

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00006218	AKERS, ELIZABETH	101	55110000	EP00002581	03/02/2018	EXP01212018	SUPPLIES		31.66
Vendor Total:									31.66
00003234	DATA IMAGE SYSTEMS INC	101	55110000	EP00002582	03/02/2018	46525	Epson LP42 Lamp		178.00
Vendor Total:									178.00
00033612	MECHANICAL SYSTEM	101	53190000	EP00002583	03/02/2018	164703	VOLTAGE RESET PUMP AT LHS		315.00
Vendor Total:									315.00
00012047	SEHI COMPUTER PRODUCTS	101	55110000	EP00002584	03/02/2018	I00172775	Front Row AA Nimh Smart Batt		114.00
00012047	SEHI COMPUTER PRODUCTS	101	55110000	EP00002584	03/02/2018	I00172775	Freight		6.00
Vendor Total:									120.00
00005386	APAC PAPER AND	101	55991000	EP00002585	03/02/2018	305121	L158 60"X5" DUSTMOP WHITE 12	P1800073	990.00
00005386	APAC PAPER AND	101	55991000	EP00002585	03/02/2018	305121	L155 36"X5" DUSTMOP WHITE 12	P1800073	732.00
Vendor Total:									1,722.00
00007104	CANTWELL, MARGARET A	610	24317006	EP00002586	03/02/2018	EXP10162017	PTO Teacher Reimburse		100.00
Vendor Total:									100.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Lahser		4,858.88
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Bowers School House		858.28
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Transportation		269.62
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Dublin Bldg		181.93
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	East Hills		4,381.26
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	West Hills		4,920.49
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Bloomfield Middle		4,794.67
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Lone Pine		2,606.29
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Way		1,626.68
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Fox Hills		1,536.81
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Eastover		2,246.80
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Conant		2,224.33
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	Doyle Center/Booth Center		2,058.07
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002587	03/02/2018	180520033846027	BHHS		18,618.57
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00002587	03/02/2018	180520033846027	I.A.		2,651.22
Vendor Total:									53,833.90
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00002588	03/02/2018	41365	Custodial Services		120.50
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00002588	03/02/2018	41637	Custodial Services		2,724.75
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00002588	03/02/2018	41642	Custodial Services		166.75
00033957	GRAND RAPIDS BUILDING	272	54194000	EP00002588	03/02/2018	53326	IA Contracted Custodial FY18	P1800017	11,768.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

1

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033957	GRAND RAPIDS BUILDING	220	54194000	EP00002588	03/02/2018	53326	Wing Lake Contracted Custodial	P1800017	9,803.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	West Hills Contracted Custodia	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	Bowers Farm Contracted Custodi	P1800017	670.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	Bowers Academy Contracted Cust	P1800017	1,998.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	East Hills Contracted Custodia	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	Conant Contracted Custodial FY	P1800017	10,486.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	Bloomfield Hills Middle School	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	Booth Doyle Contracted Custodi	P1800017	4,295.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	Lone Pine Contracted Custodial	P1800017	10,569.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	Way Contracted Custodial FY18	P1800017	10,469.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	Fox Hills Contracted Custodial	P1800017	9,887.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002588	03/02/2018	53326	Eastover Contracted Custodial	P1800017	10,544.00
00033957	GRAND RAPIDS BUILDING	272	53190000	EP00002588	03/02/2018	41639	Custodial Services		175.00
00033957	GRAND RAPIDS BUILDING	610	24312065	EP00002588	03/02/2018	41641	Cust OT 11/11/17 Ski Swap		251.75
00033957	GRAND RAPIDS BUILDING	610	24317072	EP00002588	03/02/2018	41638	Custodial Services		232.50
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00002588	03/02/2018	41643	Custodial Services		133.75
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00002588	03/02/2018	41644	Custodial Services		87.50
Vendor Total:									137,610.50
00033255	GROUP ASSOCIATES INC	810	53190000	EP00002589	03/02/2018	INV0390	Jan 2018		500.00
Vendor Total:									500.00
00053379	JAROS, ALAN	101	55990000	EP00002590	03/02/2018	EXP02052018	REIMB - FLOORING FOR FARM		509.83
Vendor Total:									509.83
00015081	KAUSLER, SHARON	610	24317006	EP00002591	03/02/2018	EXP11172017	PTO Teacher reimburse		100.00
Vendor Total:									100.00
00006193	KUCINSKI, LISA	101	55110000	EP00002592	03/02/2018	EXP02202018	Gr. 6 Science Supplies		111.43
Vendor Total:									111.43
00007505	LANOUE, ERIC	272	55110000	EP00002593	03/02/2018	EXP02222018	BAND MUSIC		209.49
Vendor Total:									209.49
00007330	LOWRY, NICOLE	610	24312206	EP00002594	03/02/2018	EXP02132018	Reimbursements Feb 2018		358.22
Vendor Total:									358.22
00052877	LUCAS, RACHEL	610	24311251	EP00002595	03/02/2018	EXP01272018	COACH FOR BAND		50.00
Vendor Total:									50.00
00054464	SCHEMEL, DAYANA	101	53220000	EP00002596	03/02/2018	CONF02012018	DP TRAINING CONFERENCE		79.29
Vendor Total:									79.29

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

2

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00007396	VAN OYEN, SUSAN E	272	53210000	EP00002597	03/02/2018	MLG02142018	JAN/FEB 2018 MILEAGE		36.79
Vendor Total:									36.79
00054488	VEDDER, KIMBERLY	101	53210000	EP00002598	03/02/2018	MLG02162018	FEBRUARY MILEAGE		4.73
Vendor Total:									4.73
00033930	VILLANOVA CONSTRUCTION	416	56220000	EP00002599	03/02/2018	103095	BHHS DRYWALL REPAIRS &		10,657.00
Vendor Total:									10,657.00
00030365	VON OEYEN, CYNTHIA	101	53220000	EP00002600	03/02/2018	EXPCONF022018	NSBA Reimbursement		1,713.00
Vendor Total:									1,713.00
00033922	ARAMARK SERVICES INC	250	53190000	EP00002601	03/02/2018	KC00909826	ARAMARK LABOR FEDERAL	P1800068	35,847.99
00033922	ARAMARK SERVICES INC	250	53190000	EP00002601	03/02/2018	KC00909826	ARAMARK LABOR NON FEDERAL	P1800068	20,164.50
00033922	ARAMARK SERVICES INC	250	55610000	EP00002601	03/02/2018	KC00909826	ARAMARK FEDERAL FOOD	P1800068	44,433.45
00033922	ARAMARK SERVICES INC	250	55610000	EP00002601	03/02/2018	KC00909826	ARAMARK NON DEDERAL FOOD	P1800068	24,993.81
00033922	ARAMARK SERVICES INC	250	55611000	EP00002601	03/02/2018	KC00909826	ARAMARK NON FEDERAL MILK	P1800068	1,728.96
00033922	ARAMARK SERVICES INC	250	55611000	EP00002601	03/02/2018	KC00909826	ARAMARK FEDERAL MILK	P1800068	3,073.71
00033922	ARAMARK SERVICES INC	250	55640000	EP00002601	03/02/2018	KC00909826	ARAMARK FEDERAL NON FOOD	P1800068	13,080.45
00033922	ARAMARK SERVICES INC	250	55640000	EP00002601	03/02/2018	KC00909826	ARAMARK NON FEDERAL NON	P1800068	7,357.76
Vendor Total:									150,680.63
00029818	BLOCH, KIMBERLY	101	53210000	EP00002602	03/02/2018	MLG01312018	Mileage January		286.56
Vendor Total:									286.56
00054509	LEEJAN, ANGELA	101	53210000	EP00002603	03/02/2018	MLG01222018	JANUARY MILEAGE (BHHS /		10.08
00054509	LEEJAN, ANGELA	101	53220000	EP00002603	03/02/2018	CONF02162018	IB CONFERENCE EXPENSES		236.31
00054509	LEEJAN, ANGELA	610	24317070	EP00002603	03/02/2018	EXP02102018	CHINESE PROGRAM ACTIVITY		40.76
Vendor Total:									287.15
00021878	SCHULTZ, DAWN	101	53210000	EP00002604	03/02/2018	MLG01192018	Mileage January 2018		92.11
00021878	SCHULTZ, DAWN	101	53210000	EP00002604	03/02/2018	MLG11302017	mileage November 2017		129.26
00021878	SCHULTZ, DAWN	101	53210000	EP00002604	03/02/2018	MLG12222017	Mileage December		123.26
Vendor Total:									344.63
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00002605	03/09/2018	180232	UPDATE UST REGULATIONS		54.75
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00002605	03/09/2018	180232A	TRANSPORTATION UST CLASS AP	1800075	412.50
Vendor Total:									467.25
00052141	CIECKO III, JOHN	210	53210000	EP00002606	03/09/2018	MLG02272018	Mileage Feb		35.70
Vendor Total:									35.70
00004602	CORRIGAN MOVING	416	56220000	EP00002607	03/09/2018	84391	INTERNAL MOVE BOOTH PROJECT		1,626.25

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

3

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									1,626.25
00052345	KRAMER, JODI	101	53430000	EP00002608	03/09/2018	EXP02272018	Postage for LST		49.75
Vendor Total:									49.75
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00002609	03/09/2018	50030	Professional Services		5,363.63
Vendor Total:									5,363.63
00002454	MCGREGOR, ANN	101	53412000	EP00002610	03/09/2018	CELL022018	REIMB JAN CELL CHARGES		30.00
Vendor Total:									30.00
00032835	SCHENA ROOFING AND	416	56220000	EP00002611	03/09/2018	642354	Bid #1009 District Wide Roofin	P1800046	1,040.00
00032835	SCHENA ROOFING AND	416	56220000	EP00002611	03/09/2018	645141	Bid #1009 District Wide Roofin	P1800046	265.00
Vendor Total:									1,305.00
00032846	BARTON MALOW COMPANY	402	53190000	EP00002612	03/09/2018	90063261	bid 1702 Demo building at 4175	P1800056	30,590.00
00032846	BARTON MALOW COMPANY	416	53198000	EP00002612	03/09/2018	30063267	2017/18 STAFFING PLAN SINKING	P1800072	19,550.84
00032846	BARTON MALOW COMPANY	416	53198000	EP00002612	03/09/2018	90063261	Bid #1702,Demo or 4175 Andover	P1800074	1,194.34
Vendor Total:									51,335.18
00054426	BASS, GABRIELLE	210	53190000	EP00002613	03/09/2018	8511171705	BHHS Athletic Intern Winter 18		275.00
Vendor Total:									275.00
00007315	BEVIER, STEPHANIE L	610	24317025	EP00002614	03/09/2018	EXP01302018	SUPPLIES FOR STAFF PD		128.77
Vendor Total:									128.77
00032516	COMPONE ADMINISTRATORS	400	53190000	EP00002615	03/09/2018	0211916	WC Quarterly Billing		4,872.50
00032516	COMPONE ADMINISTRATORS	400	53190000	EP00002615	03/09/2018	170326	February 2018 Loss Fund		0.00
00032516	COMPONE ADMINISTRATORS	400	53190000	EP00002615	03/09/2018	170326	Feb 2018 Loss Fund		12,855.21
Vendor Total:									17,727.71
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	Transportation		253.89
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	BHHS		4,192.53
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	Dublin Bldg		154.19
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	Doyle Center/Booth Center		1,599.72
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	Conant		1,909.78
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	Way		1,428.96
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	Eastover		1,954.72
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	Lone Pine		2,336.67
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	West Hills		4,596.95
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	East Hills		3,707.22
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00002616	03/09/2018	180610033948880	Lahser		3,767.18

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

4

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									25,901.81
00032809	EDUSTAFF LLC	101	53113000	EP00002617	03/09/2018	6308020180309	Sub Staffing		42,592.43
Vendor Total:									42,592.43
00053298	ELKUS, MELISSA	220	53210000	EP00002618	03/09/2018	MLG02272018	Mileage reimb. for Feb.		29.38
Vendor Total:									29.38
00033957	GRAND RAPIDS BUILDING	272	53190000	EP00002619	03/09/2018	41640	Custodial Services IA		199.25
Vendor Total:									199.25
00006369	GULVAS, MELISSA	220	53210000	EP00002620	03/09/2018	MLG02282018	Mileage February 2018		58.64
Vendor Total:									58.64
00006970	JONES, EMILY E	101	55110000	EP00002621	03/09/2018	EXP02262018	OCEAN LAYER LAB SUPPLIES		54.06
Vendor Total:									54.06
00053289	KAPRAL , JAMIE	114	53190000	EP00002622	03/09/2018	02162018	Healing Racism		500.00
00053289	KAPRAL , JAMIE	114	53190000	EP00002622	03/09/2018	02162018	Expense Reimbursement		139.10
Vendor Total:									639.10
00053308	LAUCHIE, EVAN-TARENCE	272	53190000	EP00002623	03/09/2018	02242018	Enrichment 5 of 5 SSessions		790.00
Vendor Total:									790.00
00053842	LEWIS, SHARIDA	101	53225000	EP00002624	03/09/2018	CONF02202018	BHHS ORLANDO MUSIC TRIP		160.83
Vendor Total:									160.83
00007330	LOWRY, NICOLE	610	24312206	EP00002625	03/09/2018	EXP02232018	Reimburse Vinces/Bartellis		59.00
00007330	LOWRY, NICOLE	610	24312206	EP00002625	03/09/2018	EXP02272018	Reimburse Crown Awards 2/27/18		200.33
Vendor Total:									259.33
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00002626	03/09/2018	10973	Legal Services		9,359.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00002626	03/09/2018	10974	Legal Services		322.00
Vendor Total:									9,681.00
00053316	NORTHERN ANALYTICAL	416	53198000	EP00002627	03/09/2018	2017294	ASBESTO AIR MONITOR BOOTH		650.00
00053316	NORTHERN ANALYTICAL	416	53198000	EP00002627	03/09/2018	2017290	ABATEMENT SERVICES FOX		3,030.00
00053316	NORTHERN ANALYTICAL	416	53198000	EP00002627	03/09/2018	2017291	ABATEMENT SERVICES EHMS		3,410.00
00053316	NORTHERN ANALYTICAL	416	53198000	EP00002627	03/09/2018	2017292	ASBESTOS SURVEY FARM		2,400.00
00053316	NORTHERN ANALYTICAL	416	53198000	EP00002627	03/09/2018	2017295	ABATEMENT SERVICES 4175		11,200.00
Vendor Total:									20,690.00
00032487	SBSI INC	272	53190000	EP00002628	03/09/2018	13223	Registration software		116.00
Vendor Total:									116.00
00030365	VON OEYEN, CYNTHIA	101	53220000	EP00002629	03/09/2018	CONF02242018	vonoeyen Pres Workshop 2018		321.09

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

5

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									321.09
00053797	WANG, JUI CHAO	272	53220000	EP00002630	03/09/2018	CONF01312018	MMC CONFERENCE		299.89
Vendor Total:									299.89
00001155	G L P AND ASSOCIATES	101	24513303	EP00002631	03/09/2018	2710/1801050	PAYROLL		65,337.55
00001155	G L P AND ASSOCIATES	101	24513303	EP00002631	03/09/2018	2711/1801050	PAYROLL		4,562.15
00001155	G L P AND ASSOCIATES	101	24513303	EP00002631	03/09/2018	2729/1801050	PAYROLL		25,000.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00002631	03/09/2018	2712/1801050	PAYROLL		6,868.11
00001155	G L P AND ASSOCIATES	101	24513303	EP00002631	03/09/2018	2719/1801050	PAYROLL		853.91
00001155	G L P AND ASSOCIATES	101	24513312	EP00002631	03/09/2018	2720/1801050	PAYROLL		6,389.12
00001155	G L P AND ASSOCIATES	101	24513312	EP00002631	03/09/2018	2722/1801050	PAYROLL		1,461.75
Vendor Total:									110,472.59
00054109	COLOMBO, STEPHANIE	220	53210000	EP00002632	03/09/2018	MLG02262018	Feb mileage reimbursement		36.13
Vendor Total:									36.13
00054420	WILDY, RALPHEAL	210	53190000	EP00002633	03/09/2018	8511171705	BHHS Athletic Intern Winter 18		275.00
Vendor Total:									275.00
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	56090227		3.61
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	56004529		2,430.91
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	8453539		2,763.22
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	791838		2,943.82
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	56146531		16,044.72
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	40235192		1,101.68
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	56145449		364.82
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	22834517		187.83
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	7811193		5,269.98
00034019	CONSTELLATION ENERGY	272	55510000	EP00002634	03/09/2018	2246169	56012030		2,846.29
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	50802966		8,018.75
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	9836964		2,181.68
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	50811800		5,967.11
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	56140201		2,380.34
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	40230917		447.89
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	23190182		288.96
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	29504470		610.43
00034019	CONSTELLATION ENERGY	220	55510000	EP00002634	03/09/2018	2246169	56070011		1,069.17
00034019	CONSTELLATION ENERGY	101	55510000	EP00002634	03/09/2018	2246169	6204665		5,255.53

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

6

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									60,176.74
00052839	ARNOLD, SUE	101	53210000	EP00002635	03/16/2018	MLG03082018	Mileage 3.2018		43.49
Vendor Total:									43.49
00007315	BEVIER, STEPHANIE L	610	24317025	EP00002636	03/16/2018	EXP03072018	STAFF PD SNACKS		213.08
Vendor Total:									213.08
00054542	CNS INVESTIGATIONS	101	53190000	EP00002637	03/16/2018	03082018	Professional Services		1,422.50
Vendor Total:									1,422.50
00052314	ELLIS, RALPH	220	53210000	EP00002638	03/16/2018	MLG02152018	Mileage February 2018		8.43
Vendor Total:									8.43
00033905	EXECUTIVE ENERGY	101	53190000	EP00002639	03/16/2018	3054	Services Oct,Nov & Dec 2017		10,400.00
Vendor Total:									10,400.00
00054523	GALEANA'S VAN DYKE	430	56550000	EP00002640	03/16/2018	03132018	2018 DODGE DURANGO SXT		29,851.36
Vendor Total:									29,851.36
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00002641	03/16/2018	41656	Custodial Services		26.25
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00002641	03/16/2018	41650	Custodial Services		661.75
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00002641	03/16/2018	009662	Cust OT 1/21 28 9.75 hrs @ \$25		243.75
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00002641	03/16/2018	41651	Custodial Services		761.75
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00002641	03/16/2018	41654	Custodial Services		734.50
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00002641	03/16/2018	41652	Custodial Services		1,455.25
Vendor Total:									3,883.25
00054232	INTERIM OF OAKLAND	220	53190000	EP00002642	03/16/2018	29	Professional Services		550.00
00054232	INTERIM OF OAKLAND	220	53190000	EP00002642	03/16/2018	32	Professional Services		550.00
00054232	INTERIM OF OAKLAND	220	53190000	EP00002642	03/16/2018	33	Professional Services		1,375.00
Vendor Total:									2,475.00
00014722	JOHNNY MACS SPORTING	210	55987216	EP00002643	03/16/2018	1221044	EHMS Girls Soccer Uniforms		1,293.00
00014722	JOHNNY MACS SPORTING	210	55987216	EP00002643	03/16/2018	1221044	WHMS Girls Soccer Uniforms		1,293.00
00014722	JOHNNY MACS SPORTING	210	55987216	EP00002643	03/16/2018	1221044	BHMS Girls Soccer Uniforms		1,293.00
00014722	JOHNNY MACS SPORTING	210	55990222	EP00002643	03/16/2018	1215374	Wrestling Singlets Green Med		312.00
Vendor Total:									4,191.00
00015081	KAUSLER, SHARON	101	53210000	EP00002644	03/16/2018	MLG02282018	Mileage 02.2018		43.57
00015081	KAUSLER, SHARON	101	53210000	EP00002644	03/16/2018	MLG02282018	Mileage 02.2018		43.58
Vendor Total:									87.15
00003225	KRONOS INCORPORATED	101	53450000	EP00002645	03/16/2018	11289933	1159133 04-01-2018 to 06-30-18		4,189.28

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

7

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00003225	KRONOS INCORPORATED	101	55910000	EP00002645	03/16/2018	11284080	Time System		99.14
Vendor Total:									4,288.42
00007592	LATIF, SAIRA N	272	53210000	EP00002646	03/16/2018	MLG02262018	Mileage Reimbursement		60.33
Vendor Total:									60.33
00052194	OSTERMAN, WENDY	101	53220000	EP00002647	03/16/2018	CONF02152018	MI School Testing Conf		28.43
00052194	OSTERMAN, WENDY	101	53210000	EP00002647	03/16/2018	MLG02192018	February Mileage		114.45
Vendor Total:									142.88
00053890	PLANSOURCE NGE INC	810	53190000	EP00002648	03/16/2018	IN00079290	Contracted Services		5,873.80
Vendor Total:									5,873.80
00052245	POSNER, ALAN	101	53210000	EP00002649	03/16/2018	MLG01302018	JANUARY MILEAGE REPORT		26.36
00052245	POSNER, ALAN	101	53210000	EP00002649	03/16/2018	MLG02272018	FEBRUARY MILEAGE REPORT		39.53
00052245	POSNER, ALAN	101	53210000	EP00002649	03/16/2018	MLG09282017	SEPTEMBER MILEAGE REPORT		38.81
00052245	POSNER, ALAN	101	53210000	EP00002649	03/16/2018	MLG10302017	OCTOBER MILEAGE REPORT		47.43
00052245	POSNER, ALAN	101	53210000	EP00002649	03/16/2018	MLG11302017	NOVEMBER MILEAGE REPORT		43.12
00052245	POSNER, ALAN	101	53210000	EP00002649	03/16/2018	MLG12222017	DECEMBER MILEAGE REPORT		34.50
00052245	POSNER, ALAN	101	53225000	EP00002649	03/16/2018	CONF02202018	BHHS ORLANDO MUSIC TRIP		40.95
Vendor Total:									270.70
00006794	RHEAUME, KATHRYN	220	53210000	EP00002650	03/16/2018	MLG02282018	Mileage February 2018		25.12
Vendor Total:									25.12
00003114	RILEY, JESSICA	101	57410000	EP00002651	03/16/2018	EXP01312018	MSVMA CHORAL FESTIVAL REG		135.00
Vendor Total:									135.00
00006853	SEATON, JANICE	610	24317005	EP00002652	03/16/2018	EXP02252018	reimbursement baking		103.08
Vendor Total:									103.08
00018782	SPENCER OIL COMPANY	101	55710000	EP00002653	03/16/2018	551095	diesel fuel		14,841.47
00018782	SPENCER OIL COMPANY	101	55710000	EP00002653	03/16/2018	551733	diesel fuel		13,932.40
Vendor Total:									28,773.87
00021831	STEABAN, DEBORAH J	610	24317163	EP00002654	03/16/2018	EXP03022018	reimbursement for lunches		23.70
00021831	STEABAN, DEBORAH J	101	55110000	EP00002654	03/16/2018	EXP03022018	teaching supplies		136.16
00021831	STEABAN, DEBORAH J	101	57410000	EP00002654	03/16/2018	EXP03022018	Costco membership fee		60.00
Vendor Total:									219.86
00030314	TEAL, JENNIFER	101	53210000	EP00002655	03/16/2018	MLG02272018	mileage Feb 2018		54.39
00030314	TEAL, JENNIFER	101	53225000	EP00002655	03/16/2018	CONF03022018	CONF. NATL EQUITY PROJECT		62.56
Vendor Total:									116.95

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

8

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053797	WANG, JUI CHAO	272	53430000	EP00002656	03/16/2018	EXP02132018	POSTAGE MUSIC		7.79
Vendor Total:									7.79
00033907	BROOKES BUNCH	230	53190000	EP00002657	03/16/2018	235818A01	Painting w/Friends 3/1/18		37.50
00033907	BROOKES BUNCH	230	53190000	EP00002657	03/16/2018	249718A04	Kids Kitchen 1/19/18		60.00
Vendor Total:									97.50
00007318	CUSUMANO, LAURA D	220	53210000	EP00002658	03/16/2018	MLG0272018	Mileage reimb. for Feb.		5.25
Vendor Total:									5.25
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00002659	03/16/2018	37829	Professional Services		1,455.88
Vendor Total:									1,455.88
00054009	GHABSHA, AHMAD	101	41311827	EP00002660	03/16/2018	REF03082018	Tuition Prorated Refund		3,133.00
Vendor Total:									3,133.00
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00002661	03/16/2018	WE03082018	PSYCH SERV 0227-030818		1,898.00
Vendor Total:									1,898.00
00033936	MAWUSI, MUNIRAH W.	610	24312294	EP00002662	03/16/2018	80023	Global Leadership Conference		5,000.00
Vendor Total:									5,000.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002663	03/16/2018	272617C01	ORG Summer Camp 7/10-7/19/17		137.20
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002663	03/16/2018	2411OCTL3	ORG Team L3 10/1-10/31/17		1,771.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002663	03/16/2018	2411OCTL45	ORG Team L4&5 10/1-10/31/17		5,544.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002663	03/16/2018	2411OCTOCTL69	ORG Team L6-9 10/1-10/31/17		5,586.00
Vendor Total:									13,038.20
00002660	ROAD COMMISSION FOR	101	57410000	EP00002664	03/16/2018	106405	ROCO SIGNALS FOR FEBRUARY		6.31
Vendor Total:									6.31
00012047	SEHI COMPUTER PRODUCTS	101	55110000	EP00002665	03/16/2018	I00173664	Black Laser Jet Toner		63.53
00012047	SEHI COMPUTER PRODUCTS	101	55110000	EP00002665	03/16/2018	I00173664	Shipping		6.00
Vendor Total:									69.53
00003596	SKATETIME SCHOOL	610	24317163	EP00002666	03/16/2018	6000	skating		130.00
00003596	SKATETIME SCHOOL	610	24317005	EP00002666	03/16/2018	6000	skating		3,050.00
Vendor Total:									3,180.00
00007187	BUBLITZ, KATHLEEN	101	53210000	EP00002667	03/16/2018	MLG01312018	Mileage		15.20
00007187	BUBLITZ, KATHLEEN	101	53210000	EP00002667	03/16/2018	MLG01312018	Mileage		15.21
00007187	BUBLITZ, KATHLEEN	101	53210000	EP00002667	03/16/2018	MLG02282018	Mileage		16.40
00007187	BUBLITZ, KATHLEEN	101	53210000	EP00002667	03/16/2018	MLG02282018	Mileage		16.41
00007187	BUBLITZ, KATHLEEN	101	53210000	EP00002667	03/16/2018	MLG12222017	Mileage		16.90

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

9

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00007187	BUBLITZ, KATHLEEN	101	53210000	EP00002667	03/16/2018	MLG12222017	Mileage		16.91
Vendor Total:									97.03
00054461	OPPENHEIM, ARIEL	220	53210000	EP00002668	03/16/2018	MLG02282018	Mileage February 2018		13.04
Vendor Total:									13.04
00053367	RHOADS, LISA	610	24317006	EP00002669	03/16/2018	EXP02262018	MONTHLY STAFF APPRECIATION		199.50
00053367	RHOADS, LISA	610	24317006	EP00002669	03/16/2018	EXP03062018	FEBRUARY PTO HOSPITALITY		15.96
Vendor Total:									215.46
00019439	SPIKE, CHRISTINE	220	53210000	EP00002670	03/16/2018	MLG02272018	Mileage February 2018		28.27
Vendor Total:									28.27
00054578	TROTTIER, DAVID	101	53220000	EP00002671	03/16/2018	CONF02192018	IBA GRAND RAPIDS DP		59.78
Vendor Total:									59.78
00007236	CLANCY, SARAH	272	53220000	EP00002672	03/16/2018	EXP02282018	IBWSC DC TRANSPORTATION		180.60
Vendor Total:									180.60
00032849	AUTISM SPECTRUM	101	53190000	EP00002673	03/23/2018	WE02262018	Feb 2-Feb 26, 2018 services		1,938.75
00032849	AUTISM SPECTRUM	101	53190000	EP00002673	03/23/2018	WE12192017	Dec 5 - Dec 19 2017		1,196.25
Vendor Total:									3,135.00
00033907	BROOKES BUNCH	230	53190000	EP00002674	03/23/2018	235818A02	Painting w/Friends 3/8/18		30.00
00033907	BROOKES BUNCH	230	53190000	EP00002674	03/23/2018	235818A04	Painting w/Friends 2/22/18		30.00
00033907	BROOKES BUNCH	230	53190000	EP00002674	03/23/2018	249218A01	Girls Glam Spa 3/7/18		45.00
Vendor Total:									105.00
00003080	CLARK HILL PLC	101	53170000	EP00002675	03/23/2018	74166	764166 sale of hickory grove		147.00
00003080	CLARK HILL PLC	101	53170000	EP00002675	03/23/2018	761171	761171 Nature center		4,299.28
00003080	CLARK HILL PLC	101	53170000	EP00002675	03/23/2018	764165	764165 clark hill		931.00
Vendor Total:									5,377.28
00033133	COMPTON PRESS	101	53610000	EP00002676	03/23/2018	25174	BHS SCHOOL FOLDERS & MAP		2,402.32
Vendor Total:									2,402.32
00007318	CUSUMANO, LAURA D	220	53210000	EP00002677	03/23/2018	MLG02282018	Mileage February 2018		5.25
Vendor Total:									5.25
00054445		101	53170000	EP00002678	03/23/2018	MAR2018	Mediation Agreement March 2018		6,675.00
Vendor Total:									6,675.00
00033612	MECHANICAL SYSTEM	101	54130000	EP00002679	03/23/2018	164803	TUNE BOILER #1 AT IA		500.00
Vendor Total:									500.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002680	03/23/2018	241817D04	ORG PreTeamStars 9/11-12/18/17		409.50

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

10

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002680	03/23/2018	241017D01	ORG After School 9/18-12/18/17		637.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002680	03/23/2018	241017D02	ORG After School 9/26-12/19/17		1,501.50
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002680	03/23/2018	2411NOVL2	ORG Team L2 11/1-11/30-17		1,998.50
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002680	03/23/2018	2411OCTL2	ORG Team L2 10/1-10/31/17		1,210.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002680	03/23/2018	241817D01	ORG Pre-Team 9/6-12/20/17		160.17
00021565	OAKLAND RHYTHMIC	230	53190000	EP00002680	03/23/2018	241817D03	ORG PreTeam Stars 9/6-12/20/17		1,373.55
Vendor Total:									7,290.22
00032835	SCENA ROOFING AND	416	56220000	EP00002681	03/23/2018	645201	Bid #1009 District Wide Roofin	P1800046	1,050.00
00032835	SCENA ROOFING AND	416	56220000	EP00002681	03/23/2018	651674	Bid #1009 District Wide Roofin	P1800046	215.00
00032835	SCENA ROOFING AND	416	56220000	EP00002681	03/23/2018	653543	Bid #1009 District Wide Roofin	P1800046	565.00
00032835	SCENA ROOFING AND	416	56220000	EP00002681	03/23/2018	655879	Bid #1009 District Wide Roofin	P1800046	390.00
Vendor Total:									2,220.00
00014425	STAR TRAX	610	24317006	EP00002682	03/23/2018	DNC0010650618	PTO-DJ for Extravaganza 6/8/18		450.00
Vendor Total:									450.00
00032757	VASILESCU, ANA CAMELIA	272	53190000	EP00002683	03/23/2018	WE03102018	Enrichment		550.00
00032757	VASILESCU, ANA CAMELIA	272	55990000	EP00002683	03/23/2018	EXP02122018	Pottery Supplies		10.79
Vendor Total:									560.79
00032846	BARTON MALOW COMPANY	416	56220000	EP00002684	03/23/2018	90063568	P1800036 (PO Closed)		243.98
00032846	BARTON MALOW COMPANY	416	53198000	EP00002684	03/23/2018	90063568	PO P1800040 (PO Closed)		9,854.50
Vendor Total:									10,098.48
00054426	BASS, GABRIELLE	210	53190000	EP00002685	03/23/2018	8511171706	BHHS Athletic Intern Winter 18		275.00
Vendor Total:									275.00
00054535	DAVID CATLIN CONSULTING	601	53190000	EP00002686	03/23/2018	4424	Farm Strategic Planning		4,336.14
Vendor Total:									4,336.14
00008089	EASTERN MICHIGAN	101	53711000	EP00002687	03/23/2018	WINTER2018DUAL	Chayet, Matthew Winter2018		474.13
00008089	EASTERN MICHIGAN	101	53711000	EP00002687	03/23/2018	WINTER2018DUAL	Neuvirth, Ethan Winter2018		474.13
00008089	EASTERN MICHIGAN	101	53711000	EP00002687	03/23/2018	WINTER2018DUAL	Sternberg, Daniel Winter2018		474.13
Vendor Total:									1,422.39
00032809	EDUSTAFF LLC	101	53113000	EP00002688	03/23/2018	6308020180323	Edustaff PR WE 03.23.18		56,711.29
Vendor Total:									56,711.29
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	Eastover Contracted Custodial	P1800017	10,544.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	Booth Doyle Contracted Custodi	P1800017	4,295.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	Conant Contracted Custodial FY	P1800017	10,486.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	Way Contracted Custodial FY18	P1800017	10,469.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

11

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	Fox Hills Contracted Custodial	P1800017	9,887.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	Bloomfield Hills Middle School	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	220	54194000	EP00002689	03/23/2018	41655	Wing Lake Contracted Custodial	P1800017	9,803.00
00033957	GRAND RAPIDS BUILDING	272	54194000	EP00002689	03/23/2018	41655	IA Contracted Custodial FY18	P1800017	11,768.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	Lone Pine Contracted Custodial	P1800017	10,569.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	Bowers Academy Contracted Cust	P1800017	1,998.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	East Hills Contracted Custodia	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	Bowers Farm Contracted Custodi	P1800017	670.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00002689	03/23/2018	41655	West Hills Contracted Custodia	P1800017	17,743.00
Vendor Total:									133,718.00
00033255	GROUP ASSOCIATES INC	810	53190000	EP00002690	03/23/2018	INV0428	Feb 2018		500.00
Vendor Total:									500.00
00007479	HARTMAN, TIFFANY	101	53210000	EP00002691	03/23/2018	MLG01312018	Mileage Jan 2018		10.68
00007479	HARTMAN, TIFFANY	101	53210000	EP00002691	03/23/2018	MLG022820181	Mileage Feb 2018		14.50
00007479	HARTMAN, TIFFANY	101	53210000	EP00002691	03/23/2018	MLG12212017	Mileage Nov 14 - Dec 21 2017		21.83
Vendor Total:									47.01
00001731	INTL BACCALAUREATE	610	24313001	EP00002692	03/23/2018	11419515	LATE PERSONAL PROJECT FEE		95.00
Vendor Total:									95.00
00032314	LUSK AND ALBERTSON PLC101	53170000	EP00002693	03/23/2018	11112		labor & empl		1,911.00
00032314	LUSK AND ALBERTSON PLC101	53170000	EP00002693	03/23/2018	11113		school law serv		722.50
Vendor Total:									2,633.50
00007579	MCDONALD, NICOLA	101	53210000	EP00002694	03/23/2018	MLG02262018	Mileage Feb 2018		16.51
Vendor Total:									16.51
00053890	PLANSOURCE NGE INC	810	53190000	EP00002695	03/23/2018	MARCH2018	March Claims		5,771.61
Vendor Total:									5,771.61
00033584	THE BANK OF NEW YORK	310	57410000	EP00002696	03/23/2018	2522093085	Admin Fee 050118-043019		250.00
Vendor Total:									250.00
00007031	WOODBURG, RANDY	101	53210000	EP00002697	03/23/2018	MLG02282018	Mileage Feb 2018		17.33
Vendor Total:									17.33
00001155	G L P AND ASSOCIATES	101	24513303	EP00002698	03/23/2018	2712/1801060	PAYROLL		7,535.56
00001155	G L P AND ASSOCIATES	101	24513303	EP00002698	03/23/2018	2719/1801060	PAYROLL		853.91
00001155	G L P AND ASSOCIATES	101	24513312	EP00002698	03/23/2018	2720/1801060	PAYROLL		6,389.12
00001155	G L P AND ASSOCIATES	101	24513312	EP00002698	03/23/2018	2722/1801060	PAYROLL		1,461.75
00001155	G L P AND ASSOCIATES	101	24513303	EP00002698	03/23/2018	2729/1801060	PAYROLL		13,174.66

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

12

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001155	G L P AND ASSOCIATES	101	24513303	EP00002698	03/23/2018	2710/1801060	PAYROLL		64,786.86
00001155	G L P AND ASSOCIATES	101	24513303	EP00002698	03/23/2018	2711/1801060	PAYROLL		5,469.75
Vendor Total:									99,671.61
00011894	BOGRETTE, MARY	101	53210000	EP00002699	03/23/2018	MLG02282018	Feb Mlg		23.11
00011894	BOGRETTE, MARY	101	53210000	EP00002699	03/23/2018	MLG02282018	Feb Mlg		23.11
Vendor Total:									46.22
00054553	KRUPA, HALEY	210	53196221	EP00002700	03/23/2018	009681	GM BHMS Volleyball 3/8/18 Scor		30.00
00054553	KRUPA, HALEY	210	53196221	EP00002700	03/23/2018	009767	GM BHMS Volleyball 3/12/18 Sco		30.00
Vendor Total:									60.00
00054509	LEEJAN, ANGELA	101	53210000	EP00002701	03/23/2018	MLG02272018	FEBRUARY MILEAGE REPORT		12.10
Vendor Total:									12.10
00054420	WILDY, RALPHEAL	210	53190000	EP00002702	03/23/2018	8511171706	BHHS Athletic Intern Winter 18		275.00
Vendor Total:									275.00
00006401	BROWN, LISA	101	53210000	EP00002703	03/23/2018	MLG02282018	Mileage - Feb		139.47
Vendor Total:									139.47
00021878	SCHULTZ, DAWN	101	53210000	EP00002704	03/23/2018	MLG02282018	Mileage Feb 2018		126.66
Vendor Total:									126.66
00053525	TODD WENZEL BUICK GMC	430	56550000	EP00002705	03/28/2018	CF81165	2018 GMC SIERRA PICKUP NO		30,349.00
00053525	TODD WENZEL BUICK GMC	430	56550000	EP00002705	03/28/2018	CF81221	2018 GMC SIERRA PICK UP PLOW		37,239.00
Vendor Total:									67,588.00
00053769	BAHM, JACK	610	24312332	EP00002706	03/30/2018	EXP03032018	HOTEL FEES - GIBRALTAR EVENT		5,104.68
Vendor Total:									5,104.68
00053818	BEATTIE, JULIA	101	53210000	EP00002707	03/30/2018	MLG02272018	MILEAGE		95.19
Vendor Total:									95.19
00033151	DESHPANDE, MRINALINI	272	53190000	EP00002708	03/30/2018	WE03062018	Enrichment		1,100.00
00033151	DESHPANDE, MRINALINI	272	53190000	EP00002708	03/30/2018	WE03132018A	Enrichment		1,100.00
00033151	DESHPANDE, MRINALINI	272	53190000	EP00002708	03/30/2018	WE03132018B	Enrichment		1,100.00
Vendor Total:									3,300.00
00033332	DIGITAL AGE	101	54120000	EP00002709	03/30/2018	7784	CRESTON AV3 REPAIR		450.00
00033332	DIGITAL AGE	430	56410000	EP00002709	03/30/2018	7122	New Equip/Furniture-Depr		0.00
00033332	DIGITAL AGE	430	56410000	EP00002709	03/30/2018	7122	BID 1007		5,853.00
00033332	DIGITAL AGE	430	56410000	EP00002709	03/30/2018	7576	New Equip/Furniture-Depr		0.00
00033332	DIGITAL AGE	430	56410000	EP00002709	03/30/2018	7576	NEW EQUIPMENT		12,595.40

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

13

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									18,898.40
00006074	DITTUS, JANE	610	24317072	EP00002710	03/30/2018	EXP03182018	PTC EXPENSES/COSTCO		115.45
Vendor Total:									115.45
00053298	ELKUS, MELISSA	220	53210000	EP00002711	03/30/2018	MLG03222018	Mileage reimb. for Mar 2018		29.38
Vendor Total:									29.38
00054232	INTERIM OF OAKLAND	220	53190000	EP00002712	03/30/2018	38	Professional Services		1,100.00
00054232	INTERIM OF OAKLAND	220	53190000	EP00002712	03/30/2018	39	Professional Services		1,100.00
00054232	INTERIM OF OAKLAND	220	53190000	EP00002712	03/30/2018	40	Professional Services		300.00
Vendor Total:									2,500.00
00007330	LOWRY, NICOLE	101	53210000	EP00002713	03/30/2018	MLG02282018	FEBRUARY MILEAGE REPORT		24.53
Vendor Total:									24.53
00033682	METRO CONTROLS INC	101	54120000	EP00002714	03/30/2018	W11823	LHS FIX HVAC CONTROLLER		780.87
00033682	METRO CONTROLS INC	101	53190000	EP00002714	03/30/2018	W11828	TROUBLESHOOT IA MAKE UP AIR		480.00
Vendor Total:									1,260.87
00007285	NEUWIRTH, ALAN	101	53220000	EP00002715	03/30/2018	CONF03092018	MACUL EXPENSE		239.90
Vendor Total:									239.90
00014463	NEWTON-HORNAK, SHEILA	272	53190000	EP00002716	03/30/2018	WE03202018	Enrichment		750.00
Vendor Total:									750.00
00003857	YOUNG REMBRANDTS	230	53190000	EP00002717	03/30/2018	226418A01	Young Remb. Drawing 1/29-3/19		348.00
Vendor Total:									348.00
00033907	BROOKES BUNCH	230	53190000	EP00002718	03/30/2018	216118A04	Friday Night Freakout 3/9/18		240.00
00033907	BROOKES BUNCH	230	53190000	EP00002718	03/30/2018	235818A03	Painting w/Friends 3/15/18		67.50
00033907	BROOKES BUNCH	230	53190000	EP00002718	03/30/2018	248018A02	All Star Cheer 1/16-3/13/18		1,350.00
00033907	BROOKES BUNCH	230	53190000	EP00002718	03/30/2018	248018A03	All Star Cheer 1/17-3/14/18		738.88
00033907	BROOKES BUNCH	230	53190000	EP00002718	03/30/2018	260218A01	Adv Tumb Acr 1/22-3/19/18		150.00
00033907	BROOKES BUNCH	230	53190000	EP00002718	03/30/2018	260218A02	Adv Tumb Acr 1/16-3/13/18		90.00
00033907	BROOKES BUNCH	230	53190000	EP00002718	03/30/2018	260218A03	Adv Tumb Acr 1/17-3/14/18		60.00
Vendor Total:									2,696.38
00003234	DATA IMAGE SYSTEMS INC	101	54270000	EP00002719	03/30/2018	46607	Projector/Board Fox Hills		2,592.00
Vendor Total:									2,592.00
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00002720	03/30/2018	WE03212018	PSYCH SERV 031518-032218		1,460.00
Vendor Total:									1,460.00
00002454	MCGREGOR, ANN	101	53412000	EP00002721	03/30/2018	CELLFEB2018	REIMB FEB CELL CHARGES		30.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

14

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									30.00
00012047	SEHI COMPUTER PRODUCTS	101	55000000	EP00002722	03/30/2018	100174595	MICE		610.00
00012047	SEHI COMPUTER PRODUCTS	101	55000000	EP00002722	03/30/2018	100174668	mice		915.00
Vendor Total:									1,525.00
00007599	DARLING COLE, LATONYA	101	24317001	EP00002723	03/30/2018	EXP03062018	Food for PD		47.41
Vendor Total:									47.41
00005386	APAC PAPER AND	101	55991000	EP00002724	03/30/2018	305126	16"X14"X37" 1.3 MIL 250/ROLL	P1800073	7,281.00
Vendor Total:									7,281.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00002725	03/30/2018	02232018GLP	GLP PR		3,517.24
Vendor Total:									3,517.24
00002272	A T AND T	220	53410000	AP00511708	03/02/2018	24864548510216	Phone 2.15.18-3.15.18		108.70
Vendor Total:									108.70
00002272	A T AND T	101	53410000	AP00511709	03/02/2018	24864548400218	Phone 2.15.18-3.15.18		81.78
Vendor Total:									81.78
00002272	A T AND T	272	53410000	AP00511710	03/02/2018	24864548260218	Phone 2.15.18-3.15.18		168.90
Vendor Total:									168.90
00002272	A T AND T	101	53410000	AP00511711	03/02/2018	24864547550218	Phone 2.15.18-3.15.18		108.70
Vendor Total:									108.70
00002272	A T AND T	101	53410000	AP00511712	03/02/2018	24864547370218	Phone 2.15.18-3.15.18		108.70
Vendor Total:									108.70
00002272	A T AND T	101	53410000	AP00511713	03/02/2018	24864546260218	Phone 2.15.18-3.15.18		135.62
Vendor Total:									135.62
00002272	A T AND T	101	53410000	AP00511714	03/02/2018	24864545580218	Phone 2.15.18-3.15.18		162.54
Vendor Total:									162.54
00002272	A T AND T	101	53410000	AP00511715	03/02/2018	24864521000218	Phone 2.15.18-3.15.18		327.08
Vendor Total:									327.08
00002272	A T AND T	101	53410000	AP00511716	03/02/2018	24845288910218	Phone 2.15.18-3.15.18		54.81
Vendor Total:									54.81
00002272	A T AND T	101	53410000	AP00511717	03/02/2018	24845288900218	Phone 2.15.18-3.15.18		27.94
Vendor Total:									27.94
00002272	A T AND T	101	53410000	AP00511718	03/02/2018	24845280080218	Phone 2.15.18-3.15.18		108.70
Vendor Total:									108.70
00002272	A T AND T	101	53410000	AP00511719	03/02/2018	24845280070218	Phone 2.15.18-3.15.18		27.94

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

15

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									27.94
00002272	A T AND T	101	53410000	AP00511720	03/02/2018	24845280060218	Phone 2.15.18-3.15.18		115.06
Vendor Total:									115.06
00002272	A T AND T	250	53410000	AP00511721	03/02/2018	24845280040218	Phone 2.15.18-3.15.18		54.85
Vendor Total:									54.85
00002272	A T AND T	220	53410000	AP00511722	03/02/2018	24845280020218	Phone 2.15.18-3.15.18		108.70
Vendor Total:									108.70
00054541	BIRCH RUN HIGH SCHOOL	211	53190000	AP00511723	03/02/2018	02102018A	Add Money Due Forensics Toury		15.00
Vendor Total:									15.00
00054456	BLACKSTONE STABLES	101	55990000	AP00511724	03/02/2018	021818	GOATS		750.00
00054456	BLACKSTONE STABLES	101	55990000	AP00511724	03/02/2018	021818	PREGNANT GOATS		1,800.00
00054456	BLACKSTONE STABLES	101	55990000	AP00511724	03/02/2018	021818	TRUCKING		200.00
Vendor Total:									2,750.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511725	03/02/2018	20510012312017	Annual Water 01.01.17-12.31.17		100.00
Vendor Total:									100.00
00004894	CLAWSON SCHOOL DISTRICT	101	58210000	AP00511726	03/02/2018	00000000108	Tuition Cooperative Agree		13,121.00
Vendor Total:									13,121.00
00052441	COBB, MIHAELA	610	24317007	AP00511727	03/02/2018	EXP10112017	COOKING CLUB		152.90
Vendor Total:									152.90
00000807	CONSUMERS ENERGY	272	55510000	AP00511728	03/02/2018	201628011117	Gas 01.17.18-02.16.18		1,408.01
00000807	CONSUMERS ENERGY	220	55510000	AP00511728	03/02/2018	201628011125	Gas 01.17.18-02.16.18		529.37
00000807	CONSUMERS ENERGY	101	55510000	AP00511728	03/02/2018	201628011121	Gas 01.17.18-02.16.18		423.24
00000807	CONSUMERS ENERGY	101	55510000	AP00511728	03/02/2018	201628011122	Gas 01.17.18-02.16.18		159.24
00000807	CONSUMERS ENERGY	101	55510000	AP00511728	03/02/2018	201628011123	Gas 01.17.18-02.16.18		210.10
00000807	CONSUMERS ENERGY	101	55510000	AP00511728	03/02/2018	201628011124	Gas 01.17.18-02.16.18		168.51
00000807	CONSUMERS ENERGY	101	55520000	AP00511728	03/02/2018	206611426362	Gas 01.19.18-02.20.18		141.27
00000807	CONSUMERS ENERGY	101	55520000	AP00511728	03/02/2018	206611426364	Gas 01.19.18-02.20.18		148.29
00000807	CONSUMERS ENERGY	101	55520000	AP00511728	03/02/2018	206611426363	Gas 01.19.18-02.20.18		532.97
00000807	CONSUMERS ENERGY	101	55520000	AP00511728	03/02/2018	206611426361	Gas 01.19.18-02.20.18		131.15
00000807	CONSUMERS ENERGY	101	55510000	AP00511728	03/02/2018	201628011119	Gas 01.17.18-02.16.18		1,385.06
00000807	CONSUMERS ENERGY	101	55510000	AP00511728	03/02/2018	201628011118	Gas 01.17.18-02.16.18		1,247.15
00000807	CONSUMERS ENERGY	101	55510000	AP00511728	03/02/2018	201628011120	Gas 01.17.18-02.16.18		1,457.49
Vendor Total:									7,941.85

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

16

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054563	CRUTCHER, DAMIEN	610	24317039	AP00511729	03/02/2018	02162018	Band Clinic		80.00
Vendor Total:									80.00
00022951	DETROIT TIGERS	610	24312204	AP00511730	03/02/2018	05032018	BHHS Bsb Game 5/3/18		5,500.00
Vendor Total:									5,500.00
00020145	FARMINGTON PUBLIC	101	58210000	AP00511731	03/02/2018	AR104894	Coop Agreement 17-18		17,615.00
Vendor Total:									17,615.00
00033643	FARNELL CONTRACTING INC	610	56220000	AP00511732	03/02/2018	22647	BOOTH BACKSPLASH IN BATHRM		472.00
Vendor Total:									472.00
00054477	JW SHAW ELECTRIC INC	101	53190000	AP00511733	03/02/2018	1604	All items to be provided and a	P1800069	4,137.09
00054477	JW SHAW ELECTRIC INC	101	53190000	AP00511733	03/02/2018	1603	All items to be provided and a	P1800069	2,581.31
Vendor Total:									6,718.40
00052698	KEIDAN, BETSY	610	24317006	AP00511734	03/02/2018	EXP01162018	WH outdoor beautification		529.21
Vendor Total:									529.21
00054573	KNOX, KOREN MARRIE	101	53190000	AP00511735	03/02/2018	164175	HORSE TRIMS		385.00
00054573	KNOX, KOREN MARRIE	101	53190000	AP00511735	03/02/2018	164175	DRAFT HORSE TRIM		45.00
Vendor Total:									430.00
00054083	LAKEPRO INC	101	57410000	AP00511736	03/02/2018	180630	2018 MDEQ PERMIT		200.00
Vendor Total:									200.00
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00511737	03/02/2018	224418A01	Sports Starters 1/18-2/15/18		210.00
Vendor Total:									210.00
00007549	MACKINDER, NICOLE L	101	55110000	AP00511738	03/02/2018	EXP01282018	CLASSROOM SUPPLIES		16.88
Vendor Total:									16.88
00006958	MICHIGAN SPEECH COACHES	230	53190000	AP00511740	03/02/2018	02162018	Invite BHHS Forensics 3/10/18		451.00
Vendor Total:									451.00
00011668	NEAL LEVIN INCORPORATED	230	53190000	AP00511741	03/02/2018	256218A01	Cartoon Workshop 2/12/18		209.00
Vendor Total:									209.00
00033144	NORTHEAST HOCKEY	210	53193225	AP00511742	03/02/2018	20172018	B Hky official assigning 1718		175.00
Vendor Total:									175.00
00005285	O BRIEN DJ SERVICES	230	53190000	AP00511743	03/02/2018	02232018	DJ Sweetheart Dance 2/23/18		395.00
Vendor Total:									395.00
00000899	OAKLAND SCHOOLS	101	55990000	AP00511744	03/02/2018	00000010197	NCI Key Point Refresher Wkbook		244.25
Vendor Total:									244.25
00032892	OAKLAND UNIVERSITY	610	24312004	AP00511745	03/02/2018	06012018	Musical		575.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

17

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									575.00
00001914	PSAT NMSQT	101	57410000	AP00511746	03/02/2018	381882442A	PSAT/NMSQT TEST FEES FALL		6,077.00
Vendor Total:									6,077.00
00054562	RAAB, GAVIN	210	53196226	AP00511747	03/02/2018	009447	GM BHMS Swim 11/29/17 Timer		15.00
Vendor Total:									15.00
00020761	ROCHESTER COMMUNITY	210	57418204	AP00511748	03/02/2018	04042018	Invite BHHS Baseball 4/4-4/7		275.00
Vendor Total:									275.00
00007633	SCHINDLER, MEGAN E	610	24317006	AP00511749	03/02/2018	EXP01302018	PTO Teacher Reimburse		100.00
Vendor Total:									100.00
00008365	SCHMIDT, WILLIAM F	210	53193227	AP00511750	03/02/2018	20182	BHHS B Lax Off Assng Spring 18		190.00
Vendor Total:									190.00
00007465	SCHOEMER, PAMELA R	101	57410000	AP00511751	03/02/2018	EXP01182018	Social Worker Membership fee		70.00
Vendor Total:									70.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511752	03/02/2018	290017D08	Floor Hockey 11/1-12/20/17		707.52
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511752	03/02/2018	290017D10	Floor Hockey 11/7-12/19/17		637.90
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511752	03/02/2018	210417D05	Seaton Bkb 11/1-12/20/17		603.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511752	03/02/2018	290017D01	Floor Hockey 9/12-10/24/17		367.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511752	03/02/2018	210417D07	Seaton Bkb 11/17-12/22/17		603.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511752	03/02/2018	210417D08	Seaton Bkb 11/21-12/19/17		683.40
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511752	03/02/2018	290017D11	Dragons Floor Hky 11/16-12/21		249.24
Vendor Total:									3,851.86
00032475	SECREST WARDLE LYNCH	101	53170000	AP00511753	03/02/2018	1300290	Legal Services		867.05
Vendor Total:									867.05
00007282	SPIESS, LAUREN M	101	53210000	AP00511754	03/02/2018	MLG09282017	Mileage Sept 2017		37.18
00007282	SPIESS, LAUREN M	101	53210000	AP00511754	03/02/2018	MLG01252018	Mileage January 2018		65.18
00007282	SPIESS, LAUREN M	101	53210000	AP00511754	03/02/2018	MLG10272017	Mileage Oct 2017		52.11
00007282	SPIESS, LAUREN M	101	53210000	AP00511754	03/02/2018	MLG11302017	mileage Nov 2017		25.04
00007282	SPIESS, LAUREN M	101	53210000	AP00511754	03/02/2018	MLG12182017	Mileage December 2017		38.09
Vendor Total:									217.60
00002292	STATE OF MICHIGAN	101	41810000	AP00511755	03/02/2018	100006813137	CHILD DAYCARE OVERPAYMENT		225.00
00002292	STATE OF MICHIGAN	101	41810000	AP00511755	03/02/2018	100006813137	REFUND CLAIM #100006813137		0.00
00002292	STATE OF MICHIGAN	101	41810000	AP00511755	03/02/2018	100006813137	PROVIDER ID 1400773		0.00
Vendor Total:									225.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

18

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052195	SUMMERS, LEANNE	101	55910000	AP00511756	03/02/2018	EXP02202018	Costco Reimbursement		80.41
Vendor Total:									80.41
00005065	THE LITTLE CREATURES	610	24317006	AP00511757	03/02/2018	01242018	LIVE ANIMALS PRESENTATION		900.00
00005065	THE LITTLE CREATURES	610	24317006	AP00511757	03/02/2018	01242018	AT FOX HILLS 3/12-3/13/18		0.00
Vendor Total:									900.00
00003070	TMP ARCHITECTURE INC	416	53198000	AP00511758	03/02/2018	45952	CO #2	P1700199	198.34
Vendor Total:									198.34
00053327	WALLCOVERING PLUS INC	610	24317005	AP00511759	03/02/2018	5305	new world map mural install		450.00
Vendor Total:									450.00
00003758	WEST BLOOMFIELD	101	53830000	AP00511760	03/02/2018	318186012718	Sewer and Water		75.00
Vendor Total:									75.00
00010585	WIEGAND, DANA	101	55110000	AP00511761	03/02/2018	896612	Piano tuning		220.00
00010585	WIEGAND, DANA	101	54121000	AP00511761	03/02/2018	896634	PIANO TUNING		110.00
00010585	WIEGAND, DANA	101	55110000	AP00511761	03/02/2018	896620	Tuning		600.00
Vendor Total:									930.00
00002272	A T AND T	101	53410000	AP00511762	03/09/2018	8579951407	Phone 01.22.18-02.22.18		1,118.43
Vendor Total:									1,118.43
00031904	AARON'S EXCAVATING INC	416	56310000	AP00511763	03/09/2018	5533	REPAIR CONANT STORM SEWER		3,150.00
Vendor Total:									3,150.00
00054320	AHMED, MUSTAQ	272	24912802	AP00511764	03/09/2018	2017BOOKREFUN	Other Current Liab Textbooks		150.00
Vendor Total:									150.00
00007460	ALLER, TRACY	610	24317007	AP00511765	03/09/2018	EXP02162018	RESTORATIVE PRACTICES		27.95
Vendor Total:									27.95
00054565	BAK, ERICA	230	41818002	AP00511766	03/09/2018	REF10222017	Refund Seaton Bkb 2900-17D06		25.66
Vendor Total:									25.66
00000341	BARRYS LETS RENT IT	230	54220000	AP00511767	03/09/2018	02232018	Coat Hanger Rental		67.50
00000341	BARRYS LETS RENT IT	230	54220000	AP00511767	03/09/2018	02232018	Coat Rack Rental 2/23/18		239.25
00000341	BARRYS LETS RENT IT	230	54220000	AP00511767	03/09/2018	02232018	Delivery Charge		35.00
Vendor Total:									341.75
00052221	BENEZRA, CAROLE	610	24317006	AP00511768	03/09/2018	EXP02142018	REIMBURSE FOR ASSEMBLY		626.50
Vendor Total:									626.50
00054470	BORENSTEIN, ZACHARY	210	53196221	AP00511769	03/09/2018	009576	GM WHMS VB 2/28/18 Scorer		30.00
Vendor Total:									30.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

19

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052235	BROGAN, PATRICK	101	53220000	AP00511770	03/09/2018	EXP02282018	MACUL REGISTRATION		195.00
00052235	BROGAN, PATRICK	101	53220000	AP00511770	03/09/2018	EXP02282018	CONF HOTEL REIMBURSE		271.73
Vendor Total:									466.73
00054561	CABELL, TAYADRA	230	41818002	AP00511771	03/09/2018	REF02192018	Refund Eddie O Bkb 623418A07		202.00
Vendor Total:									202.00
00011828	CAMPBELL, DIANA M	220	53210000	AP00511772	03/09/2018	MLG02282018	Mileage February 2018		30.19
Vendor Total:									30.19
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00511773	03/09/2018	201800003015	GASOLINE COSTS FEBRUARY 2018		2,611.56
Vendor Total:									2,611.56
00024075	COSTCO	101	55910000	AP00511774	03/09/2018	1118523476040218	RENEWAL2018		120.00
Vendor Total:									120.00
00000975	DTE ENERGY	101	55520000	AP00511775	03/09/2018	9100404876700218	St Lighting Feb 2018		465.92
00000975	DTE ENERGY	101	55520000	AP00511775	03/09/2018	9100400385490218	Electric 01.25.18-02.22.18		2,558.61
Vendor Total:									3,024.53
00033733	FLEIS AND VANDENBRINK	416	53198000	AP00511776	03/09/2018	48485	TRAFFIC SIGNAL DESIGN BHHS		5,200.00
Vendor Total:									5,200.00
00031069	FRANKENMUTH HIGH	210	57418204	AP00511777	03/09/2018	02282018	Invite BHHS Baseball 4/21/18		185.00
Vendor Total:									185.00
00029933	FRENCH ASSOCIATES INC	416	53198000	AP00511778	03/09/2018	13822	Prof services 2018 Sinking Fun	P1800060	2,385.00
Vendor Total:									2,385.00
00054508	GALLAGHER, ALISON	101	53220000	AP00511779	03/09/2018	CONF02192018	DP CATERGORY 3 SUBJECT		84.10
Vendor Total:									84.10
00000937	HARKONEN, WILLIAM	230	53190000	AP00511780	03/09/2018	2018SKI	2018 Ski Club Bus Supervisor		276.00
Vendor Total:									276.00
00007574	HEALY, KAREN	101	53210000	AP00511781	03/09/2018	MLG02282018	Mileage 2018		61.42
00007574	HEALY, KAREN	101	53210000	AP00511781	03/09/2018	MLG12192017	Mileage 2017		170.09
Vendor Total:									231.51
00000023	IQ LIFE SAFETY SYSTEMS	101	54120000	AP00511782	03/09/2018	19110	UPGRADE FIREPANEL AT EHMS		4,695.00
Vendor Total:									4,695.00
00054559	KAPUR, SIPPY	272	41737084	AP00511783	03/09/2018	REF02162018	Refund		135.00
Vendor Total:									135.00
00006204	KONZEN, ANGELA	101	53220000	AP00511784	03/09/2018	EXP02182018	IB CONFERENCE		389.25
00006204	KONZEN, ANGELA	610	24312010	AP00511784	03/09/2018	EXP02142018	GROUP PICTURES		81.41

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

20

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									470.66
00053656	LYNCH, DEREK	510	24317132	AP00511785	03/09/2018	SCSHP2018	NANCY SCHAEFER SCHOLARSHIP		400.00
Vendor Total:									400.00
00033735	MORPHOTRUST USA LLC	101	53191000	AP00511786	03/09/2018	JAN2018	MIB2001A morpho trust		64.50
Vendor Total:									64.50
00054569	MURRIEL, CHRISTINA	610	24317006	AP00511787	03/09/2018	EXP10172017	PTO Teacher Reimburse		99.52
Vendor Total:									99.52
00053753	NASIRI DEYAR	101	53210000	AP00511788	03/09/2018	MLG01302018	January 2018 Mileage		20.11
00053753	NASIRI DEYAR	101	53210000	AP00511788	03/09/2018	MLG12212017	December 2017 Mileage		30.76
Vendor Total:									50.87
00030303	NOVA ENVIRONMENTAL INC	001	53190000	AP00511789	03/09/2018	10969	AIR QUALITY TESTS LONE PINE		2,625.00
Vendor Total:									2,625.00
00013056	OAKLAND ACTIVITIES	610	24312412	AP00511790	03/09/2018	2018DONATION	CHARITY DONATION (NATL)		250.00
Vendor Total:									250.00
00002674	OAKLAND ASSOC OF	101	57410000	AP00511791	03/09/2018	2018JOBFAIR	2018 oaspa job fair		100.00
Vendor Total:									100.00
00002677	OAKLAND SCHOOLS EVENT	101	53141000	AP00511792	03/09/2018	RG000030097	Bus Driver Training		90.00
Vendor Total:									90.00
00004536	OAKLAND UNIVERSITY	610	24312268	AP00511793	03/09/2018	000021	MODEL UN		1,600.00
Vendor Total:									1,600.00
00054570	PARSONS, MICHELE	250	24710000	AP00511794	03/09/2018	REF02232018	REFUND LUNCH		92.95
Vendor Total:									92.95
00053361	PAULSON, CATHY	610	24312226	AP00511795	03/09/2018	EXP02192018	Reimburse Dollar Tree		13.84
00053361	PAULSON, CATHY	610	24312226	AP00511795	03/09/2018	EXP02192018	Reimburse Kroger		16.06
00053361	PAULSON, CATHY	610	24312226	AP00511795	03/09/2018	EXP02192018	Reimburse Papa Romanos		157.31
00053361	PAULSON, CATHY	610	24312226	AP00511795	03/09/2018	EXP02192018	Reimburse Costco		36.57
00053361	PAULSON, CATHY	610	24312226	AP00511795	03/09/2018	EXP02192018	Reimburse Costco 2/23/18		18.99
Vendor Total:									242.77
00007137	PETKOFF, ANGELA	220	53210000	AP00511796	03/09/2018	MLG02162018	Mileage reimbursement		17.99
Vendor Total:									17.99
00054577	PISANO, CECILLE	610	24313001	AP00511797	03/09/2018	REFIBEXAM2018	REFUND FOR IB EXAM (MADISON)		119.00
Vendor Total:									119.00
00003578	POSTMASTER	101	11923291	AP00511798	03/09/2018	03062018	Postage for Bulk Account		3,000.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

21

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									3,000.00
00004452	RENAISSANCE FENCING INC	272	57418000	AP00511799	03/09/2018	11615	International Sports Enrichmen		480.00
Vendor Total:									480.00
00005745	ROWLEYS WHOLESale	101	55711000	AP00511800	03/09/2018	CM218802100	Drum Return		-25.00
00005745	ROWLEYS WHOLESale	101	55711000	AP00511800	03/09/2018	CM218802400	Core Return		-300.00
00005745	ROWLEYS WHOLESale	101	55711000	AP00511800	03/09/2018	219073500	Diesel Exhaust Fluid		323.43
00005745	ROWLEYS WHOLESale	101	55711000	AP00511800	03/09/2018	219073500	Core Charge		300.00
00005745	ROWLEYS WHOLESale	101	55711000	AP00511800	03/09/2018	CM219131200	Drum Return		-50.00
Vendor Total:									248.43
00054571	SARNACKI, KATHLEEN	610	24317006	AP00511801	03/09/2018	EXP10042017	PTO Teacher Reimburse		82.97
Vendor Total:									82.97
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511802	03/09/2018	210417D06	Seaton Bkb 11/9-12/21/17		450.04
Vendor Total:									450.04
00020078	SOLUTIONS INTERNATIONAL	101	56460000	AP00511803	03/09/2018	1801041	CAMERA REPLACEMENT		2,014.42
Vendor Total:									2,014.42
00054473	STANFORD UNIVERSITY	101	53710000	AP00511804	03/09/2018	1916157	LIAM TSIMHONI VL TUITION		2,700.00
Vendor Total:									2,700.00
00054574	STUDENT ADVENTURES INC	220	53110000	AP00511805	03/09/2018	743	Interpreters		1,436.00
00054574	STUDENT ADVENTURES INC	510	24317140	AP00511805	03/09/2018	746	DC TRIP		1,026.00
Vendor Total:									2,462.00
00033879	TC TREE SERVICE	416	56310000	AP00511806	03/09/2018	345	REMOVE TREES AT WAY BY		700.00
Vendor Total:									700.00
00010585	WIEGAND, DANA	101	54121000	AP00511807	03/09/2018	094709	Yamaha P22 Piano Tuned 3/2/18		110.00
00010585	WIEGAND, DANA	101	55110000	AP00511807	03/09/2018	094708	Piano Tuning		110.00
Vendor Total:									220.00
00054572	WYMAN, KACY	210	53196226	AP00511808	03/09/2018	009529	GM WHMS Swim 1/11/18 Timer		15.00
Vendor Total:									15.00
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00511809	03/09/2018	2850/1801050	13-30701-DOF		586.97
Vendor Total:									586.97
00054513	CHAPTER 13 STANDING	101	24513392	AP00511810	03/09/2018	2850/1801050	15-49377-MBM		748.69
Vendor Total:									748.69
00009440	GREAT LAKES HIGHER	101	24510000	AP00511811	03/09/2018	2820/1801050	98-6016510		189.02
Vendor Total:									189.02

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

22

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00009354	MICHIGAN GUARANTY	101	24510000	AP00511812	03/09/2018	2820/1801050	9417366932		94.27
								Vendor Total:	94.27
00053940	SHAH, KIRAN C	101	24510000	AP00511813	03/09/2018	2840/1801050	10-106802-CP		201.12
								Vendor Total:	201.12
00008240	TERRY, TAMMY L	101	24513392	AP00511814	03/09/2018	2850/1801050	17-48529-TJT		123.69
								Vendor Total:	123.69
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511815	03/09/2018	2820/1801050	1001741013		96.84
								Vendor Total:	96.84
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511816	03/09/2018	2822/1801050	1016053713		126.01
								Vendor Total:	126.01
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511817	03/09/2018	2820 / 1806105A	1018161695		309.45
								Vendor Total:	309.45
00003581	UNITED WAY SOUTHEAST	101	24513375	AP00511818	03/09/2018	2565/1801050	PAYROLL		72.50
								Vendor Total:	72.50
00000698	300 BOWL	210	57418206	AP00511819	03/16/2018	02242018	Bowling 12/18/17-2/23/18		2,055.00
								Vendor Total:	2,055.00
00052307	ABEL, LEAH	610	24317006	AP00511820	03/16/2018	EXP02172018	Reimbursement		200.00
								Vendor Total:	200.00
00054515	ANATOLIY BULIGA HOCKEY	610	24312241	AP00511821	03/16/2018	012018	January 18, 23 & Feb 13 2018		275.00
								Vendor Total:	275.00
00054587	BANOONI, DEBORAH	610	24312332	AP00511822	03/16/2018	EXP10072017	BHHS ROBOTICS 3D PRINTER		178.92
								Vendor Total:	178.92
00006078	BELAVEK, DEBBIE	220	53210000	AP00511823	03/16/2018	MLG02162018	Mileage February 2018		102.90
								Vendor Total:	102.90
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511824	03/16/2018	299189022018	Water 11.06.17-02.05.18		1,852.75
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511824	03/16/2018	206099022018	Water 11.06.17-02.05.18		5,475.52
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511824	03/16/2018	211125022018	Water 11.06.17-02.05.18		2,309.36
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511824	03/16/2018	212165022018	Water 11.06.17-02.05.18		1,406.26
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511824	03/16/2018	219062022018	Water 11.06.17-02.05.18		180.35
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00511824	03/16/2018	219063022018	Water 11.06.17-02.05.18		117.55
								Vendor Total:	11,341.79
00054470	BORENSTEIN, ZACHARY	210	53196221	AP00511825	03/16/2018	009647	GM WHMS VB 3/5/18 Scorebook		30.00
								Vendor Total:	30.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

23

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052235	BROGAN, PATRICK	101	53220000	AP00511826	03/16/2018	EXP03092018	MACUL Meal Reimb		40.57
00052235	BROGAN, PATRICK	101	53220000	AP00511826	03/16/2018	EXP03092018	MACUL Mileage Reimb		147.48
Vendor Total:									188.05
00054586	CABELL, GLENN	610	24317009	AP00511827	03/16/2018	03122018	FUNDRAISER		413.01
Vendor Total:									413.01
00054568	CALLAWAY GOLF SALE	210	55990212	AP00511828	03/16/2018	928728573	AC OG Hauler Panels White		450.00
00054568	CALLAWAY GOLF SALE	210	55990212	AP00511828	03/16/2018	928728573	Freight		15.72
Vendor Total:									465.72
00052841	CLANCY, NANCY	272	55110000	AP00511829	03/16/2018	EXP02022018	SUPPLIES C-DAY		54.91
00052841	CLANCY, NANCY	610	24312224	AP00511829	03/16/2018	EXP02022018	SUPPLIES FORENSICS		48.13
Vendor Total:									103.04
00000703	CLARKSTON HIGH SCHOOL	210	57418218	AP00511830	03/16/2018	05122018	Invite BHHS JV Tennis 5/12/18		85.00
Vendor Total:									85.00
00000807	CONSUMERS ENERGY	101	55510000	AP00511831	03/16/2018	201183133378	Gas 01.31.2018-02.27.2018		778.51
00000807	CONSUMERS ENERGY	101	55510000	AP00511831	03/16/2018	201183133380	Gas 01.31.2018-02.27.2018		2,725.39
00000807	CONSUMERS ENERGY	101	55510000	AP00511831	03/16/2018	201183133376	Gas 01.31.2018-02.27.2018		541.60
00000807	CONSUMERS ENERGY	101	55510000	AP00511831	03/16/2018	201183133377	Gas 01.31.2018-02.27.2018		2,162.73
00000807	CONSUMERS ENERGY	101	55510000	AP00511831	03/16/2018	201183133379	Gas 01.31.2018-02.27.2018		2,076.81
00000807	CONSUMERS ENERGY	101	55510000	AP00511831	03/16/2018	201183133374	Gas 01.31.2018-02.27.2018		154.29
00000807	CONSUMERS ENERGY	101	55510000	AP00511831	03/16/2018	201183133375	Gas 01.31.2018-02.27.2018		2,016.44
Vendor Total:									10,455.77
00000948	CONTINENTAL CHARTERS	211	53190000	AP00511832	03/16/2018	01192018B	Balance 4/26-4/28/18 Bus		1,675.00
Vendor Total:									1,675.00
00024075	COSTCO	101	57410000	AP00511833	03/16/2018	1118526367340218	111852636734 costco membership		120.00
Vendor Total:									120.00
00054588	CROSBY, MAEGAN	101	55110000	AP00511834	03/16/2018	EXP02272018	S'MORES CHEM LAB SUPPLIES		116.47
Vendor Total:									116.47
00014354	DEAF CAN	220	53190000	AP00511835	03/16/2018	97719	Professional Services		156.00
Vendor Total:									156.00
00032802	DEARBORN SCHOOLS	101	57410000	AP00511836	03/16/2018	005468	Membership Dues 17/18		812.75
Vendor Total:									812.75
00001058	DRAMATISTS PLAY SERVICE	610	24312066	AP00511837	03/16/2018	05122018	NONPROFESSIONAL LICENSE		300.00
Vendor Total:									300.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

24

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052865	EISENHOWER HIGH SCHOOL	210	57418218	AP00511838	03/16/2018	05052018	Invite BHHS JV Tennis 5/5/18		100.00
								Vendor Total:	100.00
00054214	ELLIS, PAUL	272	53190000	AP00511839	03/16/2018	03032018	Enrichment Instruction		100.00
								Vendor Total:	100.00
00033411	FORTRESS SOFTWARE	610	24316387	AP00511840	03/16/2018	17545U	MATCHOMATICS		197.75
								Vendor Total:	197.75
00001368	GIBSON, LYNNE	101	53220000	AP00511841	03/16/2018	EXP03042018	HAGUE TAXI/PARKING		138.14
								Vendor Total:	138.14
00000023	IQ LIFE SAFETY SYSTEMS	101	53190000	AP00511842	03/16/2018	19228	EH FIRE PANEL SERVICE		675.00
								Vendor Total:	675.00
00053524	KALUSNIAK, BETH	101	55990000	AP00511843	03/16/2018	EXP03042018	Expenses		96.77
								Vendor Total:	96.77
00034021	KIRK IN THE HILLS	272	54290000	AP00511844	03/16/2018	265	CHOIR CONCERT 030518		400.00
								Vendor Total:	400.00
00054390	KOPEC, MONIKA	610	24317006	AP00511845	03/16/2018	EXP03082018	Equipment		357.92
								Vendor Total:	357.92
00052242	LANGWELL, STEPHANIE	610	24317006	AP00511846	03/16/2018	EXP02262018	donation Amer Heart Assoc		57.96
								Vendor Total:	57.96
00014429	LEARN TO SKI INC	230	53190000	AP00511847	03/16/2018	03012018	Hillmaster Lessons		1,430.00
00014429	LEARN TO SKI INC	230	53190000	AP00511847	03/16/2018	03012018	Superstars Sat/Sun Lessons		10,560.00
00014429	LEARN TO SKI INC	230	53190000	AP00511847	03/16/2018	03012018	Learn to Ski/Novice Ski Lesson		2,340.00
00014429	LEARN TO SKI INC	230	53190000	AP00511847	03/16/2018	03012018	Novice Snowboard Lessons		1,440.00
00014429	LEARN TO SKI INC	230	55990000	AP00511847	03/16/2018	03012018	Patches		710.00
								Vendor Total:	16,480.00
00002428	LIFETOUCH NATIONAL	101	55000000	AP00511848	03/16/2018	22618	Color Ribbons ID Cards		170.00
								Vendor Total:	170.00
00033843	LOGISOFT COMPUTER	101	54140000	AP00511849	03/16/2018	LCP00-INV-043841	VMWARE SUPPORT &		1,653.56
								Vendor Total:	1,653.56
00054543	MACK, EUGENIE	101	53141000	AP00511850	03/16/2018	PC03082018	Meal Receipts Feb 2018		326.97
00054543	MACK, EUGENIE	101	55990000	AP00511850	03/16/2018	PC03082018	Miscellaneous Supplies & Matl		47.23
								Vendor Total:	374.20
00007549	MACKINDER, NICOLE L	101	55110000	AP00511851	03/16/2018	EXP02162018	TEACHING SUPPLIES		14.12
								Vendor Total:	14.12

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

25

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053054	MATZKIN BRIDGER RACHEL	610	24317006	AP00511852	03/16/2018	009660	REIMBURSE ZAP ZONE EXPENSES		636.00
							Vendor Total:		636.00
00054576	MENCZER ASCHER, FAYE	101	57410000	AP00511853	03/16/2018	02272018	EDITING & PUBLISHING VOICES 8		1,050.00
							Vendor Total:		1,050.00
00054582	MOYER, ANDREA	610	24317006	AP00511854	03/16/2018	EXP12012017	reimbursement fall fesitval		40.52
							Vendor Total:		40.52
00054251	NOVACO, MICHELLE	610	24317006	AP00511855	03/16/2018	EXP01262018	PTOC HOSPITALITY		30.70
							Vendor Total:		30.70
00054570	PARSONS, MICHELE	272	24912802	AP00511856	03/16/2018	REF02262018	BOOK DEPOSIT REFUND		150.00
							Vendor Total:		150.00
00054581	PENA, LUIS	272	41737084	AP00511857	03/16/2018	REF01172018	Refund		135.00
							Vendor Total:		135.00
00007620	REAGER, JENNIFER	272	53210000	AP00511858	03/16/2018	EXP01282018	Enrichment Prep		30.00
							Vendor Total:		30.00
00054585	ROMEO COMMUNITY	101	53330000	AP00511859	03/16/2018	9244	Mckinney Vento Transp Jan18		1,836.00
							Vendor Total:		1,836.00
00005745	ROWLEYS WHOLESALE	101	55711000	AP00511860	03/16/2018	219118800	Drum Cores		302.68
00005745	ROWLEYS WHOLESALE	101	55711000	AP00511860	03/16/2018	219118800	Core charge		50.00
							Vendor Total:		352.68
00052401	RUTH CASPER	610	24312332	AP00511861	03/16/2018	EXP03022018	BHHS ROBOTICS EXPENSES		1,049.72
							Vendor Total:		1,049.72
00054583	SCHABEL, CARRIE	610	24317006	AP00511862	03/16/2018	EXP01252018	4/5 movie afternoon		110.45
							Vendor Total:		110.45
00003161	SCHOLASTIC CLASSROOM	101	55110000	AP00511863	03/16/2018	M6371315	MAGAZINES		659.34
							Vendor Total:		659.34
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511864	03/16/2018	210418A02	Seaton Bkb 1/17-2/28/18		693.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511864	03/16/2018	290017D12	Floor Hockey 11/9-12/21/17		770.04
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511864	03/16/2018	290018A03	Floor Hockey 1/24-2/28/18		831.60
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511864	03/16/2018	290017D14	Floor Hockey 11/10-12/22/17		616.03
							Vendor Total:		2,910.67
00007157	SEIPKE BROWN, ERIN	220	53210000	AP00511865	03/16/2018	MLG02222018	Mileage February 2018		2.01
							Vendor Total:		2.01
00053662	SORGENFREI, ALLEN	610	24312332	AP00511866	03/16/2018	EXP02182018	BHHS ROBOTICS ELECTRICAL		125.50

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

26

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	125.50
00005049	TRAVEL LEADERS	101	53310000	AP00511867	03/16/2018	335401	BAND BUS - WALLED LAKE		683.00
								Vendor Total:	683.00
00032104	TRINITY TRANSPORTATION	610	24312008	AP00511868	03/16/2018	009640	BUS FOR NEWSPAPER TRIP TO		874.00
								Vendor Total:	874.00
00005492	WALLED LAKE	211	53190000	AP00511869	03/16/2018	03062018	Invite BHHS Forensics 3/17/18		623.00
								Vendor Total:	623.00
00003758	WEST BLOOMFIELD	101	53830000	AP00511870	03/16/2018	318187022018	Water & Sewer 11.1.17-2.1.18		200.00
00003758	WEST BLOOMFIELD	101	53830000	AP00511870	03/16/2018	31807002282018	Water & Sewer 11.1.17-2.1.18		2,079.65
00003758	WEST BLOOMFIELD	101	53830000	AP00511870	03/16/2018	318154022018	Water & Sewer 11.1.17-2.1.18		2,364.91
								Vendor Total:	4,644.56
00052240	BAUMANN, GWENDOLEN	101	24711812	AP00511871	03/16/2018	REF01262018	Refund-Baumann, Ryan Tuition		1,480.00
								Vendor Total:	1,480.00
00052823	WONDERSHOWZ LLC	610	24317006	AP00511872	03/16/2018	06082018	Dept for extravaganza 6/8/18		400.00
								Vendor Total:	400.00
00000698	300 BOWL	610	24312317	AP00511873	03/23/2018	1482	BOWLING FIELD TRIP FEB/MAR		1,482.00
								Vendor Total:	1,482.00
00002272	A T AND T	101	53410000	AP00511874	03/23/2018	4489330400	Phone 02.08.18-03.10.18		710.48
								Vendor Total:	710.48
00002272	A T AND T	101	53410000	AP00511875	03/23/2018	24893260250318	Phone 02.11.18-03.10.18		163.04
								Vendor Total:	163.04
00002272	A T AND T	101	53410000	AP00511876	03/23/2018	24854059840318	Phone 02.08.18-03.07.18		85.47
								Vendor Total:	85.47
00002272	A T AND T	220	53410000	AP00511877	03/23/2018	24893263200318	Phone 02.08.18-03.10.18		54.85
								Vendor Total:	54.85
00002272	A T AND T	101	53410000	AP00511878	03/23/2018	24893263040318	Phone 02.11.18-03.10.18		27.94
								Vendor Total:	27.94
00002272	A T AND T	220	53410000	AP00511879	03/23/2018	24893262050318	Phone 02.11.18-03.10.18		135.62
								Vendor Total:	135.62
00002272	A T AND T	101	53410000	AP00511880	03/23/2018	24893261550318	Phone 02.11.18-03.10.18		189.47
								Vendor Total:	189.47
00002272	A T AND T	101	53410000	AP00511881	03/23/2018	24893261250318	Phone 02.11.18-03.10.18		108.70
								Vendor Total:	108.70

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

27

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002272	A T AND T	101	53410000	AP00511882	03/23/2018	24893260550318	Phone 02.11.18-03.10.18		108.70
								Vendor Total:	108.70
00002272	A T AND T	101	53410000	AP00511883	03/23/2018	24893263150318	Phone 02.11.18-03.10.18		54.85
								Vendor Total:	54.85
00002272	A T AND T	230	53410000	AP00511884	03/23/2018	24885124350318	Phone 02.11.18-03.10.18		39.47
								Vendor Total:	39.47
00022515	ANDERSON, PAUL	101	53220000	AP00511885	03/23/2018	CONF03012018	Conference		15.00
								Vendor Total:	15.00
00001813	AVENTRIC TECHNOLOGIES	101	55910000	AP00511886	03/23/2018	6067169	AED SUPPLY FOR EHMS AED		195.00
								Vendor Total:	195.00
00054162	BACKFLOWS R US INC	101	53190000	AP00511887	03/23/2018	43440	BACKFLOW LHS HOT WATER LINE		3,584.23
00054162	BACKFLOWS R US INC	101	53190000	AP00511887	03/23/2018	43441	BACKFLOW INSTAL LHS		5,476.77
								Vendor Total:	9,061.00
00054512	BARUZZINI CONTRACTING	101	54120000	AP00511888	03/23/2018	1158	NEW CHEM FEED PUMP BHHS		1,650.00
								Vendor Total:	1,650.00
00008892	BLUE LAKES CHARTER AND	101	53310000	AP00511889	03/23/2018	258089	BUS TO CLARKSTON HS FOR		980.00
								Vendor Total:	980.00
00011259	BROTHER RICE HIGH	210	57418212	AP00511890	03/23/2018	05052018	Invite BHHS B Golf 5/5/18		175.00
								Vendor Total:	175.00
00011259	BROTHER RICE HIGH	210	57418212	AP00511891	03/23/2018	05072018	Invite BHHS B Golf 5/7/18		185.00
								Vendor Total:	185.00
00011259	BROTHER RICE HIGH	210	57418212	AP00511892	03/23/2018	04162018	Invite BHHS B Golf 4/16/18		185.00
								Vendor Total:	185.00
00011259	BROTHER RICE HIGH	210	57418212	AP00511893	03/23/2018	05142018	Invite BHHS B Golf 5/14/18		185.00
								Vendor Total:	185.00
00011259	BROTHER RICE HIGH	210	57418212	AP00511894	03/23/2018	04232018	Invite BHHS B Golf 4/23/18		185.00
								Vendor Total:	185.00
00011259	BROTHER RICE HIGH	210	57418212	AP00511895	03/23/2018	04302018A	Invite BHHS B Golf 4/30/18		200.00
								Vendor Total:	200.00
00053957	CAMP CASEY CORPORATION	101	24312066	AP00511896	03/23/2018	DONATION2018	TICKET SALE DONATION		2,657.72
								Vendor Total:	2,657.72
00002081	CHINOSKI, JULIE	101	53210000	AP00511897	03/23/2018	MLG01312018	Mileage January 2018		16.51
00002081	CHINOSKI, JULIE	101	53210000	AP00511897	03/23/2018	MLG02282018	Mileage Feb 2018		31.77

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

28

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002081	CHINOSKI, JULIE	101	53210000	AP00511897	03/23/2018	MLG09302017	Mileage Sept 2017		37.02
00002081	CHINOSKI, JULIE	101	53210000	AP00511897	03/23/2018	MLG10312017	Mileage Oct 2017		36.97
00002081	CHINOSKI, JULIE	101	53210000	AP00511897	03/23/2018	MLG11302017	Mileage Nov 2017		47.45
00002081	CHINOSKI, JULIE	101	53210000	AP00511897	03/23/2018	MLG12222017	Mileage Dec 2017		51.41
Vendor Total:									221.13
00000807	CONSUMERS ENERGY	101	55510000	AP00511898	03/23/2018	201183133373	Gas 01.31.18-02.27.18		4,643.71
Vendor Total:									4,643.71
00009600	DEAN AND FULKERSON PC	101	53170000	AP00511899	03/23/2018	144087	prof serv empl		1,228.50
Vendor Total:									1,228.50
00000992	DETROIT SKATING CLUB	210	53190225	AP00511900	03/23/2018	18000097	Game Ice Time 2/27/18 & 3/1/18		1,450.00
Vendor Total:									1,450.00
00007182	DIPILATO, CHRISTINE M	101	53225000	AP00511901	03/23/2018	CONF03032018	Exp for NEP Conf		408.52
00007182	DIPILATO, CHRISTINE M	101	53225000	AP00511901	03/23/2018	CONF02182018	Digital Converg Conf Feb 2018		305.50
Vendor Total:									714.02
00033733	FLEIS AND VANDENBRINK	101	53190000	AP00511902	03/23/2018	48669	BHHS TRAFFIC SIGNAL DESIGN		1,300.00
Vendor Total:									1,300.00
00053919	GARZA BARRERA, ANA	101	24910000	AP00511903	03/23/2018	TRAUB2018	final traub garza		100.00
Vendor Total:									100.00
00052466	GREENE, COLLEEN	610	24316305	AP00511904	03/23/2018	EXP02232018	WAY 4756 WORLD EXPO		300.00
Vendor Total:									300.00
00002525	H V BURTON COMPANY	101	53190000	AP00511905	03/23/2018	31037	Service program to maintain HV	P1800030	550.00
Vendor Total:									550.00
00053730	HAYES, SCOTT	210	55990212	AP00511906	03/23/2018	EXP03052018	Reimburse Carls 3/5/18		150.00
Vendor Total:									150.00
00033422	HUMANEX VENTURES LLC	101	53190000	AP00511907	03/23/2018	4989E	humanex supt		3,600.00
00033422	HUMANEX VENTURES LLC	101	53190000	AP00511907	03/23/2018	5064E	huamnex teacher		1,500.00
Vendor Total:									5,100.00
00053137	KANMANTHA REDDY,	610	24312277	AP00511908	03/23/2018	EXP01202018	AMAZON GIFT CARDS/TROY TECH		150.00
Vendor Total:									150.00
00052856	KWIATKOWSKI, MELISSA	610	24312320	AP00511909	03/23/2018	EXP03102018	MOCK TRIAL SUPPLIES		51.53
Vendor Total:									51.53
00052375	LAKE ORION HIGH SCHOOL	210	57418212	AP00511910	03/23/2018	04132017	Invite BHHS BGolf 4/13-14 2018		450.00
Vendor Total:									450.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

29

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052268	LOCKHART, LISA	101	53210000	AP00511911	03/23/2018	MLG02282018	February Mileage		35.48
Vendor Total:									35.48
00054591	LYNN, PAULA	610	24316381	AP00511912	03/23/2018	EXP002172018	Reimburse Amazon 2/17/18		22.99
00054591	LYNN, PAULA	610	24316381	AP00511912	03/23/2018	EXP002172018	Reimburse Party Cheap 2/2/18		71.71
00054591	LYNN, PAULA	610	24316381	AP00511912	03/23/2018	EXP002172018	Reimburse Dollar Tree 3/13/18		10.60
Vendor Total:									105.30
00006958	MICHIGAN SPEECH COACHES	101	53190000	AP00511913	03/23/2018	198	Supp charge Forensics 3/10/18		13.00
Vendor Total:									13.00
00003521	MILLER CANFIELD PADDOCI	101	53170000	AP00511914	03/23/2018	1386671	Legal Services		704.00
Vendor Total:									704.00
00024745	MINER, MARY	272	53220000	AP00511915	03/23/2018	CONF03092018	MACUL CONF		301.27
Vendor Total:									301.27
00033735	MORPHOTRUST USA LLC	101	53191000	AP00511916	03/23/2018	FEB2018	feb munson preston barnett		193.50
Vendor Total:									193.50
00020959	OAKLAND COMMUNITY	101	53711000	AP00511917	03/23/2018	1089396	Caravias, J Winter 2018		460.00
00020959	OAKLAND COMMUNITY	101	53711000	AP00511917	03/23/2018	108396	Varanasi, Sriram Winter2018		460.00
00020959	OAKLAND COMMUNITY	101	53711000	AP00511917	03/23/2018	108397	Witt, Casey 16/17 Dual Enrol		53.87
Vendor Total:									973.87
00030414	OAKLAND UNIVERSITY	101	53711000	AP00511918	03/23/2018	009720	Kumar, Ananyaa Winter2018		461.94
Vendor Total:									461.94
00006010	SCHULTZ, MARGARET	101	53225000	AP00511919	03/23/2018	CONF02282018	NATIONAL EQUITY PROJECT		359.23
Vendor Total:									359.23
00015063	SCHUMACHER, MARCIA	101	53210000	AP00511920	03/23/2018	MLG02262018	Mileage - Jan 18 - Feb 26		44.42
Vendor Total:									44.42
00052703	SCHUSTER, MARY	610	24312222	AP00511921	03/23/2018	EXP01242018	Reimburse Hungry Howies		140.00
00052703	SCHUSTER, MARY	610	24312222	AP00511921	03/23/2018	EXP01242018A	Reimburse Costco		150.17
00052703	SCHUSTER, MARY	610	24312222	AP00511921	03/23/2018	EXP03142018	Reimburse Kroger		21.57
00052703	SCHUSTER, MARY	610	24312222	AP00511921	03/23/2018	EXP03142018A	Reimburse Rite Aid		505.75
Vendor Total:									817.49
00054511	SINGH, HARLEEN	101	53210000	AP00511922	03/23/2018	MLG02282018	February Mileage		25.29
Vendor Total:									25.29
00007282	SPIESS, LAUREN M	101	53210000	AP00511923	03/23/2018	MLG02272018	Mileage Feb 2018		25.94
Vendor Total:									25.94

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

30

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054584	SUSAN ADAMS	610	24312032	AP00511924	03/23/2018	POMS632	Artwork Fee		100.00
00054584	SUSAN ADAMS	610	24312032	AP00511924	03/23/2018	POMS632	Senior 18x24 Banners		532.00
00054584	SUSAN ADAMS	230	53190000	AP00511924	03/23/2018	2018500	Sweetheart Dance Photos 2018		1,500.00
Vendor Total:									2,132.00
00006471	TIER, DANIELLE	211	57415000	AP00511925	03/23/2018	EXP03112018	Reimburse Membership Fee		25.00
Vendor Total:									25.00
00003895	TROY HIGH SCHOOL	210	57418212	AP00511926	03/23/2018	04252018	Invite BHHS B Golf 4/25/18		150.00
Vendor Total:									150.00
00052588	TROY SCHOOL DISTRICT	272	53190000	AP00511927	03/23/2018	IAC0000025	Enrichments		3,469.18
Vendor Total:									3,469.18
00053645	TYRRELL, DONALD S.	210	57410000	AP00511928	03/23/2018	1802	Data Generation		300.00
00053645	TYRRELL, DONALD S.	210	57410000	AP00511928	03/23/2018	1802	Race Prep/Timing Equipment		100.00
00053645	TYRRELL, DONALD S.	210	57410000	AP00511928	03/23/2018	1802	Event Timing		500.00
Vendor Total:									900.00
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00511929	03/23/2018	2850/1801060	13-30701-DOF		586.97
Vendor Total:									586.97
00054513	CHAPTER 13 STANDING	101	24513392	AP00511930	03/23/2018	2850/1801060	15-49377-MBM		748.69
Vendor Total:									748.69
00009440	GREAT LAKES HIGHER	101	24510000	AP00511931	03/23/2018	2820/1801060	98-6016510		210.79
Vendor Total:									210.79
00009354	MICHIGAN GUARANTY	101	24510000	AP00511932	03/23/2018	2820/1801060	9417366932		110.04
Vendor Total:									110.04
00053940	SHAH, KIRAN C	101	24510000	AP00511933	03/23/2018	2840/1801060	10-106802-CP		244.09
Vendor Total:									244.09
00008240	TERRY, TAMMY L	101	24513392	AP00511935	03/23/2018	2850/1801060	17-48529-TJT		123.69
Vendor Total:									123.69
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511938	03/23/2018	2820/1801060	1001741013		120.09
Vendor Total:									120.09
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511939	03/23/2018	2822/1801060	1016053713		140.53
Vendor Total:									140.53
00003503	U S DEPT OF EDUCATION	101	24510000	AP00511940	03/23/2018	2820/1801060A	1018161695		309.45
Vendor Total:									309.45
00053766	STATE OF MICHIGAN -	101	24513383	AP00511941	03/23/2018	2030/1801050	PAYROLL		209.11

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

31

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053766	STATE OF MICHIGAN -	101	24513383	AP00511941	03/23/2018	2030/1801060	PAYROLL		214.09
00053766	STATE OF MICHIGAN -	101	24513383	AP00511941	03/23/2018	2030/1801052	PAYROLL		34.69
Vendor Total:									457.89
00003530	TREASURER CITY OF	101	24513384	AP00511943	03/23/2018	2040/1801050	PAYROLL		268.97
00003530	TREASURER CITY OF	101	24513384	AP00511943	03/23/2018	2040/1801051	PAYROLL		32.52
00003530	TREASURER CITY OF	101	24513384	AP00511943	03/23/2018	2040/1801052	PAYROLL		88.14
00003530	TREASURER CITY OF	101	24513384	AP00511943	03/23/2018	2040/1801060AA	Pontiac City		309.34
Vendor Total:									698.97
00053958	COOPER, LISA	610	24317006	AP00511944	03/28/2018	EXP03242018	Reimburse for Pancake Dash		997.81
Vendor Total:									997.81
00054599	COTTER, LISA	101	53190000	AP00511945	03/28/2018	3818	School Safety Infographic		150.00
Vendor Total:									150.00
00054162	BACKFLOWS R US INC	101	53190000	AP00511946	03/30/2018	43640	nEW BACKFLOR EHMS BOILER		2,863.93
Vendor Total:									2,863.93
00007470	BAKER, DAVID	101	53220000	AP00511947	03/30/2018	CONF03072018	MACUL EXPENSE		49.58
Vendor Total:									49.58
00054470	BORENSTEIN, ZACHARY	210	53196221	AP00511948	03/30/2018	009857	GM WHMS VB 3/19/18 Scorer		30.00
00054470	BORENSTEIN, ZACHARY	210	53196221	AP00511948	03/30/2018	009866	GM WHMS VB 3/14/18 Scorebook		30.00
Vendor Total:									60.00
00000429	CHARTER TOWNSHIP OF	220	57410000	AP00511949	03/30/2018	201800004102	Blfld. Twp. CPR Instruction		240.00
00000429	CHARTER TOWNSHIP OF	220	57410000	AP00511949	03/30/2018	201800004102	Blfld. Twp. Inv. 2018-00004102		260.00
Vendor Total:									500.00
00032394	CHESS WIZARDS	230	53190000	AP00511950	03/30/2018	227218A03	Chess Wizards 1/25-3/15/18		792.00
Vendor Total:									792.00
00024437	COWDREY, KARRI	101	55110000	AP00511951	03/30/2018	EXP03042018	supplies		25.87
Vendor Total:									25.87
00053257	DICKEY, DENISE	101	53220000	AP00511952	03/30/2018	CONF02182018	CONF MEAL REIMB		29.32
00053257	DICKEY, DENISE	101	53220000	AP00511952	03/30/2018	CONF02182018	CONF MILEAGE REIMB		155.16
00053257	DICKEY, DENISE	101	53220000	AP00511952	03/30/2018	CONF02182018	CONF PARKING REIMB		87.00
Vendor Total:									271.48
00054593	DIETZ, LESTER HOWARD	101	53140000	AP00511953	03/30/2018	CDL2018	CDL RENEWAL		77.00
Vendor Total:									77.00
00054596	DIMENSIONAL MARKETING	610	24312226	AP00511954	03/30/2018	19391	Nylon Fleece Blankets w/Logo		158.10

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

32

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054596	DIMENSIONAL MARKETING	610	24312226	AP00511954	03/30/2018	19391	Nylon Fleece Blankets Name emb		111.20
00054596	DIMENSIONAL MARKETING	610	24312226	AP00511954	03/30/2018	19391	Tranzip Messenger Bag		51.80
00054596	DIMENSIONAL MARKETING	610	24312226	AP00511954	03/30/2018	19391	Shipping		51.36
Vendor Total:									372.46
00053467	DUMONT, EMI E	272	53110000	AP00511955	03/30/2018	2018004	Piano Accompaniment 03.2018		212.50
Vendor Total:									212.50
00001290	FLOORCRAFT FLOOR	416	56220000	AP00511956	03/30/2018	00029	CARPET REPAIRS AT BOOTH		2,384.00
Vendor Total:									2,384.00
00053334	GROSS, AMY	610	24312332	AP00511957	03/30/2018	EXP03032018	BHHS ROBOTICS FOOD EXPENSES		551.50
Vendor Total:									551.50
00006571	GUIZZETTI, RODNEY	210	53210000	AP00511958	03/30/2018	MLG03182018	Mileage March 18		256.70
Vendor Total:									256.70
00052803	HALABICKY, SARAH	101	53220000	AP00511959	03/30/2018	MLG01102018	MILEAGE CONF REIMB		10.36
Vendor Total:									10.36
00052551	HURON VALLEY SCHOOL	272	53190000	AP00511961	03/30/2018	MI101413	enrichment		6,505.12
00052551	HURON VALLEY SCHOOL	272	53190000	AP00511961	03/30/2018	MI1101412	Enrichment Services		9,229.07
Vendor Total:									15,734.19
00001259	HURON VALLEY SCHOOLS	610	24312031	AP00511962	03/30/2018	MI101415	NHS MEMB		169.40
00001259	HURON VALLEY SCHOOLS	272	55110000	AP00511962	03/30/2018	MI101415	INVM101415 SUPPLIES		43.33
00001259	HURON VALLEY SCHOOLS	272	57410000	AP00511962	03/30/2018	MI101415	INVM101415 OAK CNT DUES		12.00
Vendor Total:									224.73
00052348	JOHNSTON, MEGAN	610	24317006	AP00511963	03/30/2018	EXP03132018	STAFF APPRECIATION SPRING		23.97
00052348	JOHNSTON, MEGAN	610	24317006	AP00511963	03/30/2018	EXP03192018	REIMB ORIENTAL TRADING		29.89
00052348	JOHNSTON, MEGAN	610	24317006	AP00511963	03/30/2018	EXP03192018	REIMB SCHOLASTIC		40.00
Vendor Total:									93.86
00031067	KETTERING HIGH SCHOOL	210	57418222	AP00511964	03/30/2018	009804	Invite BHMS Wrest 3/10/18		200.00
Vendor Total:									200.00
00054503	KOZA, JOHN	610	24312332	AP00511965	03/30/2018	EXP02182018	ROBOTICS TOOLS/TENSION		215.79
Vendor Total:									215.79
00052856	KWIATKOWSKI, MELISSA	272	53210000	AP00511966	03/30/2018	MLG03152018	MILEAGE MARCH 18		9.59
Vendor Total:									9.59
00054600	LALAIN, SCOTT	250	24710000	AP00511967	03/30/2018	REF03222018	REFUND LUNCH BALANCE		36.65
Vendor Total:									36.65

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

33

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001742	LAZAR, STEPHANIE	101	53220000	AP00511968	03/30/2018	CONF03092018	CONF MEAL REIMBURSEMENT		85.37
00001742	LAZAR, STEPHANIE	101	53220000	AP00511968	03/30/2018	CONF03092018	CONF UBER REIMBURSEMENT		22.87
00001742	LAZAR, STEPHANIE	101	53220000	AP00511968	03/30/2018	CONF03092018	CONF PARKING REMIB		10.00
Vendor Total:									118.24
00054579	LIPINSKI, MARK	101	55110000	AP00511969	03/30/2018	EXP01062018	SCIENCE SUPPLIES		66.27
Vendor Total:									66.27
00010414	LOGAN, THOMAS L	230	53190000	AP00511970	03/30/2018	761518A01	Rising Stars 1/10-3/17/18		740.00
Vendor Total:									740.00
00054595	MARYANSKI, MICHAEL	101	53220000	AP00511971	03/30/2018	CONF03092018	MILEAGE CONF REIMB		151.18
00054595	MARYANSKI, MICHAEL	101	53220000	AP00511971	03/30/2018	CONF03092018	PARKING CONF REIMB		43.00
Vendor Total:									194.18
00054598	MCCOURT, MELLANEE	610	24312059	AP00511972	03/30/2018	REF03202018	MAN IN NATURE COURSE REFUND		225.00
Vendor Total:									225.00
00005082	MCKAY, GORDON	101	55990000	AP00511973	03/30/2018	1540	ROUND HAY BALES		1,050.00
Vendor Total:									1,050.00
00053270	MINI DOCS LLC	230	53190000	AP00511974	03/30/2018	224518A01	Lil Med Sch 1/22-3/12/18		270.00
00053270	MINI DOCS LLC	230	53190000	AP00511974	03/30/2018	224518A02	Lil Med Sch 1/23-3/13/18		180.00
00053270	MINI DOCS LLC	230	53190000	AP00511974	03/30/2018	224518A03	Little Med Sch 1/24-2/28/18		180.00
00053270	MINI DOCS LLC	230	53190000	AP00511974	03/30/2018	224518A04	Lil Med School 1/25-3/1/18		315.00
Vendor Total:									945.00
00033774	MONTANTE, JAMES M	272	53190000	AP00511975	03/30/2018	WE03222018	Enrichment		787.50
Vendor Total:									787.50
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511976	03/30/2018	EO2018	EASTOVER FOOD SERVICE		227.00
Vendor Total:									227.00
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511977	03/30/2018	FOXHILLS2018	FOX HILLS		227.00
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511977	03/30/2018	IA2018	INTERNATIONAL ACADEMY		307.00
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511977	03/30/2018	LP2018	LONE PINE ELEMENTARY		227.00
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511977	03/30/2018	WAY2018	WAY ELEMENTARY SCHOOL		227.00
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511977	03/30/2018	WHMS2018	WEST HILLS MIDDLE SCHOOL		307.00
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511977	03/30/2018	WINGLAKE2018	WING LAKE SCHOOL		227.00
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511977	03/30/2018	BHHS2018	BLOOMFIELD HILLS HIGH		357.00
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511977	03/30/2018	BHHS2018	FOOD FOR THOUGHT CAFE		88.00
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511977	03/30/2018	BHHS2018	BIRD FEEDER CAFE		88.00
00023056	OAKLAND COUNTY HEALTH	250	57410000	AP00511977	03/30/2018	BHHS2018	JAVA CITY		88.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

34

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00023056	OAKLAND COUNTY HEALTH	550	57410000	AP00511977	03/30/2018	BHHS2018	FRESH FUSION		88.00
00023056	OAKLAND COUNTY HEALTH	550	57410000	AP00511977	03/30/2018	BHMS2018	BLOOMFIELD HILLS MIDDLE		357.00
00023056	OAKLAND COUNTY HEALTH	550	57410000	AP00511977	03/30/2018	BOWERS2018	BOWERS ACADEMY		227.00
00023056	OAKLAND COUNTY HEALTH	550	57410000	AP00511977	03/30/2018	CONANT2018	CONANT ELEMENTARY		227.00
00023056	OAKLAND COUNTY HEALTH	550	57410000	AP00511977	03/30/2018	EHMS2018	EAST HILLS MIDDLE SCHOOL		307.00
Vendor Total:									3,349.00
00054247	OG TEES LLC	610	24317072	AP00511978	03/30/2018	1059	SPIRITWEAR		294.00
00054247	OG TEES LLC	610	24312224	AP00511978	03/30/2018	1045	FORENSICS		768.00
00054247	OG TEES LLC	610	24312031	AP00511978	03/30/2018	1049	SPIRITWEAR		848.00
00054247	OG TEES LLC	610	24312258	AP00511978	03/30/2018	1046	SPIRITWEAR		380.00
00054247	OG TEES LLC	610	24312266	AP00511978	03/30/2018	1048	SPIRITWEAR		144.00
00054247	OG TEES LLC	610	24316304	AP00511978	03/30/2018	1047	SPIRITWEAR		405.00
Vendor Total:									2,839.00
00006783	REED, DAVID A	101	53190000	AP00511979	03/30/2018	001	CLINICIAN		80.00
Vendor Total:									80.00
00052966	REED, JENNIFER	610	24312226	AP00511980	03/30/2018	EXP03202018	Reimburse Booster due Swim		145.00
Vendor Total:									145.00
00004452	RENAISSANCE FENCING INC	230	53190000	AP00511981	03/30/2018	235117D02	Intro to Fencing 9/30-10/21/17		75.00
Vendor Total:									75.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511982	03/30/2018	210418A01	Seaton Bkb 1/23-3/6/18		693.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511982	03/30/2018	251218A02	Weird Science 1/23-3/6/18		369.60
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511982	03/30/2018	251218A03	Weird Science 1/31-3/7/18		415.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511982	03/30/2018	251218A04	Weird Science 2/2-3/2/18		675.36
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511982	03/30/2018	290018A01	Floor Hockey 1/22-3/5/18		562.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511982	03/30/2018	290018A04	Floor Hockey 1/25-3/1/18		415.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00511982	03/30/2018	290018A05	Floor Hockey 1/25-3/1/18		877.80
Vendor Total:									4,010.16
00054574	STUDENT ADVENTURES INC	510	24317140	AP00511983	03/30/2018	771	DC SCHOLARSHIPS		1,282.00
Vendor Total:									1,282.00
00054592	THERESA, SOLOMON	610	24316381	AP00511984	03/30/2018	EXP03172018	Reimburse Costco 3/13/18		30.00
Vendor Total:									30.00
00054589	VERSATILE TRAINING LLC	272	53190000	AP00511985	03/30/2018	01	Enrichment		3,875.00
Vendor Total:									3,875.00
00005395	WALLED LAKE NORTHERN	210	57418218	AP00511986	03/30/2018	04142018	Invite BHHS JV G TN		100.00

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

35

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 3/1/2018 TO 3/31/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	100.00
00006254	WHITMIRE, DANIEL	610	24312217	AP00511987	03/30/2018	EXP03062018	Reimburse U of M		60.00
								Vendor Total:	60.00
00010585	WIEGAND, DANA	101	56460000	AP00511988	03/30/2018	896607	PIANO TUNING		220.00
								Vendor Total:	220.00
00053795	WOLF, FAYE	610	24317025	AP00511989	03/30/2018	EXP03212018	MSBOA FESTIVAL JUDGES MEALS		93.97
								Vendor Total:	93.97
00054469	HAVEN INC	272	53110000	AP00511990	03/30/2018	201748	Class 04.23.18-04.24.18		300.00
								Vendor Total:	300.00
Total # of Checks:					422	Grand Total:			1,581,087.82
End of Report									

User: AMALUTAN - Aurel Malutan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2018' AND OH_DTL.[oh_ck_dt] >= '03/01/2018'

Page

36

Current Date: 04/09/2018

Current Time: 10:23:27

Bloomfield Hills Schools
Electronic Banking Transactions
March 2018

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	3/6/2018	\$ 11,245.49	Nge Nge Nge4965	9488103918	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	3/13/2018	\$ 4,791.46	Nge Nge Nge4965	9488350539	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	3/20/2018	\$ 3,343.17	Nge Nge Nge4965	9488305513	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	3/27/2018	\$ 4,115.53	Nge Nge Nge4965	9488762996	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	3/1/2018	\$ 22,318.39	Wire # 100037 Bnf Bcn Service CO Fed # 000105	9485003319	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	3/1/2018	\$ 11,081.58	Wire # 100038 Bnf Bcn Service CO Fed # 000108	9485003318	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	3/7/2018	\$ 120,185.56	Wire # 100000 Bnf Blue Cross Blue Shield Of	9485002389	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	3/7/2018	\$ 353.00	Wire # 100716 Bnf The Private Ba Fed # 000521	9485002388	Payroll Deductions
1851884716	Electronic Withdrawal	3/8/2018	\$ 7,938.35	Wire # 100012 Bnf Bcn Service CO Fed # 000025	9485002665	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	3/9/2018	\$ 119.35	Wire # 100929 Bnf The Private Ba Fed # 000752	9485003344	Payroll Deductions
1851884716	Electronic Withdrawal	3/12/2018	\$ 469,930.61	IRS Usataxpymt 031218 270847103640069	9488308005	Federal Payroll Taxes
1851884716	Electronic Withdrawal	3/12/2018	\$ 68,509.49	MI Business Tax Payment 180309 Smibus001839444	9488310494	Payroll Deductions
1851884716	Electronic Withdrawal	3/13/2018	\$ 2,068.51	State Of MI Chil Purc054597 180312	9488349911	Payroll Deductions
1851884716	Electronic Withdrawal	3/13/2018	\$ 1,352.52	Bhsd Gen Payroll 180313 -sett-tmcw ACH	9488229189	Net Payroll
1851884716	Electronic Withdrawal	3/13/2018	\$ 91.40	MI Business Tax Payment 180312 Smibus001847718	9488352631	Payroll Deductions
1851884716	Electronic Withdrawal	3/14/2018	\$ 99,259.31	Wire # 101326 Bnf Blue Cross Blue Shield Of	9485002718	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	3/14/2018	\$ 218,254.64	IRS Usataxpymt 031418 270847303077665	9488476222	Federal Payroll Taxes
1851884716	Electronic Withdrawal	3/14/2018	\$ 30,347.65	MI Business Tax Payment 180313 Smibus001851372	9488480422	Payroll Deductions
1851884716	Electronic Withdrawal	3/15/2018	\$ 42,153.13	Wire # 100016 Bnf Bcn Service CO Fed # 000030	9485003467	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	3/21/2018	\$ 214,718.40	Wire # 100001 Bnf Blue Cross Blue Shield Of	9485002413	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	3/22/2018	\$ 21,053.01	Wire # 100019 Bnf Bcn Service CO Fed # 000032	9485002715	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	3/23/2018	\$ 119.35	Wire # 100284 Bnf The Private Ba Fed # 000038	9485003412	Payroll Deductions
1851884716	Electronic Withdrawal	3/26/2018	\$ 501,079.65	IRS Usataxpymt 032618 270848573867700	9488632105	Federal Payroll Taxes
1851884716	Electronic Withdrawal	3/26/2018	\$ 73,192.78	MI Business Tax Payment 180323 Smibus001877043	9488634174	Payroll Deductions
1851884716	Electronic Withdrawal	3/27/2018	\$ 2,068.51	State Of MI Chil Purc077687 180326	9488762486	Payroll Deductions
1851884716	Electronic Withdrawal	3/28/2018	\$ 146,878.32	Wire # 100778 Bnf Blue Cross Blue Shield Of	9485003312	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	3/29/2018	\$ 9,932.41	Wire # 100031 Bnf Bcn Service CO Fed # 000040	9485003172	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	3/30/2018	\$ 18,534.71	Wire # 100023 Bnf Bcn Service CO Fed # 000027	9485002418	Self Funded Insurance Claims
1851884724	Electronic Withdrawal	3/9/2018	\$ 1,336,340.04	Bloomfield Hills Payroll -sett-bloom Sch	9488609341	Net Payroll
1851884724	Electronic Withdrawal	3/14/2018	\$ 442,119.49	Bloomfield Hills Payroll -sett-bloom Sch	9488301432	Net Payroll
1851884724	Electronic Withdrawal	3/14/2018	\$ 155,315.95	Bloomfield Hills Payroll -sett-bloom Sch	9488301147	Net Payroll
1851884724	Electronic Withdrawal	3/16/2018	\$ 31.00	Commercial Card Payments Bloomfieldh2654	9488422737	Net Payroll
1851884724	Electronic Withdrawal	3/23/2018	\$ 1,434,580.35	Bloomfield Hills Payroll -sett-bloom Sch	9488052125	Net Payroll
1851885234	Electronic Withdrawal	3/2/2018	\$ 359,839.81	Bloomfield Sch Payment 180302 -sett-blmflld SC	9488090008	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	3/9/2018	\$ 351,097.51	Bloomfield Sch Payment 180309 -sett-blmflld SC	9488609706	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	3/13/2018	\$ 680,211.19	State Of Mich Miorspaymt 180310	9488059868	MPERS
1851885234	Electronic Withdrawal	3/13/2018	\$ 37,427.64	State Of Mich Miorspaymt 180310	9488059253	MPERS
1851885234	Electronic Withdrawal	3/14/2018	\$ 351,789.70	Commercial Card Payments Bhsmainrevo6493	9488055160	Purchasing Cards
1851885234	Electronic Withdrawal	3/14/2018	\$ 9,253.17	Commercial Card Payments Bhsexternal3042	9488055159	Purchasing Cards
1851885234	Electronic Withdrawal	3/14/2018	\$ 2,629.09	Commercial Card Payments Bhsmaindecl9462	9488055158	Purchasing Cards
1851885234	Electronic Withdrawal	3/16/2018	\$ 121,070.91	Bloomfield Sch Payment 180316 -sett-blmflld SC	9488560692	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	3/23/2018	\$ 344,944.18	Bloomfield Sch Payment 180323 -sett-blmflld SC	9488052453	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	3/28/2018	\$ 67,588.00	Bloomfield Sch Payment 180328 -sett-blmflld SC	9488144261	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	3/29/2018	\$ 696,789.86	State Of Mich Miorspaymt 180328	9488174289	MPERS
1851885234	Electronic Withdrawal	3/29/2018	\$ 565,836.95	State Of Mich Miorspaymt 180328	9488174945	MPERS
1851885234	Electronic Withdrawal	3/29/2018	\$ 39,038.54	State Of Mich Miorspaymt 180328	9488174290	MPERS
1851885234	Electronic Withdrawal	3/30/2018	\$ 41,017.19	Bloomfield Sch Payment 180330 -sett-blmflld SC	9488063652	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	3/30/2018	\$ 10,798.24	Bloomfield Sch Payment 180330 -sett-blmflld SC	9488063970	Accounts Payable (see detailed report)