

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 9/1/2015 TO 9/30/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00007236	CLANCY, SARAH	610	24317097	EP00000072	09/03/2015	8/20/15C DAY SUP"C"	Day Supplies		73.55
Vendor Total:									\$73.55
00003080	CLARK HILL PLC	101	53170000	EP00000073	09/03/2015	609661	Legal Services 2015-2016 Schoo	P1600022	848.00
00003080	CLARK HILL PLC	101	53170000	EP00000073	09/03/2015	611791	Legal Services 2015-2016 Schoo	P1600022	96.00
00003080	CLARK HILL PLC	101	53170000	EP00000073	09/03/2015	611792	Legal Services 2015-2016 Schoo	P1600022	519.00
Vendor Total:									\$1,463.00
00002426	MODERNISTIC CLEANING	101	53190000	EP00000074	09/03/2015	103152	CARPET CLEANING AND SPOT	P1600227	125.00
00002426	MODERNISTIC CLEANING	101	53190000	EP00000074	09/03/2015	94465	CARPET CLEANING AND SPOT	P1600227	888.12
Vendor Total:									\$1,013.12
00032835	SCENA ROOFING AND	101	54110000	EP00000075	09/03/2015	248717	Land/Buildings Repair & Mainte		840.00
Vendor Total:									\$840.00
00031523	A PARTS WAREHOUSE	101	55730000	EP00000076	09/15/2015	122787	Misc. Bus Parts Per IFB#14.001	P1600042	383.96
Vendor Total:									\$383.96
00033133	COMPTON PRESS	101	53610000	EP00000077	09/15/2015	19566	Printing and Graphic Services	P1600052	167.94
00033133	COMPTON PRESS	101	53610000	EP00000077	09/15/2015	19392	Printing and Graphic Services	P1600052	260.44
Vendor Total:									\$428.38
00007905	DETROIT ELEVATOR	101	54120000	EP00000078	09/15/2015	152418	ELEVATOR MAINTENANCE	P1600265	86.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000078	09/15/2015	152419	ELEVATOR MAINTENANCE	P1600265	86.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000078	09/15/2015	152420	ELEVATOR MAINTENANCE	P1600265	86.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000078	09/15/2015	152421	ELEVATOR MAINTENANCE	P1600265	344.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000078	09/15/2015	152422	ELEVATOR MAINTENANCE	P1600265	86.00
Vendor Total:									\$688.00
00033926	EMCURA IMMEDIATE CARE	101	53143000	EP00000079	09/15/2015	DRUG&OFF	DRUG AND ALCOHOL TESTING	P1600224	439.00
00033926	EMCURA IMMEDIATE CARE	101	53143000	EP00000079	09/15/2015	DOTPE 8/14/15	DOT PHYSICAL EXAM	P1600240	1,425.00
00033926	EMCURA IMMEDIATE CARE	101	53140000	EP00000079	09/15/2015	PRE EPM EX 8/15	PRE-EMPLOYMENT PHYSICALS	P1600216	75.00
00033926	EMCURA IMMEDIATE CARE	101	53190000	EP00000079	09/15/2015	HEP 8/14/15	HEPATITIS B SCREENING AND	P1600213	190.00
Vendor Total:									\$2,129.00
00006355	GOLUMBIA PHD, LINDA	272	53225000	EP00000080	09/15/2015	8/25-9/3/15 GOUL	PSYCH SERVICES	P1600257	1,460.00
Vendor Total:									\$1,460.00
00031791	INACOMP TSG REMC BID	101	56410000	EP00000081	09/15/2015	9570	HP ProDesk 400 G1 DM	P1600481	1,501.12
00031791	INACOMP TSG REMC BID	101	56410000	EP00000081	09/15/2015	9570	8GB DDR3-1600	P1600481	160.00
Vendor Total:									\$1,661.12
00032071	J W PEPPER AND SON INC	272	55110000	EP00000082	09/15/2015	07670143	BAND AND CHOIR FESTIVAL	P1600681	44.99

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Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2015' AND OH_DTL.[oh_ck_dt] >= '09/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

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00032071	J W PEPPER AND SON INC	272	55110000	EP00000082	09/15/2015	07671770	BAND AND CHOIR FESTIVAL	P1600681	26.99
Vendor Total:									\$71.98
00007710	LOWRY TIRE COMPANY	101	55990000	EP00000083	09/15/2015	61938	Repairs on Tires and Tubes for	P1600252	200.42
Vendor Total:									\$200.42
00002463	MUNN TRACTOR AND LAWN	01	54120000	EP00000084	09/15/2015	IV80446	Tractor and Equipment Repairs	P1600071	432.66
00002463	MUNN TRACTOR AND LAWN	01	54120000	EP00000084	09/15/2015	IV80497	Tractor and Equipment Repairs	P1600071	171.33
Vendor Total:									\$603.99
00033635	NICHOLS PAPER AND	101	55991000	EP00000085	09/15/2015	6337862	Pro 6 Vac Bags 10/Pack	P1600674	468.00
00033635	NICHOLS PAPER AND	101	55991000	EP00000085	09/15/2015	6337862	Fuel/Handle		7.95
Vendor Total:									\$475.95
00033818	NORTHERN STAR CHARTER	272	53310000	EP00000086	09/15/2015	101651KR	Enrichment Charter Bus Blanke	P1600387	800.00
Vendor Total:									\$800.00
00003019	REMEDIA PUBLICATIONS	101	55110000	EP00000087	09/15/2015	458265	#SV1512	P1600649	36.99
00003019	REMEDIA PUBLICATIONS	101	55110000	EP00000087	09/15/2015	458265	Freight		8.00
Vendor Total:									\$44.99
00032487	SBSI INC	272	53190000	EP00000088	09/15/2015	11731	For technical support related	P1600445	526.40
Vendor Total:									\$526.40
00001155	G L P AND ASSOCIATES	101	24513303	EP00000089	09/15/2015	PR09112015	Valic		5,757.07
00001155	G L P AND ASSOCIATES	101	24513304	EP00000089	09/15/2015	PR09112015	AXA Equitable		8,967.93
00001155	G L P AND ASSOCIATES	101	24513307	EP00000089	09/15/2015	PR09112015	GLP & Assoc 457 Plan		5,777.75
00001155	G L P AND ASSOCIATES	101	24513307	EP00000089	09/15/2015	PR09112015	Consolidated Financial 403B Pl		1,280.00
00001155	G L P AND ASSOCIATES	101	24513308	EP00000089	09/15/2015	PR09112015	Fidelity Investment		32,713.52
00001155	G L P AND ASSOCIATES	101	24513311	EP00000089	09/15/2015	PR09112015	Pro Equities		4,644.69
00001155	G L P AND ASSOCIATES	101	24513312	EP00000089	09/15/2015	PR09112015	GLP & Associates 403B Plan		16,774.99
00001155	G L P AND ASSOCIATES	101	24513312	EP00000089	09/15/2015	PR09112015	Consolidated Financial 457 Pln		1,454.00
00001155	G L P AND ASSOCIATES	101	24513302	EP00000089	09/15/2015	PR09112015	Paradigm Equities Inc		1,440.00
Vendor Total:									\$78,809.95
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404311	Misc Bus and Truck Parts per	P1600041	348.89
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404435	Misc Bus and Truck Parts per	P1600041	56.53
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404508	Misc Bus and Truck Parts per	P1600041	476.02
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404640	Misc Bus and Truck Parts per	P1600041	29.96
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404647	Misc Bus and Truck Parts per	P1600041	116.49
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404946	Misc Bus and Truck Parts per	P1600041	86.88
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404987	Misc Bus and Truck Parts per	P1600041	605.93

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00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-405085	Misc Bus and Truck Parts per	P1600041	139.49
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-405233	Misc Bus and Truck Parts per	P1600041	29.08
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-405410	Misc Bus and Truck Parts per	P1600041	66.12
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404658	Misc Bus and Truck Parts per	P1600041	157.29
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404688	Misc Bus and Truck Parts per	P1600041	629.59
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404877	Misc Bus and Truck Parts per	P1600041	78.93
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404883	Misc Bus and Truck Parts per	P1600041	329.54
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404938	Misc Bus and Truck Parts per	P1600041	49.34
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-404941	Misc Bus and Truck Parts per	P1600041	24.67
00003792	A 1 TRUCK PARTS	101	55730000	EP00000090	09/17/2015	182-403661	Misc Bus and Truck Parts per	P1600041	<u>-30.00</u>
Vendor Total:									\$3,194.75
00031523	A PARTS WAREHOUSE	101	55730000	EP00000091	09/17/2015	122429	Misc. Bus Parts Per IFB#14.001	P1600042	234.30
00031523	A PARTS WAREHOUSE	101	55730000	EP00000091	09/17/2015	122537	Misc. Bus Parts Per IFB#14.001	P1600042	258.00
00031523	A PARTS WAREHOUSE	101	55730000	EP00000091	09/17/2015	122544	Misc. Bus Parts Per IFB#14.001	P1600042	102.00
00031523	A PARTS WAREHOUSE	101	55730000	EP00000091	09/17/2015	122556	Misc. Bus Parts Per IFB#14.001	P1600042	<u>66.00</u>
Vendor Total:									\$660.30
00031043	ABSOPURE WATER	610	24317002	EP00000092	09/17/2015	55317469	Def Rev Teachers F		10.00
00031043	ABSOPURE WATER	106	55610000	EP00000092	09/17/2015	55320009	Food Supplies/Materials		10.00
00031043	ABSOPURE WATER	106	55610000	EP00000092	09/17/2015	83729637	Food Supplies/Materials		26.50
00031043	ABSOPURE WATER	101	55610000	EP00000092	09/17/2015	55315237	Food Supplies/Materials		10.00
00031043	ABSOPURE WATER	101	55610000	EP00000092	09/17/2015	83712550	Food Supplies/Materials		27.80
00031043	ABSOPURE WATER	101	55610000	EP00000092	09/17/2015	83747296	Food Supplies/Materials		40.20
00031043	ABSOPURE WATER	106	55610000	EP00000092	09/17/2015	55320008	Food Supplies/Materials		<u>10.00</u>
Vendor Total:									\$134.50
00033133	COMPTON PRESS	101	53610000	EP00000093	09/17/2015	19596	Printing and Graphic Services	P1600052	<u>84.26</u>
Vendor Total:									\$84.26
00007710	LOWRY TIRE COMPANY	101	55990000	EP00000094	09/17/2015	61950	Repairs on Tires and Tubes for	P1600252	155.00
00007710	LOWRY TIRE COMPANY	101	55990000	EP00000094	09/17/2015	61964	Repairs on Tires and Tubes for	P1600252	<u>582.20</u>
Vendor Total:									\$737.20
00002463	MUNN TRACTOR AND LAWN	01	54120000	EP00000095	09/17/2015	IV80416	Tractor and Equipment Repairs	P1600071	430.34
00002463	MUNN TRACTOR AND LAWN	01	54120000	EP00000095	09/17/2015	IV80573	Tractor and Equipment Repairs	P1600071	<u>480.52</u>
Vendor Total:									\$910.86
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000096	09/17/2015	90926C	MONTHLY PEST MANAGEMENT	P1600269	<u>329.00</u>
Vendor Total:									\$329.00

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00032487	SBSI INC	230	57410000	EP00000097	09/17/2015	11688AUG	8/15:2001Reg@ \$.80= 1600.8	P1600463	<u>1,600.80</u>
Vendor Total:									\$1,600.80
00005441	WEINGARTZ	101	55990000	EP00000098	09/17/2015	60033510-00	Farm Equipment parts	P1600061	<u>105.35</u>
Vendor Total:									\$105.35
00032809	EDUSTAFF LLC	101	53113000	EP00000099	09/22/2015	63080-20150911	Substitutes and Coaches		<u>24,253.65</u>
Vendor Total:									\$24,253.65
00003792	A 1 TRUCK PARTS	101	55730000	EP00000100	09/24/2015	182-405506	Misc Bus and Truck Parts per	P1600041	338.55
00003792	A 1 TRUCK PARTS	101	55730000	EP00000100	09/24/2015	182-405648	Misc Bus and Truck Parts per	P1600041	33.04
00003792	A 1 TRUCK PARTS	101	55730000	EP00000100	09/24/2015	182-405734	Misc Bus and Truck Parts per	P1600041	<u>59.94</u>
Vendor Total:									\$431.53
00031523	A PARTS WAREHOUSE	101	55730000	EP00000101	09/24/2015	122606	Misc. Bus Parts Per IFB#14.001	P1600042	<u>150.00</u>
Vendor Total:									\$150.00
00031043	ABSOPURE WATER	101	55610000	EP00000102	09/24/2015	83678125	Food Supplies/Materials		<u>40.20</u>
Vendor Total:									\$40.20
00033912	ANDREW OWENS DESIGNS	610	24312304	EP00000103	09/24/2015	521	Def Rev Senior Par		4,346.01
00033912	ANDREW OWENS DESIGNS	610	24316211	EP00000103	09/24/2015	509	Def Rev Senior Par		3,018.80
00033912	ANDREW OWENS DESIGNS	610	24317026	EP00000103	09/24/2015	509	Def Rev Senior Par		1,915.20
00033912	ANDREW OWENS DESIGNS	610	24317026	EP00000103	09/24/2015	521	Def Rev Senior Par		<u>653.99</u>
Vendor Total:									\$9,934.00
00000211	CENTRAL MICHIGAN PAPER	272	55110000	EP00000104	09/24/2015	187743-00	COPIER PAPER PURCHASES	P1600260	1,350.00
00000211	CENTRAL MICHIGAN PAPER	101	53610000	EP00000104	09/24/2015	186140-00	Copier paper for July 1, 2015	P1600078	<u>1,397.00</u>
Vendor Total:									\$2,747.00
00003080	CLARK HILL PLC	101	53170000	EP00000105	09/24/2015	613234	Legal Services		<u>344.50</u>
Vendor Total:									\$344.50
00033133	COMPTON PRESS	101	53610000	EP00000106	09/24/2015	19631	Printing and Graphic Services	P1600052	<u>46.20</u>
Vendor Total:									\$46.20
00007905	DETROIT ELEVATOR	101	54110000	EP00000107	09/24/2015	152798	Land/Buildings Repair & Mainte		<u>1,919.59</u>
Vendor Total:									\$1,919.59
00006492	DURECKA, ROBERT	101	53220000	EP00000108	09/24/2015	CONF	Ib Conf. of the America's		<u>610.64</u>
Vendor Total:									\$610.64
00006355	GOLUMBIA PHD, LINDA	272	53225000	EP00000109	09/24/2015	TIME 9/8-9/17/15	PSYCH SERVICES	P1600257	<u>1,460.00</u>
Vendor Total:									\$1,460.00
00009498	POMROY, MICHAEL ROSS	210	53193216	EP00000111	09/24/2015	PMT MPOMROY	BHHS Soccer 9/11/15		41.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$41.00
00030540	QUALITY ENVIRONMENTAL	409	56220000	EP00000112	09/24/2015	2220A	ASBESTOS ABATEMENT AT BHHHS	P1600608	1,850.00
00030540	QUALITY ENVIRONMENTAL	409	56220000	EP00000112	09/24/2015	2235	ASBESTOS ABATEMENT AT BHHHS	P1600608	7,480.00
00030540	QUALITY ENVIRONMENTAL	409	56220000	EP00000112	09/24/2015	2257	ASBESTOS ABATEMENT AT BHHHS	P1600608	450.00
Vendor Total:									\$9,780.00
00005441	WEINGARTZ	610	24310000	EP00000113	09/24/2015	60033629-00	Stihl Kombi-Motor STKM 56 RC	P1600475	219.95
00005441	WEINGARTZ	610	24310000	EP00000113	09/24/2015	60033629-00	Weed-whip attachment STFSLINEK	P1600475	89.95
00005441	WEINGARTZ	610	24310000	EP00000113	09/24/2015	60034179-00	ST4002- - DuroCut 20-2	P1600475	34.99
Vendor Total:									\$344.89
00004935	WEXFORD LABS INC	101	55991000	EP00000114	09/24/2015	263650	Proxy Multi Surface Cleaner Co	P1600676	4,358.50
Vendor Total:									\$4,358.50
00005651	DISCOUNT SCHOOL SUPPLY	101	55110000	EP00000115	09/24/2015	2147918	TEACHING SUPPLIES FOR FY16	P1600442	1,294.35
00005651	DISCOUNT SCHOOL SUPPLY	101	55110000	EP00000115	09/24/2015	3546646	TEACHING SUPPLIES FOR FY16	P1600442	1,165.97
Vendor Total:									\$2,460.32
00032809	EDUSTAFF LLC	101	53113000	EP00000116	09/24/2015	6308020150925	Contracted Teacher Substitutes		34,505.62
Vendor Total:									\$34,505.62
00001155	G L P AND ASSOCIATES	101	24513302	EP00000117	09/24/2015	2015-9-25	Paradigm Equities		1,440.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00000117	09/24/2015	2015-9-25	Valic		5,815.07
00001155	G L P AND ASSOCIATES	101	24513312	EP00000117	09/24/2015	2015-9-25	GLP & Associates 403B		17,831.68
00001155	G L P AND ASSOCIATES	101	24513312	EP00000117	09/24/2015	2015-9-25	Consolidated Financial 457Plan		1,454.00
00001155	G L P AND ASSOCIATES	101	24513308	EP00000117	09/24/2015	2015-9-25	Fidelity Investment		34,543.41
00001155	G L P AND ASSOCIATES	101	24513311	EP00000117	09/24/2015	2015-9-25	Pro Equities		5,044.69
00001155	G L P AND ASSOCIATES	101	24513304	EP00000117	09/24/2015	2015-9-25	AXA Equitable		10,082.70
00001155	G L P AND ASSOCIATES	101	24513307	EP00000117	09/24/2015	2015-9-25	GLP * Associates 457 Plan		6,045.62
00001155	G L P AND ASSOCIATES	101	24513307	EP00000117	09/24/2015	2015-9-25	Consolidated Financial 403B		1,430.00
Vendor Total:									\$83,687.17
00006607	ROOSTERTAIL INC	610	24316250	EP00000118	09/23/2015	2015-09-24	Deposit 2 due 9/24/15 --- \$7,0	P1600320	7,000.00
Vendor Total:									\$7,000.00
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Replacement Set soil testing	P1600648	53.80
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Polystyrene petri dishes catal	P1600648	97.60
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Choice Chambers catalog# 74661	P1600648	27.76
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Sterile transfer pipet, pack o	P1600648	29.70
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Soil Productivity kit catalog#	P1600648	139.05
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Carolina Depth Perception test	P1600648	35.95

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00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Mammalian Heart Bio Kit catalo	P1600648	111.55
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Carolina Bio Kits - Antibiotic	P1600648	388.65
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Shipping	P1600648	21.28
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49217640 RI	Mammalian Brain Bio kit catalo	P1600648	25.82
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Soil Productivity kit refill c	P1600648	148.50
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Wet Scrubbers and air pollutio	P1600648	92.65
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Wet Scrubber refill catalog# 1	P1600648	194.25
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Acid deposition kit catalog#18	P1600648	315.44
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Population Growth with Lemna m	P1600648	259.00
00000594	CAROLINA BIOLOGICAL	101	55110000	EP00000119	09/29/2015	49215625 R1	Carolina Visual Perception Kit	P1600648	121.50
Vendor Total:									\$2,062.50
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00000120	09/29/2015	10065	Professional Development Consu	P1600204	5,000.00
Vendor Total:									\$5,000.00
00003787	SECURITY DESIGNS INC	101	54120000	EP00000121	09/29/2015	20790	Pro Series Two Door Kit includ	P1600200	3,786.00
Vendor Total:									\$3,786.00
00003792	A 1 TRUCK PARTS	101	55730000	EP00000122	09/30/2015	182-405930	Misc Bus and Truck Parts per	P1600041	260.48
00003792	A 1 TRUCK PARTS	101	55730000	EP00000122	09/30/2015	182-404452CR	Misc Bus and Truck Parts per	P1600041	-184.00
00003792	A 1 TRUCK PARTS	101	55730000	EP00000122	09/30/2015	182-405398	Misc Bus and Truck Parts per	P1600041	84.40
00003792	A 1 TRUCK PARTS	101	55730000	EP00000122	09/30/2015	182-405418CR	Misc Bus and Truck Parts per	P1600041	-16.00
00003792	A 1 TRUCK PARTS	101	55730000	EP00000122	09/30/2015	182-405837	Misc Bus and Truck Parts per	P1600041	61.00
00003792	A 1 TRUCK PARTS	101	55730000	EP00000122	09/30/2015	182-405929	Misc Bus and Truck Parts per	P1600041	216.12
Vendor Total:									\$422.00
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00000123	09/30/2015	151138	TRANSPORTATION UST CLASS	AP1600606	391.67
Vendor Total:									\$391.67
00033133	COMPTON PRESS	101	53610000	EP00000124	09/30/2015	19681	Printing and Graphic Services	P1600052	47.08
00033133	COMPTON PRESS	101	53610000	EP00000124	09/30/2015	19621	Printing and Graphic Services	P1600052	539.35
00033133	COMPTON PRESS	101	53610000	EP00000124	09/30/2015	19636	Printing and Graphic Services	P1600052	898.98
Vendor Total:									\$1,485.41
00033905	EXECUTIVE ENERGY	101	53190000	EP00000125	09/30/2015	2362	monthly fee per contract date	P1600381	4,966.67
Vendor Total:									\$4,966.67
00032580	FIRST CHOICE COFFEE	101	55990000	EP00000126	09/30/2015	368596	Coffee and Tea for 2015/16	P1600337	175.05
Vendor Total:									\$175.05
00007710	LOWRY TIRE COMPANY	101	55990000	EP00000127	09/30/2015	61657	Repairs on Tires and Tubes for	P1600252	32.98
Vendor Total:									\$32.98

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000128	09/30/2015	89778C	MONTHLY PEST MANAGEMENT	P1600269	225.00	
									Vendor Total:	\$225.00
00014425	STAR TRAX	610	24317006	EP00000129	09/30/2015	DNC000690	DJ services for October 2, 201	P1600771	450.00	
									Vendor Total:	\$450.00
00030821	AROLA, CAROL	272	53210000	EP00000130	09/30/2015	MILEAGE 7&82015	Mileage July - August 2015		48.53	
									Vendor Total:	\$48.53
00033771	TELESOURCE SERVICES LL	409	24023331	EP00000131	09/30/2015	582723	IPAD REPAIR		120.00	
00033771	TELESOURCE SERVICES LL	409	24023331	EP00000131	09/30/2015	5905777	IPAD REPAIR		680.00	
00033771	TELESOURCE SERVICES LL	409	24023331	EP00000131	09/30/2015	590595	IPAD REPAIR		600.00	
00033771	TELESOURCE SERVICES LL	409	24023331	EP00000131	09/30/2015	590755	IPAD REPAIR		3,285.00	
00033771	TELESOURCE SERVICES LL	409	24023331	EP00000131	09/30/2015	590756	IPAD REPAIR		1,845.00	
00033771	TELESOURCE SERVICES LL	409	24023331	EP00000131	09/30/2015	591026	IPAD REPAIR		120.00	
00033771	TELESOURCE SERVICES LL	409	24023331	EP00000131	09/30/2015	591442	CISCO IP PHONE		700.00	
									Vendor Total:	\$7,350.00
00009497	AMANN, JOSEPH H	210	53193216	AP00500466	09/03/2015	8/19-8/25/15AMAN	Amann August 24 2015 Soccer		41.00	
									Vendor Total:	\$41.00
00021893	APPLE INC	430	56460000	AP00500467	09/03/2015	4349832736	IPAD air bundle 16GB SP gray -	P1600390	7,580.00	
									Vendor Total:	\$7,580.00
00032253	ARCH ENVIRONMENTAL	101	53190000	AP00500468	09/03/2015	151010	TRANSPORTATION UST CLASS	AP1600606	391.66	
									Vendor Total:	\$391.66
00000429	CHARTER TOWNSHIP OF	101	56460000	AP00500469	09/03/2015	SALE OF 07 RMV	07 RMV Spaulding Hot Patcher		1,500.00	
									Vendor Total:	\$1,500.00
00021067	C E O IMAGE SYSTEMS	101	55113000	AP00500470	09/03/2015	20150180	Annual Software Maintenance an	P1600508	5,692.00	
									Vendor Total:	\$5,692.00
00052064	CENGAGE LEARNING INC	101	55110000	AP00500471	09/03/2015	55752694	Quote #1017057	P1600417	10,921.00	
									Vendor Total:	\$10,921.00
00052116	CLANCY, NANCY	610	24317094	AP00500472	09/03/2015	PMT "C" CLANCY"C"	Day Friendship		418.33	
00052116	CLANCY, NANCY	610	24317094	AP00500472	09/03/2015	PMT ICE CREAM	1st Day Ice Cream Party		154.87	
									Vendor Total:	\$573.20
00031310	COMCAST	101	53190000	AP00500473	09/03/2015	09588360556013	Other Professional & Tech Serv		132.40	
									Vendor Total:	\$132.40
00031310	COMCAST	101	53190000	AP00500474	09/03/2015	09589323370010	Other Professional & Tech Serv		201.56	
									Vendor Total:	\$201.56

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00031310	COMCAST	402	53190000	AP00500475	09/03/2015	09589317732044	Other Professional & Tech Serv		<u>137.15</u>
Vendor Total:									\$137.15
00009490	DAVIS, BERNARD D	210	53193216	AP00500476	09/03/2015	8/19-8/25/15DAVI	Davis August 25 2015 Soccer		<u>99.00</u>
Vendor Total:									\$99.00
00005651	DISCOUNT SCHOOL SUPPLY	101	55110000	AP00500477	09/03/2015	D21479180101	TEACHING SUPPLIES FOR FY16	P1600442	<u>1,294.35</u>
Vendor Total:									\$1,294.35
00000975	DTE ENERGY	220	55520000	AP00500478	09/03/2015	5512814 8/27/15	7/29-8/27/15		3,050.47
00000975	DTE ENERGY	101	55520000	AP00500478	09/03/2015	5548863 8/25/15	7/27-8/25/15		31.43
00000975	DTE ENERGY	101	55520000	AP00500478	09/03/2015	7868982 8/25/15	7/27-8/25/15		<u>85.79</u>
Vendor Total:									\$3,167.69
00001290	FLOORCRAFT FLOOR	101	55990000	AP00500479	09/03/2015	7171-1	Miscellaneous Supplies & Matl		902.00
00001290	FLOORCRAFT FLOOR	101	56460000	AP00500479	09/03/2015	7158-1	C-1 CARPET SUPPLIED AND	P1600432	<u>3,470.13</u>
Vendor Total:									\$4,372.13
00033790	FOLLETT SCHOOL	101	55210000	AP00500480	09/03/2015	181799A	Book Purchases July 1, 2015 th	P1600093	<u>354.00</u>
Vendor Total:									\$354.00
00001309	FOREST LAKE COUNTRY	610	24312226	AP00500481	09/03/2015	BH SWIM	Deposit for Bloomfield Hills H	P1600699	<u>500.00</u>
Vendor Total:									\$500.00
00024831	GALLAGHER FIRE	101	54120000	AP00500482	09/03/2015	MA87230	Service for fire suppression s	P1600391	94.00
00024831	GALLAGHER FIRE	101	54120000	AP00500482	09/03/2015	MA87315	Service for fire suppression s	P1600391	87.00
00024831	GALLAGHER FIRE	101	54120000	AP00500482	09/03/2015	MA87383	Service for fire suppression s	P1600391	<u>82.00</u>
Vendor Total:									\$263.00
00052115	GETTEL, DAVID	210	53193216	AP00500483	09/03/2015	8/24&25/15GETTEI	Gettel Aug 24 & 25 2015 Soccer		<u>140.00</u>
Vendor Total:									\$140.00
00052060	HAHN, COURTNEY	210	53190000	AP00500484	09/03/2015	167916	Athletic Inteen Services	P1600420	<u>275.00</u>
Vendor Total:									\$275.00
00012638	HOLDEN, DIANE	101	55990000	AP00500485	09/03/2015	PC TRANS 6/26/15	Miscellaneous Supplies & Matl		5.30
00012638	HOLDEN, DIANE	101	53141000	AP00500485	09/03/2015	PC TRANS 6/26/15	Drivers School		115.00
00012638	HOLDEN, DIANE	101	53141000	AP00500485	09/03/2015	PC TRANS 6/26/15	Drivers School		<u>5.00</u>
Vendor Total:									\$125.30
00021133	HOLDEN, DIANE	101	57910000	AP00500486	09/03/2015	PMT	Miscellaneous Expenditures		<u>555.70</u>
Vendor Total:									\$555.70
00001584	INDUSTRIAL STEAM	101	53190000	AP00500487	09/03/2015	20496	KITCHEN HOOD CLEANING -	P1600435	590.00
00001584	INDUSTRIAL STEAM	101	53190000	AP00500487	09/03/2015	20497	KITCHEN HOOD CLEANING - WEBT	P1600435	590.00

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00001584	INDUSTRIAL STEAM	101	53190000	AP00500487	09/03/2015	20522	KITCHEN HOOD CLEANING - WIN	P16000435	475.00
Vendor Total:									\$1,655.00
00018744	IRON MOUNTAIN	101	53190000	AP00500488	09/03/2015	LSD1586	Other Professional & Tech Serv		167.98
00018744	IRON MOUNTAIN	101	53190000	AP00500488	09/03/2015	LSD1587	Other Professional & Tech Serv		1,037.01
Vendor Total:									\$1,204.99
00007380	JONES, IAN	272	53210000	AP00500489	09/03/2015	MILEAGE AUG	Cost of Travel (Mileage)		10.52
Vendor Total:									\$10.52
00033478	JUNCTION LEASING	402	53190000	AP00500490	09/03/2015	45175-82379	Other Professional & Tech Serv		110.00
Vendor Total:									\$110.00
00052117	Keller, Elaine	610	24317006	AP00500491	09/03/2015	PMT 246238 KELL	Def Rev PTO		159.00
Vendor Total:									\$159.00
00007616	KIRIAZIS, RENEE	272	55110000	AP00500492	09/03/2015	PMT SUPP 8/19/15	Supplies for Science Lab		24.41
Vendor Total:									\$24.41
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 82 3 107	Grocery supplies for education	P1600068	197.95
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 82 4 136	Grocery supplies for education	P1600068	111.86
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 82 5 194	Grocery supplies for education	P1600068	68.56
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 83 217 999	Grocery supplies for education	P1600068	73.64
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 84 4 999	Grocery supplies for education	P1600068	141.57
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	CR651 31 1 452	Grocery supplies for education	P1600068	-17.58
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 11 204 130	Grocery supplies for education	P1600068	21.42
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 80 17 999	Grocery supplies for education	P1600068	35.64
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 81 2 999	Grocery supplies for education	P1600068	70.58
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 82 2 107	Grocery supplies for education	P1600068	89.95
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 82 2 136	Grocery supplies for education	P1600068	105.44
00001900	KROGER COMPANY THE	101	55110000	AP00500493	09/03/2015	651 82 218 143	Grocery supplies for education	P1600068	49.54
00001900	KROGER COMPANY THE	220	55110000	AP00500493	09/03/2015	440 2 11 139	Misc Food and Supplies SXI Pro	P1600036	15.75
00001900	KROGER COMPANY THE	220	55110000	AP00500493	09/03/2015	440 3 35 115	Misc Food and Supplies SXI Pro	P1600036	20.51
00001900	KROGER COMPANY THE	220	55110000	AP00500493	09/03/2015	656 1 52 167	Misc Food and Supplies SXI Pro	P1600036	9.27
00001900	KROGER COMPANY THE	220	55110000	AP00500493	09/03/2015	656 1 53 167	Misc Food and Supplies SXI Pro	P1600036	2.29
00001900	KROGER COMPANY THE	220	55110000	AP00500493	09/03/2015	656 3 147 104	Misc Food and Supplies SXI Pro	P1600036	26.44
00001900	KROGER COMPANY THE	220	55110000	AP00500493	09/03/2015	656 3 155 148	Misc Food and Supplies SXI Pro	P1600036	95.80
00001900	KROGER COMPANY THE	220	55110000	AP00500493	09/03/2015	656 6 33 167	Misc Food and Supplies SXI Pro	P1600036	13.49
00001900	KROGER COMPANY THE	220	55110000	AP00500493	09/03/2015	656 2 15 112	Misc Food and Supplies SCI Pro	P1600035	28.56
00001900	KROGER COMPANY THE	220	55110000	AP00500493	09/03/2015	656 2 91 108	Misc Food and Supplies SCI Pro	P1600035	29.69

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001900	KROGER COMPANY THE	101	55990000	AP00500493	09/03/2015	656 3 240 104	MISCELLANEOUS FOOD &	P1600235	34.54
Vendor Total:									\$1,224.91
00003102	L J S AND ASSOCIATES	101	53190000	AP00500494	09/03/2015	006-021-001 8/15	Complete and Coordinate necess	P1600498	1,500.00
Vendor Total:									\$1,500.00
00007570	LESNIAK, SANDRA K	101	53430000	AP00500495	09/03/2015	483209998	Stamps (Special Ed bus info)		49.00
00007570	LESNIAK, SANDRA K	101	55990000	AP00500495	09/03/2015	PMT 136290	LESNLanyard ID Badges		48.43
Vendor Total:									\$97.43
00001129	MARKET BASKET	101	55910000	AP00500496	09/03/2015	8128 8/19/15	17 Person Lunch		180.00
Vendor Total:									\$180.00
00006105	MCCUEN HILLBERRY, MARY	01	53220000	AP00500497	09/03/2015	HILLBERRY 7/15	Empl Reim (Conference)		669.24
Vendor Total:									\$669.24
00052118	Meyer, Philip	610	24317031	AP00500498	09/03/2015	PMT 021600	payment on regrade		114.00
Vendor Total:									\$114.00
00002332	MICHIGAN SCHOOL	101	57410000	AP00500499	09/03/2015	67825	Dues And Fees		354.00
00002332	MICHIGAN SCHOOL	101	57410000	AP00500499	09/03/2015	67825	Dues And Fees		135.00
00002332	MICHIGAN SCHOOL	101	57410000	AP00500499	09/03/2015	67825	Dues And Fees		-415.00
Vendor Total:									\$74.00
00024100	MICHIGAN SCHOOL VOCAL	272	57410000	AP00500500	09/03/2015	04804	MSVMA MEMBERSHIP	P1600653	350.00
Vendor Total:									\$350.00
00033609	MICROPOWER	101	57410000	AP00500501	09/03/2015	28496	Pwergold Music Scheduling Soft	P1600518	1,200.00
Vendor Total:									\$1,200.00
00033735	MORPHOTRUST USA LLC	101	53190000	AP00500502	09/03/2015	7/1/15-7/31/15	Other Professional & Tech Serv		64.50
Vendor Total:									\$64.50
00005744	OINGO BOINGO LLC	101	54220000	AP00500504	09/03/2015	8/28,9/1-2/15	FH LARGE BOUNCE HOUSE	P1600680	135.00
00005744	OINGO BOINGO LLC	101	54220000	AP00500504	09/03/2015	8/28,9/1-2/15	CONANT LARGE BOUNCE HOUSE	P1600680	135.00
00005744	OINGO BOINGO LLC	101	54220000	AP00500504	09/03/2015	8/28,9/1-2/15	LONE PINE LARGE BOUNCE	P1600680	135.00
Vendor Total:									\$405.00
00052119	Parikh, Ami	610	24317006	AP00500505	09/03/2015	PMT LUNCH	Def Rev PTO		18.13
Vendor Total:									\$18.13
00052114	PLUM, ALEXANDER	210	53193216	AP00500506	09/03/2015	8/19/825/15	PLUM Plum August 25 2015 Soccer		51.00
Vendor Total:									\$51.00
00024386	PRECISION DATA PRODUCT	501	56460000	AP00500507	09/03/2015	10000440755	Item # DT-IPAD5-BLK-V2	P1600345	7,464.00
00024386	PRECISION DATA PRODUCT	501	56460000	AP00500507	09/03/2015	10000440756	Item # DT-IPADMINI-BLK	P1600345	6,156.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$13,620.00
00021157	SCHOOL SPECIALTY	101	55110000	AP00500508	09/03/2015	208115043772	Classroom Supplies for Art thr	P1600111	121.77
00021157	SCHOOL SPECIALTY	101	55110000	AP00500508	09/03/2015	208115044425	Classroom Supplies for Art thr	P1600111	42.08
Vendor Total:									\$163.85
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274469201	BLANKET SCHOOL SUPPLIES	P1600416	58.73
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274469202	BLANKET SCHOOL SUPPLIES	P1600416	88.30
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274469203	BLANKET SCHOOL SUPPLIES	P1600416	18.99
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274542191	BLANKET SCHOOL SUPPLIES	P1600416	11.49
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274740210	BLANKET SCHOOL SUPPLIES	P1600416	150.93
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274740216	BLANKET SCHOOL SUPPLIES	P1600416	6.33
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3275176493	Office Supplies BHHS 7/2015 -	P1600323	29.08
00004320	STAPLES	101	55910000	AP00500509	09/03/2015	3272960851	OFFICE SUPPLIES FOR HUMAN	P1600243	93.75
00004320	STAPLES	101	55910000	AP00500509	09/03/2015	3274085752	OFFICE SUPPLIES FOR HUMAN	P1600243	429.13
00004320	STAPLES	101	55910000	AP00500509	09/03/2015	3275070573	OFFICE SUPPLIES FOR HUMAN	P1600243	153.74
00004320	STAPLES	101	55910000	AP00500509	09/03/2015	3275176489	OFFICE SUPPLIES FOR HUMAN	P1600243	79.73
00004320	STAPLES	101	55910000	AP00500509	09/03/2015	3275247500	Office Supplies Effective 7/1/	P1600500	354.14
00004320	STAPLES	101	55910000	AP00500509	09/03/2015	3275349443	Office Supplies for FY16	P1600246	581.77
00004320	STAPLES	250	55910000	AP00500509	09/03/2015	3263324125	Office Supplies		241.31
00004320	STAPLES	101	55910000	AP00500509	09/03/2015	3275070582	Office Supplies		346.43
00004320	STAPLES	101	55910000	AP00500509	09/03/2015	3275349464	Office Supplies		67.84
00004320	STAPLES	101	55990000	AP00500509	09/03/2015	3275247499	Office supplies for 2015/16	P1600343	231.26
00004320	STAPLES	220	55110000	AP00500509	09/03/2015	3271377583	SCI Instructional Supplies	P1600028	5,000.00
00004320	STAPLES	220	55110000	AP00500509	09/03/2015	3271377585	SCI Instructional Supplies	P1600028	45.19
00004320	STAPLES	220	55110000	AP00500509	09/03/2015	3271768713	SCI Instructional Supplies	P1600028	84.75
00004320	STAPLES	220	55110000	AP00500509	09/03/2015	3271377583	SXI Instructional Supplies	P1600028	1,422.62
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3271939764	Teaching/Testing Supplies		22.58
00004320	STAPLES	272	55110000	AP00500509	09/03/2015	3275715347	Classroom Supplies	P1600122	319.27
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274011347	BLANKET SCHOOL SUPPLIES	P1600416	1,251.96
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274085756	BLANKET SCHOOL SUPPLIES	P1600416	83.97
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274085759	BLANKET SCHOOL SUPPLIES	P1600416	167.88
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274085858	BLANKET SCHOOL SUPPLIES	P1600416	110.27
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274469199	BLANKET SCHOOL SUPPLIES	P1600416	64.80
00004320	STAPLES	101	55110000	AP00500509	09/03/2015	3274469200	BLANKET SCHOOL SUPPLIES	P1600416	85.10
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00033180	VOCABULARYSPELLINGCIT	101	55110000	AP00500510	09/03/2015	254102	Renewal of Spelling City Premi	P1600541	52.95
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00006053	BADGLEY, DAN	101	24023331	AP00500511	09/03/2015	DEC14-AUG17/15	AP Temp		111.55
Vendor Total:									\$111.55
00032516	COMPONE ADMINISTRATOR	101	53190000	AP00500512	09/03/2015	165588	Lg. Med Bill for Michael Haley		6,644.00
Vendor Total:									\$6,644.00
00007691	PAULATEER, CHAPRI T	101	24023331	AP00500513	09/03/2015	PAULATEER 6/14	AP Temp		100.00
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00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90040664	2015 Staffing Plan	P1600376	12,653.00
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00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90040673	GENERAL CONDITIONS AND CMP	P1600675	733.55
00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90040673	GENERAL CONDITIONS AND CMP	P1600675	222.28
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00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90041170	GENERAL CONDITIONS AND CMP	P1600675	2,402.27
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00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90041162	CONSTRUCTION MANAGEMENT	P1600555	198.06
00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90041164	CM FEES FOR BID 1501 KITCHEN	P1600558	3,597.01
00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90040667	CM FEES AND GENERAL	P1600553	1,738.51
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00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90040665	CM FEE, PRE CONSTRUCTION	P1600740	76,763.00
00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90040665	GENERAL CONDITIONS FOR BID	P1600727	433.71
00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90040717	GENERAL CONDITIONS FOR BID	P1600727	23,518.83
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00032846	BARTON MALOW COMPAN	101	53198000	AP00500514	09/11/2015	90041341	GENERAL CONDITIONS FOR BID	P1600727	66,059.21

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
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00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90040717	BID 823 BHHS CONSTRUCT WAL	P1600573	43,200.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90040717	BID 823 BHHS CONSTRUCTION	P1600669	150,398.10
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00032846	BARTON MALOW COMPANY	416	56220000	AP00500514	09/11/2015	90040675	MECHANICAL AT CONANT	P1600623	1,134.00
00032846	BARTON MALOW COMPANY	416	56220000	AP00500514	09/11/2015	90040675	BID C1501 Kitchen Renovations	P1600286	270.00
00032846	BARTON MALOW COMPANY	416	56220000	AP00500514	09/11/2015	90041164	MECHANICAL AT CONANT	P1600623	11,180.70
00032846	BARTON MALOW COMPANY	416	56220000	AP00500514	09/11/2015	90041164	Bid C1501 - Kitchen Renovation	P1600278	11,226.60
00032846	BARTON MALOW COMPANY	416	56220000	AP00500514	09/11/2015	90041164	BID 1501 KITCHEN RENOVATION	P1600621	1,021.50
00032846	BARTON MALOW COMPANY	416	56220000	AP00500514	09/11/2015	90041164	BID 1501 KITCHEN RENOVATION	P1600628	1,713.60
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00032846	BARTON MALOW COMPANY	416	56220000	AP00500514	09/11/2015	90040675	MECHANICAL AT EASTOVER	P1600623	1,291.59
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00032846	BARTON MALOW COMPANY	416	56220000	AP00500514	09/11/2015	90041164	KITCHEN RENOVATE MASONRY	P1600628	1,371.60
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
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00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 823 BHHS MASONRY	P1600578	103,831.44
00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 823 BHHS CONSTRUC -	P1600598	4,690.59
00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 823 BHHS CONSTRUCTION -	P1600597	112,590.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 823 BHHS CONSTRUCTION -	EL600582	235,320.12
00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 821 ANDOVER DEMOLITION	P1600568	490,781.88
00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 1410 BHHS LANDSCAPING &	P1600620	25,200.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 823 BHHS CONSTRUCTION	P1600569	53,100.00
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00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 823 BHHS MECH PLUMB HVA	AT600600	321,460.94
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00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 823 BHHS CONSTRUCT WALL	P1600573	15,300.00
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00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 823 BHHS CONSTRUCT	P1600668	222,750.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90041174	BID 823 BHHS STRUCTURAL	P1600585	25,410.60
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00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90040717	BID 823 BHHS CONSTRUCTION -	EL600589	23,490.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
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00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90040717	BID 823 BHHS CONSTRUCTION	P1600581	23,040.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90040717	BID 823 BHHS CONSTRUCT SPEC	P1600577	65,293.20
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00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90040717	BID 823 BHHS CONSTRUCT FOOD	P1600567	113,159.70
00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90040717	BID 823 BHHS CONSTRUCT - FIR	P1600590	24,682.91
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00032846	BARTON MALOW COMPANY	409	56220000	AP00500514	09/11/2015	90040717	BID 823 BHHS FLOORING AND	P1600561	104,732.97
00032846	BARTON MALOW COMPANY	409	56310000	AP00500514	09/11/2015	90041174	bid #1401 BHHS LANDSCAPING,	AS1600660	106,488.00
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90040673	BID 1407 BHHS ATHLETIC FIELD	P1600670	30,696.97
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90041170	BID 1407 BHHS ATHLETIC FIELD	P1600670	45,535.77
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90040656	BID 1500 WAY ELEMENTARY	P1600631	98,833.50
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90040667	BID 1403 SITE WORK	P1600630	82,350.00
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90040672	BID 1404 ATHLETIC	P1600625	3,340.02
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90040673	BID 1407 BHHS ATHLETIC FIELD	P1600629	4,050.00
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90041159	BID 1403 SITE WORK	P1600630	43,909.94
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90041161	BID 1404 ATHLETIC	P1600625	41,871.61

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90041162	BID 1500 WAY ELEMENTARY	P1600631	7,200.00
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90041169	BID 1407 BHHS ATHLETIC FIELD	P1600632	42,863.92
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90041170	BID 1407 BHHS ATHLETIC FIELD	P1600616	4,020.80
00032846	BARTON MALOW COMPANY	416	56310000	AP00500514	09/11/2015	90041170	BID 1407 BHHS ATHLETIC FIELD	P1600629	38,366.73
Vendor Total:									\$8,129,781.40
AR000602	NUSBAUM, ROBERT	101	41311827	AP00500515	09/11/2015	NUSBAUM	Refund Bradley Nusbaum less dp		10,227.00
Vendor Total:									\$10,227.00
00032510	1 800 PACK RAT LLC	210	54220210	AP00500516	09/15/2015	DET 7454	Rental Fees for Storage Unit #	P1600325	106.70
Vendor Total:									\$106.70
00004824	ACCONTEMPS	101	53190000	AP00500517	09/15/2015	43751474	Accounting Services Accounts P	P1600408	1,149.60
Vendor Total:									\$1,149.60
00001974	AMAZON COM	101	55990000	AP00500518	09/15/2015	1031197429175146	Blanket Purchase Order for Boo	P1600403	376.97
Vendor Total:									\$376.97
00033569	APPLIED IMAGING	101	54220000	AP00500519	09/15/2015	712639	MONTHLY RENTAL FY16 FOR	P1600211	101.00
Vendor Total:									\$101.00
00000022	ASSOC FOR SUPERVISION	101	57410000	AP00500520	09/15/2015	1430418 SCHER	Select Membership Renewal for	P1600656	89.00
Vendor Total:									\$89.00
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00500521	09/15/2015	2016-00003009	UNLEADED & DIESEL FUEL USED	P1600182	3,056.16
Vendor Total:									\$3,056.16
00031571	BRENDEL'S SEPTIC TANK	210	54220000	AP00500522	09/15/2015	107135	Equipment Rentals		80.00
Vendor Total:									\$80.00
00033397	CAPITAL ONE COMMERCIAL	101	53220000	AP00500523	09/15/2015	007999	Costco		247.24
Vendor Total:									\$247.24
00033397	CAPITAL ONE COMMERCIAL	106	55610000	AP00500524	09/15/2015	034182	Costco		119.94
00033397	CAPITAL ONE COMMERCIAL	106	55990000	AP00500524	09/15/2015	034182	Miscellaneous Supplies & Matl		16.49
00033397	CAPITAL ONE COMMERCIAL	106	55990000	AP00500524	09/15/2015	034182	Miscellaneous Supplies & Matl		82.43
Vendor Total:									\$218.86
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00500525	09/15/2015	23157/219/073821	Costco		248.54
Vendor Total:									\$248.54
00004771	CARROLL, KRISPEN S	101	24513392	AP00500526	09/15/2015	PR20150911	Chap 13 ID 12-58760-PJS		258.52
Vendor Total:									\$258.52
00031895	CHALLENGE DAY	610	24317024	AP00500527	09/15/2015	14141A	Def Rev High Schoo		4,987.50
Vendor Total:									\$4,987.50

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00500528	09/15/2015	PR20150911	Chap 13 ID 13-30701-DOF AM		580.92
Vendor Total:									\$580.92
00031310	COMCAST	101	55190000	AP00500529	09/15/2015	09589313266013	INTERNET CHARGES FOR CAREER	600226	92.40
Vendor Total:									\$92.40
00031310	COMCAST	101	54220000	AP00500530	09/15/2015	09589252780017	HD CONVERTER BOX FOR HIGH	P1600217	33.18
Vendor Total:									\$33.18
00031310	COMCAST	101	53190000	AP00500531	09/15/2015	09564164821018	BUSINESS INTERNET FOR:	P1600242	132.35
Vendor Total:									\$132.35
00031310	COMCAST	101	53190000	AP00500532	09/15/2015	09564164823014	BUSINESS INTERNET FOR:	P1600242	132.35
Vendor Total:									\$132.35
00033608	COMMVAULT SYSTEMS INC	101	55113000	AP00500533	09/15/2015	100-020941	Commcault Software {Premier Co	P1600519	6,397.52
Vendor Total:									\$6,397.52
00032516	COMPONE ADMINISTRATORS	101	53190000	AP00500534	09/15/2015	166851	Worker Compensation Administra	P1600362	4,872.50
00032516	COMPONE ADMINISTRATORS	101	53190000	AP00500534	09/15/2015	166851	Excess Policy Premium	P1600362	6,249.75
Vendor Total:									\$11,122.25
00032516	COMPONE ADMINISTRATORS	101	53190000	AP00500535	09/15/2015	165709	Loss Fund Payments for Plan Ye	P1600363	8,277.97
Vendor Total:									\$8,277.97
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	6204665		108.34
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	7717694		75.84
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	56090227		50.56
00034019	CONSTELLATION ENERGY	220	55510000	AP00500536	09/15/2015	1588110-01	56070011		151.68
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	50811800		97.52
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	56124881		111.96
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	8453539		61.40
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	791838		72.23
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	7811193		353.92
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	50802966		198.63
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	56140201		169.74
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	23385095		7.22
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	40230917		3.61
00034019	CONSTELLATION ENERGY	272	55510000	AP00500536	09/15/2015	1588110-01	56012030		140.85
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	29001342		7.22
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	21773210		10.83
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	23190182		7.22

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	29504470		32.50
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	9836964		36.13
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	29001343		46.95
00034019	CONSTELLATION ENERGY	101	55510000	AP00500536	09/15/2015	1588110-01	6262517		10.83
00034019	CONSTELLATION ENERGY	409	55510000	AP00500536	09/15/2015	1588110-01	56145449		10.83
00034019	CONSTELLATION ENERGY	409	55510000	AP00500536	09/15/2015	1588110-01	56146561		144.46
Vendor Total:									\$1,910.47
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	202160685602	8453539 7/31-8/28/15		6.20
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	202160685606	7811193 7/31-8/28/15		674.77
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	206343263603	40235192		19.50
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	601008410363CR	29001343 5/19-6/15/15 Final		-18.44
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	601008412300	225059666 5/19-6/14/15		12.50
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	601008412306	29001342 5/19-6/14/15		12.71
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	202160685590	6204665 7/31-8/28/15		630.52
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	202160685607	50802966 7/31-8/28/15		650.09
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	202160685595	50811800 7/31-8/28/15		634.88
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	202160685592	9836964 7/31-8/28/15		7.83
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	601008328045	56150884		43.37
00000807	CONSUMERS ENERGY	101	55510000	AP00500537	09/15/2015	202160685587	6262517 7/31/8/28/15		1.41
00000807	CONSUMERS ENERGY	409	55510000	AP00500537	09/15/2015	202160685585	56146561 7/31-8/28/15		842.19
00000807	CONSUMERS ENERGY	409	55510000	AP00500537	09/15/2015	202160685586	56145449 7/31-8/28/15		2.40
Vendor Total:									\$3,519.93
00000858	CRAINS DETROIT BUSINESS	272	55410000	AP00500538	09/15/2015	15RENEWAL L.	SUBSCRIPTION RENEWAL	P1600707	59.00
Vendor Total:									\$59.00
00032027	CUMMINS BRIDGEWAY	101	53190000	AP00500539	09/15/2015	006-278	SEMI-ANNUAL GENERATOR	P1600728	334.41
Vendor Total:									\$334.41
00033637	DAW, RUSSELL	272	57410000	AP00500540	09/15/2015	IB SCORE 2011-15	IB SCORE REPORTS, 2011-2015	P1600737	1,000.00
Vendor Total:									\$1,000.00
00006072	DEPORRE, CHANTAL	220	53210000	AP00500541	09/15/2015	MILJAN-JUNE 2015	Mileage for Jan - June 2015		266.81
Vendor Total:									\$266.81
00000419	DICK BLICK COMPANY	101	55110000	AP00500542	09/15/2015	14570512	Classroom Supplies FY16 (Non-A	P1600079	194.88
00000419	DICK BLICK COMPANY	272	55110000	AP00500542	09/15/2015	4300119	Teaching/Testing Supplies		59.90
00000419	DICK BLICK COMPANY	272	55110000	AP00500542	09/15/2015	CR 6/29/15	credit		-59.90
00000419	DICK BLICK COMPANY	101	55110000	AP00500542	09/15/2015	4820194	Classroom Supplies FY16 (Non-A	P1600079	194.88

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$389.76
00005651	DISCOUNT SCHOOL SUPPLY	101	55110000	AP00500543	09/15/2015	21483290101	TEACHING SUPPLIES FOR FY16	P1600442	683.77
00005651	DISCOUNT SCHOOL SUPPLY	101	55110000	AP00500543	09/15/2015	33332890102	TEACHING SUPPLIES FOR FY16	P1600442	683.77
00005651	DISCOUNT SCHOOL SUPPLY	101	55110000	AP00500543	09/15/2015	D2148329	TEACHING SUPPLIES FOR FY16	P1600442	943.74
Vendor Total:									\$2,311.28
00031576	DISH	101	53190000	AP00500544	09/15/2015	BHHS 8/4/15	DVD SERVICE TV2 RECEIVER	P1600218	138.00
Vendor Total:									\$138.00
00000975	DTE ENERGY	101	55520000	AP00500545	09/15/2015	OUTDR LT 7/24/157/24-8/24/15			15.98
00000975	DTE ENERGY	101	55520000	AP00500545	09/15/2015	4939054 8/3/15	8/3-9/1/15		517.03
00000975	DTE ENERGY	101	55520000	AP00500545	09/15/2015	5560108 6/24/15	6/24-7/24/15		53.25
00000975	DTE ENERGY	101	55520000	AP00500545	09/15/2015	7869414 7/24/15	7/24-8/24/15		31.93
Vendor Total:									\$618.19
00017096	EARTH TO EARTH INC	101	55990000	AP00500546	09/15/2015	37240	T-shirts for various education	P1600058	765.00
00017096	EARTH TO EARTH INC	101	55990000	AP00500546	09/15/2015	37303	T-shirts for various education	P1600058	180.00
Vendor Total:									\$945.00
00010094	EDDIE O BASKETBALL	230	53190000	AP00500547	09/15/2015	SUM270815C03	CAMP RECREATION PROGRAM	P1600280	2,775.00
Vendor Total:									\$2,775.00
00022670	EDUCATION WEEK	272	55410000	AP00500548	09/15/2015	001153922 LGIB	SUBSCRIPTION RENEWAL	P1600701	49.00
00022670	EDUCATION WEEK	272	55410000	AP00500548	09/15/2015	9/2-9/7/16	SUBSCRIPTION RENEWAL	P1600701	89.94
Vendor Total:									\$138.94
00019194	FEDERAL EXPRESS CORP	101	53430000	AP00500549	09/15/2015	5-132-10327	Shipping charges for effective	P1600367	241.72
00019194	FEDERAL EXPRESS CORP	101	53430000	AP00500549	09/15/2015	5-124-68865	Shipping charges for effective	P1600367	52.64
Vendor Total:									\$294.36
00001290	FLOORCRAFT FLOOR	101	55991000	AP00500550	09/15/2015	7170-1	Operating Supplies		713.00
Vendor Total:									\$713.00
00033790	FOLLETT SCHOOL	101	55110000	AP00500551	09/15/2015	1816966A	EDM Workbook journals for East	P1600085	2,107.86
Vendor Total:									\$2,107.86
00020410	GORDON FOOD SERVICE	101	55110000	AP00500552	09/15/2015	CR835120957	CREDIT CKA5612775		-213.97
00020410	GORDON FOOD SERVICE	101	55990000	AP00500552	09/15/2015	835125656A	Food Purchases	P1600056	223.44
Vendor Total:									\$9.47
00009440	GREAT LAKES HIGHER	101	24510000	AP00500553	09/15/2015	PR20150911	Garnishment ID 98-6016510 BB		134.51
Vendor Total:									\$134.51
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418695	LEASE PYMTS FY16 FOR MP3352	P1600175	210.04

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00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418695	Annual Personal Property Tax	P1600175	39.03
00032987	GREATAMERICA LEASING	220	54220000	AP00500554	09/15/2015	17418717	LEASE PYMTS FY16 FOR MP2554	P1600178	226.07
00032987	GREATAMERICA LEASING	220	54220000	AP00500554	09/15/2015	17418688	LEASE PYMTS FY16 FOR 400IF	P1600181	202.25
00032987	GREATAMERICA LEASING	220	54220000	AP00500554	09/15/2015	17418691	LEASE PYMTS FY16 FOR 2	P1600179	231.89
00032987	GREATAMERICA LEASING	220	54220000	AP00500554	09/15/2015	17418691	LEASE PYMTS FY16 FOR 2	P1600179	231.89
00032987	GREATAMERICA LEASING	220	54220000	AP00500554	09/15/2015	17418691	Annual Personal Property Tax	P1600179	98.13
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418707	LEASE PYMTS FY16 FOR MP	P1600164	152.56
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418707	Annual Personal Property Tax	P1600164	29.16
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418697	LEASE PYMTS FY16 FOR MP	P1600167	288.09
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418697	Annual Personal Property Tax	P1600167	60.93
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418698	LEASE PYMTS FY16 FOR MP	P1600167	140.85
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418698	Annual Personal Property Tax	P1600167	26.37
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418693	LEASE PYMTS FY16 FOR MP C4502	P1600161	297.09
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418693	Annual Personal Property Tax	P1600161	65.17
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418699	LEASE PYMTS FY16 FOR MP5002	P1600176	199.68
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418699	Annual Personal Property Tax	P1600176	38.36
00032987	GREATAMERICA LEASING	272	54220000	AP00500554	09/15/2015	17418718	LEASE PYMTS FY16 FOR CANONP	P1600190	176.46
00032987	GREATAMERICA LEASING	272	54220000	AP00500554	09/15/2015	17418718	Annual Personal Property Tax	P1600190	30.97
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17273030	July #20	P1600188	225.65
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17273030	Annual Personal Property Tax	P1600188	13.50
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17273049	LEASE PYMTS FY16	P1600154	215.64
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17273049	LEASE PYMTS FY16 FOR 1 COPIER	P1600154	107.81
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418706	LEASE PYMTS FY16 FOR MP	P1600192	239.64
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418706	Annual Personal Property Tax	P1600192	35.43
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418714	LEASE PYMTS FY16 FOR 2	P1600166	1,039.31
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418714	Annual Personal Property Tax	P1600166	198.44
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418685	LEASE PAYMENT	P1600761	174.85
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418685	DOC / BILLING FEES	P1600761	86.69
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418692	LEASE PYMTS FY16 FOR PRO	P1600172	654.95
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418692	Annual Personal Property Tax	P1600172	159.68
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418701	LEASE PYMTS FY16 FOR MP2852	P1600174	164.05
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418701	Annual Personal Property Tax	P1600174	36.26
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418716	Inv.1723065 July/Aug 2015	P1600171	1,428.34
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418716	LEASE PYMTS FY16 FOR MP6002	P1600171	1,173.66
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418712	Inv.17273061 July/Aug 2015	P1600170	267.72

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418712	Annual Personal Property Tax	P1600170	49.06
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418715	LEASE PYMTS FY16 FOR 2	P1600159	1,039.31
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	174187703	LEASE PYMTS FY16 FOR MP4002	PP600165	239.53
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	174187703	Annual Personal Property Tax	P1600165	46.09
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418724	LEASE PYMTS FY16 FOR MP4002	PP600188	3.00
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418724	Annual Personal Property Tax	P1600188	45.50
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	174187723	LEASE PYMTS FY16	P1600154	9.00
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	174187723	Annual Personal Property Tax	P1600154	39.99
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418702	LEASE PYMTS FY16 FOR MP2352	P1600155	173.97
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418702	Annual Personal Property Tax	P1600155	37.29
00032987	GREATAMERICA LEASING	220	54220000	AP00500554	09/15/2015	17418688	LEASE PYMTS FY16 FOR IR 4235	P1600181	202.25
00032987	GREATAMERICA LEASING	220	54220000	AP00500554	09/15/2015	17418688	Annual Personal Property Tax	P1600181	59.22
00032987	GREATAMERICA LEASING	272	54220000	AP00500554	09/15/2015	17418689	Annual Personal Property Tax	P1600191	295.10
00032987	GREATAMERICA LEASING	272	54220000	AP00500554	09/15/2015	17418713	LEASE PYMTS FY16 FOR MPC 350	PI600197	215.11
00032987	GREATAMERICA LEASING	272	54220000	AP00500554	09/15/2015	17418713	Annual Personal Property Tax	P1600197	63.95
00032987	GREATAMERICA LEASING	272	54220000	AP00500554	09/15/2015	17418689	Inv 17273034 JULY/AUG 2015	P1600191	3,766.10
00032987	GREATAMERICA LEASING	272	54220000	AP00500554	09/15/2015	17418689	USAGE	P1600191	751.78
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418686	EQUIPMENT LEASE	P1600762	310.05
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418686	DOCUMENT / BILLING FEES	P1600762	100.21
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418719	Annual Personal Property Tax	P1600193	32.51
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418720	Annual Personal Property Tax	P1600188	7.22
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418721	LEASE PYMTS FY16 FOR PRO	P1600199	3.00
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418721	Annual Personal Property Tax	P1600199	126.15
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418722	LEASE PYMTS FY16 FOR PRO	P1600196	3.00
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418722	Annual Personal Property Tax	P1600196	126.15
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418694	Annual Personal Property Tax	P1600195	36.27
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418696	LEASE PYMTS FY16 FOR MP C350	PI600194	269.43
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418696	Annual Personal Property Tax	P1600194	53.75
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418708	LEASE PYMTS FY16 FOR PRO 810	PS600153	655.81
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418708	Annual Personal Property Tax	P1600153	186.28
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418719	LEASE PYMTS FY16 FOR SP 5210	SR600193	154.78
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17417804	LEASE PYMTS FY16 FOR MP2852	PP600188	146.63
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17417804	Annual Personal Property Tax	P1600188	30.12
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418683	July 2015 Inv#17273029 Paid	P1600002	523.14
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418683	RICOH FAX OPTION FY16	P1600002	48.20

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418683	Annual Personal Property Tax	P1600002	51.56
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418694	LEASE PYMTS FY16 FOR MP	P1600195	165.48
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418709	Inv. 17273058 July/Aug 2015	P1600189	323.34
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418709	Annual Personal Property Tax	P1600189	43.68
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418687	Annual Personal Property Tax	P1600168	80.30
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418711	Inv. 17273060 July/Aug 2015	P1600163	467.38
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418711	Annual Personal Property Tax	P1600163	68.46
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418684	July 2015 Inv#17273031 Dup	P1600168	69.50
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418684	Annual Personal Property Tax	P1600168	50.00
00032987	GREATAMERICA LEASING	101	54220000	AP00500554	09/15/2015	17418687	LEASE PYMTS FY16 FOR MP C55031	P1600168	756.82
00032987	GREATAMERICA LEASING	106	54220000	AP00500554	09/15/2015	17418710	INv.17273059 July/Aug 2015	P1600180	332.56
00032987	GREATAMERICA LEASING	106	54220000	AP00500554	09/15/2015	17418710	Annual Personal Property Tax	P1600180	45.87
00032987	GREATAMERICA LEASING	106	54220000	AP00500554	09/15/2015	17273038	LEASE PYMTS FY16 FOR MP33259P	P1600248	250.26
00032987	GREATAMERICA LEASING	101	54120000	AP00500554	09/15/2015	17418705	LEASE PYMTS FY16 FOR 4	P1600162	2,067.26
00032987	GREATAMERICA LEASING	101	54120000	AP00500554	09/15/2015	17418705	Annual Personal Property Tax	P1600162	352.90
00032987	GREATAMERICA LEASING	101	54120000	AP00500554	09/15/2015	17418690	LEASE PYMTS FY16 FOR 3	P1600158	1,272.50
00032987	GREATAMERICA LEASING	101	54120000	AP00500554	09/15/2015	17418690	Annual Personal Property Tax	P1600158	201.83
00032987	GREATAMERICA LEASING	101	54120000	AP00500554	09/15/2015	17418700	LEASE PYMTS FY16 FOR MP50029P	P1600156	367.03
00032987	GREATAMERICA LEASING	101	54120000	AP00500554	09/15/2015	17418700	Annual Personal Property Tax	P1600156	54.15
00032987	GREATAMERICA LEASING	101	54120000	AP00500554	09/15/2015	17418682	LEASE PYMTS FY16 FOR 2	P1600160	1,144.33
00032987	GREATAMERICA LEASING	101	54120000	AP00500554	09/15/2015	17418682	LEASE PYMTS FY16 FOR 1 COPIER	P1600160	108.42
00032987	GREATAMERICA LEASING	101	54120000	AP00500554	09/15/2015	17418682	Annual Personal Property Tax	P1600160	305.50
Vendor Total:									\$27,394.69
00005649	GREENS OF ROCHESTER	101	55110000	AP00500555	09/15/2015	40749	Art Supplies St. Hugo		1,155.09
00005649	GREENS OF ROCHESTER	101	55110000	AP00500555	09/15/2015	40860	Art Supplies Hugo		637.10
Vendor Total:									\$1,792.19
00002525	H V BURTON COMPANY	101	53190000	AP00500556	09/15/2015	27842	Service program to maintain HV	P1600389	1,500.00
Vendor Total:									\$1,500.00
00052121	HAL LEONARD	101	55110000	AP00500557	09/15/2015	33692392	Music Supplies ST. Hugo		265.00
Vendor Total:									\$265.00
00018812	THE HF GROUP LLC	101	55210000	AP00500558	09/15/2015	15009945	Textbooks		1,223.95
Vendor Total:									\$1,223.95
00019168	HOME DEPOT THE	101	55110000	AP00500559	09/15/2015	2701 00004 79675	Purchases for Industrial Arts	P1600324	49.56
00019168	HOME DEPOT THE	101	55110000	AP00500559	09/15/2015	2701 00005052273	Purchases for Industrial Arts	P1600324	17.29

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00019168	HOME DEPOT THE	101	55990000	AP00500559	09/15/2015	2701 00004078131	MAINTENANCE AND HARDWARE	E1600215	19.53
Vendor Total:									\$86.38
00004543	HUNGRY HOWIES	101	55990000	AP00500560	09/15/2015	13241	Pizza & Drinks for Students He	P1600497	16.47
00004543	HUNGRY HOWIES	101	55990000	AP00500560	09/15/2015	13247	Pizza & Drinks for Students He	P1600497	25.98
Vendor Total:									\$42.45
00052122	KRISOR AND ASSOCIATES	101	24510000	AP00500561	09/15/2015	PR20150911	Garnishment ID 15-1383-GC KH		588.27
Vendor Total:									\$588.27
00034015	LINCOLN OFFICE SOLUTIONS	409	56410000	AP00500562	09/15/2015	BID856 8/26/15	PER BID 856	P1600528	59,870.03
Vendor Total:									\$59,870.03
00002266	MICHIGAN ASSOC	220	57410000	AP00500563	09/15/2015	MAAS 15/16 D.BE	Membership Dues for MAASE for	P1600752	80.00
Vendor Total:									\$80.00
00002332	MICHIGAN SCHOOL	101	57410000	AP00500564	09/15/2015	15EAR;Y BIRD	Annual Dues Hildebrant/Anowi		270.00
Vendor Total:									\$270.00
00002563	NATIONAL TIME AND	101	54120000	AP00500565	09/15/2015	114481	Annual Fire Alarm Inspection f	P1600293	9,069.46
Vendor Total:									\$9,069.46
00034016	NBS COMMERCIAL	409	56410000	AP00500566	09/15/2015	281103	Additional handling charges	P1600531	2,450.00
Vendor Total:									\$2,450.00
00033844	NETECH CORPORATION INC	409	56220000	AP00500567	09/15/2015	113192	Building Improvements		68,325.00
Vendor Total:									\$68,325.00
00033844	NETECH CORPORATION INC	409	56410000	AP00500568	09/15/2015	116751	DELL CHROMEBOOK 11 3120 (11"	PD600484	32,242.50
00033844	NETECH CORPORATION INC	409	56410000	AP00500568	09/15/2015	116751	UPGRADE TO 4 GB	P1600484	2,889.00
00033844	NETECH CORPORATION INC	409	56410000	AP00500568	09/15/2015	116751	GOOGLE MANAGEMENT LICENSE	E1600484	3,708.00
00033844	NETECH CORPORATION INC	430	56460000	AP00500568	09/15/2015	115959	Dell Optiplex 3020 SFF: Small	P1600375	65,257.40
00033844	NETECH CORPORATION INC	430	56460000	AP00500568	09/15/2015	115959	Upgrade to 8GB RAM	P1600375	10,875.60
00033844	NETECH CORPORATION INC	430	56460000	AP00500568	09/15/2015	115959	Dell P2214H Display with Sound	P1600375	10,059.40
00033844	NETECH CORPORATION INC	430	56460000	AP00500568	09/15/2015	116741	Dell Chromebook 11 3120	P1600482	12,897.00
00033844	NETECH CORPORATION INC	430	56460000	AP00500568	09/15/2015	116741	UPGRADE TO 4GB	P1600482	1,155.60
00033844	NETECH CORPORATION INC	430	56460000	AP00500568	09/15/2015	116741	GOOGLE MANAGEMENT LICENSE	E1600482	1,483.20
00033844	NETECH CORPORATION INC	430	56460000	AP00500568	09/15/2015	117341	Dell Latitude 3450 (14")	P1600488	11,272.32
00033844	NETECH CORPORATION INC	430	56460000	AP00500568	09/15/2015	117341	Dell Optiplex 3020 SFF	P1600488	343.46
00033844	NETECH CORPORATION INC	430	56460000	AP00500568	09/15/2015	117341	Add 8X DVDRW	P1600488	24.80
00033844	NETECH CORPORATION INC	430	56460000	AP00500568	09/15/2015	117341	Dell P2414H with Sound Bar	P1600488	213.04
Vendor Total:									\$152,421.32

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00013056	OAKLAND ACTIVITIES	272	57410000	AP00500569	09/15/2015	15-16 OAK ACT AS	2015-2016 OAKLAND ACTIVITIES	P1600706	370.00
Vendor Total:									\$370.00
00031483	OAKLAND SCHOOLS	101	53610000	AP00500570	09/15/2015	47030/063&064	PRINTING CHARGES FOR FY16	P1600693	130.46
00031483	OAKLAND SCHOOLS	272	53610000	AP00500570	09/15/2015	46859	PRINT JOBS FOR INTERNATIONAL	P1600263	2,717.15
00031483	OAKLAND SCHOOLS	610	24317097	AP00500570	09/15/2015	46846/6288-290	Print Jobs for International	P1600415	6,778.31
Vendor Total:									\$9,625.92
00007632	PLANK ROAD PUBLISHING	101	55110000	AP00500571	09/15/2015	16-005356	Music Supplies St. Hugo		332.90
Vendor Total:									\$332.90
00004328	PUTBRESE HUNSAKER AND	101	53170000	AP00500572	09/15/2015	7/1-7/31/15	Legal Services in connection w	P1600503	43.75
Vendor Total:									\$43.75
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500573	09/15/2015	5327020	Classroom Supplies for 2015 -	P1600708	3,117.52
Vendor Total:									\$3,117.52
00004452	RENAISSANCE FENCING INC	230	53190000	AP00500574	09/15/2015	SUM2351A15C04	Camp Recreation Program Instru	P1600538	240.00
Vendor Total:									\$240.00
00021157	SCHOOL SPECIALTY	101	55110000	AP00500575	09/15/2015	208115033679	Classroom Supplies for Art thr	P1600111	737.61
Vendor Total:									\$737.61
00003859	SCHOOL SPECIALTY	101	55110000	AP00500576	09/15/2015	208114966150	Classroom Supplies (non-art) R	P1600090	23.06
00003859	SCHOOL SPECIALTY	101	55110000	AP00500576	09/15/2015	208114966173	Classroom Supplies (non-art) R	P1600090	87.03
00003859	SCHOOL SPECIALTY	101	55110000	AP00500576	09/15/2015	208114966178	Classroom Supplies (non-art) R	P1600090	89.81
00003859	SCHOOL SPECIALTY	101	55110000	AP00500576	09/15/2015	208114967665	Classroom Supplies (non-art) R	P1600090	73.48
00003859	SCHOOL SPECIALTY	101	55110000	AP00500576	09/15/2015	208114967689	Classroom Supplies (non-art) R	P1600090	16.60
00003859	SCHOOL SPECIALTY	101	55110000	AP00500576	09/15/2015	208114984745	Classroom Supplies (non-art) R	P1600090	4.50
00003859	SCHOOL SPECIALTY	101	55110000	AP00500576	09/15/2015	208115018224	Classroom Supplies (non-art) R	P1600090	3.23
Vendor Total:									\$297.71
00019101	SOFTERWARE INC	101	55113000	AP00500577	09/15/2015	2015-00000594	EZCARE SUPPORT FOR FY16	P1600687	840.00
Vendor Total:									\$840.00
00018782	SPENCER OIL COMPANY	101	55710000	AP00500578	09/15/2015	484151	Premium Unleaded Fuel	P1600328	8,990.85
00018782	SPENCER OIL COMPANY	101	55710000	AP00500578	09/15/2015	484153	Premium Diesel Fuel - Macomb a	P1600049	12,617.25
Vendor Total:									\$21,608.10
00004320	STAPLES	101	55110000	AP00500579	09/15/2015	3275176491	Office Supplies BHHS 7/2015 -	P1600323	346.15
Vendor Total:									\$346.15
00033039	SUNSET THEATRE COMPAN	230	53190000	AP00500580	09/15/2015	SUM7602A15C02/3	Camp Recreation Program Instru	P1600466	11,451.00
Vendor Total:									\$11,451.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033879	TC TREE SERVICE	101	53190000	AP00500581	09/15/2015	58	Other Professional & Tech Serv		1,570.00
Vendor Total:									\$1,570.00
00008240	TERRY, TAMMY L	101	24513392	AP00500582	09/15/2015	PR20150911	Chap 13 ID 11-41300-TJT GP		104.90
Vendor Total:									\$104.90
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500583	09/15/2015	PR20150911	Garnishment ID 1016053713 BB		89.68
Vendor Total:									\$89.68
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500584	09/15/2015	PR20150911A	Garnishment ID 1018161695 RG		308.14
Vendor Total:									\$308.14
00052120	UNIVERSITY OF CINCINNATI	14	11211000	AP00500585	09/15/2015	MANS 2015/5457	Registrations MANS St Hugo's a	P1600730	280.00
00052120	UNIVERSITY OF CINCINNATI	14	11211000	AP00500585	09/15/2015	MANS 2015/5457	Breakout Sessions St. Hugo's a	P1600730	6.00
00052120	UNIVERSITY OF CINCINNATI	14	53190000	AP00500585	09/15/2015	MANS 2015/5457	Registration MANS St Hugo @ 95	P1600730	5,320.00
00052120	UNIVERSITY OF CINCINNATI	14	53190000	AP00500585	09/15/2015	MANS 2015/5457	MANS Breakout Sessions St. Hug	P1600730	114.00
Vendor Total:									\$5,720.00
00019195	VERIZON WIRELESS	101	53412000	AP00500586	09/15/2015	9750510635	7/11-8/10/15		20.82
00019195	VERIZON WIRELESS	101	53412000	AP00500586	09/15/2015	9750455342	7/11-8/10/15		15.78
Vendor Total:									\$36.60
00034016	NBS COMMERCIAL	409	56410000	AP00500587	09/15/2015	281103	PER BID 856	P1600531	66,657.63
Vendor Total:									\$66,657.63
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		61.43
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		510.91
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		707.67
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		75.69
00002983	MICHIGAN SCHOOLS	272	55520000	AP00500588	09/17/2015	D15071057	Electricity		2,819.63
00002983	MICHIGAN SCHOOLS	409	55520000	AP00500588	09/17/2015	D15071057	Electricity		10,758.26
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		2,159.65
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		1,612.54
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		1,324.47
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		1,237.96
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		834.65
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		1,604.79
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		2,663.27
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		408.70
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		2,632.26
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		1,087.71

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		14,779.79
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		3,933.30
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500588	09/17/2015	D15071057	Electricity		2,256.70
Vendor Total:									\$51,469.38
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.91
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			60.09
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			50.27
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			59.99
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			27.64
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			27.64
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			51.58
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			50.27
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			50.27
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			52.56
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			249.82
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			60.27
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			40.01
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			57.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			64.24
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			30.36
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.92

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			66.64
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			51.14
00019195	VERIZON WIRELESS	210	53412000	AP00500589	09/17/2015	974942788			50.27
00019195	VERIZON WIRELESS	210	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			40.01
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.92
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.91
00019195	VERIZON WIRELESS	230	53412000	AP00500589	09/17/2015	974942788			449.91
00019195	VERIZON WIRELESS	230	53412000	AP00500589	09/17/2015	974942788			49.91
00019195	VERIZON WIRELESS	220	53412000	AP00500589	09/17/2015	974942788			50.27
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			259.82
00019195	VERIZON WIRELESS	101	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	250	53412000	AP00500589	09/17/2015	974942788			40.80
00019195	VERIZON WIRELESS	250	53412000	AP00500589	09/17/2015	974942788			49.83
00019195	VERIZON WIRELESS	250	53412000	AP00500589	09/17/2015	974942788			49.83
Vendor Total:									\$3,287.56
00002272	A T AND T	101	53410000	AP00500590	09/17/2015	248540598409	8/8-9/7/15		57.34
Vendor Total:									\$57.34
00031498	ACE TEX ENTERPRISES	101	55991000	AP00500591	09/17/2015	ACE190530	TFSFO Bound Rags 50# Box @ 2.8	P1600673	4,275.00
00031498	ACE TEX ENTERPRISES	101	55991000	AP00500591	09/17/2015	ACE190530	Freight		69.50
Vendor Total:									\$4,344.50
00000582	AIRGAS USA LLC	101	55990000	AP00500592	09/17/2015	9929174707	Misc Welding Supplies	P1600039	108.65
Vendor Total:									\$108.65
00007619	ALLEN, ELIZABETH	610	24317025	AP00500593	09/17/2015	656 3 40 104	Def Rev Parking Fu		7.45
Vendor Total:									\$7.45
00009493	ALLIO, RICHARD	210	53193216	AP00500594	09/17/2015	8/27/15	Officials Soccer		51.00
Vendor Total:									\$51.00
00032513	AMERICAs FOUNDATION FOR	101	55110000	AP00500595	09/17/2015	01948	Teaching/Testing Supplies		600.00
Vendor Total:									\$600.00
00033569	APPLIED IMAGING	101	54120000	AP00500596	09/17/2015	716768	COPIER MAINT FY16 FOR	P1600169	30.90

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$30.90
00001813	AVENTRIC TECHNOLOGIES	101	55990000	AP00500597	09/17/2015	6060296	Replacement supplies for distr	P1600394	858.00
Vendor Total:									\$858.00
00005903	BELLE TIRE	101	55720000	AP00500598	09/17/2015	26549439	Recap Tires and Misc Supplies	P1600040	1,353.64
00005903	BELLE TIRE	101	55720000	AP00500598	09/17/2015	26618822	Recap Tires and Misc Supplies	P1600040	4,058.70
00005903	BELLE TIRE	101	55720000	AP00500598	09/17/2015	26634898	Recap Tires and Misc Supplies	P1600040	637.74
Vendor Total:									\$6,050.08
00008542	BLACKFORD, GARY A	210	53193210	AP00500599	09/17/2015	9/3/15	Officials Football		120.00
Vendor Total:									\$120.00
00052134	BOWERS, ERIC	610	24310000	AP00500600	09/17/2015	9/9/15 COACH	Coach for Radio Station		300.00
Vendor Total:									\$300.00
00000094	BSN SPORTS INC ***DO NOT	210	55990226	AP00500601	09/17/2015	97131261	Misc Supp Swimming		1,253.35
Vendor Total:									\$1,253.35
00006208	CHEAIRS, CLAUDIA	101	53210000	AP00500602	09/17/2015	MILEAE 7/8 2015	Cost of Travel (Mileage)		31.14
Vendor Total:									\$31.14
00031310	COMCAST	101	53190000	AP00500603	09/17/2015	09589317834014	9/15-10/14/15	P1600208	122.90
Vendor Total:									\$122.90
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	56090227		25.42
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	50802966		79.88
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	8453539		18.15
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	56124881		65.36
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	56004529		47.20
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	50811800		36.30
00034019	CONSTELLATION ENERGY	272	55510000	AP00500604	09/17/2015	1595276-01	56012030		68.99
00034019	CONSTELLATION ENERGY	220	55510000	AP00500604	09/17/2015	1595276-01	56070011		18.15
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	21773210		3.63
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	29504470		7.26
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	23385095		7.26
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	7717694		25.42
00034019	CONSTELLATION ENERGY	409	55510000	AP00500604	09/17/2015	1595276-01	56145449		606.36
00034019	CONSTELLATION ENERGY	409	55510000	AP00500604	09/17/2015	1595276-01	56146561		32.68
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	9836964		21.79
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	6204665		25.42
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	56140201		7.26

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00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	29001342		25.42	
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	29001343		18.15	
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	626517		3.63	
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	7811193		145.24	
00034019	CONSTELLATION ENERGY	101	55510000	AP00500604	09/17/2015	1595276-01	791838		10.89	
									Vendor Total:	\$1,299.86
00024075	COSTCO	230	55990000	AP00500605	09/17/2015	014120	Mark White		76.28	
									Vendor Total:	\$76.28
00031543	CUMMINS BRIDGEWAY LLC	101	55730000	AP00500606	09/17/2015	011-22266	Diesel Engine Repair Parts - O	P1600038	175.48	
									Vendor Total:	\$175.48
00004039	DAVIS, JEFFERY C.	210	53193210	AP00500607	09/17/2015	8/26/15	Officials Football		90.00	
									Vendor Total:	\$90.00
00001786	DHS CONSULTING LLC	230	53190000	AP00500608	09/17/2015	SUM3351-15C01	Adult Recreation Program Instr	P1600763	270.00	
									Vendor Total:	\$270.00
00000975	DTE ENERGY	101	55520000	AP00500609	09/17/2015	5568108 9/8/15	1694 [REDACTED] 5 8/7-9/8/15		123.73	
00000975	DTE ENERGY	101	55520000	AP00500609	09/17/2015	5513717 9/8/15	1694 [REDACTED] 0		138.17	
									Vendor Total:	\$261.90
00020191	FENTON HIGH SCHOOL	210	57418221	AP00500610	09/17/2015	ENTRY FEE9/12/15	Entry Fee for the Fenton JV Vo	P1600758	195.00	
									Vendor Total:	\$195.00
00004692	FISHER SCIENCE EDUCATION	230	55110000	AP00500611	09/17/2015	9901155	Teaching/Testing Supplies		15.46	
									Vendor Total:	\$15.46
00032581	FLEETPRIDE	101	55730000	AP00500612	09/17/2015	71654815	School Bus Fleet Parts	P1600044	208.50	
00032581	FLEETPRIDE	101	55730000	AP00500612	09/17/2015	69760692	School Bus Fleet Parts	P1600044	-82.53	
00032581	FLEETPRIDE	101	55730000	AP00500612	09/17/2015	71739822	School Bus Fleet Parts	P1600044	581.98	
00032581	FLEETPRIDE	101	55730000	AP00500612	09/17/2015	71769259	School Bus Fleet Parts	P1600044	184.84	
00032581	FLEETPRIDE	101	55730000	AP00500612	09/17/2015	71892948	School Bus Fleet Parts	P1600044	1,167.46	
									Vendor Total:	\$2,060.25
00033255	GROUP ASSOCIATES INC	810	53190000	AP00500613	09/17/2015	17965	VARIABLE HOUR TRACKING FY 15	P1600773	1,000.00	
									Vendor Total:	\$1,000.00
00009196	HADUCH JR., ARTHUR	210	53193210	AP00500614	09/17/2015	9/3/15	Officials Football		60.00	
									Vendor Total:	\$60.00
00052060	HAHN, COURTNEY	210	53190000	AP00500615	09/17/2015	167915-03	Athletic Inteen Services	P1600420	275.00	
									Vendor Total:	\$275.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001602	HOEKSTRA	101	55730000	AP00500616	09/17/2015	X102003111:01	Truck and Bus Parts	P1600051	527.74
00001602	HOEKSTRA	101	55730000	AP00500616	09/17/2015	X102002949:02	Truck and Bus Parts	P1600051	175.68
00001602	HOEKSTRA	101	55730000	AP00500616	09/17/2015	X102003068:01	Truck and Bus Parts	P1600051	538.59
00001602	HOEKSTRA	101	55730000	AP00500616	09/17/2015	X102003068:02	Truck and Bus Parts	P1600051	188.11
00001602	HOEKSTRA	101	55730000	AP00500616	09/17/2015	X102003074:01	Truck and Bus Parts	P1600051	48.77
Vendor Total:									\$1,478.89
00019168	HOME DEPOT THE	101	55990000	AP00500617	09/17/2015	27010479717/8001	Misc. Supplies for hardware, t	P1600506	124.55
Vendor Total:									\$124.55
00004777	JOHN CATT EDUCATIONAL	272	55410000	AP00500618	09/17/2015	29982	SUBSCRIPTION INTERNATIONAL	P1600698	50.00
00004777	JOHN CATT EDUCATIONAL	272	55410000	AP00500618	09/17/2015	29982	SHIPPING CHARGE	P1600698	3.64
Vendor Total:									\$53.64
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500619	09/17/2015	85804/4	Misc Supp Volleyball		1,170.00
00014722	JOHNNY MACS SPORTING	210	55990000	AP00500619	09/17/2015	85359/4	Miscellaneous Supplies & Matl		384.00
Vendor Total:									\$1,554.00
00033744	JOHNNY S FINER FINISHES	101	54120000	AP00500620	09/17/2015	13GMCREPAIR8/24/2013	GMC K3500 Sierra Crew Wor	P1600754	1,148.68
Vendor Total:									\$1,148.68
00020430	JOHNSON, TERI	101	55990000	AP00500621	09/17/2015	EXP6/28-8/3/15	Miscellaneous Supplies & Matl		15.14
Vendor Total:									\$15.14
00009545	JONES, KEVIN L.	210	53193210	AP00500622	09/17/2015	8/26/15	Officials Football		90.00
Vendor Total:									\$90.00
00001101	KALPA LEARNING SYSTEMS	101	53160000	AP00500623	09/17/2015	614	One half of Annual Fee for KAL	P1600437	5,927.04
Vendor Total:									\$5,927.04
00032696	KIM, BARRON	230	53190000	AP00500624	09/17/2015	SUM334315C01/02	Adult Recreation Program Instr	P1600734	288.00
Vendor Total:									\$288.00
00000095	KONICA MINOLTA BUSINESS	350	54120000	AP00500625	09/17/2015	235891139	COPIER MAINT FY 16 FOR BIZ C2E	P1600187	54.19
00000095	KONICA MINOLTA BUSINESS	330	54120000	AP00500625	09/17/2015	235894612	COPIER MAINT FY16 FOR BIZ 60P	P1600185	296.49
00000095	KONICA MINOLTA BUSINESS	801	54120000	AP00500625	09/17/2015	235891140	COPIER MAINT FY16	P1600183	179.08
Vendor Total:									\$529.76
00031806	KRUEGER INTERNATIONAL	409	56410000	AP00500626	09/17/2015	9/3/15	PER BID 856	P1600530	48,926.62
Vendor Total:									\$48,926.62
00005690	LAKESHORE LEARNING	101	55110000	AP00500627	09/17/2015	4658660915	INFANT/TODDLER SUPPLIES FOR	P1600679	50.00
Vendor Total:									\$50.00
00021598	LAPOINTE AND BUTLER P C	101	53170000	AP00500628	09/17/2015	15/16 YR RET SER	Legal Retainer Agreement 2015-	P1600453	795.00

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Check Date From 9/1/2015 TO 9/30/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$795.00
00003947	LAUBERT, PAMELA S.	210	53196216	AP00500629	09/17/2015	8/25&27/15	Game Mgmt Soccer		50.00
Vendor Total:									\$50.00
00031531	LAWSON PRODUCTS	101	55990000	AP00500630	09/17/2015	9303465085	Misc. Supplies for Repairs	P1600307	602.95
00031531	LAWSON PRODUCTS	101	55990000	AP00500630	09/17/2015	9303484634	Misc. Supplies for Repairs	P1600307	209.60
00031531	LAWSON PRODUCTS	101	55990000	AP00500630	09/17/2015	9303510653	Misc. Supplies for Repairs	P1600307	166.45
Vendor Total:									\$979.00
00052135	LOVE, MICO D	210	53193210	AP00500631	09/17/2015	8/26/15	Officials Football		90.00
Vendor Total:									\$90.00
00008545	MANKOWSKI, JOSHUA	210	53193210	AP00500632	09/17/2015	9/3/15	Officials Football		120.00
Vendor Total:									\$120.00
00009465	MAYERS, RICHARD P.	210	53193216	AP00500633	09/17/2015	8/27/15	Officials Soccer		99.00
Vendor Total:									\$99.00
00022362	METROPOLITAN DETROIT	101	57410000	AP00500634	09/17/2015	2015M059	Dues And Fees		2,338.09
Vendor Total:									\$2,338.09
00002262	MICH ASSOC OF SCHOOL	101	57410000	AP00500635	09/17/2015	16/16 MEM DUES	Renewal		7,532.00
Vendor Total:									\$7,532.00
00032097	MICH ASSOC OF SCHOOL	101	57410000	AP00500636	09/17/2015	300001085	Membership Dues for Pam Schoem	P1600448	50.00
Vendor Total:									\$50.00
00011715	MICHIGAN ASSOC FOR PUPIL01	57410000		AP00500637	09/17/2015	46	Dues And Fees 7/1-6/30/16		140.00
00011715	MICHIGAN ASSOC FOR PUPIL01	57410000		AP00500637	09/17/2015	47	Dues And Fees		140.00
Vendor Total:									\$280.00
00052131	MICHIGAN INN AND LODGE610	24312216		AP00500638	09/17/2015	8/1-8/31/15	Def Rev Soccer		1,012.88
Vendor Total:									\$1,012.88
00031778	MICHIGAN SCHOOL BAND	101	57410000	AP00500639	09/17/2015	11957	Dues And Fees		375.00
00031778	MICHIGAN SCHOOL BAND	101	57410000	AP00500639	09/17/2015	11734	Dues And Fees		375.00
Vendor Total:									\$750.00
00031433	NAPA AUTO PARTS	101	55730000	AP00500640	09/17/2015	310215	Misc Truck Parts OCSPO IFB #14	P1600088	537.37
00031433	NAPA AUTO PARTS	101	55730000	AP00500640	09/17/2015	312489	Misc Truck Parts OCSPO IFB #14	P1600088	237.50
00031433	NAPA AUTO PARTS	101	55730000	AP00500640	09/17/2015	312628	Misc Truck Parts OCSPO IFB #14	P1600088	133.13
00031433	NAPA AUTO PARTS	101	55730000	AP00500640	09/17/2015	312727	Misc Truck Parts OCSPO IFB #14	P1600088	56.70
00031433	NAPA AUTO PARTS	101	55730000	AP00500640	09/17/2015	310057	Misc Truck Parts OCSPO IFB #14	P1600088	-207.86
00031433	NAPA AUTO PARTS	101	55730000	AP00500640	09/17/2015	310058	Misc Truck Parts OCSPO IFB #14	P1600088	-134.14

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OH_DTL.[oh_ck_dt] <= '09/30/2015' AND OH_DTL.[oh_ck_dt] >= '09/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	\$622.70
00030303	NOVA ENVIRONMENTAL INC	109	56220000	AP00500641	09/17/2015	8685	ASBESTOS ABATEMENT FOR	P1600611	3,175.00
								Vendor Total:	\$3,175.00
00009310	PRICKETT, TERRY	210	53193216	AP00500642	09/17/2015	9/8/15	Officials Soccer		99.00
								Vendor Total:	\$99.00
00033798	RICOH USA INC	101	54120000	AP00500643	09/17/2015	5037660080	Maintenance solutions on the 6	P1600517	433.32
								Vendor Total:	\$433.32
00003629	RIDDELL ALL AMERICAN	210	55990210	AP00500644	09/17/2015	60284417	Misc Supp Football		925.69
								Vendor Total:	\$925.69
00003036	RIEGLE PRESS	101	55110000	AP00500645	09/17/2015	H 2846	PLAN BOOKS	P1600422	85.45
								Vendor Total:	\$85.45
00031684	ROCHESTER COMMUNITY	101	53190000	AP00500646	09/17/2015	RCS	"Disability Awareness Workshop	P1600452	500.00
								Vendor Total:	\$500.00
00008656	ROSE, MICHAEL	210	53193210	AP00500647	09/17/2015	9/3/15	Officials Football		120.00
								Vendor Total:	\$120.00
00005745	ROWLEYS WHOLESALE	101	55730000	AP00500648	09/17/2015	2116772-00	Engine Oil and Transmission Fl	P1600099	990.60
								Vendor Total:	\$990.60
00003766	ROWMAN AND LITTLEFIELD	102	55310000	AP00500649	09/17/2015	09936502	Educational Media		197.95
								Vendor Total:	\$197.95
00005446	SCHOOL SPECIALTY	101	55110000	AP00500650	09/17/2015	6972570	PRESCHOOL SUPPLIES FOR FY16	P1600738	938.68
								Vendor Total:	\$938.68
00021157	SCHOOL SPECIALTY	101	55110000	AP00500651	09/17/2015	208115121124	Classroom Supplies for Art thr	P1600111	10.52
00021157	SCHOOL SPECIALTY	101	55110000	AP00500651	09/17/2015	208115102100	Classroom Supplies - REMC Bid	P1600253	245.26
00021157	SCHOOL SPECIALTY	101	55110000	AP00500651	09/17/2015	208115120980	Classroom Supplies - REMC Bid	P1600253	41.22
								Vendor Total:	\$297.00
00003655	SCHOOL SPECIALTY INC	101	55110000	AP00500652	09/17/2015	208115164388	Art Supplies 15/16 School Year	P1600460	1,230.46
								Vendor Total:	\$1,230.46
00003859	SCHOOL SPECIALTY	101	55110000	AP00500653	09/17/2015	208115128599	Classroom supplies for the 201	P1600716	193.35
00003859	SCHOOL SPECIALTY	101	55110000	AP00500653	09/17/2015	208115165160	Classroom Supplies (non-art) R	P1600090	25.89
00003859	SCHOOL SPECIALTY	101	55110000	AP00500653	09/17/2015	20811519786	Classroom Supplies (non-art) R	P1600090	31.96
								Vendor Total:	\$251.20
00052137	SCOTT, BENJAMIN	210	53193210	AP00500654	09/17/2015	9/3/15	Officials Football		60.00
								Vendor Total:	\$60.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00008544	SPANGLER, KIRK D	210	53193210	AP00500655	09/17/2015	9/3/15	Officials Football		<u>120.00</u>
									Vendor Total: \$120.00
00004320	STAPLES	101	55110000	AP00500656	09/17/2015	3275070569	Classroom Supplies	P1600092	<u>2.49</u>
									Vendor Total: \$2.49
00004666	SUBSCRIPTION SERVICES OF	010	55410000	AP00500657	09/17/2015	5185155	ANNUAL MAGAZINE	P1600425	<u>847.36</u>
									Vendor Total: \$847.36
00032351	SULLWOLD, MARK	210	53193216	AP00500658	09/17/2015	9/8/15	Officials Soccer		<u>51.00</u>
									Vendor Total: \$51.00
00052136	UKPAI, UKPAI I	210	53193216	AP00500659	09/17/2015	9/8/15	Officials Soccer		<u>99.00</u>
									Vendor Total: \$99.00
00030711	UNIFIRST CORPORATION	101	53190000	AP00500660	09/17/2015	0881694035	Launder Mechanic Uniforms and	P1600045	30.45
00030711	UNIFIRST CORPORATION	101	53190000	AP00500660	09/17/2015	0881699709	Launder Mechanic Uniforms and	P1600045	<u>42.15</u>
									Vendor Total: \$72.60
00031533	UNITY SCHOOL BUS PARTS	101	55730000	AP00500661	09/17/2015	031055-IN	Misc Bud and Truck Parts per O	P1600069	113.92
00031533	UNITY SCHOOL BUS PARTS	101	55730000	AP00500661	09/17/2015	0350278-IN	Misc Bud and Truck Parts per O	P1600069	163.69
00031533	UNITY SCHOOL BUS PARTS	101	55730000	AP00500661	09/17/2015	0350473-IN	Misc Bud and Truck Parts per O	P1600069	<u>814.52</u>
									Vendor Total: \$1,092.13
00002472	WEED, NANCY THEIS	230	53190000	AP00500662	09/17/2015	2824/2868/2879	Camp Recreation Program Instru	P1600477	<u>1,764.00</u>
									Vendor Total: \$1,764.00
00018833	WEIDENHAMMER SYSTEMS	101	55113000	AP00500663	09/17/2015	26106	CIMS Application Control Maint	P1600510	2,154.90
00018833	WEIDENHAMMER SYSTEMS	101	55113000	AP00500663	09/17/2015	26106	CIMS Financial Management Main	P1600510	8,708.70
00018833	WEIDENHAMMER SYSTEMS	101	55113000	AP00500663	09/17/2015	26106	CIMS Warehouse Inventory Maint	P1600510	<u>3,437.50</u>
									Vendor Total: \$14,301.10
00052128	Whitaker, Bryant	210	53193210	AP00500664	09/17/2015	8/26/15	Officials Football		<u>90.00</u>
									Vendor Total: \$90.00
00052129	WINKLER, DENNIS	210	53193216	AP00500665	09/17/2015	8/27/15	Officials Soccer		<u>99.00</u>
									Vendor Total: \$99.00
00002448	DEW EL CORPORATION	409	56410000	AP00500666	09/18/2015	52955	PER BID 856	P1600533	35,213.60
00002448	DEW EL CORPORATION	409	56410000	AP00500666	09/18/2015	52971	PER BID 856	P1600533	<u>2,905.68</u>
									Vendor Total: \$38,119.28
00003224	GREAT LAKES FURNITURE	409	56410000	AP00500667	09/18/2015	2984V-2	PER BID 856	P1600529	<u>25,156.00</u>
									Vendor Total: \$25,156.00
00034017	INTERIOR ENVIRONMENTS	409	56410000	AP00500668	09/18/2015	9-16-2015 MEMO	PER BID 856	P1600534	81,628.37

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$81,628.37
00033538	INTERIOR SYSTEMS	409	56410000	AP00500669	09/18/2015	62366	PER BID 856	P1600535	328,384.04
00033538	INTERIOR SYSTEMS	409	56410000	AP00500669	09/18/2015	62660	PHASE 2 PER BID 856	P1600779	266,000.50
Vendor Total:									\$594,384.54
00031806	KRUEGER INTERNATIONAL	409	56410000	AP00500670	09/18/2015	13508708	MULTI PER BID 856	P1600530	42,713.95
Vendor Total:									\$42,713.95
00034016	NBS COMMERCIAL	409	56410000	AP00500671	09/18/2015	281103-2	PER BID 856	P1600531	29,336.50
Vendor Total:									\$29,336.50
00033585	LINCOLN FINANCIAL GROUP	110	53190000	AP00500672	09/21/2015	LINCOLN AUGUST	Basic Life/AD & D	P1600364	4,602.60
00033585	LINCOLN FINANCIAL GROUP	110	53190000	AP00500672	09/21/2015	LINCOLN AUGUST	LTD	P1600364	6,786.84
00033585	LINCOLN FINANCIAL GROUP	110	53190000	AP00500672	09/21/2015	LINCOLN AUGUST	Retired Life	P1600364	131.49
00033585	LINCOLN FINANCIAL GROUP	110	53190000	AP00500672	09/21/2015	LINCOLN	Basic Life/AD & D	P1600364	4,553.78
00033585	LINCOLN FINANCIAL GROUP	110	53190000	AP00500672	09/21/2015	LINCOLN	LTD	P1600364	6,769.53
00033585	LINCOLN FINANCIAL GROUP	110	53190000	AP00500672	09/21/2015	LINCOLN	Retired Life	P1600364	124.11
00033585	LINCOLN FINANCIAL GROUP	101	24513371	AP00500672	09/21/2015	LINCOLN AUGUST	Optional EE Life	P1600364	6,244.40
00033585	LINCOLN FINANCIAL GROUP	101	24513371	AP00500672	09/21/2015	LINCOLN AUGUST	Optional Dependent Life	P1600364	792.65
00033585	LINCOLN FINANCIAL GROUP	101	24513371	AP00500672	09/21/2015	LINCOLN	Optional EE Life	P1600364	6,194.40
00033585	LINCOLN FINANCIAL GROUP	101	24513371	AP00500672	09/21/2015	LINCOLN	Optional Dependent Life	P1600364	800.29
Vendor Total:									\$37,000.09
00001603	HOEKSTRA	430	56550000	AP00500673	09/22/2015	V102000186	2016 Bus 4UZABRDT5GCHD8886		101,295.00
00001603	HOEKSTRA	430	56550000	AP00500673	09/22/2015	V102000186	2016 Bus 4UZABRDT7GCHD8887		101,295.00
Vendor Total:									\$202,590.00
00011601	4IMPRINT	101	55990000	AP00500674	09/24/2015	4113644	Planners/Misc for Drivers	P1600334	187.50
Vendor Total:									\$187.50
00004824	ACCOUNTEMPS	101	53190000	AP00500675	09/24/2015	43803653	Accounting Services Accounts P	P1600408	1,149.60
00004824	ACCOUNTEMPS	101	53190000	AP00500675	09/24/2015	43856876	Accounting Services Accounts P	P1600408	1,149.60
00004824	ACCOUNTEMPS	101	53190000	AP00500675	09/24/2015	43907682	Accounting Services Accounts P	P1600408	661.02
00004824	ACCOUNTEMPS	101	53190000	AP00500675	09/24/2015	43965151	Accounting Services Accounts P	P1600408	1,150.03
Vendor Total:									\$4,110.25
00000582	AIRGAS USA LLC	101	55990000	AP00500676	09/24/2015	9929910798	Misc Welding Supplies	P1600039	108.65
Vendor Total:									\$108.65
00052151	American Arbitration Association	101	57410000	AP00500677	09/24/2015	01-15-0004-5571	Dues And Fees		275.00
Vendor Total:									\$275.00

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00052170	ANDERSON, VERONICA	272	24912802	AP00500678	09/24/2015	REFUND 2015	Kayla		150.00
									Vendor Total: \$150.00
00021893	APPLE INC	430	56460000	AP00500679	09/24/2015	4349546141	IPAD air bundle 16GB SP gray -	P1600390	3,790.00
00021893	APPLE INC	430	56410000	AP00500679	09/24/2015	435118941	iPad Air Wi-Fi 16GB - Space Gr	P1600766	18,700.00
00021893	APPLE INC	430	56410000	AP00500679	09/24/2015	435118941	Apple TV	P1600766	690.00
									Vendor Total: \$23,180.00
00033569	APPLIED IMAGING	101	54120000	AP00500680	09/24/2015	716767	COPIER MAINT FY16 FOR	P1600210	118.19
00033569	APPLIED IMAGING	220	54220000	AP00500680	09/24/2015	696062	Equipment Rentals		211.00
									Vendor Total: \$329.19
00052210	BALDWIN SIEGMANN, SONJ	272	24912802	AP00500681	09/24/2015	REFUND 2015	Rebekkah		150.00
									Vendor Total: \$150.00
00052171	BALL, CHARLES	210	53193216	AP00500682	09/24/2015	PMT CBALL 9/15	BHHS soccer 9/9/15		41.00
									Vendor Total: \$41.00
00008214	BARBEAU, STEVE	210	53193210	AP00500683	09/24/2015	PMT	Officials Football		90.00
									Vendor Total: \$90.00
00052173	BASS, CYNTHIA	272	24912802	AP00500684	09/24/2015	REFUND 2015	Abigail		150.00
									Vendor Total: \$150.00
00052172	BEATTIE, WENDY	272	24912802	AP00500685	09/24/2015	REFUND 2015	Siena		150.00
									Vendor Total: \$150.00
00052174	BEEBE, JENNIFER	272	24912802	AP00500686	09/24/2015	REFUND 2015	Terrance		150.00
									Vendor Total: \$150.00
00005903	BELLE TIRE	101	55720000	AP00500687	09/24/2015	26714196	Recap Tires and Misc Supplies	P1600040	1,207.40
									Vendor Total: \$1,207.40
00052156	BLAKELY, SAMANTHA	106	55990000	AP00500688	09/24/2015	MILEAGE 7/8 15	July/August Mileage 2015		27.59
									Vendor Total: \$27.59
00029818	BLOCH, KIMBERLY	101	53210000	AP00500689	09/24/2015	MILEAGE 8/15	Mileage August 2015		132.98
									Vendor Total: \$132.98
00032681	BOSTICK TRUCK CENTER	101	55730000	AP00500690	09/24/2015	224649	Vehicle Replacement Parts	P1600043	160.06
00032681	BOSTICK TRUCK CENTER	101	55730000	AP00500690	09/24/2015	224663	Vehicle Replacement Parts	P1600043	314.18
									Vendor Total: \$474.24
00006109	BOWERS, PETER S	101	53220000	AP00500691	09/24/2015	CONF BOWERS	Annual Summer Conf. 8/18-19/15		509.32
									Vendor Total: \$509.32
00004771	CARROLL, KRISPEN S	101	24513392	AP00500692	09/24/2015	PR2015-09-25	Chp 13 12-58760-PJS SB		258.52

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									Vendor Total:	\$258.52
00033493	CARTER CROMPTON INC	101	55991000	AP00500693	09/24/2015	9/11/15	Operating Supplies		1,300.00	
									Vendor Total:	\$1,300.00
00031895	CHALLENGE DAY	610	24317024	AP00500694	09/24/2015	14141B	Def Rev High Schoo		4,987.50	
									Vendor Total:	\$4,987.50
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00500695	09/24/2015	PR2015-9-25	Chp 13 13-30701-DOF AM		580.92	
									Vendor Total:	\$580.92
00052141	CIECKO III, JOHN	210	53210000	AP00500696	09/24/2015	MILEAGE 8/15	Mileage August 2015		121.84	
00052141	CIECKO III, JOHN	610	24317053	AP00500696	09/24/2015	PMT ATH/TRA 8/15	Def Rev Athletic T		138.18	
									Vendor Total:	\$260.02
00031310	COMCAST	101	53190000	AP00500697	09/24/2015	09589317732 9/15	9/21-10/20/15		137.15	
									Vendor Total:	\$137.15
00031310	COMCAST	101	53190000	AP00500698	09/24/2015	09589323370 9/15	WIRELESS SERVICE AT 2258	P1600220	301.51	
									Vendor Total:	\$301.51
00031310	COMCAST	101	53190000	AP00500699	09/24/2015	09588360556 9/15	BUSINESS INTERNET FOR:	P1600242	132.40	
									Vendor Total:	\$132.40
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	202516679061	103016591036		75.86	
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	202516679065	103016591440		48.45	
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	201715734344	103016592232		61.71	
00000807	CONSUMERS ENERGY	272	55510000	AP00500700	09/24/2015	202516679058	103016590467		78.43	
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	202516679060	103016590848		151.09	
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	201715734347	103016593016		19.17	
00000807	CONSUMERS ENERGY	220	55510000	AP00500700	09/24/2015	202516679072	103016593099		96.85	
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	202516679069	103016591770		16.14	
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	202516679071	103016592430		0.00	
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	202516679071	Natural Gas		30.11	
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	201715734345	103016592489		13.71	
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	201715734348	103016593081		27.06	
00000807	CONSUMERS ENERGY	101	55510000	AP00500700	09/24/2015	202516679068	103016591606		34.31	
									Vendor Total:	\$652.89
00024437	COWDREY, KARRI	101	55110000	AP00500702	09/24/2015	PMT 8/26/15	Pmt Classroom Materials		27.49	
									Vendor Total:	\$27.49
00052175	CRABTREE, ELIS	272	24912802	AP00500703	09/24/2015	REFUND 2015	Annelise		150.00	

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Vendor Total:									\$150.00
00031543	CUMMINS BRIDGEWAY LLC	101	55730000	AP00500704	09/24/2015	011-22723	Diesel Engine Repair Parts - O	P1600038	1,021.40
00031543	CUMMINS BRIDGEWAY LLC	101	55730000	AP00500704	09/24/2015	011-22991	Diesel Engine Repair Parts - O	P1600038	221.84
Vendor Total:									\$1,243.24
00009490	DAVIS, BERNARD D	210	53193216	AP00500705	09/24/2015	PMT BDAVIS9/9	BHHS Soccer 9/9/15		41.00
Vendor Total:									\$41.00
00052176	DEMPPOULOS, MEGUMI	272	24912802	AP00500706	09/24/2015	REFUND 2015	Constantinos		150.00
Vendor Total:									\$150.00
00052139	DESTINATION MEDIA INC	101	53510000	AP00500707	09/24/2015	INV14716	Advertisement		1,000.00
Vendor Total:									\$1,000.00
00000419	DICK BLICK COMPANY	101	55110000	AP00500708	09/24/2015	4893083	Utrecht Artists' Acrylic Color	P1600644	203.60
00000419	DICK BLICK COMPANY	101	55110000	AP00500708	09/24/2015	4893083	Utrecht Artists' Acrylic Color	P1600644	290.20
00000419	DICK BLICK COMPANY	101	55110000	AP00500708	09/24/2015	4893083	Utrecht Artists' Acrylic Color	P1600644	446.60
00000419	DICK BLICK COMPANY	101	55110000	AP00500708	09/24/2015	4893083	Utrecht Artists' Acrylic Color	P1600644	305.40
00000419	DICK BLICK COMPANY	101	55110000	AP00500708	09/24/2015	4893083	Utrecht Artists' Acrylic Color	P1600644	61.08
00000419	DICK BLICK COMPANY	101	55110000	AP00500708	09/24/2015	4893083	Printmaking Paper Sheet White	P1600644	53.00
00000419	DICK BLICK COMPANY	101	55110000	AP00500708	09/24/2015	4893083	blick hardbound sketchbook 5.5	P1600644	154.00
00000419	DICK BLICK COMPANY	101	55110000	AP00500708	09/24/2015	4893083	Utrecht Matte Gel Medium 128 o	P1600644	54.48
00000419	DICK BLICK COMPANY	101	55110000	AP00500708	09/24/2015	4893083	Utrecht Artists' Acrylic Color	P1600644	244.32
00000419	DICK BLICK COMPANY	101	55110000	AP00500708	09/24/2015	4942711	Art Supplies for FY16	P1600080	38.22
Vendor Total:									\$1,850.90
00033238	DIVERSIFIED HEAT AND	101	53190000	AP00500709	09/24/2015	31457	SERVICE ON BHHS MAIN CAMPUS	P1600726	918.00
Vendor Total:									\$918.00
00000975	DTE ENERGY	101	55520000	AP00500711	09/24/2015	8352053 9/10/15	169493500014 8/7-9/9/15		306.33
00000975	DTE ENERGY	272	55520000	AP00500711	09/24/2015	5577491 9/8/15	169441500017		497.10
Vendor Total:									\$803.43
00052177	FANNING, MICHAEL	272	24912802	AP00500712	09/24/2015	REFUND 2015	Rory		150.00
Vendor Total:									\$150.00
00032304	FED EX OFFICE	101	53430000	AP00500713	09/24/2015	514687248	Mail/Postage		36.81
Vendor Total:									\$36.81
00052178	FERRIBY, BARBARA	272	24912802	AP00500714	09/24/2015	REFUND 2015	Hannah		150.00
Vendor Total:									\$150.00
00032530	FINESSE SERVICES	272	53190000	AP00500715	09/24/2015	0015-0801	Time Management and Study Ski	P1600776	4,500.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	\$4,500.00
00052143	FORIER, SCOT D	101	53140000	AP00500716	09/24/2015	PMT RENEW 9/15	PMT Commercial Drivers Lic. Re		70.00
								Vendor Total:	\$70.00
00052142	Frank, Jen	610	24317006	AP00500717	09/24/2015	PMT NEW MTG	Def Rev PTO		23.32
								Vendor Total:	\$23.32
00007407	FRANK, MALLORY A	101	53210000	AP00500718	09/24/2015	MILEAGE 8/17/15	Mileage Summer 2015		161.92
								Vendor Total:	\$161.92
00029933	FRENCH ASSOCIATES INC	416	53198000	AP00500719	09/24/2015	12537	PROFF SERVICES, 2015 SF PROJE	P1600677	1,699.56
								Vendor Total:	\$1,699.56
00052145	Gardner, Kathy Agnes	101	53140000	AP00500720	09/24/2015	COMM LIC REN 1P	PMT Commercial Lic. Renewal		70.00
								Vendor Total:	\$70.00
00009356	GATEWAY FINANCIAL	101	24510000	AP00500721	09/24/2015	PR2015-09-25	Garnishment 12157714GC JR		273.88
								Vendor Total:	\$273.88
00052179	Giha, Darlene Carroll	272	24912802	AP00500722	09/24/2015	REFUND 2015	Nathan		150.00
								Vendor Total:	\$150.00
00001442	GOPHER SPORT	101	55110000	AP00500723	09/24/2015	9011387	BLANKET PE SUPPLIES	P1600414	1,801.60
								Vendor Total:	\$1,801.60
00020410	GORDON FOOD SERVICE	101	55990000	AP00500724	09/24/2015	947 2 173 54972	Food Purchases	P1600056	434.87
								Vendor Total:	\$434.87
00009440	GREAT LAKES HIGHER	101	24510000	AP00500725	09/24/2015	PR2015-9-25	Garnishment 98-6016510 BB		177.18
								Vendor Total:	\$177.18
00052180	Green, Timothy	272	24912802	AP00500726	09/24/2015	REFUND 2015	Rebecca		150.00
								Vendor Total:	\$150.00
00052181	Greiner, Kathleen	272	24912802	AP00500727	09/24/2015	REFUND 2015	Tristan		150.00
								Vendor Total:	\$150.00
00024206	GRIPPO, SCOTT	101	55110000	AP00500728	09/24/2015	PMT RECON 8/15	Reconstruction of otdr soc		299.19
								Vendor Total:	\$299.19
00052182	Haque, Naomi	272	24912802	AP00500729	09/24/2015	REFUND 2015	Naomi		150.00
								Vendor Total:	\$150.00
00052183	Hawkins, Rae	272	24912802	AP00500730	09/24/2015	REFUND 2015	Isaiah		150.00
								Vendor Total:	\$150.00
00052184	Heo, Eunha Hong	272	24912802	AP00500731	09/24/2015	REFUND 2015	Jaewon		150.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$150.00
00001602	HOEKSTRA	101	55730000	AP00500732	09/24/2015	102002223:02	Vehicle Repair Parts		75.06
00001602	HOEKSTRA	101	55730000	AP00500732	09/24/2015	102003139	Truck and Bus Parts	P1600051	552.22
Vendor Total:									\$627.28
00052185	Hopkins, Alan	272	24912802	AP00500733	09/24/2015	REFUND 2015	Jordan		150.00
Vendor Total:									\$150.00
00004543	HUNGRY HOWIES	101	55990000	AP00500734	09/24/2015	13255	Pizza & Drinks for Students He	P1600497	19.98
Vendor Total:									\$19.98
00052186	Hwang, Cheryl	272	24912802	AP00500735	09/24/2015	REFUND 2015	Brian		150.00
Vendor Total:									\$150.00
00052187	Iyer, Radma	272	24912802	AP00500736	09/24/2015	REFUND 2015	Swathi		150.00
Vendor Total:									\$150.00
00006467	JENKINS, PEGGY	101	53210000	AP00500737	09/24/2015	MILEAGE 6-8/15	June-August 2015 Mileage		33.29
Vendor Total:									\$33.29
00052144	KAPLAN, KAREN	610	24317006	AP00500738	09/24/2015	8/26/15 LUNCH	We;come back teacher lunch		393.37
Vendor Total:									\$393.37
00052122	KRISOR AND ASSOCIATES	101	24510000	AP00500739	09/24/2015	PR2015-09-25	Garnishment 15-1383 GC KH		46.73
Vendor Total:									\$46.73
00001900	KROGER COMPANY THE	220	55110000	AP00500740	09/24/2015	440 6 4 101	Misc Food and Supplies SXI Pro	P1600036	12.07
00001900	KROGER COMPANY THE	220	55110000	AP00500740	09/24/2015	440 7 12 139	Misc Food and Supplies SXI Pro	P1600036	11.33
00001900	KROGER COMPANY THE	220	55110000	AP00500740	09/24/2015	656 6 6 104	Misc Food and Supplies SCI Pro	P1600035	5.38
Vendor Total:									\$28.78
00032591	LABRIE, CHRIS	101	53190000	AP00500741	09/24/2015	9/11/15	Contracted Services - Farrier	P1600033	310.00
Vendor Total:									\$310.00
00005690	LAKESHORE LEARNING	101	55110000	AP00500742	09/24/2015	4667900915	PRESCHOOL SUPPLIES FOR FY16P1600691		742.81
00005690	LAKESHORE LEARNING	101	55110000	AP00500742	09/24/2015	4694300915	INFANT/TODDLER SUPPLIES FORP1600679		46.51
Vendor Total:									\$789.32
00031531	LAWSON PRODUCTS	101	55990000	AP00500743	09/24/2015	9303530655	Misc. Supplies for Repairs	P1600307	330.33
Vendor Total:									\$330.33
00004179	LEIKIN INGBER AND	101	24510000	AP00500744	09/24/2015	PR2015-09-25	Garnishment 13 160885 GC LC		158.37
Vendor Total:									\$158.37
00009185	LEWIS, MATTHEW T.	210	53193210	AP00500745	09/24/2015	PMT LEWIS 9/10	Pmt BHHS Football 9/10/15		90.00
Vendor Total:									\$90.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00008406	LEY, MICHAEL	210	53193210	AP00500746	09/24/2015	PMT M LEVY 9/10	BHHS Football 9/10/15		90.00
									Vendor Total: \$90.00
00052188	Lunani, Rupali	272	24912802	AP00500747	09/24/2015	REFUND 2015	Tej		150.00
									Vendor Total: \$150.00
00052189	Malysh, Fedia	272	24912802	AP00500748	09/24/2015	REFUND 2015	Fedia		150.00
									Vendor Total: \$150.00
00052190	Marcelo, Violet Mercado	272	24912802	AP00500749	09/24/2015	REFUND 2015	Jeremy		150.00
									Vendor Total: \$150.00
00009465	MAYERS, RICHARD P.	210	53193216	AP00500750	09/24/2015	PMT	BHHS Soccer 9/11/15		41.00
									Vendor Total: \$41.00
00007628	MCGOVERN, MIKE	101	53190000	AP00500751	09/24/2015	MILEAGE 8/15	Other Professional & Tech Serv		88.03
									Vendor Total: \$88.03
00052191	Meyer, Kurt	272	24912802	AP00500752	09/24/2015	REFUND 2015	Phillip		150.00
									Vendor Total: \$150.00
00052146	Mezey, Laurie	610	24317025	AP00500753	09/24/2015	PMT103711152163	Def Rev Parking Fu		101.46
									Vendor Total: \$101.46
00019858	MICHIGAN ASSOC FOR	272	57410000	AP00500754	09/24/2015	RENEWAL GIB	MACAC ANNUAL MEMBERSHIP P1600781		50.00
									Vendor Total: \$50.00
00009354	MICHIGAN GUARANTY	101	24510000	AP00500755	09/24/2015	PR2015-09-25	Garnishment 9417-36-6932 MW		95.03
									Vendor Total: \$95.03
00003050	MICHIGAN SCIENCE	101	57410000	AP00500756	09/24/2015	PMT PRIM MEMB	Primary Team Membership		210.00
									Vendor Total: \$210.00
00052192	MILLAN, PAULA	272	24912802	AP00500757	09/24/2015	REFUND 2015	Alyssa		150.00
									Vendor Total: \$150.00
00009466	MILLER, DENNIS KEITH	210	53193216	AP00500758	09/24/2015	PMT DMILLER9/15	BHHS Soccer 9/15/15		99.00
									Vendor Total: \$99.00
00009476	MOLIN, BRUNO H	210	53193216	AP00500759	09/24/2015	PMT BMOLIN9/15	BHHS Soccer 9/15/15		99.00
									Vendor Total: \$99.00
00033701	MUNN REESE INC	408	53198000	AP00500760	09/24/2015	48579	Arch/Consultants Service		3,500.00
									Vendor Total: \$3,500.00
00031433	NAPA AUTO PARTS	101	55730000	AP00500761	09/24/2015	315849	Misc Truck Parts OCSP	IFB #14 P1600088	755.00
									Vendor Total: \$755.00
00052193	Nguyen, Thang	272	24912802	AP00500762	09/24/2015	REFUND 2015	Emily		150.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	\$150.00
00030303	NOVA ENVIRONMENTAL INC	16	53198000	AP00500763	09/24/2015	8709	Arch/Consultants Service		342.50
								Vendor Total:	\$342.50
00002658	OAKLAND COUNTY	101	53430000	AP00500764	09/24/2015	MLR0001542	Postage FY15-16	P1600775	1,975.22
								Vendor Total:	\$1,975.22
00002658	OAKLAND COUNTY	101	24023331	AP00500765	09/24/2015	000003	August Tax Settlement		17,480.08
								Vendor Total:	\$17,480.08
00002677	OAKLAND SCHOOLS EVENT	101	53140000	AP00500766	09/24/2015	RG000027576	Staff Services		15.00
00002677	OAKLAND SCHOOLS EVENT	101	53140000	AP00500766	09/24/2015	RG000027581	Staff Services		15.00
								Vendor Total:	\$30.00
00052194	Osterman, Wendy	272	24912802	AP00500768	09/24/2015	REFUND 2015	Emily		150.00
								Vendor Total:	\$150.00
00020884	OXFORD UNIVERSITY PRESS	272	55210000	AP00500769	09/24/2015	97611997	IB BIOLOGY PRINT AND ONLINE	P1600659	2,870.00
00020884	OXFORD UNIVERSITY PRESS	272	55210000	AP00500769	09/24/2015	97611997	SHIPPING CHARGE	P1600659	112.02
								Vendor Total:	\$2,982.02
00052196	Pai, Srimala	272	24912802	AP00500770	09/24/2015	REFUND 2015	Sharanya		150.00
								Vendor Total:	\$150.00
00052197	PARKS, STEVEN AND ANNE	272	24912802	AP00500771	09/24/2015	REFUND 2015	Graham		150.00
								Vendor Total:	\$150.00
00030944	PAYPAL INCORPORATED	230	57410000	AP00500772	09/24/2015	43850336	MONTHLY VERISIGN RENEWAL	P1600284	56.90
								Vendor Total:	\$56.90
00052148	Peltonen, Cyndi	272	53210000	AP00500773	09/24/2015	MILEAGE 8/15	Mileage 8/15		18.40
								Vendor Total:	\$18.40
00033598	PETOSKEY PUBLIC SCHOOLS	10	57418216	AP00500774	09/24/2015	LHS 9/9/15	Boys Soccer Scrimmage		150.00
								Vendor Total:	\$150.00
00052198	PLUMAJ, DIELLA	272	24912802	AP00500775	09/24/2015	REFUND 2015	Alexis		150.00
								Vendor Total:	\$150.00
00052199	Poppe, Eric	272	24912802	AP00500776	09/24/2015	REFUND 2015	Margaret & Elizabeth		300.00
								Vendor Total:	\$300.00
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500777	09/24/2015	5183197	Classroom Supplies	P1600106	102.26
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500777	09/24/2015	5187278	Classroom Supplies	P1600106	96.08
								Vendor Total:	\$198.34
00003629	RIDDELL ALL AMERICAN	210	55990210	AP00500778	09/24/2015	97912396	Misc Supp Football		2,223.95

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00003629	RIDDELL ALL AMERICAN	210	55990210	AP00500778	09/24/2015	97904024	Misc Supp Football		817.30
00003629	RIDDELL ALL AMERICAN	210	55990210	AP00500778	09/24/2015	97912397	Misc Supp Football		<u>2,223.95</u>
									Vendor Total: \$5,265.20
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00500779	09/24/2015	5A111988	RECYCLE CONTAINER	P1600209	<u>434.72</u>
									Vendor Total: \$434.72
00052200	Ruby, Sandy	272	24912802	AP00500780	09/24/2015	REFUND 2015	Aaron		<u>150.00</u>
									Vendor Total: \$150.00
00021157	SCHOOL SPECIALTY	101	55110000	AP00500781	09/24/2015	208115172057	Classroom Supplies for Art thr	P1600111	<u>42.08</u>
									Vendor Total: \$42.08
00003655	SCHOOL SPECIALTY INC	101	55110000	AP00500782	09/24/2015	208115184825	Art Supplies 15/16 School Year	P1600460	38.34
00003655	SCHOOL SPECIALTY INC	101	55110000	AP00500782	09/24/2015	208115190836	Art Supplies 15/16 School Year	P1600460	<u>59.72</u>
									Vendor Total: \$98.06
00021879	SCHOULTZ, DEBRA	272	53210000	AP00500783	09/24/2015	PMT LINK CREW	Supplies for Link Crew		<u>56.15</u>
									Vendor Total: \$56.15
00052201	Seelig, Erin	272	24912802	AP00500784	09/24/2015	REFUND 2015	Molly		<u>150.00</u>
									Vendor Total: \$150.00
00052202	Sengupta, Padma	272	24912802	AP00500785	09/24/2015	REFUND 2015	Sriparna		<u>150.00</u>
									Vendor Total: \$150.00
00052203	Shanker, Ravi	272	24912802	AP00500786	09/24/2015	REFUND 2015	Nitya		<u>150.00</u>
									Vendor Total: \$150.00
00052204	Smith, Steven	272	24912802	AP00500787	09/24/2015	REFUND 2015	Adam & Noah		<u>300.00</u>
									Vendor Total: \$300.00
00004320	STAPLES	220	55110000	AP00500788	09/24/2015	3265621389	Teaching/Testing Supplies		99.52
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275349428	Classroom Supplies - Art throu	P1600116	129.53
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050583	Classroom Supplies	P1600092	214.87
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773850	Classroom Supplies	P1600092	31.29
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773869	Classroom Supplies	P1600092	31.40
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773871	Classroom Supplies	P1600092	9.69
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3284604276	Classroom Supplies	P1600092	45.00
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274604279	Classroom Supplies	P1600092	44.88
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274604280	Classroom Supplies	P1600092	65.88
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274604283	Classroom Supplies	P1600092	50.21
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274604285	Classroom Supplies	P1600092	4.79

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00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274740203	Classroom Supplies	P1600092	12.18
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275070568	Classroom Supplies	P1600092	6.87
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274604278	Classroom Supplies	P1600092	8.34
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275785421	Classroom supplies per NJPA Of	P1600083	61.92
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275785422	Classroom supplies per NJPA Of	P1600083	6.33
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275785423	Classroom supplies per NJPA Of	P1600083	3.85
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275785424	Classroom supplies per NJPA Of	P1600083	32.59
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869525	Classroom supplies per NJPA Of	P1600083	121.31
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869528	Classroom supplies per NJPA Of	P1600083	151.91
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869530	Classroom supplies per NJPA Of	P1600083	147.75
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869534	Classroom supplies per NJPA Of	P1600083	18.15
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050564	Classroom supplies per NJPA Of	P1600083	76.31
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276875672	Classroom supplies per NJPA Of	P1600083	51.57
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869507	Classroom supplies per NJPA Of	P1600083	53.52
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869513	Classroom supplies per NJPA Of	P1600083	136.25
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869516	Classroom supplies per NJPA Of	P1600083	79.80
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869519	Classroom supplies per NJPA Of	P1600083	68.98
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869522	Classroom supplies per NJPA Of	P1600083	24.99
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869523	Classroom supplies per NJPA Of	P1600083	169.60
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275630143	Office Supplies BHHS 7/2015 -	P1600323	29.59
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275869539	Office Supplies BHHS 7/2015 -	P1600323	421.14
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275070579	Classroom supplies for Lone Pi	P1600478	107.20
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275070580	Classroom supplies for Lone Pi	P1600478	22.35
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275070581	Classroom supplies for Lone Pi	P1600478	22.35
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275176492	Classroom supplies for Lone Pi	P1600478	12.78
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773907	Classroom Supplies for 2015 -	P1600710	542.11
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773909	Classroom Supplies for 2015 -	P1600710	23.47
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773889	Classroom Supplies for 2015 -	P1600710	6.80
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773891	Classroom Supplies for 2015 -	P1600710	43.34
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773896	Classroom Supplies for 2015 -	P1600710	4.17
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773899	Classroom Supplies for 2015 -	P1600710	188.32
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773901	Classroom Supplies for 2015 -	P1600710	141.90
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773905	Classroom Supplies for 2015 -	P1600710	12.48
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050757	Classroom Supplies for 2015 -	P1600710	105.96
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050766	Classroom Supplies for 2015 -	P1600710	50.04

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050776	Classroom Supplies for 2015 -	P1600710	13.78
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050784	Classroom Supplies for 2015 -	P1600710	68.90
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276504549	Classroom Supplies for 2015 -	P1600710	63.99
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773888	Classroom Supplies for 2015 -	P1600710	132.20
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275349437	Classroom Supplies - NJPA Bid	P1600117	129.32
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275715346	Classroom Supplies - NJPA Bid	P1600117	476.01
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276875673	Classroom Supplies - NJPA Bid	P1600117	150.08
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276875674	Classroom Supplies - NJPA Bid	P1600117	29.95
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773915	BLANKET SCHOOL SUPPLIES	P1600416	100.77
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773916	BLANKET SCHOOL SUPPLIES	P1600416	32.70
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050655	Office Supplies BHHS 7/2015 -	P1600323	71.99
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274604287	PURCHASE TEACHING SUPPLIES	P1600241	413.37
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275070570	PURCHASE TEACHING SUPPLIES	P1600241	25.96
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275070571	PURCHASE TEACHING SUPPLIES	P1600241	63.92
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275070572	PURCHASE TEACHING SUPPLIES	P1600241	22.20
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050602	PURCHASE TEACHING SUPPLIES	P1600241	8.29
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275031071	Supplies for Non-Public Teache	P1600478	45.06
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050709	Classroom Supplies for 2015 -	P1600710	140.92
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050724	Classroom Supplies for 2015 -	P1600710	35.59
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050741	Classroom Supplies for 2015 -	P1600710	148.75
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275715348	BLANKET SCHOOL SUPPLIES	P1600416	114.69
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275715349	BLANKET SCHOOL SUPPLIES	P1600416	26.85
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276050792	BLANKET SCHOOL SUPPLIES	P1600416	19.09
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773910	BLANKET SCHOOL SUPPLIES	P1600416	47.74
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773912	BLANKET SCHOOL SUPPLIES	P1600416	23.99
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3276773914	BLANKET SCHOOL SUPPLIES	P1600416	557.97
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274011348	BLANKET SCHOOL SUPPLIES	P1600416	31.79
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274435828	BLANKET SCHOOL SUPPLIES	P1600416	59.40
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274469198	BLANKET SCHOOL SUPPLIES	P1600416	1,019.70
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3274740191	BLANKET SCHOOL SUPPLIES	P1600416	103.98
00004320	STAPLES	101	55110000	AP00500788	09/24/2015	3275031072	BLANKET SCHOOL SUPPLIES	P1600416	22.48
00004320	STAPLES	101	55990000	AP00500788	09/24/2015	3275070575	SEED classroom supplies and ma	P1600478	158.01
00004320	STAPLES	101	55990000	AP00500788	09/24/2015	3275070576	SEED classroom supplies and ma	P1600478	2.08
00004320	STAPLES	101	55990000	AP00500788	09/24/2015	3275070577	SEED classroom supplies and ma	P1600478	2.14
00004320	STAPLES	101	55990000	AP00500788	09/24/2015	3275070578	SEED classroom supplies and ma	P1600478	20.24

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00004320	STAPLES	101	55990000	AP00500788	09/24/2015	3275349450	SEED classroom supplies and ma	P1600478	14.89
00004320	STAPLES	101	55990000	AP00500788	09/24/2015	3275869541	SEED classroom supplies and ma	P1600478	22.50
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3272382243	Office Supplies	P1600062	7.98
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3273900912	Office Supplies	P1600062	18.39
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3273900913	Office Supplies	P1600062	41.58
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3274604273	Office Supplies	P1600062	52.64
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3276050800	TO PURCHASE OFFICE SUPPLIES	P1600232	257.97
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3272382242	Office Supplies	P1600062	276.00
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3276050680	OFFICE SUPPLIES FOR FY16	P1600684	144.71
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3276050694	OFFICE SUPPLIES FOR FY16	P1600684	17.48
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3276773873CR	Office Supplies for FY16	P1600246	-24.49
00004320	STAPLES	272	55910000	AP00500788	09/24/2015	3275869536	Office Supplies	P1600128	136.46
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3272960853	Office Supplies for FY16	P1600246	32.58
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3273900919	Office Supplies for FY16	P1600246	51.12
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3275869546CR	Office Supplies		-26.64
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3276050620CR	Office Supplies for FY16	P1600246	-52.59
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3276050642CR	Office Supplies for FY16	P1600246	-4.10
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3275869543	Office Supplies Effective 7/1/	P1600500	165.09
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3275176490	OFFICE SUPPLIES FOR HUMAN	P1600243	24.25
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3276773884	Office Supplies for Physical P	P1600287	77.53
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3276773886	Office Supplies for Physical P	P1600287	11.60
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3273900920	Office Supplies	P1600332	12.29
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3274542192	Office Supplies	P1600332	45.32
00004320	STAPLES	101	55910000	AP00500788	09/24/2015	3275349454	Office Supplies	P1600332	63.17
Vendor Total:									\$9,442.91
00009991	STATE OF MICHIGAN	101	57410000	AP00500789	09/24/2015	1224650	Boiler Inspection Fees DISTRIC	P1600412	90.00
Vendor Total:									\$90.00
00052205	Stelzer, Joan	272	24912802	AP00500790	09/24/2015	REFUND 2015	Sarah		150.00
Vendor Total:									\$150.00
00052206	Subramanyam, Jyothi Raman	272	24912802	AP00500791	09/24/2015	REFUND 2015	Rishab		150.00
Vendor Total:									\$150.00
00007485	TEGART, BARBARA J	101	53210000	AP00500792	09/24/2015	MIL 8/12-8/5/15	Mileage 8/12-8/5/15		80.26
Vendor Total:									\$80.26
00008240	TERRY, TAMMY L	101	24513392	AP00500793	09/24/2015	PR2015-09-25	Chp 13 11-41300-TJT GP		104.90

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$104.90
00052207	Theisen, Doug	272	24912802	AP00500794	09/24/2015	REFUND 2015	Alan & Nicolas		300.00
Vendor Total:									\$300.00
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500795	09/24/2015	PR2015-9-25	Garnishment 1016053713 BB		118.12
Vendor Total:									\$118.12
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500796	09/24/2015	PR2015-09-25	Garnishment 1018161695 RG		308.14
Vendor Total:									\$308.14
00004801	UNCLE LUKES FEED STORE	101	55990000	AP00500797	09/24/2015	9/10/15	FOR FEED AND SUPPLIES FOR	P1600229	87.96
Vendor Total:									\$87.96
00018699	UNDERGROUND PRINTING	610	24312412	AP00500798	09/24/2015	24821	Def Rev Student Co		1,788.75
00018699	UNDERGROUND PRINTING	610	24312412	AP00500798	09/24/2015	248251	Def Rev Student Co		1,534.18
00018699	UNDERGROUND PRINTING	610	24312412	AP00500798	09/24/2015	248260	Def Rev Student Co		1,442.40
00018699	UNDERGROUND PRINTING	610	24312412	AP00500798	09/24/2015	248266	Def Rev Student Co		1,044.93
00018699	UNDERGROUND PRINTING	610	24312412	AP00500798	09/24/2015	248270	Def Rev Student Co		1,461.68
00018699	UNDERGROUND PRINTING	610	24312412	AP00500798	09/24/2015	248356	Def Rev Student Co		1,467.29
Vendor Total:									\$8,739.23
00030711	UNIFIRST CORPORATION	101	53190000	AP00500799	09/24/2015	088 1695919	Laundry Mechanic Uniforms and	P1600045	42.15
00030711	UNIFIRST CORPORATION	101	53190000	AP00500799	09/24/2015	088 1697824	Laundry Mechanic Uniforms and	P1600045	42.15
00030711	UNIFIRST CORPORATION	101	53190000	AP00500799	09/24/2015	088 1701554	Laundry Mechanic Uniforms and	P1600045	42.15
00030711	UNIFIRST CORPORATION	101	53190000	AP00500799	09/24/2015	0881703430	Laundry Mechanic Uniforms and	P1600045	42.15
Vendor Total:									\$168.60
00031533	UNITY SCHOOL BUS PARTS	101	55730000	AP00500800	09/24/2015	0351731	Misc Bud and Truck Parts per O	P1600069	34.18
Vendor Total:									\$34.18
00007262	WALCH, PAM	101	53220000	AP00500801	09/24/2015	CONF 9/15	Conference reading		75.00
Vendor Total:									\$75.00
00022251	WEAVER, CAROL	101	55110000	AP00500802	09/24/2015	1754687600221446	PMT last minute supplies		14.37
Vendor Total:									\$14.37
00009597	WERNETTE, RONALD	210	53193216	AP00500803	09/24/2015	PMT RWERN9/15	BHHS Soccer 9/15/15		51.00
Vendor Total:									\$51.00
00003758	WEST BLOOMFIELD	101	53830000	AP00500804	09/24/2015	2-12-165 9/30/15	Water & Sewage		1,592.24
00003758	WEST BLOOMFIELD	101	53830000	AP00500804	09/24/2015	2-19-062 9/30/15	Water & Sewage		963.20
00003758	WEST BLOOMFIELD	101	53830000	AP00500804	09/24/2015	2-19-063 9/30/15	Water & Sewage		521.20
00003758	WEST BLOOMFIELD	101	53830000	AP00500804	09/24/2015	2-19-098 9/30/15	Water & Sewage		62.00

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00003758	WEST BLOOMFIELD	101	53830000	AP00500804	09/24/2015	2-99-189 9/30/15	Water & Sewage		1,537.40
00003758	WEST BLOOMFIELD	101	53830000	AP00500804	09/24/2015	2-06-099 9/30/15	Water & Sewage		2,634.04
00003758	WEST BLOOMFIELD	101	53830000	AP00500804	09/24/2015	2-06-100 9/30/15	Water & Sewage		598.00
00003758	WEST BLOOMFIELD	101	53830000	AP00500804	09/24/2015	2-11-125 9/30/15	Water & Sewage		<u>2,526.72</u>
Vendor Total:									\$10,434.80
00052208	West, Jennifer	272	24912802	AP00500805	09/24/2015	REFUND 2015	Melanie		150.00
Vendor Total:									\$150.00
00005762	WESTENFELD, ROGER LEE	210	53193210	AP00500806	09/24/2015	PMT	BHHS Footbal 9/10/15		90.00
Vendor Total:									\$90.00
00024231	WILLIAMS, JENELLE	101	53220000	AP00500807	09/24/2015	CONF 7/23-26/15	Empl Reim (Conference)		502.77
Vendor Total:									\$502.77
00006213	WINKFIELD, BARBARA	101	55110000	AP00500808	09/24/2015	27730001826403	Teaching/Testing Supplies		27.94
Vendor Total:									\$27.94
00003125	VERITIV OPERATING	101	55110000	AP00500809	09/24/2015	60-81244-00	8-1/2 x 11 white 20# paper	P1600747	1,582.20
Vendor Total:									\$1,582.20
00052209	Zhang, Jun	272	24912802	AP00500810	09/24/2015	REFUND 2015	Angela		150.00
Vendor Total:									\$150.00
00024238	KREFT, ALISON	220	53210000	AP00500811	09/24/2015	MIL 3-5/13/15	3/3/15 to 5/13/15 Mileage		344.37
00024238	KREFT, ALISON	220	53210000	AP00500811	09/24/2015	MIL 5/18-6/16/15	5/18/15 to 6/16/15 Mileage		170.37
00024238	KREFT, ALISON	220	53210000	AP00500811	09/24/2015	MIL 7/7-8/28/15	7/7/15 to 8/28/15 Mileage		192.45
Vendor Total:									\$707.19
00000899	OAKLAND SCHOOLS	101	57410000	AP00500812	09/24/2015	7709	Dues And Fees		1,802.30
00000899	OAKLAND SCHOOLS	101	57410000	AP00500812	09/24/2015	OCSA 15/16 DUES	Dues And Fees		250.00
Vendor Total:									\$2,052.30
00018699	UNDERGROUND PRINTING	610	24312412	AP00500814	09/24/2015	247559	Def Rev Student Co		1,404.93
Vendor Total:									\$1,404.93
00022200	DELL MARKETING	409	56410000	AP00500815	09/29/2015	XJRJ2J529	Dell Mobile Workstations M2800	P1600469	43,252.80
00022200	DELL MARKETING	409	56410000	AP00500815	09/29/2015	XJRJCNC27	Dell Mobile Workstations M2800	P1600469	14,417.60
Vendor Total:									\$57,670.40
00033253	E T PRODUCTS	101	55710000	AP00500816	09/29/2015	000002	Barrel Petroleum fuel additive		1,845.80
Vendor Total:									\$1,845.80
00033843	LOGISOFT COMPUTER	101	55113000	AP00500817	09/29/2015	034512	Adobe REMC ETLA Creative Cloud	P1600031	17,484.00
Vendor Total:									\$17,484.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00020707	MCGRAW HILL SCHOOL	101	55110000	AP00500818	09/29/2015	87571483001	Prod Number MHID 0021150206 -	P1600543	39.33
00020707	MCGRAW HILL SCHOOL	101	55110000	AP00500818	09/29/2015	87571483001	Prod Number MHID 0021160686 -	P1600543	117.99
00020707	MCGRAW HILL SCHOOL	101	55110000	AP00500818	09/29/2015	87571483001	Prod Number MHID 0021150214 -	P1600543	183.54
00020707	MCGRAW HILL SCHOOL	101	55110000	AP00500818	09/29/2015	87571483001	Prod Number - MHID 0021160694	P1600543	249.09
00020707	MCGRAW HILL SCHOOL	101	55110000	AP00500818	09/29/2015	87571483001	S/H		71.22
Vendor Total:									\$661.17
00018430	PREMIER AGENDAS INC	272	55110000	AP00500819	09/29/2015	204500433734	Teacher Legacy Planners (40) a	P1600143	108.55
00018430	PREMIER AGENDAS INC	272	55110000	AP00500819	09/29/2015	204500445645	Teacher Legacy Planners (40) a	P1600143	44.60
Vendor Total:									\$153.15
00005884	RELIANCE	101	55113000	AP00500820	09/29/2015	55089	smartcall Annual License, soft	P1600525	9,040.00
Vendor Total:									\$9,040.00
00004320	STAPLES	230	55910000	AP00500821	09/29/2015	3272583511	Office Supplies for Recreation	P1600313	100.89
00004320	STAPLES	230	55910000	AP00500821	09/29/2015	3273381964	Office Supplies for Recreation	P1600313	108.99
00004320	STAPLES	230	55910000	AP00500821	09/29/2015	3275869555	Office Supplies for Recreation	P1600313	274.65
00004320	STAPLES	101	55110000	AP00500821	09/29/2015	3276050666	Classroom supplies for Lone Pi	P1600478	150.19
00004320	STAPLES	101	55110000	AP00500821	09/29/2015	3276875675	Classroom supplies for Lone Pi	P1600478	24.95
00004320	STAPLES	101	55110000	AP00500821	09/29/2015	3275070574	Classroom supplies for WHMS r	P1600478	207.57
00004320	STAPLES	101	55110000	AP00500821	09/29/2015	3275630149	Classroom supplies for WHMS r	P1600478	40.74
Vendor Total:									\$907.98
00003529	TREASURER CITY OF	101	24513383	AP00500823	09/29/2015	000006	Payroll Taxes 2015-09-25		514.68
Vendor Total:									\$514.68
00003530	TREASURER CITY OF	101	24513384	AP00500824	09/29/2015	000005	Payroll Taxes 2015-09-25		401.96
Vendor Total:									\$401.96
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.97
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			40.01
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			58.56
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.89
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			50.30
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			58.98

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Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2015' AND OH_DTL.[oh_ck_dt] >= '09/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 9/1/2015 TO 9/30/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			50.12
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			50.30
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			27.67
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			27.67
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			60.30
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			50.30
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			60.02
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			59.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			249.85
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			249.93
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			40.93
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			51.17
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.95
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			248.30
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			40.03
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			249.85
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			249.94
00019195	VERIZON WIRELESS	250	53412000	AP00500825	09/30/2015	9751146564			40.83
00019195	VERIZON WIRELESS	250	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	250	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			59.86
00019195	VERIZON WIRELESS	220	53412000	AP00500825	09/30/2015	9751146564			50.30
00019195	VERIZON WIRELESS	210	53412000	AP00500825	09/30/2015	9751146564			250.29
00019195	VERIZON WIRELESS	210	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	230	53412000	AP00500825	09/30/2015	9751146564			249.93
00019195	VERIZON WIRELESS	230	53412000	AP00500825	09/30/2015	9751146564			49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			49.94
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564			30.48

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Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2015' AND OH_DTL.[oh_ck_dt] >= '09/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 9/1/2015 TO 9/30/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564	██████████		49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564	██████████		50.30
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564	██████████		49.86
00019195	VERIZON WIRELESS	101	53412000	AP00500825	09/30/2015	9751146564	██████████		49.86
Vendor Total:									\$3,853.17
00002272	A T AND T	101	53410000	AP00500826	09/30/2015	243932612509	Telephone		115.92
Vendor Total:									\$115.92
00002272	A T AND T	230	53410000	AP00500827	09/30/2015	248851243509	Telephone		25.58
Vendor Total:									\$25.58
00002272	A T AND T	220	53410000	AP00500828	09/30/2015	248932632009	Telephone		60.87
Vendor Total:									\$60.87
00002272	A T AND T	101	53410000	AP00500829	09/30/2015	248932602509	Telephone		240.17
Vendor Total:									\$240.17
00002272	A T AND T	101	53410000	AP00500830	09/30/2015	248932615509	Telephone		164.88
Vendor Total:									\$164.88
00002272	A T AND T	101	53410000	AP00500831	09/30/2015	248932605509	Telephone		115.92
Vendor Total:									\$115.92
00002272	A T AND T	101	53410000	AP00500832	09/30/2015	248932620509	Telephone		82.62
Vendor Total:									\$82.62
00002272	A T AND T	101	53410000	AP00500833	09/30/2015	248932624709	Telephone		17.33
Vendor Total:									\$17.33
00002272	A T AND T	101	53410000	AP00500834	09/30/2015	248932625509	Telephone		132.50
Vendor Total:									\$132.50
00002272	A T AND T	101	53410000	AP00500835	09/30/2015	248932631509	██████████ 978 6		137.70
Vendor Total:									\$137.70
00052223	ABDOO, MARIANNE	101	55110000	AP00500836	09/30/2015	07670875	Bus Reimbursement		39.09
Vendor Total:									\$39.09
00017025	ALIZADEH, JACQUELYNNE	101	55110000	AP00500837	09/30/2015	04594827004	Teaching/Testing Supplies		29.20
Vendor Total:									\$29.20
00001974	AMAZON COM	272	55110000	AP00500838	09/30/2015	8/10/15 1600121	Various replacement textbooks	P1600121	4,020.75
00001974	AMAZON COM	272	55110000	AP00500838	09/30/2015	8/10/15 1600130	History Books	P1600130	266.93
00001974	AMAZON COM	230	55990000	AP00500838	09/30/2015	8/10/15	296709017710 P8D		33.98
00001974	AMAZON COM	230	55990000	AP00500838	09/30/2015	8/10/15	296707822610 PB2		29.98

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Bloomfield Hills Schools
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001974	AMAZON COM	230	55990000	AP00500838	09/30/2015	8/10/15	159396280747 IOH		4.08
00001974	AMAZON COM	230	55990000	AP00500838	09/30/2015	8/10/15	247986632684 H7T		59.99
00001974	AMAZON COM	230	55990000	AP00500838	09/30/2015	8/10/15	288056749302 9JR		9.67
00001974	AMAZON COM	230	55990000	AP00500838	09/30/2015	8/10/15	296709536277 SVL		11.46
00001974	AMAZON COM	230	55990000	AP00500838	09/30/2015	8/10/15	295332855108 LG7		62.25
00001974	AMAZON COM	230	55990000	AP00500838	09/30/2015	8/10/15	296700392926 P4L		69.97
00001974	AMAZON COM	272	55990000	AP00500838	09/30/2015	8/10/15 1600135	School Improvement Books	P1600135	90.90
00001974	AMAZON COM	101	55910000	AP00500838	09/30/2015	8/10/15	200134154844 QL6		280.01
00001974	AMAZON COM	101	55910000	AP00500838	09/30/2015	8/10/15	200131898546 QRM		280.01
00001974	AMAZON COM	101	55910000	AP00500838	09/30/2015	8/10/15	200137837636 14F		799.99
00001974	AMAZON COM	101	55910000	AP00500838	09/30/2015	8/10/15	200131969178 791		875.58
00001974	AMAZON COM	101	55910000	AP00500838	09/30/2015	8/10/15	231315702275 6P3		37.30
00001974	AMAZON COM	101	55910000	AP00500838	09/30/2015	8/10/15	201836917360 KS6		17.06
00001974	AMAZON COM	101	55990000	AP00500838	09/30/2015	8/10/15 1600403	Blanket Purchase Order for Boo	P1600403	<u>1,409.84</u>
							Vendor Total:		\$8,359.75
00005386	APAC PAPER AND	101	55991000	AP00500839	09/30/2015	039137	Betco Best Low Maintenance	P1600736	<u>6,870.00</u>
							Vendor Total:		\$6,870.00
00033087	AVI SYSTEMS INC	430	56410000	AP00500840	09/30/2015	43917302	New Equip/Furniture-Depr		<u>86,943.85</u>
							Vendor Total:		\$86,943.85
00052220	AYDIN, TIMUR	610	24312332	AP00500841	09/30/2015	STEM GIRLS	stem Girls Camp		<u>50.10</u>
							Vendor Total:		\$50.10
00052219	BANKS, MEGAN	610	24317006	AP00500842	09/30/2015	673086754	Def Rev PTO		<u>47.96</u>
							Vendor Total:		\$47.96
00052221	BENEZRA, CAROLE	610	24317006	AP00500843	09/30/2015	COPIES 9/16/15	Reimb. for color copies		<u>60.00</u>
							Vendor Total:		\$60.00
00052224	BIGHAM, BRIAN	101	55110000	AP00500844	09/30/2015	3005684	Teaching/Testing Supplies		<u>58.40</u>
							Vendor Total:		\$58.40
00007151	BRATTON, JENNIFER	101	55110000	AP00500845	09/30/2015	1754687	Teaching/Testing Supplies		<u>101.02</u>
							Vendor Total:		\$101.02
00006382	BRENNECKE, VALERIE	610	24317001	AP00500846	09/30/2015	BAL DTE GRANT	Bal of DTE grant used for bks		<u>67.33</u>
							Vendor Total:		\$67.33
00052056	CEI MICHIGAN LLC	416	56220000	AP00500847	09/30/2015	761434	BID 861 MISC ROOF REPAIRS DISF	P1600757	1,124.00
00052056	CEI MICHIGAN LLC	416	56220000	AP00500847	09/30/2015	761436	BID 861 MISC ROOF REPAIRS DISF	P1600757	578.00
00052056	CEI MICHIGAN LLC	416	56220000	AP00500847	09/30/2015	761441	BID 861 MISC ROOF REPAIRS DISF	P1600757	460.00

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Bloomfield Hills Schools
Detailed Check Register for Board Reporting
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
00052056	CEI MICHIGAN LLC	416	56220000	AP00500847	09/30/2015	761458	BID 861 MISC ROOF REPAIRS DISF	P1600757	472.00	
00052056	CEI MICHIGAN LLC	416	56220000	AP00500847	09/30/2015	761459	BID 861 MISC ROOF REPAIRS DISF	P1600757	389.00	
									Vendor Total:	\$3,023.00
00052222	CONNOLLY, KATHLEEN	101	55110000	AP00500848	09/30/2015	07671173	PMT Request		39.10	
									Vendor Total:	\$39.10
00000807	CONSUMERS ENERGY	101	55510000	AP00500849	09/30/2015	206699246294	7717694 8/21-9/21/15		44.25	
									Vendor Total:	\$44.25
00022200	DELL MARKETING	430	56410000	AP00500850	09/30/2015	XJRTTFTN6	Dell Latitude E7450/7450 CTO	P1600774	2,000.00	
									Vendor Total:	\$2,000.00
00000419	DICK BLICK COMPANY	101	55110000	AP00500851	09/30/2015	4926570	Art Supplies for FY16	P1600080	3,118.37	
00000419	DICK BLICK COMPANY	101	55110000	AP00500851	09/30/2015	49649882	Art Supplies for FY16	P1600080	46.23	
00000419	DICK BLICK COMPANY	101	55110000	AP00500851	09/30/2015	4972733	Art Supplies for FY16	P1600080	145.62	
									Vendor Total:	\$3,310.22
00031576	DISH	101	53190000	AP00500852	09/30/2015	9/4/15 HICKORY	G8255707081397692	P1600218	138.00	
									Vendor Total:	\$138.00
00000975	DTE ENERGY	101	55520000	AP00500853	09/30/2015	5542340 9/18/15	8/19-9/18/15		183.36	
00000975	DTE ENERGY	101	55520000	AP00500853	09/30/2015	5570795 9/18/15	169496500011 8/19-9/18/15		555.13	
00000975	DTE ENERGY	101	55520000	AP00500853	09/30/2015	5577492 9/24/15	169439100077 8/24-9/24/15		84.73	
00000975	DTE ENERGY	101	55520000	AP00500853	09/30/2015	9147958 9/24/15	169440400011 8/24-9/24/15		605.90	
00000975	DTE ENERGY	101	55520000	AP00500853	09/30/2015	5542449 9/18/15	169493500055 8/19-9/18/15		14.99	
00000975	DTE ENERGY	101	55520000	AP00500853	09/30/2015	9307046 9/18/15	169439100069 8/19-9/18/15		126.80	
00000975	DTE ENERGY	101	55520000	AP00500853	09/30/2015	5570800 9/18/15	169495500012 8/19-9/18/15		219.28	
00000975	DTE ENERGY	101	55520000	AP00500853	09/30/2015	2777840 9/21/15	237795300019 8/20-9/21/15		319.38	
00000975	DTE ENERGY	210	53190000	AP00500853	09/30/2015	4938764 9/18/15	Other Professional & Tech Serv		529.21	
									Vendor Total:	\$2,638.78
00000975	DTE ENERGY	101	55520000	AP00500854	09/30/2015	5514032 9/18/15	8/19-9/18/15		420.62	
									Vendor Total:	\$420.62
00033275	EDLEADER 21	101	57410000	AP00500855	09/30/2015	1540	Dues And Fees		7,500.00	
									Vendor Total:	\$7,500.00
00018763	ENGLISH, SHERRIE	610	24317031	AP00500856	09/30/2015	6563300132	Def Rev Testing		30.62	
									Vendor Total:	\$30.62
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787747	Global Issues in Context	P1600718	3,022.88	
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787747	Global Issues in Context	P1600718	1,575.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787751	Gale Biography in Context - Un	P1600720	2,916.79
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787751	Literature Resource Center - U	P1600720	5,396.07
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787751	Junior Reference Collection -	P1600720	360.76
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787751	Gale US History in Context-Unl	P1600720	2,187.60
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787751	Gale Science in Context - Unli	P1600720	3,364.15
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787751	Gale World History in Context	P1600720	2,187.60
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787751	Lit Finder for Schools	P1600720	1,181.85
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787752	Greenr-Global Reference online	P1600717	1,897.26
00022057	GALE GROUP	101	54195000	AP00500857	09/30/2015	55787752	GREENR-Global reference online	P1600717	3,024.00
Vendor Total:									\$27,113.96
00052217	GERGIS, REEM	610	24317006	AP00500858	09/30/2015	918992	Def Rev PTO		2,126.50
Vendor Total:									\$2,126.50
00007075	GERSH, THOMAI	220	55110000	AP00500859	09/30/2015	PC 8/31/15	Petty Cash Gersh & Jones		89.51
Vendor Total:									\$89.51
00001442	GOPHER SPORT	101	55110000	AP00500860	09/30/2015	9055418	BLANKET PE SUPPLIES	P1600414	87.69
Vendor Total:									\$87.69
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500861	09/30/2015	26020 REVISED	Custodial Subs FY16	P1600239	8,817.00
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500861	09/30/2015	26123	Custodial Subs FY16	P1600239	12,902.00
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500861	09/30/2015	26020 REVISED	Conant CONTRACT CUSTODIAL	P1600239	-1,581.00
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500861	09/30/2015	26123	Conant CONTRACT CUSTODIAL	P1600239	8,925.67
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500861	09/30/2015	26020 REVISED	Lone Pine Contract Custodial S	P1600239	2,503.44
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500861	09/30/2015	26123	Lone Pine Contract Custodial S	P1600239	9,304.50
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500861	09/30/2015	26123	Bowers Academy Contract Custod	P1600239	565.21
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500861	09/30/2015	26123	Farm Contract Custodial Staff	P1600239	226.08
00033957	GRAND RAPIDS BUILDING	272	53190000	AP00500861	09/30/2015	26020 REVISED	IA Contract Custodial STAFF	P1600239	-603.00
00033957	GRAND RAPIDS BUILDING	272	53190000	AP00500861	09/30/2015	26123	IA Contract Custodial STAFF	P1600239	10,512.88
Vendor Total:									\$51,572.78
00052218	GUIMBERTAU, THIERRY	610	24312332	AP00500862	09/30/2015	16363/16365/1634	inv.16363/16365/16340		125.08
Vendor Total:									\$125.08
00052060	HAHN, COURTNEY	210	53190000	AP00500863	09/30/2015	167915-04	Athletic Inteen Services	P1600420	275.00
Vendor Total:									\$275.00
00007694	HANDY, EMILY	101	55110000	AP00500864	09/30/2015	1072536518321465	AP Statistics Books		88.90
Vendor Total:									\$88.90
00012638	HOLDEN, DIANE	101	53141000	AP00500865	09/30/2015	PC 9/24/15	July & August		216.83

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00012638	HOLDEN, DIANE	101	55990000	AP00500865	09/30/2015	PC 9/24/15	Miscellaneous Supplies & Matl		<u>127.17</u>
Vendor Total:									\$344.00
00019168	HOME DEPOT THE	610	24310000	AP00500866	09/30/2015	2701083909	1 Gorilla Wagon Garden Cart (1	P1600476	<u>122.55</u>
Vendor Total:									\$122.55
00033954	IPEVO INC	409	56410000	AP00500867	09/30/2015	22015090000323	5-849-2-08-00	P1600753	<u>5,922.00</u>
Vendor Total:									\$5,922.00
00001900	KROGER COMPANY THE	101	55110000	AP00500868	09/30/2015	651821107	Grocery supplies for education	P1600068	151.24
00001900	KROGER COMPANY THE	220	55110000	AP00500868	09/30/2015	362323101	Misc Food and Supplies SCI Pro	P1600035	17.53
00001900	KROGER COMPANY THE	101	55110000	AP00500868	09/30/2015	1029	Grocery supplies for education	P1600068	59.30
00001900	KROGER COMPANY THE	101	55110000	AP00500868	09/30/2015	1068	Grocery supplies for education	P1600068	253.43
00001900	KROGER COMPANY THE	101	55110000	AP00500868	09/30/2015	107610	Grocery supplies for education	P1600068	27.57
00001900	KROGER COMPANY THE	101	55110000	AP00500868	09/30/2015	157189	Grocery supplies for education	P1600068	10.98
00001900	KROGER COMPANY THE	101	55110000	AP00500868	09/30/2015	53686	Grocery supplies for education	P1600068	28.52
00001900	KROGER COMPANY THE	220	55110000	AP00500868	09/30/2015	440 5 23 112	Misc Food and Supplies SCI Pro	P1600035	<u>14.17</u>
Vendor Total:									\$562.74
00052212	LARSON,	272	24912802	AP00500869	09/30/2015	BREF. KLARSON	Book Refund 2019		<u>150.00</u>
Vendor Total:									\$150.00
00007592	LATIF, SAIRA N	272	53210000	AP00500870	09/30/2015	MIL 7 & 8 2015	Mileage July/Aug 2015		<u>52.33</u>
Vendor Total:									\$52.33
00020222	LEGO EDUCATION	610	24316305	AP00500871	09/30/2015	1190139802	FLL Field Set Up Kits for K8 T	P1600524	675.00
00020222	LEGO EDUCATION	610	24316305	AP00500871	09/30/2015	1190139802	Shipping	P1600524	40.50
00020222	LEGO EDUCATION	610	24316305	AP00500871	09/30/2015	1190140977	FLL Field Set Up Kits for K8 T	P1600700	75.00
00020222	LEGO EDUCATION	610	24316305	AP00500871	09/30/2015	1190140977	Shipping and Handling	P1600700	8.00
00020222	LEGO EDUCATION	610	24316305	AP00500871	09/30/2015	1190143992	Jr. FLL Robotics Set with WeDo	P1600755	1,149.75
00020222	LEGO EDUCATION	610	24316305	AP00500871	09/30/2015	1190143992	Jr. FLL Base Kit	P1600755	2,631.30
00020222	LEGO EDUCATION	610	24316305	AP00500871	09/30/2015	1190143992	Shipping and Handling	P1600755	<u>113.43</u>
Vendor Total:									\$4,692.98
00030103	LEITZ, JAY B	101	55110000	AP00500872	09/30/2015	145011938	Phys Ed Equipment		<u>95.10</u>
Vendor Total:									\$95.10
00030928	MAZEPLAY INC	101	53190000	AP00500873	09/30/2015	2113	Corn Maze Related Development	P1600059	196.24
00030928	MAZEPLAY INC	101	53190000	AP00500873	09/30/2015	2113A	Corn Maze Related Development	P1600059	<u>268.31</u>
Vendor Total:									\$464.55
00019090	MICHIGAN	210	57410000	AP00500874	09/30/2015	DUES RJ	NIAAA Membership dues for RJ G	P1600812	145.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$145.00
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	BH Rec		51.54
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	BH admin.		766.46
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Andover		17,607.65
00002983	MICHIGAN SCHOOLS	272	55520000	AP00500875	09/30/2015	D15081057	IA		2,649.82
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Farm/Bowers		547.59
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Bowers		86.31
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	BHMS		2,148.74
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	WHM		4,440.83
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Lahser		13,610.77
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Lahser		-308.26
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Lahser High		13,302.42
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Way		1,123.54
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Doyle Prof. Ctr		2,586.44
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	BH Trans		490.00
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	EHM		2,707.41
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Fox Hills		1,998.98
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Conant		979.56
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Eastover Elem		1,152.33
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Hickory Grove		1,485.45
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Lone Pine		1,779.86
00002983	MICHIGAN SCHOOLS	101	55520000	AP00500875	09/30/2015	D15081057	Pine Lake		<u>2,066.32</u>
Vendor Total:									\$71,273.76
00011668	NEAL LEVIN INCORPORATED	610	24317006	AP00500876	09/30/2015	VISIT 10/26/15	Lone Pine Halloween Event 10-2	P1600813	<u>300.00</u>
Vendor Total:									\$300.00
00002677	OAKLAND SCHOOLS EVENTI	101	53141000	AP00500877	09/30/2015	27607	Drivers School		15.00
00002677	OAKLAND SCHOOLS EVENTI	101	53220000	AP00500877	09/30/2015	CONF9/30 A	Conferences for 2015/16	P1600371	75.00
00002677	OAKLAND SCHOOLS EVENTI	101	53220000	AP00500877	09/30/2015	CONF SPAYNE	Conferences for 2015/16	P1600371	75.00
00002677	OAKLAND SCHOOLS EVENTI	101	53220000	AP00500877	09/30/2015	CONF. L.	Conferences for 2015/16	P1600371	<u>75.00</u>
Vendor Total:									\$240.00
00003283	OXFORD OVERHEAD DOOR	101	54120000	AP00500878	09/30/2015	3205	Equipment Repair/Maintenance		<u>423.42</u>
Vendor Total:									\$423.42
00007477	PARKER, KAREN W	610	24316300	AP00500879	09/30/2015	10378744809	Web program photo collages		<u>19.06</u>
Vendor Total:									\$19.06

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002814	PERMA BOUND BOOKS	272	55210000	AP00500880	09/30/2015	1648314-00	NEW TEXTBOOK BINDING OF	IBP1600735	358.75
Vendor Total:									\$358.75
00015096	PET SUPPLIES PLUS	101	55990000	AP00500881	09/30/2015	01043958	PET SUPPLIES FOR FY16	P1600223	103.36
Vendor Total:									\$103.36
00003051	PITSCO INC	610	24316305	AP00500882	09/30/2015	615256-1	Shipping and Handling	P1600667	7.76
00003051	PITSCO INC	610	24316305	AP00500882	09/30/2015	615256-1	FTC Team 7049 Registration	P1600667	275.00
00003051	PITSCO INC	610	24316305	AP00500882	09/30/2015	615256-1	Control Support Set 1 for Team	P1600667	10.00
00003051	PITSCO INC	610	24316305	AP00500882	09/30/2015	615256-1	Electronics Modules and Sensor	P1600667	391.00
Vendor Total:									\$683.76
00033234	PROJECT FOUNDRY	101	55110000	AP00500883	09/30/2015	000001	annual project foundry hosting		1,900.00
Vendor Total:									\$1,900.00
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500884	09/30/2015	5354871	Classroom Supplies for 2015 -	P1600708	627.40
Vendor Total:									\$627.40
00005745	ROWLEYS WHOLESale	101	55730000	AP00500885	09/30/2015	2116963-00CR	Engine Oil and Transmission Fl	P1600099	-75.00
00005745	ROWLEYS WHOLESale	101	55730000	AP00500885	09/30/2015	2118786-00	Engine Oil and Transmission Fl	P1600099	1,633.63
Vendor Total:									\$1,558.63
00052213	Schoer, Gina	101	55210000	AP00500886	09/30/2015	BK	Books for 8th gr Acad. Ext.		118.90
Vendor Total:									\$118.90
00003655	SCHOOL SPECIALTY INC	101	55110000	AP00500887	09/30/2015	208115213633	Art Supplies 15/16 School Year	P1600460	1,192.12
00003655	SCHOOL SPECIALTY INC	101	55110000	AP00500887	09/30/2015	208115233690	Art Supplies 15/16 School Year	P1600460	30.92
Vendor Total:									\$1,223.04
00003859	SCHOOL SPECIALTY	101	55110000	AP00500888	09/30/2015	208115199355	Classroom Supplies (non-art) R	P1600090	5.10
Vendor Total:									\$5.10
00007543	SHAMANSKI, JOSEPH	272	55110000	AP00500889	09/30/2015	BOOK PURCHASE	Book Purchase		50.00
Vendor Total:									\$50.00
00003245	SIGMA	101	57410000	AP00500890	09/30/2015	SIGMA MEMBER	Sigma 2015-2016 Membership		70.00
Vendor Total:									\$70.00
00007491	SMITH, CHRISTOPHER M	272	55990000	AP00500891	09/30/2015	EXP 9/1/15	8/20/15 & 9/1/15		44.90
Vendor Total:									\$44.90
00004320	STAPLES	101	55910000	AP00500892	09/30/2015	3276927751	OFFICE SUPPLIES FOR FY16	P1600684	27.47
00004320	STAPLES	101	55910000	AP00500892	09/30/2015	3276927748CR	OFFICE SUPPLIES FOR FY16	P1600684	-17.48
00004320	STAPLES	101	55910000	AP00500892	09/30/2015	3276927750CR	OFFICE SUPPLIES FOR FY16	P1600684	-9.99
00004320	STAPLES	272	55990000	AP00500892	09/30/2015	3278093815	School Improvement Supplies	P1600115	29.58

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00004320	STAPLES	101	55997000	AP00500892	09/30/2015	3278021805	Clinical Supplies for 15 - 16	P1600710	209.70
00004320	STAPLES	101	55910000	AP00500892	09/30/2015	3278093827	Office Supplies	P1600332	37.78
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3275247497	Office Supplies BHHS 7/2015 -	P1600323	131.81
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000484	Office Supplies BHHS 7/2015 -	P1600323	319.28
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000485	Office Supplies BHHS 7/2015 -	P1600323	243.96
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000486	Office Supplies BHHS 7/2015 -	P1600323	162.99
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277434175	Office Supplies BHHS 7/2015 -	P1600323	485.91
00004320	STAPLES	101	55910000	AP00500892	09/30/2015	3277505149	Office Supplies Effective 7/1/	P1600500	267.00
00004320	STAPLES	101	55910000	AP00500892	09/30/2015	3278021800	Office Supplies Effective 7/1/	P1600500	16.81
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3274434174	PURCHASE TEACHING SUPPLIES	P1600241	559.75
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000478	PURCHASE TEACHING SUPPLIES	P1600241	598.76
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000480	PURCHASE TEACHING SUPPLIES	P1600241	3.88
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000481	PURCHASE TEACHING SUPPLIES	P1600241	129.48
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000483	PURCHASE TEACHING SUPPLIES	P1600241	7.95
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277434173	PURCHASE TEACHING SUPPLIES	P1600241	56.36
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3276927759	BLANKET SCHOOL SUPPLIES	P1600416	70.30
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000499	BLANKET SCHOOL SUPPLIES	P1600416	23.99
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000502	BLANKET SCHOOL SUPPLIES	P1600416	23.99
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000503	BLANKET SCHOOL SUPPLIES	P1600416	13.49
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000504	BLANKET SCHOOL SUPPLIES	P1600416	7.79
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277505151	BLANKET SCHOOL SUPPLIES	P1600416	93.67
00004320	STAPLES	610	24312298	AP00500892	09/30/2015	3278093825	PREP classroom supplies for th	P1600764	348.58
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3278021802	Teaching Supplies	P1600657	421.96
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3278021803	Teaching Supplies	P1600657	41.25
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277434170	Classroom Supplies	P1600092	18.99
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277434171	Classroom Supplies	P1600092	71.97
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277505146	Classroom Supplies	P1600092	126.11
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3278093814	Classroom Supplies	P1600092	85.34
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000470	Classroom Supplies	P1600092	896.30
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3276927747	Classroom supplies for WHMS r	P1600478	33.78
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000497	Supplies for the Psychology De	P1600731	127.59
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000498	Supplies for the Psychology De	P1600731	384.32
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000473	Art supply orders per NJPA Bid	P1600102	127.44
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000474	Art supply orders per NJPA Bid	P1600102	48.15
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000476	Art supply orders per NJPA Bid	P1600102	46.36

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00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277434172	Art supply orders per NJPA Bid	P1600102	8.84
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000467	Classroom supplies per NJPA Of	P1600083	25.22
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000506	Classroom supplies per NJPA Of	P1600083	75.09
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277505141	Classroom supplies per NJPA Of	P1600083	110.63
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277505144	Classroom supplies per NJPA Of	P1600083	40.50
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3276927744	Classroom supplies per NJPA Of	P1600083	10.38
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000461	Classroom supplies per NJPA Of	P1600083	36.84
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000463	Classroom supplies per NJPA Of	P1600083	155.66
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000466	Classroom supplies per NJPA Of	P1600083	57.34
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277000487	Classroom supplies for Lone Pi	P1600478	20.23
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277434176	Classroom Supplies for 2015 -	P1600710	130.56
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3278021804	Classroom Supplies for 2015 -	P1600710	14.80
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3278093824CR	Classroom Supplies for 2015 -	P1600710	-60.19
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277505152	BLANKET SCHOOL SUPPLIES	P1600416	168.31
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3277505153	BLANKET SCHOOL SUPPLIES	P1600416	14.39
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3276927752	BLANKET SCHOOL SUPPLIES	P1600416	355.25
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3276927753	BLANKET SCHOOL SUPPLIES	P1600416	23.20
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3276927755	BLANKET SCHOOL SUPPLIES	P1600416	102.27
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3276927757	BLANKET SCHOOL SUPPLIES	P1600416	7.02
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3278093816	Office Supplies BHHS 7/2015 -	P1600323	209.58
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3278093818	Office Supplies BHHS 7/2015 -	P1600323	15.06
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3278093819	Office Supplies BHHS 7/2015 -	P1600323	679.97
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3278093822	Office Supplies BHHS 7/2015 -	P1600323	73.17
00004320	STAPLES	101	55110000	AP00500892	09/30/2015	3278093823	Office Supplies BHHS 7/2015 -	P1600323	14.92
Vendor Total:									\$8,561.41
00021831	STEABAN, DEBBIE	610	24317005	AP00500893	09/30/2015	PMT 4/5 ASSIGN	Miscellaneous Supplies & Matl		25.00
00021831	STEABAN, DEBBIE	101	53430000	AP00500893	09/30/2015	PMT 4/5 ASSIGN	Mail/Postage		147.00
00021831	STEABAN, DEBBIE	101	55110000	AP00500893	09/30/2015	PMT 4/5 ASSIGN	Teaching/Testing Supplies		10.00
Vendor Total:									\$182.00
00006905	STEEH, PEGGY	220	53210000	AP00500894	09/30/2015	CONF DAS FALL	DAS update on state testing		78.81
Vendor Total:									\$78.81
00052195	SUMMERS, LEANNE	101	53210000	AP00500895	09/30/2015	MILEAGE	Cost of Travel (Mileage)		2.67
00052195	SUMMERS, LEANNE	101	53210000	AP00500895	09/30/2015	MILEAGE	Cost of Travel (Mileage)		5.77
Vendor Total:									\$8.44

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 05/10/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

58

Current Time: 08:56:56

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2015' AND OH_DTL.[oh_ck_dt] >= '09/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 9/1/2015 TO 9/30/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052214	Swartzenfeld, Loren	610	24317006	AP00500896	09/30/2015	8/26/15 LUNCH	8/26/15 Teacher Lunch		38.93
Vendor Total:									\$38.93
00052215	ULLAH, NAZ	250	24710000	AP00500897	09/30/2015	ACCT BALANCE	Unearned Revenue		1.35
Vendor Total:									\$1.35
00003758	WEST BLOOMFIELD	101	53830000	AP00500898	09/30/2015	318-070 9/29/15	Water & Sewage		1,230.74
00003758	WEST BLOOMFIELD	101	53830000	AP00500898	09/30/2015	341-004 9/29/15	Water & Sewage		2,015.57
Vendor Total:									\$3,246.31
00052211	ENGBLOM, CHERYL LYNN	101	53140000	AP00500899	09/30/2015	RENEWAL15	Commercial License Renewal 15		70.00
Vendor Total:									\$70.00
00007075	GERSH, THOMAI	101	53220000	AP00500900	09/30/2015	CONF8/20/15	GERSCConf. Mileage 8/20/15		85.22
Vendor Total:									\$85.22
00006189	HARRINGTON, BRENDAN	610	24312230	AP00500901	09/30/2015	PMT GOLF 9/11/15	Reim for Pullovers Girls Golf		56.00
Vendor Total:									\$56.00
00002677	OAKLAND SCHOOLS EVENT	101	53220000	AP00500902	09/30/2015	CONF 9/30	THALLConferences for 2015/16	P1600371	75.00
00002677	OAKLAND SCHOOLS EVENT	101	53220000	AP00500902	09/30/2015	CONF 9/30/15	Conferences for 2015/16	P1600371	15.00
00002677	OAKLAND SCHOOLS EVENT	610	24317031	AP00500902	09/30/2015	27257	Conf 9/5/15		15.00
Vendor Total:									\$105.00
00052216	WEHNER, MARION	610	24317006	AP00500903	09/30/2015	RAF LIC APP	Raffle License App		50.00
Vendor Total:									\$50.00
00006446	YOUSIF, VIVIAN	101	55110000	AP00500904	09/30/2015	GLOBEL	Globe Compency/Morning Mtgs		173.84
Vendor Total:									\$173.84
Total # of Checks:					492				Grand Total: \$10,797,355.4

End of Report

Bloomfield Hills Schools
Electronic Banking Disbursements

			September, 2015	
Date	Amount	Description	Bank Reference	Customer Reference
9/4/2015	9329.21	Wire # 101429 Bnf Bloomfield Hil Fed # 001119	9485002612	Flexible Spending/Dependent Child Care Reimbursable Claims
9/8/2015	2259.32	Wire # 103218 Bnf Bloomfield Hil Fed # 002071	9485002703	Flexible Spending/Dependent Child Care Reimbursable Claims
9/24/2015	1608.49	Wire # 100345 Bnf Bloomfield Hil Fed # 000202	9485002366	Flexible Spending/Dependent Child Care Reimbursable Claims
9/1/2015	181064.13	Wire # 104477 Bnf Blue Cross Blue Shield Of	9485003601	Self Funded Insurance Claims
9/1/2015	2578.71	Informatix Misdu 032414 150829 3650325862	9488085695	Payroll Deductions
9/8/2015	241690.47	Wire # 103241 Bnf Blue Cross Blue Shield Of	9485003383	Self Funded Insurance Claims
9/11/2015	45	Wire # 104191 Bnf The Private Ba Fed # 002581	9485003609	Payroll Deductions
9/14/2015	449339.67	IRS Usataxpymt 091415 270565762330200	9488970604	Federal Payroll Taxes
9/14/2015	60554.47	MI Businesstax Payment 150911 Mgnbus000304121	9488073819	State Payroll and Sales Taxes
9/14/2015	1900	Bhsd Gen Payroll 150914 -sett-tmcw ACH	9488261025	Net Payroll
9/15/2015	111353.33	Wire # 103759 Bnf Blue Cross Blue Shield Of	9485003477	Self Funded Insurance Claims
9/15/2015	2524.09	Informatix Misdu 057455 150912 3651437428	9488309904	Payroll Deductions
9/16/2015	7.71	MI Businesstax Payment 150915 Mgnbus000311054	9488084707	State Payroll and Sales Taxes
9/23/2015	243285.03	Wire # 100396 Bnf Blue Cross Blue Shield Of	9485002504	Self Funded Insurance Claims
9/24/2015	96.69	Wire # 103432 Bnf Global Payment Fed # 001810	9485002931	Food Service Credit Card Fees
9/25/2015	45	Wire # 102182 Bnf The Private Ba Fed # 001602	9485003842	Payroll Deductions
9/28/2015	490006.71	IRS Usataxpymt 092815 270567105526897	9488381046	Federal Payroll Taxes
9/28/2015	66435.41	MI Businesstax Payment 150925 Mgnbus000331036	9488310751	State Payroll and Sales Taxes
9/28/2015	2651.49	Informatix Misdu 080725 150925 3652534647	9488755920	Payroll Deductions
9/29/2015	93413.29	Wire # 103652 Bnf Blue Cross Blue Shield Of	9485003319	Self Funded Insurance Claims
9/11/2015	1137709.78	Bloomfield Hills Payrll Dep -sett-bloom Sch	9488960601	Net Payroll
9/16/2015	20.5	Commercial Card Payments Bloomfieldh2654	9488360426	Net Payroll
9/25/2015	1263543.77	Bloomfield Hills Payrll Dep -sett-bloom Sch	9488631324	Net Payroll
9/1/2015	542810.49	State Of Mich Miorspaymt 150829	9488321786	MPSERS
9/1/2015	10192.56	State Of Mich Miorspaymt 150829	9488319827	MPSERS
9/3/2015	3389.67	Bloomfield Sch Payment 150903 -sett-blmflld SC	9488889801	Accounts Payable EFT (see detailed report)
9/8/2015	423480.63	State Of Mich Miorspaymt 150904	9488143320	MPSERS
9/15/2015	608603.04	State Of Mich Miorspaymt 150912	9488730929	MPSERS
9/15/2015	200808.76	Commercial Card Payments Bloomfieldh6493	9488320853	Purchasing Cards
9/15/2015	88284.14	Bloomfield Sch Payment 150915 -sett-blmflld SC	9488227539	Accounts Payable EFT (see detailed report)
9/15/2015	13053.83	State Of Mich Miorspaymt 150912	9488731659	MPSERS
9/17/2015	7757.02	Bloomfield Sch Payment 150917 -sett-blmflld SC	9488265895	Accounts Payable EFT (see detailed report)
9/22/2015	24253.65	Bloomfield Sch Payment 150922 -sett-blmflld SC	9488066715	Accounts Payable EFT (see detailed report)
9/24/2015	153078.11	Bloomfield Sch Payment 150924 -sett-blmflld SC	9488834768	Accounts Payable EFT (see detailed report)
9/24/2015	7000	Bloomfield Sch Payment 150924 -sett-blmflld SC	9488984074	Accounts Payable EFT (see detailed report)
9/28/2015	666159.66	State Of Mich Miorspaymt 150925	9488284265	MPSERS
9/28/2015	16724.32	State Of Mich Miorspaymt 150925	9488285038	MPSERS
9/29/2015	10848.5	Bloomfield Sch Payment 150929 -sett-blmflld SC	9488615031	Accounts Payable EFT (see detailed report)
9/14/2015	57459.95	Healthequity Inc Healthequi 11 Sep	9488926919	Payroll Deductions Health Savings Accounts
9/29/2015	61418.45	Healthequity Inc Healthequi 28 Sep	9488421950	Payroll Deductions Health Savings Accounts