/18 STAFFING PLAN SINKING	P1800072	19,550.84
00032846	BARTON MALOW COMPANY	416	53198000	EP00003114	07/05/2018	90066694A	Bid #1801 BHHS parking lot, Co	P1800078	14,372.33
<b>Vendor Total:</b>									<b>420,155.20</b>
00014722	JOHNNY MACS SPORTING	230	55990000	EP00003115	07/05/2018	128010	Youth Camp Shirts Size Small		425.00
00014722	JOHNNY MACS SPORTING	230	55990000	EP00003115	07/05/2018	128010	Youth Camp Shirts Size Med		425.00
00014722	JOHNNY MACS SPORTING	230	55990000	EP00003115	07/05/2018	128010	Youth Camp Shirts Size Large		425.00
<b>Vendor Total:</b>									<b>1,275.00</b>
00033682	METRO CONTROLS INC	101	53190000	EP00003116	07/05/2018	W12064	RSPL SENSORS 4		572.40
00033682	METRO CONTROLS INC	101	53190000	EP00003116	07/05/2018	W12065	ZN220 AND ZN34 1V CONNECTORS		516.85
<b>Vendor Total:</b>									<b>1,089.25</b>
00007285	NEUWIRTH, ALAN	101	52310000	EP00003117	07/05/2018	FY18TUITION	BHEA TUITION REIMB		572.89
<b>Vendor Total:</b>									<b>572.89</b>
00052245	POSNER, ALAN	101	53210000	EP00003118	07/05/2018	MLG06152018	JUNE MILEAGE REPORT		26.36
<b>Vendor Total:</b>									<b>26.36</b>
00052088	SCHINDLER, MEGAN	101	52310000	EP00003119	07/05/2018	FY18TUITION	BHEA TUITION REIMB		776.00
<b>Vendor Total:</b>									<b>776.00</b>
00002313	STRUCTURE TEC ENG CORP	416	53198000	EP00003120	07/05/2018	T18-05-001	LAHSER BUILDING SCAN		352.50

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00002313	STRUCTURE TEC ENG CORP416	53198000		EP00003120	07/05/2018	T18-05-001	MILES RELATED TO BLDG SCAN		27.00
<b>Vendor Total:</b>									<b>379.50</b>
00007396	VAN OYEN, SUSAN E	272	53210000	EP00003121	07/05/2018	MLG05252018	MILEAGE MAR-JUNE 18		23.16
<b>Vendor Total:</b>									<b>23.16</b>
00033930	VILLANOVA CONSTRUCTION	016	53190000	EP00003122	07/05/2018	103413	Conant Path Repair Inv. 103413		3,250.00
00033930	VILLANOVA CONSTRUCTION	016	56220000	EP00003122	07/05/2018	103412	Way Concrete Pad Inv. 103412		3,450.00
<b>Vendor Total:</b>									<b>6,700.00</b>
00009250	SHALLOW, WILLIAM KEVIN	210	41992250	EP00003123	07/05/2018	REF11262017	EHMS PTP Aaron Shallow		45.00
<b>Vendor Total:</b>									<b>45.00</b>
00024702	C D W GOVERNMENT INC	101	54270000	EP00003124	07/12/2018	NCX2636	RACKS		4,039.55
<b>Vendor Total:</b>									<b>4,039.55</b>
00054477	JW SHAW ELECTRIC INC	101	53190000	EP00003125	07/12/2018	1654	ANTENNA INSTALLATION		4,421.79
<b>Vendor Total:</b>									<b>4,421.79</b>
00024238	KREFT, ALISON	101	53210000	EP00003126	07/12/2018	MLG04302018	KREMLG Early Childhood Home April		88.73
<b>Vendor Total:</b>									<b>88.73</b>
00002313	STRUCTURE TEC ENG CORP416	53198000		EP00003127	07/12/2018	T1806011	LAHSER BLDG STRUCTURE SCAN		235.00
<b>Vendor Total:</b>									<b>235.00</b>
00033866	ACTIVE INTERNET	101	53190000	EP00003128	07/12/2018	INV0016862	FINALSITE SERVICES		30,500.00
<b>Vendor Total:</b>									<b>30,500.00</b>
00052534	BROWNSON, BARB	101	55110000	EP00003129	07/13/2018	EXP07092018	ART SUPPLIES AND PHOTOS		280.17
<b>Vendor Total:</b>									<b>280.17</b>
00033133	COMPTON PRESS	101	53190000	EP00003130	07/13/2018	26082	retirement programs		374.08
<b>Vendor Total:</b>									<b>374.08</b>
00004602	CORRIGAN MOVING	101	53190000	EP00003131	07/13/2018	95257	Move Transportation Office		1,780.00
<b>Vendor Total:</b>									<b>1,780.00</b>
00029933	FRENCH ASSOCIATES INC	101	53190000	EP00003132	07/13/2018	13457	DOYLE CENTER Proj. 2017-055.0		1,888.00
00029933	FRENCH ASSOCIATES INC	101	53190000	EP00003132	07/13/2018	14096	Doyle Furniture reconfigure		753.80
00029933	FRENCH ASSOCIATES INC	402	53198000	EP00003132	07/13/2018	13924	DOYLE CTR SITE PLANNING		3,600.00
00029933	FRENCH ASSOCIATES INC	402	53198000	EP00003132	07/13/2018	14072	Doyle Center Site Planning		2,110.00
<b>Vendor Total:</b>									<b>8,351.80</b>
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00003133	07/13/2018	42035	Cust OT EHMS Job # 17045		677.00
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00003133	07/13/2018	42037	Cust OT WHMS Job #17047		550.50
<b>Vendor Total:</b>									<b>1,227.50</b>

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**Bloomfield Hills Schools**  
**Detailed Check Register for Board Reporting**  
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00007156	HALL, TRACY N	101	53220000	EP00003134	07/13/2018	CONF06252018	MASSP ED CONF TRAVERSE CITY		330.03
<b>Vendor Total:</b>									<b>330.03</b>
00034056	JENKINS, MARJORIE LYNN	610	24312332	EP00003135	07/13/2018	1FY1718ROBOTICS	First robotics Stipend 17-18		1,500.00
<b>Vendor Total:</b>									<b>1,500.00</b>
00024238	KREFT, ALISON	101	53210000	EP00003136	07/13/2018	MLG05252018KREMLG	Early Chldhood Home May		176.63
00024238	KREFT, ALISON	101	53210000	EP00003136	07/13/2018	MLG06282018	MLG Early CHLd Home June		168.19
00024238	KREFT, ALISON	101	53210000	EP00003136	07/13/2018	MLGKREFT113020	Early Inter HOME MLG Nov 2017		131.66
00024238	KREFT, ALISON	101	53210000	EP00003136	07/13/2018	MLGKREFT122020	Early Inter Home MLG Dec 2017		125.14
<b>Vendor Total:</b>									<b>601.62</b>
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00003137	07/13/2018	80013	Consulting BHS GEEI Programs		5,363.63
<b>Vendor Total:</b>									<b>5,363.63</b>
00032835	SCHEMA ROOFING AND	416	56220000	EP00003138	07/13/2018	698838	Lahser Concession Stand Roof		10,553.00
<b>Vendor Total:</b>									<b>10,553.00</b>
00033961	FRONTLINE TECHNOLOGIES	101	53190000	EP00003139	07/13/2018	11684	FY18 SUB MANAGEMENT		7,352.52
<b>Vendor Total:</b>									<b>7,352.52</b>
00001731	INTL BACCALAUREATE	101	57410000	EP00003140	07/13/2018	11466018	BHHS MYP 9/1/18 - 8/31/19		9,547.00
00001731	INTL BACCALAUREATE	101	57410000	EP00003140	07/13/2018	11467084	LP PYP fee 9/1/18 - 8/31/19		5,820.00
00001731	INTL BACCALAUREATE	101	57410000	EP00003140	07/13/2018	11467125	WHMS PYP 9/1/18 - 8/31/19		8,520.00
00001731	INTL BACCALAUREATE	101	57410000	EP00003140	07/13/2018	11467354	Conant PYP fee 9/1/18 - 8/31/19		8,520.00
00001731	INTL BACCALAUREATE	101	57410000	EP00003140	07/13/2018	11467470	Diploma fee 9/1/18 - 8/31/19		11,147.00
<b>Vendor Total:</b>									<b>43,554.00</b>
00053842	LEWIS, SHARIDA	101	53220000	EP00003141	07/13/2018	CONF06252018A	MASSP ED CONF TRAVERSE CITY		302.62
<b>Vendor Total:</b>									<b>302.62</b>
00053063	RAINE, ANDREW SETH	610	24312332	EP00003142	07/13/2018	1FY1718ROBOTICS	First Robotics Stipend 17-18		1,500.00
<b>Vendor Total:</b>									<b>1,500.00</b>
00033039	SUNSET THEATRE COMPAN	610	53190000	EP00003143	07/13/2018	760218B04	Musical Theatre Wksp 4/13-6/1		937.50
<b>Vendor Total:</b>									<b>937.50</b>
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910040358061		28,353.32
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910004922431		93.41
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910040038549		2,510.38
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910006972053		1,184.05
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910004922555		4,017.28
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910006990451		3,707.22

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910004942751		3,994.81
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910004922118		2,741.10
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910011049327		1,932.25
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910004941043		1,482.89
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910004922233		1,864.84
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910006959936		256.14
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910010037950		1,864.84
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910006972400		1,509.85
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00003144	07/13/2018	181700035067087	Acct 1444436-910006991665		4,718.28
<b>Vendor Total:</b>									<b>60,230.66</b>
00032809	EDUSTAFF LLC	101	53113000	EP00003145	07/13/2018	6308020180706NS	CONTRACTED SUBS		697.44
00032809	EDUSTAFF LLC	101	53113000	EP00003145	07/13/2018	6308020180713NS	CONTRACTED SUBS		25,592.53
<b>Vendor Total:</b>									<b>26,289.97</b>
00001155	G L P AND ASSOCIATES	101	24513312	EP00003146	07/13/2018	2720/1801140	PAYROLL		5,288.35
00001155	G L P AND ASSOCIATES	101	24513303	EP00003146	07/13/2018	2710/1801140	PAYROLL		56,263.62
00001155	G L P AND ASSOCIATES	101	24513303	EP00003146	07/13/2018	2711/1801140	PAYROLL		1,412.56
00001155	G L P AND ASSOCIATES	101	24513303	EP00003146	07/13/2018	2712/1801140	PAYROLL		4,984.18
00001155	G L P AND ASSOCIATES	101	24513303	EP00003146	07/13/2018	2719/1801140	PAYROLL		924.62
<b>Vendor Total:</b>									<b>68,873.33</b>
00005327	DUNCAN VIDEO INC	101	57410000	EP00003147	07/13/2018	DVIQ28100	SOFTWARE/MAINTENANCE		2,149.00
<b>Vendor Total:</b>									<b>2,149.00</b>
00001731	INTL BACCALAUREATE	272	57410000	EP00003148	07/13/2018	11465564	MYP ANNUAL FEE 090118-083119		9,547.00
00001731	INTL BACCALAUREATE	272	57410000	EP00003148	07/13/2018	11466582	DIPLOMA ANNUAL 090118-083119		11,147.00
00001731	INTL BACCALAUREATE	101	57410000	EP00003148	07/13/2018	11465865	WHMS MYP 9/1/18 - 8/31/19		1,005.00
00001731	INTL BACCALAUREATE	101	57410000	EP00003148	07/13/2018	11466020	BHMS MYP 9/1/18 - 8/31/19		1,005.00
00001731	INTL BACCALAUREATE	101	57410000	EP00003148	07/13/2018	11466022	EHMS MYP 9/1/18 - 8/31/19		1,005.00
<b>Vendor Total:</b>									<b>23,709.00</b>
00054718	CHARLES RIVER	101	53190000	EP00003149	07/20/2018	1036836	CYBER SECURITY DEDUCTIBLE		15,000.00
<b>Vendor Total:</b>									<b>15,000.00</b>
00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	Natural Gas		26.73
00034019	CONSTELLATION ENERGY	220	55510000	EP00003150	07/20/2018	2361920	Natural Gas		26.73
00034019	CONSTELLATION ENERGY	272	55510000	EP00003150	07/20/2018	2361920	Natural Gas		26.73
00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	Natural Gas		53.46
00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	Natural Gas		26.73

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00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	Natural Gas		26.73
00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	EASTOVER GAS		26.73
00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	Natural Gas		53.46
00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	NATURAL GAS		26.73
00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	Natural Gas		26.73
00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	Natural Gas		26.73
00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	Natural Gas		935.50
00034019	CONSTELLATION ENERGY	101	55510000	EP00003150	07/20/2018	2361920	NATURAL GAS		53.46
<b>Vendor Total:</b>									<b>1,336.45</b>
00032809	EDUSTAFF LLC	101	53113000	EP00003151	07/27/2018	6308020180727	CONTRACTED TEACHER		39,827.80
<b>Vendor Total:</b>									<b>39,827.80</b>
00001155	G L P AND ASSOCIATES	101	24513312	EP00003152	07/27/2018	2720/1801150	PAYROLL		5,458.90
00001155	G L P AND ASSOCIATES	101	24513303	EP00003152	07/27/2018	2719/1801150	PAYROLL		924.62
00001155	G L P AND ASSOCIATES	101	24513303	EP00003152	07/27/2018	2710/1801150	PAYROLL		55,777.68
00001155	G L P AND ASSOCIATES	101	24513303	EP00003152	07/27/2018	2711/1801150	PAYROLL		1,772.97
00001155	G L P AND ASSOCIATES	101	24513303	EP00003152	07/27/2018	2712/1801150	PAYROLL		5,005.09
<b>Vendor Total:</b>									<b>68,939.26</b>
00033559	4TH WALL THEATRE	101	53190000	AP00512696	07/05/2018	INV07032018WALISCAMP	Theatre Workshops 2018		320.00
<b>Vendor Total:</b>									<b>320.00</b>
00008892	BLUE LAKES CHARTER AND	610	24312291	AP00512697	07/05/2018	260368	INV 260368 KETTUNEN		5,960.00
00008892	BLUE LAKES CHARTER AND	610	24312291	AP00512697	07/05/2018	260371	INV 260371 C-DAY DEPOSIT		3,550.00
<b>Vendor Total:</b>									<b>9,510.00</b>
00052850	BLUEPOINT ALERT	101	53190000	AP00512698	07/05/2018	1232	FY19 ANNUAL SERVICE		1,875.00
<b>Vendor Total:</b>									<b>1,875.00</b>
00032027	CUMMINS BRIDGEWAY	101	53190000	AP00512699	07/05/2018	006-68677	ANNUAL GENERATOR		576.00
<b>Vendor Total:</b>									<b>576.00</b>
00054794	FAR THERAPEUTIC ARTS	101	53190000	AP00512700	07/05/2018	INV2483106252018	Music Therapy for SCAMP summer		2,225.00
<b>Vendor Total:</b>									<b>2,225.00</b>
00054789	INFO-TEC RESEARCH GROUP	101	53190000	AP00512701	07/05/2018	195251	INFO TECH MEMBERSHIP		11,486.15
<b>Vendor Total:</b>									<b>11,486.15</b>
00002272	A T AND T	101	53410000	AP00512702	07/05/2018	3667092402	05/10/18-06/09/18		664.48
<b>Vendor Total:</b>									<b>664.48</b>
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24864548400618	Phone 05/17/18-06/16/18		82.17

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00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24845280080618	Phone 05/17/18-06/16/18		109.23
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24893263040618	Phone 05/11/18-06/10/18		28.72
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24845280070618	Phone 05/17/18-06/16/18		28.06
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24864545560618	Phone 05/17/18-06/16/18		163.34
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24864547550618	Phone 05/17/18-06/16/18		110.98
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24893261550618	Phone 05/11/18-06/10/18		194.92
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24893260250618	Phone 05/11/18-06/10/18		167.45
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24845280060618	Phone 05/17/18-06/16/18		115.59
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24893261250618	Phone 05/11/18-06/10/18		111.90
00002272	A T AND T	220	53410000	AP00512703	07/05/2018	24893262050618	Phone 05/11/18-06/10/18		139.51
00002272	A T AND T	220	53410000	AP00512703	07/05/2018	24845280020618	Phone 05/17/18-06/16/18		109.23
00002272	A T AND T	220	53410000	AP00512703	07/05/2018	24864548510618	Phone 05/17/18-06/16/18		109.23
00002272	A T AND T	220	53410000	AP00512703	07/05/2018	24893263200618	Phone 05/11/18-06/10/18		56.42
00002272	A T AND T	230	53410000	AP00512703	07/05/2018	24885124350618	Phone 05/11/18-06/10/18		40.40
00002272	A T AND T	250	53410000	AP00512703	07/05/2018	24845280040618	Phone 05/17/18-06/16/18		55.12
00002272	A T AND T	272	53410000	AP00512703	07/05/2018	24864548260618	Phone 05/17/18-06/16/18		169.70
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24893260550618	Phone 05/11/18-06/10/18		111.82
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24845288900618	Phone 05/17/18-06/16/18		28.06
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24845288910618	Phone 05/17/18-06/16/18		55.08
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24864521000618	Phone 05/17/18-06/16/18		327.57
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24864546260618	Phone 05/17/18-06/16/18		136.29
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24893262470618	Phone 05/11/18-06/10/18		28.72
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24854059840618	Phone 05/08/18-06/07/18		85.40
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24864547370618	Phone 05/17/18-06/16/18		109.23
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24872330100618	Phone 05/08/18-06/07/18		74.11
00002272	A T AND T	101	53410000	AP00512703	07/05/2018	24893263150618	Phone 05/11/18-06/10/18		56.42
<b>Vendor Total:</b>									<b>2,804.67</b>
00053984	ANTONE, RACHEL	610	24317006	AP00512704	07/05/2018	EXP05232018	Gifts for PTOC lunches		143.80
<b>Vendor Total:</b>									<b>143.80</b>
00032253	ARCH ENVIRONMENTAL	101	53190000	AP00512705	07/05/2018	181030	TRANSPORTATION UST CLASS	AP1800075	412.50
<b>Vendor Total:</b>									<b>412.50</b>
00001813	AVENTRIC TECHNOLOGIES	101	55910000	AP00512706	07/05/2018	6068079	Booth/WHMS AED Supplies		338.00
<b>Vendor Total:</b>									<b>338.00</b>
00054787	BARNES, BETHANY	250	24710000	AP00512707	07/05/2018	REF06262018	Refund-Lunch Balance/Barnes		46.85

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								<b>Vendor Total:</b>	<b>46.85</b>
00032804	BAY POINTE GOLF CLUB	610	24312054	AP00512708	07/05/2018	EXP06062019DEP	Deposit Track Banquet 6/9/19		200.00
								<b>Vendor Total:</b>	<b>200.00</b>
00054138	BIRMINGHAM COUNTRY	610	24312204	AP00512709	07/05/2018	89	BHHS Bsb Banquet 6/5/18		2,705.20
								<b>Vendor Total:</b>	<b>2,705.20</b>
00002665	BLOOMFIELD PLAYERS	230	53190000	AP00512710	07/05/2018	2665	Willy Wonka 2018 Pay 1		10,773.71
								<b>Vendor Total:</b>	<b>10,773.71</b>
00020231	BLOOMFIELD TOWNSHIP	101	54910000	AP00512711	07/05/2018	REIMB05082018	BLOOM TWP ELECTIONS FOR BHS		64,246.96
								<b>Vendor Total:</b>	<b>64,246.96</b>
00054757	BUSCAROLI, MONICA	610	24316380	AP00512712	07/05/2018	EXP04052018	TABLECLOTHES - IB		107.71
00054757	BUSCAROLI, MONICA	610	24316380	AP00512712	07/05/2018	EXP05142018	SILVERWARE/PLATES/CUPS - IB		208.79
00054757	BUSCAROLI, MONICA	610	24316380	AP00512712	07/05/2018	EXP06152018	ADDRESS LABELS		16.99
								<b>Vendor Total:</b>	<b>333.49</b>
00006576	BYRD, DANA	101	53210000	AP00512713	07/05/2018	MLG05172018	MLG 051718		261.38
								<b>Vendor Total:</b>	<b>261.38</b>
00011828	CAMPBELL, DIANA M	220	53210000	AP00512714	07/05/2018	MLG06142018	Mileage June 2018		16.46
00011828	CAMPBELL, DIANA M	101	52310000	AP00512714	07/05/2018	FY18TUITION	INTER TUITION REIMB		150.00
								<b>Vendor Total:</b>	<b>166.46</b>
00052908	CASE, BRIDGET	610	24317006	AP00512715	07/05/2018	EXP06022018	PTO GRANT - PLANTS FOR		44.52
								<b>Vendor Total:</b>	<b>44.52</b>
00052056	CEI MICHIGAN LLC	416	56220000	AP00512716	07/05/2018	APP1 118006	SINKING FUND DISTRICT WIDE	P1900004	1,215.00
								<b>Vendor Total:</b>	<b>1,215.00</b>
00000166	CHARTER TOWNSHIP OF	101	54910000	AP00512717	07/05/2018	0000028636	MAY 8TH ELECTIONS		16,207.91
								<b>Vendor Total:</b>	<b>16,207.91</b>
00000429	CHARTER TOWNSHIP OF	610	24316385	AP00512718	07/05/2018	201900005008	ANP TRAFFIC		540.42
								<b>Vendor Total:</b>	<b>540.42</b>
00054799	CITY OF ORCHARD LAKE	101	54910000	AP00512719	07/05/2018	EXP05082018	MAY 8TH ELECTIONS		1,563.05
								<b>Vendor Total:</b>	<b>1,563.05</b>
00054798	CITY OF TROY	101	54910000	AP00512720	07/05/2018	EXP05082018	MAY 8TH ELECTIONS		2,958.28
								<b>Vendor Total:</b>	<b>2,958.28</b>
00052441	COBB, MIHAELA	610	24317007	AP00512721	07/05/2018	EXP06112018	KIDS CUISINE		199.43
								<b>Vendor Total:</b>	<b>199.43</b>
00054777	COLLIS, NOELLE	101	53225000	AP00512722	07/05/2018	CONF05052018	FLIBS Conf. May 5-8, 2018		205.66

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>									<b>205.66</b>
00000807	CONSUMERS ENERGY	220	55510000	AP00512723	07/05/2018	203675045042	5/17-6/15		129.65
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675045038	5/18-6/15		74.72
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675048619	5/19-6/19		71.82
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675045039	5/17-6/15		22.69
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675045040	5/17-6/15		48.77
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675045041	5/17-6/19		36.31
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675048618	5/19-6/19		17.78
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675048620	5/19-6/19		29.17
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675045037	5/17-6/15		129.20
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675045035	5/16-6/14		94.12
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675045036	5/17-6/15		165.25
00000807	CONSUMERS ENERGY	101	55510000	AP00512723	07/05/2018	203675048617	5/22-6/18		17.29
00000807	CONSUMERS ENERGY	272	55510000	AP00512723	07/05/2018	203675045034	5/17-6/15		128.79
<b>Vendor Total:</b>									<b>965.56</b>
00024437	COWDREY, KARRI	101	55110000	AP00512724	07/05/2018	EXP06142018	SUPPLIES		11.61
<b>Vendor Total:</b>									<b>11.61</b>
00020787	COWDREY, MIKE	230	53190000	AP00512725	07/05/2018	EXP06212018	Petty Cash Reimburse		859.40
<b>Vendor Total:</b>									<b>859.40</b>
00054207	DEVICEWEAR LLC	101	54270000	AP00512726	07/05/2018	7570	DEVICE COVERS		1,383.47
<b>Vendor Total:</b>									<b>1,383.47</b>
00054784	DROGOSCH, KRISTIN E	101	52310000	AP00512727	07/05/2018	FY18TUITION	BHEA TUITION REIMB		628.37
<b>Vendor Total:</b>									<b>628.37</b>
00054782	DUCHATEAU, SABRA	210	41992250	AP00512728	07/05/2018	REF01312018	WHMS PTP Abel DuChateau		45.00
<b>Vendor Total:</b>									<b>45.00</b>
00053001	FARAH, LYDIA	610	24317006	AP00512729	07/05/2018	EXP05232018	YE gift certificates		100.00
<b>Vendor Total:</b>									<b>100.00</b>
00054786	FERRELL, TREVA	230	55990000	AP00512730	07/05/2018	EXP06172018	Reimburse Michaels 6/19/18		65.14
00054786	FERRELL, TREVA	230	55990000	AP00512730	07/05/2018	EXP06172018	Reimburse Meijer 6/19/18		23.72
00054786	FERRELL, TREVA	230	55990000	AP00512730	07/05/2018	EXP06172018	Reimburse Comic City 6/17/18		52.26
<b>Vendor Total:</b>									<b>141.12</b>
00054066	FINN, JOSHUA	101	52310000	AP00512731	07/05/2018	FY18TUITION	INTERP TUITION REIMB		215.00
<b>Vendor Total:</b>									<b>215.00</b>

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00006151	FLOREK, SUSAN	610	24317001	AP00512732	07/05/2018	EXP06092018	Walkie Talkies		66.64
<b>Vendor Total:</b>									<b>66.64</b>
00052909	GARCIA, JULIE	610	24317006	AP00512733	07/05/2018	053018	ptoc luncheon tablecover		142.88
<b>Vendor Total:</b>									<b>142.88</b>
00054640	GOLDEN, KATY	101	52310000	AP00512734	07/05/2018	FY18TUITION	BHEA TUITION REIMB		659.84
<b>Vendor Total:</b>									<b>659.84</b>
00001455	GRAND RAPIDS PUBLIC	230	55990000	AP00512735	07/05/2018	AR040888	GRASP Math & Reading 2018		9,444.00
<b>Vendor Total:</b>									<b>9,444.00</b>
00054793	GREIG, Connor	210	53196226	AP00512736	07/05/2018	GM02152018	GM BHMS 2/15/18 Swim Timer		15.00
00054793	GREIG, Connor	210	53196226	AP00512736	07/05/2018	GM03132018	GM BHMS 3/13/18 Swim Timer		15.00
00054793	GREIG, Connor	210	53196226	AP00512736	07/05/2018	GM03072018	GM EHMS 3/7/18 Swim Timer		15.00
<b>Vendor Total:</b>									<b>45.00</b>
00052803	HALABICKY, SARAH	101	52310000	AP00512737	07/05/2018	FY18TUITION	BHEA TUITION REIMB		179.17
<b>Vendor Total:</b>									<b>179.17</b>
00053730	HAYES, SCOTT	210	53220000	AP00512738	07/05/2018	EXP06092018	Reimburse Holiday Inn 6/9/18		690.36
00053730	HAYES, SCOTT	210	53210000	AP00512738	07/05/2018	MLG06092018	June 18 357.2 @ .545		194.67
00053730	HAYES, SCOTT	210	55990218	AP00512738	07/05/2018	EXP06082018	Reimburse Famous Daves 6/7/18		40.00
00053730	HAYES, SCOTT	210	55990218	AP00512738	07/05/2018	EXP06082018	Reimburse Rainbow Grill 6/8/18		18.32
00053730	HAYES, SCOTT	210	55990218	AP00512738	07/05/2018	EXP06082018	Reimburse Firehouse Subs 6/9/1		20.73
<b>Vendor Total:</b>									<b>964.08</b>
00053318	HEARTWORKS PLUS	101	53190000	AP00512739	07/05/2018	622	CPR & FIRST AID TRAINING		1,320.00
00053318	HEARTWORKS PLUS	101	53190000	AP00512739	07/05/2018	622	CPR CLASS ONLY		50.00
00053318	HEARTWORKS PLUS	101	53190000	AP00512739	07/05/2018	622	FIRST AID CLASS ONLY		50.00
<b>Vendor Total:</b>									<b>1,420.00</b>
00052551	HURON VALLEY SCHOOL	272	53190000	AP00512740	07/05/2018	MI101428	Enrichments		12,837.73
<b>Vendor Total:</b>									<b>12,837.73</b>
00053774	INTERSTATE RESTORATION	101	53190000	AP00512741	07/05/2018	45798	Busted pipe 123017		5,000.00
<b>Vendor Total:</b>									<b>5,000.00</b>
00054785	JOHNS, CAMERON STEPHEN	101	52310000	AP00512742	07/05/2018	FY18TUITION	BHEA TUITION REIMB		426.39
<b>Vendor Total:</b>									<b>426.39</b>
00024729	JOSTENS INC	610	24312010	AP00512743	07/05/2018	1136744	YEARBOOK PRINTING/PURCHASE		4,870.91
<b>Vendor Total:</b>									<b>4,870.91</b>
00024729	JOSTENS INC	610	24312010	AP00512744	07/05/2018	1139959	WHMS YEARBOOK PRINTING		1,406.50

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								<b>Vendor Total:</b>	<b>1,406.50</b>
00007525	KENNEDY, JENNA R	101	52310000	AP00512745	07/05/2018	FY18TUITION	BHEA TUITION REIMB		314.19
								<b>Vendor Total:</b>	<b>314.19</b>
00007391	KIMMEL, KEITH I	101	53210000	AP00512746	07/05/2018	MLG01312018	MLG January 2018		24.20
00007391	KIMMEL, KEITH I	101	53210000	AP00512746	07/05/2018	MLG03292018	Mileage Feb-March		54.45
00007391	KIMMEL, KEITH I	101	53210000	AP00512746	07/05/2018	MLG06012018	MLG April-June		48.40
00007391	KIMMEL, KEITH I	101	53210000	AP00512746	07/05/2018	MLG12222018	MLG NOV -DEC		40.10
00007391	KIMMEL, KEITH I	101	53210000	AP00512746	07/05/2018	MLG01312018	MLG Janaury		24.20
00007391	KIMMEL, KEITH I	101	53210000	AP00512746	07/05/2018	MLG03292018	Mileage Feb-March		54.44
00007391	KIMMEL, KEITH I	101	53210000	AP00512746	07/05/2018	MLG06012018	MLG April-Jun		48.39
00007391	KIMMEL, KEITH I	101	53210000	AP00512746	07/05/2018	MLG12222018	MLG NOv- Dec		40.10
								<b>Vendor Total:</b>	<b>334.28</b>
00052837	KOPMEYER, MARIE	210	41992250	AP00512747	07/05/2018	REF10042017	BHMS PTP Gordon Kopmeyer		45.00
								<b>Vendor Total:</b>	<b>45.00</b>
00054781	LEONE, ALYSON	210	41992250	AP00512748	07/05/2018	REF08182018	BHHS PTP Ryan Leone		200.00
								<b>Vendor Total:</b>	<b>200.00</b>
00007549	MACKINDER, NICOLE L	101	55110000	AP00512749	07/05/2018	EXP06222018	student performance		13.98
								<b>Vendor Total:</b>	<b>13.98</b>
00052343	MALCOLM, SARAH	101	52310000	AP00512750	07/05/2018	FY18TUITION	INTERP TUITION REIMB		90.00
								<b>Vendor Total:</b>	<b>90.00</b>
00006461	MCGLINCH, LINDSEY PIEL	101	52310000	AP00512751	07/05/2018	FY18TUITION	INTER TUITION REIMB		90.00
								<b>Vendor Total:</b>	<b>90.00</b>
00054060	MCNAMARA, MOLLY	610	24312332	AP00512752	07/05/2018	EXP05232018	ROBOTICS BANQUET SUPPLIES		432.49
								<b>Vendor Total:</b>	<b>432.49</b>
00052146	Mezey, Laurie	101	53210000	AP00512753	07/05/2018	MLG06102018	MAY - JUNE MILEAGE REPORT		42.46
								<b>Vendor Total:</b>	<b>42.46</b>
00054209	MICHALOS, DENISE	210	41992250	AP00512754	07/05/2018	REF11142017	BHMS PTP Konstandinos Michalos		45.00
								<b>Vendor Total:</b>	<b>45.00</b>
00053772	MICHIGAN STATE	101	57410000	AP00512755	07/05/2018	2017M108	FFA DUES-AG SCI STUDENTS		653.00
								<b>Vendor Total:</b>	<b>653.00</b>
00007433	MINIELLY, MEGAN A	101	52310000	AP00512756	07/05/2018	FY18TUITION	BHEA TUITION REIMB		599.68
								<b>Vendor Total:</b>	<b>599.68</b>
00012715	MISTRZAK, TAMMY	101	52310000	AP00512757	07/05/2018	FY18TUITION	FY18 INTERPRE TUITION REIMB		42.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								<b>Vendor Total:</b>	<b>42.00</b>
00054251	NOVACO, MICHELLE	610	24317006	AP00512758	07/05/2018	EXP06222018	BRAIN BREAK/T CAFCALAS GIFT		247.97
								<b>Vendor Total:</b>	<b>247.97</b>
00006971	NOVAK, JENNIFER L	101	55110000	AP00512759	07/05/2018	EXP06152018	BIOLOGY LAB SUPPLIES		118.87
								<b>Vendor Total:</b>	<b>118.87</b>
00002658	OAKLAND COUNTY	101	53430000	AP00512760	07/05/2018	MLR0001772	MAILROOM EXT POSTAGE		1,019.24
								<b>Vendor Total:</b>	<b>1,019.24</b>
00002658	OAKLAND COUNTY	101	53430000	AP00512761	07/05/2018	MLR0001778	Mail room ext postage 061318		1,332.03
								<b>Vendor Total:</b>	<b>1,332.03</b>
00002658	OAKLAND COUNTY	101	24023331	AP00512762	07/05/2018	20040 30JUN18	JUNE TAXES ABATED		11,165.07
								<b>Vendor Total:</b>	<b>11,165.07</b>
00000899	OAKLAND SCHOOLS	101	53710000	AP00512763	07/05/2018	00000010609	GENNET ONLINE		270.00
00000899	OAKLAND SCHOOLS	101	53710000	AP00512763	07/05/2018	00000010588	GENNET ONLINE		270.00
								<b>Vendor Total:</b>	<b>540.00</b>
00030414	OAKLAND UNIVERSITY	101	53220000	AP00512764	07/05/2018	EXP06252018	Exec. Leadership Acad. Registr		250.00
								<b>Vendor Total:</b>	<b>250.00</b>
00032892	OAKLAND UNIVERSITY	610	24312066	AP00512765	07/05/2018	EXP11092017	COSTUME RENTAL		270.30
								<b>Vendor Total:</b>	<b>270.30</b>
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG01302018	Mlg Jan		16.48
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG02282018	mlg feb		18.67
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG03282018	MLG MARCH		23.06
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG04302018	MLG APR		16.47
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG05302018	MLG May		20.86
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG06132018	MLG June		9.89
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG01302018	mlg Jan		16.47
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG02282018	mlg Feb		18.67
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG03282018	MLG MArch		23.06
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG04302018	MLG APR		16.48
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG05302018	MLG May		20.87
00007425	OVEIS, MAHIN	101	53210000	AP00512766	07/05/2018	MLG06132018	MLG June 2018		9.88
00007425	OVEIS, MAHIN	101	52310000	AP00512766	07/05/2018	FY18TUITION	PARAED FY18 TUITION REIMB		1,000.00
								<b>Vendor Total:</b>	<b>1,210.86</b>
00033076	P S IDEAS LLC	101	53190000	AP00512767	07/05/2018	INVX545	CONSULTING SERVICES		540.00

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00033076	P S IDEAS LLC	101	53190000	AP00512767	07/05/2018	INVX542	PROFESSIONAL SERVICES		1,990.81
								<b>Vendor Total:</b>	<b>2,530.81</b>
00019525	PFROMM, JANE	101	52310000	AP00512768	07/05/2018	FY18TUITION	INTERP TUITION REIMBURSE		192.00
								<b>Vendor Total:</b>	<b>192.00</b>
00054783	PHOU, MICHAEL K	101	52310000	AP00512769	07/05/2018	FY18TUITION	BHEA TUITION REIMB		233.00
								<b>Vendor Total:</b>	<b>233.00</b>
00005879	PONTIAC MAILING SERVICE	101	53190000	AP00512770	07/05/2018	37694	Prep Postal Patron Mlg		253.66
								<b>Vendor Total:</b>	<b>253.66</b>
00054780	RAHMAN, HAMIDA	210	41992250	AP00512771	07/05/2018	REF08242017	BHHS PTP Sadia Rahman		270.00
								<b>Vendor Total:</b>	<b>270.00</b>
00004452	RENAISSANCE FENCING INC	230	53190000	AP00512772	07/05/2018	2351A-18B04	Intro to Fencing 5/7-6/4/18		76.80
								<b>Vendor Total:</b>	<b>76.80</b>
00054776	RUSSELL, HANNAH BENDA	610	24312231	AP00512773	07/05/2018	EXP06222018	CLASS REUNION EXPS		545.03
								<b>Vendor Total:</b>	<b>545.03</b>
00052401	RUTH CASPER	610	24312332	AP00512774	07/05/2018	EXP06222018	CHINA TRIP MENTOR PLANE		1,823.21
								<b>Vendor Total:</b>	<b>1,823.21</b>
00006883	SEIPKE DAME, MEGAN M	101	52310000	AP00512775	07/05/2018	FY18TUITION	FY18 INTER TUITION REIMB		856.99
								<b>Vendor Total:</b>	<b>856.99</b>
00054779	SHEIKH, AMY	210	41992250	AP00512776	07/05/2018	REF09212017	BHHS PTP Aneesa Sheikh		70.00
								<b>Vendor Total:</b>	<b>70.00</b>
00007715	SIEGFRIED, KRISTIN M	101	55110000	AP00512777	07/05/2018	EXP06212018	Reimb Used personal funds		39.99
								<b>Vendor Total:</b>	<b>39.99</b>
00054795	SIMPSON, ALLISON ROSE	101	24510000	AP00512778	07/05/2018	3PERCENTORS	3% ors REFUND 2018		2,704.97
								<b>Vendor Total:</b>	<b>2,704.97</b>
00007699	TOLLAFIELD, TAYLOR M	101	52310000	AP00512779	07/05/2018	FY18TUITION	BHEA FY18 TUITION REIMB		368.24
								<b>Vendor Total:</b>	<b>368.24</b>
00052588	TROY SCHOOL DISTRICT	272	53210000	AP00512780	07/05/2018	MLG04112018	mlg reimb J Watson April		5.23
00052588	TROY SCHOOL DISTRICT	272	53210000	AP00512780	07/05/2018	MLG05092018	MLG reimb J Watson May		24.31
								<b>Vendor Total:</b>	<b>29.54</b>
00054775	VAUPEL, CARLEEN	230	41818005	AP00512781	07/05/2018	REF04162018	Cust Ref Vivienne 2350A-18B01		203.00
								<b>Vendor Total:</b>	<b>203.00</b>
00053914	WELCH, ELIZABETH	610	24317006	AP00512782	07/05/2018	EXP06042018	science fair		255.03
								<b>Vendor Total:</b>	<b>255.03</b>

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Selection:

OH\_DTL.[oh\_ck\_dt] <= '07/31/2018' AND OH\_DTL.[oh\_ck\_dt] >= '07/01/2018'



**Bloomfield Hills Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 7/1/2018 TO 7/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00003758	WEST BLOOMFIELD	101	53830000	AP00512783	07/05/2018	318070052018	Water 3100 LP 02-05 2018		2,343.37
00003758	WEST BLOOMFIELD	101	53830000	AP00512783	07/05/2018	318154052018	Water May 2018		2,727.38
00003758	WEST BLOOMFIELD	101	53830000	AP00512783	07/05/2018	318186042018	Water April		5.62
00003758	WEST BLOOMFIELD	101	53830000	AP00512783	07/05/2018	318187052018	Water bill		214.00
<b>Vendor Total:</b>									<b>5,290.37</b>
00024168	WHITE, MARK	230	53210000	AP00512784	07/05/2018	MLG11062017	Mileage Nov 17 30.74 @ .545		16.75
00024168	WHITE, MARK	230	53210000	AP00512784	07/05/2018	MLG12122017	Mileage Dec 17 5.06 @ .545		2.76
00024168	WHITE, MARK	230	53210000	AP00512784	07/05/2018	MLG06212018	Mileage June 18 100.22 @ .545		54.62
00024168	WHITE, MARK	230	53210000	AP00512784	07/05/2018	MLG05302018	Mileage May 18 36.14 @ .545		19.70
00024168	WHITE, MARK	230	53210000	AP00512784	07/05/2018	MLG04302018	Mileage April 18 20.44 @ .545		11.14
00024168	WHITE, MARK	230	53210000	AP00512784	07/05/2018	MLG03282018	Mileage March 18 48.3 @ .545		26.32
00024168	WHITE, MARK	230	53210000	AP00512784	07/05/2018	MLG02262018	Mileage Feb 18 35.12 @ .545		19.14
00024168	WHITE, MARK	230	53210000	AP00512784	07/05/2018	MLG01182018	Mileage Jan 18 11.3 @ .545		6.16
<b>Vendor Total:</b>									<b>156.59</b>
00053795	WOLF, FAYE	610	24317006	AP00512785	07/05/2018	EXP06152018	SENIOR HONORS NIGHT		22.26
<b>Vendor Total:</b>									<b>22.26</b>
00030157	WOODS, MAHRNI	610	24317007	AP00512786	07/05/2018	EXP06222018	SERVICE SQUAD		29.84
<b>Vendor Total:</b>									<b>29.84</b>
00052798	YOUNG, MARC	210	41992250	AP00512787	07/05/2018	REF03272018	WHMS PTP Ella Young		45.00
<b>Vendor Total:</b>									<b>45.00</b>
00003530	TREASURER CITY OF	101	24513384	AP00512788	07/05/2018	2040/1801120	PAYROLL		302.52
00003530	TREASURER CITY OF	101	24513384	AP00512788	07/05/2018	2040/1801130	PAYROLL		278.74
<b>Vendor Total:</b>									<b>581.26</b>
00020231	BLOOMFIELD TOWNSHIP	101	55711000	AP00512789	07/12/2018	2019-00003005	JUNE UNLD FUEL NATURE CTR		21.42
00020231	BLOOMFIELD TOWNSHIP	101	55711000	AP00512789	07/12/2018	2019-00003005	JUNE FUEL FOOD SERVICE		279.28
00020231	BLOOMFIELD TOWNSHIP	101	55711000	AP00512789	07/12/2018	2019-00003005	JUNE UNLD FUEL INFO SERV		209.68
00020231	BLOOMFIELD TOWNSHIP	101	55711000	AP00512789	07/12/2018	2019-00003005	JUNE UNLD FUEL ATHLETICS		92.21
00020231	BLOOMFIELD TOWNSHIP	101	55711000	AP00512789	07/12/2018	2019-00003005	JUNE UNLD FUEL PPS DEPT		2,018.88
00020231	BLOOMFIELD TOWNSHIP	101	55711000	AP00512789	07/12/2018	2019-00003005	JUNE DIESEL FUEL PPS		286.75
<b>Vendor Total:</b>									<b>2,908.22</b>
00053905	BUILDING BRIDGES	101	53190000	AP00512790	07/12/2018	061813960BLDG	Psych Eval I.G.		450.00
<b>Vendor Total:</b>									<b>450.00</b>
00033744	JOHNNY S FINER FINISHES	101	54130000	AP00512791	07/12/2018	2011GMCREPAIR	REPR TAILGATE 2011 2500		1,184.40
<b>Vendor Total:</b>									<b>1,184.40</b>

**Bloomfield Hills Schools**  
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054800	OSBORN, JACKIE	101	53210000	AP00512792	07/12/2018	MLG06102018A	JUNE MILEAGE REPORT		10.46
<b>Vendor Total:</b>									<b>10.46</b>
00052401	RUTH CASPER	610	24312332	AP00512793	07/12/2018	EXP04232018	ROBOTS R COMING SIGNS		159.27
<b>Vendor Total:</b>									<b>159.27</b>
00007715	SIEGFRIED, KRISTIN M	101	55110000	AP00512794	07/12/2018	EXP061218	iMazing 2 Single License		39.99
<b>Vendor Total:</b>									<b>39.99</b>
00030989	MARIAN HIGH SCHOOL	210	57418212	AP00512795	07/12/2018	EXP21208202018	8/20/18 BHHS G V Golf Invite		175.00
00030989	MARIAN HIGH SCHOOL	210	57418212	AP00512795	07/12/2018	V21209152018	9/15/2018 BHHS V G Golf Invite		200.00
00030989	MARIAN HIGH SCHOOL	210	57418212	AP00512795	07/12/2018	V21209242018	9/24/2018 BHHS V G Golf Invite		185.00
<b>Vendor Total:</b>									<b>560.00</b>
00052127	NORTHVIEW PUBLIC	210	57418212	AP00512796	07/12/2018	V22608232018	8/23/18 BHHS G Swim Invite		125.00
<b>Vendor Total:</b>									<b>125.00</b>
00020761	ROCHESTER COMMUNITY	210	57418212	AP00512797	07/12/2018	V21208272018	8/27/2018 BHHS G V Golf Invite		200.00
<b>Vendor Total:</b>									<b>200.00</b>
00003895	TROY HIGH SCHOOL	210	57418212	AP00512798	07/12/2018	V21208232018	8/23/2018 BHHS V G Golf Invite		200.00
<b>Vendor Total:</b>									<b>200.00</b>
00033578	AMCOMM	430	56410000	AP00512799	07/13/2018	421987	Relocate 144ct fiber from old	P1800093	161.17
00033578	AMCOMM	430	56410000	AP00512799	07/13/2018	421987	4U Fiber Termination Housing.	P1800093	285.95
00033578	AMCOMM	430	56410000	AP00512799	07/13/2018	421987	12ct SC Bulk Heads I Fiber Ada	P1800093	312.00
00033578	AMCOMM	430	56410000	AP00512799	07/13/2018	421987	Cable Prep	P1800093	149.46
00033578	AMCOMM	430	56410000	AP00512799	07/13/2018	421987	Splice Trays	P1800093	214.68
00033578	AMCOMM	430	56410000	AP00512799	07/13/2018	421987	SC Pigtails	P1800093	1,009.44
00033578	AMCOMM	430	56410000	AP00512799	07/13/2018	421987	Splicing	P1800093	3,823.20
00033578	AMCOMM	430	56410000	AP00512799	07/13/2018	421987	OTDR Testing one way out of Bo	P1800093	1,965.60
<b>Vendor Total:</b>									<b>7,921.50</b>
00000429	CHARTER TOWNSHIP OF	101	53199000	AP00512800	07/13/2018	201900005013	SECURITY FOR GRADUATION		360.25
00000429	CHARTER TOWNSHIP OF	610	24312412	AP00512800	07/13/2018	201900005012	SECURITY FOR PROM		567.42
00000429	CHARTER TOWNSHIP OF	610	24312412	AP00512800	07/13/2018	201900005011	SECURITY FOR PROM LIAISON		378.32
<b>Vendor Total:</b>									<b>1,305.99</b>
00034023	CORTIS BROTHERS	416	56220000	AP00512801	07/13/2018	7148	Bowers Drainage Improvements		1,794.00
<b>Vendor Total:</b>									<b>1,794.00</b>
00052551	HURON VALLEY SCHOOL	272	53190000	AP00512802	07/13/2018	MI101429	DEPT CHAIR WAGES		2,204.28
<b>Vendor Total:</b>									<b>2,204.28</b>

**Bloomfield Hills Schools**  
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052552	IA EAST	272	53190000	AP00512803	07/13/2018	IAC0000027	DEPT CHAIR WAGES		5,662.77
								<b>Vendor Total:</b>	<b>5,662.77</b>
00024729	JOSTENS INC	272	53199000	AP00512804	07/13/2018	21696368	OUTFIT ROBES		444.92
								<b>Vendor Total:</b>	<b>444.92</b>
00009174	LEWIS, TEAGAN	230	55990000	AP00512805	07/13/2018	EXP06142018	Reimburse Michaels HF 6/14/18		52.22
								<b>Vendor Total:</b>	<b>52.22</b>
00007425	OVEIS, MAHIN	101	52310000	AP00512806	07/13/2018	FY18TUITADJ	ADJ TUITION REIMB FY18		1,500.00
								<b>Vendor Total:</b>	<b>1,500.00</b>
00054804	WALWORTH, POORNI M	610	24312231	AP00512807	07/13/2018	EXP070918	CLASS OF 2008 REUNION EXPS		182.45
								<b>Vendor Total:</b>	<b>182.45</b>
00011391	WAYNE COUNTY RESA	101	53190000	AP00512808	07/13/2018	92519	employee access fees 17-18		1,500.00
								<b>Vendor Total:</b>	<b>1,500.00</b>
00053916	WEINGARTEN, TORI	510	24317125	AP00512809	07/13/2018	EXP051318	JULIE WIRTHLIN FY18 SCHSHP		1,000.00
								<b>Vendor Total:</b>	<b>1,000.00</b>
00020593	WILBUR, JILL	101	53220000	AP00512810	07/13/2018	CONF062518	2018 MAPT CONF MEALS/MILES		253.46
								<b>Vendor Total:</b>	<b>253.46</b>
00054513	CHAPTER 13 STANDING	101	24513392	AP00512811	07/13/2018	2850/1801140	15-49377-MBM		748.69
00054513	CHAPTER 13 STANDING	101	24513392	AP00512811	07/13/2018	2850/1801140	18-45904		138.46
00054513	CHAPTER 13 STANDING	101	24513392	AP00512811	07/13/2018	2850/1801140	18-46248		77.87
								<b>Vendor Total:</b>	<b>965.02</b>
00054637	MICHIGAN CREDIT UNION	101	24510000	AP00512812	07/13/2018	2849/1801140	17-32372-GC-7		75.00
								<b>Vendor Total:</b>	<b>75.00</b>
00053766	STATE OF MICHIGAN -	101	24513383	AP00512813	07/13/2018	2030/1801140	PAYROLL		180.36
								<b>Vendor Total:</b>	<b>180.36</b>
00008240	TERRY, TAMMY L	101	24513392	AP00512814	07/13/2018	2850/1801140	17-48529-TJT		123.69
								<b>Vendor Total:</b>	<b>123.69</b>
00003503	U S DEPT OF EDUCATION	101	24510000	AP00512815	07/13/2018	2820/1801140	1018161695		321.29
								<b>Vendor Total:</b>	<b>321.29</b>
00032395	DETROIT OPERA HOUSE	272	53199000	AP00512816	07/13/2018	EXP053019DEP	DEP GRADUATION 19		5,500.00
								<b>Vendor Total:</b>	<b>5,500.00</b>
00054805	GURIAN INSTITUTE	114	53190000	AP00512817	07/13/2018	EXP082118-1	Fnl fees for 8/21 PD ST. Hugo		710.71
00054805	GURIAN INSTITUTE	114	53190000	AP00512817	07/13/2018	EXP08212018	St. Hugo PD deposit 8/21		710.71
								<b>Vendor Total:</b>	<b>1,421.42</b>

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Current Date: 08/07/2018

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Selection:

OH\_DTL.[oh\_ck\_dt] <= '07/31/2018' AND OH\_DTL.[oh\_ck\_dt] >= '07/01/2018'

**Bloomfield Hills Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 7/1/2018 TO 7/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002777	LINDNER TECHNOLOGY	101	53190000	AP00512818	07/13/2018	180625-BHS	APPLICANT CENTRAL ANNUAL		2,005.00
<b>Vendor Total:</b>									<b>2,005.00</b>
00054803	MERCY HIGH SCHOOL	210	57418221	AP00512819	07/13/2018	F2221091518	9/15/18 INVITE BHHS 9 VB		385.00
00054803	MERCY HIGH SCHOOL	210	57418221	AP00512819	07/13/2018	F2221100618	10/6/2018 INVITE BHHS 9th VB		185.00
<b>Vendor Total:</b>									<b>570.00</b>
00030656	NATIONAL SCHOOL BOARD	101	57410000	AP00512820	07/13/2018	306578	FY19 ANNUAL MEMBERSHIP FEE		4,165.00
<b>Vendor Total:</b>									<b>4,165.00</b>
00004666	SUBSCRIPTION SERVICES	072	55410000	AP00512821	07/13/2018	7205117	MAGAZINE RENEWALS 18-19		715.74
<b>Vendor Total:</b>									<b>715.74</b>
00012976	STATE OF MICHIGAN	101	57415000	AP00512822	07/13/2018	EXP06262018	PESTICIDE APPLICATION FEE		75.00
<b>Vendor Total:</b>									<b>75.00</b>
00003530	TREASURER CITY OF	101	24513384	AP00512823	07/27/2018	2040/1801140	PAYROLL		121.09
<b>Vendor Total:</b>									<b>121.09</b>
00054513	CHAPTER 13 STANDING	101	24513392	AP00512824	07/27/2018	2850/1801150	15-49377-MBM		748.69
00054513	CHAPTER 13 STANDING	101	24513392	AP00512824	07/27/2018	2850/1801150	18-45904		138.46
00054513	CHAPTER 13 STANDING	101	24513392	AP00512824	07/27/2018	2850/1801150	18-46248		77.87
<b>Vendor Total:</b>									<b>965.02</b>
00054637	MICHIGAN CREDIT UNION	101	24510000	AP00512825	07/27/2018	2849/1801150	17-32372-GC-7		75.00
<b>Vendor Total:</b>									<b>75.00</b>
00053766	STATE OF MICHIGAN -	101	24513383	AP00512826	07/27/2018	2030/1801150	PAYROLL		180.95
<b>Vendor Total:</b>									<b>180.95</b>
00008240	TERRY, TAMMY L	101	24513392	AP00512827	07/27/2018	2850/1801150	17-48529-TJT		123.69
<b>Vendor Total:</b>									<b>123.69</b>
00003530	TREASURER CITY OF	101	24513384	AP00512828	07/27/2018	2040/1801150	PAYROLL		124.23
<b>Vendor Total:</b>									<b>124.23</b>
00003503	U S DEPT OF EDUCATION	101	24510000	AP00512829	07/27/2018	2820/1801150	1018161695		321.29
<b>Vendor Total:</b>									<b>321.29</b>
<b>Total # of Checks:</b>					<b>202</b>	<b>Grand Total:</b>			<b>1,315,855.07</b>

End of Report

Electronic Banking Transactions  
July 2018

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	7/3/2018	\$ 1,152.69	Nge Nge Nge4965	9488904285	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	7/10/2018	\$ 2,393.42	Nge Nge Nge4965	9488005873	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	7/17/2018	\$ 434.66	Nge Nge Nge4965	9488478252	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	7/24/2018	\$ 1,060.38	Nge Nge Nge4965	9488977216	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	7/31/2018	\$ 3,768.74	Nge Nge Nge4965	9488380054	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	7/2/2018	\$ 18,584.42	Wire # 100068 Bnf Bcn Service CO Fed # 000142	9485003294	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/2/2018	\$ 2,068.51	State Of MI Chil Purc081081 180702	9488575487	Payroll Deductions
1851884716	Electronic Withdrawal	7/3/2018	\$ 325,000.00	Wire # 100000 Bnf Blue Cross Blue Shield Of	9485002940	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/3/2018	\$ 50,000.00	Wire # 100007 Bnf Bcn Service CO Fed # 000060	9485002939	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/11/2018	\$ 34,429.69	Wire # 101097 Bnf Blue Cross Blue Shield Of	9485002578	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/11/2018	\$ 3,012.33	IRS Usat taxpymt 071118 270859221716183	9488998768	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/12/2018	\$ 23.69	MI Business Tax Payment 180711 Smibus002110035	9488974752	Payroll Deductions
1851884716	Electronic Withdrawal	7/13/2018	\$ 114.35	Wire # 100020 Bnf The Private Ba Fed # 000033	9485003456	Payroll Deductions
1851884716	Electronic Withdrawal	7/13/2018	\$ 1,168.39	State Of MI Chil Purc010652 180713	9488936669	Payroll Deductions
1851884716	Electronic Withdrawal	7/16/2018	\$ 392,869.19	IRS Usat taxpymt 071618 270859732788789	9488377253	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/16/2018	\$ 57,023.89	MI Business Tax Payment 180713 Smibus002119083	9488379750	Payroll Deductions
1851884716	Electronic Withdrawal	7/18/2018	\$ 93,782.98	Wire # 100120 Bnf Blue Cross Blue Shield Of	9485002931	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/19/2018	\$ 18,640.27	Wire # 100009 Bnf Bcn Service CO Fed # 000054	9485002864	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/24/2018	\$ 26.51	MI Business Tax Payment 180723 Smibus002162737	9488978771	Payroll Deductions
1851884716	Electronic Withdrawal	7/25/2018	\$ 353,439.11	Wire # 102264 Bnf Blue Cross Blue Shield Of	9485002860	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/26/2018	\$ 2,025.60	Wire # 100012 Bnf Bcn Service CO Fed # 000025	9485002903	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/27/2018	\$ 114.35	Wire # 100015 Bnf The Private Ba Fed # 000026	9485003640	Payroll Deductions
1851884716	Electronic Withdrawal	7/30/2018	\$ 392,279.53	IRS Usat taxpymt 073018 270861185675193	9488542584	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/30/2018	\$ 57,046.85	MI Business Tax Payment 180727 Smibus002165126	9488545179	Payroll Deductions
1851884716	Electronic Withdrawal	7/30/2018	\$ 1,222.80	State Of MI Chil Purc036793 180730	9488543369	Payroll Deductions
1851884724	Electronic Withdrawal	7/13/2018	\$ 1,097,652.15	Bloomfield Hills Payroll -sett-bloom Sch	9488899494	Net Payroll
1851884724	Electronic Withdrawal	7/16/2018	\$ 50.00	Commercial Card Payments Bloomfieldh2654	9488709562	Purchasing Cards
1851884724	Electronic Withdrawal	7/27/2018	\$ 1,099,740.76	Bloomfield Hills Payroll -sett-bloom Sch	9488175886	Net Payroll
1851885234	Electronic Withdrawal	7/5/2018	\$ 702,930.39	State Of Mich Miorspaymt 180703	9488314374	MPSERS
1851885234	Electronic Withdrawal	7/5/2018	\$ 629,047.74	Bloomfield Sch Payment 180705 -sett-blmflld SC	9488227184	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/5/2018	\$ 36,777.82	State Of Mich Miorspaymt 180703	9488314376	MPSERS
1851885234	Electronic Withdrawal	7/12/2018	\$ 30,500.00	Bloomfield Sch Payment 180712 -sett-blmflld SC	9488943276	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/12/2018	\$ 8,785.07	Bloomfield Sch Payment 180712 -sett-blmflld SC	9488943275	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/13/2018	\$ 95,163.30	Bloomfield Sch Payment 180713 -sett-blmflld SC	9488900039	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/13/2018	\$ 84,008.47	Bloomfield Sch Payment 180713 -sett-blmflld SC	9488899797	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/13/2018	\$ 60,230.66	Bloomfield Sch Payment 180713 -sett-blmflld SC	9488899868	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/13/2018	\$ 25,858.00	Bloomfield Sch Payment 180713 -sett-blmflld SC	9488900040	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/16/2018	\$ 430,835.76	Commercial Card Payments Bhsmainrevo6493	9488709565	Purchasing Cards
1851885234	Electronic Withdrawal	7/16/2018	\$ 24,239.95	Commercial Card Payments Bhsexternal3042	9488709564	Purchasing Cards
1851885234	Electronic Withdrawal	7/16/2018	\$ 1,675.30	Commercial Card Payments Bhsmaindecl9462	9488709563	Purchasing Cards
1851885234	Electronic Withdrawal	7/20/2018	\$ 514,286.68	State Of Mich Miorspaymt 180719	9488293262	MPSERS
1851885234	Electronic Withdrawal	7/20/2018	\$ 26,030.57	State Of Mich Miorspaymt 180719	9488293266	MPSERS
1851885234	Electronic Withdrawal	7/20/2018	\$ 16,336.45	Bloomfield Sch Payment 180720 -sett-blmflld SC	9488262079	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/27/2018	\$ 68,939.26	Bloomfield Sch Payment 180727 -sett-blmflld SC	9488176529	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/27/2018	\$ 39,827.80	Bloomfield Sch Payment 180727 -sett-blmflld SC	9488177014	Accounts Payable (see detailed report)