

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00003792	A 1 TRUCK PARTS	101	55730000	EP00000132	10/09/2015	182-406335	Misc Bus and Truck Parts per	P1600041	29.54
00003792	A 1 TRUCK PARTS	101	55730000	EP00000132	10/09/2015	182-406895	Misc Bus and Truck Parts per	P1600041	<u>129.10</u>
									Vendor Total: \$158.64
00031523	A PARTS WAREHOUSE	101	55730000	EP00000133	10/09/2015	123354	Misc. Bus Parts Per IFB#14.001	P1600042	<u>255.60</u>
									Vendor Total: \$255.60
00004602	CORRIGAN MOVING	409	53198000	EP00000134	10/09/2015	9746	BID 831 MOVING SERVICES FOR	P1600607	5,642.00
00004602	CORRIGAN MOVING	409	53198000	EP00000134	10/09/2015	9769	BID 831 MOVING SERVICES FOR	P1600607	<u>28,677.50</u>
									Vendor Total: \$34,319.50
00003234	DATA IMAGE SYSTEMS INC	272	55110000	EP00000135	10/09/2015	42181	EPPJ1420WiW-152217 Epson Brigh	P1600489	1,399.00
00003234	DATA IMAGE SYSTEMS INC	272	55110000	EP00000135	10/09/2015	42181	25' HDMI Cable	P1600489	45.00
00003234	DATA IMAGE SYSTEMS INC	272	55110000	EP00000135	10/09/2015	42181	25' VGA Cable, M-M	P1600489	39.00
00003234	DATA IMAGE SYSTEMS INC	272	55110000	EP00000135	10/09/2015	42181	Installation	P1600489	<u>500.00</u>
									Vendor Total: \$1,983.00
00005552	ECA EDUCATIONAL	101	55110000	EP00000136	10/09/2015	8854	Teaching/Testing Supplies		<u>747.00</u>
									Vendor Total: \$747.00
00031979	HANOVER RESEARCH	101	53190000	EP00000137	10/09/2015	000010	Sevices Agreement with Hanover		<u>3,465.00</u>
									Vendor Total: \$3,465.00
00032071	J W PEPPER AND SON INC	272	55110000	EP00000138	10/09/2015	07673057	BAND AND CHOIR FESTIVAL	P1600681	<u>18.80</u>
									Vendor Total: \$18.80
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00000139	10/09/2015	7887PARTIAL	2015-16 School Year - Special	P1600450	<u>98.00</u>
									Vendor Total: \$98.00
00002426	MODERNISTIC CLEANING	101	53190000	EP00000140	10/09/2015	106159	CARPET CLEANING AND SPOT	P1600227	<u>2,080.00</u>
									Vendor Total: \$2,080.00
00033635	NICHOLS PAPER AND	101	55991000	EP00000141	10/09/2015	6342943-00	center pull towel #NPS25525	P1600790	959.60
00033635	NICHOLS PAPER AND	101	55991000	EP00000141	10/09/2015	6342943-00	fuel surcharge	P1600790	<u>7.95</u>
									Vendor Total: \$967.55
00033818	NORTHERN STAR CHARTERS	272	53310000	EP00000142	10/09/2015	093015KR-1	field trips	P1600350	200.00
00033818	NORTHERN STAR CHARTERS	272	53310000	EP00000142	10/09/2015	111815KR	field trips	P1600350	<u>550.00</u>
									Vendor Total: \$750.00
00007810	PLANTE AND MORAN PLLC	101	53190000	EP00000143	10/09/2015	1274200	Other Professional & Tech Serv		<u>25,000.00</u>
									Vendor Total: \$25,000.00
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00000144	10/09/2015	1266633-R	Master Property Plan Facilitat	P1600824	17,786.38
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00000144	10/09/2015	1275397	Master Property Plan Facilitat	P1600824	<u>8,175.43</u>

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$25,961.81
00009498	POMROY, MICHAEL ROSS	210	53193216	EP00000145	10/09/2015	MPOMROY 9/28/15	WH 9/28/15 Soccer		41.00
Vendor Total:									\$41.00
00002660	ROAD COMMISSION FOR	101	55710000	EP00000146	10/09/2015	93141	SHARED MAINTENANCE &	P1600186	8.58
Vendor Total:									\$8.58
00024363	SOIL AND MATERIALS	101	53198000	EP00000147	10/09/2015	60785	Arch/Consultants Service		565.00
Vendor Total:									\$565.00
00032809	EDUSTAFF LLC	101	53113000	EP00000148	10/09/2015	63080-20151009	Contracted Teacher Substitutes		47,640.13
Vendor Total:									\$47,640.13
00001155	G L P AND ASSOCIATES	101	24513312	EP00000149	10/09/2015	PR10-09-15	GL&P ASSOCIATES - 403B PLAN		18,113.28
00001155	G L P AND ASSOCIATES	101	24513312	EP00000149	10/09/2015	PR10-09-15	CONSOLIDATED FINANCIAL-457		1,454.00
00001155	G L P AND ASSOCIATES	101	24513302	EP00000149	10/09/2015	PR10-09-15	PARADIGM EQUITIES, INC		1,440.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00000149	10/09/2015	PR10-09-15	VALIC		5,815.07
00001155	G L P AND ASSOCIATES	101	24513304	EP00000149	10/09/2015	PR10-09-15	AXA EQUITABLE		10,118.62
00001155	G L P AND ASSOCIATES	101	24513307	EP00000149	10/09/2015	PR10-09-15	CONSOLIDATED FINANCIAL-403B		1,430.00
00001155	G L P AND ASSOCIATES	101	24513307	EP00000149	10/09/2015	PR10-09-15	GL&P ASSOCIATES-457 PLAN		6,355.21
00001155	G L P AND ASSOCIATES	101	24513308	EP00000149	10/09/2015	PR10-09-15	FIDELITY INVESTMENT		34,141.85
00001155	G L P AND ASSOCIATES	101	24513311	EP00000149	10/09/2015	PR10-09-15	PRO EQUITIES		5,644.69
Vendor Total:									\$84,512.72
00007279	GLASS, ROBERT	101	55990000	EP00000150	10/09/2015	91687916	8/22-2/22/15 Vehicle Insurance		968.35
Vendor Total:									\$968.35
00031043	ABSOPURE WATER	610	24317002	EP00000151	10/16/2015	55365239	10/1 - 10/31 EASTOVER		10.00
Vendor Total:									\$10.00
00021679	ANDERSONS	101	55110000	EP00000152	10/16/2015	6205376	Item number ELEU1709, quick sh	P1600548	138.00
00021679	ANDERSONS	101	55110000	EP00000152	10/16/2015	6205376	shipping	P1600548	27.99
Vendor Total:									\$165.99
00033133	COMPTON PRESS	101	53610000	EP00000153	10/16/2015	19714	Printing and Graphic Services	P1600052	251.69
00033133	COMPTON PRESS	101	53610000	EP00000153	10/16/2015	19715	Printing and Graphic Services	P1600052	3,320.63
00033133	COMPTON PRESS	101	53610000	EP00000153	10/16/2015	19773	Printing and Graphic Services	P1600052	722.33
Vendor Total:									\$4,294.65
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00000154	10/16/2015	5787	Occupational Services for the	P1600828	735.25
Vendor Total:									\$735.25
00001286	FLINN SCIENTIFIC INC	101	55110000	EP00000155	10/16/2015	1899245	Flinn SciMatCo Mini Stak-a-Cab	P1600433	585.15

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001286	FLINN SCIENTIFIC INC	101	55110000	EP00000155	10/16/2015	1899245	Flinn Econacab Acid Cabinet; C	P1600433	645.00
00001286	FLINN SCIENTIFIC INC	101	55110000	EP00000155	10/16/2015	1899245	Flinn SciMatCo 54-Gallon Floo	P1600433	785.00
00001286	FLINN SCIENTIFIC INC	101	55110000	EP00000155	10/16/2015	1899245	Transporation & Insurance		<u>388.55</u>
Vendor Total:									\$2,403.70
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00000156	10/16/2015	10075	Professional Development Consu	P1600204	<u>5,000.00</u>
Vendor Total:									\$5,000.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000157	10/16/2015	90920C	Additional pest management ser	P1600312	962.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000157	10/16/2015	92060C	MONTHLY PEST MANAGEMENT	P1600269	380.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000157	10/16/2015	92074C	Additional pest management ser	P1600312	524.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000157	10/16/2015	92081C	MONTHLY PEST MANAGEMENT	P1600269	397.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000157	10/16/2015	89772C	Additional pest management ser	P1600312	274.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000157	10/16/2015	90905C	MONTHLY PEST MANAGEMENT	P1600269	<u>380.00</u>
Vendor Total:									\$2,917.00
00011882	SCHOLASTIC BOOK CLUBS	272	55110000	EP00000158	10/16/2015	M5673128	Scholastic Art Magazine/Teache	P1600142	383.08
00011882	SCHOLASTIC BOOK CLUBS	272	55110000	EP00000158	10/16/2015	M5673128	Art Magazine Teachers Edition	P1600385	32.95
00011882	SCHOLASTIC BOOK CLUBS	101	55410000	EP00000158	10/16/2015	M5540319-CREDIT	Periodicals		<u>-205.46</u>
Vendor Total:									\$210.57
00031523	A PARTS WAREHOUSE	101	55730000	EP00000159	10/23/2015	123556	Misc. Bus Parts Per IFB#14.001	P1600042	<u>587.07</u>
Vendor Total:									\$587.07
00009211	BARGER, ROLAND	210	53193216	EP00000160	10/23/2015	000097	BHHS Off 10/1/15 JV/V Soccer		<u>99.00</u>
Vendor Total:									\$99.00
00003080	CLARK HILL PLC	101	53170000	EP00000161	10/23/2015	614821	Legal Services 2015-2016 Schoo	P1600022	106.00
00003080	CLARK HILL PLC	101	53170000	EP00000161	10/23/2015	615443	Legal Services 2015-2016 Schoo	P1600022	1,245.50
00003080	CLARK HILL PLC	101	53170000	EP00000161	10/23/2015	617737	Legal Services 2015-2016 Schoo	P1600022	72.00
00003080	CLARK HILL PLC	101	53170000	EP00000161	10/23/2015	617738	Legal Services 2015-2016 Schoo	P1600022	450.50
00003080	CLARK HILL PLC	101	53170000	EP00000161	10/23/2015	617739	Legal Services 2015-2016 Schoo	P1600022	<u>1,296.00</u>
Vendor Total:									\$3,170.00
00021149	DE VUYST, MAURICE	210	53193210	EP00000162	10/23/2015	000062	EHMS Off 10/7/15 MS FB		<u>41.00</u>
Vendor Total:									\$41.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000163	10/23/2015	152864	ELEVATOR MAINTENANCE	P1600265	86.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000163	10/23/2015	152865	ELEVATOR MAINTENANCE	P1600265	86.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000163	10/23/2015	152866	ELEVATOR MAINTENANCE	P1600265	86.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000163	10/23/2015	152867	ELEVATOR MAINTENANCE	P1600265	344.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000163	10/23/2015	152868	ELEVATOR MAINTENANCE	P1600265	86.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
									Vendor Total:	\$688.00
00005552	ECA EDUCATIONAL	101	55110000	EP00000164	10/23/2015	8521	Science Kits for Eastover 4th	P1600086	1,454.73	
00005552	ECA EDUCATIONAL	101	55110000	EP00000164	10/23/2015	000089	Science Kits		829.04	
									Vendor Total:	\$2,283.77
00032580	FIRST CHOICE COFFEE	101	55990000	EP00000165	10/23/2015	371253	Coffee and Tea for 2015/16	P1600337	152.55	
									Vendor Total:	\$152.55
00001286	FLINN SCIENTIFIC INC	272	55110000	EP00000166	10/23/2015	1908233	SCIENCE SUPPLIES	P1600802	934.45	
									Vendor Total:	\$934.45
00008016	HOSPITAL PURCHASING	430	56420000	EP00000167	10/23/2015	109325	Cold Pan Serving Counter - Cam	P1600310	1,547.00	
00008016	HOSPITAL PURCHASING	430	56420000	EP00000167	10/23/2015	109325	VBRR6191 Versa Food Bar Tray R	P1600310	210.00	
00008016	HOSPITAL PURCHASING	430	56420000	EP00000167	10/23/2015	109325	VBRTBL191 Versa End Table, wit	P1600310	213.00	
00008016	HOSPITAL PURCHASING	430	56420000	EP00000167	10/23/2015	109325	CPB1220159 Buffet Camchiller,	P1600310	450.00	
00008016	HOSPITAL PURCHASING	430	56420000	EP00000167	10/23/2015	109325	FREIGHT	P1600310	267.10	
									Vendor Total:	\$2,687.10
00007710	LOWRY TIRE COMPANY	101	55990000	EP00000168	10/23/2015	62175	Repairs on Tires and Tubes for	P1600252	131.90	
									Vendor Total:	\$131.90
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00000169	10/23/2015	THRU 8/31/15	Legal Services for 2015-16 Sch	P1600046	784.00	
									Vendor Total:	\$784.00
00033612	MECHANICAL SYSTEM	610	24312412	EP00000170	10/23/2015	15-1581	BRONZE CIRCULATING PUMP		650.00	
									Vendor Total:	\$650.00
00005191	MILLER, RICHARD L	210	53193210	EP00000171	10/23/2015	000076	BHMS Off 10/13/15 MS FB		41.00	
									Vendor Total:	\$41.00
00002463	MUNN TRACTOR AND LAWN	01	54120000	EP00000172	10/23/2015	IV80716	Tractor and Equipment Repairs	P1600071	94.38	
00002463	MUNN TRACTOR AND LAWN	01	54120000	EP00000172	10/23/2015	TR06633	Tractor and Equipment Repairs	P1600071	895.00	
									Vendor Total:	\$989.38
00009498	POMROY, MICHAEL ROSS	210	53193216	EP00000173	10/23/2015	000077	BHMS Off 10/12/15 MS Soccer		41.00	
									Vendor Total:	\$41.00
00014425	STAR TRAX	610	24317006	EP00000174	10/23/2015	DNC000699	DJ services for family dance o	P1600771	450.00	
									Vendor Total:	\$450.00
00033959	WINNING IMPRINTS AND	210	53190000	EP00000175	10/23/2015	000127	Engraving Set up Fee		5.00	
00033959	WINNING IMPRINTS AND	210	53190000	EP00000175	10/23/2015	000127	Engrave of text		10.00	
00033959	WINNING IMPRINTS AND	210	55990221	EP00000175	10/23/2015	000127	Trophy 2 10" 2015 Champtions		60.00	
00033959	WINNING IMPRINTS AND	210	55990221	EP00000175	10/23/2015	000127	Trophy 2 8" 2015 Runners Up		52.00	

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$127.00
00032809	EDUSTAFF LLC	101	53113000	EP00000176	10/23/2015	63080-20151023	PAY DATE 10/23/15		54,276.29
Vendor Total:									\$54,276.29
00001155	G L P AND ASSOCIATES	101	24513311	EP00000177	10/23/2015	PR2015-10-23	Pro Equities		5,644.69
00001155	G L P AND ASSOCIATES	101	24513312	EP00000177	10/23/2015	PR2015-10-23	GLP and Associates 403B		18,079.43
00001155	G L P AND ASSOCIATES	101	24513312	EP00000177	10/23/2015	PR2015-10-23	Consolidated Financial 457		1,454.00
00001155	G L P AND ASSOCIATES	101	24513308	EP00000177	10/23/2015	PR2015-10-23	Fidelity Investment		33,845.97
00001155	G L P AND ASSOCIATES	101	24513304	EP00000177	10/23/2015	PR2015-10-23	AXA Equitable		10,313.11
00001155	G L P AND ASSOCIATES	101	24513307	EP00000177	10/23/2015	PR2015-10-23	GLP and Associates 457		6,355.21
00001155	G L P AND ASSOCIATES	101	24513307	EP00000177	10/23/2015	PR2015-10-23	Consolidated Financial 403B		1,430.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00000177	10/23/2015	PR2015-10-23	Valic		5,815.07
00001155	G L P AND ASSOCIATES	101	24513302	EP00000177	10/23/2015	PR2015-10-23	Paradigm Equities		1,440.00
Vendor Total:									\$84,377.48
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00000178	10/29/2015	000171	Prof services UST transp		124.50
Vendor Total:									\$124.50
00009033	AVERBUCH, STEVEN G	210	53193216	EP00000179	10/29/2015	000180	BHMS Off 10/19/15 MS Soccer		41.00
Vendor Total:									\$41.00
00033907	BROOKES BUNCH	230	53190000	EP00000180	10/29/2015	000158	Rec Program 10/14/15		22.50
Vendor Total:									\$22.50
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00000181	10/29/2015	10.6.15-10.15.15	PSYCH SERVICES	P1600257	1,679.00
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00000181	10/29/2015	9.22.15-10.1.15	PSYCH SERVICES	P1600257	1,241.00
Vendor Total:									\$2,920.00
00005191	MILLER, RICHARD L	210	53193205	EP00000182	10/29/2015	000179	BHMS Off 10/15/15 MS Bkb		41.00
Vendor Total:									\$41.00
00009498	POMROY, MICHAEL ROSS	210	53193216	EP00000183	10/29/2015	000186	BHMS Off 10/14/14 MS Soccer		41.00
Vendor Total:									\$41.00
00001078	RENAISSANCE LEARNING	610	24317006	EP00000184	10/29/2015	INV4195062	product # 300967RRT - Accelera	P1600646	756.00
00001078	RENAISSANCE LEARNING	610	24317006	EP00000184	10/29/2015	INV4195062	Product # 101626 - AR 3.0 Book	P1600646	89.00
00001078	RENAISSANCE LEARNING	610	24317006	EP00000184	10/29/2015	INV4195062	Product # 300577R - Annual All	P1600646	599.00
00001078	RENAISSANCE LEARNING	610	24317006	EP00000184	10/29/2015	INV4195062	Product # 300760RRT - AR enter	P1600646	540.00
Vendor Total:									\$1,984.00
00001912	SCHOLASTIC BOOK FAIR	610	24313231	EP00000185	10/29/2015	000175	Net due to Scholastic		4,176.83
Vendor Total:									\$4,176.83

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
00030367	SCHOLASTIC CLASSROOM	101	55110000	EP00000186	10/29/2015	000151	Classroom Subscription Snyder		120.18	
00030367	SCHOLASTIC CLASSROOM	101	55110000	EP00000186	10/29/2015	000153	Classroom Subscription Halabic		136.13	
00030367	SCHOLASTIC CLASSROOM	101	55110000	EP00000186	10/29/2015	000153	Classroom Subscription Harris		136.13	
00030367	SCHOLASTIC CLASSROOM	101	55110000	EP00000186	10/29/2015	000153	Classroom Subscription Lockled		136.13	
00030367	SCHOLASTIC CLASSROOM	101	55110000	EP00000186	10/29/2015	000153	Classroom Subscription Parke		136.13	
									Vendor Total:	\$664.70
00032757	VASILESCU, ANA CAMELIA	272	53190000	EP00000187	10/29/2015	000162	Pottery Enrichment		625.00	
									Vendor Total:	\$625.00
00002272	A T AND T	101	53410000	AP00500905	10/09/2015	248645487709	8/17-9/16/15		51.17	
									Vendor Total:	\$51.17
00002272	A T AND T	220	53410000	AP00500906	10/09/2015	248645485109	8/17-9/16/15		69.48	
									Vendor Total:	\$69.48
00002272	A T AND T	101	53410000	AP00500907	10/09/2015	248645475509	8/17-9/16/15		69.51	
									Vendor Total:	\$69.51
00002272	A T AND T	250	53410000	AP00500908	10/09/2015	248452800409	8/17-9/16/15		34.45	
									Vendor Total:	\$34.45
00002272	A T AND T	101	53410000	AP00500909	10/09/2015	248645473709	8/17-9/16/15		66.29	
									Vendor Total:	\$66.29
00002272	A T AND T	101	53410000	AP00500910	10/09/2015	248645462609	8/17/9/16/15		84.67	
									Vendor Total:	\$84.67
00002272	A T AND T	101	53410000	AP00500911	10/09/2015	248645455609	8/17-9/16/15		151.99	
									Vendor Total:	\$151.99
00002272	A T AND T	101	53410000	AP00500912	10/09/2015	248452889109	8/17-9/16/15		84.87	
									Vendor Total:	\$84.87
00002272	A T AND T	101	53410000	AP00500913	10/09/2015	248452889009	8/17-9/16/15		19.35	
									Vendor Total:	\$19.35
00002272	A T AND T	101	53410000	AP00500914	10/09/2015	248452800809	8/17-9/16/15		118.57	
									Vendor Total:	\$118.57
00002272	A T AND T	101	53410000	AP00500915	10/09/2015	248452800709	8/17-9/16/15		17.75	
									Vendor Total:	\$17.75
00002272	A T AND T	101	53410000	AP00500916	10/09/2015	248452800609	8/17-9/16/15		125.08	
									Vendor Total:	\$125.08
00002272	A T AND T	101	53410000	AP00500917	10/09/2015	248452800509	8/17-9/16/15		118.57	

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$118.57
00002272	A T AND T	272	53410000	AP00500918	10/09/2015	248645482609	8/17-9/16/15		156.93
Vendor Total:									\$156.93
00002272	A T AND T	101	53410000	AP00500919	10/09/2015	24864584009	Telephone		152.42
Vendor Total:									\$152.42
00002272	A T AND T	220	53410000	AP00500920	10/09/2015	248452800209	8/17-9/16/15		66.29
Vendor Total:									\$66.29
00033868	ACCO BRANDS USA LLC	101	54120000	AP00500921	10/09/2015	327509	Laminator service agreement fo	P1600100	436.80
Vendor Total:									\$436.80
00004824	ACCONTEMPS	101	53190000	AP00500922	10/09/2015	44012165	Accounting Services Accounts P	P1600408	1,149.60
Vendor Total:									\$1,149.60
00000022	ASSOC FOR SUPERVISION	101	57410000	AP00500923	10/09/2015	0012159712	Dues And Fees		239.00
Vendor Total:									\$239.00
00006441	ATTARD, AMY	101	55110000	AP00500924	10/09/2015	729919150	Teaching/Testing Supplies		12.49
Vendor Total:									\$12.49
00033087	AVI SYSTEMS INC	430	56410000	AP00500925	10/09/2015	43917300	New Equip/Furniture-Depr		84,316.00
Vendor Total:									\$84,316.00
00052171	BALL, CHARLES	210	53193216	AP00500926	10/09/2015	C. BALL 9/17/15	BHHS 9/17/15 Soccer		99.00
00052171	BALL, CHARLES	210	53193216	AP00500926	10/09/2015	CBALL 9/28/15	BHHS 9/2815 Soccer		41.00
Vendor Total:									\$140.00
00008214	BARBEAU, STEVE	210	53193210	AP00500927	10/09/2015	S BARBEAU9/18/15	BHHS 9/18/15 Football		60.00
Vendor Total:									\$60.00
00005903	BELLE TIRE	101	55720000	AP00500928	10/09/2015	26771726	Recap Tires and Misc Supplies	P1600040	637.74
Vendor Total:									\$637.74
00009224	BERTI, JOSEPH	210	53193221	AP00500929	10/09/2015	JBERTI 9/29/15	BHHS 9/29/15 Volleyball		80.00
Vendor Total:									\$80.00
00031502	BIRMINGHAM PUBLIC	101	58210000	AP00500930	10/09/2015	000019	2015 ESY Summer Services 4 stu		10,670.88
Vendor Total:									\$10,670.88
00032681	BOSTICK TRUCK CENTER	101	55730000	AP00500931	10/09/2015	224819	Vehicle Replacement Parts	P1600043	160.06
Vendor Total:									\$160.06
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00842934	POLE-33	P1600759	274.40
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00842934	MONARM	P1600759	984.16
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00842934	BB4	P1600759	159.92

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00842934	RECLENS	P1600759	92.40
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00842934	PDM-KIT	P1600759	87.80
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00842934	NC3MXXPK	P1600759	61.66
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00842934	NC3FXXPK	P1600759	62.54
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00842934	Freight	P1600759	251.58
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00843424	RK12	P1600759	732.12
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00843700	ONAIR-VALUE	P1600759	223.21
00000488	BROADCAST SUPPLY	101	56460000	AP00500932	10/09/2015	00843700	RECORDING-VALUE	P1600759	223.21
Vendor Total:									\$3,153.00
00052235	BROGAN, PATRICK	101	53120000	AP00500933	10/09/2015	CONF9/21/15BROCP. Brogan Google Fest 9/21/15			99.00
Vendor Total:									\$99.00
00003590	BSN SPORTS INC	610	24312218	AP00500934	10/09/2015	97171082	Def Rev Tennis		500.05
Vendor Total:									\$500.05
00052238	BURNLEY, DAVANTE	101	41810000	AP00500935	10/09/2015	REF BURNLEY9/15	Refund Davante Burnley		75.00
Vendor Total:									\$75.00
00004771	CARROLL, KRISPEN S	101	24513392	AP00500936	10/09/2015	PR 10-09-15	CHAP 13 ID#12-58760-PJS SB		258.52
Vendor Total:									\$258.52
00032955	CASS LAKE DRY DOCK	230	53190000	AP00500937	10/09/2015	005879	Other Professional & Tech Serv		245.50
Vendor Total:									\$245.50
00031764	CENTER FOR EDUCATION	101	53190000	AP00500938	10/09/2015	000009	Encycolpedia of American Law		154.95
Vendor Total:									\$154.95
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00500939	10/09/2015	PR 10-09-15	CHAP 13 ID# 13-30701-DOF AM		580.92
Vendor Total:									\$580.92
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500940	10/09/2015	2-19-098 8/3/15	5/5/15 -8/3/15		62.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500940	10/09/2015	2-99-189 9/15	9/15 1101 Westview Rd		1,537.40
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500940	10/09/2015	2-06-099 8/3/15	5/5/15 - 8/3/15		2,634.04
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500940	10/09/2015	2-06-100 8/3/15	5/5/15 - 8/3/15		598.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500940	10/09/2015	2-1-125 8/3/15	5/5/15 - 8/3/15		2,526.72
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500940	10/09/2015	2-12-165 8/3/15	5/5/15 - 8/3/15		1,592.24
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500940	10/09/2015	2-19-062 8/3/15	5/5/15 - 8/3/15		963.20
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500940	10/09/2015	2-19-063 8/3/15	5/5/15 - 8-3/15		521.20
Vendor Total:									\$10,434.80
00031310	COMCAST	101	53190000	AP00500941	10/09/2015	09564164821 9/15	BUSINESS INTERNET FOR:	P1600242	132.35

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
									Vendor Total:	\$132.35
00032516	COMPONE ADMINISTRATORS	5310	53190000	AP00500942	10/09/2015	1095	Worker Compensation Administra	P1600362	4,872.50	
									Vendor Total:	\$4,872.50
00032516	COMPONE ADMINISTRATORS	5310	53190000	AP00500943	10/09/2015	165873	Loss Fund Payments for Plan Ye	P1600363	5,752.48	
									Vendor Total:	\$5,752.48
00012090	COMPUTER MANAGEMENT	101	53190000	AP00500944	10/09/2015	19744	Other Professional & Tech Serv		550.00	
									Vendor Total:	\$550.00
00032686	CONNEY SAFETY PRODUCTS	501	55110000	AP00500945	10/09/2015	05011262	Teaching/Testing Supplies		50.80	
									Vendor Total:	\$50.80
00008573	COPP, RICHARD E	210	53193210	AP00500946	10/09/2015	R COPP 9/18/15	BHHS 8/26 9/3 9/18/15 Football		120.00	
									Vendor Total:	\$120.00
00000810	CROW, DAVID	210	53193205	AP00500948	10/09/2015	DCROW 9/24/15	BHMS 9/24/15 Basketball		61.00	
									Vendor Total:	\$61.00
00009199	DELUYCK, PAM	210	53193221	AP00500949	10/09/2015	PDELUYCK 9/29/15	BHHS 9/29/15 Volleyball		80.00	
									Vendor Total:	\$80.00
00000975	DTE ENERGY	101	55520000	AP00500950	10/09/2015	7868982 9/25/15	169439100101 9/25/15		82.51	
00000975	DTE ENERGY	210	53193210	AP00500950	10/09/2015	5512814 9/28/15	169439100119 9/28/15		2,235.88	
									Vendor Total:	\$2,318.39
00000975	DTE ENERGY	101	55520000	AP00500951	10/09/2015	7092072/7091511	000 7319 7 8/1-8/31/15		399.33	
00000975	DTE ENERGY	101	55520000	AP00500951	10/09/2015	8187599 8/26/15	1694 935 0006 3		211.78	
00000975	DTE ENERGY	101	55520000	AP00500951	10/09/2015	5574076 8/27/15	1694 391 0004 4 7/29-8/27/15		74.56	
00000975	DTE ENERGY	101	55520000	AP00500951	10/09/2015	5569547 8/27/15	2520 421 0001 3 7/29-8/27/15		214.29	
00000975	DTE ENERGY	101	55520000	AP00500951	10/09/2015	5570802 8/26/15	2215 185 0001 4 7/27-8/26/15		42.84	
00000975	DTE ENERGY	101	55520000	AP00500951	10/09/2015	5570798 9/29/15	1694 391 0012 7 8/28/-9/29/15		383.21	
									Vendor Total:	\$1,326.01
00003509	DUNLAP, TODD	210	53193210	AP00500952	10/09/2015	TDUNLAP 9/24/15	BHHS 9/24/15 Football		90.00	
									Vendor Total:	\$90.00
00003809	ENVIRONMENTAL NETWORK	501	53190000	AP00500953	10/09/2015	2015-1274	Other Professional & Tech Serv		19,175.00	
									Vendor Total:	\$19,175.00
00019194	FEDERAL EXPRESS CORP	610	24317006	AP00500954	10/09/2015	5-168-82219	Def Rev PTO		11.73	
									Vendor Total:	\$11.73
00032581	FLEETPRIDE	101	55730000	AP00500955	10/09/2015	72465814	School Bus Fleet Parts	P1600044	1,205.38	
									Vendor Total:	\$1,205.38

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052247	FRENKEL, KARINA	230	41818002	AP00500956	10/09/2015	RFRENKEL9/15/15	Rachel Frenkel 2418-15d02		182.00
Vendor Total:									\$182.00
00052234	GARCIA, ETHAN	210	53193216	AP00500957	10/09/2015	EGARCIA 9/21/15	BHMS 9/21/15 Soccer		41.00
Vendor Total:									\$41.00
00020353	GENERAL BINDING	101	54120000	AP00500958	10/09/2015	340079	MIANTENANCE AGREEMENT FOR	R1600739	465.00
Vendor Total:									\$465.00
00052246	GEORGE, SHERRY	610	24316305	AP00500959	10/09/2015	JGEORGE9/11/15	Jon George 6000-15d04		100.00
00052246	GEORGE, SHERRY	610	24316305	AP00500959	10/09/2015	RGEORGE9/15/15	Rocket George 6000		100.00
Vendor Total:									\$200.00
00009050	GERBE, WILLIAM J.	210	53193205	AP00500960	10/09/2015	BGERBE 9/24/15	BHMS 9/24/15 Basketball		61.00
Vendor Total:									\$61.00
00000356	GOULISH, GIBBON	210	53193210	AP00500961	10/09/2015	G GOULISH9/18/15	BHHS 9/18/15 Football		60.00
Vendor Total:									\$60.00
00009440	GREAT LAKES HIGHER	101	24510000	AP00500962	10/09/2015	PR 10-09-15	GARN ID# 98-6016510 BB		177.18
Vendor Total:									\$177.18
00033315	GREAT SOURCE HOUGHTON	01	55990000	AP00500963	10/09/2015	951701899	Miscellaneous Supplies & Matl		2,867.12
Vendor Total:									\$2,867.12
00032987	GREATAMERICA LEASING	101	54120000	AP00500964	10/09/2015	17564537	LEASE PYMTS FY16 FOR 4	P1600162	2,060.26
00032987	GREATAMERICA LEASING	101	54120000	AP00500964	10/09/2015	17564522	LEASE PYMTS FY16 FOR 3	P1600158	1,267.25
00032987	GREATAMERICA LEASING	101	54120000	AP00500964	10/09/2015	17564532	LEASE PYMTS FY16 FOR MP5002	P1600156	365.28
00032987	GREATAMERICA LEASING	101	54120000	AP00500964	10/09/2015	17564514	LEASE PYMTS FY16 FOR 2	P1600160	1,144.33
00032987	GREATAMERICA LEASING	101	54120000	AP00500964	10/09/2015	17564514	LEASE PYMTS FY16 FOR 1 COPIER	P1600160	108.42
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564543	LEASE PYMTS FY16 FOR MP	P1600163	233.73
00032987	GREATAMERICA LEASING	106	54220000	AP00500964	10/09/2015	17564542	LEASE PYMTS FY16 FOR MP3353	P1600180	166.32
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564516	LEASE PYMTS FY16 FOR MP C550	P1600168	401.66
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564525	LEASE PYMTS FY16 FOR MP C450	P1600161	295.34
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564527	LEASE PYMTS FY16 FOR MP3352	P1600175	208.29
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564515	LEASE PYMTS FY16	P1600002	259.82
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564553	LEASE PYMTS FY16 FOR MP4002	P1600188	3.00
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	175645536	LEASE PYMTS FY16 FOR MP2852	P1600188	144.88
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564515	RICOH FAX OPTION FY16	P1600002	24.10
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564517	LEASE PYMTS FY16	P1600002	10,497.03
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564526	LEASE PYMTS FY16 FOR MP	P1600195	163.73
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564528	LEASE PYMTS FY16 FOR MP C350	P1600194	267.68

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564540	LEASE PYMTS FY16 FOR PRO 81005	P1600153	654.06
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564551	LEASE PYMTS FY16 FOR SP 52105	P1600193	153.03
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	175645538	LEASE PYMTS FY16 FOR MP	P1600192	237.89
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564541	LEASE PYMTS FY16 FOR MP3053	P1600189	159.92
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564531	LEASE PYMTS FY16 FOR MP5002	P1600176	197.93
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564529	LEASE PYMTS FY16 FOR MP	P1600167	286.34
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564530	LEASE PYMTS FY16 FOR MP	P1600167	139.10
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564539	LEASE PYMTS FY16 FOR MP	P1600164	150.81
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564534	LEASE PYMTS FY16 FOR MP2352	P1600155	172.22
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564535	LEASE PYMTS FY16 FOR MP4002	P1600165	237.78
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564547	LEASE PYMTS FY16 FOR 2	P1600159	1,035.81
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564519	EQUIPMENT LEASE	P1600762	308.30
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	175645548	LEASE PYMTS FY16 FOR MP7502	P1600171	710.67
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	175645548	LEASE PYMTS FY16 FOR MP6002	P1600171	586.83
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	175645544	LEASE PYMTS FY16 FOR MP2553	P1600170	133.90
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564546	LEASE PYMTS FY16 FOR 2	P1600166	1,035.81
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564518	LEASE PAYMENT	P1600761	173.10
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564524	LEASE PYMTS FY16 FOR PRO	P1600172	654.95
00032987	GREATAMERICA LEASING	101	54220000	AP00500964	10/09/2015	17564533	LEASE PYMTS FY16 FOR MP2852	P1600174	162.30
00032987	GREATAMERICA LEASING	272	54220000	AP00500964	10/09/2015	17564521	LEASE PYMTS FY16 FOR 3	P1600191	1,877.80
00032987	GREATAMERICA LEASING	272	54220000	AP00500964	10/09/2015	17564545	LEASE PYMTS FY16 FOR MPC 350	P1600197	213.36
00032987	GREATAMERICA LEASING	220	54220000	AP00500964	10/09/2015	17564520	LEASE PYMTS FY16 FOR 400IF	P1600181	200.50
00032987	GREATAMERICA LEASING	220	54220000	AP00500964	10/09/2015	17564523	LEASE PYMTS FY16 FOR 2	P1600179	231.90
00032987	GREATAMERICA LEASING	220	54220000	AP00500964	10/09/2015	17564523	LEASE PYMTS FY16 FOR 2	P1600179	231.89
00032987	GREATAMERICA LEASING	220	54220000	AP00500964	10/09/2015	17564549	LEASE PYMTS FY16 FOR MP2554	P1600178	234.32
00032987	GREATAMERICA LEASING	220	54220000	AP00500964	10/09/2015	17564520	LEASE PYMTS FY16 FOR IR 4235	P1600181	200.50
00032987	GREATAMERICA LEASING	272	54220000	AP00500964	10/09/2015	17564550	LEASE PYMTS FY16 FOR CANONP	P1600190	174.71
Vendor Total:									\$28,166.85
00006189	HARRINGTON, BRENDAN	210	57410000	AP00500965	10/09/2015	MEMBER 9/22/15	MI Inter. Golf Assoc. 9/22/15		46.65
Vendor Total:									\$46.65
00009381	HIXON, GEOFFREY J.	210	53193221	AP00500966	10/09/2015	G HIXON 9/16/15	Officials Volleyball		80.00
Vendor Total:									\$80.00
00019168	HOME DEPOT THE	101	55990000	AP00500967	10/09/2015	2701 00005 61647	MAINTENANCE AND HARDWARE	P1600215	45.48
Vendor Total:									\$45.48

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

11

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001584	INDUSTRIAL STEAM	101	53190000	AP00500968	10/09/2015	20621	KITCHEN HOOD CLEANING - INTL	600435	590.00
Vendor Total:									\$590.00
00052087	IPEARL INC	101	55990000	AP00500969	10/09/2015	20150925107	iPearl Dell chromebook Cases i	P1600550	13,645.80
00052087	IPEARL INC	101	55990000	AP00500969	10/09/2015	20150925107	Warranty	P1600550	16.53
00052087	IPEARL INC	101	55990000	AP00500969	10/09/2015	20150925107	Shipping	P1600550	519.35
Vendor Total:									\$14,181.68
00018744	IRON MOUNTAIN	101	53190000	AP00500970	10/09/2015	LUH1650	Other Professional & Tech Serv		204.36
00018744	IRON MOUNTAIN	101	53190000	AP00500970	10/09/2015	LUH1649	Other Professional & Tech Serv		100.20
Vendor Total:									\$304.56
00008965	JENDRUSCH, THOMAS D.	210	53193216	AP00500971	10/09/2015	JENDRUCCH9/17/IBHHS 9/17/15 Soccer			51.00
Vendor Total:									\$51.00
00001244	JEWISH COMMUNITY	101	58210000	AP00500972	10/09/2015	000014	ESY JCC Elizabeth Holmes		142.00
00001244	JEWISH COMMUNITY	101	58210000	AP00500972	10/09/2015	000015	2015 ESY Sophia Stevens		96.25
00001244	JEWISH COMMUNITY	101	58210000	AP00500972	10/09/2015	000015	2015 ESY Olivia Stevens		115.00
Vendor Total:									\$353.25
00014722	JOHNNY MACS SPORTING	210	55990000	AP00500973	10/09/2015	000017	Mens/Ladies Polo Shirts		1,260.00
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500973	10/09/2015	000016	Sublimated L/S ARch Jersey Sz		65.00
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500973	10/09/2015	000016	Sublimated L/S Ombre Jersey Sz		65.00
00014722	JOHNNY MACS SPORTING	210	55990210	AP00500973	10/09/2015	87194-4	Extra Duty Champ Tennis Balls		498.00
00014722	JOHNNY MACS SPORTING	210	55990210	AP00500973	10/09/2015	87194-4	Composite Footballs for BHHS		56.00
Vendor Total:									\$1,944.00
00009495	JOHNS, JEFF	210	53193216	AP00500974	10/09/2015	J JOHNS 9/17/15	Officials Soccer		99.00
Vendor Total:									\$99.00
00008695	KACZANDER, ALAN K.	210	53193210	AP00500975	10/09/2015	KACZANDER9/29/BHMS 9/29/15 Football			46.00
Vendor Total:									\$46.00
00052144	KAPLAN, KAREN	610	24317006	AP00500976	10/09/2015	0452578169	New Parent Orien. Mtg copies		28.77
00052144	KAPLAN, KAREN	610	24317006	AP00500976	10/09/2015	3036	Comm Meet & Greet Huerto Rm De		200.00
00052144	KAPLAN, KAREN	610	24317006	AP00500976	10/09/2015	9/20/15 PIZZA	Def Rev PTO		1,129.00
Vendor Total:									\$1,357.77
00032650	KETTUNEN CENTER	610	24312291	AP00500977	10/09/2015	23755	IB Required Group 4 Meals Lodg	P1600354	11,950.00
Vendor Total:									\$11,950.00
00032076	KONICA MINOLTA PREMIER250	541	20000	AP00500978	10/09/2015	287098693	Sept lease pmt		163.77
Vendor Total:									\$163.77

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001900	KROGER COMPANY THE	220	55110000	AP00500979	10/09/2015	656 3 228 120	Misc Food and Supplies SCI Pro	P1600035	<u>26.82</u>
									Vendor Total: \$26.82
00003225	KRONOS INCORPORATED	101	54195000	AP00500980	10/09/2015	10979281	2nd Payment for the year on ye	P1600795	<u>3,883.86</u>
									Vendor Total: \$3,883.86
00032591	LABRIE, CHRIS	101	53190000	AP00500981	10/09/2015	9/29/15	Contracted Services - Farrier	P1600033	<u>280.00</u>
									Vendor Total: \$280.00
00052242	LANGWELL, STEPHANIE	610	24317006	AP00500982	10/09/2015	16-0030	Math Pentathlon Supplies		<u>498.50</u>
									Vendor Total: \$498.50
00003947	LAUBERT, PAMELA S.	210	53196210	AP00500983	10/09/2015	PLAUBERT9/8/15	BHHS 9/3/15 Football		<u>25.00</u>
00003947	LAUBERT, PAMELA S.	210	53196216	AP00500983	10/09/2015	PLAUBERT9/8/15	BHHS 9/8/15 Soccer		<u>25.00</u>
									Vendor Total: \$50.00
00004976	LAVIERGE, WILFORD	210	53193210	AP00500984	10/09/2015	LAVEINGE 9/29/15	BHMS 9/29/15 Football		<u>46.00</u>
									Vendor Total: \$46.00
00004994	LEIDLEIN, JOHN	210	53193226	AP00500985	10/09/2015	JLEIDLEIN9/17/15	BHHS 9/17/15 Swim		<u>59.00</u>
									Vendor Total: \$59.00
00004179	LEIKIN INGBER AND	101	24510000	AP00500986	10/09/2015	PR 10-09-15	GARN ID# 13 160885 GC LC		<u>148.69</u>
									Vendor Total: \$148.69
00006586	LEWIS, ANGI	210	57410000	AP00500987	10/09/2015	REIM 9/29/15	J.Rubin, J. Fishman, B. Seay		<u>226.60</u>
									Vendor Total: \$226.60
00009185	LEWIS, MATTHEW T.	210	53193210	AP00500988	10/09/2015	M LEWIS 9/18/15	BHHS 9/18/15 Football		<u>60.00</u>
									Vendor Total: \$60.00
00009473	LEWIS, TAYLOR	210	53196210	AP00500989	10/09/2015	TLEWIS 9/3/15	BHHS 9/3/15 Football		<u>25.00</u>
									Vendor Total: \$25.00
00052255	LIU, SUSAN	230	41818002	AP00500990	10/09/2015	REF JESSIE WEN	Refund Jessie Wen		<u>182.00</u>
									Vendor Total: \$182.00
00052243	Long, Anne	101	55110000	AP00500991	10/09/2015	07670888	Bus Reimbursement		<u>23.25</u>
									Vendor Total: \$23.25
00030421	LORIA, DAN	210	55990210	AP00500992	10/09/2015	860119051362	Headset reconditioning		<u>257.72</u>
									Vendor Total: \$257.72
00002045	LUCKS MUSIC LIBRARY	272	55110000	AP00500993	10/09/2015	104947	PURCHASE MUSIC/ORCHESTRA	P1600782	<u>334.79</u>
									Vendor Total: \$334.79
00019269	LYONS, TERRY	210	53193210	AP00500994	10/09/2015	T LYONS 9/18/15	BHHS 9/15/15 Football		<u>60.00</u>
									Vendor Total: \$60.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

13

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00007575	MACAULAY, DOUGLAS	210	57410000	AP00500995	10/09/2015	3688779498300476	Membership MI HS Coaches Assoc		35.00
									Vendor Total:
									\$35.00
00009354	MICHIGAN GUARANTY	101	24510000	AP00500996	10/09/2015	PR 10-09-15	GARN ID# 9417-36-6932 MW		110.32
									Vendor Total:
									\$110.32
00033094	MICHIGAN HEALTH	610	24317041	AP00500997	10/09/2015	9341	Def Rev Literary M		180.00
									Vendor Total:
									\$180.00
00007966	MICHIGAN	211	57415000	AP00500998	10/09/2015	000020	Class A High School Membership		495.00
									Vendor Total:
									\$495.00
00014488	MICHIGAN NEGOTIATORS	101	53190000	AP00500999	10/09/2015	000008	MNA Member Fall Conference		475.00
									Vendor Total:
									\$475.00
00031778	MICHIGAN SCHOOL BAND	610	24317097	AP00501000	10/09/2015	12778	ALL STATE REGISTRATION 2015 P1600830		80.00
00031778	MICHIGAN SCHOOL BAND	610	24317097	AP00501000	10/09/2015	12779	ALL STATE REGISTRATION 2015 P1600830		90.00
									Vendor Total:
									\$170.00
00052155	MUNETRIX LLC	101	53190000	AP00501001	10/09/2015	1001	Other Professional & Tech Serv		1,014.00
									Vendor Total:
									\$1,014.00
00005016	MUSICAL RESOURCES OF	101	55110000	AP00501002	10/09/2015	271016-1	Choral Repertoire Purchases by	P1600725	158.61
									Vendor Total:
									\$158.61
00033265	NATIONAL FORENSIC	211	57415000	AP00501003	10/09/2015	15-16 RENEWAL	High School Membership for 201	P1600799	149.00
00033265	NATIONAL FORENSIC	211	57415000	AP00501003	10/09/2015	15-16 RENEWAL	Team Resource Package	P1600799	199.00
									Vendor Total:
									\$348.00
00002563	NATIONAL TIME AND	101	54110000	AP00501004	10/09/2015	115341	DEMO TWO EXISTING DUCT	P1600721	195.00
									Vendor Total:
									\$195.00
00011668	NEAL LEVIN INCORPORATED	210	53190000	AP00501006	10/09/2015	00011668	Youth Recreation Program Instr	P1600480	114.00
00011668	NEAL LEVIN INCORPORATED	210	53190000	AP00501006	10/09/2015	FAL-2562-15D03	Youth Recreation Program Instr	P1600480	85.50
									Vendor Total:
									\$199.50
00032016	NEXT GENERATION	810	53190000	AP00501007	10/09/2015	25649	2015-2016 per employee monthly	P1600857	5,780.78
									Vendor Total:
									\$5,780.78
00052127	NORTHVIEW PUBLIC	210	57418226	AP00501008	10/09/2015	8/27/15 ENTRY	Entry Fee for the Northview Gi	P1600833	100.00
									Vendor Total:
									\$100.00
00002674	OAKLAND ASSOC OF	101	57410000	AP00501009	10/09/2015	000012	Karen Healy membership dues		75.00
00002674	OAKLAND ASSOC OF	101	57410000	AP00501009	10/09/2015	000012	Christine Barnett membership		75.00
									Vendor Total:
									\$150.00
00002673	OAKLAND COUNTY SCHOOL	101	57410000	AP00501010	10/09/2015	000011	June OCSBA Meeting		90.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

14

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$90.00
00000899	OAKLAND SCHOOLS	101	53190000	AP00501012	10/09/2015	7737	Other Professional & Tech Serv		8,091.62
Vendor Total:									\$8,091.62
00030414	OAKLAND UNIVERSITY	101	53710000	AP00501014	10/09/2015	230700	Enroll p. Marvin/R. Koerner'15		914.38
00030414	OAKLAND UNIVERSITY	101	53710000	AP00501014	10/09/2015	70503	Dual Enrollment H Gregg Fall15		457.19
Vendor Total:									\$1,371.57
00052244	Oram, Renee	610	24317006	AP00501015	10/09/2015	REIM	Reim for welcome back coffee		41.81
Vendor Total:									\$41.81
00032527	PACIOREK, MICHAEL J.	610	24317031	AP00501016	10/09/2015	000021	College Night Presentation Fee		150.00
Vendor Total:									\$150.00
00032679	NCS PEARSON INC	101	55110000	AP00501017	10/09/2015	10355074	Test of Early Written Language	P1600637	275.00
00032679	NCS PEARSON INC	101	55110000	AP00501017	10/09/2015	10355074	Shipping/Handling	P1600637	16.50
Vendor Total:									\$291.50
00005879	PONTIAC MAILING SERVICE	101	53190000	AP00501018	10/09/2015	34920	Other Professional & Tech Serv		445.06
Vendor Total:									\$445.06
00052245	Posner, Alan	101	55110000	AP00501019	10/09/2015	2549700320	Reimb. Postage		7.36
Vendor Total:									\$7.36
00031204	PRAXAIR DISTRIBUTION INC	101	55110000	AP00501020	10/09/2015	53031467	Teaching/Testing Supplies		17.09
Vendor Total:									\$17.09
00033877	PROFESSIONAL MEDICAL	101	55990000	AP00501021	10/09/2015	I845330517	GLOVES EXAM SYN VINYL	P1600778	637.33
00033877	PROFESSIONAL MEDICAL	101	55990000	AP00501021	10/09/2015	I845330517	GLOVES VINYL XL PF	P1600778	37.49
Vendor Total:									\$674.82
00052229	RAD A TATTOO LLC	610	24317006	AP00501022	10/09/2015	000022	Artist/Airbrush Station		175.00
Vendor Total:									\$175.00
00052229	RAD A TATTOO LLC	610	24317006	AP00501023	10/09/2015	000007	Artist/Airbrush Stat		175.00
Vendor Total:									\$175.00
00009525	RANDOLPH, NICOLE	210	53193210	AP00501024	10/09/2015	NRANDOLPH9/24/BHHS 9/24/15 Football			90.00
Vendor Total:									\$90.00
00033704	RAYHAVEN GROUP INC	101	55110000	AP00501025	10/09/2015	0728937-IN	Teaching/Testing Supplies		417.00
Vendor Total:									\$417.00
00031761	RICE UNIVERSITY GSCS	272	53225000	AP00501026	10/09/2015	41425 I. JONES	IB Registration Fees	P1600140	825.00
Vendor Total:									\$825.00
00003629	RIDDELL ALL AMERICAN	210	55990210	AP00501027	10/09/2015	000018	Var Back Plate w/Corrugation		70.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

15

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00003629	RIDDELL ALL AMERICAN	210	55990210	AP00501027	10/09/2015	000018	Freight		14.99
Vendor Total:									\$84.99
00008915	ROBINSON, ALLEN B.	210	53193210	AP00501028	10/09/2015	AROBINSON9/24/IBHHS 9/24/15 Football			90.00
Vendor Total:									\$90.00
00009391	ROHTBART, MAX	210	53193210	AP00501029	10/09/2015	MROHTBART9/21/EH 9/21/15 Football			41.00
Vendor Total:									\$41.00
00007180	SAVAGIAN, JOSIE	210	53196210	AP00501030	10/09/2015	JSAVAGIAN9/3/15BHHS 9/3/15 Football			25.00
Vendor Total:									\$25.00
00052239	Schapira, Nicole	230	41818002	AP00501031	10/09/2015	RSCHAPIRA Rachel Schapira Refund			175.00
Vendor Total:									\$175.00
00021157	SCHOOL SPECIALTY	101	55110000	AP00501033	10/09/2015	208115262615 Classroom Supplies for Art thr	P1600111		30.24
Vendor Total:									\$30.24
00003655	SCHOOL SPECIALTY INC	101	55110000	AP00501034	10/09/2015	208115287723 Art Supplies 15/16 School Year	P1600460		46.38
Vendor Total:									\$46.38
00024909	SHERMAN, KENDALL	210	53193210	AP00501035	10/09/2015	KSHERMAN BHHS 9/24/15 Football			90.00
Vendor Total:									\$90.00
00052248	Sneyd, Joy	610	24317006	AP00501036	10/09/2015	EO CHOIR EO 3rd & 4th grade choir refre			31.48
00052248	Sneyd, Joy	610	24317006	AP00501036	10/09/2015	EXTRAVAGANZAEastover Elementry			84.55
Vendor Total:									\$116.03
00010202	SONITROL TRI COUNTY	101	53190000	AP00501037	10/09/2015	01111136 Installation fee for Fire Moni	P1600733		100.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00501037	10/09/2015	01111136 11 months fire system monitori	P1600733		390.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00501037	10/09/2015	01111136 Monitoring 28 days in Septembe	P1600733		35.90
Vendor Total:									\$525.90
00008223	STAMM, TODD	210	53193221	AP00501038	10/09/2015	T STAMM 9/16/15 BHHS 9/16/15 VB			80.00
Vendor Total:									\$80.00
00033885	STANTEC ARCHITECTURE	409	53198000	AP00501039	10/09/2015	926415 2 former PO#s: 106834 (\$100k)	P1600837		707.37
00033885	STANTEC ARCHITECTURE	409	53198000	AP00501039	10/09/2015	938731 2 former PO#s: 106834 (\$100k)	P1600837		491.25
00033885	STANTEC ARCHITECTURE	409	53198000	AP00501039	10/09/2015	950235 2 former PO#s: 106834 (\$100k)	P1600837		1,662.07
Vendor Total:									\$2,860.69
00004320	STAPLES	101	55910000	AP00501040	10/09/2015	3278243107 Office Supplies Effective 7/1/	P1600500		8.89
00004320	STAPLES	101	55910000	AP00501040	10/09/2015	3278093813 Office Supplies			280.05
00004320	STAPLES	101	55910000	AP00501040	10/09/2015	3278471636 Office Supplies for FY16	P1600246		401.94
00004320	STAPLES	101	55910000	AP00501040	10/09/2015	3278471643 OFFICE SUPPLIES FOR FY16	P1600684		77.34

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

16

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278471637	Office Supplies BHHS 7/2015 -	P1600323	89.95
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278243100	Classroom Supplies	P1600092	23.77
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278243104	Classroom Supplies	P1600092	3.95
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278596395	Classroom Supplies	P1600092	82.20
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278596391	Classroom supplies per NJPA Of	P1600083	23.44
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278596396	Classroom supplies per NJPA Of	P1600083	29.89
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278738462CR	Classroom supplies per NJPA Of	P1600083	-24.97
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3277000489	Classroom Supplies for 2015 -	P1600710	16.69
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278471639	Office Supplies BHHS 7/2015 -	P1600323	73.96
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278471634	Art supply orders per NJPA Bid	P1600102	24.89
00004320	STAPLES	230	55910000	AP00501040	10/09/2015	3278243113	Office Supplies for Recreation	P1600313	28.76
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278471625	Classroom supplies per NJPA Of	P1600083	24.97
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278471630	Classroom supplies per NJPA Of	P1600083	2.22
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278471632	Classroom supplies per NJPA Of	P1600083	12.79
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278471641	BLANKET SCHOOL SUPPLIES	P1600416	20.31
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278531706	BLANKET SCHOOL SUPPLIES	P1600416	82.08
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278738466	BLANKET SCHOOL SUPPLIES	P1600416	28.99
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278531710	Teaching Supplies	P1600657	10.29
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278243105	Classroom Supplies - NJPA Bid	P1600117	4.40
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278243106	Classroom Supplies - NJPA Bid	P1600117	93.81
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278738464	Classroom Supplies - NJPA Bid	P1600117	62.90
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278243109	BLANKET SCHOOL SUPPLIES	P1600416	98.01
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278243111	BLANKET SCHOOL SUPPLIES	P1600416	39.54
00004320	STAPLES	610	24312298	AP00501040	10/09/2015	3278738468	PREP classroom supplies for th	P1600764	141.19
00004320	STAPLES	610	24312298	AP00501040	10/09/2015	3278738470	PREP classroom supplies for th	P1600764	324.38
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3277000491	Classroom Supplies for 2015 -	P1600710	9.69
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3277000493	Classroom Supplies for 2015 -	P1600710	16.09
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3277000495	Classroom Supplies for 2015 -	P1600710	24.49
00004320	STAPLES	101	55110000	AP00501040	10/09/2015	3278471645	Classroom Supplies for 2015 -	P1600710	131.83
Vendor Total:									\$2,268.73
00032828	STATE WIRE AND TERMINAL	101	55730000	AP00501041	10/09/2015	287639	Misc Bus Parts	P1600327	197.15
Vendor Total:									\$197.15
00021831	STEABAN, DEBBIE	101	55110000	AP00501042	10/09/2015	4733052380222242	Classroom Supplies for ELL RM		6.00
Vendor Total:									\$6.00

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00009519	STEFFENS, MARK WILLIAM	210	53193216	AP00501043	10/09/2015	MSTEFFENS9/28/15	BHHS 9/28/15 Soccer		41.00
Vendor Total:									\$41.00
00031193	STEVENSON HIGH SCHOOL	610	24312318	AP00501044	10/09/2015	E. INVITATIONAL	SCIENCE OLYMPIAD TEAM	P1600835	150.00
Vendor Total:									\$150.00
00002313	STRUCTURE TEC ENG CORP	416	53198000	AP00501045	10/09/2015	T15-07-043	THERMAL IMAGERY SURVEYS	P1600612	4,074.00
00002313	STRUCTURE TEC ENG CORP	416	53198000	AP00501045	10/09/2015	T15-07-044	DISTRICTWIDE ROOF REPAIR	P1600610	1,215.00
Vendor Total:									\$5,289.00
00004666	SUBSCRIPTION SERVICES OF	F01	55410000	AP00501046	10/09/2015	5125007	Periodicals		484.80
00004666	SUBSCRIPTION SERVICES OF	F01	55110000	AP00501046	10/09/2015	5125042CR	Credit		-60.00
Vendor Total:									\$424.80
00052195	SUMMERS, LEANNE	101	55910000	AP00501047	10/09/2015	7625048120091637	Desk Organizer		15.86
Vendor Total:									\$15.86
00052228	SZACHTA, BRANDON	210	53193210	AP00501048	10/09/2015	B SZACHTA9/21/15	EH 9/21/15 Football		41.00
Vendor Total:									\$41.00
00003305	TALERICO, FRANK	210	53193210	AP00501049	10/09/2015	FTALERICO9/21/15	EH 9/21/15 Football		41.00
Vendor Total:									\$41.00
00000837	TANG, CHRISTINA SHAY	610	24312286	AP00501050	10/09/2015	18144625	Supplies for teacher		13.00
Vendor Total:									\$13.00
00001294	TEACHERS DISCOVERY	101	55110000	AP00501051	10/09/2015	71857	1F2701 World together 3 DVD se	P1600745	81.00
00001294	TEACHERS DISCOVERY	101	55110000	AP00501051	10/09/2015	71857	1E1729 Spanish Stickers	P1600745	18.99
00001294	TEACHERS DISCOVERY	101	55110000	AP00501051	10/09/2015	71857	1E1291 Book Marks	P1600745	32.85
00001294	TEACHERS DISCOVERY	101	55110000	AP00501051	10/09/2015	71857	1B3067FD Work Book	P1600745	20.97
Vendor Total:									\$153.81
00008240	TERRY, TAMMY L	101	24513392	AP00501052	10/09/2015	PR 10-09-15	CHAP 13 ID# 11-41300-TJT GP		104.90
Vendor Total:									\$104.90
00020460	THOMSON REUTERS WEST	101	53190000	AP00501053	10/09/2015	832470345	Other Professional & Tech Serv		180.00
Vendor Total:									\$180.00
00004239	TIMM, MAYNARD	210	53193226	AP00501054	10/09/2015	MTIMM 9/26/15	BHHS 9/26/15 Swim		59.00
Vendor Total:									\$59.00
00008412	TYRRELL, CHARLES	210	53193210	AP00501055	10/09/2015	CTYRRELL 9/29/15	BHMS 9/29/15 Football		46.00
Vendor Total:									\$46.00
00003503	U S DEPT OF EDUCATION	101	24510000	AP00501056	10/09/2015	PR 10-09-15	GARN ID# 1016053713 BB		118.12
Vendor Total:									\$118.12

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

18

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00003503	U S DEPT OF EDUCATION	101	24510000	AP00501057	10/09/2015	PR 10-09-15A	GARN ID# 1018161695 RG		308.14
									Vendor Total: \$308.14
00003734	WAYNE STATE UNIVERSITY	610	24317097	AP00501058	10/09/2015	GREAT GATSBY	GROUP DISCOUNT TICKETS TO	P1600836	1,500.00
									Vendor Total: \$1,500.00
00003758	WEST BLOOMFIELD	101	53830000	AP00501059	10/09/2015	318-187 8/31/15	6/1-8/31/15		214.00
									Vendor Total: \$214.00
00005762	WESTENFELD, ROGER LEE	210	53193210	AP00501060	10/09/2015	WESTENFELD9/18BHHS	9/18/15 Football		60.00
									Vendor Total: \$60.00
00032513	AMERICAs FOUNDATION FOR	101	55110000	AP00501061	10/16/2015	01947	First Move - continuing 2nd gr	P1600542	300.00
00032513	AMERICAs FOUNDATION FOR	101	55110000	AP00501061	10/16/2015	01947	First Move - Continuing for 3r	P1600542	300.00
									Vendor Total: \$600.00
00052275	ANDERSON MUSIC	101	55110000	AP00501062	10/16/2015	1321902	MUSIC SUPPLIES ST. HUGO		115.10
									Vendor Total: \$115.10
00005386	APAC PAPER AND	101	55991000	AP00501063	10/16/2015	038455	large mophead swinger looped 1	P1600736	4,044.12
									Vendor Total: \$4,044.12
00005831	BLOOMFIELD SPORTS SHOP	210	55990216	AP00501064	10/16/2015	000033	Nike Goal Keeper Jerseys		225.00
									Vendor Total: \$225.00
00052249	BOLSTER, AMY	610	24317006	AP00501065	10/16/2015	AB092915	FLOWERS, FRUIT		44.65
									Vendor Total: \$44.65
00020541	BRANDT, DENISE	101	53220000	AP00501066	10/16/2015	DB072615	MEALS/LODGING		250.98
									Vendor Total: \$250.98
00003590	BSN SPORTS INC	610	24317050	AP00501067	10/16/2015	000028	Woven Jackets Blk/Wht XL		81.00
00003590	BSN SPORTS INC	610	24317050	AP00501067	10/16/2015	000028	Freight		81.00
00003590	BSN SPORTS INC	210	55990000	AP00501067	10/16/2015	000027	Waterproof Pants		85.00
00003590	BSN SPORTS INC	210	55990000	AP00501067	10/16/2015	000027	Tactical Bucket Hat		600.00
00003590	BSN SPORTS INC	210	55990000	AP00501067	10/16/2015	000027	Freight		34.25
									Vendor Total: \$881.25
00000557	CALLOWAY HOUSE	101	55110000	AP00501068	10/16/2015	3833340	File Caddies	P1600537	3.59
00000557	CALLOWAY HOUSE	101	55110000	AP00501068	10/16/2015	3833340	SH		7.95
									Vendor Total: \$11.54
00004183	CAMBIUM LEARNING	101	55210000	AP00501069	10/16/2015	1484157	#298476-1 LANGUAGE! Book-A-St	P1600421	150.00
00004183	CAMBIUM LEARNING	101	55210000	AP00501069	10/16/2015	1484157	#272663 V-PORT ACCOUNT	P1600421	6.00
00004183	CAMBIUM LEARNING	101	55210000	AP00501069	10/16/2015	1484157	Freight		15.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

19

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$171.00
00052250	CATANELLA, SHANNON	250	24710000	AP00501070	10/16/2015	SC092915	CAMERON CATANELLA REFUND		33.60
Vendor Total:									\$33.60
00031310	COMCAST	101	53190000	AP00501071	10/16/2015	09589317834SEP	BUSINESS INTERNET SERVICE	P1600208	20.00
Vendor Total:									\$20.00
00031310	COMCAST	101	53190000	AP00501072	10/16/2015	09564164823SEP	2795 BENSTEIN RD WALLED LAKE		132.35
Vendor Total:									\$132.35
00000807	CONSUMERS ENERGY	101	55510000	AP00501073	10/16/2015	9836964 9/29/15	GAS		11.43
00000807	CONSUMERS ENERGY	101	55510000	AP00501073	10/16/2015	8453539 9/29/15	GAS		12.83
00000807	CONSUMERS ENERGY	101	55510000	AP00501073	10/16/2015	7811193 9/29/15	GAS		671.10
00000807	CONSUMERS ENERGY	101	55510000	AP00501073	10/16/2015	50811800 9/29/15	GAS		642.63
00000807	CONSUMERS ENERGY	101	55510000	AP00501073	10/16/2015	50802966 9/29/15	GAS		665.81
00000807	CONSUMERS ENERGY	101	55510000	AP00501073	10/16/2015	6204665 9/29/15	GAS		638.96
00000807	CONSUMERS ENERGY	101	55510000	AP00501073	10/16/2015	6262517 9/29/15	GAS		1.62
00000807	CONSUMERS ENERGY	409	55510000	AP00501073	10/16/2015	56145449 9/29/15	GAS		3.78
00000807	CONSUMERS ENERGY	409	55510000	AP00501073	10/16/2015	56146561 9/29/15	GAS		1,248.77
Vendor Total:									\$3,896.93
00052251	COOK, JENNIFER	610	24316305	AP00501074	10/16/2015	JC092915	CONSTRUCTION		97.92
Vendor Total:									\$97.92
00003011	DOLL HOSPITAL PRT CENTER	610	55110000	AP00501075	10/16/2015	9/17/15	PURCHASE CLASSROOM SUPPLIES	\$600222	112.36
Vendor Total:									\$112.36
00000975	DTE ENERGY	101	55520000	AP00501076	10/16/2015	4939054 9/1-10/1	ELECTRIC		614.52
Vendor Total:									\$614.52
00018763	ENGLISH, SHERRIE	610	24317031	AP00501077	10/16/2015	SE092915	ZIPLOC BAGS		17.68
Vendor Total:									\$17.68
00005649	GREENS OF ROCHESTER	610	24312014	AP00501078	10/16/2015	40739	Def Rev Arts & Cra		139.80
Vendor Total:									\$139.80
00052265	HART, CAROL	610	24317006	AP00501079	10/16/2015	CH100115	DINNER FOR CAR NIGHT		860.00
Vendor Total:									\$860.00
00033538	INTERIOR SYSTEMS	409	56410000	AP00501081	10/16/2015	100915	PER BID 856	P1600535	16,880.96
00033538	INTERIOR SYSTEMS	409	56410000	AP00501081	10/16/2015	62660-2	BHHS Furniture	P1600779	123,135.29
Vendor Total:									\$140,016.25
00004777	JOHN CATT EDUCATIONAL	272	55410000	AP00501082	10/16/2015	30827	IB WORLD SCHOOLS YEARBOOK	P1600698	73.36

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

20

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00004777	JOHN CATT EDUCATIONAL	272	55410000	AP00501082	10/16/2015	30827	SHIPPING CHARGE	P1600698	8.00
Vendor Total:									\$81.36
00014722	JOHNNY MACS SPORTING	210	55990216	AP00501083	10/16/2015	000038	Jerseys Forest Green Sz Small		114.00
00014722	JOHNNY MACS SPORTING	210	55990216	AP00501083	10/16/2015	000038	Jerseys Forest Green Sz Med		76.00
00014722	JOHNNY MACS SPORTING	210	55990216	AP00501083	10/16/2015	000038	4" Vinflex Numbers		16.00
00014722	JOHNNY MACS SPORTING	210	55990216	AP00501083	10/16/2015	000038	6" Vinflex Numbers		24.00
Vendor Total:									\$230.00
00033287	JP'S PIANO MOVING LLC	409	53198000	AP00501084	10/16/2015	000042	BHHS piano moving & repair		1,287.50
Vendor Total:									\$1,287.50
00052264	KEVELIGHAN, TRACEY	610	24317006	AP00501085	10/16/2015	TK093015	LOLLIPOPS		28.49
Vendor Total:									\$28.49
00031806	KRUEGER INTERNATIONAL	409	56410000	AP00501086	10/16/2015	100915	Additional handling charges	P1600530	4,632.97
Vendor Total:									\$4,632.97
00020222	LEGO EDUCATION	610	24316305	AP00501087	10/16/2015	1190146209	Jr. FLL Base Kit	P1600755	375.90
00020222	LEGO EDUCATION	610	24316305	AP00501087	10/16/2015	1190146209	Shipping and Handling	P1600755	26.31
Vendor Total:									\$402.21
00002777	LINDNER TECHNOLOGY	101	54140000	AP00501088	10/16/2015	150621-BHS	Software Maintenance/Applicant	P1600441	1,355.00
Vendor Total:									\$1,355.00
00052268	Lockhart, Lisa	101	53220000	AP00501089	10/16/2015	LL092515	REGISTRATION/MILEAGE		159.46
Vendor Total:									\$159.46
00033825	MD HALL HOLDINGS LLC	610	24317006	AP00501090	10/16/2015	000043	Kona Ice Service		376.50
Vendor Total:									\$376.50
00002262	MICH ASSOC OF SCHOOL	101	57410000	AP00501091	10/16/2015	MASB CB FY16	CSA Individual Christ Barnett		415.00
Vendor Total:									\$415.00
00052131	MICHIGAN INN AND LODGE	610	24312216	AP00501092	10/16/2015	000044	Invoice 1455 - 1463 Lodging		1,139.49
Vendor Total:									\$1,139.49
00052263	MUNICIPAL ADVISORY	101	53190000	AP00501093	10/16/2015	1117B	Overlapping Debt Report		100.00
Vendor Total:									\$100.00
00034016	NBS COMMERICAL	610	24312294	AP00501094	10/16/2015	282197	NT REC NBS Troy - Receive Deli	P1600245	165.00
00034016	NBS COMMERICAL	610	24312294	AP00501094	10/16/2015	282197	NBS Troy Installation Services	P1600245	475.00
00034016	NBS COMMERICAL	610	24312294	AP00501094	10/16/2015	283073	RLNTR6070CB Fixtures - Dewey 6	P1600245	2,406.24
00034016	NBS COMMERICAL	610	24312294	AP00501094	10/16/2015	282197	TS31401 Steelcase Jenny; Chair	P1600245	2,136.24
00034016	NBS COMMERICAL	610	24312294	AP00501094	10/16/2015	282197	TS31401 Steelcase Jenny; Chair	P1600245	2,136.24

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

21

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00034016	NBS COMMERCIAL	610	24312294	AP00501094	10/16/2015	282197	TS31402 Steelcase, Jenny; Chai	P1600245	1,196.92
00034016	NBS COMMERCIAL	610	24312294	AP00501094	10/16/2015	282197	TS3BCM Campfire, Big Lounge, M	P1600245	1,252.58
00034016	NBS COMMERCIAL	409	56410000	AP00501094	10/16/2015	281103-3	PER BID 856	P1600531	17,258.27
Vendor Total:									\$27,026.49
00002658	OAKLAND COUNTY	101	24023331	AP00501096	10/16/2015	SEPT TAX	September Tax Settlement		6,584.88
Vendor Total:									\$6,584.88
00031483	OAKLAND SCHOOLS	101	55110000	AP00501097	10/16/2015	47672-47674	Printing Materials	P1600658	358.20
Vendor Total:									\$358.20
00020884	OXFORD UNIVERSITY PRESS	572	55210000	AP00501098	10/16/2015	6470	IB BIOLOGY ONLINE 2014	P1600659	4,154.00
00020884	OXFORD UNIVERSITY PRESS	572	55210000	AP00501098	10/16/2015	6470	SHIPPING CHARGE	P1600659	11.59
Vendor Total:									\$4,165.59
00032679	NCS PEARSON INC	101	55110000	AP00501099	10/16/2015	10352674	#31032 Vineland II Teacher R	P1600650	79.60
00032679	NCS PEARSON INC	101	55110000	AP00501099	10/16/2015	10352674	#0158027256 Bayley-III Scre	P1600650	230.10
00032679	NCS PEARSON INC	101	55110000	AP00501099	10/16/2015	10352674	Shipping/Handling	P1600650	18.59
Vendor Total:									\$328.29
00052147	Penrickton	101	53220000	AP00501100	10/16/2015	CONF NOV 2015	Conference NOV 2 & 3 2015		75.00
00052147	Penrickton	220	53220000	AP00501100	10/16/2015	CONF NOV 2015	Empl Reim (Conference)		50.00
Vendor Total:									\$125.00
00004452	RENAISSANCE FENCING INC	230	53190000	AP00501101	10/16/2015	000031	Rec Program 9/12/15-10/3/15		60.00
00004452	RENAISSANCE FENCING INC	230	53190000	AP00501101	10/16/2015	000032	Rec Program 9/17/15-9/28/15		60.00
Vendor Total:									\$120.00
00003629	RIDDELL ALL AMERICAN	210	53190210	AP00501102	10/16/2015	000030	Speed Helmets Reconditioning		3,352.00
00003629	RIDDELL ALL AMERICAN	210	53190210	AP00501102	10/16/2015	000030	Freight		153.95
00003629	RIDDELL ALL AMERICAN	210	53190210	AP00501102	10/16/2015	000029	Speed Youth Helmet Medium		2,154.00
00003629	RIDDELL ALL AMERICAN	210	53190210	AP00501102	10/16/2015	000029	Freight		69.95
Vendor Total:									\$5,729.90
00032583	ROTPAC RACING LLC	210	57418208	AP00501103	10/16/2015	000041	Scoring, bibs, & Results		240.00
Vendor Total:									\$240.00
00007687	RUSSO, NICHOLAS A	101	53220000	AP00501104	10/16/2015	NR091115	REGISTRATION		1,100.00
Vendor Total:									\$1,100.00
00052236	Schneider, Leslie	610	24312204	AP00501105	10/16/2015	LS092815	FLASH DRIVE		11.65
Vendor Total:									\$11.65
00052254	SCHWARTZENFELD, LOREN	610	24317006	AP00501106	10/16/2015	LS092815	FUN RUN SUPPLIES		88.67

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

22

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$88.67
00006954	SOCCER PLUS	210	55990216	AP00501107	10/16/2015	000035	Kwik Goal Univ Corner Flags		150.00
Vendor Total:									\$150.00
00004320	STAPLES	101	55990000	AP00501108	10/16/2015	3277371105	Office supplies for 2015/16	P1600343	72.00
00004320	STAPLES	101	55910000	AP00501108	10/16/2015	3279515242	OFFICE SUPPLIES FOR FY16	P1600703	667.55
00004320	STAPLES	101	55910000	AP00501108	10/16/2015	3279115195	Office supplies per NJPA Suppl	P1600103	34.72
00004320	STAPLES	101	55910000	AP00501108	10/16/2015	3278893817	Office Supplies for 15 - Schoo	P1600710	221.17
00004320	STAPLES	272	55910000	AP00501108	10/16/2015	3277371102	Office Supplies	P1600128	469.55
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279602548	Classroom Supplies - Art throu	P1600116	72.51
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3277371103	Office Supplies BHHS 7/2015 -	P1600323	226.98
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3277371104	Office Supplies BHHS 7/2015 -	P1600323	172.82
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279602550	Office Supplies BHHS 7/2015 -	P1600323	6.33
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279318275	Classroom Supplies for 2015 -	P1600710	3.90
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279515248	Classroom Supplies for 2015 -	P1600710	3.90
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279602553	Classroom supplies thru June 2	P1600792	488.52
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279602554	Classroom supplies thru June 2	P1600792	57.38
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3278893808	BLANKET SCHOOL SUPPLIES	P1600416	127.87
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3278893811	BLANKET SCHOOL SUPPLIES	P1600416	16.58
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3278893813	BLANKET SCHOOL SUPPLIES	P1600416	65.88
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3278893815	BLANKET SCHOOL SUPPLIES	P1600416	12.51
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3278893803	Classroom Supplies	P1600092	-3.95
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3278893805	Classroom Supplies	P1600092	3.95
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279318265	Classroom Supplies	P1600092	38.27
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279318273	Classroom Supplies	P1600092	91.33
00004320	STAPLES	220	55110000	AP00501108	10/16/2015	3277371116	Supplies for 2015-2016	P1600729	144.82
00004320	STAPLES	220	55110000	AP00501108	10/16/2015	3277371110	Supplies for 2015-2016 School	P1600751	45.02
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3277371111	BLANKET SCHOOL SUPPLIES	P1600416	46.39
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3277371112	BLANKET SCHOOL SUPPLIES	P1600416	1,463.40
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3277371113	BLANKET SCHOOL SUPPLIES	P1600416	11.89
00004320	STAPLES	272	55110000	AP00501108	10/16/2015	3277371101	Classroom Supplies	P1600122	101.43
00004320	STAPLES	272	55110000	AP00501108	10/16/2015	3279602549	Classroom Supplies	P1600122	122.45
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3277371100	Classroom supplies per NJPA Of	P1600083	13.39
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3278893798	Classroom supplies per NJPA Of	P1600083	24.97
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279115192	Classroom supplies per NJPA Of	P1600083	22.25

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

23

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279115194	Classroom supplies per NJPA Of	P1600083	58.19
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279515237	Classroom supplies per NJPA Of	P1600083	23.25
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3277371114	Teaching Supplies	P1600657	408.81
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3277371115	Teaching Supplies	P1600657	18.99
00004320	STAPLES	101	55110000	AP00501108	10/16/2015	3279602552	Teaching Supplies	P1600657	<u>324.35</u>
Vendor Total:									\$5,679.37
00009991	STATE OF MICHIGAN	101	57410000	AP00501109	10/16/2015	1225304	Boiler Inspection Fees DISTRIC	P1600412	<u>125.00</u>
Vendor Total:									\$125.00
00052272	SWIATLOWSKI, TED	101	57410000	AP00501110	10/16/2015	TS100615	CDL RENEWAL		<u>76.50</u>
Vendor Total:									\$76.50
00000924	UNIVERSITY OF OREGON	101	55113000	AP00501111	10/16/2015	000024	Way Elem License 139027		<u>275.00</u>
Vendor Total:									\$275.00
00052091	FIRST	610	24316305	AP00501112	10/16/2015	19723	TEAM 201503179 REGISTRATION	P1600493	<u>225.00</u>
Vendor Total:									\$225.00
00007262	WALCH, PAM	610	24317006	AP00501113	10/16/2015	PW092915	PTO REFUND		<u>100.00</u>
Vendor Total:									\$100.00
00013034	WHEELER, CAROLYN	610	24313231	AP00501115	10/16/2015	CW092915	BOOKS FOR MEDIA CENTER		<u>280.93</u>
Vendor Total:									\$280.93
00022271	BBFA	610	24317006	AP00501116	10/16/2015	000039	BBFA MEMBERSHIP 15-16		<u>200.00</u>
Vendor Total:									\$200.00
00052273	21ST CENTURY MEDIA	101	53510000	AP00501117	10/23/2015	000141	Oakland Press - Back to School		<u>600.00</u>
Vendor Total:									\$600.00
00004824	ACCONTEMPS	101	53190000	AP00501118	10/23/2015	44084333	Accounting Support Services	P1600408	1,174.13
00004824	ACCONTEMPS	101	53190000	AP00501118	10/23/2015	44084334	Accounting Support Services	P1600408	1,149.60
00004824	ACCONTEMPS	101	53190000	AP00501118	10/23/2015	44120783	Accounting Support Services	P1600408	<u>689.76</u>
Vendor Total:									\$3,013.49
00000582	AIRGAS USA LLC	101	55990000	AP00501119	10/23/2015	9930661929	Misc Welding Supplies	P1600039	<u>105.50</u>
Vendor Total:									\$105.50
00031852	ALLIED EAGLE SUPPLY	101	55991000	AP00501120	10/23/2015	811701	Bottle Plastic, Graduated, wit	P1600654	<u>322.56</u>
Vendor Total:									\$322.56
00009493	ALLIO, RICHARD	210	53193216	AP00501121	10/23/2015	000052	10/8/15 V Soccer BHHS		<u>51.00</u>
Vendor Total:									\$51.00
00009414	ANSTETT, TIMOTHY	210	53193205	AP00501123	10/23/2015	000053	EHMS Off 10/8/15 MS Bkb		41.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

24

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$41.00
00032048	ASSETWORKS	101	53190000	AP00501124	10/23/2015	664-1610	ANNUAL VALUATION SERVICE	P1600523	1,500.00
Vendor Total:									\$1,500.00
00052171	BALL, CHARLES	210	53193216	AP00501125	10/23/2015	000055	BHHS Off 10/9/15 JVB Soccer		41.00
Vendor Total:									\$41.00
00008214	BARBEAU, STEVE	210	53193221	AP00501126	10/23/2015	000054	BHHS Off 10/8/15 9/JV FB		90.00
Vendor Total:									\$90.00
00009510	BARNES, STEPHEN	210	53193221	AP00501127	10/23/2015	000059	BHHS Off 10/12/15 Quad VB		72.00
Vendor Total:									\$72.00
00000341	BARRYS LETS RENT IT	210	54220221	AP00501128	10/23/2015	000117	Folding Chair Rental 10/3/15		237.00
00000341	BARRYS LETS RENT IT	210	54220221	AP00501128	10/23/2015	000117	Delivery Charge		35.00
Vendor Total:									\$272.00
00032846	BARTON MALOW COMPANY	16	56220000	AP00501129	10/23/2015	41844-06A	MECHANICAL AT CONANT	P1600623	8,384.40
00032846	BARTON MALOW COMPANY	16	56220000	AP00501129	10/23/2015	41844-06C	BID 1501 KITCHEN RENOVATION	P1600621	1,644.30
00032846	BARTON MALOW COMPANY	16	56220000	AP00501129	10/23/2015	41844-06D	Bid #1502 KIT RENOVATE PAINTING	P1600662	385.20
00032846	BARTON MALOW COMPANY	16	56220000	AP00501129	10/23/2015	41844-06E	MECHANICAL AT EASTOVER	P1600623	8,928.00
00032846	BARTON MALOW COMPANY	16	56220000	AP00501129	10/23/2015	41844-06G	KITCHEN RENOVATE CARPENTRY	P1600621	2,083.50
00032846	BARTON MALOW COMPANY	16	56220000	AP00501129	10/23/2015	41844-06H	KIT RENOVATE PAINTING AT	P1600662	450.90
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913A	BID 323 BHHS FIRE SUPPRESSION	P1600664	16,758.53
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913AA	BID 823 BHHS CONSTRUCTION	P1600604	11,464.19
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913B	BID 823 BHHS CONSTRUCT	P1600570	19,012.70
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913BB	BID 823 BHHS CONSTRUCT SOUND	P1600587	91,068.90
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913C	BID 823 BHHS CONSTRUCT WALL	P1600573	80,065.20
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913D	BID C1408 AV TECH BHHS	P1600572	39,465.38
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913X	BID 823 BHHS CONSTRUCT	P1600594	8,550.00
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913Y	BID 823 BHHS ALUMINUM	P1600579	164,274.00
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913Z	BID 823 BHHS MUSIC STORAGE	P1600584	3,858.93
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041914	BID 823 BHHS GEO PIERS	P1600583	69,736.54
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913Q	BID 823 BHHS CONCRETE SLAB	P1600601	16,614.56
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913R	BID 823 BHHS CONSTRUCT FOOD	P1600567	96,677.10
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913S	BID 823 BHHS CONSTRUCT - FIRE	P1600590	35,983.78
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913T	BID 823 BHHS TELESCOPING	P1600592	31,214.70
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913U	BID 823 BHHS CONSTRUCTION - EL	P1600582	43,507.62
00032846	BARTON MALOW COMPANY	09	56220000	AP00501129	10/23/2015	90041913W	BID 823 BHHS CONSTRUCT SPEC	P1600577	51,628.50

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

25

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913K	BID 823 BHHS MECH PLUMB HVAC	P1600600	716,938.82
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913L	BID 821 ANDOVER DEMOLITION	P1600568	376,277.42
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913M	BID 1410 BHHS LANDSCAPING &	P1600620	26,986.50
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913N	BID 823 BHHS CONSTRUCTION	P1600569	1,624.05
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913O	BID 823 BHHS CONSTRUCT -	P1600565	39,144.60
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913P	BID 823 BHHS CONSTRUCT WOOD	P1600591	132,111.90
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913E	BID 823 BHHS STRUCTURAL	P1600585	33,714.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913F	BID 823 BHHS CONSTRUCT	P1600576	14,040.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913G	BID 823 BHHS CONSTRUCT	P1600574	82,505.34
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913H	BID 823 BHHS FLOORING AND	P1600561	109,605.82
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913I	BID 823 BHHS CONSTRUCTION	P1600562	300,044.75
00032846	BARTON MALOW COMPANY	409	56220000	AP00501129	10/23/2015	90041913J	BID 823 BHHS CONSTRUCT	P1600575	274,186.69
00032846	BARTON MALOW COMPANY	416	56220000	AP00501129	10/23/2015	41844-06M	MECHANICAL AT WAY including	P1600623	14,524.65
00032846	BARTON MALOW COMPANY	416	56220000	AP00501129	10/23/2015	41844-06O	KIT RENOVATE CARPENTRY AT	P1600621	10,840.50
00032846	BARTON MALOW COMPANY	416	56220000	AP00501129	10/23/2015	41844-06P	KIT RENOVATE PAINTING AT	P1600662	380.70
00032846	BARTON MALOW COMPANY	416	56220000	AP00501129	10/23/2015	41844-06I	MECHANICAL AT LONE PINE	P1600623	21,251.48
00032846	BARTON MALOW COMPANY	416	56220000	AP00501129	10/23/2015	41844-06K	KIT RENOVATE CARPENTRY AT	P1600621	11,655.00
00032846	BARTON MALOW COMPANY	416	56220000	AP00501129	10/23/2015	41844-06L	KIT RENOVATE PAINTING AT	P1600662	603.00
00032846	BARTON MALOW COMPANY	416	56220000	AP00501129	10/23/2015	41844-06Q	MECHANICAL A WHMS	P1600623	5,139.90
00032846	BARTON MALOW COMPANY	409	56310000	AP00501129	10/23/2015	90041913V	bid #1401 BHHS LANDSCAPING,	P1600660	30,555.00
00032846	BARTON MALOW COMPANY	416	56310000	AP00501129	10/23/2015	41846-06C	BID 1407 BHHS ATHLETIC FIELD	P1600670	1,364.63
00032846	BARTON MALOW COMPANY	416	56310000	AP00501129	10/23/2015	41843-06	BID 1500 WAY ELEMENTARY	P1600631	3,150.00
00032846	BARTON MALOW COMPANY	416	56310000	AP00501129	10/23/2015	41846-06A	BID 1407 BHHS ATHLETIC FIELD	P1600616	1,866.54
00032846	BARTON MALOW COMPANY	416	56310000	AP00501129	10/23/2015	41846-06B	BID 1407 BHHS ATHLETIC FIELD	P1600629	9,405.00
00032846	BARTON MALOW COMPANY	416	53198000	AP00501129	10/23/2015	41840-01	2015 Staffing Plan	P1600376	12,653.00
00032846	BARTON MALOW COMPANY	416	53198000	AP00501129	10/23/2015	41840-02	General Liability	P1600377	71.49
00032846	BARTON MALOW COMPANY	416	53198000	AP00501129	10/23/2015	41846-01	GENERAL CONDITIONS AND CMP	P1600675	256.31
00032846	BARTON MALOW COMPANY	416	53198000	AP00501129	10/23/2015	41846-02	GENERAL CONDITIONS AND CMP	P1600675	77.67
00032846	BARTON MALOW COMPANY	416	53198000	AP00501129	10/23/2015	41843-01	CONSTRUCTION MANAGEMENT	P1600555	66.51
00032846	BARTON MALOW COMPANY	416	53198000	AP00501129	10/23/2015	41843-02	CONSTRUCTION MANAGEMENT	P1600555	20.15
00032846	BARTON MALOW COMPANY	416	53198000	AP00501129	10/23/2015	41844-01	CM FEES FOR BID 1501 KITCHEN	P1600558	3,414.21
00032846	BARTON MALOW COMPANY	416	53198000	AP00501129	10/23/2015	41844-02	CM FEES FOR BID 1501 KITCHEN	P1600558	1,034.57
00032846	BARTON MALOW COMPANY	409	53198000	AP00501129	10/23/2015	41842-01A	CM FEE, PRE CONSTRUCTION	P1600740	76,763.00
00032846	BARTON MALOW COMPANY	409	53198000	AP00501129	10/23/2015	41842-01B	GENERAL CONDITIONS FOR BID	P1600727	433.71
00032846	BARTON MALOW COMPANY	409	53198000	AP00501129	10/23/2015	90041913	GENERAL CONDITIONS FOR BID	P1600727	13,372.75

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

26

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total: \$3,127,836.59									
00005903	BELLE TIRE	101	55720000	AP00501131	10/23/2015	G00641/26875768	Recap Tires and Misc Supplies	P1600040	1,019.40
Vendor Total: \$1,019.40									
00004900	BETTER OFFICE PRODUCTS	101	55110000	AP00501132	10/23/2015	112866	shipping	P1600714	64.10
00004900	BETTER OFFICE PRODUCTS	101	55110000	AP00501132	10/23/2015	112866	Item # 75524 2-Pkt portfolio w	P1600714	432.48
Vendor Total: \$496.58									
00033923	BLACK FAMILY	101	53220000	AP00501133	10/23/2015	SS103015	REGISTRATION S. SUGG		75.00
Vendor Total: \$75.00									
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00501134	10/23/2015	2016-00003010	UNLEADED & DIESEL FUEL USED	P1600182	1,995.80
Vendor Total: \$1,995.80									
00033317	BRITISH COLUMBIA ASSOC	272	53225000	AP00501135	10/23/2015	7525	IB CONFERENCE REGISTRATION	P1600841	870.00
Vendor Total: \$870.00									
00007187	BUBLITZ, KATHLEEN	101	53220000	AP00501136	10/23/2015	KB083115	REGISTRATION		45.00
Vendor Total: \$45.00									
00022142	BUCKMASTER, RICHARD J	210	53193221	AP00501137	10/23/2015	000101	BHHS Off 10/1/15 JV/V VB		80.00
00022142	BUCKMASTER, RICHARD J	210	53193221	AP00501137	10/23/2015	000101	BHHS Off 10/3/15 V Tourny VB		190.00
Vendor Total: \$270.00									
00009240	CALLAHAN, MICHAEL J.	210	53193205	AP00501138	10/23/2015	000056	EHMS Off 10/13/15 MS Bkb		41.00
Vendor Total: \$41.00									
00033397	CAPITAL ONE COMMERCIAL	1610	24317087	AP00501139	10/23/2015	02147/4INV COST	Inv. 061140, 061214, 061276		379.42
00033397	CAPITAL ONE COMMERCIAL	1610	24312048	AP00501139	10/23/2015	02147/4INV COST	Inv. 021427		156.71
Vendor Total: \$536.13									
00033397	CAPITAL ONE COMMERCIAL	220	55110000	AP00501140	10/23/2015	8/31-10/5/15	food		61.95
00033397	CAPITAL ONE COMMERCIAL	220	55110000	AP00501140	10/23/2015	8/31-10/5/15	food		27.74
00033397	CAPITAL ONE COMMERCIAL	220	55110000	AP00501140	10/23/2015	8/31-10/5/15	water, kleenex, batteries		176.25
Vendor Total: \$265.94									
00033397	CAPITAL ONE COMMERCIAL	230	55990000	AP00501141	10/23/2015	10/21/15	Food		76.28
Vendor Total: \$76.28									
00033397	CAPITAL ONE COMMERCIAL	272	55910000	AP00501142	10/23/2015	9/4 AND 10/12/15	Office Supplies		38.96
00033397	CAPITAL ONE COMMERCIAL	272	55990000	AP00501142	10/23/2015	9/4 AND 10/12/15	Misc Supplies		29.17
00033397	CAPITAL ONE COMMERCIAL	1610	24312412	AP00501142	10/23/2015	9/4 AND 10/12/15	Misc Supplies		57.65
00033397	CAPITAL ONE COMMERCIAL	272	55110000	AP00501142	10/23/2015	9/4 AND 10/12/15	Learning Supplies		80.54
00033397	CAPITAL ONE COMMERCIAL	272	55110000	AP00501142	10/23/2015	9/4 AND 10/12/15	Learning Supplies		35.38

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

27

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$241.70
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00501143	10/23/2015	9/26/15	Food		27.96
Vendor Total:									\$27.96
00033397	CAPITAL ONE COMMERCIAL	01	53430000	AP00501144	10/23/2015	9/26/15A	Stamps		48.75
00033397	CAPITAL ONE COMMERCIAL	01	55990000	AP00501144	10/23/2015	9/26/15A	Misc Supplies		22.48
Vendor Total:									\$71.23
00033397	CAPITAL ONE COMMERCIAL	610	24317001	AP00501145	10/23/2015	9/26/15B	Water		10.38
Vendor Total:									\$10.38
00033397	CAPITAL ONE COMMERCIAL	610	24312298	AP00501146	10/23/2015	019622	FOOD		303.16
Vendor Total:									\$303.16
00033397	CAPITAL ONE COMMERCIAL	01	55910000	AP00501147	10/23/2015	9/26/15C	Misc Supplies		135.15
Vendor Total:									\$135.15
00033397	CAPITAL ONE COMMERCIAL	01	55110000	AP00501148	10/23/2015	9/26/15E	Learning Supplies		13.79
00033397	CAPITAL ONE COMMERCIAL	01	55110000	AP00501148	10/23/2015	9/26/15E	Learning Supplies		34.93
Vendor Total:									\$48.72
00033397	CAPITAL ONE COMMERCIAL	01	55990000	AP00501149	10/23/2015	9/26/15F	MISC SUPPLIES		20.78
00033397	CAPITAL ONE COMMERCIAL	01	55990000	AP00501149	10/23/2015	9/26/15F	MISC SUPPLIES		39.29
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		183.76
00033397	CAPITAL ONE COMMERCIAL	01	55990000	AP00501149	10/23/2015	9/26/15F	MISC SUPPLIES		31.30
00033397	CAPITAL ONE COMMERCIAL	01	55990000	AP00501149	10/23/2015	9/26/15F	MISC SUPPLIES		15.89
00033397	CAPITAL ONE COMMERCIAL	06	55990000	AP00501149	10/23/2015	9/26/15F	MISC SUPPLIES		20.78
00033397	CAPITAL ONE COMMERCIAL	06	55990000	AP00501149	10/23/2015	9/26/15F	MISC SUPPLIES		20.78
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		538.75
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		43.97
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		221.12
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		221.00
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		251.16
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		494.08
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		251.17
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		251.17
00033397	CAPITAL ONE COMMERCIAL	06	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		183.76
00033397	CAPITAL ONE COMMERCIAL	06	55610000	AP00501149	10/23/2015	9/26/15F	FOOD		183.75
Vendor Total:									\$2,972.51
00033397	CAPITAL ONE COMMERCIAL	250	55610000	AP00501150	10/23/2015	9/26/15G	FOOD		37.98

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

28

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$37.98
00052269	CAPSTONE CREATIVE LLC	210	55990000	AP00501151	10/23/2015	000102	Pressbox banner		810.00
00052269	CAPSTONE CREATIVE LLC	210	55990000	AP00501151	10/23/2015	000102	Baseballfield shed logo banner		535.00
00052269	CAPSTONE CREATIVE LLC	210	55990000	AP00501151	10/23/2015	000102	Footballfield shed logo banner		720.00
Vendor Total:									\$2,065.00
00002003	CAPSTONE PRESS INC	101	55113000	AP00501152	10/23/2015	CI10470753	978-1-4296-3762-6	P1600807	1,080.00
00002003	CAPSTONE PRESS INC	101	55113000	AP00501152	10/23/2015	CI10470753	978-1-4296-5773-0	P1600807	920.00
00002003	CAPSTONE PRESS INC	101	55113000	AP00501152	10/23/2015	CI10470753	978-1-4296-6819-4	P1600807	900.00
00002003	CAPSTONE PRESS INC	101	55113000	AP00501152	10/23/2015	CI10470753	978-1-6206-5951-9	P1600807	480.00
00002003	CAPSTONE PRESS INC	101	55113000	AP00501152	10/23/2015	CI10470753	978-1-4914-2816-0	P1600807	810.00
Vendor Total:									\$4,190.00
00004771	CARROLL, KRISPEN S	101	24513392	AP00501153	10/23/2015	PR2015-10-23	Chap 13 ID# 12-58760-PJS SB		258.52
Vendor Total:									\$258.52
00052056	CEI MICHIGAN LLC	416	56220000	AP00501154	10/23/2015	761493	BID 861 MISC ROOF REPAIRS DISF	P1600757	681.33
Vendor Total:									\$681.33
00003836	CHALDEAN NEWS	101	53510000	AP00501155	10/23/2015	000142	1/2 Page Horizontal Ad		600.00
Vendor Total:									\$600.00
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00501156	10/23/2015	PR2015-10-23	CHAP 13 ID# 13-30701-DOF AM		580.92
Vendor Total:									\$580.92
00008963	CHARBENEAU JR., JAMES C	210	53193216	AP00501157	10/23/2015	000058	BHHS Off 10/12/15 JVB Soccer		41.00
Vendor Total:									\$41.00
00000807	CONSUMERS ENERGY	101	55510000	AP00501158	10/23/2015	23190182 9/14/15	GAS		15.42
Vendor Total:									\$15.42
00008573	COPP, RICHARD E	210	53196210	AP00501159	10/23/2015	000105	9/24/15 BHHS 9/JV FB Scorebrd		50.00
00008573	COPP, RICHARD E	210	53196210	AP00501159	10/23/2015	000098	10/2/15 V Football Scoreboard		35.00
Vendor Total:									\$85.00
00009199	DELUYCK, PAM	210	53193221	AP00501161	10/23/2015	000060	BHHS Off 10/8/15 JV/V VB		80.00
00009199	DELUYCK, PAM	210	53193221	AP00501161	10/23/2015	000060	BHHS Off 10/12/15 Quad VB		72.00
00009199	DELUYCK, PAM	210	53193221	AP00501161	10/23/2015	000104	BHHS Off 10/3/15 V VB		180.00
Vendor Total:									\$332.00
00009487	DOODY, KEITH	210	53193216	AP00501163	10/23/2015	000111	BHHS Off 10/6/15 JV/V Soccer		99.00
Vendor Total:									\$99.00
00021248	DROLET, GARY	210	53193205	AP00501164	10/23/2015	000057	EHMS Off 10/13/15 MS Bkb		41.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

29

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	\$41.00
00008780	ECHOLS, ALEJANDRO	210	53193210	AP00501165	10/23/2015	000061	EHMS Off 10/7/15 MS FB		41.00
								Vendor Total:	\$41.00
00009226	ENRIQUEZ, ELEAZAR	210	53193205	AP00501166	10/23/2015	000065	WHMS Off 10/8/15 MS Bkb		61.00
00009226	ENRIQUEZ, ELEAZAR	210	53193205	AP00501166	10/23/2015	000065	WHMS Off 10/13/15 MS Bkb		61.00
								Vendor Total:	\$122.00
00032581	FLEETPRIDE	101	55730000	AP00501167	10/23/2015	72571165	School Bus Fleet Parts	P1600044	528.74
								Vendor Total:	\$528.74
00007535	FOGLE, JAMES	101	53220000	AP00501168	10/23/2015	JF093015	REGISTRATION J. FOGLE		15.00
								Vendor Total:	\$15.00
00033790	FOLLETT SCHOOL	101	55110000	AP00501169	10/23/2015	744660F-3	Because of Winn-Dixie-Book by	P1600809	24.02
00033790	FOLLETT SCHOOL	101	55110000	AP00501169	10/23/2015	744660F-3	Eagle Song-Book by Joseph Bruc	P1600809	20.82
00033790	FOLLETT SCHOOL	101	55110000	AP00501169	10/23/2015	744660F-3	The Miraculous Journey of Edwa	P1600809	24.02
00033790	FOLLETT SCHOOL	101	55110000	AP00501169	10/23/2015	744660F-3	Yang the Third and her Impossi	P1600809	9.10
								Vendor Total:	\$77.96
00033927	FOREST HILLS PUBLIC	114	53190000	AP00501170	10/23/2015	92215	Global Champions Professional	P1600205	3,500.00
								Vendor Total:	\$3,500.00
00052142	Frank, Jen	610	24317006	AP00501171	10/23/2015	000090	IB LUNCH		53.51
								Vendor Total:	\$53.51
00022057	GALE GROUP	101	54195000	AP00501172	10/23/2015	55008599	Software Maintenance/Upgrades		1,155.15
								Vendor Total:	\$1,155.15
00052234	GARCIA, ETHAN	210	53193216	AP00501173	10/23/2015	000066	EHMS Off 10/12/15 MS Soccer		41.00
00052234	GARCIA, ETHAN	210	53193216	AP00501173	10/23/2015	000066	BHMS Off 10/9/15 MS Soccer		41.00
00052234	GARCIA, ETHAN	210	53193216	AP00501173	10/23/2015	000095	BHMS Off 10/5/15 MS Soccer		41.00
								Vendor Total:	\$123.00
00020353	GENERAL BINDING	101	55110000	AP00501174	10/23/2015	2432896	1.5 mil 25 x 500 nap lam 1 cle	P1600544	544.50
								Vendor Total:	\$544.50
00009050	GERBE, WILLIAM J.	210	53193205	AP00501175	10/23/2015	000063	EHMS Off 10/8/15 MS Bkb		61.00
00009050	GERBE, WILLIAM J.	210	53193205	AP00501175	10/23/2015	000096	WHMS Off 10/6/15 MS Bkb		41.00
								Vendor Total:	\$102.00
00022459	GLASPIE, HANK	210	53193205	AP00501176	10/23/2015	000100	BHMS Off 10/1/15 MS Bkb		61.00
								Vendor Total:	\$61.00
00007435	GOOD, SHIRA R	101	55990000	AP00501177	10/23/2015	000036	Text Message Kit		24.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

30

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$24.00
00020410	GORDON FOOD SERVICE	101	55990000	AP00501178	10/23/2015	947321055034	Food Purchases	P1600056	305.58
Vendor Total:									\$305.58
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00501179	10/23/2015	39481	BHHS WINDOW WASHING		2,825.00
Vendor Total:									\$2,825.00
00003361	GRAPH X LETTERING INC	101	53190000	AP00501180	10/23/2015	000026	Pine Lake/Model - Signage		225.00
00003361	GRAPH X LETTERING INC	101	53190000	AP00501180	10/23/2015	000026	Lahser/HS Main - Lettering		225.00
00003361	GRAPH X LETTERING INC	101	53190000	AP00501180	10/23/2015	000026	Hickory Grove - Lettering		225.00
Vendor Total:									\$675.00
00009440	GREAT LAKES HIGHER	101	24510000	AP00501181	10/23/2015	PR2015-10-23	GARNISHMENT ID# 98-6016510 BB		197.55
Vendor Total:									\$197.55
00052060	HAHN, COURTNEY	210	53190000	AP00501182	10/23/2015	167915-05	Athletic Inteen Services	P1600420	275.00
Vendor Total:									\$275.00
00000327	HALL, KEVIN	210	53193210	AP00501183	10/23/2015	000064	WHMS Off 10/7/15 MS FB		41.00
Vendor Total:									\$41.00
00000723	HANNON, DENNIS	210	53193221	AP00501184	10/23/2015	000112	BHHS Off 10/3/15 V Tourny VB		160.00
Vendor Total:									\$160.00
00004789	HAYES, PATRICIA	210	53193216	AP00501185	10/23/2015	000138	EHMS Soccer Official Assigning		42.00
00004789	HAYES, PATRICIA	210	53193216	AP00501185	10/23/2015	000138	BHMS Soccer Official Assigning		41.00
00004789	HAYES, PATRICIA	210	53193216	AP00501185	10/23/2015	000138	WHMS Soccer Official Assigning		42.00
Vendor Total:									\$125.00
00032864	HELPCNET	101	53190000	AP00501186	10/23/2015	000093	HelpNet EAP Services October		493.20
00032864	HELPCNET	101	53190000	AP00501186	10/23/2015	000093	HelpNet EAP Services November		493.20
00032864	HELPCNET	101	53190000	AP00501186	10/23/2015	000093	HelpNet EAP Services December		493.20
Vendor Total:									\$1,479.60
00009375	HICKERSON, LEE M.	210	53193210	AP00501187	10/23/2015	000103	BHHS Off 10/2/15 V FB		60.00
Vendor Total:									\$60.00
00052282	HIRSCH, SARAH	250	24710000	AP00501188	10/23/2015	SH090415	JACOB HIRSCH REFUND		76.35
Vendor Total:									\$76.35
00009381	HIXON, GEOFFREY J.	210	53193221	AP00501189	10/23/2015	000109	BHHS Off 10/3/15 V Tourny VB		215.00
Vendor Total:									\$215.00
00001602	HOEKSTRA	101	55730000	AP00501190	10/23/2015	X102003074:02	Truck and Bus Parts	P1600051	19.37
00001602	HOEKSTRA	101	55730000	AP00501190	10/23/2015	X102003180:01	Truck and Bus Parts	P1600051	116.16

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

31

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001602	HOEKSTRA	101	55730000	AP00501190	10/23/2015	X102003359:01	Truck and Bus Parts	P1600051	406.47
Vendor Total:									\$542.00
00012638	HOLDEN, DIANE	101	53141000	AP00501191	10/23/2015	PETTY C 10-15-15	meal ticket reimbursements		95.61
Vendor Total:									\$95.61
00019168	HOME DEPOT THE	101	55110000	AP00501192	10/23/2015	9042214	OLD PO 115832		69.48
00019168	HOME DEPOT THE	610	24312066	AP00501192	10/23/2015	4051340	Purchases for the Theater Depa	P1600760	38.88
00019168	HOME DEPOT THE	610	24312066	AP00501192	10/23/2015	5051329	Purchases for the Theater Depa	P1600760	127.82
00019168	HOME DEPOT THE	101	55110000	AP00501192	10/23/2015	9042215	Building Maintenance and Suppl	P1600094	49.60
00019168	HOME DEPOT THE	210	55990226	AP00501192	10/23/2015	27010402016	uTILITY TUB		19.93
00019168	HOME DEPOT THE	101	55990000	AP00501192	10/23/2015	3042188	MAINTENANCE AND HARDWARE	P1600215	20.35
Vendor Total:									\$326.06
00008979	INAMA, CHARLES A.	210	53193216	AP00501193	10/23/2015	000110	BHHS Off 9/30/15 MS Soccer		41.00
00008979	INAMA, CHARLES A.	210	53193216	AP00501193	10/23/2015	000069	BHHS Off 10/9/15 JVB Soccer		41.00
Vendor Total:									\$82.00
00034017	INTERIOR ENVIRONMENTS	409	56410000	AP00501194	10/23/2015	44592	PER BID 856	P1600534	4,648.15
Vendor Total:									\$4,648.15
00005789	INTERNAL REVENUE	101	24510000	AP00501195	10/23/2015	PR2015-10-23	Federal Levy ID#9891		51.60
Vendor Total:									\$51.60
00008965	JENDRUSCH, THOMAS D.	210	53193216	AP00501196	10/23/2015	000107	BHHS Off 9/30/15 JVB Soccer		41.00
Vendor Total:									\$41.00
00014357	JEWISH COMMUNITY	220	57410000	AP00501197	10/23/2015	126572	Pool facilities for SCI Progra	P1600067	240.00
00014357	JEWISH COMMUNITY	220	57410000	AP00501197	10/23/2015	126573	Pool facilities for SCI Progra	P1600067	160.00
Vendor Total:									\$400.00
00009495	JOHNS, JEFF	210	53193216	AP00501198	10/23/2015	000068	BHHS Off 10/12/15 JVB Soccer		41.00
00009495	JOHNS, JEFF	210	53193216	AP00501198	10/23/2015	000108	BHHS Off 9/30/15 JVB Soccer		41.00
Vendor Total:									\$82.00
00052274	JUDITH A NECHAL	101	53120000	AP00501199	10/23/2015	000092	Staff Diabetes Education WH		225.00
00052274	JUDITH A NECHAL	101	53120000	AP00501199	10/23/2015	000092	Mileage		3.92
Vendor Total:									\$228.92
00008695	KACZANDER, ALAN K.	210	53193205	AP00501200	10/23/2015	000070	WHMS Off 10/13/15 MS Bkb		61.00
00008695	KACZANDER, ALAN K.	210	53193210	AP00501200	10/23/2015	000115	BHHS Off 9/30/15 MS FB		41.00
Vendor Total:									\$102.00
00052144	KAPLAN, KAREN	610	24317006	AP00501201	10/23/2015	000091	IB LUNCH/DONUTS WITH DUDES		31.14

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

32

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$31.14
00002409	KMITA, THOMAS	210	53193221	AP00501202	10/23/2015	000113	BHHS Off 10/3/15 V Tourny VB		160.00
Vendor Total:									\$160.00
00001900	KROGER COMPANY THE	101	55110000	AP00501203	10/23/2015	002323	Grocery supplies for education	P1600068	55.67
00001900	KROGER COMPANY THE	101	55110000	AP00501203	10/23/2015	115793	Grocery supplies for education	P1600068	31.14
00001900	KROGER COMPANY THE	101	55110000	AP00501203	10/23/2015	65183246999	Grocery supplies for education	P1600068	51.10
00001900	KROGER COMPANY THE	101	55990000	AP00501203	10/23/2015	068228, 294950	MISCELLANEOUS FOOD &	P1600235	37.73
00001900	KROGER COMPANY THE	101	55990000	AP00501203	10/23/2015	185153	MISCELLANEOUS FOOD &	P1600235	15.72
00001900	KROGER COMPANY THE	610	24317001	AP00501203	10/23/2015	124948	Instructional Food Purchases f	P1600010	48.48
00001900	KROGER COMPANY THE	272	55110000	AP00501203	10/23/2015	408830	Science Lab Supplies	P1600072	9.95
00001900	KROGER COMPANY THE	272	55110000	AP00501203	10/23/2015	158382	IB SUPPLIES	P1600072	14.76
00001900	KROGER COMPANY THE	101	55110000	AP00501203	10/23/2015	058916	FOR PURCHASES MADE BY FOOD	P1600805	93.30
00001900	KROGER COMPANY THE	220	55110000	AP00501203	10/23/2015	184171	Misc Food and Supplies SXI Pro	P1600036	17.28
00001900	KROGER COMPANY THE	220	55110000	AP00501203	10/23/2015	126375	Misc Food and Supplies SCI Pro	P1600035	25.76
Vendor Total:									\$400.89
00003947	LAUBERT, PAMELA S.	210	53196210	AP00501204	10/23/2015	000116	BHHS GM 10/2/15 FB Tickets		25.00
00003947	LAUBERT, PAMELA S.	210	53196221	AP00501204	10/23/2015	000116	BHHS GM 10/1/15 VB Tickets		25.00
00003947	LAUBERT, PAMELA S.	210	53196226	AP00501204	10/23/2015	000123	BHHS GM 9/17/15 Swim Tickets		25.00
Vendor Total:									\$75.00
00000599	LEARNING ZONEXPRESS	101	55110000	AP00501205	10/23/2015	327754	#822315 LANAS FRUIT AND VEGE	P1600839	19.95
00000599	LEARNING ZONEXPRESS	101	55110000	AP00501205	10/23/2015	327754	#507610 GARDEN HEROES	P1600839	29.95
00000599	LEARNING ZONEXPRESS	101	55110000	AP00501205	10/23/2015	327754	SHIPPING	P1600839	8.95
Vendor Total:									\$58.85
00004179	LEIKIN INGBER AND	101	24510000	AP00501206	10/23/2015	PR2015-10-23	GARNISHMENT ID#13 160885 GC		171.09
Vendor Total:									\$171.09
00009185	LEWIS, MATTHEW T.	210	53193210	AP00501207	10/23/2015	000071	BHHS Off 10/8/15 9/JV FB		90.00
Vendor Total:									\$90.00
00009473	LEWIS, TAYLOR	210	53196210	AP00501208	10/23/2015	000114	BHHS GM 10/2/15 FB Tickets		25.00
Vendor Total:									\$25.00
00008406	LEY, MICHAEL	210	53193210	AP00501209	10/23/2015	000067	BHHS Off 10/8/15 9/JV FB		90.00
Vendor Total:									\$90.00
00002297	LIBRARIANS BOOK EXPRESS	372	55310000	AP00501210	10/23/2015	000140	FRENCH REVOLUTION		29.95
00002297	LIBRARIANS BOOK EXPRESS	372	55310000	AP00501210	10/23/2015	000140	RUSSIAN REVOLUTION		29.95
00002297	LIBRARIANS BOOK EXPRESS	372	55310000	AP00501210	10/23/2015	000140	GENETICALLY MOD CROPS		29.95

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

33

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002297	LIBRARIANS BOOK EXPRESS	72	55310000	AP00501210	10/23/2015	000140	HISTORY OF PHOTOGRAPHY		29.95
00002297	LIBRARIANS BOOK EXPRESS	72	55310000	AP00501210	10/23/2015	000140	SHIPPING		11.38
Vendor Total:									\$131.18
00019868	LINKS AT CRYSTAL LAKE	210	57418212	AP00501211	10/23/2015	000137	Practice Rounds Golf		460.00
Vendor Total:									\$460.00
00005039	LUTTENBERGER, MICHAEL	210	53193221	AP00501212	10/23/2015	000118	BHHS Off 10/1/15 9/V VB		80.00
Vendor Total:									\$80.00
00052270	MARK NEAL LLC	230	53190000	AP00501213	10/23/2015	000099	Measurement & Certification 5K		150.00
00052270	MARK NEAL LLC	230	53190000	AP00501213	10/23/2015	000099	Measurement & cert for 10K		225.00
Vendor Total:									\$375.00
00009508	MASON, DAVE	210	53193221	AP00501214	10/23/2015	000121	BHHS Off 10/3/15 V Tourny VB		160.00
Vendor Total:									\$160.00
00009465	MAYERS, RICHARD P.	210	53193216	AP00501215	10/23/2015	000073	BHHS Off 10/8/15 JV/V Soccer		99.00
Vendor Total:									\$99.00
00052279	MCCLELLAND, MOLLY	610	24316321	AP00501216	10/23/2015	MM090315	MI INTERSCH HORSEMANSHIP		1,110.00
Vendor Total:									\$1,110.00
00008680	MCKNIGHT, DOUG	210	53193210	AP00501217	10/23/2015	000075	WHMS Off 10/7/15 MS FB		41.00
Vendor Total:									\$41.00
00009354	MICHIGAN GUARANTY	101	24510000	AP00501218	10/23/2015	PR2015-10-23	GARNISHMT ID# 9417-36-6932 MW		121.41
Vendor Total:									\$121.41
00007966	MICHIGAN	211	57410000	AP00501219	10/23/2015	1516-16	Middle Level Membership for 20	P1600789	180.00
Vendor Total:									\$180.00
00031778	MICHIGAN SCHOOL BAND	272	57410000	AP00501220	10/23/2015	11687	MSBOA MEMBERSHIP 2015-2016	P1600796	375.00
00031778	MICHIGAN SCHOOL BAND	101	57410000	AP00501220	10/23/2015	11833	School Membership for Bloomfie	P1600768	375.00
Vendor Total:									\$750.00
00024100	MICHIGAN SCHOOL VOCAL	610	24317097	AP00501221	10/23/2015	10/20/15	ALEXANDER DEKKER CHOIR		30.00
Vendor Total:									\$30.00
00033735	MORPHOTRUST USA LLC	101	53190000	AP00501222	10/23/2015	000124	Lori Jackson Fingerprinting		64.50
Vendor Total:									\$64.50
00021371	NATURALIST ENDEAVORS	610	24317001	AP00501223	10/23/2015	000051	Discovery Walk with 2nd grade		272.00
00021371	NATURALIST ENDEAVORS	101	53110000	AP00501223	10/23/2015	000144	Presentation for 3rd Gr.		300.50
Vendor Total:									\$572.50
00033844	NETECH CORPORATION INC	101	55113000	AP00501224	10/23/2015	118536	L-c4500X-16P-IP-ES	P1600765	1,400.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

34

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$1,400.00
00052278	NOWAK, HEIDI	610	24316321	AP00501225	10/23/2015	HN090615	JOANN FABRIC		155.29
Vendor Total:									\$155.29
00002651	OAKLAND COUNTY	210	55990000	AP00501226	10/23/2015	MEETS 2015-16	Required meeting fee and lunch	P1600816	50.00
00002651	OAKLAND COUNTY	210	57418222	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Wrestling	P1600816	75.00
00002651	OAKLAND COUNTY	210	57418226	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Boys Swim	P1600816	75.00
00002651	OAKLAND COUNTY	210	57418226	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Girls Swi	P1600816	75.00
00002651	OAKLAND COUNTY	210	57418206	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Boys Bowl	P1600816	75.00
00002651	OAKLAND COUNTY	210	57418206	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Girls Bow	P1600816	75.00
00002651	OAKLAND COUNTY	210	57418208	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Girls Cro	P1600816	75.00
00002651	OAKLAND COUNTY	210	57418208	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Boys Cros	P1600816	75.00
00002651	OAKLAND COUNTY	210	57418212	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Boys Golf	P1600816	75.00
00002651	OAKLAND COUNTY	210	57418212	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Girls Gol	P1600816	75.00
00002651	OAKLAND COUNTY	210	57418219	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Girls Tra	P1600816	75.00
00002651	OAKLAND COUNTY	210	57418219	AP00501226	10/23/2015	MEETS 2015-16	OCADA Fees 2015/2016 Boys Trac	P1600816	75.00
Vendor Total:									\$875.00
00002658	OAKLAND COUNTY	101	53430000	AP00501227	10/23/2015	MLR0001549	Postage FY15-16`	P1600775	3,583.70
Vendor Total:									\$3,583.70
00020000	OAKLAND SCHOOLS	101	55113000	AP00501229	10/23/2015	DISCOVERY2015/	Discovery Straming for BHHS, M	P1600509	2,572.50
Vendor Total:									\$2,572.50
00031483	OAKLAND SCHOOLS	101	53610000	AP00501230	10/23/2015	000040	BYG Annual Report		40.15
Vendor Total:									\$40.15
00007037	ODOM, RANDALL D	610	24317031	AP00501231	10/23/2015	APSI	MILEAGE-318.4 MILES X .575		183.08
Vendor Total:									\$183.08
00033467	ORIENTAL TRADING	610	24312412	AP00501232	10/23/2015	673379060-01	METAL WHISTLES		24.95
Vendor Total:									\$24.95
00004973	PERSONS, DOUGLAS	210	53193210	AP00501233	10/23/2015	000122	BHHS Off 10/2/15 V FB		60.00
Vendor Total:									\$60.00
00052114	PLUM, ALEXANDER	210	53193216	AP00501234	10/23/2015	000131	BHHS Off 10/1/15 V Soccer		51.00
Vendor Total:									\$51.00
00004057	PRINCE, TERRY	210	53193210	AP00501235	10/23/2015	000119	BHHS Off 10/2/15 V FB		60.00
Vendor Total:									\$60.00
00014282	REALLY GOOD STUFF INC	101	55110000	AP00501236	10/23/2015	5364667	Classroom Supplies	P1600106	50.92

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

35

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$50.92
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00501237	10/23/2015	5A108122	CONTAINER REFUSE COLLECTION	P600231	263.47
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00501237	10/23/2015	5A111987	CONTAINER REFUSE COLLECTION	P600231	2,377.58
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00501237	10/23/2015	59X00299	COSTUCTION DUMPSTER SERVICE	P600225	265.00
Vendor Total:									\$2,906.05
00009391	ROHTBART, MAX	210	53193210	AP00501238	10/23/2015	000074	WHMS Off 10/7/15 MS FB		41.00
Vendor Total:									\$41.00
00024642	ROSS, MICHAEL	210	53193210	AP00501239	10/23/2015	000078	BHMS Off 10/13/15 MS FB		41.00
Vendor Total:									\$41.00
00009204	SALK, BRIAN J.	210	53193210	AP00501240	10/23/2015	000081	EHMS Off 10/7/15 MS FB		41.00
Vendor Total:									\$41.00
00052283	SHAFFER, SALLY	230	41818002	AP00501241	10/23/2015	000139	2272-15D02 Chess Wizards		224.00
Vendor Total:									\$224.00
00019685	SCHOOL HEALTH	220	55997000	AP00501242	10/23/2015	3042307-00	Health Related Supplies SCI Cl	P1600027	1,602.00
Vendor Total:									\$1,602.00
00052276	SCHWARTZ, WENDY	610	24317006	AP00501243	10/23/2015	WS092415	PTO mtg hosp/refreshments		5.27
Vendor Total:									\$5.27
00052280	SCORE SPORTS MEDIA	101	53510000	AP00501244	10/23/2015	100615BHS0001	Nov 15-Nov 16 Advertsing Pkg		2,250.00
Vendor Total:									\$2,250.00
00032475	SECRET WARDLE LYNCH	101	53170000	AP00501245	10/23/2015	1273194	Legal Services for Adair v Sta	P1600050	1,015.02
Vendor Total:									\$1,015.02
00005591	SHALHOUB, RICHARD	210	53193205	AP00501246	10/23/2015	000080	BHMS Off 10/8/15 MS Bkb		61.00
Vendor Total:									\$61.00
00052277	SHBEIB, RANYA	610	24317006	AP00501247	10/23/2015	RS093015	PETTY CASH		180.00
Vendor Total:									\$180.00
00033887	SHIRT RAZOR LLC	610	24316100	AP00501248	10/23/2015	1230	Spirit Wear Class of 2017	P1600131	1,395.00
00033887	SHIRT RAZOR LLC	610	24316250	AP00501248	10/23/2015	1231	Spirit Wear Class of 2016	P1600131	1,608.00
00033887	SHIRT RAZOR LLC	610	24316250	AP00501248	10/23/2015	1229	Spirit Wear Class of 2016	P1600131	1,467.00
00033887	SHIRT RAZOR LLC	610	24312132	AP00501248	10/23/2015	1228	Spirit Wear Class of 2018	P1600131	1,530.00
Vendor Total:									\$6,000.00
00008028	SILVA, DANIEL	210	53193221	AP00501249	10/23/2015	000129	BHHS Off 10/3/15 V Tourny VB		180.00
Vendor Total:									\$180.00
00020809	SKAUGE, BRADLEY	210	53193221	AP00501250	10/23/2015	000125	BHHS Off 10/3/15 V Tourny VB		190.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

36

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$190.00
00009000	SMITH, CRAIG	210	53193205	AP00501251	10/23/2015	000082	BHMS Off 10/8/15 MS Bkb		61.00
Vendor Total:									\$61.00
00033640	SNAP ON TOOLS LLC	101	56460000	AP00501252	10/23/2015	0826156085	Tools for Repairs	P1600843	344.50
Vendor Total:									\$344.50
00003329	SPRINT	101	53190000	AP00501253	10/23/2015	975253328-145	SPRINT PHONE SERVICES	P1600236	1,110.11
Vendor Total:									\$1,110.11
00003329	SPRINT	101	53190000	AP00501254	10/23/2015	968702946-017	SPRINT TELEMETRY SERVICES	P1600244	1,072.60
Vendor Total:									\$1,072.60
00004320	STAPLES	220	55110000	AP00501255	10/23/2015	3271713744	OFFICE SUPPLIES		3.99
00004320	STAPLES	220	55110000	AP00501255	10/23/2015	3271768715	Teaching/Testing Supplies		-3.99
00004320	STAPLES	101	55910000	AP00501255	10/23/2015	3279318277	Office Supplies for 15 - Schoo	P1600710	25.29
00004320	STAPLES	101	55910000	AP00501255	10/23/2015	3279515251	Office Supplies for 15 - Schoo	P1600710	101.59
00004320	STAPLES	101	55910000	AP00501255	10/23/2015	3279115196	Office Supplies		36.99
00004320	STAPLES	101	55990000	AP00501255	10/23/2015	3279602551	Office supplies for 2015/16	P1600343	28.80
00004320	STAPLES	101	55910000	AP00501255	10/23/2015	3279115197	Office Supplies	P1600332	39.48
00004320	STAPLES	101	55110000	AP00501255	10/23/2015	3277371107	Classroom Supplies for 2015 -	P1600710	5.09
00004320	STAPLES	101	55110000	AP00501255	10/23/2015	3277371108	Classroom Supplies for 2015 -	P1600710	49.47
00004320	STAPLES	101	55110000	AP00501255	10/23/2015	3277371109	Classroom Supplies for 2015 -	P1600710	5.59
00004320	STAPLES	250	55910000	AP00501255	10/23/2015	3279515228	Office Supplies		300.91
00004320	STAPLES	101	55110000	AP00501255	10/23/2015	3279515239	PURCHASE TEACHING SUPPLIES	P1600241	216.34
00004320	STAPLES	101	55110000	AP00501255	10/23/2015	3277371106	Classroom Supplies for 2015 -	P1600710	29.92
Vendor Total:									\$839.47
00009991	STATE OF MICHIGAN	101	57410000	AP00501256	10/23/2015	1225298	Boiler Inspection Fees DISTRIC	P1600412	45.00
Vendor Total:									\$45.00
00012976	STATE OF MICHIGAN	101	57410000	AP00501257	10/23/2015	FAC#00003668	UNDERGROUND STORAGE TANK	P1600848	300.00
Vendor Total:									\$300.00
00002313	STRUCTURE TEC ENG CORP	416	53198000	AP00501258	10/23/2015	T15-09-013	DISTRICTWIDE ROOF REPAIR	P1600610	1,956.60
00002313	STRUCTURE TEC ENG CORP	416	53198000	AP00501258	10/23/2015	T15-09-079	THERMAL IMAGERY SURVEYS	P1600612	7,774.90
Vendor Total:									\$9,731.50
00005746	SULLIVAN, TOM	210	53193221	AP00501259	10/23/2015	000079	BHHS Off 10/8/15 9/V Volleybal		80.00
00005746	SULLIVAN, TOM	210	53193221	AP00501259	10/23/2015	000130	BHHS Off 10/3/15 V Tourny VB		160.00
Vendor Total:									\$240.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

37

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001294	TEACHERS DISCOVERY	101	55110000	AP00501260	10/23/2015	71857A	SHIPPING	P1600745	18.46
Vendor Total:									\$18.46
00031720	TEAM SPORTS INC	210	55990210	AP00501261	10/23/2015	000126	Football Girdles, W East Hills		426.67
00031720	TEAM SPORTS INC	210	55990210	AP00501261	10/23/2015	000126	Football Girdles, W BHMS		426.66
00031720	TEAM SPORTS INC	210	55990210	AP00501261	10/23/2015	000126	Football Girdles, W West Hills		426.67
Vendor Total:									\$1,280.00
00008240	TERRY, TAMMY L	101	24513392	AP00501262	10/23/2015	PR2015-10-23	cHAP 13 ID# 11-41300-TJT GP		104.90
Vendor Total:									\$104.90
00009378	THATCHER, DAVE	210	53193210	AP00501263	10/23/2015	000128	BHHS Off 10/2/15 V FB		60.00
Vendor Total:									\$60.00
00014743	TIME FOR KIDS	101	55110000	AP00501264	10/23/2015	000004	Time 4 Kids Edition 3-4-Bedel		111.50
00014743	TIME FOR KIDS	101	55110000	AP00501264	10/23/2015	000004	Time 4 Kids Edition 3-4-Griebe		120.42
00014743	TIME FOR KIDS	101	55110000	AP00501264	10/23/2015	000004	Time 4 Kids Edition 3-4-Hamlin		120.42
00014743	TIME FOR KIDS	101	55110000	AP00501264	10/23/2015	000004	Time 4 Kids Edition 3-4-Huhta		120.42
Vendor Total:									\$472.76
00004239	TIMM, MAYNARD	210	53193226	AP00501265	10/23/2015	000086	BHHS Off 10/8/15 V Swim		59.00
Vendor Total:									\$59.00
00033867	TRACTION HD	101	55730000	AP00501266	10/23/2015	804156994	Vehicle Repair Parts	P1600844	86.01
00033867	TRACTION HD	101	55730000	AP00501266	10/23/2015	804157448	Vehicle Repair Parts	P1600844	142.58
00033867	TRACTION HD	101	55730000	AP00501266	10/23/2015	804157652	Vehicle Repair Parts	P1600844	69.60
00033867	TRACTION HD	101	55730000	AP00501266	10/23/2015	804157713	Vehicle Repair Parts	P1600844	69.60
00033867	TRACTION HD	101	55730000	AP00501266	10/23/2015	804158010	Vehicle Repair Parts	P1600844	314.74
Vendor Total:									\$682.53
00003529	TREASURER CITY OF	101	24513383	AP00501267	10/23/2015	PR2015-10-23	DETROIT WITHHOLDING		552.60
Vendor Total:									\$552.60
00003530	TREASURER CITY OF	101	24513384	AP00501268	10/23/2015	PR2015-10-23	PONTIAC WITHHOLDING		528.30
Vendor Total:									\$528.30
00008412	TYRRELL, CHARLES	210	53193210	AP00501269	10/23/2015	000132	WHMS Off 9/30/15 MS FB		41.00
Vendor Total:									\$41.00
00003503	U S DEPT OF EDUCATION	101	24510000	AP00501270	10/23/2015	PR2015-10-23	GARNISHMENT ID# 1016053713		80.10
Vendor Total:									\$80.10
00003503	U S DEPT OF EDUCATION	101	24510000	AP00501271	10/23/2015	PR2015-10-23A	GARNISHMENT ID# 1018161695 RG		308.14
Vendor Total:									\$308.14

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

38

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052136	UKPAI, UKPAI I	210	53193216	AP00501272	10/23/2015	000133	BHHS Off 10/6/15 JV/V Soccer		99.00
									Vendor Total: \$99.00
00052215	ULLAH, NAZ	250	24710000	AP00501273	10/23/2015	NU092215	LUNCH ACCOUNT REFUND		1.35
									Vendor Total: \$1.35
00004801	UNCLE LUKES FEED STORE	101	55990000	AP00501274	10/23/2015	9/28/15	Animal Feed and Supplies	P1600097	299.29
									Vendor Total: \$299.29
00030711	UNIFIRST CORPORATION	101	53190000	AP00501275	10/23/2015	088 1705257	Laundry Mechanic Uniforms and	P1600045	30.45
00030711	UNIFIRST CORPORATION	101	53190000	AP00501275	10/23/2015	088 1707120	Laundry Mechanic Uniforms and	P1600045	42.15
00030711	UNIFIRST CORPORATION	101	53190000	AP00501275	10/23/2015	088 1708945	Laundry Mechanic Uniforms and	P1600045	42.15
00030711	UNIFIRST CORPORATION	101	53190000	AP00501275	10/23/2015	088 1710812	Laundry Mechanic Uniforms and	P1600045	42.15
									Vendor Total: \$156.90
00031533	UNITY SCHOOL BUS PARTS	101	55730000	AP00501276	10/23/2015	0350944-IN	Misc Bud and Truck Parts per O	P1600069	205.63
00031533	UNITY SCHOOL BUS PARTS	101	55730000	AP00501276	10/23/2015	0353015-IN	Misc Bud and Truck Parts per O	P1600069	621.90
00031533	UNITY SCHOOL BUS PARTS	101	55730000	AP00501276	10/23/2015	0353765-IN	Misc Bud and Truck Parts per O	P1600069	168.12
									Vendor Total: \$995.65
00004776	V S C INCORPORATED	272	55110000	AP00501277	10/23/2015	120729	LUXOR 54" ENDURA AV CART-3	P1600756	164.99
00004776	V S C INCORPORATED	272	55110000	AP00501277	10/23/2015	120729	SHIPPING CHARGE	P1600756	34.98
									Vendor Total: \$199.97
00001164	WALTERS, LARRY	210	53193210	AP00501278	10/23/2015	000083	BHMS Off 10/13/15 MS FB		41.00
									Vendor Total: \$41.00
00008200	WASHINGTON ELEVATOR CO	101	55990000	AP00501279	10/23/2015	2-1005640	Animal Feed, Corn & Pumpkin Su	P1600060	3,098.62
									Vendor Total: \$3,098.62
00013032	WEIDMAN, JIM	210	53193205	AP00501280	10/23/2015	000134	WHMS Off 10/1/15 MS Bkb		61.00
									Vendor Total: \$61.00
00021732	WELCH, RANDY	210	53193205	AP00501281	10/23/2015	000085	WHMS Off 10/8/13 MS Bkb		61.00
									Vendor Total: \$61.00
00009550	WELTMAN WEINBERG AND	101	24023331	AP00501282	10/23/2015	PR 6/05/15	GARN ID# 14-1725-GC		253.79
									Vendor Total: \$253.79
00005762	WESTENFELD, ROGER LEE	210	53193210	AP00501283	10/23/2015	000084	BHHS Off 10/8/15 9/JV FB		90.00
									Vendor Total: \$90.00
00020577	WESTERN MICHIGAN	101	53220000	AP00501284	10/23/2015	72-10122015-15	READING RECOVERY TRAINING	P1600853	960.00
00020577	WESTERN MICHIGAN	101	53220000	AP00501284	10/23/2015	72-10122015-22	READING RECOVERY TRAINING	P1600853	320.00
00020577	WESTERN MICHIGAN	101	53220000	AP00501284	10/23/2015	72-10122015-15	READING RECOVERY STAFF	P1600853	450.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

39

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00020577	WESTERN MICHIGAN	101	53220000	AP00501284	10/23/2015	72-10122015-22	READING RECOVERY STAFF	P1600853	150.00
Vendor Total:									\$1,880.00
00008741	WILLIAMS, MARK R.	210	53193216	AP00501285	10/23/2015	000136	WHMS Off 9/30/15 MS Soccer		41.00
Vendor Total:									\$41.00
00009507	WILLIAMS SEYMORE,	210	53193210	AP00501286	10/23/2015	000135	WHMS Off 9/30/15 MS FB		41.00
Vendor Total:									\$41.00
00004979	THE WORLD AND I ONLINE	101	55113000	AP00501287	10/23/2015	000120	SITE LIC 9-1-15-8-31-16		169.00
Vendor Total:									\$169.00
00003125	VERITIV OPERATING	101	55990000	AP00501288	10/23/2015	60-04124-00	COPY LASER 8 1/2 X 11 WHITE PA	P1600777	632.88
Vendor Total:									\$632.88
00031904	AARON'S EXCAVATING INC	416	56310000	AP00501289	10/29/2015	5207	CATCH BASIN		5,590.00
Vendor Total:									\$5,590.00
00031257	ABSOLUTELY BAFFLING	610	24317006	AP00501290	10/29/2015	BLOOMINTOTS	PERFORMANCES ON NOV 2ND	P1600854	750.00
Vendor Total:									\$750.00
00006667	BALLOON LADY THE	610	24312412	AP00501291	10/29/2015	000034	Halloween Party Decorations		165.75
Vendor Total:									\$165.75
00032846	BARTON MALOW COMPANY	416	56220000	AP00501292	10/29/2015	41844-06N	Bid C1501 - Kitchen Renovation	P1600278	20,246.40
00032846	BARTON MALOW COMPANY	416	56220000	AP00501292	10/29/2015	41844-06F	Bid C1501 - Kitchen Renovation	P1600278	19,086.30
00032846	BARTON MALOW COMPANY	416	56220000	AP00501292	10/29/2015	41844-06B	Bid C1501 - Kitchen Renovation	P1600278	17,107.20
00032846	BARTON MALOW COMPANY	416	56220000	AP00501292	10/29/2015	41844-06J	Bid C1501 - Kitchen Renovation	P1600278	19,014.30
Vendor Total:									\$75,454.20
000018239	BERSCHBACK, BOB	610	24312010	AP00501293	10/29/2015	000155	JOSTENS FALL YEARBOOK WS		49.00
Vendor Total:									\$49.00
00052167	BIELECKI, KRISTEN E	101	41311803	AP00501294	10/29/2015	TUITION REFUND	TUITION REFUND N BIELECKI		1,528.00
Vendor Total:									\$1,528.00
00003590	BSN SPORTS INC	610	24317050	AP00501295	10/29/2015	000174	Team Woven Jackets Black/White		1,701.00
Vendor Total:									\$1,701.00
00006533	BURKS, GREG	210	53210000	AP00501296	10/29/2015	000163	Mileage Reimburse Aug - Oct 15		404.00
Vendor Total:									\$404.00
00008963	CHARBENEAU JR., JAMES C	210	53193216	AP00501297	10/29/2015	000177	BHHS Off 10/14/15 JVB Soccer		41.00
Vendor Total:									\$41.00
00008573	COPP, RICHARD E	210	53196210	AP00501298	10/29/2015	000164	BHHS Off 10/15/15 9/JV FB Scor		50.00
00008573	COPP, RICHARD E	210	53196210	AP00501298	10/29/2015	000160	BHHS GM 10/8/15 9/JV FB Scorer		35.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

40

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	\$85.00
00000810	CROW, DAVID	210	53193205	AP00501299	10/29/2015	000176	EHMS Off 10/15/15 MS Bkb		61.00
								Vendor Total:	\$61.00
00052290	CURTIS, CHRISTOPHER	210	53193210	AP00501300	10/29/2015	000195	BHHS Off 10/15/15 9/JV FB		90.00
								Vendor Total:	\$90.00
00052544	DEAN, JILL	101	41311803	AP00501301	10/29/2015		TUITION REFUND TUITION REFUND H DEAN		9,167.00
								Vendor Total:	\$9,167.00
00009199	DELUYCK, PAM	210	53193221	AP00501302	10/29/2015	000185	BHHS Off 10/20/15 JV VB		40.00
								Vendor Total:	\$40.00
00005311	DETROIT CURLING CLUB	272	57418000	AP00501303	10/29/2015	000167	Deposit		50.00
								Vendor Total:	\$50.00
00018712	DIFFERENT STROKES SWIM	210	55990226	AP00501304	10/29/2015	1000014158A	ME 3/16" VINYL/STEEL CABLE/FT		85.00
								Vendor Total:	\$85.00
00005504	DOYLE, DOUG	210	53193221	AP00501305	10/29/2015	000166	BHHS Off 10/15/15 JV/V VB		80.00
								Vendor Total:	\$80.00
00018763	ENGLISH, SHERRIE	610	24317031	AP00501306	10/29/2015	000188	PSAT proctor snacks		46.05
								Vendor Total:	\$46.05
00032275	FORD, MARY LYNNE	272	53190000	AP00501307	10/29/2015	000161	Oil Painting Enrichment		700.00
								Vendor Total:	\$700.00
00008374	FRANGES, JOSEPH LEONARD	210	53193205	AP00501308	10/29/2015	000147	WHMS Off 10/6/15 MS Bkb		61.00
								Vendor Total:	\$61.00
00033961	FRONTLINE TECHNOLOGIES	210	53190000	AP00501309	10/29/2015	INVUS44438	AppliTrack Fit Annual FY16		3,705.75
								Vendor Total:	\$3,705.75
00052298	GRASSI, JACQUELYNN	610	24316321	AP00501310	10/29/2015	000199	Reimburse for payments made		362.61
								Vendor Total:	\$362.61
00032356	GREATSCHOOLS INC	101	53510000	AP00501311	10/29/2015	000148	Bloomfield FY15-16-PremMMiddle		89.87
00032356	GREATSCHOOLS INC	101	53510000	AP00501311	10/29/2015	000148	Bloomfield FY15-16-Premium-top		864.27
00032356	GREATSCHOOLS INC	101	53510000	AP00501311	10/29/2015	000148	Bloomfield FY15-16-Premium-mid		411.81
00032356	GREATSCHOOLS INC	101	53510000	AP00501311	10/29/2015	000148	Bloomfield FY15-16-PremiumPlac		108.35
00032356	GREATSCHOOLS INC	101	53510000	AP00501311	10/29/2015	000148	Bloomfield FY15-16-PremMMTop		123.14
								Vendor Total:	\$1,597.44
00052060	HAHN, COURTNEY	210	53190000	AP00501312	10/29/2015	167915-06	Athletic Inteen Services	P1600420	275.00
								Vendor Total:	\$275.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

41

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00009381	HIXON, GEOFFREY J.	210	53193221	AP00501313	10/29/2015	000183	BHHS Off 10/15/15 9/JV VB		80.00
									Vendor Total: \$80.00
00031093	IB SCHOOLS OF MICHIGAN	101	53220000	AP00501314	10/29/2015	162	A. BEDELL PYP-TRANS LEARNING		75.00
00031093	IB SCHOOLS OF MICHIGAN	101	53220000	AP00501314	10/29/2015	162	A. BEDELL PYP-TRANS LEARNING		324.00
									Vendor Total: \$399.00
00030550	JAMES, CARRIE	101	55990000	AP00501315	10/29/2015	000170	MYP Site Visit snacks		48.99
									Vendor Total: \$48.99
00052144	KAPLAN, KAREN	610	24317006	AP00501316	10/29/2015	000190	BRODYS 10-15 ITEMS		42.40
00052144	KAPLAN, KAREN	610	24317006	AP00501316	10/29/2015	000190	ORIENTAL TRDG 1-18 ITEMS		58.93
									Vendor Total: \$101.33
00015081	KAUSLER, SHARON	114	55990000	AP00501317	10/29/2015	000072	pizza		16.88
									Vendor Total: \$16.88
00001874	KIRKS AUTOMOTIVE INC	610	24316305	AP00501318	10/29/2015	000168	Inv # 620347-1		179.85
									Vendor Total: \$179.85
00006550	KWASNY, DENNIS	610	24312034	AP00501319	10/29/2015	DK100515	SCIENCE OLYMPIAD		431.49
									Vendor Total: \$431.49
00003947	LAUBERT, PAMELA S.	210	53196226	AP00501320	10/29/2015	000159	BHHS GM 10/8/15 Swim Tickets		25.00
00003947	LAUBERT, PAMELA S.	210	53196221	AP00501320	10/29/2015	000165	BHHS GM 10/12/15 VB Tickets		25.00
									Vendor Total: \$50.00
00006586	LEWIS, ANGI	210	53220000	AP00501321	10/29/2015	000152	Payment to Cheer Coaches Assoc		357.00
									Vendor Total: \$357.00
00032389	MCGRAW HILL EDUCATION	101	55110000	AP00501322	10/29/2015	88583597001	Classroom manipulative kit wit	P1600770	716.19
00032389	MCGRAW HILL EDUCATION	101	55110000	AP00501322	10/29/2015	88583597001	classroom games kit, grade 4 i	P1600770	247.56
00032389	MCGRAW HILL EDUCATION	101	55110000	AP00501322	10/29/2015	88156321001	teachers lesson guide 1 for ED	P1600719	75.12
00032389	MCGRAW HILL EDUCATION	101	55110000	AP00501322	10/29/2015	88156321001	teachers lesson, guide 2 EDM 2	P1600719	75.12
00032389	MCGRAW HILL EDUCATION	101	55110000	AP00501322	10/29/2015	88156321001	classroom games kit, grade 1;	P1600719	247.56
00032389	MCGRAW HILL EDUCATION	101	55110000	AP00501322	10/29/2015	88156321001	classroom manipulative kit wit	P1600719	783.87
00032389	MCGRAW HILL EDUCATION	101	55110000	AP00501322	10/29/2015	88156321001	SHIPPING	P1600719	113.89
									Vendor Total: \$2,259.31
00052291	MCLAUGHLIN, MICHAEL	210	53193210	AP00501323	10/29/2015	000192	BHHS Off 10/15/15 9/JV FB		90.00
									Vendor Total: \$90.00
00005009	MCNEIL, PATRICIA	210	53196221	AP00501324	10/29/2015	000156	BHHS GM 10/8/15 VB Tickets		25.00
00005009	MCNEIL, PATRICIA	210	53196210	AP00501324	10/29/2015	000156	BHHS GM 10/2/15 FB Tickets		25.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

42

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	\$50.00
00021832	MICH ASSOC FOR MEDIA	101	53220000	AP00501325	10/29/2015	DBRANDT	Empl Reim (Conference)		242.00
								Vendor Total:	\$242.00
00024100	MICHIGAN SCHOOL VOCAL	610	24317097	AP00501326	10/29/2015	155990-15592	DISTRICT SOLO & ENSEMBLE	P1600865	66.00
								Vendor Total:	\$66.00
00021869	MICHIGAN STATE	610	24312088	AP00501327	10/29/2015	000181	Priority Delegate Fee		2,925.00
00021869	MICHIGAN STATE	610	24312088	AP00501327	10/29/2015	000181	Standard Delegate Fee		770.00
								Vendor Total:	\$3,695.00
00052289	MUNROVIA PICTURES LLC	101	53510000	AP00501328	10/29/2015	000150	VideoInterviewReshootDBagely		5,000.00
								Vendor Total:	\$5,000.00
00032679	NCS PEARSON INC	101	55990000	AP00501329	10/29/2015	10351848	#0761615709 School Function	P1600651	230.65
00032679	NCS PEARSON INC	101	55990000	AP00501329	10/29/2015	10351848	Shipping/Handling	P1600651	13.84
								Vendor Total:	\$244.49
00030303	NOVA ENVIRONMENTAL INC	001	53190000	AP00501330	10/29/2015	000169	Asbestos test at Lone Pine		200.00
								Vendor Total:	\$200.00
00009048	OMEKANDA, AVOKI M.	210	53193216	AP00501331	10/29/2015	000178	BHHS Off 10/20/15 Dist Soccer		55.00
								Vendor Total:	\$55.00
00009632	PAGNANI, MATTHEW	272	53210000	AP00501332	10/29/2015	000184	Mileage		171.64
								Vendor Total:	\$171.64
00033903	PONYRIDE	272	57418000	AP00501333	10/29/2015	000172	Entrance Fee		75.00
								Vendor Total:	\$75.00
00052292	POROPAT, DOUGLAS	210	53193210	AP00501334	10/29/2015	000193	BHHS Off 10/15/15 9/JV FB		90.00
								Vendor Total:	\$90.00
00052245	Posner, Alan	101	55110000	AP00501335	10/29/2015	000189	supplies		15.69
								Vendor Total:	\$15.69
00052288	PRESENT IMAGE LLC	101	53510000	AP00501336	10/29/2015	000149	Freight		180.84
00052288	PRESENT IMAGE LLC	101	53510000	AP00501336	10/29/2015	000149	Pom Pom		1,550.00
00052288	PRESENT IMAGE LLC	101	53510000	AP00501336	10/29/2015	000149	Set up		96.00
00052288	PRESENT IMAGE LLC	101	53510000	AP00501336	10/29/2015	000149	Run Charge		200.00
00052288	PRESENT IMAGE LLC	101	53510000	AP00501336	10/29/2015	000149	Run Charge		200.00
								Vendor Total:	\$2,226.84
00052287	RACE TIMING SERVICES	230	55990000	AP00501337	10/29/2015	000197	155 B-tags (timing tags)		232.50
00052287	RACE TIMING SERVICES	230	55990000	AP00501337	10/29/2015	000197	Bib Numbers		220.62

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

43

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052287	RACE TIMING SERVICES	230	53190000	AP00501337	10/29/2015	000197	Timing charges		700.00
00052287	RACE TIMING SERVICES	230	53190000	AP00501337	10/29/2015	000197	Inflatable Rental		<u>75.00</u>
Vendor Total:									\$1,228.12
00002591	ROYAL OAK GOLF CENTER	610	24312317	AP00501338	10/29/2015	000025	Mini Golf Sports Class 10-1-15		145.00
00002591	ROYAL OAK GOLF CENTER	610	24312317	AP00501338	10/29/2015	000025	Mini Golf Sports Class 10-2-15		<u>115.00</u>
Vendor Total:									\$260.00
00003089	RUNYAN POTTERY SUPPLY	101	55110000	AP00501339	10/29/2015	49445	Stoneware Sculpture Body K1	P1600640	924.00
00003089	RUNYAN POTTERY SUPPLY	101	55110000	AP00501339	10/29/2015	49445	Production Porcelain K20	P1600640	90.00
00003089	RUNYAN POTTERY SUPPLY	101	55110000	AP00501339	10/29/2015	49445	Shipping	P1600640	<u>178.14</u>
Vendor Total:									\$1,192.14
00052295	SETTECERRI, CYNDI	610	24312218	AP00501340	10/29/2015	000196	Reimburse Payment to Snapfish		240.17
00052295	SETTECERRI, CYNDI	610	24312218	AP00501340	10/29/2015	000196	Reimburse Payment to Snapfish		<u>34.02</u>
Vendor Total:									\$274.19
00052233	Sutherland, Roger E	101	55110000	AP00501341	10/29/2015	000045	6 5/8 Supers with Honey		<u>150.00</u>
Vendor Total:									\$150.00
00024774	TREND ENTERPRISES INC	101	55110000	AP00501342	10/29/2015	1945591	Prod Number T-69403 - Desk top	P1600545	14.98
00024774	TREND ENTERPRISES INC	101	55110000	AP00501342	10/29/2015	1945591	freight		<u>6.95</u>
Vendor Total:									\$21.93
00052589	VAN RAAPHORST, DAVID	101	41311803	AP00501343	10/29/2015	TUITION REFUND	TUITION REFUND E VAN		<u>3,550.00</u>
Vendor Total:									\$3,550.00
00052293	VELIU, VELI	210	53193216	AP00501344	10/29/2015	000194	BHHS Off 10/20/15 Dist Soccer		<u>55.00</u>
Vendor Total:									\$55.00
00052297	WEIDMAN, JULIANNE	210	53193205	AP00501345	10/29/2015	000198	WHMS Off 10/1/15 MS Bkb		<u>61.00</u>
Vendor Total:									\$61.00
00021732	WELCH, RANDY	210	53193205	AP00501346	10/29/2015	000154	BHMS Off 10/1/15 MS Bkb		<u>61.00</u>
Vendor Total:									\$61.00
00052284	WEST BLOOMFIELD HIGH	210	57418221	AP00501347	10/29/2015	000173	BHHS V VB Invite 8/22/15		<u>190.00</u>
Vendor Total:									\$190.00
00009588	WHITBREAD, JIM	210	53193216	AP00501348	10/29/2015	000182	BHHS Off 10/20/15 Dist Soccer		<u>55.00</u>
Vendor Total:									\$55.00
00010585	WIEGAND, DANA	101	54121000	AP00501349	10/29/2015	000191	Tune Pianos		<u>1,050.00</u>
Vendor Total:									\$1,050.00
00009507	WILLIAMS SEYMORE,	210	53193205	AP00501350	10/29/2015	000187	BHMS Off 10/15/15 MS Bkb		41.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

44

Current Time: 09:00:39

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2015' AND OH_DTL.[oh_ck_dt] >= '10/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
 Check Date From 10/1/2015 TO 10/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	\$41.00
00052129	WINKLER, DENNIS	210	53193216	AP00501351	10/29/2015	000157	BHHS Off 10/8/15 JV/V Soccer		99.00
								Vendor Total:	\$99.00
				Total # of Checks:	490			Grand Total:	\$4,235,218.65
							End of Report		

Bloomfield Hills Schools
Electronic Banking Disbursements

Date	Amount	Description	October, 2015	
			Bank Reference	Customer Reference
10/5/2015	4106.84	Wire # 100328 Bnf Bloomfield Hil Fed # 000215	9485002035	Flexible Spending/Dependent Child Care Reimbursable Claims
10/7/2015	2941.22	Wire # 101963 Bnf Bloomfield Hil Fed # 001128	9485002030	Flexible Spending/Dependent Child Care Reimbursable Claims
10/16/2015	6730.33	Wire # 101141 Bnf Bloomfield Hil Fed # 000865	9485002791	Flexible Spending/Dependent Child Care Reimbursable Claims
10/20/2015	5528.36	Wire # 103119 Bnf Bloomfield Hil Fed # 001913	9485002260	Flexible Spending/Dependent Child Care Reimbursable Claims
10/28/2015	7725.23	Wire # 100624 Bnf Bloomfield Hil Fed # 000556	9485002402	Flexible Spending/Dependent Child Care Reimbursable Claims
10/7/2015	251089.41	Wire # 102389 Bnf Blue Cross Blue Shield Of	9485002636	Self Funded Insurance Claims
10/13/2015	182166.75	Wire # 104431 Bnf Blue Cross Blue Shield Of	9485004111	Self Funded Insurance Claims
10/13/2015	45	Wire # 100033 Bnf The Private Ba Fed # 000055	9485004110	Payroll Deductions
10/13/2015	483749.86	IRS Usat taxpymt 101315 270568612652061	9488103522	Federal Payroll Taxes
10/13/2015	65864.47	MI Businesstax Payment 151009 Mgnbus000353822	9488954073	State Payroll and Sales Taxes
10/14/2015	2651.48	Informatix Misdu 013883 151010 3653896220	9488388942	Payroll Deductions
10/19/2015	139.64	MI Businesstax Payment 151016 Mgnbus000371129	9488802133	State Payroll and Sales Taxes
10/20/2015	253793.57	Wire # 103674 Bnf Blue Cross Blue Shield Of	9485002954	Self Funded Insurance Claims
10/26/2015	45	Wire # 100007 Bnf The Private Ba Fed # 000038	9485002779	Payroll Deductions
10/26/2015	496521.2	IRS Usat taxpymt 102615 270569994281867	9488697381	Federal Payroll Taxes
10/26/2015	67785.81	MI Businesstax Payment 151023 Mgnbus000388061	9488702871	State Payroll and Sales Taxes
10/27/2015	103922.54	Wire # 102919 Bnf Blue Cross Blue Shield Of	9485002688	Self Funded Insurance Claims
10/27/2015	2651.49	Informatix Misdu 040180 151024 3655201056	9488665680	Payroll Deductions
10/30/2015	1000000	Wire # 100027 Bnf The Bank Of NE Fed # 000046	9485004415	Bond Payment
10/30/2015	37987.5	Wire # 100028 Bnf The Bank Of NE Fed # 000045	9485004414	Bond Payment
10/9/2015	1260581.8	Bloomfield Hills Payroll Dep -sett-bloom Sch	9488232420	Net Payroll
10/16/2015	43	Commercial Card Payments Bloomfieldh2654	9488872292	Net Payroll
10/23/2015	1296254.97	Bloomfield Hills Payroll Dep -sett-bloom Sch	9488147736	Net Payroll
10/1/2015	15547.31	Bloomfield Sch Payment 151001 -sett-blmfl d SC	9488911888	Accounts Payable EFT (see detailed report)
10/9/2015	229540.68	Bloomfield Sch Payment 151009 -sett-blmfl d SC	9488376836	Accounts Payable EFT (see detailed report)
10/13/2015	660417.29	State Of Mich Miorspaymt 151009	9488153545	MPSERS
10/13/2015	16714.25	State Of Mich Miorspaymt 151009	9488156821	MPSERS
10/15/2015	319144.92	Commercial Card Payments Bloomfieldh6493	9488897579	Purchasing Cards
10/15/2015	2425.43	Commercial Card Payments Hillsaccoun3042	9488897578	Purchasing Cards
10/16/2015	15737.16	Bloomfield Sch Payment 151016 -sett-blmfl d SC	9488755083	Accounts Payable EFT (see detailed report)
10/23/2015	152510.99	Bloomfield Sch Payment 151023 -sett-blmfl d SC	9488148952	Accounts Payable EFT (see detailed report)
10/27/2015	675820.22	State Of Mich Miorspaymt 151024	9488878329	MPSERS
10/27/2015	17709.23	State Of Mich Miorspaymt 151024	9488879216	MPSERS
10/29/2015	10640.53	Bloomfield Sch Payment 151029 -sett-blmfl d SC	9488738571	Accounts Payable EFT (see detailed report)
10/9/2015	61353.78	Healthequity Inc Healthequi 08 Oct	9488870777	Payroll Deductions Health Savings Accounts
10/26/2015	60866.33	Healthequity Inc Healthequi 23 Oct	9488138678	Payroll Deductions Health Savings Accounts