

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2021 TO 8/31/2021

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	416	56220000	EP 00006106	08/05/2021	90094041	TRAUB IMPROVEMENTS - C2104 P2100080		1,146.93	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00006106	08/05/2021	90094041	TRAUB IMPROVEMENTS - C2104 P2100080		4,277.09	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00006106	08/05/2021	90094041P2100061	TRAUB IMPROVEMENTS - C2104 P2100061		14,562.00	MW
Vendor Total:									19,986.02	
00007583	BROOKS, MELANIE	610	24317024	EP 00006107	08/05/2021	EXP07272021	REFRESHMENTS COLLEGE		60.94	MW
00007583	BROOKS, MELANIE	610	24317024	EP 00006107	08/05/2021	EXP07272021	Refreshments College Bootcamp		16.18	MW
Vendor Total:									77.12	
00032809	EDUSTAFF LLC	101	53113000	EP 00006108	08/05/2021	2021080601-1	Contracted Subs 7/18-7/31/21		34,712.51	MW
Vendor Total:									34,712.51	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	EL Johnson Nature Center		1,013.50	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Charles L Bowers Farm		1,013.50	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	West Hills Middle School		16,554.66	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	High School		20,308.65	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Addl HS 3rd Shift Person		3,647.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Addl HS 2nd Shift Person		4,083.34	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Addl HS 2nd Shift Person		4,083.34	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Addl HS 1st Shift Person		4,331.52	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Booth Center/Doyle		4,324.94	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Conant		10,405.93	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Eastover		12,432.93	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Way		10,405.93	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Fox Hills Preschool		6,216.46	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Lone Pine		6,216.46	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Addl LP 1st Shift Person		3,654.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Bloomfield Hills Middle School		17,568.15	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	East Hills Middle School		12,365.19	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00006109	08/05/2021	106548	Wing Lake		10,405.93	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00006109	08/05/2021	106548	Dublin		253.37	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00006109	08/05/2021	106548	International Academy		8,243.46	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006109	08/05/2021	106548	Bowers Academy		1,013.50	MW
Vendor Total:									158,543.32	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00006111	08/05/2021	R102015245:01	REPAIRS TO BUS 43		2,306.97	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00006111	08/05/2021	X102014732:01	X102014732:01 MISC BUS PARTS		268.24	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00006111	08/05/2021	X102014771:01	MISC BUS PARTS		247.48	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	2,822.69
00056890	KONE INC	101	54110000	EP 00006112	08/05/2021	959938726	BHMS ELEVATOR MAINT		109.00	MW
00056890	KONE INC	101	54110000	EP 00006112	08/05/2021	921407768	EHMS ELEVATOR REPAIR		3,480.00	MW
00056890	KONE INC	101	54110000	EP 00006112	08/05/2021	959938724	EHMS ELEVATOR MAINT		439.00	MW
00056890	KONE INC	101	54110000	EP 00006112	08/05/2021	959938725	WHMS ELEVATOR MAINT		109.00	MW
00056890	KONE INC	101	54110000	EP 00006112	08/05/2021	959938727	BHHS ELEVATOR MAINT		109.00	MW
00056890	KONE INC	101	54110000	EP 00006112	08/05/2021	959938728	FARM ELEVATOR MAINT		109.00	MW
									Vendor Total:	4,355.00
00010202	SONITROL GREAT LAKES	101	53190000	EP 00006113	08/05/2021	488121	SONITROL 8/1/21-7/31/22		24,361.68	MW
									Vendor Total:	24,361.68
00053233	TC CONSTRUCTION	101	53190000	EP 00006114	08/05/2021	1799	RENTALS & MATERIALS--CONT		2,027.72	MW
									Vendor Total:	2,027.72
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00006115	08/05/2021	2850/2101160	18-45904		218.54	MW
									Vendor Total:	218.54
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00006116	08/05/2021	2850/2101160	18-51838		172.61	MW
									Vendor Total:	172.61
00056487	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00006117	08/05/2021	2850/2101160	18-46248		77.87	MW
									Vendor Total:	77.87
00052350	KAUFMAN, BARBARA	610	24316385	EP 00006118	08/05/2021	EXP06152021	2021 SPONSOR CARDS FOR ANP		545.00	MW
									Vendor Total:	545.00
00006586	LEWIS, ANGI	210	57410000	EP 00006119	08/05/2021	EXP06082021	Reimburse MI HS SB Assoc 21		60.00	MW
									Vendor Total:	60.00
00032846	BARTON MALOW COMPANY	416	56220000	EP 00006120	08/19/2021	90094041P2100077	TRAUB IMPROVEMENTS - C2104 P2100077		177,236.82	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00006120	08/19/2021	90094041P2200021	TRAUB IMPROVEMENTS - P2200021		10,800.00	MW
									Vendor Total:	188,036.82
00031986	CENGAGE LEARNING GALE INC	101	53190000	EP 00006121	08/19/2021	74522106	WEBASSIGN HOMEWORK		1,851.50	MW
00031986	CENGAGE LEARNING GALE INC	101	53190000	EP 00006121	08/19/2021	74585969	WEBASSIGN HOMEWORK		46.00	MW
									Vendor Total:	1,897.50
00055236	DIGITAL SIGNUP	272	53190000	EP 00006122	08/19/2021	15147	ENRICHMENT WEBSITE JULY		600.00	MW
									Vendor Total:	600.00
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00006123	08/19/2021	270821C02	EDDIE O SUMMER BBL CAMP		6,729.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00006123	08/19/2021	270821C03	Eddie O BBL Camp 3		7,167.00	MW
									Vendor Total:	13,896.00

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00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00006124	08/19/2021	106599	BAND COVERAGE 7/31/21		141.10	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194603	EP 00006124	08/19/2021	106598	SPECIAL K WALK BHHS		155.21	MW
Vendor Total:									296.31	
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00006125	08/19/2021	16610	BHMS NORTH MAY21 ARCH	P2100023	106,429.39	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00006125	08/19/2021	16610	May21 BOND REIMBURSABLES	P2100073	6,957.29	MW
00029933	FRENCH ASSOCIATES INC	416	53198000	EP 00006125	08/19/2021	16795	TRAUB (IA) IMPROVEMENTS -	P2100059	795.25	MW
00029933	FRENCH ASSOCIATES INC	416	53198000	EP 00006125	08/19/2021	16795	Reimbursable Expenses		22.85	MW
Vendor Total:									114,204.78	
00032987	GREATAMERICA LEASING	272	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1357989		121.08	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1312191		152.07	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1357988		1,492.84	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 1203315		2.42	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 1257407		41.68	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1139505		148.81	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1551039		194.85	MW
00032987	GREATAMERICA LEASING	210	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1139508		152.12	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1551039		194.85	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1248779		200.25	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1590880		172.25	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 923862		83.01	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1619752		118.63	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1139233		196.65	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 995883		31.19	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1152903		104.01	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1192969		175.74	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 1065775		27.32	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1152905		409.66	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1152905		73.10	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1202603		147.67	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1152905		121.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1365401		116.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1162146		1.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1117952		1,777.71	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 978984		34.50	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1498271		454.53	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1664822		1,192.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 960285		47.54	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1235603		144.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1139507		393.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1139510		135.93	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1139512		181.45	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1177679		513.58	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1202604		182.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1584219		3,917.48	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 925501		50.09	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 996511		39.81	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1324711		166.75	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1324722		306.12	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 1221205		189.06	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1192964		172.73	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1192966		165.04	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1309101		880.40	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 1065783		0.62	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 1202522		26.63	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1187701		113.20	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1309139		1,000.54	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 1202504		7.11	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1307720		746.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 1193123		28.64	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1152902		806.26	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1251000		108.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 1016861		14.90	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	LEASE PMT# 1235686		2,238.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00006126	08/19/2021	29901590	COLOR COPY COST-ID# 1111549		18.15	MW
Vendor Total:									20,532.51	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00006127	08/19/2021	INV004252	ICE CREAM FOR FARM KITCHEN		401.30	MW
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00006127	08/19/2021	INV005279	ICE CREAM FOR FARM KITCHEN		346.40	MW
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00006127	08/19/2021	INV006535	ICE CREAM FOR STORE		470.30	MW

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Vendor Total:									1,218.00	
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00006128	08/19/2021	12025230	PYP Annual Fee 6/1/54-8/31/22		8,520.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00006128	08/19/2021	12025267	WH PYP 9-1-21 to 8-31-22		8,520.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00006128	08/19/2021	12025480	Conant PYP 9-1-21 to 8-31-22		8,520.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00006128	08/19/2021	12026832	MYP Annual Fee 9/1/21-8/31/22		9,547.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00006128	08/19/2021	12026699	WH MYP 9-1-21 to 8-31-22		1,005.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00006128	08/19/2021	12026834	BHMS MYP 9-1-21 to 8-31-22		1,005.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00006128	08/19/2021	12026836	EHMS MYP 9-1-21 to 8-31-22		1,005.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24313001	EP 00006128	08/19/2021	11934853	Credit from INV 11915481		-238.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24313001	EP 00006128	08/19/2021	11583163	DIP 2019 examination		157.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24313001	EP 00006128	08/19/2021	12042539	Credit from INV 11947447		-157.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24313001	EP 00006128	08/19/2021	11926066	Credit from INV 11915481		-119.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24313001	EP 00006128	08/19/2021	11930962	Credit from INV 11915481		-73.81	MW
00001731	INTL BACCALAUREATE NORTH	610	24317024	EP 00006128	08/19/2021	11583164	Credit for DIP 2019 Exam		-1,428.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24317024	EP 00006128	08/19/2021	11930962	Credit from INV 11915481		-164.19	MW
00001731	INTL BACCALAUREATE NORTH	610	24317024	EP 00006128	08/19/2021	12040162	Credit from INV 11915481		-2,618.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24317024	EP 00006128	08/19/2021	12042538	Credit from INV 11915481		-2,499.00	MW
Vendor Total:									30,982.00	
00007088	MUNRO, ELIZABETH R	220	57410000	EP 00006129	08/19/2021	EXP08172021	Pool Fee for 4 SCI Students		32.00	MW
00007088	MUNRO, ELIZABETH R	220	57410000	EP 00006129	08/19/2021	EXP08172021	Pool Fee for 4 SXI Students		32.00	MW
Vendor Total:									64.00	
00054245	POWERSCHOOL GROUP LLC	101	53190000	EP 00006130	08/19/2021	INV251796	TalentEd 7/1/21-6/30/22		27,820.50	MW
Vendor Total:									27,820.50	
00052750	PRESIDIO NETWORKED	430	56410000	EP 00006131	08/19/2021	6013521010985	REMC ITEM #22213100 Dell ChromP2200003		434,000.00	MW
Vendor Total:									434,000.00	
00054700	THIRD COAST TECH LLC	430	56410000	EP 00006132	08/19/2021	1578	Monitor Install at PPS		5,076.24	MW
00054700	THIRD COAST TECH LLC	430	56410000	EP 00006132	08/19/2021	1586	BHHS Media Players		22,400.00	MW
00054700	THIRD COAST TECH LLC	101	53190000	EP 00006132	08/19/2021	1585	Profess Svcs Cable Repairs		281.00	MW
00054700	THIRD COAST TECH LLC	101	53190000	EP 00006132	08/19/2021	1588	BHHS Band Room Audio Rack Equi		1,325.63	MW
Vendor Total:									29,082.87	
00056934	TOP YOUTH SPEAKERS	114	53190000	EP 00006133	08/19/2021	310588	St. Hugo TITLE II Top Youth		2,500.00	MW
Vendor Total:									2,500.00	
00053948	EXAMWORKS	101	53140000	EP 00006134	08/19/2021	160-2394163	Independent Med Eval		825.00	MW
Vendor Total:									825.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00056937	HOLLAND, SYDNEY	210	53190000	EP 00006135	08/19/2021	SER08092021	BHHS Fall 21 Ath Trnr Intern		275.00	MW
Vendor Total:									275.00	
00056936	LOUISELLE, MASON	210	53190000	EP 00006136	08/19/2021	SER08092021	BHHS Fall 21 Ath Trnr Intern		275.00	MW
Vendor Total:									275.00	
00033255	MAESTRO HEALTH	101	53190000	EP 00006137	08/19/2021	INV4465	Aug 2021 meToo Admin Fee		500.00	MW
Vendor Total:									500.00	
00053890	PLANSOURCE NGE INC	810	53190000	EP 00006138	08/19/2021	IN256570	July 2021 Premiums		4,552.26	MW
Vendor Total:									4,552.26	
00056630	ROBINE JR, ROBERT	210	53190000	EP 00006139	08/19/2021	SER08112021	BHHS Ath Trainer Sup 8/9/21		187.20	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00006139	08/19/2021	SER08112021	BHHS Ath Trainer Sup 8/10/21		93.60	MW
00056630	ROBINE JR, ROBERT	210	53190000	EP 00006139	08/19/2021	SER08112021	BHHS Ath Trainer Sup 8/11/21		93.60	MW
Vendor Total:									374.40	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00006140	08/19/2021	2850/2101170	18-45904		218.54	MW
Vendor Total:									218.54	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00006141	08/19/2021	2850/2101170	18-51838		172.61	MW
Vendor Total:									172.61	
00056487	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00006142	08/19/2021	2850/2101170	18-46248		77.87	MW
Vendor Total:									77.87	
00000472	ZULKIEWSKI, DAVID	210	57410000	EP 00006143	08/19/2021	EXP08122021	Reimburse MISCA Mmbrshp 21/22		110.00	MW
Vendor Total:									110.00	
00056477	AHMAD, ALIIM	101	41311812	AP 00519540	08/05/2021	REF080421	Ahmand, A Moved in District		1,000.00	MW
Vendor Total:									1,000.00	
00056756	ARNKOFF, JOSHUA	610	24312032	AP 00519541	08/05/2021	REF07262021	Reimb Poms Banquet 2021		80.00	MW
Vendor Total:									80.00	
00056534	ARONOFF, LAUREN	610	24312032	AP 00519542	08/05/2021	REF07262021	Reimb Poms Banquet 2021		80.00	MW
Vendor Total:									80.00	
00056812	CANTOR, DAN	101	53210000	AP 00519543	08/05/2021	MLG07292021	JULY MILEAGE		44.52	MW
Vendor Total:									44.52	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00519544	08/05/2021	2022-00003005	Unleaded Fuel July 2021		1,541.76	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00519544	08/05/2021	2022-00003005	Diesel Fuel July 2021		264.38	MW
Vendor Total:									1,806.14	
00056921	CHROMEBOOKPARTS.COM	101	55990000	AP 00519545	08/05/2021	111737	BEZ-SNG-7496-1 Dell 11 3100 No	P2200013	919.60	MW
00056921	CHROMEBOOKPARTS.COM	101	55990000	AP 00519545	08/05/2021	111737	KYB-SNG-6044-1 Dell 11 3100 No	P2200013	1,079.60	MW

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00056921	CHROMEBOOKPARTS.COM	101	55990000	AP00519545	08/05/2021	111737	LCD-SNG-486-37 Dell 11 3100 No	P2200013	1,999.60	MW
00056921	CHROMEBOOKPARTS.COM	101	55990000	AP00519545	08/05/2021	111737	TPD-SNG-7201-1 Dell 11 3100 No	P2200013	399.60	MW
00056921	CHROMEBOOKPARTS.COM	101	55990000	AP00519545	08/05/2021	111737	BAT-SNG-8886-1 Dell 11 3100	P2200013	1,519.60	MW
00056921	CHROMEBOOKPARTS.COM	101	55990000	AP00519545	08/05/2021	111737	CBL-BAT-1956-1 Dell 3100 Touch	P2200013	199.60	MW
Vendor Total:									6,117.60	
00000807	CONSUMERS ENERGY	272	55510000	AP00519546	08/05/2021	203854671856	97454144		142.88	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00519546	08/05/2021	601012619806	97394781		192.79	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00519546	08/05/2021	201985856794	97638818		15.00	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00519546	08/05/2021	203854671857	75938193		163.14	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00519546	08/05/2021	201096030996	56145449		47.25	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00519546	08/05/2021	205011564224	97016930		97.64	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00519546	08/05/2021	203854671858	97214930		23.99	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00519546	08/05/2021	203854671859	96443361		38.28	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00519546	08/05/2021	203854671860	98041997		15.00	MW
Vendor Total:									735.97	
00056707	COOPER, CAROL	610	24312032	AP00519547	08/05/2021	REF07272021	Reimb Poms Banquet 2021		80.00	MW
Vendor Total:									80.00	
00055197	DBA CHESS SCHOLARS DBA	230	53190000	AP00519548	08/05/2021	239721C02	Smart Start Art Camp Invoice		1,545.00	MW
Vendor Total:									1,545.00	
00018712	DIFFERENT STROKES SWIM SHOP	210	55987226	AP00519549	08/05/2021	1000019079	Logo for BHHS G Swim Suits		60.00	MW
00018712	DIFFERENT STROKES SWIM SHOP	210	55987226	AP00519549	08/05/2021	1000019079	Warm Up Jackets Md/001		195.00	MW
00018712	DIFFERENT STROKES SWIM SHOP	210	55987226	AP00519549	08/05/2021	1000019079	Warm Up Jackets LG/001		130.00	MW
00018712	DIFFERENT STROKES SWIM SHOP	210	55987226	AP00519549	08/05/2021	1000019079	Warm Up Pants MD/020		135.00	MW
00018712	DIFFERENT STROKES SWIM SHOP	210	55987226	AP00519549	08/05/2021	1000019079	Warm Up Pants LG/020		90.00	MW
Vendor Total:									610.00	
00056754	DYLEWSKI, CAROLINE	610	24312032	AP00519550	08/05/2021	REF07272021	Reimb Poms Banquet 2021		80.00	MW
Vendor Total:									80.00	
00054844	ETON ACADEMY	114	53190000	AP00519551	08/05/2021	21-208	TITLE II St. Hugo Aug. 2021		5,987.00	MW
Vendor Total:									5,987.00	
00056758	KAUKAB LLC	230	53190000	AP00519552	08/05/2021	200421C01	Kaukab LLC Invoice		1,696.00	MW
Vendor Total:									1,696.00	
00056737	LAKEVIEW HIGH SCHOOL	210	57418221	AP00519553	08/05/2021	V222109252021	9/25/21 BHHS V VB Invite		200.00	MW
00056737	LAKEVIEW HIGH SCHOOL	210	57418221	AP00519553	08/05/2021	JV222109252021	9/25/21 BHHS JV VB Invite		200.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	400.00	
00055160	LB GOLF LLC	210	57418212	AP00519554	08/05/2021	V221208182021	8/18/21 BHHS V G Golf Invite		180.00	MW
								Vendor Total:	180.00	
00055160	LB GOLF LLC	210	57418212	AP00519555	08/05/2021	V221209132021	9/13/21 BHHS V G Golf Invite		210.00	MW
								Vendor Total:	210.00	
00054894	MICHIGAN ELITE VOLLEYBALL	210	57418221	AP00519556	08/05/2021	V222109112021	9/11/21 BHHS V VB Tourny		500.00	MW
								Vendor Total:	500.00	
00052155	MUNETRIX LLC	101	53190000	AP00519557	08/05/2021	3300	Premium Edition Renewal		6,607.00	MW
								Vendor Total:	6,607.00	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP00519558	08/05/2021	MLR00000113	Metered Mail 6/16-7/15/21		398.30	MW
								Vendor Total:	398.30	
00002658	OAKLAND COUNTY TREASURER	101	24023331	AP00519559	08/05/2021	20040 31-JUL-21	July 21 Abated Taxes		195,782.26	MW
								Vendor Total:	195,782.26	
00033598	PETOSKEY PUBLIC SCHOOLS	210	57418212	AP00519560	08/05/2021	V221608142021	8/14/21 BHHS V B Scr Scrimmag		200.00	MW
								Vendor Total:	200.00	
00020761	ROCHESTER COMMUNITY	210	57418212	AP00519562	08/05/2021	V221208232021	8/23/21 BHHS V G Golf Invite		200.00	MW
00020761	ROCHESTER COMMUNITY	210	57418212	AP00519562	08/05/2021	JV221209132021	9/13/21 BHHS JV G Golf Invite		180.00	MW
								Vendor Total:	380.00	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP00519563	08/05/2021	1246827-00	DEF DIESEL EXHAUST FLUID		272.54	MW
								Vendor Total:	272.54	
00031185	STONEY CREEK HIGH SCHOOL	210	57418221	AP00519564	08/05/2021	9222108272021	8/27/21 BHHS 9th JV VB Invite		200.00	MW
00031185	STONEY CREEK HIGH SCHOOL	210	57418221	AP00519564	08/05/2021	JV222108262021	8/26/21 BHHS JV VB Invite		200.00	MW
								Vendor Total:	400.00	
00003895	TROY HIGH SCHOOL	210	57418212	AP00519565	08/05/2021	V221208262021	8/26/21 BHHS V G Golf Invite		200.00	MW
								Vendor Total:	200.00	
00056703	WORRY FREE TRANSPORTATION	101	53310000	AP00519566	08/05/2021	25674	SPECIAL ED TAXI SERVICE		201.00	MW
								Vendor Total:	201.00	
00031408	CARNIVAL BOUNCE LLC	610	24317006	AP00519567	08/05/2021	9775	BHHS PTO 2021-22 WELCOME		300.00	MW
								Vendor Total:	300.00	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP00519568	08/05/2021	2030/2101160	PAYROLL		464.76	MW
								Vendor Total:	464.76	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP00519569	08/05/2021	2040/2101160	PAYROLL		173.23	MW
								Vendor Total:	173.23	

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00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP00519570	08/05/2021	6341	Shirts for BHHS G Lacrosse		300.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317050	AP00519570	08/05/2021	6340	T-shirts for Middle Sch Track		1,014.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317050	AP00519570	08/05/2021	6340	Hoodies for MS Track		1,521.00	MW
Vendor Total:									2,835.00	
00052618	BRODSKY, SUSAN	610	24312089	AP00519571	08/05/2021	EXPHOL05252021	Reimb Holiday Mkt Cake Decorat		15.00	MW
Vendor Total:									15.00	
00052865	EISENHOWER HIGH SCHOOL	210	57418218	AP00519572	08/05/2021	JV221805012021	5/1/21 BHHS JV G TN Invite		100.00	MW
00052865	EISENHOWER HIGH SCHOOL	210	57418218	AP00519572	08/05/2021	JV221804242021	4/24/21 BHHS JV G TN Invite		100.00	MW
Vendor Total:									200.00	
00056925	EL-BABA, MOHAMMAD	610	24317034	AP00519573	08/05/2021	REF07042021	BHHS AP Exam Fee Refund		95.00	MW
Vendor Total:									95.00	
00001455	GRAND RAPIDS PUBLIC SCHOOLS	230	55990000	AP00519574	08/05/2021	AR043064	GRASP 2021 INVOICE		4,794.00	MW
Vendor Total:									4,794.00	
00032303	HOUGHTON MIFFLIN HARCOURT	101	55110000	AP00519575	08/05/2021	710216374	3031465 ISBN 9781328017642 REA P2100091		3,599.20	MW
00032303	HOUGHTON MIFFLIN HARCOURT	101	55110000	AP00519575	08/05/2021	710216374	Shipping & Handling	P2100091	728.81	MW
00032303	HOUGHTON MIFFLIN HARCOURT	101	55110000	AP00519575	08/05/2021	710216374	SHIP TO ATTENTION OF RHONDIP2100091		0.00	MW
Vendor Total:									4,328.01	
00056758	KAUKAB LLC	230	53190000	AP00519576	08/05/2021	200021C01	Parent & Me Camp Invoice		686.00	MW
Vendor Total:									686.00	
00019868	LINKS AT CRYSTAL LAKE THE	210	57418212	AP00519577	08/05/2021	0001012	BHHS Boys Golf Rds Spring 21		816.00	MW
Vendor Total:									816.00	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP00519578	08/05/2021	MLR00000113	Metered Mail 6/16-7/15/21		398.31	MW
Vendor Total:									398.31	
00002667	OAKLAND SCHOOLS	101	57410000	AP00519579	08/05/2021	13101	NPDL 2020-21 Part. 9 schools		4,500.00	MW
00002667	OAKLAND SCHOOLS	101	53190000	AP00519579	08/05/2021	00000013091	Hearing assistive technology		799.90	MW
00002667	OAKLAND SCHOOLS	101	53190000	AP00519579	08/05/2021	00000013093	Hearing assistive tech 504		786.41	MW
Vendor Total:									6,086.31	
00056558	WILBURN, SILVIA	610	24317034	AP00519581	08/05/2021	REF07222021	BHHS AP Exam Fee Refund		95.00	MW
Vendor Total:									95.00	
00056927	ZHU, HUA	610	24317034	AP00519582	08/05/2021	REF07252021	BHHS AP Exam Fee Refund		5.00	MW
Vendor Total:									5.00	
00056922	ANDERSON, NICKOL	220	53210000	AP00519583	08/19/2021	MLG07082021	Meet. @ Holley Family Village		50.29	MW
Vendor Total:									50.29	

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00056947	BECKS PROPANE AND MARINE	101	56460000	AP 00519584	08/19/2021	08172021	NEW TRAILER PPS		6,705.00	MW
Vendor Total:									6,705.00	
00005831	BLOOMFIELD SPORTS SHOP	610	24312089	AP 00519585	08/19/2021	6244	BHHS BKB Boys Summershirts		100.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24312222	AP 00519585	08/19/2021	6257	BHHS Wrestling Team Shirts		510.00	MW
Vendor Total:									610.00	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00519586	08/19/2021	1171540821	Way ES		3,058.47	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00519586	08/19/2021	1260800821	PPS Franklin #A		364.11	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00519586	08/19/2021	1271100821	BHHS		3,021.25	MW
Vendor Total:									6,443.83	
00054751	BRODE, HEIDI	610	24312032	AP 00519587	08/19/2021	REF08102021	POMS 2021 Banquet Fee Reimb		80.00	MW
Vendor Total:									80.00	
00052618	BRODSKY, SUSAN	210	41710000	AP 00519588	08/19/2021	REF08022021	20/21 Student Pass Carson		25.00	MW
00052618	BRODSKY, SUSAN	210	41710000	AP 00519588	08/19/2021	REF08022021	20/21 Student Pass Brayden		25.00	MW
Vendor Total:									50.00	
00056939	CEKIC, FATIMA	250	24710000	AP 00519589	08/19/2021	REFFOOD2022	REFUND		50.00	MW
Vendor Total:									50.00	
00000807	CONSUMERS ENERGY	220	55510000	AP 00519590	08/19/2021	301012653196	97452854		348.84	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	601012645702	50802966		890.85	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	601012645705	50811800		890.85	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	601012645706	9836964		74.57	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	206168351896	98464040		165.03	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	201540905311	97721020		15.82	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	201540905312	97021183		27.66	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	601012645703	7811193		890.85	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	204388658936	97394781		117.26	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	203854693558	96335565		112.51	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	601012645704	8453539		71.21	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	205100537413	97622506		15.00	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	601012645708	56146561		1,471.69	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00519590	08/19/2021	601012645707	6204665		918.97	MW
Vendor Total:									6,011.11	
00000975	DTE ENERGY	101	55520000	AP 00519591	08/19/2021	90346281	Quarterly Pole Rental 7/21		683.56	MW
Vendor Total:									683.56	
00054064	FORMAN, ALIZA	610	24312032	AP 00519592	08/19/2021	REF08032021	Poms 2021 Banquet Fee Reimb		80.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	80.00	
00056942	FREEDLAND, JENNIFER	610	24312032	AP 00519593	08/19/2021	REF08092021	POMS 2021 Banquet Fee Reimb		80.00	MW
								Vendor Total:	80.00	
00054059	GEIGER, DAWN	610	24312032	AP 00519594	08/19/2021	REF08092021	POMS 2021 Banquet Fee Reimb		80.00	MW
								Vendor Total:	80.00	
00008016	HPS LLC	430	56410000	AP 00519595	08/19/2021	117752	NOR-LAKE NL211696JC-A WALK	100064	24,472.00	MW
00008016	HPS LLC	430	56410000	AP 00519595	08/19/2021	117752	FREIGHT CHARGES	P2100064	600.00	MW
								Vendor Total:	25,072.00	
00052087	IPEARL INC	430	56410000	AP 00519596	08/19/2021	20210729807	750 Chromebook Cases		11,601.75	MW
								Vendor Total:	11,601.75	
00056948	JAMISON, ANDREA	250	24710000	AP 00519597	08/19/2021	REFFOOD2022	REFUND		60.40	MW
								Vendor Total:	60.40	
00056758	KAUKAB LLC	230	53190000	AP 00519598	08/19/2021	200621C01	Oh My Glitter Camp 2006-21C01		504.00	MW
								Vendor Total:	504.00	
00054543	MACK, EUGENIE	101	53140000	AP 00519599	08/19/2021	PC07312021	7/15/21 Targosz PC Reimb		5.00	MW
00054543	MACK, EUGENIE	101	53140000	AP 00519599	08/19/2021	PC07312021	7/22/21 Worley PC Reimb		5.00	MW
00054543	MACK, EUGENIE	101	53140000	AP 00519599	08/19/2021	PC07312021	7/29/21 Worley PC Reimb		5.00	MW
00054543	MACK, EUGENIE	101	53140000	AP 00519599	08/19/2021	PC07312021	7/22/21 Targosz PC Reimb		5.00	MW
00054543	MACK, EUGENIE	101	53140000	AP 00519599	08/19/2021	PC07312021	7/20/21 Donalson PC Reimb		5.00	MW
00054543	MACK, EUGENIE	101	55990000	AP 00519599	08/19/2021	PC07312021	7/20/21 Danescu PC Reimb		6.36	MW
00054543	MACK, EUGENIE	101	55990000	AP 00519599	08/19/2021	PC07312021	7/20/21 Hollingshead PC Reimb		7.41	MW
00054543	MACK, EUGENIE	101	55990000	AP 00519599	08/19/2021	PC07312021	7/22/21 Hollingshead PC Reimb		14.82	MW
								Vendor Total:	53.59	
00056911	MAD SCIENCE OF DETROIT	230	53190000	AP 00519600	08/19/2021	266021C01	Mad Science Camp Invoice		3,969.00	MW
								Vendor Total:	3,969.00	
00052032	MARWIL, HEATHER	610	24312032	AP 00519601	08/19/2021	REF08112021	POMS 2021 Banquet Fee Reimb		80.00	MW
								Vendor Total:	80.00	
00056681	MILLER JOHNSON	101	53170000	AP 00519602	08/19/2021	1800217	Legal Fees School Law Conflict		3,177.50	MW
								Vendor Total:	3,177.50	
00056753	MILLER, NICOLE	610	24312032	AP 00519603	08/19/2021	REF08032021	Double Pmt Booster Fee Reimb		65.00	MW
00056753	MILLER, NICOLE	610	24312032	AP 00519603	08/19/2021	REF08112021	POMS 2021 Banquet Fee Reimb		80.00	MW
								Vendor Total:	145.00	
00052485	OLESHANSKY, MELISSA	610	24312032	AP 00519604	08/19/2021	REF08112021	POMS 2021 Banquet Fee Reimb		80.00	MW

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Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2021 TO 8/31/2021

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00052485	OLESHANSKY, MELISSA	210	41992250	AP 00519604	08/19/2021	REF08092021	FY22 BHHS P2P Overpayment		130.00	MW
Vendor Total:									210.00	
00052572	OTIS, ELISE	610	24312032	AP 00519605	08/19/2021	REF08112021	POMS 2021 Banquet Fee Reimb		80.00	MW
Vendor Total:									80.00	
00008598	RELIANCE STANDARD LIFE	101	24513371	AP 00519606	08/19/2021	GL158260082021	Aug 2021 EE Policy Premiums		7,028.94	MW
00008598	RELIANCE STANDARD LIFE	810	53190000	AP 00519606	08/19/2021	GL158260082021	Aug 2021 ER policy Premium		8,440.07	MW
Vendor Total:									15,469.01	
00056554	RUBIN, MIKKI	610	24312032	AP 00519607	08/19/2021	REF08122021	POMS 2021 Banquet Fee Reimb		80.00	MW
Vendor Total:									80.00	
00052509	SEGUIN, CINDY	220	53210000	AP 00519608	08/19/2021	MLG07212021	Mileage reimbursement		31.02	MW
Vendor Total:									31.02	
00056759	SHAPIRO, BRENDA	610	24312032	AP 00519609	08/19/2021	REF08122021	Poms 2021 Banquet Fee Reimb		80.00	MW
Vendor Total:									80.00	
00003245	SIGMA	101	57410000	AP 00519610	08/19/2021	MEMBCOOPER	Membership Fee Grades 6 7 8		70.00	MW
Vendor Total:									70.00	
00056774	SINGER, MARLA	610	24312032	AP 00519611	08/19/2021	REF08122021	POMS 2021 Banquet Fee Reimb		80.00	MW
Vendor Total:									80.00	
00055573	WAHL TENTS LLC	230	54220000	AP 00519612	08/19/2021	12505	DEPOSIT~FALL FEST TENT		1,199.52	MW
Vendor Total:									1,199.52	
00056761	WEAVER, JEANNE	610	24312032	AP 00519613	08/19/2021	REF08122021	POMS 2021 Banquet Fee Reimb		80.00	MW
Vendor Total:									80.00	
00056703	WORRY FREE TRANSPORTATION	101	53310000	AP 00519614	08/19/2021	25733	SPECIAL ED TAXI SERVICE		134.00	MW
Vendor Total:									134.00	
00056760	YOUNG, ERIN	610	24312032	AP 00519615	08/19/2021	REF08122021	POMS 2021 Banquet Reimb		80.00	MW
Vendor Total:									80.00	
00056183	ZOUSMER, STACY	610	24312032	AP 00519616	08/19/2021	REF08212021	POMS 2021 Banquet Fee Reimb		80.00	MW
Vendor Total:									80.00	
00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00519617	08/19/2021	6284	Black ANorak for BHHS G LAX		256.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00519617	08/19/2021	6284	Black Jacket for BHHS G LAX		74.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00519617	08/19/2021	6284	Joggers for BHHS G LAX		225.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00519617	08/19/2021	6286	T-Shirts for BHHS G Lax		420.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00519617	08/19/2021	6286	Sweatpants for BHHS G Lax		345.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00519617	08/19/2021	6286	Long Sleeve Shirts for G Lax		984.00	MW

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Detailed Check Register for Board Reporting
Check Date From 8/1/2021 TO 8/31/2021

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00005831	BLOOMFIELD SPORTS SHOP	210	55990000	AP00519617	08/19/2021	6439	Kilts for BHHS Field Hky Team		4,350.00	MW
Vendor Total:									6,654.00	
00052618	BRODSKY, SUSAN	610	24317050	AP00519618	08/19/2021	REF08022021A	Refund Family Pass		75.00	MW
Vendor Total:									75.00	
00056944	GREEN, JENNIFER	610	24317050	AP00519619	08/19/2021	REF08092021	Refund Family Pass		75.00	MW
Vendor Total:									75.00	
00052984	LAPEER COMMUNITY SCHOOLS	210	57418212	AP00519620	08/19/2021	V221208242021	8/24/21 BHHS V G Golf Invite		220.00	MW
Vendor Total:									220.00	
00054894	MICHIGAN ELITE VOLLEYBALL	210	57418221	AP00519621	08/19/2021	JV222110232021	10/23/21 BHHS JV VB Invite		175.00	MW
00054894	MICHIGAN ELITE VOLLEYBALL	210	57418221	AP00519621	08/19/2021	V222110162021	10/16/21 BHHS V VB Invite		200.00	MW
00054894	MICHIGAN ELITE VOLLEYBALL	210	57418221	AP00519621	08/19/2021	9222109252021	9/25/21 BHHS 9th VB Invite		175.00	MW
Vendor Total:									550.00	
00031068	MOTT HIGH SCHOOL	210	57418208	AP00519622	08/19/2021	MS220809242021	9/24/21 BHMS CCX Invite		125.00	MW
00031068	MOTT HIGH SCHOOL	210	57418208	AP00519622	08/19/2021	MS220809242021	9/24/21 EHMS CCX Invite		125.00	MW
00031068	MOTT HIGH SCHOOL	210	57418208	AP00519622	08/19/2021	MS220809242021	9/24/21 WHMS CCX Invite		125.00	MW
00031068	MOTT HIGH SCHOOL	210	57418208	AP00519622	08/19/2021	V220809242021	9/24/21 BHHS CCX Invite		200.00	MW
Vendor Total:									575.00	
00056943	PARKER, CHRIS	610	24317050	AP00519623	08/19/2021	REF08092021A	Refund Family Pass		100.00	MW
Vendor Total:									100.00	
00056946	POWERS CATHOLIC HIGH SCHOOL	210	57418212	AP00519624	08/19/2021	V221208302021	8/30/21 BHHS G Golf Invite		220.00	MW
Vendor Total:									220.00	
00002292	STATE OF MICHIGAN	810	53190000	AP00519625	08/19/2021	WC2020LEVY	Workmans Comp 2020 Levy		724.84	MW
Vendor Total:									724.84	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP00519626	08/19/2021	2030/2101170	PAYROLL		293.39	MW
Vendor Total:									293.39	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP00519627	08/19/2021	2040/2101170	PAYROLL		169.86	MW
Vendor Total:									169.86	
00056950	COWDREY, MIKE A	210	11020000	AP00519628	08/23/2021	PC08102021	Athletic Start Up 21/22		1,000.00	MW
Vendor Total:									1,000.00	
00056954	THE PROMO SOURCE LLC	101	55990000	AP00519629	08/27/2021	3482	Camo BHHS Shirts		5,395.70	MW
Vendor Total:									5,395.70	
Total # of Checks:					125	Grand Total:			1,466,670.37	

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Bloomfield Hills Schools
Electronic Banking transactions
August 2021

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	8/3/2021	165.44	Nge Nge Nge4965	9488389987	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/10/2021	206.05	Nge Nge Nge4965	9488907120	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/17/2021	531.69	Nge Nge Nge4965	9488214356	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/24/2021	42.72	Nge Nge Nge4965	9488606731	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/31/2021	3,284.92	Nge Nge Nge4965	9488528114	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	8/3/2021	31,182.67	Wire # 001318 Bnf Bcn Service CO Fed # 000097	9485002494	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/4/2021	205,075.58	Wire # 001658 Bnf Blue Cross Blue Shield Of	9485002484	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/4/2021	2,557.68	Capturepoint ACH Direct 210803	9488680127	Monthly Card Fees Community Pass
1851884716	Electronic Withdrawal	8/5/2021	12,750.90	Wire # 001707 Bnf Bcn Service CO Fed # 000113	9485002573	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/6/2021	79,873.92	Wire # 001947 Bnf Tsacg Common R Fed # 000130	9485002868	Payroll Deductions
1851884716	Electronic Withdrawal	8/6/2021	71.35	Wire # 001483 Bnf The Private Ba Fed # 000109	9485002869	Payroll Deductions
1851884716	Electronic Withdrawal	8/9/2021	441,832.39	IRS Usatxpymt 080921 270162114513070	9488696238	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/9/2021	63,683.09	MI Business Tax Payment 210806 Smibus004906290	9488699700	State Payroll and Other deductions
1851884716	Electronic Withdrawal	8/11/2021	141,822.98	Wire # 006868 Bnf Blue Cross Blue Shield Of	9485002473	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/12/2021	9,454.47	Wire # 001703 Bnf Bcn Service CO Fed # 000147	9485002804	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/18/2021	256,051.40	Wire # 001507 Bnf Blue Cross Blue Shield Of	9485002412	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/19/2021	131,504.67	Wire # 003065 Bnf Bcn Service CO Fed # 000206	9485002729	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/19/2021	532.59	MI Business Tax Payment 210818 Smibus004944735	9488515110	State Payroll and Other deductions
1851884716	Electronic Withdrawal	8/20/2021	66,952.76	Wire # 002381 Bnf Tsacg Common R Fed # 000211	9485003057	Payroll Deductions
1851884716	Electronic Withdrawal	8/20/2021	71.35	Wire # 002819 Bnf The Private Ba Fed # 000385	9485003058	Payroll Deductions
1851884716	Electronic Withdrawal	8/23/2021	423,633.72	IRS Usatxpymt 082321 270163510740386	9488448015	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/23/2021	61,216.49	MI Business Tax Payment 210820 Smibus004944625	9488453782	State Payroll and Other deductions
1851884716	Electronic Withdrawal	8/25/2021	231,518.62	Wire # 001813 Bnf Blue Cross Blue Shield Of	9485002809	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/25/2021	1,520.55	IRS Usatxpymt 082521 270163754105375	9488661587	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/25/2021	211.15	MI Business Tax Payment 210824 Smibus004960724	9488663492	State Payroll and Other deductions
1851884716	Electronic Withdrawal	8/26/2021	10,415.41	Wire # 004514 Bnf Bcn Service CO Fed # 000179	9485003104	Self Funded Insurance Claims
1851884724	Electronic Withdrawal	8/6/2021	1,210,309.15	Bloomfield Hills Payroll -sett-bloom Sch	9488011543	Net Payroll
1851884724	Electronic Withdrawal	8/16/2021	50.00	Net Payroll	9488151734	Net Payroll
1851884724	Electronic Withdrawal	8/20/2021	1,164,602.76	Bloomfield Hills Payroll -sett-bloom Sch	9488510908	Net Payroll
1851884724	Electronic Withdrawal	8/24/2021	3,873.92	Bloomfield Hills Payroll -sett-bloom Sch	9488809366	Net Payroll
1851885234	Electronic Withdrawal	8/2/2021	550.00	Doubleknot Llc ACH 210801 888-839-8150	9488771706	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	8/3/2021	1,193.40	Doubleknot Inc Payments 080221	9488391134	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	8/3/2021	1,042.76	DTE Energy 800477474 210802	9488395954	DTE utility payment
1851885234	Electronic Withdrawal	8/3/2021	850.52	DTE Energy 800477474 210802	9488395959	DTE utility payment
1851885234	Electronic Withdrawal	8/3/2021	616.92	DTE Energy 800477474 210802	9488395953	DTE utility payment
1851885234	Electronic Withdrawal	8/3/2021	198.94	DTE Energy 800477474 210802	9488395960	DTE utility payment
1851885234	Electronic Withdrawal	8/4/2021	6,937.87	DTE Energy 800477474 210803	9488682288	DTE utility payment
1851885234	Electronic Withdrawal	8/5/2021	425,196.90	Bloomfield Sch Payment 210805 -sett-blmflld SC	9488376848	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/5/2021	1,107.50	Doubleknot Transfer St-j8x3k6h8h7x5	9488914577	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	8/6/2021	1,082.52	Expertpay Expertpay 386003046	9488074915	Payroll Deductions
1851885234	Electronic Withdrawal	8/11/2021	479.97	DTE Energy 800477474 210810	9488060230	DTE utility payment
1851885234	Electronic Withdrawal	8/13/2021	600,267.68	State Of Mich Miorspaymt 210812	9488255934	MPSERS
1851885234	Electronic Withdrawal	8/13/2021	359,511.95	Commercial Card Payments Bhsmainrevo6493	9488084204	Purchasing cards
1851885234	Electronic Withdrawal	8/13/2021	57,197.68	State Of Mich Miorspaymt 210812	9488255929	MPSERS

Bloomfield Hills Schools
Electronic Banking transactions
August 2021

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1851885234	Electronic Withdrawal	8/13/2021	2,693.45	Commercial Card Payments Bhsexternal3042	9488084203	Purchasing cards
1851885234	Electronic Withdrawal	8/13/2021	82.94	Commercial Card Payments Bhsmaindecl9462	9488084202	Purchasing cards
1851885234	Electronic Withdrawal	8/16/2021	1,775.08	DTE Energy 800477474 210813	9488951235	DTE utility payment
1851885234	Electronic Withdrawal	8/16/2021	679.64	DTE Energy 800477474 210813	9488951234	DTE utility payment
1851885234	Electronic Withdrawal	8/16/2021	445.96	DTE Energy 800477474 210813	9488951236	DTE utility payment
1851885234	Electronic Withdrawal	8/16/2021	431.00	DTE Energy 800477474 210813	9488951239	DTE utility payment
1851885234	Electronic Withdrawal	8/16/2021	159.39	DTE Energy 800477474 210813	9488951233	DTE utility payment
1851885234	Electronic Withdrawal	8/16/2021	102.32	DTE Energy 800477474 210813	9488951230	DTE utility payment
1851885234	Electronic Withdrawal	8/16/2021	28.01	DTE Energy 800477474 210813	9488951244	DTE utility payment
1851885234	Electronic Withdrawal	8/17/2021	798.65	DTE Energy 800477474 210816	9488219308	DTE utility payment
1851885234	Electronic Withdrawal	8/18/2021	25.49	DTE Energy 800477474 210817	9488408295	DTE utility payment
1851885234	Electronic Withdrawal	8/19/2021	872,511.97	Bloomfield Sch Payment 210819 --sett-blmflid SC	9488044482	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/19/2021	1,614.89	DTE Energy 800477474 210818	9488517456	DTE utility payment
1851885234	Electronic Withdrawal	8/19/2021	1,088.53	DTE Energy 800477474 210818	9488517445	DTE utility payment
1851885234	Electronic Withdrawal	8/19/2021	284.39	DTE Energy 800477474 210818	9488517455	DTE utility payment
1851885234	Electronic Withdrawal	8/19/2021	34.36	DTE Energy 800477474 210818	9488517454	DTE utility payment
1851885234	Electronic Withdrawal	8/20/2021	2,104.63	DTE Energy 800477474 210819	9488567816	DTE utility payment
1851885234	Electronic Withdrawal	8/20/2021	1,970.45	DTE Energy 800477474 210819	9488567813	DTE utility payment
1851885234	Electronic Withdrawal	8/20/2021	88.88	DTE Energy 800477474 210819	9488567815	DTE utility payment
1851885234	Electronic Withdrawal	8/20/2021	17.72	DTE Energy 800477474 210819	9488567817	DTE utility payment
1851885234	Electronic Withdrawal	8/23/2021	2,702.27	DTE Energy 800477474 210820	9488453600	DTE utility payment
1851885234	Electronic Withdrawal	8/23/2021	1,049.87	Expertpay Expertpay 386003046	9488452218	Payroll Deductions
1851885234	Electronic Withdrawal	8/23/2021	798.65	DTE Energy 800477474 210820	9488453598	DTE utility payment
1851885234	Electronic Withdrawal	8/24/2021	1,058.02	DTE Energy 800477474 210823	9488611350	DTE utility payment
1851885234	Electronic Withdrawal	8/26/2021	720.65	DTE Energy 800477474 210825	9488759895	DTE utility payment
1851885234	Electronic Withdrawal	8/26/2021	541.35	DTE Energy 800477474 210825	9488759875	DTE utility payment
1851885234	Electronic Withdrawal	8/31/2021	705,867.06	State Of Mich Miorspaymt 210828	9488528579	MPSERS
1851885234	Electronic Withdrawal	8/31/2021	591,892.19	State Of Mich Miorspaymt 210828	9488528583	MPSERS
1851885234	Electronic Withdrawal	8/31/2021	56,722.06	State Of Mich Miorspaymt 210828	9488528581	MPSERS