

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057417	4MYBENEFITS INC	810	53190000	EP 00009069	02/01/2024	25166	Feb 2024 Active EE's w/credits		2,132.74	MW
00057417	4MYBENEFITS INC	810	53190000	EP 00009069	02/01/2024	25247	Structure updates 2024 4th Qtr		2,500.00	MW
Vendor Total:									4,632.74	
00057424	BARNARD, ALEXANDRA	101	55990000	EP 00009070	02/01/2024	EXP01182024	Social skills group activity		21.59	MW
Vendor Total:									21.59	
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009071	02/01/2024	90114694	CO #1 11/3/2023	P2400073	1,729.95	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009071	02/01/2024	90113826	CO #1 11/3/2023	P2400073	1,754.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009071	02/01/2024	90114694	CO #1 11/3/2023	P2400071	1,705.53	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009071	02/01/2024	90113826	CO #1 11/3/2023	P2400071	1,538.16	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009071	02/01/2024	90114696	271500 TECHNOLOGY BP7 EARLY	P2300167	12,533.18	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009071	02/01/2024	90114695	TECHNOLOGY C2109 BP4 SHMS	P2200073	2,438.35	MW
Vendor Total:									21,699.67	
00033907	BROOKES BUNCH	230	53190000	EP 00009072	02/01/2024	216323D04	Schools Out Camp 12/27/23		45.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009072	02/01/2024	216323D04	Other Professional & Tech Serv		165.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009072	02/01/2024	216323D05	Schools Out Camp 12/28/23		67.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009072	02/01/2024	216323D05	Other Professional & Tech Serv		82.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009072	02/01/2024	232123D02	Girls Glam - Lone Pine		270.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009072	02/01/2024	232124A01	Girls Glam Spa		162.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009072	02/01/2024	232124A02	Girls Glam at Eastpver		180.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009072	02/01/2024	2480ADV23D01	Adv Cheer at Lone Pine		984.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009072	02/01/2024	2480ADV23D01	Other Professional & Tech Serv		0.00	MW
Vendor Total:									1,956.00	
00057929	CARTER, MEGHAN	114	53190000	EP 00009073	02/01/2024	CONF10132023	Conf. Reimbursement (St. Hugo)		381.10	MW
Vendor Total:									381.10	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009074	02/01/2024	53251800	Paper Order for Building		1,380.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009074	02/01/2024	53595600	Central MI Paper #535956-00		1,370.00	MW
Vendor Total:									2,750.00	
00054497	CHAN, ELEANOR	610	24316305	EP 00009075	02/01/2024	EXP11262023	Pellston/North Branch Robotics		166.00	MW
00054497	CHAN, ELEANOR	610	24316305	EP 00009075	02/01/2024	REI11102023	North Branch Fee		100.00	MW
Vendor Total:									266.00	
00003080	CLARK HILL PLC	101	53170000	EP 00009076	02/01/2024	1398464	Legal Svcs thru Dec 2023 NC		163.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00009076	02/01/2024	1395314	Legal Svcs thru Dec 2023 FSC		1,281.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00009076	02/01/2024	1395315	Legal Svcs thru Dec 2023 AIA		671.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00009076	02/01/2024	1395318	Legal Svcs thru Dec 2023 PLS		122.00	MW

User: CLEWIS - Carmella Lewis

Page

Current Date: 03/14/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 16:42:10

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00003080	CLARK HILL PLC	101	53170000	EP 00009076	02/01/2024	1395319	Legal Svcs thru Dec 2023 SHG		61.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00009076	02/01/2024	1396712	Legal Svcs thru Dec 2023 GBM		124.50	MW
Vendor Total:									2,422.50	
00033133	COMPTON PRESS INDUSTRIES LLC	230	53430000	EP 00009077	02/01/2024	36262	Mail/Postage		2,591.09	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53430000	EP 00009077	02/01/2024	36633	Compton Invoice		962.65	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53430000	EP 00009077	02/01/2024	37725	Compton - Winter 2023 Brochure		2,007.04	MW
Vendor Total:									5,560.78	
00052868	D A CENTRAL INC	101	53190000	EP 00009078	02/01/2024	22698	Labor and Equipment		3,501.68	MW
00052868	D A CENTRAL INC	101	53190000	EP 00009078	02/01/2024	22259	Service		232.50	MW
Vendor Total:									3,734.18	
00057811	DEMPSEY, LAUREN	101	53210000	EP 00009079	02/01/2024	MLGDEC2023	Mileage Reimbursement		37.99	MW
Vendor Total:									37.99	
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	SHMS 4200 Quarton		3,752.75	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Dublin Bldg 4174 Dublin		146.47	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Conant 4100 Quarton		3,268.31	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Doyle Center/Booth Center 7273		1,726.65	MW
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00009080	02/01/2024	240190053515309	I.A. 1020 E Sq Lk Rd		1,932.73	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	BHHS 4200 Andover		18,467.27	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Old EO 1101 Westview		1,484.78	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Transportation 2780 Kensington		235.31	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Bowers School House 1219 E Sq		1,092.22	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Eastover 2800 Kensington		3,909.11	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Way 765 W Long Lk		2,440.19	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Lone Pine 2601 Lone Pine		4,295.05	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Old Lone Pine 3100 Lone Pine		1,560.06	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	Fox Hills 1661 Hunters Ridge		1,079.07	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009080	02/01/2024	240190053515309	NHMS 3456 Lahser		6,509.34	MW
Vendor Total:									51,899.31	
00057506	DORIA, ANTHONY	210	53196226	EP 00009081	02/01/2024	GM22601112024	1/11/24 BHHS Swim Annc		35.00	MW
00057506	DORIA, ANTHONY	210	53196226	EP 00009081	02/01/2024	GM22612142023	12/14/23 BHHS Swim Annc		35.00	MW
Vendor Total:									70.00	
00057083	DRIVERGENT TRANSPORTATION	101	53310000	EP 00009082	02/01/2024	2594	PUPIL TRANSPORTATION 12/18-22		8,407.50	MW
00057083	DRIVERGENT TRANSPORTATION	101	53310000	EP 00009082	02/01/2024	2632	PUPIL TRANSPORTATION		7,509.25	MW
Vendor Total:									15,916.75	

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

2

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009083	02/01/2024	SER01282024	Advance 2024 Winter Rec Bkb Le		15,000.00	MW
Vendor Total:									15,000.00	
00032809	EDUSTAFF LLC	101	53113000	EP 00009084	02/01/2024	20240202011	Contracted Subs 1/14-1/27/24		98,001.92	MW
Vendor Total:									98,001.92	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00009085	02/01/2024	4528	ENERGY CONSULT SERV DEC 2023		550.00	MW
Vendor Total:									550.00	
00057306	GLAZER, DEBORAH	101	53210000	EP 00009086	02/01/2024	MLGDEC2023	Dec 2023 Mileage		33.27	MW
Vendor Total:									33.27	
00033149	GORNO FORD INC	430	56550000	EP 00009087	02/01/2024	J23009	2023 TRANSIT CONNECT XLT 7	P2300022	38,787.00	MW
00033149	GORNO FORD INC	430	56550000	EP 00009087	02/01/2024	B23121	MIDEAL # VAN-0130- CONTRACT	P2400096	59,734.00	MW
00033149	GORNO FORD INC	430	56550000	EP 00009087	02/01/2024	J23013	2023 TRANSIT CONNECT XLT 7	P2300034	38,787.00	MW
Vendor Total:									137,308.00	
00007479	HARTMAN, TIFFANY	101	53210000	EP 00009088	02/01/2024	MLGDEC2023	MILEAGE REIMBURSEMENT		18.47	MW
Vendor Total:									18.47	
00057211	INFINITY YACHT CHARTERS	610	24318401	EP 00009089	02/01/2024	300105711	Deposit 2nd Installment Prom		4,500.00	MW
Vendor Total:									4,500.00	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00009090	02/01/2024	252106	Nursing srvc for DHH student		1,809.00	MW
Vendor Total:									1,809.00	
00057919	JAFFE, DANIEL	101	53190000	EP 00009091	02/01/2024	7944	Auditorium Manager for rental		855.00	MW
Vendor Total:									855.00	
00057826	JANICKI, DEBRA	610	24316305	EP 00009092	02/01/2024	EXP11182023	Pizza at tournament		179.83	MW
00057826	JANICKI, DEBRA	610	24316305	EP 00009092	02/01/2024	EXP11182023	Tournament Entry Fee-Robotics		100.00	MW
00057826	JANICKI, DEBRA	610	24316305	EP 00009092	02/01/2024	EXP11112023	Robotics Registration Fee		100.00	MW
Vendor Total:									379.83	
00057885	LDS SHEET METAL INC	101	54110000	EP 00009093	02/01/2024	29908	REPLACEMENT GRATES/BOILERS		330.00	MW
Vendor Total:									330.00	
00057917	LEARN BY DOING INC	101	53450000	EP 00009094	02/01/2024	48203	Curriculum Software 23/24		990.00	MW
Vendor Total:									990.00	
00007710	LOWRY TIRE COMPANY	101	54120000	EP 00009095	02/01/2024	74732	TIRE & WHEEL CHANGE/REPAIR		1,532.34	MW
Vendor Total:									1,532.34	
00033612	MECHANICAL SYSTEM SERVICES	101	54110000	EP 00009096	02/01/2024	231750	HVAC LABOR/MATERIAL		545.00	MW
Vendor Total:									545.00	
00033682	METRO CONTROLS INC	101	54110000	EP 00009097	02/01/2024	W18071	HVAC SERVICE		795.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

3

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									795.00	
00057921	NAJAR, NAZIK	101	55110000	EP 00009098	02/01/2024	EXP11272023	Supplies for 7th grade service		56.52	MW
Vendor Total:									56.52	
00033635	NICHOLS PAPER AND SUPPLY CO	101	55990000	EP 00009099	02/01/2024	603409600	ENTRY RUG MATS - CONANT		2,090.90	MW
Vendor Total:									2,090.90	
00030414	OAKLAND UNIVERSITY	272	53190000	EP 00009100	02/01/2024	SER03212024	BIOENGINEERING ENRICHMENT		2,600.00	MW
Vendor Total:									2,600.00	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00009101	02/01/2024	SER01262024	DIRECTOR OF PUBLIC SAFETY	P2400022	3,825.00	MW
Vendor Total:									3,825.00	
00007810	PLANTE AND MORAN PLLC	101	53180000	EP 00009102	02/01/2024	10150298	Professional Services		67,230.00	MW
Vendor Total:									67,230.00	
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00009103	02/01/2024	10151127	OWNERS REP REIMBURSABLE	P2100084	200.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00009103	02/01/2024	10151127	Amendment 1 (179,250) and 2 (2	P2100084	51,000.00	MW
Vendor Total:									51,200.00	
00002660	ROAD COMMISSION FOR	101	54120000	EP 00009104	02/01/2024	6579	Signal Maint Dec 2023		737.10	MW
Vendor Total:									737.10	
00024396	ROCHA, WENDY	101	53412000	EP 00009105	02/01/2024	EXP12302023	REIMB JAN CELL CHARGES		30.00	MW
Vendor Total:									30.00	
00012047	SEHI COMPUTER PRODUCTS INC	101	55992000	EP 00009106	02/01/2024	100243095	Epson Replacement Lamp		284.46	MW
Vendor Total:									284.46	
00057902	SMITH, RYAN	101	53210000	EP 00009107	02/01/2024	MLGDEC2023	Dec 2023 Mileage-NHMS		14.24	MW
00057902	SMITH, RYAN	101	53210000	EP 00009107	02/01/2024	MLGDEC2023	Dec 2023 Mileage-SHMS		14.24	MW
00057902	SMITH, RYAN	101	53210000	EP 00009107	02/01/2024	MLGDEC2023	Dec 2023 Mileage-EO		9.51	MW
Vendor Total:									37.99	
00057068	SN GROUP LLC	272	55990000	EP 00009108	02/01/2024	2023066	ASSESSEMENTS FOR		567.00	MW
Vendor Total:									567.00	
00057719	STAGE, JESSICA	101	53210000	EP 00009109	02/01/2024	MLGDEC2023	Mileage Reimbursement		37.99	MW
Vendor Total:									37.99	
00057420	STANDARD INSURANCE	810	53190000	EP 00009110	02/01/2024	0017068300010124	ER Elections Jan 2024		7,806.47	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00009110	02/01/2024	0017068300010124	EE Elections Jan 2024		7,156.60	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00009110	02/01/2024	170683ACC0124	Vol Grp Accident Ins Jan 2024		2,958.02	MW
Vendor Total:									17,921.09	
00054584	SUSAN ADAMS PHOTOGRAPHY	230	53190000	EP 00009111	02/01/2024	202405	Sweetheart Dance - Photographe		2,250.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

4

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									2,250.00	
00032136	THE DETROIT INSTITUTE FOR	220	53190000	EP 00009112	02/01/2024	3861	Occupational therapy services		2,166.40	MW
Vendor Total:									2,166.40	
00006270	THOMAS, CHRISTOPHER	101	57410000	EP 00009113	02/01/2024	003	Support and Troubleshooting		1,200.00	MW
Vendor Total:									1,200.00	
00057053	TRYON, JAMIE	101	53210000	EP 00009114	02/01/2024	MLGNOV2023	MILEAGE REIMBURSEMENT		41.13	MW
00057053	TRYON, JAMIE	101	53210000	EP 00009114	02/01/2024	MLGSEP2023	MILEAGE REIMBURSEMENT		29.48	MW
Vendor Total:									70.61	
00032757	VASILESCU, ANA CAMELIA	272	53190000	EP 00009115	02/01/2024	SER12012023	GLASS PAINTING ENRICHMENT		848.00	MW
Vendor Total:									848.00	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00009116	02/01/2024	32699	SPED TAXI MISCHOOL4DEAF 12/11		242.00	MW
Vendor Total:									242.00	
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009117	02/15/2024	90113847	Interactive Displays	P2400089	210,899.70	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009117	02/15/2024	90114894	BP4 T2303 AV BOE Awarded 9/22/	P2300111	19,663.35	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009117	02/15/2024	90114894	BP4 T2303 AV BOE Award 9/22/22	P2300116	24,738.57	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009117	02/15/2024	90114894	BP T4 Original Contract CO#1	P2400058	3,096.04	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009117	02/15/2024	90114894	BP T4 Original Contract CO#1	P2400056	3,096.04	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00009117	02/15/2024	90114509	CO #1 1.29.2024	P2300092	50,782.50	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00009117	02/15/2024	90114509	GENERAL CONDITIONS &	P2300118	287.49	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00009117	02/15/2024	90114509	CONSTRUCTION MGMT FEE 1.9%	P2300118	1,072.08	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009117	02/15/2024	90113847	Interactive Displays	P2400087	244,013.40	MW
Vendor Total:									557,649.17	
00057936	BENEDETTINI, SABRINA	101	53210000	EP 00009118	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		15.41	MW
Vendor Total:									15.41	
00057835	BLANCHARD, KATHLYN	610	24311252	EP 00009119	02/15/2024	SER01192024	Clinician Jan 24		465.00	MW
Vendor Total:									465.00	
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	216324A04	Schools Out Camp 1/5/24		90.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	216324A05	Schools Out Camp 1/15/24		385.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	216324A05	Schools Out Camp - 1/15/24		90.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	249724A01	Kids Kitchen - Way		135.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	249724A02	Kids Kitchen - Eastover		171.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	216324A02	Schools Out Camp - 1/3/24		412.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	216324A02	Schools Out Camp - 1/3/24		157.50	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

5

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	216324A03	Schools Out Camp 1/4/24		467.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	216324A03	Schools Out Camp 1/4/24		225.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	216324A04	Schools Out Camp 1/5/24		220.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009120	02/15/2024	248023D03	All Star Cheer at Eastover		864.00	MW
Vendor Total:									3,217.50	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009121	02/15/2024	54013600	Paper Order		1,370.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009121	02/15/2024	53820100	White copy paper		2,740.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009121	02/15/2024	53948400	PAPER PALLET		1,370.00	MW
Vendor Total:									5,480.00	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00009122	02/15/2024	180689	Lg Medical Billing		19,913.13	MW
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00009122	02/15/2024	180657	Loss Fund Reimb Jan 2024		30,351.56	MW
Vendor Total:									50,264.69	
00024269	DAVIES, BRAD	610	24312318	EP 00009123	02/15/2024	REI02022024	Meal Reimbursement		17.55	MW
00024269	DAVIES, BRAD	610	24312318	EP 00009123	02/15/2024	REI02032024	Meal Reimbursement		14.98	MW
Vendor Total:									32.53	
00057811	DEMPSEY, LAUREN	101	53220000	EP 00009124	02/15/2024	CONF12132023	AI Summit Conference REIM		93.60	MW
Vendor Total:									93.60	
00055236	DIGITAL SIGNUP	272	53450000	EP 00009125	02/15/2024	15842	ENRICHMENT WEBSITE		866.50	MW
Vendor Total:									866.50	
00057506	DORIA, ANTHONY	210	53196205	EP 00009126	02/15/2024	GM20501252024	1/25/24 BHHS Bkb Annc		35.00	MW
Vendor Total:									35.00	
00057083	DRIVERGENT TRANSPORTATION	101	53310000	EP 00009127	02/15/2024	2669	PUPIL TRANSPORTATION 1/18-1/26		9,387.50	MW
00057083	DRIVERGENT TRANSPORTATION	610	24312318	EP 00009127	02/15/2024	2710	Transport to OSU Tournament		3,650.00	MW
Vendor Total:									13,037.50	
00032809	EDUSTAFF LLC	101	53113000	EP 00009128	02/15/2024	20240216011	Contracted Subs 1/28-2/10/24		148,029.25	MW
Vendor Total:									148,029.25	
00052314	ELLIS, RALPH	220	53210000	EP 00009129	02/15/2024	MLGDEC2023	MILEAGE REIMBURSEMENT		18.34	MW
00052314	ELLIS, RALPH	220	53210000	EP 00009129	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		20.10	MW
Vendor Total:									38.44	
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00009130	02/15/2024	119882	Dublin		302.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	54194000	EP 00009130	02/15/2024	120138	ORG Gymnastics at EO		635.95	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00009130	02/15/2024	119882	International Academy		15,060.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	South Hills Middle School		29,392.33	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

6

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Transportation		1,816.47	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Bowers Academy		5,108.54	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Charles L Bowers Farm		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	High School		64,652.77	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Addl HS 2nd Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00009130	02/15/2024	119882	Wing Lake		12,847.57	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Booth Center/Doyle		5,108.54	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Conant		14,578.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Eastover Middle School		19,904.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Way		14,578.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Fox Hills Preschool		7,265.86	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Lone Pine		19,904.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Lone Pine Pre-K		7,297.70	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	Addl LP 1st Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009130	02/15/2024	119882	North Hills Middle School		26,472.83	MW
Vendor Total:									244,930.02	
00057306	GLAZER, DEBORAH	101	53210000	EP 00009131	02/15/2024	MLGJAN2024	Jan 2024 Mileage Reimb		34.17	MW
Vendor Total:									34.17	
00007479	HARTMAN, TIFFANY	101	53210000	EP 00009132	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		6.03	MW
Vendor Total:									6.03	
00056599	HEARIT, KATELYN	220	53210000	EP 00009133	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		62.58	MW
Vendor Total:									62.58	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00009134	02/15/2024	X10201895301	MISC BUS PARTS		1,085.86	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00009134	02/15/2024	X10201900601	MISC BUS PARTS		352.03	MW
Vendor Total:									1,437.89	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00009135	02/15/2024	252107	Nursing srvc for DHH student		609.00	MW
Vendor Total:									609.00	
00057869	KOA, JENNIFER	610	24311252	EP 00009136	02/15/2024	SER01182024	Clinician Jan 24		150.00	MW
Vendor Total:									150.00	
00057893	KOA, WILLIS	610	24311252	EP 00009137	02/15/2024	SER01312024	Clinician Jan 24		375.00	MW
Vendor Total:									375.00	
00057859	KRAUT, WENDY	101	53210000	EP 00009138	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		38.86	MW
Vendor Total:									38.86	

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

7

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00024238	KREFT, ALISON	220	53210000	EP 00009139	02/15/2024	MLGDEC2023	MILEAGE REIMBURSEMENT		107.29	MW
00024238	KREFT, ALISON	220	53210000	EP 00009139	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		134.87	MW
Vendor Total:									242.16	
00007505	LANOUE, ERIC	272	53220000	EP 00009140	02/15/2024	CONF01272024	Conference Reimbursement		717.86	MW
Vendor Total:									717.86	
00057169	LEARNING ALLY INC	101	53190000	EP 00009141	02/15/2024	78649	RENEWAL, 5TH YEAR OF		10,214.81	MW
Vendor Total:									10,214.81	
00009473	LEWIS, TAYLOR	230	53190000	EP 00009142	02/15/2024	SER01192024	Sweetheart Dance - Worker		120.00	MW
Vendor Total:									120.00	
00056911	MAD SCIENCE OF DETROIT	230	53190000	EP 00009143	02/15/2024	266223D03	Mad Science at Eastover		1,190.00	MW
Vendor Total:									1,190.00	
00057905	MCCORKLE, DANA	220	53210000	EP 00009144	02/15/2024	MLGDEC2024	MILEAGE REIMBURSEMENT		19.65	MW
00057905	MCCORKLE, DANA	220	53210000	EP 00009144	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		17.42	MW
Vendor Total:									37.07	
00033682	METRO CONTROLS INC	101	53190000	EP 00009145	02/15/2024	C002286	Contract Bill 11 of 12		910.36	MW
Vendor Total:									910.36	
00055742	MONDRAGON, DONNA	101	53210000	EP 00009146	02/15/2024	MLGDEC2023	Dec 2023 Mileage Reimb		2.95	MW
00055742	MONDRAGON, DONNA	101	53210000	EP 00009146	02/15/2024	MLGDEC2023	Dec 2023 Mileage Reimb		2.95	MW
Vendor Total:									5.90	
00057843	NUSS, SARAH	101	53210000	EP 00009147	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		8.11	MW
Vendor Total:									8.11	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009148	02/15/2024	2411NOV23L45	ORG - Nov23 L4-5		4,977.00	MW
Vendor Total:									4,977.00	
00002667	OAKLAND SCHOOLS	101	58211000	EP 00009149	02/15/2024	A0002139	VLAC Tuition		3,350.00	MW
Vendor Total:									3,350.00	
00054247	OG TEES LLC	610	24312258	EP 00009150	02/15/2024	1328	FHS Spiritwear		506.00	MW
Vendor Total:									506.00	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00009151	02/15/2024	SER02092024	DIRECTOR OF PUBLIC SAFETY	P2400022	4,250.00	MW
Vendor Total:									4,250.00	
00057786	PETERSON, CHRISTINE	101	53330000	EP 00009152	02/15/2024	MLGDEC2023	MILEAGE REIMBURSEMENT		412.65	MW
00057786	PETERSON, CHRISTINE	101	53330000	EP 00009152	02/15/2024	MLGNOV2023	MILEAGE REIMBURSEMENT		412.65	MW
Vendor Total:									825.30	
00055292	PFM FINANCIAL ADVISORS LLC	101	53190000	EP 00009153	02/15/2024	127792	Prof Svcs FYE '23 Annual Discl		1,000.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

8

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	1,000.00	
00007288	PHILLIPS, MEGAN	610	24317097	EP 00009154	02/15/2024	REI02032024	Reimburse Hot Cocoa Supply		65.93	MW
								Vendor Total:	65.93	
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009155	02/15/2024	53686	SPEECH EVALUATION		600.00	MW
								Vendor Total:	600.00	
00006783	REED, DAVID A	610	24311252	EP 00009156	02/15/2024	SER01222024	Clinician Jan 24		240.00	MW
								Vendor Total:	240.00	
00057765	RITE-WAY SERVICE INC	250	54120000	EP 00009157	02/15/2024	30002	Oven Repair-IA		1,314.21	MW
								Vendor Total:	1,314.21	
00007157	SEIPKE BROWN, ERIN	220	53210000	EP 00009158	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		2.68	MW
								Vendor Total:	2.68	
00057888	SIDELINE SPORTS LLC	416	56220000	EP 00009159	02/15/2024	5158	DISTRICT-WIDE BLEACHER		11,084.00	MW
								Vendor Total:	11,084.00	
00056545	SMITH, MARLA	610	24311252	EP 00009160	02/15/2024	SER01302024	Clinician Jan 24		750.00	MW
								Vendor Total:	750.00	
00018782	SPENCER OIL COMPANY	101	55710000	EP 00009161	02/15/2024	30662856	DIESEL FUEL		13,820.07	MW
								Vendor Total:	13,820.07	
00057719	STAGE, JESSICA	101	53220000	EP 00009162	02/15/2024	CONF12132023	AI Summit Conference REIM		28.89	MW
								Vendor Total:	28.89	
00057420	STANDARD INSURANCE	101	24513371	EP 00009163	02/15/2024	170683ACC0224	Vol Grp Accident Ins Feb 2024		5,927.62	MW
								Vendor Total:	5,927.62	
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312241	EP 00009164	02/15/2024	202404	Individual Banners 24x48		134.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312241	EP 00009164	02/15/2024	202404	Design Fee		135.00	MW
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312241	EP 00009164	02/15/2024	202404	Game Photos 1/7, 1/27, 2/10/24		150.00	MW
								Vendor Total:	419.00	
00032136	THE DETROIT INSTITUTE FOR	220	53190000	EP 00009165	02/15/2024	3925	Occupational therapy services		1,083.20	MW
								Vendor Total:	1,083.20	
00003495	THRUN LAW FIRM PC	101	53170000	EP 00009166	02/15/2024	292178	Annual Legal Retainer		2,500.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00009166	02/15/2024	292885	OCR Doc 15231503 12/19-1/11/24		2,770.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00009166	02/15/2024	291617	General Legal 11/20-12/11/23		540.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00009166	02/15/2024	291618	N.S. Special Ed 11/16-12/14/23		8,174.80	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00009166	02/15/2024	291619	OCR Doc 15231503 12/6-12/8/23		435.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00009166	02/15/2024	292883	General Legal 12/28/23		60.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

9

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00003495	THRUN LAW FIRM PC	101	53170000	EP 00009166	02/15/2024	292884	N.S. Special Ed 12/17-1/11/24		605.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00009166	02/15/2024	292886	DS FERPA Complnt 12/18-1/8/24		247.50	MW
Vendor Total:									15,332.30	
00033821	TK ELEVATOR CORPORATION	101	53190000	EP 00009167	02/15/2024	3007509265	ELEVATOR MAINT OCT23-DEC23		3,508.69	MW
Vendor Total:									3,508.69	
00057093	UMBARGER, JULIANNE	101	53210000	EP 00009168	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		25.46	MW
Vendor Total:									25.46	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00009169	02/15/2024	32918	SPED TAXI FLINT 1/22 & 1/26		484.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00009169	02/15/2024	32981	SPED TAXI FLINT 1/29		242.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00009169	02/15/2024	32458	SPED TAXI MISCHOOL4DEAF		242.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00009169	02/15/2024	32798	SPED TAX MISCHOOL4DEAF		484.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00009169	02/15/2024	32857	SPED TAXI MISCHOOL4DEAF 1/16		242.00	MW
Vendor Total:									1,694.00	
00057052	WROBLEWSKI, LESLIE	101	53210000	EP 00009170	02/15/2024	MLGJAN2024	MILEAGE		22.11	MW
Vendor Total:									22.11	
00057471	ZEPKE, ALIEHS	220	53210000	EP 00009171	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		24.72	MW
Vendor Total:									24.72	
00033884	ZONAR SYSTEMS INC	101	53450000	EP 00009172	02/15/2024	INV618757	GPS, KRONOS, WAYFINDER,		7,704.22	MW
Vendor Total:									7,704.22	
00052268	LOCKHART, LISA	101	53210000	EP 00009173	02/15/2024	MLGJAN2024	Jan. Mileage		32.83	MW
Vendor Total:									32.83	
00057270	ARSENAULT, CASSANDRA	101	53220000	EP 00009174	02/21/2024	CONF01192024	ENVIRONMENTAL CONFERENCE		26.93	MW
Vendor Total:									26.93	
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2400092	Co #10 Additional work on BP 8	P2400092	1,629.11	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2400092	CO #10 Additional work at high	P2400092	4,111.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2400051	LP AT WHMS 6.2 PLAYGROUND	P2400051	52,798.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2200008	NORTH HILLS MIDDLE SCHOOL	P2200008	980.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2200008	CO #17 Backcharge 12.12.2023	P2200008	-490.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2200008	CO #17 Add 12.12.2023	P2200008	24,966.48	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2300077	CO #3 11/30/2023	P2300077	2,754.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2200071	SHMS SITEWORK C2109 BP4	P2200071	32,062.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2200071	CO #3	P2200071	19,664.05	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2200071	CO #15 Add 11.27.2023	P2200071	52,989.10	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

10

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2200071	CO #15 Deduct 11.27.2023	P2200071	-3,325.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2300071	CO #4 1.5.2024	P2300071	7,353.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200187	CO #3 11/29/2023	P2200187	919.99	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200129	CO #2	P2200129	1,441.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200129	CO #5 1.9.2023	P2200129	87.55	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200129	CO #6	P2200129	1,204.28	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200129	CO #7 4.3.2023	P2200129	194.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200129	CO #8 7/12/2023	P2200129	711.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200129	CO #9 9.5.2023	P2200129	98.04	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200129	ELECTRICAL 260000 BP5 C2204	P2200129	55,588.56	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200129	CO #1	P2200129	139.54	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200126	SITework 320000 BP5 C2204	P2200126	1,470.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200131	ELECTRICAL 260000 BP5 C2204	P2200131	46,710.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200131	CO #2 Deduct 9.27.2022	P2200131	-7.34	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200131	CO #8 7/12/2023	P2200131	776.26	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200182	ALT 6	P2200182	0.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200189	CO #3 11/29/2023	P2200189	4,372.98	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	C2109 BP4 SOUTH HILLS MIDDLE	P2200069	252,844.84	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300165	230000 MECHANICAL BP7 EARLY	P2300165	89,967.56	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2400016	060000 GENERAL TRADES BOE	P2400016	163,546.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2400016	CO #1 11/29/2023	P2400016	8,435.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2400017	260000 ELECTRICAL BASEBID AND	P2400017	112,500.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2300044	BP6 Sitework 320000	P2300044	1,470.00	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00009175	02/21/2024	90114672P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	53198002	EP 00009175	02/21/2024	90114672P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00009175	02/21/2024	90114672P2100037	General Conditions Issued at \$	P2100037	24,729.35	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009175	02/21/2024	90114672P2400094	Bond Work CO #4 BP6	P2400094	6,750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	BID CATEGORY #230000 -	P2200041	118,750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO#1 CO#2 THROUGH 10.11.2021	P2200041	328.55	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #3 DUCTWORK CHANGE	P2200041	448.55	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO# 4	P2200041	3,021.85	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #5	P2200041	1,136.88	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200059	BID CATEGORY #06000 - GENERAL	P2200059	0.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200059	CO #15 11.21.2023 Add	P2200059	19,067.92	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200059	CO #15 Deduct 11.22.2023	P2200059	-1,149.45	MW

User: CLEWIS - Carmella Lewis

Page

Current Date: 03/14/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

11

Current Time: 16:42:10

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200063	BID CATEGORY #131500 -	P2200063	26,100.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #15 5/3/2023	P2200058	3,062.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO#16 6.12.23	P2200058	-361.18	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #17 7/12/2023	P2200058	1,404.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #18 Deduct 8.24.2023	P2200058	-27,469.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #18 Add 8.24.2023	P2200058	3,236.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #19 10.25.2023	P2200058	12,230.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CHANGE ORDER #6 8.2.2022	P2200058	532.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #7 8.23.2022	P2200058	120.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #8 11.21.2022	P2200058	4,229.45	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #13 2.21.2023	P2200058	-374.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #14 2.21.2023	P2200058	997.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #15 Deduct 5/3/2023	P2200058	-750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO#1 - CCD2	P2200058	2,347.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO#2 NHMS COMM CONTRACTING	P2200058	538.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO#3	P2200058	-1,558.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #4	P2200058	144.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #5 Deduct	P2200058	-750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	CO #5 Add	P2200058	6,060.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	O #15 Deduct 9.7.2023	P2200041	-120.07	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #16 10.23.2023	P2200041	607.48	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #17 Add 12.22.2023	P2200041	10,102.48	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #17 Laborer Backcharges 12.	P2200041	-2,437.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200046	BID CATEGORY #116100 -	P2200046	8,518.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200058	BID CATEGORY #06100 -	P2200058	137,400.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #10 Add 11.21.2022	P2200041	903.53	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #10 Deduct 11.21.2022	P2200041	-78.41	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #12 1.19.2023	P2200041	391.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #13 2.15.2023	P2200041	439.46	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #14 5/16/2023	P2200041	367.48	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #15 Add 9.7.2023	P2200041	1,473.34	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #6 Add	P2200041	2,254.99	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #6 Deduct	P2200041	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #7 UNDERGROUND SANITARY	P2200041	3,822.61	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #8 Deduct	P2200041	-384.69	MW

User: CLEWIS - Carmella Lewis

Page

Current Date: 03/14/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 16:42:10

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO #8 8.9.2022	P2200041	862.09	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200041	CO#9 9.6.2022	P2200041	766.09	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200097	METAL PANELS VOLUNTARY AIMP	P2200097	26,462.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200097	CO #1	P2200097	1,437.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200097	CO #2	P2200097	3,080.87	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200097	CO #3 DEDUCT 2.15.2023	P2200097	-398.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200097	CO #4 11/27/2023	P2200097	9,870.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CO #7 7/11/2023	P2200091	579.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CO #8 8.7.2023	P2200091	-162.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CO #9 Deduct 8.22.2023	P2200091	-160.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CO #9 8.22.2023	P2200091	1,359.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200094	CO #5 12.8.2023	P2200094	3,076.73	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200096	CO #4 12.8.2023	P2200096	914.67	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CO #2	P2200091	979.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CO #3 Deduct	P2200091	-2,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CO #3 Add	P2200091	2,268.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CHANGE ORDER #4 8.2.2022	P2200091	1,904.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CO #5 9.20.2022	P2200091	104.80	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CO #6 11.21.2022	P2200091	6,401.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200079	CO #4 Deduct 1.9.2023	P2200079	-506.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200079	CO #5 7/11/2023	P2200079	1,248.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200079	CO #6 Credit 11/8/2023	P2200079	-2,225.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200079	CO #6 Add 11/8/2023	P2200079	2,533.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CARPENTRY C2109 BP4 SHMS	P2200091	106,011.45	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200091	CO #1	P2200091	187.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #9 Deduct 11/21/2023	P2200078	-975.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200079	MASONRY C2109 BP4 SHMS	P2200079	149,469.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200079	CO #1	P2200079	860.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200079	CO #2 Deduct	P2200079	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200079	CHANGE ORDER #3 8.2.2022	P2200079	678.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200079	CO #4 Add 1.9.2023	P2200079	426.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #5 Add	P2200078	1,758.56	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #6 9.26.2022	P2200078	459.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #7 1.16.2022	P2200078	238.19	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #7 Deduct	P2200078	-19,500.00	MW

User: CLEWIS - Carmella Lewis

Page

Current Date: 03/14/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

13

Current Time: 16:42:10

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #8 Deduct 8.31.2023	P2200078	-8,970.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #9 Add 11.21.2023	P2200078	18,814.33	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #1	P2200078	135.59	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #2 ADDTL FOUNDATION &	P2200078	123.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #3	P2200078	720.27	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #4	P2200078	126.11	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #5 Deduct	P2200078	-750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	CO #5 Deduct	P2200078	-13.26	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #15 8.23.2023	P2200074	626.13	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #16 Add 12.22.2023	P2200074	10,202.41	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #16 Laborer Backcharge	P2200074	-3,412.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200075	CO #6 12.4.2023	P2200075	29,482.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200075	CO #6 LABORER BACKCHARGESP2200075	P2200075	-2,250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200078	INTERIOR CONCRETE C2109 BP4	P2200078	92,676.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #9 7/12/2023	P2200074	229.79	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #10 7/12/2023	P2200074	22.28	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #11 7/12/2023	P2200074	-45.83	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #12 7/12/2023	P2200074	-16.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #13 7/12/2023	P2200074	135.58	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #14 7/12/2023	P2200074	208.17	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #4 Deduct	P2200074	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #5 9.19.2022	P2200074	1,292.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #6 Add 11.21.2022	P2200074	1,536.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #6 Deduct 11.21.2022	P2200074	-25.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #7 12.22.2022	P2200074	905.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #8 7/12/2023	P2200074	55.92	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO #10 1.5.2024 Add	P2200069	47,470.43	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	MECHANICAL C2109 BP4 SHMS	P2200074	95,751.11	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO#1 - Unit A Shutoffs	P2200074	57.79	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #2	P2200074	625.47	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #3	P2200074	0.77	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200074	CO #4 Add	P2200074	2,049.61	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO #6 Deduct 11.21.2022	P2200069	-136.84	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO #7 1.9.2023	P2200069	168.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO #8 4.3.2023	P2200069	2,916.16	MW

User: CLEWIS - Carmella Lewis

Page

Current Date: 03/14/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

14

Current Time: 16:42:10

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO #9 7/11/2023	P2200069	3,505.37	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO #10 1.5.2024 Deduct Allowan	P2200069	-19,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	Co #10 Labor Backcharge 1.5.20	P2200069	-9,750.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO#1 SHMS	P2200069	1,925.48	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO #2	P2200069	1,359.55	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO #3	P2200069	880.92	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO #4 Add	P2200069	12,369.86	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CHANGE ORDER #5 8.2.2022	P2200069	155.08	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2200069	CO #6 Add 11.21.2022	P2200069	4,073.76	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300063	CO #5 8.1.2023	P2300063	378.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300063	CO #6 8.23.2023	P2300063	185.13	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300069	CO #4 Add 12.20.2023	P2300069	17,118.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300069	CO #4 Deduct 12.20.2023	P2300069	-1,350.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300036	CO #2 Conant 4.4.2023	P2300036	434.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300036	CO #4 Add 11/9/2023	P2300036	258.44	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300036	CO #5 11.29.2023	P2300036	2,725.27	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300051	CO #4 Add 11/9/2023	P2300051	11,982.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300055	CO #2 11/27/2023	P2300055	2,160.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300063	BP6 GENERAL TRADES 060000	P2300063	9,956.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300036	BP6 230000 Mechanical	P2300036	6,075.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300048	BP6 230000 Mechanical	P2300048	6,400.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300048	CO #1 Way 4.4.2023	P2300048	683.49	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300048	CO #3 8.2.2023	P2300048	13.11	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300048	CO #4 Add 11/9/2023	P2300048	117.04	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300048	TO Correct Deleted Line 5 -	P2300048	-250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300049	BP6 MASONRY 042000	P2300049	9,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300064	BP6 CARPENTRY 061000	P2300064	18,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300074	CO #4 12.20.2023	P2300074	2,142.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300049	CO #3 Deduct 8.23.2023	P2300049	-4,680.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300049	CO #4 Deduct Allowance 12.20.2	P2300049	-9,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300058	BP6 FLOORING 096500	P2300058	8,999.99	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300058	CO #2 Deduct 11/27/2023	P2300058	-450.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300058	CO #1 Deduct s/b Here 12.19.20	P2300058	-8,999.99	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300059	CO #3 6.20.2023	P2300059	2,822.29	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300052	CO #4 Add 11/9/2023	P2300052	6,584.40	MW

User: CLEWIS - Carmella Lewis

Page

Current Date: 03/14/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

15

Current Time: 16:42:10

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300062	CO #2 11/27/2023	P2300062	1,691.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300083	CO #4 12.20.2023	P2300083	16,443.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300083	CO #4 Deduct 12.20.2023	P2300083	-1,350.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300060	CO #2 11/27/2023	P2300060	2,310.97	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300072	CO #4 12.20.2023	P2300072	1,332.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009175	02/21/2024	90114672P2300053	CO#4 Add 11/9/2023	P2300053	6,467.40	MW
Vendor Total:									2,130,958.92	
00033907	BROOKES BUNCH	230	53190000	EP 00009176	02/21/2024	2163AM24A01	Schools Out AM Care 1/4		15.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009176	02/21/2024	2163AM24A02	Schools Out AM Care 1/5		10.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009176	02/21/2024	2163AM24A04	Schools Out Camp - AM Care 1/3		20.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009176	02/21/2024	2163PM24A01	Schools Out Camp - PM Care 1/4		10.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009176	02/21/2024	2163PM24A01	Other Professional & Tech Serv		0.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009176	02/21/2024	2163PM24A02	Schools Out PM 1/5		5.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009176	02/21/2024	2163PM24A04	Schools Out Camp - PM Care 1/3		10.00	MW
Vendor Total:									70.00	
00006401	BROWN, LISA	101	53210000	EP 00009177	02/21/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		43.15	MW
Vendor Total:									43.15	
00002081	CHINOSKI, JULIE	101	53210000	EP 00009178	02/21/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		51.32	MW
Vendor Total:									51.32	
00034019	CONSTELLATION ENERGY	272	55510000	EP 00009179	02/21/2024	3952350	90467		1,098.61	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	76922992		6,623.79	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	1606		976.50	MW
00034019	CONSTELLATION ENERGY	220	55510000	EP 00009179	02/21/2024	3952350	93099		588.79	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	4361		147.21	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	8453539		2,875.71	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	56146561		13,272.74	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	4098		107.70	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	91440		1,540.19	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	3016		682.13	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	9433		71.82	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	92489		172.31	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	93081		86.18	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	1770		147.21	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	92430		215.40	MW

User: CLEWIS - Carmella Lewis

Page

Current Date: 03/14/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

16

Current Time: 16:42:10

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	92448		61.04	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	50802966		5,744.22	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	90848		2,082.26	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	1036		1,396.56	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	50811800		6,659.73	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	6204665		4,512.81	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009179	02/21/2024	3952350	9836964		1,611.96	MW
Vendor Total:									50,674.87	
00053295	DENI ROSE	220	53210000	EP 00009180	02/21/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		142.78	MW
Vendor Total:									142.78	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009182	02/21/2024	120137	String Prac/Jaguar SB-NHMS		2,634.65	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009182	02/21/2024	120134	Athl Practice/Self Defen-BHHS		2,852.69	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009182	02/21/2024	120132	Winter Park at Bowers Farm		2,743.67	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009182	02/21/2024	120133	Weekend Farm Use-Winterfest		990.27	MW
Vendor Total:									9,221.28	
00034017	INTERIOR ENVIRONMENTS	416	56220000	EP 00009183	02/21/2024	15046	UCQP25NG	P2400063	6,637.68	MW
00034017	INTERIOR ENVIRONMENTS	416	56220000	EP 00009183	02/21/2024	15046	UCQP25NCT	P2400063	6,637.68	MW
00034017	INTERIOR ENVIRONMENTS	416	56220000	EP 00009183	02/21/2024	15046	FREIGHT AND LABOR	P2400063	14,744.28	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00009183	02/21/2024	12973	SHMS LABOR AND INSTALL BOND	P2300098	184,000.00	MW
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00009183	02/21/2024	12974	SHMS LABOR AND INSTALL BOND	P2300096	10,199.00	MW
Vendor Total:									222,218.64	
00056758	KAUKAB LLC	230	53190000	EP 00009184	02/21/2024	200424A04	Illuminart at Way		342.00	MW
00056758	KAUKAB LLC	230	53190000	EP 00009184	02/21/2024	200424A03	Illuminart at Conant		456.00	MW
Vendor Total:									798.00	
00007505	LANOUE, ERIC	272	53210000	EP 00009185	02/21/2024	MLGJAN2024	Mileage Reimbursement		33.03	MW
Vendor Total:									33.03	
00054990	LIVERPOOL FC	230	53190000	EP 00009186	02/21/2024	200724A01	Reds Junior Academy Soccer		1,725.00	MW
Vendor Total:									1,725.00	
00033682	METRO CONTROLS INC	416	56220000	EP 00009187	02/21/2024	W18165	HVAC - EASTOVER (FKA EHMS)		1,035.00	MW
Vendor Total:									1,035.00	
00000628	MICHIGAN VIRTUAL UNIVERSITY	101	58210000	EP 00009188	02/21/2024	C000547	Virtual Instruction		2,100.00	MW
Vendor Total:									2,100.00	
00054247	OG TEES LLC	610	24312318	EP 00009189	02/21/2024	1332	Science Olympiad Merchandise		1,241.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

17

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									1,241.00	
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009190	02/21/2024	53687	SPEECH SERVICES		125.00	MW
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009190	02/21/2024	53702	SPEECH SERVICES		125.00	MW
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009190	02/21/2024	53703	SPEECH SERVICES		125.00	MW
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009190	02/21/2024	53737	SPEECH SERVICES		125.00	MW
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009190	02/21/2024	53764	SPEECH SERVICES		84.00	MW
Vendor Total:									584.00	
00031086	SINCLAIR RECREATION LLC	408	56310000	EP 00009191	02/21/2024	PAYAPP3	WAY PLAYGROUND BOND BOE	P2400014	30,960.00	MW
00031086	SINCLAIR RECREATION LLC	408	56310000	EP 00009191	02/21/2024	PAYAPP3	EAST HILLS (SITE) PLAYGROUND	P2400014	14,433.30	MW
Vendor Total:									45,393.30	
00018782	SPENCER OIL COMPANY	101	55710000	EP 00009192	02/21/2024	30663530	UNLEADED FUEL		4,616.49	MW
Vendor Total:									4,616.49	
00054584	SUSAN ADAMS PHOTOGRAPHY	610	24312333	EP 00009193	02/21/2024	202402	Robotics team photos/Banner		599.00	MW
Vendor Total:									599.00	
00057935	UNDERWOOD DISTRIBUTING CO	101	55110000	EP 00009194	02/21/2024	UDC54101	Ti84 Plus CE Teacher Pack	P2400102	18,396.00	MW
Vendor Total:									18,396.00	
00057937	281 ENTERPRISE COURT LLC	101	54210000	EP 00009195	02/29/2024	03012024RENT	281 ENTERPRISE LEASE MAR 2024	P2400108	5,035.00	MW
Vendor Total:									5,035.00	
00057417	4MYBENEFITS INC	810	53190000	EP 00009196	02/29/2024	25432	Mar 2024 Active EEs w/credits		1,335.98	MW
Vendor Total:									1,335.98	
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009197	02/29/2024	KC01032681	LABOR FEDERAL LUNCH	P2400070	73,303.96	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009197	02/29/2024	KC01032681	LABOR FEDERAL BREAKFAST	P2400070	8,624.00	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009197	02/29/2024	KC01034566	LABOR FEDERAL BREAKFAST	P2400070	11,534.84	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009197	02/29/2024	KC01036618	LABOR FEDERAL LUNCH	P2400070	63,513.67	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009197	02/29/2024	KC01034566	LABOR FEDERAL LUNCH	P2400070	98,046.12	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009197	02/29/2024	KC01032681	LABOR NON FEDERAL ACTIVITIES	P2400070	4,312.00	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009197	02/29/2024	KC01034566	LABOR NON FEDERAL ACTIVITIES	P2400070	5,767.42	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009197	02/29/2024	KC01036618	LABOR NON FEDERAL ACTIVITIES	P2400070	3,736.10	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00009197	02/29/2024	KC01036618	LABOR FEDERAL BREAKFAST	P2400070	7,472.20	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009197	02/29/2024	KC01032681	FOOD FEDERAL LUNCH	P2400070	102,301.30	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009197	02/29/2024	KC01036618	FOOD FEDERAL LUNCH	P2400070	40,152.95	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009197	02/29/2024	KC01034566	FOOD FEDERAL LUNCH	P2400070	109,594.09	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009197	02/29/2024	KC01032681	FOOD FEDERAL BREAKFAST	P2400070	6,017.72	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009197	02/29/2024	KC01036618	FOOD FEDERAL BREAKFAST	P2400070	2,361.94	MW

User: CLEWIS - Carmella Lewis

Page

Current Date: 03/14/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

18

Current Time: 16:42:10

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009197	02/29/2024	KC01036618	FOOD NON FEDERAL ACTIVITIES	P2400070	6,578.73	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009197	02/29/2024	KC01034566	FOOD FEDERAL BREAKFAST	P2400070	6,446.71	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009197	02/29/2024	KC01032681	FOOD NON FEDERAL ACTIVITIES	P2400070	10,882.31	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00009197	02/29/2024	KC01034566	FOOD NON FEDERAL ACTIVITIES	P2400070	9,949.55	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009197	02/29/2024	KC01036618	MILK NON FEDERAL ACTIVITIES	P2400070	386.98	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009197	02/29/2024	KC01036618	MILK FEDERAL BREAKFAST	P2400070	773.97	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009197	02/29/2024	KC01034566	MILK NON FEDERAL ACTIVITIES	P2400070	585.27	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009197	02/29/2024	KC01032681	MILK NON FEDERAL ACTIVITIES	P2400070	640.13	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009197	02/29/2024	KC01032681	MILK FEDERAL BREAKFAST	P2400070	1,280.27	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009197	02/29/2024	KC01034566	MILK FEDERAL BREAKFAST	P2400070	1,170.50	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009197	02/29/2024	KC01034566	MILK FEDERAL LUNCH	P2400070	1,627.36	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009197	02/29/2024	KC01036618	MILK FEDERAL LUNCH	P2400070	941.64	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00009197	02/29/2024	KC01032681	MILK FEDERAL LUNCH	P2400070	1,830.02	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009197	02/29/2024	KC01032681	OTHER NON FOOD FED LUNCH	P2400070	31,110.35	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009197	02/29/2024	KC01036618	OTHER NON FOOD FED LUNCH	P2400070	16,007.94	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009197	02/29/2024	KC01034566	OTHER NON FOOD FED LUNCH	P2400070	27,665.04	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009197	02/29/2024	KC01034566	NON FOOD FEDERAL BREAKFAST	P2400070	3,254.71	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009197	02/29/2024	KC01032681	NON FOOD FEDERAL BREAKFAST	P2400070	3,660.04	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009197	02/29/2024	KC01032681	OTHER NON FEDERAL	P2400070	12,035.45	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009197	02/29/2024	KC01034566	OTHER NON FEDERAL	P2400070	12,893.42	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009197	02/29/2024	KC01036618	NON FOOD FEDERAL BREAKFAST	P2400070	1,883.29	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00009197	02/29/2024	KC01036618	OTHER NON FEDERAL	P2400070	4,723.88	MW
Vendor Total:									693,065.87	
00057236	ASPEN DOOR SUPPLY LLC	416	56220000	EP 00009198	02/29/2024	4312	DOOR HARDWARE		600.00	MW
Vendor Total:									600.00	
00055112	BARTERIAN, STEPHANIE	101	53210000	EP 00009199	02/29/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		21.44	MW
00055112	BARTERIAN, STEPHANIE	101	53210000	EP 00009199	02/29/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		21.44	MW
Vendor Total:									42.88	
00032846	BARTON MALOW COMPANY	408	53198005	EP 00009200	02/29/2024	90115285	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
Vendor Total:									16,642.31	
00057936	BENEDETTINI, SABRINA	101	53220000	EP 00009201	02/29/2024	CONF01242024	CONFERENCE REIMBURSEMENT		175.00	MW
Vendor Total:									175.00	
00057721	BLOOMFIELD BOOSTERS	610	24312212	EP 00009202	02/29/2024	BSTR221202122024	BHHS B Golf Booster Payout #1		5,855.89	MW
00057721	BLOOMFIELD BOOSTERS	210	55990226	EP 00009202	02/29/2024	REI02102024	Reimburse Meal Money MISCA 24		130.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

19

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057721	BLOOMFIELD BOOSTERS	210	57418226	EP 00009202	02/29/2024	REI02062024	Reimburse BHHS B MISCA Entry		132.00	MW
Vendor Total:									6,117.89	
00033907	BROOKES BUNCH	230	53190000	EP 00009203	02/29/2024	216324A07	Schools Out Camp - 2/20/24		315.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009203	02/29/2024	216324A07	Schools Out Camp - 2/20/24		990.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009203	02/29/2024	2163AM24A05	Schools Out Camp - 2/20/24		15.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009203	02/29/2024	2163PM24A06	Schools Out Camp- 2/20/24 - PM		30.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009203	02/29/2024	216324A06	Schools Out Camp 2/19		157.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009203	02/29/2024	216324A06	Schools Out Camp - 2/20/24		715.00	MW
Vendor Total:									2,222.50	
00024702	C D W GOVERNMENT INC	101	53450000	EP 00009204	02/29/2024	PG68445	ACAD GOOGLE CHROME EDU LIC		248.00	MW
00024702	C D W GOVERNMENT INC	101	56460000	EP 00009204	02/29/2024	PG56371	ASUS CHROMEBOX5 7350 128/4		2,320.00	MW
Vendor Total:									2,568.00	
00055701	CATHERINCCHIA, REBECCA	101	53210000	EP 00009205	02/29/2024	MLGAUG2023	Aug 2023 Mileage Reimb		34.85	MW
00055701	CATHERINCCHIA, REBECCA	101	53210000	EP 00009205	02/29/2024	MLGDEC2023	Dec 2023 Mileage Reimb		16.83	MW
00055701	CATHERINCCHIA, REBECCA	101	53210000	EP 00009205	02/29/2024	MLGJAN2024	Jan 2024 Mileage Reimb		10.72	MW
00055701	CATHERINCCHIA, REBECCA	101	53210000	EP 00009205	02/29/2024	MLGJUL2023	July 2023 Mileage Reimb		10.48	MW
00055701	CATHERINCCHIA, REBECCA	101	53210000	EP 00009205	02/29/2024	MLGOCT2023	Oct 2023 Mileage Reimb		3.93	MW
00055701	CATHERINCCHIA, REBECCA	101	53210000	EP 00009205	02/29/2024	MLGSEP2023	Sept 2023 Mileage Reimb		11.14	MW
Vendor Total:									87.95	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009206	02/29/2024	54116700	1 Pallet of Copy Paper		1,370.00	MW
Vendor Total:									1,370.00	
00003080	CLARK HILL PLC	101	53170000	EP 00009207	02/29/2024	1405966	Legal Svcs thru Jan 2024 GBM		355.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00009207	02/29/2024	1405422	Legal Svcs thru Jan 2024 FSC		1,953.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00009207	02/29/2024	1405429	Legal Svcs thru Jan 2024 AIA		94.50	MW
Vendor Total:									2,402.50	
00052441	COBB, MIHAELA	610	24312333	EP 00009208	02/29/2024	REI01032024	Robotics TShirts		2,133.56	MW
Vendor Total:									2,133.56	
00033650	CONTRAST MECHANICAL	416	56220000	EP 00009209	02/29/2024	210651	SHMS PLUMBING/SEWER		12,668.81	MW
Vendor Total:									12,668.81	
00020787	COWDREY, MIKE	230	55990000	EP 00009210	02/29/2024	REI02162024	Reimburse Costco 2/16/24		12.89	MW
Vendor Total:									12.89	
00055098	DAKTRONICS INC.	430	56420000	EP 00009211	02/29/2024	7078040	PANAVIEW BASEBALL/SOFTBALL2400072		4,580.00	MW
00055098	DAKTRONICS INC.	430	56410000	EP 00009211	02/29/2024	7074156	PANAVIEW BASEBALL/SOFTBALL2400068		8,489.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

20

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									13,069.00	
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Dublin Bldg 4174 Dublin		131.48	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	BHHS 4200 Andover		20,253.55	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Transportation 2780 Kensington		240.60	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	NHMS 3456 Lahser		7,036.72	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Fox Hills 1661 Hunters Ridge		1,045.90	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Lone Pine 2601 Lone Pine		4,537.55	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Old Lone Pine 3100 Lone Pine		1,803.85	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Way 765 W Long Lk		2,127.76	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Eastover 2800 Kensington		4,262.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Bowers School House 1219 E Sq		0.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Conant 4100 Quarton		3,082.33	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Old EO 1101 Westview		1,925.68	MW
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00009212	02/29/2024	240450053705517	I.A. 1020 E Sq Lk Rd		2,527.16	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	Doyle Center/Booth Center 7273		2,243.86	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009212	02/29/2024	240450053705517	SHMS 4200 Quarton		3,421.07	MW
Vendor Total:									54,639.51	
00057083	DRIVERGENT TRANSPORTATION	101	53310000	EP 00009213	02/29/2024	2731	PUPIL TRANSPORTATION		12,426.25	MW
00057083	DRIVERGENT TRANSPORTATION	610	24312318	EP 00009213	02/29/2024	2758	Transportation Solon OH		1,825.00	MW
Vendor Total:									14,251.25	
00056755	DYLEWSKI, RICHARD	230	55990000	EP 00009214	02/29/2024	REI02102024	Reimburse Speedway 2/10/24		67.89	MW
00056755	DYLEWSKI, RICHARD	230	55990000	EP 00009214	02/29/2024	REI02102024	Reimburse Shell 2/10/24		32.76	MW
Vendor Total:									100.65	
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009215	02/29/2024	REI01082024	Reimbursement - 50% - Eddie O		493.00	MW
Vendor Total:									493.00	
00032809	EDUSTAFF LLC	101	53113000	EP 00009216	02/29/2024	20240301012	Contracted Subs 2/11-2/24/24		121,674.83	MW
Vendor Total:									121,674.83	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00009217	02/29/2024	4552	ENERGY CONSULT SERV JAN 2024		550.00	MW
Vendor Total:									550.00	
00033961	FRONTLINE EDUCATION	101	11920000	EP 00009218	02/29/2024	INVUS196444	FY 25 Absence Sub Mgmt		11,779.54	MW
Vendor Total:									11,779.54	
00057306	GLAZER, DEBORAH	610	24312032	EP 00009219	02/29/2024	REI01252024	Reimburse Hungry Howies 1/25		212.62	MW
00057306	GLAZER, DEBORAH	610	24312032	EP 00009219	02/29/2024	REI02092024	Reimburse Costco 2/9/24		153.05	MW
00057306	GLAZER, DEBORAH	610	24312032	EP 00009219	02/29/2024	REI02132024	Reimburse Little Caesars 2/13		86.49	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

21

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									452.16	
00057523	GRADUATION ALLIANCE INC	101	53710000	EP 00009220	02/29/2024	GA69809	Credit Recovery Feb 2024		9,608.00	MW
Vendor Total:									9,608.00	
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1776323		206.47	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1065775		15.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1619752		145.83	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1705435		563.07	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1017002		231.08	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1017003		134.81	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	B/W COPY COST-ID# 1017002		142.97	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1584219		4,877.75	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1705121		1,142.71	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT#1775066		884.65	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 925500		677.44	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 996507		635.70	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1324711		200.91	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1111547		416.28	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT#1795932		2,824.44	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT#1903020		2,297.53	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1903020		1,447.90	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 19204792		832.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1193123		835.94	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1775066		225.74	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1777553		209.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1782497		194.66	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1054127		206.17	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 978980		822.69	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1664236		2,221.05	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1498271		490.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1664822		1,364.31	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1711591		938.06	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 923863		86.80	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 960282		1,125.18	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1016861		1,337.91	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

22

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35939020	Lse 003-1307720-000 PrpTax-Way		110.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1235603		173.31	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1324722		357.54	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1221205		463.47	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1915178		253.45	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1705435		99.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1719290		199.40	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1016860		71.83	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1365401		137.64	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1705435		165.61	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1551039		246.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1705891		247.33	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 995883		50.99	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1590880		201.95	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1551039		246.50	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1711592		264.83	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 995898		143.11	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00009221	02/29/2024	35898368	LEASE PMT# 1919423		2,223.10	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00009221	02/29/2024	35898368	COLOR COPY COST-ID# 1919423		761.55	MW
Vendor Total:									34,154.00	
00007479	HARTMAN, TIFFANY	101	53225000	EP 00009222	02/29/2024	CONF12072023	CONFERENCE REIMBURSEMENT		405.00	MW
Vendor Total:									405.00	
00057233	HUYGHE, KAREN	101	55990000	EP 00009223	02/29/2024	REI02032024	Edna Grooming REIM		45.00	MW
Vendor Total:									45.00	
00057211	INFINITY YACHT CHARTERS	610	24318401	EP 00009224	02/29/2024	300105712	Deposit 3rd Installment Prom		4,500.00	MW
Vendor Total:									4,500.00	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00009225	02/29/2024	252108	Nursing services for DHH stude		1,609.20	MW
Vendor Total:									1,609.20	
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00009226	02/29/2024	1459059	MYP Eval. 4-24-23 to 4-27-23		296.00	MW
Vendor Total:									296.00	
00007505	LANOUE, ERIC	272	53210000	EP 00009227	02/29/2024	MLGFEB2023	Mileage Reimbursement		32.36	MW
Vendor Total:									32.36	
00057952	NICHOLS PAPER & SUPPLY CO	101	54110000	EP 00009228	02/29/2024	603731400	RUGS/MATS		1,105.11	MW
Vendor Total:									1,105.11	

User: CLEWIS - Carmella Lewis

Page

Current Date: 03/14/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

23

Current Time: 16:42:10

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009229	02/29/2024	2411DEC23L3	ORG Inv Dec 3023 - L3		203.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009229	02/29/2024	2411NOV23L3	ORG - NOV L3		406.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009229	02/29/2024	2411NOV23L3	ORG NOV L3		157.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009229	02/29/2024	2411NOV23L69	ORG NOV23 L 6-9		644.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009229	02/29/2024	2411NOV23L69	ORG NOV 23 L6-9		4,158.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009229	02/29/2024	2411NOV23L69	ORG NOV 23 L6-9		602.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009229	02/29/2024	2411DEC23L2	ORG DEC L2		1,102.50	MW
Vendor Total:									7,273.00	
00002667	OAKLAND SCHOOLS	101	58210000	EP 00009230	02/29/2024	A0002094	VLAC Tuition - BHHS		26,800.00	MW
00002667	OAKLAND SCHOOLS	101	55110000	EP 00009230	02/29/2024	A0002214	NTIP Books Wade, Ett., Bewley		91.33	MW
00002667	OAKLAND SCHOOLS	101	53450000	EP 00009230	02/29/2024	A0002242	OHRC 2024 Frontline		7,408.64	MW
00002667	OAKLAND SCHOOLS	101	53711000	EP 00009230	02/29/2024	A0002222	23/24 OTC Early College Tuit		1,650.00	MW
00002667	OAKLAND SCHOOLS	101	58211000	EP 00009230	02/29/2024	A0002094	VLAC Tuition - NHMS		3,225.00	MW
00002667	OAKLAND SCHOOLS	101	58211000	EP 00009230	02/29/2024	A0002094	VLAC Tuition - SHMS		3,225.00	MW
00002667	OAKLAND SCHOOLS	101	58211000	EP 00009230	02/29/2024	A0002094	VLAC Tuition - Conant		3,225.00	MW
Vendor Total:									45,624.97	
00057304	OPUS MIME INC	101	55110000	EP 00009231	02/29/2024	SER02112024	Theatre Class Mime		450.00	MW
Vendor Total:									450.00	
00020221	OSCAR W LARSON CO	101	53310000	EP 00009232	02/29/2024	PARTS00000011389	DIESEL DISPENSOR PARTS		570.38	MW
Vendor Total:									570.38	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00009233	02/29/2024	SER02232024	DIRECTOR OF PUBLIC SAFETY	P2400022	3,825.00	MW
Vendor Total:									3,825.00	
00057244	PEOPLE DRIVEN TECHNOLOGY	101	53450000	EP 00009234	02/29/2024	INV9046	Part Number: COHESITY-PERPLIC-P2400086		0.00	MW
00057244	PEOPLE DRIVEN TECHNOLOGY	101	53450000	EP 00009234	02/29/2024	INV9046	PART NUMBER: COHS-DPRT-SSPPY400086		9,409.20	MW
00057244	PEOPLE DRIVEN TECHNOLOGY	101	53450000	EP 00009234	02/29/2024	INV9046	PART NUMBER: COHS-DP-STDSSP2400086		15,806.88	MW
00057244	PEOPLE DRIVEN TECHNOLOGY	101	53450000	EP 00009234	02/29/2024	INV9046	PART NUMBER: L-SP- P2400086		0.00	MW
Vendor Total:									25,216.08	
00057786	PETERSON, CHRISTINE	101	53330000	EP 00009235	02/29/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		393.96	MW
Vendor Total:									393.96	
00007288	PHILLIPS, MEGAN	610	24317097	EP 00009236	02/29/2024	REI02152024	Student Food Drive Prize		25.00	MW
Vendor Total:									25.00	
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00009237	02/29/2024	10168784	OWNERS REP REIMBURSABLE	P2100084	217.42	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00009237	02/29/2024	10168784	Amendment 1 (179,250) and 2 (2	P2100084	51,000.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

24

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									51,217.42	
00052245	POSNER, ALAN	101	53220000	EP 00009238	02/29/2024	CONF01272024	Michigan Music Conf		973.21	MW
Vendor Total:									973.21	
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009239	02/29/2024	53704	SPEECH SERVICES		125.00	MW
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009239	02/29/2024	53697	SPEECH SERVICES		125.00	MW
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009239	02/29/2024	53698	SPEECH SERVICES		125.00	MW
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009239	02/29/2024	53699	SPEECH SERVICES		125.00	MW
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009239	02/29/2024	53700	SPEECH SERVICES		125.00	MW
00054432	REBECCA LEPAK LLC	101	53190000	EP 00009239	02/29/2024	53701	SPEECH SERVICES		125.00	MW
Vendor Total:									750.00	
00002660	ROAD COMMISSION FOR	101	54120000	EP 00009240	02/29/2024	6723	Signal Maint Jan 2024		59.69	MW
Vendor Total:									59.69	
00024396	ROCHA, WENDY	101	53412000	EP 00009241	02/29/2024	REI01302024	REIMB FEB CELL CHARGES		30.00	MW
Vendor Total:									30.00	
00057902	SMITH, RYAN	101	53210000	EP 00009242	02/29/2024	MLGJAN2024	Jan 2024 Mileage Reimb		5.36	MW
00057902	SMITH, RYAN	101	53210000	EP 00009242	02/29/2024	MLGJAN2024	Jan 2024 Mileage Reimb		13.40	MW
00057902	SMITH, RYAN	101	53210000	EP 00009242	02/29/2024	MLGJAN2024	Jan 2024 Mileage Reimb		13.40	MW
Vendor Total:									32.16	
00018782	SPENCER OIL COMPANY	101	55710000	EP 00009243	02/29/2024	30663531	DIESEL FUEL		19,507.49	MW
Vendor Total:									19,507.49	
00057420	STANDARD INSURANCE	810	53190000	EP 00009244	02/29/2024	0017058300010224	ER Elections Feb 2024		7,219.80	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00009244	02/29/2024	0017058300010224	EE Elections Feb 2024		7,840.13	MW
Vendor Total:									15,059.93	
00057962	VANCAMP, MICHAEL	101	53210000	EP 00009245	02/29/2024	MLGJAN2024	Jan 2024 Mileage Reimb		29.48	MW
Vendor Total:									29.48	
00003880	WEST BLOOMFIELD CHAMBER OF	101	57410000	EP 00009246	02/29/2024	102080	Lg Business Membership Renewal		560.00	MW
Vendor Total:									560.00	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00009247	02/29/2024	33045	MISCHOOL4DEAF 2/5/24 SPED		112.50	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00009247	02/29/2024	33107	MISCHOOL4DEAF 2/12/24 SPED		242.00	MW
Vendor Total:									354.50	
00057052	WROBLEWSKI, LESLIE	101	53225000	EP 00009248	02/29/2024	CONF01262024	CONFERENCE EXPENSES		131.70	MW
Vendor Total:									131.70	
00056699	AVALLONE, XUAN-DUNG	272	53190000	AP 00523783	02/01/2024	240	CROCHET & GENEAOLOGY		1,845.60	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

25

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									1,845.60	
00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00523784	02/01/2024	7264	White LS Sport Tek Shirts w/lo		780.00	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24317530	AP 00523784	02/01/2024	7366	Black T-Shirts w/logo		616.00	MW
Vendor Total:									1,396.00	
00000438	BLOOMFIELD YOUTH ASSISTANCE	610	24317006	AP 00523785	02/01/2024	EXP01102024	LONE PINE DONATION		1,270.00	MW
Vendor Total:									1,270.00	
00057928	BRAD WAID MEDIA LLC	114	53190000	AP 00523786	02/01/2024	202	Google Classroom PD 1-16-23		4,000.00	MW
Vendor Total:									4,000.00	
00057922	CARRAU, JUAN	610	24316305	AP 00523787	02/01/2024	EXP10162023	Robotics REIMB		423.95	MW
00057922	CARRAU, JUAN	610	24316305	AP 00523787	02/01/2024	EXP10232023	Robotics REIMB		399.62	MW
00057922	CARRAU, JUAN	610	24316305	AP 00523787	02/01/2024	EXP11182023	Robotics REIMB		150.98	MW
00057922	CARRAU, JUAN	610	24316305	AP 00523787	02/01/2024	EXP11192023	Robotics REIMB		75.00	MW
Vendor Total:									1,049.55	
00000429	CHARTER TOWNSHIP OF	101	53110000	AP 00523788	02/01/2024	202400004101	2nd Grd Schl Safety Pgrm-Conan		2,000.00	MW
00000429	CHARTER TOWNSHIP OF	101	53110000	AP 00523788	02/01/2024	202400004101	2nd Grd Schl Safety Pgrm-EO		2,000.00	MW
00000429	CHARTER TOWNSHIP OF	101	53110000	AP 00523788	02/01/2024	202400004101	2nd Grd Schl Safety Pgrm-LP		2,000.00	MW
00000429	CHARTER TOWNSHIP OF	101	53110000	AP 00523788	02/01/2024	202400004101	2nd Grd Schl Safety Pgrm-Way		2,000.00	MW
Vendor Total:									8,000.00	
00057822	CHIN, EVELYN	210	53196205	AP 00523789	02/01/2024	GM20501192024	1/19/24 BHHS Bkb Scorer		50.00	MW
Vendor Total:									50.00	
00055348	CHRIS CAKES OF MI	610	24316385	AP 00523790	02/01/2024	EXP05292024	Deposit for 5/29/24 event		400.00	MW
Vendor Total:									400.00	
00057916	CONNELY, MARIA	610	24312032	AP 00523791	02/01/2024	REI01112024	Reimburse Meijer 1/11/24		39.06	MW
00057916	CONNELY, MARIA	610	24312032	AP 00523791	02/01/2024	REI01192024	Reimburse Kerby's 1/19/24		322.35	MW
Vendor Total:									361.41	
00000807	CONSUMERS ENERGY	272	55510000	AP 00523792	02/01/2024	204745919909	77890379		1,813.39	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523792	02/01/2024	202788121376	97638818		149.14	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523792	02/01/2024	204745919911	97214930		232.83	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523792	02/01/2024	204745919912	96443361		428.83	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523792	02/01/2024	204745919913	98041997		173.97	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523792	02/01/2024	204745919910	75938193		1,713.22	MW
Vendor Total:									4,511.38	
00056916	CORTIS BROTHERS TRUCKING &	416	56320000	AP 00523793	02/01/2024	9682	BLEACHER REMOVAL		8,085.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

26

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	8,085.00	
00024437	COWDREY, KARRI	101	53210000	AP 00523794	02/01/2024	MLGOCT2023	MILEAGE REIMBURSEMENT		58.03	MW
								Vendor Total:	58.03	
00022521	DTE ENERGY	101	55520000	AP 00523795	02/01/2024	90391988	10 Pole Qtrly Rental Fee		683.56	MW
								Vendor Total:	683.56	
00057492	DUBIE, ASHLEIGH	610	24312268	AP 00523796	02/01/2024	EXP01142024	Conf Meal Reimb		153.02	MW
								Vendor Total:	153.02	
00057886	EWING, SOLEI	210	53196205	AP 00523797	02/01/2024	GM20501222024	1/22/24 BHHS Bkb Scorer		50.00	MW
								Vendor Total:	50.00	
00057208	FALZON, LAUREN	210	53196226	AP 00523798	02/01/2024	GM22612212023	12/21/23 BHHS Swim Timer		25.00	MW
								Vendor Total:	25.00	
00057715	HAMLIN, MICHAEL	610	24317006	AP 00523799	02/01/2024	EXP10162023	PTO REIMBURSEMENT		97.76	MW
								Vendor Total:	97.76	
00006189	HARRINGTON, BRENDAN	210	57410000	AP 00523800	02/01/2024	REI01222024	Reimburse GAM payment 1/22/24		41.00	MW
								Vendor Total:	41.00	
00057821	HEISEY, TYLER	220	53210000	AP 00523801	02/01/2024	MLGDEC2023	MILEAGE REIMBURSEMENT		20.96	MW
								Vendor Total:	20.96	
00006105	HILLBERRY, MARY	101	55990000	AP 00523802	02/01/2024	REI01042024	Oakland County Dog Lic-Paul		40.00	MW
								Vendor Total:	40.00	
00057783	ITHAKA	272	57410000	AP 00523803	02/01/2024	IN0115418	JSTOR - Annual Access Fee		1,560.00	MW
								Vendor Total:	1,560.00	
00057790	KING, CAROLINE	210	53196205	AP 00523804	02/01/2024	GM20501112024	1/11/24 BHHS Bkb Scorer		50.00	MW
00057790	KING, CAROLINE	210	53196205	AP 00523804	02/01/2024	GM20501192024	1/19/24 NHMS Bkb Scorer		50.00	MW
								Vendor Total:	100.00	
00052375	LAKE ORION HIGH SCHOOL	210	57418222	AP 00523805	02/01/2024	V222201062024	1/6/24 Wrest BHHS V Invite		175.00	MW
00052375	LAKE ORION HIGH SCHOOL	210	57418212	AP 00523805	02/01/2024	V221204132024	4/13/24 Golf BHHS B V Invite		720.00	MW
00052375	LAKE ORION HIGH SCHOOL	210	57418212	AP 00523805	02/01/2024	V221204222024	4/22/24 Golf BHHS B V Invite		245.00	MW
								Vendor Total:	1,140.00	
00055294	LAKE SHORE PUBLIC SCHOOLS	210	57418212	AP 00523806	02/01/2024	V221205172024	5/17/24 Golf BHHS B V Invite		200.00	MW
								Vendor Total:	200.00	
00057421	LOTZ, THOMAS	610	24316305	AP 00523807	02/01/2024	EXP05062023	Tournament entry fee: Robotics		100.00	MW
00057421	LOTZ, THOMAS	610	24316305	AP 00523807	02/01/2024	EXP07102023	Supplies for robotics-Lotz		465.76	MW
00057421	LOTZ, THOMAS	610	24316305	AP 00523807	02/01/2024	EXP10282023	Robotics-Purple Protons		43.42	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

27

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057421	LOTZ, THOMAS	610	24316305	AP 00523807	02/01/2024	EXP11102023	Robotics tournamnet entry fee		100.00	MW
00057421	LOTZ, THOMAS	610	24316305	AP 00523807	02/01/2024	EXP11182023	Tournament entry fee Lotz		100.00	MW
Vendor Total:									809.18	
00057054	LUSKY, ERIKA	610	24317024	AP 00523808	02/01/2024	EXP01222024	Coffee for out of town visitor		54.80	MW
Vendor Total:									54.80	
00057890	MAIN, GRACE	210	53196205	AP 00523809	02/01/2024	GM20501192024	1/19/24 BHHS Bkb Scorer		50.00	MW
Vendor Total:									50.00	
00057915	MAPLE CREST FARMS LLC	101	55990000	AP 00523810	02/01/2024	0100	ROUND BALES OF HAY		4,080.00	MW
Vendor Total:									4,080.00	
00007966	MICHIGAN INTERSCHOLASTIC	610	24312224	AP 00523811	02/01/2024	663465	Punxatourney Entry/Concsn Fees		245.00	MW
Vendor Total:									245.00	
00003050	MICHIGAN SCIENCE OLYMPIAD	610	24312318	AP 00523812	02/01/2024	EXP03022024A	IA Alternate Team Registration		125.00	MW
00003050	MICHIGAN SCIENCE OLYMPIAD	610	24312318	AP 00523812	02/01/2024	EXP03022024A	REG 6 - Alt Team Registration		50.00	MW
Vendor Total:									175.00	
00057056	MILLER, AZIZA	101	53210000	AP 00523813	02/01/2024	MLGDEC2023	MILEAGE REIMBURSEMENT		26.20	MW
Vendor Total:									26.20	
00055235	N FARMINGTON BOYS GOLF LLC	210	57418212	AP 00523814	02/01/2024	V221204262024	4/26/24 Golf BHHS B V Invite		215.00	MW
Vendor Total:									215.00	
00057595	NG, AUDREY	210	53196226	AP 00523815	02/01/2024	GM22612142023	12/14/23 BHHS Swim Timer		25.00	MW
00057595	NG, AUDREY	210	53196226	AP 00523815	02/01/2024	GM22612212023	12/21/23 BHHS Swim Timer		25.00	MW
00057595	NG, AUDREY	210	53196226	AP 00523815	02/01/2024	GM22601112024	1/11/24 BHHS Swim Timer		25.00	MW
Vendor Total:									75.00	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00523816	02/01/2024	CI031362	Metered Postage 11/16-12/15/23		320.07	MW
Vendor Total:									320.07	
00007020	PARKS, MELANIE I	101	55110000	AP 00523817	02/01/2024	EXP08212023	Address Stamp and supplies		38.96	MW
00007020	PARKS, MELANIE I	101	55110000	AP 00523817	02/01/2024	EXP08212023	Teaching/Testing Supplies		27.95	MW
Vendor Total:									66.91	
00054534	PASTERNAK, MARGARET	101	55110000	AP 00523818	02/01/2024	EXP01192024	Digital Gallery1/24-1/25		96.00	MW
Vendor Total:									96.00	
00054072	SERES, JODI	220	53210000	AP 00523819	02/01/2024	MLGDEC2023	Dec Mileage Reimbursement		19.65	MW
Vendor Total:									19.65	
00055099	SMALL, KATHLEEN	610	24317006	AP 00523820	02/01/2024	EXP01072024	PTO Grant Masks		42.29	MW
00055099	SMALL, KATHLEEN	610	24317006	AP 00523820	02/01/2024	EXP01202024	PTO Grant Masks		110.49	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

28

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00055099	SMALL, KATHLEEN	610	24317006	AP 00523820	02/01/2024	EXP01242024	PTO Grant Masks		46.25	MW
Vendor Total:									199.03	
00057035	SPECTRUM ENTERTAINMENT	610	24312412	AP 00523821	02/01/2024	03022024	Winter Dance DJ		900.00	MW
Vendor Total:									900.00	
00032742	STRICTLY 2SP LLC	610	24317530	AP 00523822	02/01/2024	SER01282024	Training Jan 2024 6:30-7:30		1,505.00	MW
00032742	STRICTLY 2SP LLC	610	24317530	AP 00523822	02/01/2024	SER01282024	Training Feb 2024 6:30-7:30		1,935.00	MW
00032742	STRICTLY 2SP LLC	610	24317530	AP 00523822	02/01/2024	SER01282024	Training March 24 6:30-7:30		430.00	MW
Vendor Total:									3,870.00	
00057628	TADESSE, KATIE	210	53196226	AP 00523823	02/01/2024	GM22601112024	1/11/24 BHHS Swim Timer		25.00	MW
00057628	TADESSE, KATIE	210	53196226	AP 00523823	02/01/2024	GM22612142023	12/14/23 BHHS Swim Timer		25.00	MW
00057628	TADESSE, KATIE	210	53196226	AP 00523823	02/01/2024	GM22612212023	12/21/23 BHHS Swim Timer		25.00	MW
Vendor Total:									75.00	
00032104	TRINITY TRANSPORTATION	610	24317001	AP 00523824	02/01/2024	CH411350151	5th GR Field Trip - Greenfield		1,400.00	MW
Vendor Total:									1,400.00	
00057923	TUBBS BROTHERS INC	430	56550000	AP 00523825	02/01/2024	EXP01222024	PURCHASE 2018 FORD TRANSIT		37,511.00	MW
Vendor Total:									37,511.00	
00003124	UNEMPLOYMENT INSURANCE	810	24612723	AP 00523826	02/01/2024	L0139428178	UIA Quartly Pmt End 2022		23.53	MW
Vendor Total:									23.53	
00057253	UTICA COMMUNITY SCHOOLS	210	57418222	AP 00523827	02/01/2024	JV222201272024	1/27/24 Wrest JV BHHS Invite		250.00	MW
Vendor Total:									250.00	
00057924	WATSON, LISA	610	24317530	AP 00523828	02/01/2024	REI11202023	Reimburse Bowers Farm 11/20/23		514.50	MW
Vendor Total:									514.50	
00057938	WHEELER, DEANNA	101	53210000	AP 00523829	02/01/2024	MLGDEC2023	Dec 2023 Mileage Reimb		30.85	MW
00057938	WHEELER, DEANNA	101	53210000	AP 00523829	02/01/2024	MLGJAN2024	Jan 2024 Mileage Reimb		20.10	MW
00057938	WHEELER, DEANNA	101	53210000	AP 00523829	02/01/2024	MLGOCT2023	Oct 2023 Mileage Reimb		14.02	MW
00057938	WHEELER, DEANNA	101	53210000	AP 00523829	02/01/2024	MLGSEP2023	Sept 2023 Mileage Reimb		14.02	MW
Vendor Total:									78.99	
00057908	JCS DRUMMIN MUSIC LLC	230	53190000	AP 00523831	02/01/2024	1024	DEMO/LESSONS FOR FEB CAMP		300.00	MW
Vendor Total:									300.00	
00053629	ORCHARD LAKE SCHOOLS	210	57418212	AP 00523832	02/01/2024	V221205202024	5/20/24 Golf BHHS B V Invite		235.00	MW
Vendor Total:									235.00	
00057911	THE WAFFLE WAY LLC	610	24312412	AP 00523833	02/01/2024	136	Waffle Services 3/2/24		1,600.00	MW
Vendor Total:									1,600.00	

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

29

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00052324	TROY ATHENS HIGH SCHOOL	210	57418212	AP 00523834	02/01/2024	V221205082024	5/8/24 B V Golf BHHS Invite		144.00	MW
								Vendor Total:	144.00	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00523835	02/01/2024	2850/2401030	21-40461-MAR /WA		288.00	MW
								Vendor Total:	288.00	
00000698	300 BOWL	610	24312317	AP 00523836	02/15/2024	EXP01222024	Lifetime Sports class FT		333.00	MW
								Vendor Total:	333.00	
00056581	ANDERSON, DALE	610	24311252	AP 00523837	02/15/2024	SER01282024	Clinician Jan 24		1,545.00	MW
								Vendor Total:	1,545.00	
00056538	BARRETT DONUT MIXES INC	230	55990000	AP 00523838	02/15/2024	A9469	DONUT SUPPLIES-MAPLE		115.30	MW
00056538	BARRETT DONUT MIXES INC	230	55990000	AP 00523838	02/15/2024	A9469	DONUT SUPPLIES - OB		232.42	MW
00056538	BARRETT DONUT MIXES INC	230	55998011	AP 00523838	02/15/2024	A9469	DONUT SUPPLIES ~ WP		232.43	MW
								Vendor Total:	580.15	
00000341	BARRYS LETS RENT IT LTD	230	53190000	AP 00523839	02/15/2024	51074	Sweetheart Dance - Services		491.00	MW
								Vendor Total:	491.00	
00005094	BIRKHOLZ, KEVIN	101	55110000	AP 00523840	02/15/2024	REI02032024	MATHCOUNTS Registration Fee		25.00	MW
								Vendor Total:	25.00	
00020231	BLOOMFIELD TOWNSHIP	101	54910000	AP 00523841	02/15/2024	11723	District Special Election		81,838.15	MW
								Vendor Total:	81,838.15	
00057529	BOIKE, JOSHUA	210	53196205	AP 00523842	02/15/2024	GM20502062024	2/6/24 BHHS Bkb Scorer		70.00	MW
								Vendor Total:	70.00	
00057633	BROMBERG & ASSOCIATES LLC	101	53190000	AP 00523843	02/15/2024	23865	INTERPRETING SERVICES		333.28	MW
								Vendor Total:	333.28	
00056878	BROOKS, FRANCES	101	53412000	AP 00523844	02/15/2024	EXP01182024	REIMB JAN CELL CHARGES		30.00	MW
								Vendor Total:	30.00	
00056812	CANTOR, DAN	101	53210000	AP 00523845	02/15/2024	MLGJAN2024	JANUARY MILEAGE		79.06	MW
								Vendor Total:	79.06	
00031408	CARNIVAL BOUNCE RENTALS LLC	610	24317006	AP 00523846	02/15/2024	11454	EO Putt Putt #11454		1,800.00	MW
								Vendor Total:	1,800.00	
00031408	CARNIVAL BOUNCE RENTALS LLC	610	24317006	AP 00523847	02/15/2024	11236	Welcome Back Event-LP		300.00	MW
00031408	CARNIVAL BOUNCE RENTALS LLC	610	24317006	AP 00523847	02/15/2024	11236	Welcome Back Event-Way		300.00	MW
00031408	CARNIVAL BOUNCE RENTALS LLC	610	24317006	AP 00523847	02/15/2024	11236	Welcome Back Event-Conant		300.00	MW
00031408	CARNIVAL BOUNCE RENTALS LLC	610	24317006	AP 00523847	02/15/2024	11236	Welcome Back Event-EO		300.00	MW
								Vendor Total:	1,200.00	

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

30

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00523848	02/15/2024	202400005043	Non-Liason Ofc BHHS Hky 11/30		252.93	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00523848	02/15/2024	202400005043	Non-Liason Ofc BHHS Hky 12/16		252.93	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00523848	02/15/2024	202400005044	Liaison Ofc BHHS Hky 11/9/23		126.48	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00523848	02/15/2024	202400005044	Liaison Ofc BHHS Hky 11/16/23		126.48	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00523848	02/15/2024	202400005044	Liaison Ofc BHHS Hky 11/25/23		126.48	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00523848	02/15/2024	202400005044	Liaison Ofc BHHS Hky 12/12/23		126.48	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00523848	02/15/2024	202400005044	Liaison Ofc BHHS Bkb 12/22/23		126.48	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00523848	02/15/2024	202400005044	Liaison Ofc BHHS Bkb 12/22/23		126.48	MW
00000429	CHARTER TOWNSHIP OF	101	55991000	AP 00523848	02/15/2024	202400003011	Salt		10,752.00	MW
00000429	CHARTER TOWNSHIP OF	101	55991000	AP 00523848	02/15/2024	202400003011	Calcium Chloride		1,680.00	MW
Vendor Total:									13,696.74	
00057822	CHIN, EVELYN	210	53196205	AP 00523849	02/15/2024	GM20501252024	1/25/24 BHHS Bkb Scorer		50.00	MW
00057822	CHIN, EVELYN	210	53196221	AP 00523849	02/15/2024	GM22102062024	2/6/24 NHMS VB Scorer		50.00	MW
Vendor Total:									100.00	
00057055	CHOULAGH, MIRANDA	101	55990000	AP 00523850	02/15/2024	REI02072024	Social skills group activity		26.45	MW
Vendor Total:									26.45	
00000807	CONSUMERS ENERGY	220	55510000	AP 00523851	02/15/2024	206614410335	97452854		839.63	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	206614410334	75128501		1,271.01	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	205457825052	76922992		4,727.47	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	205457825048	57101180		3,354.01	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	205457825049	9836964		979.56	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	205457825050	77917649		4,638.51	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	205457825054	98716415		1,775.41	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	202432203435	77906982		2,981.75	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	205457825053	50802966		4,185.72	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	205457825047	56146561		8,503.13	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	207058887729	56145449		359.68	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	205457825051	8453539		1,722.54	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	203500084034	97016930		981.57	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	207058894998	97721020		230.67	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	207058894999	97021183		158.26	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523851	02/15/2024	206347499250	97622506		161.83	MW
Vendor Total:									36,870.75	
00024437	COWDREY, KARRI	101	53210000	AP 00523852	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		34.64	MW

User: CLEWIS - Carmella Lewis

Page

Current Date: 03/14/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

31

Current Time: 16:42:10

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									34.64	
00032410	CRISIS PREVENTION INSTITUTE	101	55990000	AP 00523853	02/15/2024	NAIN052279	Miscellaneous Supplies & Matl		200.00	MW
Vendor Total:									200.00	
00057939	DOSHI, SONALEE	610	24312224	AP 00523854	02/15/2024	REF01272024	Refund - Judging		150.00	MW
Vendor Total:									150.00	
00054870	DYNAMIC TESTING INC	610	24310001	AP 00523855	02/15/2024	476	RETAKE CDL ROAD TEST D.		200.00	MW
Vendor Total:									200.00	
00057886	EWING, SOLEI	210	53196205	AP 00523856	02/15/2024	GM20502022024	2/2/24 BHHS Bkb Scorer		30.00	MW
00057886	EWING, SOLEI	210	53196205	AP 00523856	02/15/2024	GM20502062024	2/6/24 BHHS Bkb Scorer		30.00	MW
00057886	EWING, SOLEI	210	53196222	AP 00523856	02/15/2024	GM22202052024	2/5/24 NHMS Wrest Scorer		60.00	MW
Vendor Total:									120.00	
00057941	HEFZY, HEBAH	610	24312224	AP 00523857	02/15/2024	REF01272024	Refund - Judging		150.00	MW
Vendor Total:									150.00	
00056070	JAIN, SHILPA	610	24312224	AP 00523858	02/15/2024	REF01272024	Refund - Judging		150.00	MW
Vendor Total:									150.00	
00057491	JENKINS, LAURA	610	24312318	AP 00523859	02/15/2024	REI02022024	Meal Reimbursement		14.74	MW
00057491	JENKINS, LAURA	610	24312318	AP 00523859	02/15/2024	REI02032024	Meal Reimbursement - Jenkins		9.95	MW
Vendor Total:									24.69	
00024729	JOSTENS INC	272	53199000	AP 00523860	02/15/2024	32862947	DIPLOMA		5.40	MW
00024729	JOSTENS INC	272	53199000	AP 00523860	02/15/2024	32862947	PACKAGING, HANDLING &		9.95	MW
Vendor Total:									15.35	
00057504	KILL, KATRINA	610	24316305	AP 00523861	02/15/2024	REI11192023	Robotics Competition Fee		75.00	MW
Vendor Total:									75.00	
00057790	KING, CAROLINE	210	53196221	AP 00523862	02/15/2024	GM22102062024	2/6/24 NHMS VB Scorer		50.00	MW
Vendor Total:									50.00	
00034021	KIRK IN THE HILLS	272	57410000	AP 00523863	02/15/2024	20240130	Facility Rental - 1/31 Choir		400.00	MW
Vendor Total:									400.00	
00057944	KORALEWSKI, ALYXANDRA	210	53196226	AP 00523864	02/15/2024	GM22612142023	12/14/23 BHHS Swim Timer		25.00	MW
Vendor Total:									25.00	
00052375	LAKE ORION HIGH SCHOOL	210	57418222	AP 00523865	02/15/2024	MS222203162024	3/16/24 NHMS Wrestling Invite		225.00	MW
00052375	LAKE ORION HIGH SCHOOL	210	57418222	AP 00523865	02/15/2024	MS222203162024	3/16/24 SHMS Wrestling Invite		225.00	MW
Vendor Total:									450.00	
00057818	LAPLANTE, KRISTEN	101	53330000	AP 00523866	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		2,022.86	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

32

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									2,022.86	
00053554	LEUNG, KATHERINE	610	24316305	AP 00523867	02/15/2024	REI11182023	Tournament Fee Robotics		75.00	MW
00053554	LEUNG, KATHERINE	610	24316305	AP 00523867	02/15/2024	REI09162023	Engineering Books Robotics		50.79	MW
00053554	LEUNG, KATHERINE	610	24316305	AP 00523867	02/15/2024	REI09292023	Robotics Reim Cameras		20.13	MW
00053554	LEUNG, KATHERINE	610	24316305	AP 00523867	02/15/2024	REI10082023	1st Robotics Reim.		197.16	MW
00053554	LEUNG, KATHERINE	610	24316305	AP 00523867	02/15/2024	REI10152023	TRI FOLDERS Robotics		29.66	MW
00053554	LEUNG, KATHERINE	610	24316305	AP 00523867	02/15/2024	REI10232023	Robotics Banner		32.98	MW
00053554	LEUNG, KATHERINE	610	24316305	AP 00523867	02/15/2024	REI11112023	Feather Boas Robotics		31.66	MW
Vendor Total:									437.38	
00055055	LEWIN-ZIEGLER, JOSEPH	272	53220000	AP 00523868	02/15/2024	CONF01272024	Music Conference Reimbursement		212.00	MW
Vendor Total:									212.00	
00030851	LUPONE, JESSICA	101	53220000	AP 00523869	02/15/2024	CONF01302024	MASSP AP & Dean Summit		228.46	MW
Vendor Total:									228.46	
00057890	MAIN, GRACE	210	53196205	AP 00523870	02/15/2024	GM20501252024	1/25/24 BHHS Bkb Scorer		50.00	MW
00057890	MAIN, GRACE	210	53196205	AP 00523870	02/15/2024	GM20501262024	1/26/24 BHHS Bkb Scorer		70.00	MW
Vendor Total:									120.00	
00033245	MCCOURTS MUSIC INSTRUMENTS	272	55110000	AP 00523871	02/15/2024	1366140	Orchestra Supply Purchase		153.90	MW
Vendor Total:									153.90	
00055072	MCCOY, MARY	610	24316305	AP 00523872	02/15/2024	REI12032023	Robotics REIMB		75.00	MW
00055072	MCCOY, MARY	610	24316305	AP 00523872	02/15/2024	REI12162023	Robotics REIMB		100.00	MW
Vendor Total:									175.00	
00021391	METRO ATHLETIC OFFICIALS	210	53193205	AP 00523873	02/15/2024	SER01302024	Official Assgn B/G Bkb NHMS		325.00	MW
00021391	METRO ATHLETIC OFFICIALS	210	53193205	AP 00523873	02/15/2024	SER01302024	Official Assgn B/G Bkb SHMS		325.00	MW
00021391	METRO ATHLETIC OFFICIALS	210	53193210	AP 00523873	02/15/2024	SER01302024	Official Assgn Fall23 NHMS FB		150.00	MW
00021391	METRO ATHLETIC OFFICIALS	210	53193210	AP 00523873	02/15/2024	SER01302024	Official Assgn Fall23 SHMS FB		150.00	MW
Vendor Total:									950.00	
00056681	MILLER JOHNSON	101	53170000	AP 00523874	02/15/2024	1917571	Legal Fees-Labor & Employment		1,040.00	MW
00056681	MILLER JOHNSON	101	53170000	AP 00523874	02/15/2024	1917571	Legal Fees-School Law		2,000.00	MW
Vendor Total:									3,040.00	
00056681	MILLER JOHNSON	101	53170000	AP 00523875	02/15/2024	1917570	Legal Fees Litigation		1,391.50	MW
Vendor Total:									1,391.50	
00057056	MILLER, AZIZA	101	53210000	AP 00523876	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		24.79	MW
00057056	MILLER, AZIZA	101	53220000	AP 00523876	02/15/2024	CONF11022023	CONFERENCE EXPENSES		550.40	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

33

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	575.19	
00057930	NORMAN, MARISSA	101	53210000	AP 00523877	02/15/2024	MLGJAN2024	REIMB JAN MILEAGE		22.78	MW
								Vendor Total:	22.78	
00013056	OAKLAND ACTIVITIES	610	24317097	AP 00523878	02/15/2024	MEMBOAAFY24IAOAA	Affiliate Dues 23/24 SY		1,100.00	MW
								Vendor Total:	1,100.00	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00523879	02/15/2024	CI032857	Metered Postage 12/16-1/15/24		153.88	MW
								Vendor Total:	153.88	
00054265	PATEL, LEENA	610	24312224	AP 00523880	02/15/2024	REF01272024	Refund - Judging		150.00	MW
								Vendor Total:	150.00	
00057945	PEARCE, WAVERLY	210	53196226	AP 00523881	02/15/2024	GM22612142023	12/14/23 BHHS Swim Timer		25.00	MW
00057945	PEARCE, WAVERLY	210	53196226	AP 00523881	02/15/2024	GM22612212023	12/21/23 BHHS Swim Timer		25.00	MW
								Vendor Total:	50.00	
00057943	PERRY, NATASHA	250	24710000	AP 00523882	02/15/2024	REF02072024	REFUND NATHAN PERRY		42.15	MW
								Vendor Total:	42.15	
00057107	PINE LAKE COUNTRY CLUB	210	55990212	AP 00523883	02/15/2024	672088	Prov1 Golf Balls for BHHS Boys		1,979.64	MW
00057107	PINE LAKE COUNTRY CLUB	210	55990212	AP 00523883	02/15/2024	672088	Shipping		45.00	MW
								Vendor Total:	2,024.64	
00003578	POSTMASTER	101	11923291	AP 00523884	02/15/2024	BULKMAIL020124	Replenish Permit 27 Bulk Mail		8,359.88	MW
								Vendor Total:	8,359.88	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00523885	02/15/2024	142145200	DIESEL EXHAUST FLUID		367.85	MW
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00523885	02/15/2024	234748600	WASHER SOLVENT		275.80	MW
								Vendor Total:	643.65	
00032914	ROYAL OAK HIGH SCHOOL	210	57418222	AP 00523886	02/15/2024	MS222203162024	3/16/24 SHMS COMSAC Wrest Trny		325.00	MW
00032914	ROYAL OAK HIGH SCHOOL	210	57418222	AP 00523886	02/15/2024	MS222203162024	3/16/24 NHMS COMSAC Wrest Trny		325.00	MW
								Vendor Total:	650.00	
00057946	SCHRAUWEN, WAVERLY	272	41730000	AP 00523887	02/15/2024	REF12192023	REFUND ECUADOR ADMIN FEE		98.50	MW
								Vendor Total:	98.50	
00057906	SCOTT, TRACIE	101	24027525	AP 00523888	02/15/2024	SER12212023	Norm Stewart Scholarship		500.00	MW
								Vendor Total:	500.00	
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00523889	02/15/2024	210423D07	Other Professional & Tech Serv		0.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00523889	02/15/2024	210423D07	Seaton Basketball		900.00	MW
								Vendor Total:	900.00	
00006883	SEIPKE DAME, MEGAN M	220	53210000	AP 00523890	02/15/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		28.14	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

34

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									28.14	
00055801	SIMONELLI, LAURIE	230	55998011	AP 00523891	02/15/2024	REI01262024	FOOD SUPPLIES FOR WP		113.88	MW
00055801	SIMONELLI, LAURIE	230	55998011	AP 00523891	02/15/2024	REI01062024	PESTO FOR WP KITCHEN		18.98	MW
00055801	SIMONELLI, LAURIE	230	55998011	AP 00523891	02/15/2024	REI01212024	PESTO FOR WP KITCHEN		9.49	MW
Vendor Total:									142.35	
00057832	SMITH, RUBY	210	53196205	AP 00523892	02/15/2024	GM20501262024	1/26/24 BHHS Bkb Scorer		70.00	MW
Vendor Total:									70.00	
00057696	SONENBERG, MARISA	101	55990000	AP 00523893	02/15/2024	REI02012024	Classroom supplies		42.23	MW
Vendor Total:									42.23	
00057883	THOMINET, CHLOE	610	24311252	AP 00523894	02/15/2024	SER01192024	Clinician Jan 24		525.00	MW
Vendor Total:									525.00	
00055293	TRANSFINDER CORPORATION	101	53450000	AP 00523895	02/15/2024	55603	GPS AND ROUTE HOSTING		4,797.00	MW
Vendor Total:									4,797.00	
00056634	U S BANK NATIONAL	310	57410000	AP 00523896	02/15/2024	7105495	Bond Admin Fee 100123-093024		500.00	MW
Vendor Total:									500.00	
00057940	VIJ, GARIMA	610	24312224	AP 00523897	02/15/2024	REF01272024	Refund - Judging		150.00	MW
Vendor Total:									150.00	
00003756	WEST BLOOMFIELD SCHOOL	210	57418222	AP 00523898	02/15/2024	V222201062024	1/6/24 Wrest BHHS V Invite		275.00	MW
Vendor Total:									275.00	
00057792	WILLIAMS, JANAVIA	101	55990000	AP 00523899	02/15/2024	PCJAN2024	1/6-1/29/24 Petty Cash Reimb		155.69	MW
Vendor Total:									155.69	
00057887	ZACHARIAH, SONAL	210	53196205	AP 00523900	02/15/2024	GM20502022024	2/2/24 BHHS Bkb Scorer		20.00	MW
Vendor Total:									20.00	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00523901	02/15/2024	2850/2401040	21-40461-MAR /WA		288.00	MW
Vendor Total:									288.00	
00033578	AMCOMM	101	53190000	AP 00523902	02/21/2024	432623	***BLANKET PO FOR JULY 1 2023	P2400002	3,003.00	MW
00033578	AMCOMM	101	53190000	AP 00523902	02/21/2024	432888	***BLANKET PO FOR JULY 1 2023	P2400002	3,500.00	MW
00033578	AMCOMM	430	56410000	AP 00523902	02/21/2024	432636	FOR BHHS AND WING LAKE-	P2300159	16,965.00	MW
Vendor Total:									23,468.00	
00054541	BIRCH RUN AREA SCHOOLS	610	24312224	AP 00523903	02/21/2024	633778	Birch Run Invitational		205.00	MW
Vendor Total:									205.00	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00523904	02/21/2024	1171540224	Way ES		1,830.80	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00523904	02/21/2024	1260800224	PPS Franklin #A		362.20	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

35

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00523904	02/21/2024	1271100224	NHMS		11,722.13	MW
Vendor Total:									13,915.13	
00057913	BUR OAKS FARM LLC	230	55990000	AP 00523905	02/21/2024	7257	POPCORN KERNELS BAGGED		57.70	MW
Vendor Total:									57.70	
00057400	BURKS, MELANIE	220	53210000	AP 00523906	02/21/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		114.57	MW
Vendor Total:									114.57	
00004441	CLARK, EUGENE	272	53190000	AP 00523907	02/21/2024	47713	WINTER CHARACTER DRAWING		675.00	MW
Vendor Total:									675.00	
00057377	DEBS, KATHRYN	230	53220000	AP 00523908	02/21/2024	CONF01062024	CONFERENCE EXPENSE		101.84	MW
Vendor Total:									101.84	
00057959	DILLON, JOSEPH	610	24312412	AP 00523909	02/21/2024	REI12222023	Adopt a Family Student Leaders		129.68	MW
Vendor Total:									129.68	
00057492	DUBIE, ASHLEIGH	610	24312268	AP 00523910	02/21/2024	CONF02112024	Conference Reimbursement		601.49	MW
Vendor Total:									601.49	
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP 00523911	02/21/2024	4WAY	CO Way BOE Approved 9.28.2023	P2300102	1,690.50	MW
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP 00523911	02/21/2024	3EHMS	EHMS ASBESTOS ABATEMENT	P2300102	435.00	MW
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP 00523911	02/21/2024	3EHMS	CO EHMS BOE Approved 9.28.2023	P2300102	2,055.00	MW
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP 00523911	02/21/2024	4WHMS	CO WHMS BOE Approved 9.28.2023	P2300102	1,203.50	MW
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP 00523911	02/21/2024	3CONANT	CONANT ASBESTOS ABATEMENT	P2300102	420.00	MW
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP 00523911	02/21/2024	3CONANT	CO Conant BOE Approved 9.28.20	P2300102	4,995.00	MW
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP 00523911	02/21/2024	4BHMS	BHMS ASBESTOS ABATEMENT	P2300102	7,538.00	MW
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP 00523911	02/21/2024	4BHMS	CO BHMS BOE Approved 9.28.2023	P2300102	25,540.00	MW
Vendor Total:									43,877.00	
00057486	GREENBLATT, JOEL	610	24312268	AP 00523912	02/21/2024	CONF02112024	Conference Reimbursement		241.31	MW
Vendor Total:									241.31	
00057920	GUFFEY, EMILY	610	24316305	AP 00523913	02/21/2024	REI10032023	Lego Land Admission Reim		119.60	MW
00057920	GUFFEY, EMILY	610	24316305	AP 00523913	02/21/2024	REI11072023	1st Robotics K8		51.63	MW
00057920	GUFFEY, EMILY	610	24316305	AP 00523913	02/21/2024	REI11152023	Hungry Howies		96.93	MW
Vendor Total:									268.16	
00057951	GURUSAMY SUNDARAM, VISHNU	610	24312224	AP 00523914	02/21/2024	REF02132024	Refund - Judging		150.00	MW
Vendor Total:									150.00	
00057821	HEISEY, TYLER	220	53210000	AP 00523915	02/21/2024	MLGJAN2024	MILEAGE REIMBURSEMENT		17.42	MW
Vendor Total:									17.42	

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

36

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057129	JOHNS, KYLE	610	24316305	AP 00523916	02/21/2024	REI10042023	ROBOTICS REIMBURSEMENT		34.21	MW
							Vendor Total:		34.21	
00057118	KRZYMINSKI, STACY	101	55110000	AP 00523917	02/21/2024	EXP01222024	Groceries/supplies for home ec		224.44	MW
							Vendor Total:		224.44	
00057948	LAMB DAIRY FARM LLC	101	56921000	AP 00523918	02/21/2024	202421	BULL CALVES		600.00	MW
00057948	LAMB DAIRY FARM LLC	101	55990000	AP 00523918	02/21/2024	202421	MILK REPLACER		164.00	MW
							Vendor Total:		764.00	
00057372	LARM, BROOKE	101	53210000	AP 00523919	02/21/2024	MLGJAN2024	INSTRUCTIONAL MEETINGS		26.93	MW
							Vendor Total:		26.93	
00053554	LEUNG, KATHERINE	610	24316305	AP 00523920	02/21/2024	REI09302023	Lego Robotics Reimbursment		328.55	MW
							Vendor Total:		328.55	
00057810	MAHADEVAN, AMISHA	610	24312224	AP 00523921	02/21/2024	REF02132024	REFUND-50% FORENSICS CLUB		150.00	MW
							Vendor Total:		150.00	
00055720	MCDONALD, CATHY	101	53220000	AP 00523922	02/21/2024	CONF01292024	MASSP AP & Dean Conf		115.85	MW
							Vendor Total:		115.85	
00057606	MITCHELL, MEGAN	610	24312224	AP 00523923	02/21/2024	REI02102024	Meeting Bagels		38.14	MW
							Vendor Total:		38.14	
00006971	NOVAK, JENNIFER L	101	55110000	AP 00523924	02/21/2024	REI10302023	Biology Supplies		22.98	MW
00006971	NOVAK, JENNIFER L	101	55110000	AP 00523924	02/21/2024	REI11032023	Biology Supplies		48.43	MW
							Vendor Total:		71.41	
00057949	SAFI, SULTAN	250	24710000	AP 00523925	02/21/2024	REF02142024	REFUND KHALID SAFI		86.85	MW
							Vendor Total:		86.85	
00055801	SIMONELLI, LAURIE	101	53210000	AP 00523926	02/21/2024	MLGJAN2024	FARM TO NATURE CTR TO FARM		14.74	MW
00055801	SIMONELLI, LAURIE	230	53210000	AP 00523926	02/21/2024	MLGJAN2024	WP CONCESSION SUPPLIES RUNS		68.47	MW
							Vendor Total:		83.21	
00057942	THEATRICAL RIGHTS	610	24312066	AP 00523927	02/21/2024	SO0074516	Addams Family License Fee		150.00	MW
							Vendor Total:		150.00	
00057041	TOWN & COUNTRY POOLS INC	101	54110000	AP 00523928	02/21/2024	63135	POOL CHEMICALS		581.25	MW
							Vendor Total:		581.25	
00057940	VIJ, GARIMA	610	24312224	AP 00523929	02/21/2024	REI01252024	Reimburse Visual Aid Purchase		115.75	MW
00057940	VIJ, GARIMA	610	24312224	AP 00523929	02/21/2024	REI01262024	Reimburse Visual Aid Purchase		32.25	MW
							Vendor Total:		148.00	
00057947	WELHAM, CHARLES	610	24312059	AP 00523930	02/21/2024	SER10252023	Man in Nature Refund		650.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

37

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	650.00	
00055839	WHITE, KATHERINE	610	24317006	AP 00523931	02/21/2024	REI01262024	PTO Putt Putt Water REI		26.97	MW
								Vendor Total:	26.97	
00056016	ALATI, MELONY	272	24912802	AP 00523932	02/29/2024	REF02212024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00057960	ALATI, ROBERT	272	24912802	AP 00523933	02/29/2024	REF02212024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00017025	ALIZADEH, JACQUELYNNE	101	55110000	AP 00523934	02/29/2024	REI02132024	materials for Art Room		20.14	MW
								Vendor Total:	20.14	
00056561	ALL CITY MECHANICAL &	101	54120000	AP 00523935	02/29/2024	88392	IA - FREEZER REPAIR		650.00	MW
00056561	ALL CITY MECHANICAL &	101	54120000	AP 00523935	02/29/2024	87006	IA - FREEZER REPAIR		1,225.09	MW
00056561	ALL CITY MECHANICAL &	101	54120000	AP 00523935	02/29/2024	88274	IA - FREEZER REPAIR		206.00	MW
								Vendor Total:	2,081.09	
00057894	ANCHOR INDUSTRIES INC	101	54120000	AP 00523936	02/29/2024	INV122166	EXTRUSION ONLY FOR TENT ~	P2400085	132.12	MW
00057894	ANCHOR INDUSTRIES INC	101	54120000	AP 00523936	02/29/2024	INV122166	FRIEGHT	P2400085	303.00	MW
								Vendor Total:	435.12	
00056734	AVONDALE FORENSICS	610	24312224	AP 00523937	02/29/2024	679581	Competition Entry Fees		330.00	MW
								Vendor Total:	330.00	
00053245	BALDWIN, MARY	101	53220000	AP 00523938	02/29/2024	CONF01272024	Michigan Music Conference		238.35	MW
								Vendor Total:	238.35	
00054541	BIRCH RUN AREA SCHOOLS	211	53190000	AP 00523939	02/29/2024	663572	Forensics Birch Run Invitation		320.00	MW
								Vendor Total:	320.00	
00005831	BLOOMFIELD SPORTS SHOP	610	24312204	AP 00523940	02/29/2024	7698	Coach Comp Code/Consignment		318.60	MW
00005831	BLOOMFIELD SPORTS SHOP	610	24312204	AP 00523940	02/29/2024	7753	Hats for BHHS Baseball		1,470.00	MW
								Vendor Total:	1,788.60	
00020231	BLOOMFIELD TOWNSHIP	101	53190000	AP 00523941	02/29/2024	EXP02192024	EA 1040 EO ESCROW ADD		12,200.00	MW
								Vendor Total:	12,200.00	
00052510	CARTER CROMPTON SITE	210	53190204	AP 00523942	02/29/2024	27242	North Hills Batting Cages Main		1,600.00	MW
								Vendor Total:	1,600.00	
00000429	CHARTER TOWNSHIP OF	101	53192000	AP 00523943	02/29/2024	202400001502	Resource Ofcr-Thomas Riney		76,226.38	MW
00000429	CHARTER TOWNSHIP OF	101	53192000	AP 00523943	02/29/2024	202400001503	Resource Ofcr-Marisa Miller		39,199.55	MW
00000429	CHARTER TOWNSHIP OF	101	53192000	AP 00523943	02/29/2024	202400001504	Liaision Ofcr-Kelly McGraw		39,206.69	MW
								Vendor Total:	154,632.62	

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

38

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00523944	02/29/2024	202400003012	Unleaded Fuel		1,279.08	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00523944	02/29/2024	202400003012	Diesel Fuel		308.89	MW
Vendor Total:									1,587.97	
00000429	CHARTER TOWNSHIP OF	101	53192000	AP 00523945	02/29/2024	20240001501	Resource Ofcr-Jennifer Lower		81,571.81	MW
Vendor Total:									81,571.81	
00057963	CHERNETT, STACY	610	24316385	AP 00523946	02/29/2024	REI02022024	ANP TShirts		1,161.74	MW
00057963	CHERNETT, STACY	610	24316385	AP 00523946	02/29/2024	REI02202024	ANP Tshirts/Pajamas		205.45	MW
Vendor Total:									1,367.19	
00057822	CHIN, EVELYN	210	53196221	AP 00523947	02/29/2024	GM22102082024	2/8/24 NHMS VB Scorer		50.00	MW
Vendor Total:									50.00	
00057916	CONNELY, MARIA	610	24312032	AP 00523948	02/29/2024	REI02192024	Reimburse CVS 2/19/24		18.87	MW
00057916	CONNELY, MARIA	610	24312032	AP 00523948	02/29/2024	REI02192024	Reimburse Trader Joes 2/19/24		34.95	MW
Vendor Total:									53.82	
00000807	CONSUMERS ENERGY	101	55510000	AP 00523949	02/29/2024	206258648466	75938193		1,645.82	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523949	02/29/2024	206258648469	98041997		91.72	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523949	02/29/2024	206258648467	97214930		236.85	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523949	02/29/2024	206258648468	96443361		257.88	MW
00000807	CONSUMERS ENERGY	272	55510000	AP 00523949	02/29/2024	206258648465	77890379		1,244.98	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523949	02/29/2024	204923950665	97638818		147.47	MW
Vendor Total:									3,624.72	
00057875	DEERE & COMPANY STR ACCT	430	56410000	AP 00523950	02/29/2024	117567468	JD GATOR HPX615E MIDEAL	P2400078	13,180.01	MW
00057875	DEERE & COMPANY STR ACCT	430	56410000	AP 00523950	02/29/2024	117567468	JD GATOR HPX615E MIDEAL	P2400078	13,180.01	MW
Vendor Total:									26,360.02	
00057591	DWIGHT, EVA	114	55110000	AP 00523951	02/29/2024	217	PD Supplies		488.00	MW
00057591	DWIGHT, EVA	114	53190000	AP 00523951	02/29/2024	217	Prof Develpment		3,560.00	MW
Vendor Total:									4,048.00	
00057886	EWING, SOLEI	210	53196205	AP 00523952	02/29/2024	GM20502092024	2/9/24 BHHS Bkb Scorer		80.00	MW
00057886	EWING, SOLEI	210	53196205	AP 00523952	02/29/2024	GM20502172024	2/17/24 BHHS Bkb Scorer		70.00	MW
Vendor Total:									150.00	
00057955	GAO, WILLIAM	610	24316305	AP 00523953	02/29/2024	REF02182024	Refund FLL Challenge 060223		175.00	MW
Vendor Total:									175.00	
00005200	GROVES HIGH SCHOOL	210	57418222	AP 00523954	02/29/2024	V222201072024	1/7/24 BHHS V Wrest Invite		75.00	MW
00005200	GROVES HIGH SCHOOL	210	57418222	AP 00523954	02/29/2024	V222201192024	1/19/24 BHHS V Wrestling Invit		50.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

39

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	125.00	
00052389	HOSA INC	610	24317041	AP 00523955	02/29/2024	99593970	2023-24 Affiliation		300.00	MW
								Vendor Total:	300.00	
00052389	HOSA INC	610	24317041	AP 00523956	02/29/2024	99594789	Region 9 Conference		945.00	MW
								Vendor Total:	945.00	
00057136	HSI, AILEEN	610	24317024	AP 00523957	02/29/2024	REI02042024	Chinese NHS Fundraiser		68.71	MW
00057136	HSI, AILEEN	610	24318050	AP 00523957	02/29/2024	REI02042024	Chinese NHS Fundraiser		37.75	MW
								Vendor Total:	106.46	
00056066	ILKIV, VITALIJ	610	24312223	AP 00523958	02/29/2024	REF02132024	REFUND - DEBATE		150.00	MW
								Vendor Total:	150.00	
00057953	KAAFARANI, HILANA	610	24316305	AP 00523959	02/29/2024	REF02182024	Refund FLL Challenge 060923		175.00	MW
								Vendor Total:	175.00	
00057790	KING, CAROLINE	210	53196205	AP 00523960	02/29/2024	GM20502092024	2/9/24 BHHS Bkb Scorer		20.00	MW
00057790	KING, CAROLINE	210	53196205	AP 00523960	02/29/2024	GM20502152022	2/15/24 BHHS Bkb Scorer		20.00	MW
00057790	KING, CAROLINE	210	53196221	AP 00523960	02/29/2024	GM22102082024	2/8/24 NHMS VB Scorer		50.00	MW
								Vendor Total:	90.00	
00033245	MCCOURTS MUSIC INSTRUMENTS	272	54120000	AP 00523961	02/29/2024	1366290	Cello Repair - New Bridge		85.00	MW
								Vendor Total:	85.00	
00057954	MILLER, LINDSAY	610	24316305	AP 00523962	02/29/2024	REF02182024	Refund Jacob Miller 061523		175.00	MW
								Vendor Total:	175.00	
00057854	MILLER, LAUREN	610	24317006	AP 00523963	02/29/2024	REI10082023	REIMBURSEMENT PTO		2,200.00	MW
								Vendor Total:	2,200.00	
00055198	MSU SPARTAN SPEECH	211	53190000	AP 00523964	02/29/2024	676802	Attn:Emma Bevier Tournament fe		210.00	MW
								Vendor Total:	210.00	
00057961	OPATICK, ASHURINA	106	41810000	AP 00523965	02/29/2024	REF08312023	REFUND PS INSTALLMENTS 1 & 2		1,794.00	MW
								Vendor Total:	1,794.00	
00057207	PCM ELECTRICAL CONTRACTORS	416	56220000	AP 00523966	02/29/2024	24007	CONANT, LP, EO P-LOT LIGHT REP		1,885.00	MW
								Vendor Total:	1,885.00	
00057665	PIERRE, THALIA	101	24910000	AP 00523967	02/29/2024	SER01302024	Traub Music Awardee Bal		100.00	MW
								Vendor Total:	100.00	
00057970	RANDALL, ANNA	272	53190000	AP 00523968	02/29/2024	SER02232024	CAREERS IN MEDICINE		256.00	MW
								Vendor Total:	256.00	
00055175	REN, WEI	610	24316305	AP 00523969	02/29/2024	REF02182024	Refund Stanley Ren 060123		175.00	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

40

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									175.00	
00052756	ROCHESTER COMMUNITY	210	57418212	AP 00523970	02/29/2024	JVB221205202024	5/20/24 BHHS JVB B Golf Invite		225.00	MW
Vendor Total:									225.00	
00011680	SAGINAW VALLEY STATE UNIV	210	57418219	AP 00523971	02/29/2024	V221903202024	3/20/24 BHHS B&G Track Invite		400.00	MW
Vendor Total:									400.00	
00052784	SIGNING PROS LLC	220	53190000	AP 00523972	02/29/2024	17893	INTERPRETING SERVICES		1,247.62	MW
00052784	SIGNING PROS LLC	220	53190000	AP 00523972	02/29/2024	17874	Interpreting services		476.54	MW
Vendor Total:									1,724.16	
00055099	SMALL, KATHLEEN	101	55110000	AP 00523973	02/29/2024	EXP01282024	Eggs for AP Psychology		40.74	MW
00055099	SMALL, KATHLEEN	101	55110000	AP 00523973	02/29/2024	REI01292024	Eggs for AP/IB Psychology		16.54	MW
Vendor Total:									57.28	
00000747	SPALDING DEDECKER ASSOC INC	416	53198000	AP 00523974	02/29/2024	00097720	DRAINAGE ISSUES & DESIGN AT		3,900.00	MW
Vendor Total:									3,900.00	
00056152	TANG, SUSAN	610	24317006	AP 00523975	02/29/2024	REI01162024	Reimb Self Def snacks-Costco		113.79	MW
Vendor Total:									113.79	
00055053	THE PULLUM COMPANY LLC	610	24316385	AP 00523976	02/29/2024	SER06032024	Hypnosis for ANP		1,650.00	MW
Vendor Total:									1,650.00	
00055026	WIEGAND, ALEC	101	53190000	AP 00523977	02/29/2024	492973	Piano Tuning		125.00	MW
Vendor Total:									125.00	
00057887	ZACHARIAH, SONAL	210	53196205	AP 00523978	02/29/2024	GM20502172024	2/17/24 BHHS Bkb Scorer		70.00	MW
Vendor Total:									70.00	
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Sparkling Water Costco		10.99	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	KSWIR 40PK Costco		3.99	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12072023	Spicy Pita Chips Kroger		4.99	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Mini Cookies Costco		9.99	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Hummas Costco		5.49	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Peppers Costco		7.99	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Peppermint Chocolate Costco		9.99	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Cucumber Costco		5.99	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Bottle Water Costco		3.50	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Strawberries Kroger		4.49	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Tuna Salad Kroger		7.39	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Blueberries Kroger		7.98	MW

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

41

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Pita Chips Kroger		4.99	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Croissant Costco		11.98	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	CHICKEN SALAD Kroger		12.46	MW
00057401	ZUSSMAN, JENNIFER	101	57410000	AP 00523979	02/29/2024	REI12062023	Raspberries Kroger		5.98	MW
Vendor Total:									118.19	
00054544	GENOT PICOR STORYTELLER	610	24317006	AP 00523980	02/29/2024	EXP03012024	Presentation K-5 Stories, Song		450.00	MW
Vendor Total:									450.00	
00056152	TANG, SUSAN	610	24312266	AP 00523981	02/29/2024	REI02092024	Food Purchase for Fundraising		105.58	MW
Vendor Total:									105.58	
00056715	THAW	610	24317006	AP 00523982	02/29/2024	EXP02082024	LONE PINE ELEMENTARY		707.35	MW
Vendor Total:									707.35	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00523983	02/29/2024	2850/2401050	24-40534 LSG/WAL		905.00	MW
Vendor Total:									905.00	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00523984	02/29/2024	2850/2401050	21-40461-MAR /WA		288.00	MW
Vendor Total:									288.00	
Total # of Checks:					380	End of Report		Grand Total:	5,984,218.51	

User: CLEWIS - Carmella Lewis

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Page

42

Current Date: 03/14/2024

Current Time: 16:42:10

Vers. 1

**Bloomfield Hills Schools
Electronic Banking Transactions
February 2024**

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx5234	Electronic Withdrawal	2/1/2024	527,391.50	Bloomfield Sch Payment 240201 -sett-blmflld SC	9488202263	Net Payroll
xxxxxx5234	Electronic Withdrawal	2/1/2024	1,282.06	Expertpay Expertpay 386003046	9488698503	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	2/1/2024	26,646.99	Wire # 001760 Bnf Bcn Service CO Fed # 000192	9485002833	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	2/2/2024	1,477,209.67	Bloomfield Hills Payroll -sett-bloom Sch	9488059828	Net Payroll
xxxxxx5234	Electronic Withdrawal	2/2/2024	811.00	Doubleknot Llc ACH 240201 888-839-8150	9488117715	Farm/Nature Center Software/Payment Processing Fees
xxxxxx5234	Electronic Withdrawal	2/2/2024	9,734.11	DTE Energy 800477474 240201	9488122200	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/2/2024	1,918.68	DTE Energy 800477474 240201	9488122220	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/2/2024	1,302.80	DTE Energy 800477474 240201	9488122219	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/2/2024	1,138.51	DTE Energy 800477474 240201	9488122216	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/2/2024	599.53	DTE Energy 800477474 240201	9488122217	Utility Payment
xxxxxx2193	Electronic Withdrawal	2/2/2024	132,508.61	Healthequity Inc Healthequi 01 Feb	9488447761	Payroll Health Saving Contributions
xxxxxx2615	Electronic Withdrawal	2/2/2024	55.00	Merchant Bankcd Deposit 240201 496308943885	9488122029	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	2/2/2024	75,364.84	MI Business Tax Payment 240201 Smibus010627245	9488118749	Payroll Deductions
xxxxxx2607	Electronic Withdrawal	2/2/2024	6,847.43	Tuitionexpress Fees Sep 240201 84870022484691	9488115139	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	2/2/2024	92,588.09	Wire # 001204 Bnf Bcn Service CO Fed # 000100	9485002171	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	2/2/2024	76,412.61	Wire # 001208 Bnf Tsacg Common R Fed # 000101	9485002172	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	2/2/2024	28.50	Wire # 001211 Bnf The Private Ba Fed # 000082	9485002173	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	2/5/2024	3,175.80	Capturepoint ACH Direct 240204	9488801644	Monthly Credit Card Processing Fees Community Pass
xxxxxx4716	Electronic Withdrawal	2/5/2024	498,954.80	IRS Usatxpymt 020524 270443620689181	9488795417	Payroll Deductions
xxxxxx2615	Electronic Withdrawal	2/5/2024	511.67	Merchant Bankcd Deposit 240203 496308943885	9488801271	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	2/5/2024	247.44	Merchant Bankcd Discount 240203 777200341884	9488801312	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	2/5/2024	2,487.25	Merchant Bankcd Discount 240203 777200342882	9488801313	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	2/5/2024	145.12	Merchant Bankcd Discount 240203 777200343880	9488801314	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	2/5/2024	145.75	Merchant Bankcd Discount 240203 777200344888	9488801315	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	2/5/2024	220.09	Merchant Bankcd Discount 240203 777200345885	9488801316	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	2/5/2024	3,505.45	Return Item Chargeback 240205 0000000000000000	9488493705	Returned Deposit
xxxxxx5234	Electronic Withdrawal	2/6/2024	107,050.67	State Of Mich Miorspaymt 043000091395780	9488224353	MPERS (Retirement)
xxxxxx5234	Electronic Withdrawal	2/6/2024	814,438.92	State Of Mich Miorspaymt 043000091417476	9488224370	MPERS (Retirement)
xxxxxx0799	Electronic Withdrawal	2/7/2024	8,470.10	Healthequity Inc Healthequi 06 Feb	9488805482	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	2/7/2024	147,782.92	Wire # 000939 Bnf Blue Cross Blue Shield Of	9485001810	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	2/7/2024	2,192.31	Wire # 007361 Bnf Tsacg Common R Fed # 000714	9485001811	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	2/8/2024	38,099.44	Wire # 001056 Bnf Bcn Service CO Fed # 000052	9485001970	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	2/13/2024	675.88	DTE Energy 800477474 240212	9488725764	Utility Payment
xxxxxx4716	Electronic Withdrawal	2/13/2024	325.00	Returned Item Redeposit Debit	9488099350	Returned Deposit
xxxxxx5234	Electronic Withdrawal	2/14/2024	9,809.80	Commercial Card Payments Bhsexternal3042	9488613350	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	2/14/2024	4,474.29	Commercial Card Payments Bhsmaindecl9462	9488613349	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	2/14/2024	388,473.19	Commercial Card Payments Bhsmainrevo6493	9488613351	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	2/14/2024	2,171.14	DTE Energy 800477474 240213	9488884542	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/14/2024	658.98	DTE Energy 800477474 240213	9488884545	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/14/2024	277.10	DTE Energy 800477474 240213	9488884541	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/14/2024	66.07	DTE Energy 800477474 240213	9488884552	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/14/2024	63.93	DTE Energy 800477474 240213	9488884543	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/14/2024	45.58	DTE Energy 800477474 240213	9488884538	Utility Payment
xxxxxx0799	Electronic Withdrawal	2/14/2024	6,559.96	Healthequity Inc Healthequi 13 Feb	9488515417	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	2/14/2024	1,349.49	MI Business Tax Payment 240213 Smibus010664235	9488881556	Payroll Deductions

Bloomfield Hills Schools
Electronic Banking Transactions
February 2024

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx4716	Electronic Withdrawal	2/14/2024	79,232.13	Wire # 004404 Bnf Blue Cross Blue Shield Of	9485001709	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	2/15/2024	1,118,902.64	Bloomfield Sch Payment 240215 -sett-blmflld SC	9488133202	Net Payroll
xxxxxx5234	Electronic Withdrawal	2/15/2024	3,076.59	DTE Energy 800477474 240214	9488214161	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/15/2024	1,282.06	Expertpay Expertpay 386003046	9488210887	Payroll Deductions
xxxxxx2607	Electronic Withdrawal	2/15/2024	1,408.53	Tuitionexpress Proc Pmt 240214 84870022484691	9488210707	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	2/15/2024	61,711.04	Wire # 001261 Bnf Bcn Service CO Fed # 000118	9485002295	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	2/16/2024	1,507,067.77	Bloomfield Hills Payroll -sett-bloom Sch	9488654669	Net Payroll
xxxxxx4724	Electronic Withdrawal	2/16/2024	50.00	Commercial Card Payments Bloomfieldh2654	9488551700	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	2/16/2024	35.96	DTE Energy 800477474 240215	9488752527	Utility Payment
xxxxxx2193	Electronic Withdrawal	2/16/2024	132,710.84	Healthequity Inc Healthequi 15 Feb	9488207615	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	2/16/2024	325.00	Return Item Chargeback 240216 0000000000000000	9488238879	Returned Deposit
xxxxxx4716	Electronic Withdrawal	2/16/2024	103,191.78	Wire # 001022 Bnf Tsacg Common R Fed # 000145	9485002526	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	2/16/2024	28.50	Wire # 001043 Bnf The Private Ba Fed # 000144	9485002527	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	2/20/2024	4,457.51	DTE Energy 800477474 240216	9488591520	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/20/2024	4,392.32	DTE Energy 800477474 240216	9488586852	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/20/2024	4,196.08	DTE Energy 800477474 240216	9488586877	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/20/2024	1,979.46	DTE Energy 800477474 240216	9488586872	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/20/2024	409.11	DTE Energy 800477474 240216	9488586876	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/20/2024	233.24	DTE Energy 800477474 240216	9488591521	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/20/2024	110.09	DTE Energy 800477474 240216	9488591524	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/20/2024	51.28	DTE Energy 800477474 240216	9488586875	Utility Payment
xxxxxx4716	Electronic Withdrawal	2/20/2024	506,864.11	IRS Usataxpymt 022024 270445170094245	9488578722	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	2/20/2024	76,851.29	MI Business Tax Payment 240216 Smibus010667653	9488587052	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	2/20/2024	74,913.23	State Of Mich Miorspaymt 043000096138476	9488591353	MPERS (Retirement)
xxxxxx5234	Electronic Withdrawal	2/20/2024	827,935.51	State Of Mich Miorspaymt 043000096163940	9488591343	MPERS (Retirement)
xxxxxx5234	Electronic Withdrawal	2/21/2024	2,489,978.34	Bloomfield Sch Payment 240221 -sett-blmflld SC	9488887028	Net Payroll
xxxxxx5234	Electronic Withdrawal	2/21/2024	9,162.35	DTE Energy 800477474 240220	9488348502	Utility Payment
xxxxxx2615	Electronic Withdrawal	2/21/2024	55.00	Merchant Bankcd Deposit 240220 496308943885	9488348380	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	2/21/2024	128,719.61	Wire # 006028 Bnf Bcn Service CO Fed # 000606	9485001832	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	2/22/2024	3,398.10	DTE Energy 800477474 240221	9488825677	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/22/2024	2,281.33	DTE Energy 800477474 240221	9488825680	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/22/2024	1,863.97	DTE Energy 800477474 240221	9488825679	Utility Payment
xxxxxx2193	Electronic Withdrawal	2/22/2024	461.11	Healthequity Inc Healthequi 21 Feb	9488314012	Payroll Health Saving Contributions
xxxxxx2615	Electronic Withdrawal	2/22/2024	55.00	Merchant Bankcd Deposit 240221 496308943885	9488825520	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	2/22/2024	24,529.92	Wire # 001187 Bnf Bcn Service CO Fed # 000064	9485002203	Payroll Deductions
xxxxxx2615	Electronic Withdrawal	2/23/2024	15,000.00	Arbiterpay Trust Arbiterpay 240222 1508761134	9488982017	Athletics
xxxxxx0799	Electronic Withdrawal	2/23/2024	414.83	Healthequity Inc Healthequi 22 Feb	9488567170	Payroll Health Saving Contributions
xxxxxx5234	Electronic Withdrawal	2/26/2024	705.48	DTE Energy 800477474 240223	9488671607	Utility Payment
xxxxxx5234	Electronic Withdrawal	2/26/2024	454.07	DTE Energy 800477474 240223	9488671550	Utility Payment
xxxxxx2615	Electronic Withdrawal	2/26/2024	55.00	Merchant Bankcd Deposit 240223 496308943885	9488671324	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	2/27/2024	128,719.61	Wire # 002366 Bnf Blue Cross Blue Shield Of	9485002122	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	2/28/2024	1,081.83	Expertpay Expertpay 386003046	9488624115	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	2/28/2024	1,011,406.52	State Of Mich Miorspaymt 043000092488812	9488627410	MPERS (Retirement)
xxxxxx4716	Electronic Withdrawal	2/28/2024	120,578.46	Wire # 001172 Bnf Blue Cross Blue Shield Of	9485002141	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	2/29/2024	1,187,329.72	Bloomfield Sch Payment 240229 -sett-blmflld SC	9488912570	Net Payroll

Bloomfield Hills Schools
Electronic Banking Transactions
February 2024

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx0799	Electronic Withdrawal	2/29/2024	2,415.78	Healthequity Inc Healthequi 28 Feb	9488891188	Payroll Health Saving Contributions