

DATE - 11/05/15
 TIME - 7:42:31
 PROG - CDS.530

BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/14 to 06/30/15

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349202 | 2633 SCIENCE ALIVE | 7/03/14 | 7/11/14 CAMP | 15 | 256.50 | | 256.50 |
| 349203 | 2677 OAKLAND SCHOOLS | 7/03/14 | 10/3-4/17/15 HA | 15 | 110.00 | | |
| | | | 8/20-1/12/15 BO | 15 | 220.00 | | |
| | | | 8/20-1/12/15 MC | 15 | 220.00 | | |
| | | | 8/20-1/12/15 PO | 15 | 220.00 | | 770.00 |
| 349204 | 2842 PITNEY BOWES INC | 7/03/14 | 520199 | 15 | 3,651.00 | | |
| | | | 520200 | 15 | 252.00 | | 3,903.00 |
| 349205 | 2934 WARREN COMMUNITY CENTER | 7/03/14 | 7/10/14 HUCK | 15 | 640.00 | | 640.00 |
| 349206 | 4725 TROY LANES | 7/03/14 | 7/10/14 SPORTS | 15 | 180.00 | | 180.00 |
| 349207 | 4852 CHUCK E CHEESE | 7/03/14 | 7/3/14 HUCK | 15 | 415.36 | | 415.36 |
| 349208 | 9704 CORWIN PRESS INC | 7/03/14 | 8/15-10/1/14REG | 15 | 1,125.00 | | 1,125.00 |
| 349209 | 31310 COMCAST | 7/03/14 | 7/2-8/1/14 | 15 | 104.90 | | |
| | | | 7/7-8/6/14 9TH | 15 | 93.98 | | |
| | | | 7/6-8/5/14 | 15 | 104.90 | | 303.78 |
| 349210 | 33559 4TH WALL THEATRE COMPNAY | 7/03/14 | 2014-2-001 | 15 | 400.00 | | 400.00 |
| 349211 | 3503 U S DEPT OF EDUCATION | 7/07/14 | PAYROLL 14/15AA | 15 | 66.32 | | 66.32 |
| 349212 | 4566 MISDU | 7/07/14 | PAYROLL 14/15AA | 15 | 1,123.68 | | 1,123.68 |
| 349213 | 4771 CARROLL, KRISPEN S. | 7/07/14 | PAYROLL 14/15AA | 15 | 258.52 | | 258.52 |
| 349214 | 4771 CARROLL, KRISPEN S. | 7/07/14 | PAYROLL14/15 AA | 15 | 2,198.46 | | 2,198.46 |
| 349215 | 8240 TERRY, TAMMY L | 7/07/14 | PAYROLL 14/15AA | 15 | 104.90 | | 104.90 |
| 349216 | 9354 MICHIGAN GUARANTY AGENCY | 7/07/14 | PAYROLL 14/15AA | 15 | 99.49 | | 99.49 |
| 349217 | 9367 FULTON FRIEDMAN & GULLACE L | 7/07/14 | PAYROLL 14/15AA | 15 | 100.00 | | 100.00 |
| 349218 | 9463 HOLZMAN CORKERY, PLLC | 7/07/14 | PAYROLL 14/15AA | 15 | 238.84 | | 238.84 |
| 349219 | 23 IQ LIFE SAFETY SYSTEMS INC | 7/11/14 | 10270 | 1 | 460.00 | | 460.00 |
| 349220 | 435 BLOOMFIELD TOWNSHIP POLICE | 7/11/14 | 2015-00005006 | 1 | 326.25 | | 326.25 |
| 349221 | 507 FLORKA, KAREN | 7/11/14 | APR-JUN/14 MLG | 1 | 66.64 | | 66.64 |
| 349222 | 582 AIRGAS USA LLC | 7/11/14 | 9028319245 | 1 | 107.62 | | 107.62 |
| 349223 | 975 DTE ENERGY | 7/11/14 | 2773149*14 AI | 1 | 56.49 | | |

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| | | | 5512814*14 AL | 1 | 3,488.26 | | 3,544.75 |
| 349224 | 1129 MARKET BASKET | 7/11/14 | 6/19/14 | 1 | 200.00 | | 200.00 |
| 349225 | 1206 ANDIAMO WEST INCORPORATED | 7/11/14 | 009783 | 1 | 350.00 | | 350.00 |

| | | | | | | |
|--------|----------------------------------|---------|-------------|---|--------|--------|
| 349226 | 1486 GREENS ART SUPPLY | 7/11/14 | B 267549 | 1 | 190.75 | 190.75 |
| 349227 | 1714 INSTRUMENTALIST THE | 7/11/14 | 6/13/14 BHH | 1 | 292.00 | |
| | | | 6/23/14 | 1 | 78.00 | 370.00 |
| 349228 | 1731 INTERNATIONAL BACCALAUREATE | 7/11/14 | 10775250 | 1 | 274.00 | 274.00 |
| 349229 | 1900 KROGER COMPANY THE | 7/11/14 | 0414063653 | 1 | 46.23 | |
| | | | 0414064162 | 1 | 14.15 | |
| | | | 0414064166 | 1 | 221.02 | |
| | | | 0414064225 | 1 | 11.95 | |
| | | | 0414064229 | 1 | 31.61 | |
| | | | 0414064290 | 1 | 158.07 | |
| | | | 0414064291 | 1 | 21.40 | |
| | | | 0414064333 | 1 | 30.19 | |
| | | | 0414064346 | 1 | 8.94 | |
| | | | 0414064348 | 1 | 31.43 | |
| | | | 0414064349 | 1 | 39.47 | |
| | | | 0414064350 | 1 | 89.73 | |
| | | | 0414064351 | 1 | 22.19 | |
| | | | 0414064352 | 1 | 8.75 | |
| | | | 0414064353 | 1 | 43.69 | |
| | | | 0414064388 | 1 | 18.55 | |
| | | | 0414064414 | 1 | 72.44 | |
| | | | 0414064415 | 1 | 48.84 | |
| | | | 0414064416 | 1 | 11.98 | |
| | | | 0414064417 | 1 | 10.15 | |
| | | | 0414064432 | 1 | 137.52 | |
| | | | 0514064457 | 1 | 13.67 | |
| | | | 0514064458 | 1 | 11.51 | |
| | | | 0514064509 | 1 | 10.38 | |
| | | | 0514064534 | 1 | 22.10 | |
| | | | 0514064557 | 1 | 14.00 | |
| | | | 0514064561 | 1 | 55.68 | |
| | | | 0514064562 | 1 | 77.25 | |
| | | | 0514064602 | 1 | 15.65 | |
| | | | 0514064608 | 1 | 5.41 | |
| | | | 0514064609 | 1 | 7.29 | |
| | | | 0514064624 | 1 | 25.56 | |
| | | | 0514064625 | 1 | 102.50 | |
| | | | 0514064626 | 1 | 28.95 | |
| | | | 0514064627 | 1 | 10.42 | |
| | | | 0514064634 | 1 | 46.11 | |

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|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| | | | 0514064690 | 1 | 4.99 | |
| | | | 0514064736 | 1 | 12.63 | |
| | | | 0514064743 | 1 | 17.94 | |
| | | | 0514064744 | 1 | 91.07 | |
| | | | 0514064795 | 1 | 27.66 | |
| | | | 0514064796 | 1 | 17.36 | |
| | | | 0514064834 | 1 | 93.22 | |
| | | | 0514064856 | 1 | 13.64 | |
| | | | 0514064857 | 1 | 11.57 | |
| | | | 0514064899 | 1 | 101.39 | |
| | | | 0514064900 | 1 | 11.18 | |
| | | | 0514064902 | 1 | 4.87 | |
| | | | 0514064903 | 1 | 95.02 | |
| | | | 0514064932 | 1 | 98.55 | |
| | | | 0514064949 | 1 | 31.88 | |
| | | | 0514064952 | 1 | 52.95 | |
| | | | 0514064987 | 1 | 138.17 | |
| | | | 0514064988 | 1 | 5.01- | |
| | | | 0514065011 | 1 | 209.84 | |
| | | | 0514065145 | 1 | 106.64 | |
| | | | 0514065146 | 1 | 283.41 | |
| | | | 0514065191 | 1 | 61.39 | 3,005.14 |
| 349230 | 1977 DETROIT POPCORN | 7/11/14 | 631174 | 1 | 232.49 | 232.49 |
| 349231 | 2164 CMS COMMUNICATIONS INC | 7/11/14 | 1618862 | 1 | 832.60 | 832.60 |
| 349232 | 2266 MICHIGAN ASSOC ADMINI STRATO | 7/11/14 | 6/10/14 DESCHLE | 1 | 85.00 | 85.00 |
| 349233 | 2470 MUSIC THEATRE INTERNATIONAL | 7/11/14 | 9175553-R | 1 | 665.00 | 665.00 |
| 349234 | 2648 NAPA AUTO PARTS | 7/11/14 | 262491 | 1 | 171.65 | |
| | | | 262534 | 1 | 19.69 | |
| | | | 262568 | 1 | 195.67 | |
| | | | 262991 | 1 | 86.24 | 473.25 |
| 349235 | 2692 OBSERVER AND ECCENTRIC | 7/11/14 | 198552 | 1 | 65.16 | 65.16 |
| 349236 | 2796 PEGASUS ENTERTAINMENT LC | 7/11/14 | 6/24/14 | 1 | 3,447.99 | 3,447.99 |
| 349237 | 3026 NASCO | 7/11/14 | 968295 | 1 | 712.42 | 712.42 |
| 349238 | 3215 SERVICAR OF MICHIGAN | 7/11/14 | MAY 2014 | 1 | 4,233.00 | |
| | | | 2013-2014 | 1 | 2,080.00 | 6,313.00 |
| 349239 | 3446 TAMS WITMARK MUSIC LIBRARY | 7/11/14 | T35357 | 1 | 81.75 | 81.75 |
| 349240 | 3538 HAESE AND HARRIS PUBLICATIO | 7/11/14 | 627645 | 1 | 338.78 | 338.78 |

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| 349241 | 3548 TROY SCHOOL DISTRICT | 7/11/14 | 6/25-4/17/14 | 1 | 12,575.00 | | 12,575.00 |
| 349242 | 3595 COUNTRY PRIDE | 7/11/14 | 279145 | 1 | 74.87 | | 74.87 |
| 349243 | 3631 LITTLE-NATHAN, DELONDA | 7/11/14 | 12/6 G V BSK/OF | 1 | 55.00 | | 55.00 |

| | | | | | | | |
|--------|-----------------------------|---------|-------------|---|----------|--|----------|
| 349244 | 3819 GLENN WING POWER TOOLS | 7/11/14 | 166665 | 1 | 302.40 | | 302.40 |
| 349245 | 3871 SCHOOL OUTFITTERS | 7/11/14 | INV11442783 | 1 | 2,100.49 | | 2,100.49 |
| 349246 | 4320 STAPLES ADVANTAGE | 7/11/14 | 3228141362 | 1 | 9.88 | | |
| | | | 3228269145 | 1 | 22.58 | | |
| | | | 3229151343 | 1 | 15.00 | | |
| | | | 3229205568 | 1 | 66.00 | | |
| | | | 3230675129 | 1 | 60.22 | | |
| | | | 3230780888 | 1 | 36.36 | | |
| | | | 3231195411 | 1 | 416.74 | | |
| | | | 3231195412 | 1 | 76.79 | | |
| | | | 3231309301 | 1 | 23.90 | | |
| | | | 3231644877 | 1 | 95.03 | | |
| | | | 3231752872 | 1 | 93.45 | | |
| | | | 3231752873 | 1 | 85.99 | | |
| | | | 3232206657 | 1 | 41.04 | | |
| | | | 3232336653 | 1 | 151.40 | | |
| | | | 3233062736 | 1 | 64.95 | | |
| | | | 3233154465 | 1 | 107.25 | | |
| | | | 3233333117 | 1 | 140.44 | | |
| | | | 3233625427 | 1 | 57.49 | | |
| | | | 3233625428 | 1 | 10.56 | | |
| | | | 3233711269 | 1 | 18.20 | | |
| | | | 3233832331 | 1 | 309.18 | | |
| | | | 3233832332 | 1 | 212.03 | | |
| | | | 3233832333 | 1 | 13.98 | | |
| | | | 3233832334 | 1 | .99 | | |
| | | | 3233832337 | 1 | 28.37 | | |
| | | | 3234211645 | 1 | 46.57 | | |
| | | | 3234211650 | 1 | 149.94 | | |
| | | | 3234211651 | 1 | 17.11 | | |
| | | | 3234211652 | 1 | 35.98 | | |
| | | | 3234211653 | 1 | 99.98 | | |
| | | | 3234261019 | 1 | 40.49 | | |
| | | | 3234311016 | 1 | 266.51 | | |
| | | | 3234399263 | 1 | 431.60 | | |
| | | | 3234399264 | 1 | 26.88 | | |
| | | | 3234399265 | 1 | 167.06 | | |
| | | | 3234399266 | 1 | 98.98 | | |
| | | | 3234399267 | 1 | 425.13 | | |
| | | | 3234399268 | 1 | 8.97 | | |
| | | | 3234399269 | 1 | 10.41 | | |

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|--------|---------------------------------|---------|-----------------|---|----------|----------|
| | | | 3234657751 | 1 | 43.83 | |
| | | | 3234698664 | 1 | 43.36 | |
| | | | 3234698665 | 1 | 102.24 | |
| | | | 3234773189 | 1 | 7.50- | |
| | | | 3234773190 | 1 | 14.00- | 4,151.36 |
| 349247 | 4433 OFFICE DEPOT | 7/11/14 | 716939486001 | 1 | 558.46 | 558.46 |
| 349248 | 4776 V S C INCORPORATED | 7/11/14 | 118281 | 1 | 488.25 | 488.25 |
| 349249 | 5302 COACH GENEVIEVE LLC | 7/11/14 | SPR 2910-14B02 | 1 | 626.40 | 626.40 |
| 349250 | 5452 GOLDEN PHOENIX | 7/11/14 | 854773 | 1 | 123.35 | 123.35 |
| 349251 | 5529 OFFICETEAM | 7/11/14 | 40652980 | 1 | 1,102.80 | 1,102.80 |
| 349252 | 5552 ECA EDUCATIONAL SERVICES | 7/11/14 | 0193-1401 DEP | 1 | 686.70 | 686.70 |
| 349253 | 5725 SADLIER OXFORD | 7/11/14 | 0000430127 | 1 | 430.43 | 430.43 |
| 349254 | 5728 THREAD WORKS LTD | 7/11/14 | 6122 | 1 | 1,284.00 | 1,284.00 |
| 349255 | 5744 OINGO BOINGO LLC | 7/11/14 | 0000001 | 1 | 525.00 | 525.00 |
| 349256 | 6018 GIGNAC, ANDREW R | 7/11/14 | 6/23-25/14 CONF | 1 | 627.11 | 627.11 |
| 349257 | 6126 GARRISON, RONALD | 7/11/14 | MAY-JUN/14 MLG | 1 | 47.60 | 47.60 |
| 349258 | 6204 KONZEN, ANGELA | 7/11/14 | 6/23-25/14 CONF | 1 | 306.46 | 306.46 |
| 349259 | 6305 GREATER WEST BLOOMFIELD | 7/11/14 | 10/14-10/15/13R | 1 | 200.00 | 200.00 |
| 349260 | 6586 LEWIS, ANGI | 7/11/14 | 6/30/14 REIMB | 1 | 226.37 | 226.37 |
| 349261 | 6819 FLAGHOUSE | 7/11/14 | P06070220101 | 1 | 111.30 | 111.30 |
| 349262 | 6871 INTERNATIONAL ACADEMY WEST | 7/11/14 | 3/28/14 | 1 | 930.00 | 930.00 |
| 349263 | 7228 BOYD, MICHAEL J | 7/11/14 | MAY-JUN/14 MLG | 1 | 116.59 | 116.59 |
| 349264 | 7372 CIECKO III, JOHN | 7/11/14 | 6/25-28/14 CONF | 1 | 1,050.71 | 1,050.71 |
| 349265 | 7460 COHEN, TRACY | 7/11/14 | JUN-JUL/14 MLG | 1 | 32.46 | 32.46 |
| 349266 | 7493 MINAUDO, THOMAS A | 7/11/14 | MAY-JUN/14 MLG | 1 | 20.16 | 20.16 |
| 349267 | 7587 ABUNDIS-CAVRELL, GLORIA N | 7/11/14 | JUN/14 MLG | 1 | 35.90 | 35.90 |
| 349268 | 7592 LATIF, SAIRA N | 7/11/14 | JUN/14 MLG | 1 | 69.83 | 69.83 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349269 | 7598 HESLET, JANETTE M | 7/11/14 | JUN/14 MLG | 1 | 287.28 | | 287.28 |
| 349270 | 7686 MICHIGAN INTERSCHOLASTIC PR | 7/11/14 | 00002204 | 1 | 850.00 | | 850.00 |
| 349271 | 7866 LAKESHORE LEARNING MATERIAL | 7/11/14 | 3260120614 | 1 | 805.43 | | 805.43 |
| 349272 | 8234 GOLDNER WALSH NURSERY INC | 7/11/14 | 75584 | 1 | 131.10 | | 131.10 |
| 349273 | 8834 SCHREDDER, SPENCER | 7/11/14 | 5/2-5/31/14 GM | 1 | 120.00 | | 120.00 |
| 349274 | 9358 KOWALSKI, BRANDON | 7/11/14 | 8/29 SWIM/GM-R | 1 | 15.00 | | 15.00 |
| 349275 | 9464 MELTZER, MARY ANN | 7/11/14 | 5/14 G JV LAC/O | 1 | 50.00 | | |
| | | | 5/14 G V LAC/OF | 1 | 60.00 | | |
| | | | 5/28 G V LAC/OF | 1 | 120.00 | | |
| | | | 5/30 G V LAC/OF | 1 | 60.00 | | 290.00 |
| 349276 | 9942 DARE, SARAH | 7/11/14 | JUN/14 MLG | 1 | 7.06 | | |
| | | | 6/30/14 REIMB | 1 | 15.00 | | 22.06 |

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|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| 349277 | 11391 WAYNE COUNTY RESA | 7/11/14 | 080815 | 1 | 55.39 | |
| | | | 080994 | 1 | 37.37 | |
| | | | 081008 | 1 | 28.09 | |
| | | | 081022 | 1 | 25.40 | 146.25 |
| 349278 | 12154 SHIFFLER EQUIPMENT SALES IN | 7/11/14 | 1415301000 | 1 | 2,632.05 | 2,632.05 |
| 349279 | 12282 BEAUCHAMP, MATTHEW | 7/11/14 | 6/5-7/14 CONF | 1 | 1,023.79 | 1,023.79 |
| 349280 | 12831 NUTECH GRAPHICS | 7/11/14 | 33179 | 1 | 265.76 | 265.76 |
| 349281 | 14282 REALLY GOOD STUFF | 7/11/14 | 4689393 | 1 | 106.39 | |
| | | | 4697885 | 1 | 280.16 | 386.55 |
| 349282 | 16080 PERANIS HOCKEY WORLD | 7/11/14 | 10/16/13 | 1 | 2,195.60 | 2,195.60 |
| 349284 | 19168 HOME DEPOT, THE | 7/11/14 | 1052926 | 1 | 60.65 | |
| | | | 1284974 | 1 | 61.60 | |
| | | | 4053170 | 1 | 226.98 | |
| | | | 4053811 | 1 | 34.28 | |
| | | | 7053453 | 1 | 11.11 | |
| | | | 7053457 | 1 | 83.49 | 478.11 |
| 349285 | 19195 VERIZON WIRELESS | 7/11/14 | 280820834*14 AL | 1 | 3,007.82 | 3,007.82 |
| 349286 | 19685 SCHOOL HEALTH CORPORATION | 7/11/14 | 2834637-00 | 1 | 306.85 | 306.85 |
| 349287 | 20078 SOLUTIONS INTERNATIONAL INC | 7/11/14 | 14-06011 | 1 | 101.50 | 101.50 |

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| 349288 | 20276 KOWALEWSKI, JEFF | 7/11/14 | 6/27/14 REIMB | 1 | 2,074.95 | | 2,074.95 |
| 349289 | 21662 MAINS LANDSCAPE SUPPLY | 7/11/14 | 996045 | 1 | 20.90 | | |
| | | | 996088 | 1 | 29.49 | | 50.39 |
| 349290 | 21933 HANDWRITING WITHOUT TEARS | 7/11/14 | 836566-1 | 1 | 14.20 | | 14.20 |
| 349291 | 22275 SCOTT ELECTRIC | 7/11/14 | 8496816 | 1 | 340.00 | | 340.00 |
| 349292 | 24502 SCHER, MARY | 7/11/14 | 6/21-22/14 CONF | 1 | 104.83 | | 104.83 |
| 349293 | 29742 RUNNIN GEAR | 7/11/14 | 6-01-14 | 1 | 19,922.00 | | |
| | | | 6-01-14A | 1 | 19,642.00 | | 39,564.00 |
| 349294 | 30556 STATE CRUSHING | 7/11/14 | 00167449 | 1 | 235.00 | | 235.00 |
| 349295 | 30609 STERICYCLE, INC | 7/11/14 | 4004817008 | 1 | 440.04 | | 440.04 |
| 349296 | 30711 UNIFIRST CORPORATION | 7/11/14 | 088 1576644 | 1 | 27.75 | | 27.75 |
| 349297 | 30953 HOEKSTRA TRANSPORTATION INC | 7/11/14 | R102000462: 01 | 1 | 2,723.92 | | |
| | | | X102000577: 01 | 1 | 664.78 | | 3,388.70 |
| 349298 | 31016 ARGUS PRESS | 7/11/14 | 9863 | 1 | 377.15 | | 377.15 |
| 349299 | 31043 ABSOPURE WATER COMPANY | 7/11/14 | 83243567 | 1 | 47.20 | | 47.20 |
| 349300 | 31109 DISPLAYS2GO | 7/11/14 | IN-1149919 | 1 | 8,914.91 | | 8,914.91 |
| 349301 | 31289 GAMBLE MUSIC COMPANY | 7/11/14 | 159074A | 1 | 171.60 | | 171.60 |
| 349302 | 31483 OAKLAND SCHOOLS PRODUCTION | 7/11/14 | GR1405317437F | 1 | 279.14 | | |
| | | | GR1405317437H | 1 | 7.57 | | |
| | | | GR1406307562 | 1 | 563.44 | | |
| | | | GR1406307562A | 1 | 391.58 | | |

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|--------|---------------------------|---------|---------------|---|----------|----------|
| | | | GR1406307562B | 1 | 134.47 | |
| | | | GR1406307562D | 1 | 325.53 | |
| | | | GR1406307562E | 1 | 867.50 | |
| | | | GR1406307562F | 1 | 103.90 | |
| | | | GR1406307562G | 1 | 19.76 | 2,692.89 |
| 349303 | 31984 WINTERSET GALLERIES | 7/11/14 | 11680 | 1 | 660.00 | 660.00 |
| 349304 | 31986 CENGAGE LEARNING | 7/11/14 | 52189238 | 1 | 7,521.73 | |
| | | | 52197802 | 1 | 788.84 | |
| | | | 52216692 | 1 | 1,086.86 | |
| | | | 52225147 | 1 | 228.79 | |
| | | | 52266432 | 1 | 239.09 | 9,865.31 |

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 PROG - CDS.530 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349305 | 32071 J W PEPPER & SON, INC | 7/11/14 | 07552594 | 1 | 94.99 | | 94.99 |
| 349306 | 32136 DETROIT INSTITUTE FOR CHILD | 7/11/14 | 5170 | 1 | 1,630.50 | | 1,630.50 |
| 349307 | 32516 COMPONE ADMINISTRATORS INC | 7/11/14 | 163660 | 1 | 2,176.84 | | 2,176.84 |
| 349308 | 32516 COMPONE ADMINISTRATORS INC | 7/11/14 | 3133 | 1 | 100.00 | | 100.00 |
| 349309 | 32520 MOLLOY, D' ARCY | 7/11/14 | 5/9-6/9/14 | 1 | 1,550.00 | | 1,550.00 |
| 349310 | 32622 KEELER CONSULTING | 7/11/14 | 0000355 | 1 | 652.50 | | 652.50 |
| 349311 | 32679 PEARSON CLINICAL ASSESSMENT | 7/11/14 | 4404049 | 1 | 699.30 | | 699.30 |
| 349312 | 32696 KIM, BARRON | 7/11/14 | SPR 3344-14B01 | 1 | 194.00 | | 194.00 |
| 349313 | 32846 BARTON MALOW COMPANY | 7/11/14 | 31536-01 | 1 | 422.20 | | |
| | | | 31536-02 | 1 | 76,763.00 | | |
| | | | 31865-02 | 1 | 62.97 | | |
| | | | 31865-04 | 1 | .35 | | |
| | | | 31534-01 | 1 | 25,995.00 | | |
| | | | 31534-02 | 1 | 142.97 | | 103,386.49 |
| 349314 | 32861 WALKER ENTERPRISES, INC. | 7/11/14 | 14078609 | 1 | 1,129.33 | | |
| | | | 2003011674 | 1 | 105.76- | | 1,023.57 |
| 349315 | 33053 LEISURE UNLIMITED LLC | 7/11/14 | SPR 2455-14B01 | 1 | 220.00 | | |
| | | | SPR 2455-14B01M | 1 | 55.00 | | 275.00 |
| 349316 | 33238 DIVERSIFIED HEAT & COOL INC | 7/11/14 | 29290 | 1 | 1,238.25 | | 1,238.25 |
| 349317 | 33258 SEATON ATHLETICS, LLC | 7/11/14 | SPR 2903-14B03 | 1 | 360.00 | | |
| | | | SPR 2903-14B04 | 1 | 180.00 | | 540.00 |
| 349318 | 33347 BRIGHTSPARK TRAVEL INC | 7/11/14 | 62371 | 1 | 1,575.00 | | 1,575.00 |
| 349319 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 BD | 1 | 6.99 | | 6.99 |
| 349320 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 BHH | 1 | 268.94 | | 268.94 |
| 349321 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 BHM | 1 | 1,074.00 | | 1,074.00 |
| 349322 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 FH | 1 | 384.40 | | 384.40 |
| 349323 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 FS | 1 | 343.51 | | 343.51 |
| 349324 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 IA | 1 | 725.73 | | 725.73 |
| 349325 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 LPPS | 1 | 198.53 | | 198.53 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349326 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 MHS | 1 | 72.88 | | 72.88 |
| 349327 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 REC | 1 | 93.10 | | 93.10 |
| 349328 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 SCAMP | 1 | 214.22 | | 214.22 |
| 349329 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 WBFH | 1 | 69.53 | | 69.53 |
| 349330 | 33397 CAPITAL ONE COMMERCIAL | 7/11/14 | 6/26/14 WL | 1 | 235.40 | | 235.40 |
| 349331 | 33734 BENNETT MARKETING GROUP | 7/11/14 | 10153 | 1 | 201.00 | | 201.00 |
| 349332 | 33777 SCOTTY'S AUTO GLASS | 7/11/14 | 157134 | 1 | 250.00 | | 250.00 |
| | | | 157135 | 1 | 250.00 | | 500.00 |
| 349333 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 7/11/14 | 436243F-1 | 1 | 846.73 | | 846.73 |
| | | | 452349-1 | 1 | 715.76 | | 1,562.49 |
| 349334 | 33827 PREFERRED SHIPPING INC | 7/11/14 | 300035350C14 | 1 | 163.63 | | 163.63 |
| 349335 | 33835 EDUCATIONAL FURNITURE LLC | 7/11/14 | 126 | 1 | 983.37 | | 983.37 |
| 349336 | 33855 AXIS MUSIC ACADEMY | 7/11/14 | SUM 2242-13C05 | 1 | 119.40 | | 119.40 |
| 349337 | 999999999 SHERYL HENDERSON | 7/11/14 | HENDERSON S 6/1 | 1 | 1,410.00 | | 1,410.00 |
| 349338 | 999999999 MARY KOERNER | 7/11/14 | KOERNER 6/14 | 1 | 50.00 | | 50.00 |
| 349339 | 999999999 YEVGENY MUCHNIK | 7/11/14 | MUCHNIK 10/13-R | 1 | 11.00 | | 11.00 |
| 349340 | 999999999 STEFANIE ROULEAU | 7/11/14 | ROULEAU 9/13-R | 1 | 69.00 | | 69.00 |
| 349341 | 32846 BARTON MALOW COMPANY | 7/11/14 | APPL 1-3008 | 6 | 1,024.88 | | 1,024.88 |
| | | | APPL 2-3005 | 6 | 49,654.92 | | 49,654.92 |
| | | | APPL 2-3006 | 6 | 4,167.90 | | 4,167.90 |
| | | | APPL 2-3007 | 6 | 70,795.20 | | 70,795.20 |
| | | | 31537-01 | 6 | 2,652.47 | | 2,652.47 |
| | | | 31537-02 | 6 | 1,100.00 | | 1,100.00 |
| | | | 31537-04 | 6 | 788.45 | | 788.45 |
| | | | | | | | 130,183.82 |
| 349342 | 6028 BURCHILL, MARLENE | 7/11/14 | 13/14 REIMB | 7 | 586.49 | | 586.49 |
| 349343 | 7648 FOWLER, SARA E | 7/11/14 | 13/14 REIMB | 7 | 1,010.12 | | 1,010.12 |
| 349344 | 32846 BARTON MALOW COMPANY | 7/11/14 | APPL 1-1002 | 8 | 13,754.02 | | 13,754.02 |
| | | | APPL 12-622 | 8 | 90,301.50 | | 90,301.50 |
| | | | APPL 2-1008 | 8 | 117,422.10 | | 117,422.10 |
| | | | APPL 2-1012 | 8 | 218,655.32 | | 218,655.32 |
| | | | APPL 2-998 | 8 | 101,797.14 | | 101,797.14 |

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|--------|-------|------------------------------|------------------------|----|------------|--------------|
| | | | APPL 3-1006 | 8 | 42,014.10 | |
| | | | APPL 3-1010 | 8 | 163,710.00 | |
| | | | APPL 4-1014 | 8 | 9,683.55 | |
| | | | APPL 6-1003 | 8 | 35,369.64 | |
| | | | APPL 6-1004 | 8 | 18,408.45 | |
| | | | APPL 6-1013 | 8 | 20,377.80 | |
| | | | APPL 7-1011 | 8 | 339,539.76 | |
| | | | APPL 8-1005 | 8 | 857,517.07 | |
| | | | APPL 8-1007 | 8 | 261,243.23 | |
| | | | APPL 8-1009 | 8 | 274,365.00 | |
| | | | APPL 9-999 | 8 | 49,085.10 | |
| | | | 31597-01 | 8 | 81,308.81 | |
| | | | 31597-02 | 8 | 16,417.02 | |
| | | | 31597-04 | 8 | 16,369.54 | 2,727,339.15 |
| 349345 | 6369 | GULVAS, MELISSA | 7/11/14 13/14 REIMB | 9 | 370.00 | 370.00 |
| 349346 | 6461 | MCGLINCH, LINDSEY PIEL | 7/11/14 13/14 REIMB | 9 | 125.00 | 125.00 |
| 349347 | 6661 | WILLETT, KIM | 7/11/14 13/14 REIMB | 9 | 165.00 | 165.00 |
| 349348 | 7482 | WALKER, LEA | 7/11/14 13/14 REIMB | 9 | 370.00 | 370.00 |
| 349349 | 7645 | SPEARMAN, JESSICA M | 7/11/14 13/14 REIMB | 9 | 535.00 | 535.00 |
| 349350 | 24769 | STANKUS, HELENE C | 7/11/14 13/14 REIMB | 9 | 370.00 | 370.00 |
| 349351 | 7093 | OHNUI, JEROME E | 7/11/14 13/14 REIMB | 10 | 2,000.00 | 2,000.00 |
| 349352 | 366 | GALLAGHER ARTHUR J RISK | 7/11/14 1415-2 | 15 | 251,202.00 | 251,202.00 |
| 349353 | 1101 | KALPA LEARNING SYSTEMS | 7/11/14 536 | 15 | 2,963.52 | 2,963.52 |
| 349354 | 3196 | SEAHOLM HIGH SCHOOL | 7/11/14 8/20/14 BHH | 15 | 75.00 | |
| | | | 8/21/14 BHH | 15 | 185.00 | |
| | | | 9/29/14 BHH | 15 | 185.00 | 445.00 |
| 349355 | 4294 | NORTHVILLE HIGH SCHOOL | 7/11/14 9/17/14 BHH | 15 | 175.00 | 175.00 |
| 349356 | 5884 | RELIANCE COMMUNICATIONS, INC | 7/11/14 58780 | 15 | 8,544.50 | 8,544.50 |
| 349357 | 31072 | LASER QUEST | 7/11/14 7/17/14 SPORTS | 15 | 364.00 | 364.00 |
| 349358 | 31226 | NORTH FARMINGTON | 7/11/14 9/5/14 BHH | 15 | 195.00 | 195.00 |
| 349360 | 32179 | DELASALLE COLLEGIATE HIGH | 7/11/14 9/6/14 BHH | 15 | 440.00 | 440.00 |
| 349361 | 32516 | COMPONE ADMINISTRATORS INC | 7/11/14 36575 | 15 | 6,121.00 | 6,121.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349362 | 33598 PETOSKEY PUBLIC SCHOOLS | 7/11/14 | 8/16/14 BHH | 15 | 150.00 | | 150.00 |
| 349363 | 999999999 DEBBIE KAPLAN | 7/11/14 | KAPLAN 7/14 | 15 | 396.00 | | 396.00 |
| 349364 | 33862 CORPORATE LIFECYCLES MD LLC | 7/11/14 | 0606141 | 2 | 1,750.00 | | 1,750.00 |
| 349365 | 999999999 DEBBIE KAPLAN | 7/14/14 | KAPLAN D 7/14 | 15 | 898.55 | | 898.55 |
| 349366 | 211 CENTRAL MICHIGAN PAPER CO | 7/18/14 | 119050-00 | 1 | 1,387.50 | | 1,387.50 |
| 349367 | 496 ROBERT BROOKES AND ASSOCIAT | 7/18/14 | 488 | 1 | 123.15 | | 123.15 |
| 349368 | 507 FLORKA, KAREN | 7/18/14 | 6/16-20/14 CONF | 1 | 296.23 | | 296.23 |
| 349369 | 564 CAMERA MART INC | 7/18/14 | 526481 | 1 | 90.00 | | 90.00 |

| | | | | | | | |
|--------|----------------------------|---------|-----------------|--|---|----------|----------|
| | | | 526539 | | 1 | 89.25 | |
| | | | 527067 | | 1 | 293.98 | 473.23 |
| 349370 | 566 ENGLISH, RANDY | 7/18/14 | 6/22-25/14 CONF | | 1 | 221.54 | 221.54 |
| 349371 | 582 AIRGAS USA LLC | 7/18/14 | 9919662480 | | 1 | 102.50 | 102.50 |
| 349372 | 807 CONSUMERS ENERGY | 7/18/14 | 7811193*14 AL | | 1 | 1,113.72 | 1,113.72 |
| 349373 | 899 OAKLAND SCHOOLS | 7/18/14 | 6483 | | 1 | 6,385.00 | |
| | | | 6494 | | 1 | 2,426.81 | 8,811.81 |
| 349374 | 975 DTE ENERGY | 7/18/14 | 4939054*14 AD | | 1 | 651.38 | 651.38 |
| 349375 | 1294 TEACHERS DISCOVERY | 7/18/14 | 35243 | | 1 | 20.80 | 20.80 |
| 349376 | 1442 GOPHER SPORT | 7/18/14 | 273119 | | 1 | 29.19- | |
| | | | 8779679 | | 1 | 1,632.03 | 1,602.84 |
| 349377 | 1485 GREENS ART SUPPLY | 7/18/14 | R 342987 | | 1 | 175.00 | |
| | | | R 343124 | | 1 | 376.00 | |
| | | | R 343179 | | 1 | 173.90 | 724.90 |
| 349378 | 1547 HAVERHILL FARMS NORTH | 7/18/14 | SUM 2751-14C01 | | 1 | 285.00 | 285.00 |
| 349379 | 1566 WEAVER, KENNETH | 7/18/14 | 6/30/14 REIMB | | 1 | 53.00 | 53.00 |
| 349380 | 1595 C R HILL COMPANY | 7/18/14 | 110984 | | 1 | 147.85 | 147.85 |
| 349381 | 1660 PEARSE, JERI LOU | 7/18/14 | 6/30/14 REIMB | | 1 | 70.00 | 70.00 |
| 349382 | 1770 JACOBSENS FLOWERS | 7/18/14 | 382370/1 | | 1 | 96.95 | 96.95 |
| 349383 | 2190 DEMCO INC | 7/18/14 | 5289193 | | 1 | 57.01 | 57.01 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349384 | 2313 STRUCTURE TEC ENGINEERING C | 7/18/14 | T14-06-113 | 1 | 596.60 | | 596.60 |
| 349385 | 2472 WEED, NANCY THEIS | 7/18/14 | SUM 2868-14C01 | 1 | 105.00 | | |
| | | | SUM 2887-14C01 | 1 | 450.00 | | 555.00 |
| 349386 | 2660 OAKLAND COUNTY ROAD COMMISS | 7/18/14 | 85592 | 1 | 8.58 | | 8.58 |
| 349387 | 2692 OBSERVER AND ECCENTRIC | 7/18/14 | 0000199229 6/15 | 1 | 86.88 | | 86.88 |
| 349388 | 2709 KAPLAN EARLY LEARNING COMPA | 7/18/14 | 0003499561 | 1 | 150.48 | | |
| | | | 0003499561-A | 1 | 150.00 | | |
| | | | 0003502461 | 1 | 32.50 | | 332.98 |
| 349389 | 2728 ORIENTAL TRADING COMPANY | 7/18/14 | 662794684-01 | 1 | 224.92 | | |
| | | | 664328433-01 | 1 | 432.40 | | |
| | | | 664332468-01 | 1 | 357.31 | | |
| | | | 664332801-01 | 1 | 110.32 | | |
| | | | 664418167-01 | 1 | 94.15 | | |
| | | | 664573217-01 | 1 | 32.00- | | 1,187.10 |
| 349390 | 2790 OMNI MUSIC | 7/18/14 | 23653 | 1 | 3,000.00 | | 3,000.00 |
| 349391 | 2983 MICHIGAN SCHOOLS ENERGY | 7/18/14 | ADMIN*14 | AM | 725.72 | | |
| | | | ANDOVER*14 | AL | 421.56- | | |
| | | | BHM*14 | AM | 5,293.45 | | |
| | | | CONANT*14 | AM | 2,650.00 | | |
| | | | DOYLE CNT*14 | AM | 3,032.27 | | |

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|--------|----------------------------|---------|-----------------|---|-----------|-----------|
| | | | DUBLIN BLD*14AM | 1 | 12.64 | |
| | | | EAST HILLS*14AM | 1 | 5,662.76 | |
| | | | EASTOVER*14 AM | 1 | 3,120.76 | |
| | | | FOX HILLS*14 AM | 1 | .01 | |
| | | | HG*14 AM | 1 | 3,281.70 | |
| | | | LAHSER*14 AL | 1 | 16,538.77 | |
| | | | LONE PINE*14 AL | 1 | 2,520.43 | |
| | | | MAINT*14 AM | 1 | 304.61 | |
| | | | PINE LAKE* 13AM | 1 | 1,386.59 | |
| | | | TRANS*14 AM | 1 | 561.23 | |
| | | | WAY*14 AM | 1 | 2,047.45 | |
| | | | WEST HILLS*14AM | 1 | 6,129.25 | 52,846.08 |
| 349392 | 3036 RIEGLE PRESS | 7/18/14 | F 2201 | 1 | 18.50 | 18.50 |
| 349393 | 3080 CLARK HILL PLC | 7/18/14 | 547466 | 1 | 46.00 | |
| | | | 547467 | 1 | 3,888.00 | 3,934.00 |
| 349394 | 3089 RUNYAN POTTERY SUPPLY | 7/18/14 | 43081 | 1 | 130.09 | 130.09 |
| 349395 | 3092 WEXFORD LABS INC | 7/18/14 | 258240 | 1 | 2,591.00 | 2,591.00 |

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|---------|--------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 349396 | 3125 XPEDX, LLC | 7/18/14 | 6004880811 | 1 | 131.80 | | 131.80 |
| 349397 | 3126 LETTUCE DUIT INCORPORATED | 7/18/14 | 47793 | 1 | 48.50 | | 48.50 |
| 349398 | 3329 NEXTEL COMMUNICATIONS | 7/18/14 | 968702946-002 | 1 | 616.18 | | 616.18 |
| 349399 | 3381 HARCOURT ACHIEVE | 7/18/14 | 950513095 | 1 | 41.44 | | 41.44 |
| 349400 | 3495 THRUN LAW FIRM, P.C. | 7/18/14 | 215499 | 1 | 72.00 | | 72.00 |
| 349401 | 3534 TRI COUNTY POWER RODDING | 7/18/14 | 47534 | 1 | 6,350.00 | | |
| | | | 49899 | 1 | 1,375.00 | | 7,725.00 |
| 349402 | 3792 A 1 TRUCK PARTS | 7/18/14 | 182-386314 | 1 | 24.00 | | |
| | | | 182-386336 | 1 | 629.54 | | |
| | | | 182-386523 | 1 | 7.27 | | |
| | | | 182-386730 | 1 | 33.68 | | 694.49 |
| 349403 | 3859 SCHOOL SPECIALTY, INC | 7/18/14 | 208112467783 | 1 | 341.58 | | |
| | | | 208112477190 | 1 | 71.94 | | 269.64 |
| 349404 | 3871 SCHOOL OUTFITTERS | 7/18/14 | INV11451604 | 1 | 1,390.73 | | 1,390.73 |
| 349405 | 4320 STAPLES ADVANTAGE | 7/18/14 | 3229555519 | 1 | 117.05 | | |
| | | | 3229555520 | 1 | 34.98 | | |
| | | | 3231752871 | 1 | 399.92 | | |
| | | | 3231800827 | 1 | 5.85 | | |
| | | | 3231874861 | 1 | 23.83 | | |
| | | | 3232270197 | 1 | 18.99 | | |
| | | | 3232270201 | 1 | 107.98 | | |
| | | | 3233206334 | 1 | 53.45 | | |
| | | | 3233665326 | 1 | 14.49 | | |

| | | |
|------------|---|--------|
| 3233711255 | 1 | 4.49 |
| 3233711264 | 1 | 41.57 |
| 3233711267 | 1 | 5.90 |
| 3233760695 | 1 | 12.18 |
| 3233760696 | 1 | 55.90 |
| 3233760697 | 1 | 116.01 |
| 3233760701 | 1 | 21.19 |
| 3233760710 | 1 | 149.63 |
| 3234116821 | 1 | 6.37 |
| 3234211646 | 1 | 29.98 |
| 3234211647 | 1 | 8.99 |
| 3234211648 | 1 | 7.99 |
| 3234211649 | 1 | 19.99 |
| 3234261017 | 1 | 5.49 |
| 3234261018 | 1 | 19.49 |
| 3234657752 | 1 | 154.99 |
| 3234657753 | 1 | 12.28 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 3234657754 | 1 | 37.59 | | |
| | | | 3234657755 | 1 | 4.45 | | |
| | | | 3234657756 | 1 | 15.75 | | |
| | | | 3234657757 | 1 | 53.93 | | |
| | | | 3234657758 | 1 | 123.43 | | |
| | | | 3234657759 | 1 | 46.16 | | |
| | | | 3234845262 | 1 | 39.48 | | |
| | | | 3234845263 | 1 | 18.99 | | |
| | | | 3234916844 | 1 | 52.34 | | |
| | | | 3234916846 | 1 | 21.49 | | |
| | | | 3235191137 | 1 | 35.48 | | |
| | | | 3235489194 | 1 | 180.07 | | 1,999.18 |
| 349406 | 4433 OFFICE DEPOT | 7/18/14 | 714415225001 | 1 | 119.94 | | 119.94 |
| 349407 | 5302 COACH GENEVIEVE LLC | 7/18/14 | SPR 2983A-14B04 | 1 | 386.40 | | |
| | | | SUM 2747A-14B01 | 1 | 16,234.20 | | |
| | | | SUM2747A-14B01M | 1 | 5,375.00 | | 21,995.60 |
| 349408 | 5441 WEINGARTZ | 7/18/14 | 6426535-00 | 1 | 106.61 | | 106.61 |
| 349409 | 5529 OFFICETEAM | 7/18/14 | 40704321 | 1 | 1,075.23 | | 1,075.23 |
| 349410 | 5651 DISCOUNT SCHOOL SUPPLY | 7/18/14 | D19471540101 | 1 | 343.34 | | |
| | | | D19475750102 | 1 | 929.76 | | |
| | | | D19498940101 | 1 | 1,417.87 | | 2,690.97 |
| 349411 | 5690 LAKESHORE LEARNING MATERIAL | 7/18/14 | 3515000614 | 1 | 234.10 | | |
| | | | 3525270614 | 1 | 1,034.90 | | 1,269.00 |

| | | | | | | |
|--------|-------------------------------|---------|-----------------|---|----------|----------|
| 349412 | 5752 BOSTON TILE AND TERRAZZO | 7/18/14 | 951 | 1 | 2,500.00 | 2,500.00 |
| 349413 | 5831 BLOOMFIELD SPORTS SHOP | 7/18/14 | 3093 | 1 | 287.00 | |
| | | | 3094 | 1 | 340.00 | |
| | | | 3269 | 1 | 136.00 | 763.00 |
| 349414 | 6010 SCHULTZ, MARGARET | 7/18/14 | 6/23-25/14 CONF | 1 | 332.24 | 332.24 |
| 349415 | 6038 RUBEL, JASON | 7/18/14 | 6/23-25/14 CONF | 1 | 280.21 | 280.21 |
| 349416 | 6467 JENKINS, PEGGY | 7/18/14 | MAY-JUN/14 MLG | 1 | 7.93 | 7.93 |
| 349417 | 6492 DURECKA, ROBERT | 7/18/14 | 6/23-25/14 CONF | 1 | 329.79 | 329.79 |
| 349418 | 6496 HOLLERITH, CHARLES | 7/18/14 | 6/23-25/14 CONF | 1 | 711.59 | 711.59 |
| 349419 | 6749 LAPEER GRAIN | 7/18/14 | 007758 | 1 | 469.40 | |
| | | | 020139 | 1 | 1,127.25 | 1,596.65 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349420 | 6761 SPECIALIZED BALSAMIC WOOD LLC | 7/18/14 | 21356 | 1 | 255.96 | | 255.96 |
| 349421 | 6819 FLAGHOUSE | 7/18/14 | P05896490103 | 1 | 80.09 | | 80.09 |
| 349422 | 6926 SUGG, SCOTT | 7/18/14 | 6/23-25/14 CONF | 1 | 321.07 | | 321.07 |
| 349423 | 7156 HALL, TRACY N | 7/18/14 | 6/23-25/14 CONF | 1 | 45.33 | | 45.33 |
| 349424 | 7290 NATIONAL PEN CORPORATION, L | 7/18/14 | 107451551 | 1 | 107.41 | | |
| | | | 107452286 | 1 | 93.62 | | 201.03 |
| 349425 | 7293 YODZIO, JESSICA L | 7/18/14 | 6/17-20/14 CONF | 1 | 89.00 | | 89.00 |
| 349426 | 7318 CUSUMANO, LAURA D | 7/18/14 | 6/16-20/14 CONF | 1 | 305.70 | | 305.70 |
| 349427 | 7426 WEYAND, KATHERINE J | 7/18/14 | JUN/14 EXP | 1 | 43.20 | | 43.20 |
| 349428 | 7443 HODGSON, DAVID G | 7/18/14 | JUN/14 MLG | 1 | 56.28 | | 56.28 |
| 349429 | 7574 HEALY, KAREN | 7/18/14 | APR-JUN/14 MLG | 1 | 39.46 | | 39.46 |
| 349430 | 7710 LOWRY TIRE COMPANY | 7/18/14 | 0059291-IN | 1 | 1,457.00 | | 1,457.00 |
| 349431 | 7810 PLANTE AND MORAN, PLLC | 7/18/14 | 1163406 | 1 | 4,040.00 | | |
| | | | 1172883 | 1 | 12,425.00 | | 16,465.00 |
| 349432 | 7905 DETROIT ELEVATOR COMPANY | 7/18/14 | 142441 | 1 | 1,417.00 | | 1,417.00 |
| 349433 | 11559 ANDERSON MUSIC COMPANY | 7/18/14 | 393682 | 1 | 855.00 | | 855.00 |
| 349434 | 11882 SCHOLASTIC BOOK CLUBS | 7/18/14 | 451257630 | 1 | 300.00 | | 300.00 |
| 349435 | 11952 KIESEL, PAMELA | 7/18/14 | SPR 3606-14B01 | 1 | 150.00 | | |
| | | | SPR 3606-14B02 | 1 | 270.00 | | 420.00 |
| 349436 | 12090 COMPUTER MANAGEMENT TECHNOL | 7/18/14 | 18055 | 1 | 250.00 | | |
| | | | 18055/IS | 1 | 25.00 | | 275.00 |
| 349437 | 12526 MOORE MEDICAL CORPORATION | 7/18/14 | 98236929 I | 1 | 27.42 | | |
| | | | 982369831 I | 1 | 119.83 | | 147.25 |
| 349438 | 14177 ROSE PEST SOLUTIONS | 7/18/14 | 72958C | 1 | 380.00 | | |
| | | | 72973C | 1 | 122.00 | | |
| | | | 72980C | 1 | 397.00 | | 899.00 |
| 349439 | 14357 JEWISH COMMUNITY CENTER CAM | 7/18/14 | 112517 | 1 | 160.00 | | 160.00 |
| 349440 | 14425 STAR TRAX | 7/18/14 | 0000084584 | 1 | 900.00 | | 900.00 |

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|---------|------------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349441 | 14722 JOHNNY MACS SPORTING GOODS | 7/18/14 | 72136/4 | 1 | 2,970.00 | | 2,970.00 |
| 349442 | 17025 ALIZADEH, JACQUELYNNE | 7/18/14 | 6/17-20/14 CONF | 1 | 136.20 | | 136.20 |
| 349443 | 17096 EARTH TO EARTH INC | 7/18/14 | 33720 | 1 | 1,300.00 | | |
| | | | 33863 | 1 | 725.00 | | 2,025.00 |
| 349444 | 18572 KELVIN ELECTRONICS | 7/18/14 | 254778 | 1 | 326.30 | | 326.30 |
| 349445 | 18699 UNDERGROUND PRINTING | 7/18/14 | 190899 | 1 | 60.00 | | 60.00 |
| 349446 | 18744 IRON MOUNTAIN | 7/18/14 | KLV6726 | 1 | 203.26 | | |
| | | | KLV6727 | 1 | 114.67 | | 317.93 |
| 349447 | 19194 FEDERAL EXPRESS CORP | 7/18/14 | 2-697-28559 | 1 | 42.22 | | 42.22 |
| 349448 | 19584 DUNN BLUE PRINT | 7/18/14 | MI10114194 | 1 | 40.11 | | 40.11 |
| 349449 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 7/18/14 | 3-02-132*14 AD | 1 | 2,606.94 | | |
| | | | 3-02-133*14 AD | 1 | 2,021.85 | | |
| | | | 3-02-152*14 AD | 1 | 20.00 | | |
| | | | 3-02-450*14 AD | 1 | 221.90 | | |
| | | | 3-13-148*14 AD | 1 | 678.76 | | |
| | | | 3-17-122*14 AD | 1 | 1,476.50 | | |
| | | | 3-18-173*14 AD | 1 | 144.48 | | |
| | | | 3-18-240*14 AD | 1 | 277.20 | | |
| | | | 3-19-002*14 AD | 1 | 248.84 | | |
| | | | 3-19-154*14 AD | 1 | 420.00 | | |
| | | | 3-19-180*14 AD | 1 | 517.40 | | |
| | | | 3-19-248*14 AD | 1 | 232.40 | | |
| | | | 3-19-296*14 AA | 1 | 50.00 | | 8,916.27 |
| 349450 | 20353 GENERAL BINDING CORPORATION | 7/18/14 | 2252770 | 1 | 181.50 | | 181.50 |
| 349451 | 21230 K L A LABORATORIES | 7/18/14 | 17790A | 1 | 2,827.50 | | 2,827.50 |
| 349452 | 21565 OAKLAND RHYTHMIC GYMNAS TICS | 7/18/14 | SPR 2405-14B01 | 1 | 325.50 | | |
| | | | SPR 2405-14B02 | 1 | 1,400.00 | | |
| | | | SPR 2405-14B03 | 1 | 182.00 | | |
| | | | SPR 2405-14B04 | 1 | 710.50 | | |
| | | | SPR 2405-14B05 | 1 | 980.00 | | |
| | | | SPR 2411-14B01 | 1 | 7,934.50 | | |
| | | | SPR 2411-14B02 | 1 | 7,493.50 | | |
| | | | SPR 2411-14B03 | 1 | 2,787.75 | | |
| | | | SUM 2420-14C01 | 1 | 4,641.70 | | |
| | | | SUM 2726-14C01 | 1 | 437.50 | | |
| | | | WIN 2405-14A01 | 1 | 1,981.00 | | |
| | | | WIN 2405-14A02 | 1 | 745.50 | | |
| | | | WIN 2405-14A03 | 1 | 1,820.00 | | |

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| | | | WIN 2405-14A04 | 1 | 581.00 | | |
| | | | WIN 2411-14A03 | 1 | 8,316.00 | | |
| | | | WIN 2418-14A01 | 1 | 436.80 | | |
| | | | WIN 2418-14A02 | 1 | 1,342.60 | | |
| | | | WIN 2418-14A03 | 1 | 253.40 | | 42,369.25 |
| 349453 | 21893 APPLE INC | 7/18/14 | 4285823794 | 1 | 67,060.00 | | |
| | | | 4286563059 | 1 | 4,690.00 | | |
| | | | 4286608313 | 1 | 1,407.00 | | 73,157.00 |
| 349454 | 22116 INTERNATIONAL BACCALAUREATE | 7/18/14 | 10802794 | 1 | 137.00 | | 137.00 |
| 349455 | 22200 DELL MARKETING WSCA #B27160 | 7/18/14 | XJDPW1C45 | 1 | 70.39 | | |
| | | | XJFCJ9C58 | 1 | 7,729.63 | | 7,800.02 |
| 349456 | 22603 FLINN SCIENTIFIC INC | 7/18/14 | 1756619 | 1 | 267.90 | | 267.90 |
| 349457 | 22617 SMILE MAKERS | 7/18/14 | 7203236 | 1 | 134.51 | | |
| | | | 7205219 | 1 | 588.20 | | 722.71 |
| 349458 | 22640 TOYS R US | 7/18/14 | G793874 | 1 | 1,074.64 | | |
| | | | G793947 | 1 | 667.18 | | 1,741.82 |
| 349459 | 24386 PRECISION DATA PRODUCTS INC | 7/18/14 | I0000407453 | 1 | 89.20 | | |
| | | | I0000407944 | 1 | 296.31 | | |
| | | | I0000408362 | 1 | 132.90 | | |
| | | | I0000408445 | 1 | 30.83 | | |
| | | | I0000409041 | 1 | 136.06 | | |
| | | | I0000410382 | 1 | 281.48 | | 966.78 |
| 349460 | 24622 SHULKIN, DAVID | 7/18/14 | 4/6-11/14 CONF | 1 | 167.72 | | |
| | | | 6/17-21/14 CONF | 1 | 75.17 | | 242.89 |
| 349461 | 24715 ESCHRICH, STEVEN | 7/18/14 | MAY-JUN/14 MLG | 1 | 66.64 | | 66.64 |
| 349462 | 24729 JOSTENS, INC. | 7/18/14 | 962123 | 1 | 2,341.00 | | 2,341.00 |
| 349463 | 29933 FRENCH ASSOCIATES INC | 7/18/14 | 11807 | 1 | 7,434.98 | | 7,434.98 |
| 349464 | 30123 FITZGERALD, BRIAN | 7/18/14 | 6/22-25/14 CONF | 1 | 941.12 | | 941.12 |
| 349465 | 30303 NOVA ENVIRONMENTAL INC | 7/18/14 | 7314 | 1 | 1,560.00 | | |
| | | | 7473 | 1 | 1,160.00 | | |
| | | | 7494 | 1 | 302.50 | | 3,022.50 |
| 349466 | 30583 CENTURYLINK COMMUNICATIONS | 7/18/14 | 59216044*14 AL | 1 | 13.12 | | 13.12 |
| 349467 | 30595 SCHOLASTIC BOOKS | 7/18/14 | 9188013 | 1 | 172.22 | | 172.22 |

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| 349468 | 30615 INDUSTRIAL ARTS SUPPLY COMP | 7/18/14 | M3953 | 1 | 62.64 | | 62.64 |

| | | | | | | |
|--------|-----------------------------------|---------|----------------|---|-----------|-----------|
| 349469 | 30623 HUNGRY HOWIES PROPERTIES | 7/18/14 | 3876 | 1 | 30.75 | |
| | | | 5048 | 1 | 37.80 | 68.55 |
| 349470 | 30711 UNIFIRST CORPORATION | 7/18/14 | 088 1578698 | 1 | 27.75 | |
| | | | 088 1580727 | 1 | 27.75 | 55.50 |
| 349471 | 30915 C D W GOVERNMENT INC | 7/18/14 | MR26836 | 1 | 502.00 | |
| | | | MR29698 | 1 | 38,665.68 | 39,167.68 |
| 349472 | 30953 HOEKSTRA TRANSPORTATION INC | 7/18/14 | X102000769:01 | 1 | 123.28 | |
| | | | X102000786:01 | 1 | 231.24 | 354.52 |
| 349473 | 31122 BOOKS GALORE | 7/18/14 | 74528 | 1 | 1,500.00 | 1,500.00 |
| 349474 | 31204 PRAXAIR DISTRIBUTION INC | 7/18/14 | 49481675 | 1 | 29.55 | |
| | | | 49751838 | 1 | 30.27 | 59.82 |
| 349475 | 31483 OAKLAND SCHOOLS PRODUCTION | 7/18/14 | GR1406307562C | 1 | 118.18 | 118.18 |
| 349476 | 31519 WORTH PUBLISHERS | 7/18/14 | 45790175 | 1 | 502.76 | 502.76 |
| 349477 | 31543 CUMMINS BRIDGEWAY LLC | 7/18/14 | 011-10585 | 1 | 100.00- | |
| | | | 006-71308 | 1 | 1,772.63 | 1,672.63 |
| 349478 | 31720 TEAM SPORTS INC | 7/18/14 | 12018/3 | 1 | 1,911.00 | |
| | | | 12044/3 | 1 | 1,026.00 | |
| | | | 12045/3 | 1 | 8,652.50 | |
| | | | 12046/3 | 1 | 1,544.00 | 13,133.50 |
| 349479 | 31765 PYTEL VETERINARY CLINIC | 7/18/14 | 6/13/2014 | 1 | 19.00 | 19.00 |
| 349480 | 31986 CENGAGE LEARNING | 7/18/14 | 52315406 | 1 | 134.70 | 134.70 |
| 349481 | 31988 KSS ENTERPRISES | 7/18/14 | 878019 | 1 | 3,364.95 | |
| | | | 878019-1 | 1 | 3,493.40 | 6,858.35 |
| 349482 | 32071 J W PEPPER & SON, INC | 7/18/14 | 07553541 | 1 | 150.00 | |
| | | | 07555346 | 1 | 65.00 | |
| | | | 07557594 | 1 | 176.14 | |
| | | | 07558455 | 1 | 115.00 | 506.14 |
| 349483 | 32199 CHAMPION LACROSSE | 7/18/14 | SUM 2134-14C01 | 1 | 373.00 | 373.00 |
| 349484 | 32253 ARCH ENVIRONMENTAL GROUP IN | 7/18/14 | 140689 | 1 | 350.00 | 350.00 |
| 349485 | 32314 LUSK & ALBERTSON, PLC | 7/18/14 | 6371 SPEC ED | 1 | 318.50 | 318.50 |

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|---------|-----------------------------------|---------|-------------|-----------|----------------|----------|-------------|
| 349486 | 32356 GREATSCHOOLS INC | 7/18/14 | 2014-A114 | 1 | 1,848.42 | | 1,848.42 |
| 349487 | 32475 SECREST, WARDLE, LYNCH | 7/18/14 | 1252475 | 1 | 1,330.46 | | 1,330.46 |
| 349488 | 32569 INTEGRITY TESTING & SAFETY | 7/18/14 | 13080 | 1 | 830.00 | | |
| | | | 13252 | 1 | 62.00 | | 892.00 |
| 349489 | 32580 FIRST CHOICE SERVICES | 7/18/14 | 298368 | 1 | 182.95 | | 182.95 |
| 349490 | 32591 LABRIE, CHRIS | 7/18/14 | 6/26/14 | 1 | 280.00 | | 280.00 |
| 349491 | 32679 PEARSON CLINICAL ASSESSMENT | 7/18/14 | 4075066 | 1 | 304.22 | | 304.22 |
| 349492 | 32681 BOSTICK TRUCK CENTER | 7/18/14 | 218283 | 1 | 61.52 | | 61.52 |
| 349493 | 32721 CONTRACT PAPER GROUP INC. | 7/18/14 | 43003892501 | 1 | 142.48 | | |
| | | | 43003897701 | 1 | 142.48 | | 284.96 |

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|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| 349494 | 32801 ALLIED WASTE SERVICES | 7/18/14 | 0253-013358234 | 1 | 3,101.66 | |
| | | | 0253-013358235 | 1 | 499.85 | |
| | | | 0253-013362937 | 1 | 454.00 | 4,055.51 |
| 349495 | 32835 SCHENA ROOFING & SHEET META | 7/18/14 | 156109 | 1 | 1,130.00 | |
| | | | 158859 | 1 | 565.00 | |
| | | | 158954 | 1 | 475.00 | |
| | | | 159320 | 1 | 475.00 | |
| | | | 159322 | 1 | 565.00 | |
| | | | 163110 | 1 | 565.00 | 3,775.00 |
| 349496 | 33053 LEISURE UNLIMITED LLC | 7/18/14 | SUM 2255A-14C01 | 1 | 260.00 | |
| | | | SUM 2727-14C01 | 1 | 234.00 | |
| | | | SUM 2727-14C01M | 1 | 45.00 | |
| | | | SUM2255A-14C01M | 1 | 50.00 | 589.00 |
| 349497 | 33133 COMPTON PRESS INDUSTRIES LL | 7/18/14 | 16918 | 1 | 5,285.73 | 5,285.73 |
| 349498 | 33138 AMERICAN PLUMBING & HEATING | 7/18/14 | 29953 | 1 | 522.00 | |
| | | | 29954 | 1 | 312.00 | |
| | | | 30051 | 1 | 2,418.00 | |
| | | | 30052 | 1 | 2,070.00 | |
| | | | 30053 | 1 | 2,330.00 | |
| | | | 30103 | 1 | 156.00 | |
| | | | 30104 | 1 | 156.00 | 7,964.00 |
| 349499 | 33166 PERFECT TRADING CO. | 7/18/14 | 3276 | 1 | 1,128.00 | 1,128.00 |
| 349500 | 33238 DIVERSIFIED HEAT & COOL INC | 7/18/14 | 29849 | 1 | 517.52 | |
| | | | 29850 | 1 | 2,320.52 | 2,838.04 |

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| 349501 | 33390 MAXIM HEALTHCARE SERVICES, | 7/18/14 | 11709698-A17 | 1 | 114.00 | | |
| | | | 11727348-A17 | 1 | 228.00 | | 342.00 |
| 349502 | 33391 OC TEES, INC | 7/18/14 | 3561 | 1 | 546.10 | | 546.10 |
| 349503 | 33478 JUNCTION LEASING | 7/18/14 | 81852 | 1 | 440.00 | | 440.00 |
| 349504 | 33534 MYLOCKERCOM, LLC | 7/18/14 | B17574 | 1 | 790.88 | | 790.88 |
| 349505 | 33602 INTEGRATED SAFETY & SECURIT | 7/18/14 | 08-2328 | 1 | 8,355.76 | | 8,355.76 |
| 349506 | 33635 NICHOLS PAPER & SUPPLY CO. | 7/18/14 | 3131869-00 | 1 | 14,802.99 | | |
| | | | 5520651-00 | 1 | 296.56 | | 15,099.55 |
| 349507 | 33699 SCHROEDER, PEGGY P. | 7/18/14 | SPR 3334A-14B01 | 1 | 611.00 | | 611.00 |
| 349508 | 33733 FLEIS & VANDENBRINK | 7/18/14 | 37376 | 1 | 800.00 | | 800.00 |
| 349509 | 33746 LOCKDOWN CO. | 7/18/14 | 020414 | 1 | 13,570.00 | | |
| | | | 021314 | 1 | 6,510.00 | | 20,080.00 |
| 349510 | 33771 TELESOURCE SERVICES LLC | 7/18/14 | 564447 | 1 | 1,109.00 | | 1,109.00 |
| 349511 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 7/18/14 | 452349F-0 | 1 | 1,322.01 | | 1,322.01 |
| 349512 | 33809 MICHIGAN FENCE OUTLET | 7/18/14 | 14-206#1FINAL | 1 | 2,325.00 | | 2,325.00 |
| 349513 | 999999999 CAROLYN BELLINSON | 7/18/14 | BELLINSON 6/14 | 1 | 1,047.60 | | 1,047.60 |

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|--------|-----------|------------------------------|---------|-----------------|----|----------|----------|
| 349514 | 999999999 | AMY CLEARY | 7/18/14 | CLEARY 6/14 | 1 | 182.45 | 182.45 |
| 349515 | 999999999 | YASMIN KESHAVJEE | 7/18/14 | KESHAVJEE 6/14 | 1 | 161.43 | 161.43 |
| 349516 | 999999999 | SHABNAM S KHAMBATI | 7/18/14 | KHAMBATI 6/14 | 1 | 235.00 | 235.00 |
| 349517 | 999999999 | PATRICK MCLAUGHLIN | 7/18/14 | MCLAUGHLIN 11/R | 1 | 100.00 | 100.00 |
| 349518 | 999999999 | TRESSA MUCCI | 7/18/14 | MUCCI 6/14 | 1 | 85.49 | 85.49 |
| 349519 | 899 | OAKLAND SCHOOLS | 7/18/14 | 2014/15 LEEMON | 15 | 150.00 | 150.00 |
| 349520 | 2262 | MICHIGAN ASSOCIATION OF | 7/18/14 | 14297 | 15 | 1,295.00 | 1,295.00 |
| 349521 | 2262 | MICHIGAN ASSOCIATION OF | 7/18/14 | 2014/15 BARNETT | 15 | 400.00 | 400.00 |
| 349522 | 2266 | MICHIGAN ASSOC ADMINI STRATO | 7/18/14 | 8/10-13/14 SCHO | 15 | 265.00 | 265.00 |
| 349523 | 2272 | A T & T | 7/18/14 | 540-5984*15 AA | 15 | 232.17 | 232.17 |

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| 349524 | 2272 A T & T | 7/18/14 | 681-2247*15 AA | 15 | 26.86 | | 26.86 |
| 349525 | 2332 MICHIGAN SCHOOL BUSINESS | 7/18/14 | 2014/15 BARNETT | 15 | 132.00 | | 132.00 |
| 349526 | 2777 LINDNER TECHNOLOGY GROUP IN | 7/18/14 | 140615-BHS | 15 | 1,355.00 | | 1,355.00 |
| 349527 | 3375 STATE OF MICHIGAN | 7/18/14 | 2014/15 BHSD | 15 | 125.00 | | 125.00 |
| 349528 | 3578 POSTMASTER | 7/18/14 | 2014/15 BUS | 15 | 220.00 | | 220.00 |
| 349529 | 6492 DURECKA, ROBERT | 7/18/14 | 7/9-13/14 CONF | 15 | 996.12 | | 996.12 |
| 349530 | 6551 MADAFFERI, CHANDRA | 7/18/14 | 7/10/14 REIMB | 15 | 64.49 | | 64.49 |
| 349531 | 6634 MCGOWAN, RICHARD | 7/18/14 | 7/10/14 REIMB | 15 | 45.00 | | 45.00 |
| 349532 | 7650 KERSHAW, NICOLE | 7/18/14 | 7/10/14 REIMB | 15 | 47.94 | | 47.94 |
| 349533 | 7905 DETROIT ELEVATOR COMPANY | 7/18/14 | 142515 | 15 | 80.00 | | |
| | | | 142516 | 15 | 80.00 | | |
| | | | 142517 | 15 | 80.00 | | |
| | | | 142518 | 15 | 240.00 | | |
| | | | 142519 | 15 | 80.00 | | 560.00 |
| 349534 | 9704 CORWIN PRESS INC | 7/18/14 | 8/15-10/1/14RUS | 15 | 375.00 | | 375.00 |
| 349535 | 21598 LAPOINTE AND BUTLER P C | 7/18/14 | 7/1/14 | 15 | 745.00 | | 745.00 |
| 349536 | 30040 ARDEA TRAVEL SKILLS TESTING | 7/18/14 | 7/23/14 | 15 | 80.00 | | 80.00 |
| 349537 | 30099 CINCINNATI TIME SYSTEMS | 7/18/14 | M17499 | 15 | 145.00 | | 145.00 |
| 349538 | 30422 STATE OF MICHIGAN SET FUND | 7/18/14 | 8/8/14 | 15 | 1,186.97 | | 1,186.97 |
| 349539 | 31310 COMCAST | 7/18/14 | 7/13-8/12/14 | 15 | 104.90 | | 104.90 |
| 349540 | 31310 COMCAST | 7/18/14 | 7/15-8/14/14 | 15 | 99.90 | | 99.90 |
| 349541 | 31310 COMCAST | 7/18/14 | 7/16-8/15/14 | 15 | 19.40 | | 19.40 |
| 349542 | 31310 COMCAST | 7/18/14 | 7/16-8/15/14 FH | 15 | 79.90 | | 79.90 |
| 349543 | 31310 COMCAST | 7/18/14 | 7/16-8/15/14 IS | 15 | 109.90 | | 109.90 |
| 349544 | 31310 COMCAST | 7/18/14 | 7/16-8/15/14 MA | 15 | 181.72 | | 181.72 |
| 349545 | 31310 COMCAST | 7/18/14 | 7/21-8/20/14 | 15 | 127.92 | | 127.92 |
| 349546 | 31480 FLINT CHILDREN'S MUSEUM | 7/18/14 | 7/24/14 HUCK | 15 | 260.00 | | 260.00 |

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 BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|---------|----------------------------------|-----------|----------------|----------|-------------|
| 349549 | 31576 DISH NETWORK | 7/18/14 | 7/11-8/10/14 | 15 | 126.00 | | 126.00 |
| 349550 | 32395 DETROIT OPERA HOUSE | 7/18/14 | 5/26/15 DEP/IA | 15 | 5,300.00 | | 5,300.00 |
| 349551 | 32504 GENERAL ASP INC | 7/18/14 | 73633 | 15 | 2,025.00 | | 2,025.00 |
| 349552 | 32510 1-800 PACK RAT, LLC | 7/18/14 | 5618 | 15 | 100.00 | | 100.00 |
| 349553 | 33571 RAINBOW PRINTING | 7/18/14 | 00149218 | 15 | 782.00 | | 782.00 |
| 349554 | 33854 JW MARRIOTT INDIANAPOLIS | 7/18/14 | CONF# 2783 | 15 | 733.59 | | 733.59 |
| 349555 | 999999999 SHERRY ABRAHAM | 7/18/14 | ABRAHAM 7/14 | 15 | 200.00 | | 200.00 |
| 349556 | 3503 U S DEPT OF EDUCATION | 7/22/14 | PAYROLL 14/15AB | 4 | 66.32 | | 66.32 |
| 349557 | 3529 TREASURER CITY OF DETROIT | 7/22/14 | DETWITHOLD*15 | 4 | 574.05 | | 574.05 |
| 349558 | 3530 TREASURER CITY OF PONTIAC | 7/22/14 | PONWITHOLD*15 | 4 | 465.27 | | 465.27 |
| 349559 | 4771 CARROLL, KRISPEN S. | 7/22/14 | PAYROLL 14/15AB | 4 | 258.52 | | 258.52 |
| 349560 | 8240 TERRY, TAMMY L | 7/22/14 | PAYROLL 14/15AB | 4 | 104.90 | | 104.90 |
| 349561 | 9354 MICHIGAN GUARANTY AGENCY | 7/22/14 | PAYROLL 14/15AB | 4 | 99.49 | | 99.49 |
| 349562 | 9463 HOLZMAN CORKERY, PLLC | 7/22/14 | PAYROLL 14/15AB | 1 | 218.92 | | 218.92 |
| 349563 | 22 ASSOCIATION FOR SUPERVISION | 7/25/14 | 2014/15 GIBSON | 1 | 154.00 | | |
| | | | 2014/15 JANEK | 1 | 154.00 | | 308.00 |
| 349564 | 403 BIRMINGHAM BLOOMFIELD CHAMB | 7/25/14 | 48165 | 1 | 175.00 | | 175.00 |
| 349565 | 429 BLOOMFIELD TOWNSHIP | 7/25/14 | 2015-00003005 | 1 | 4,143.72 | | 4,143.72 |
| 349566 | 576 BIRMINGHAM BLOOMFIELD | 7/25/14 | 2011-83 | 1 | 2,500.00 | | 2,500.00 |
| 349567 | 807 CONSUMERS ENERGY | 7/25/14 | 00791838*14F AA | 1 | 92.86 | | |
| | | | 08453539*14F AA | 1 | 619.64 | | |
| | | | 21773210*15 AA | 1 | 29.99 | | |
| | | | 23190182*15 AA | 1 | 27.57 | | |
| | | | 29504470*15 AA | 1 | 46.87 | | |
| | | | 50802966*15 AA | 1 | 853.34 | | |
| | | | 56004529*15 AA | 1 | 703.84 | | |
| | | | 56012030*15 AA | 1 | 137.99 | | |
| | | | 56070011*15 AA | 1 | 191.98 | | |
| | | | 56090227*14F AA | 1 | 77.54 | | |
| 349568 | 858 CRAINS DETROIT BUSINESS | 7/25/14 | #003121353*15 | 1 | 59.00 | | 2,781.62 |
| | | | BLOOMFIELD HILLS SCHOOL DISTRICT | | | | 59.00 |

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|---------|------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 349569 | 975 DTE ENERGY | 7/25/14 | 5513717*15 AA | 1 | 159.53 | | 159.53 |
| 349570 | 1129 MARKET BASKET | 7/25/14 | 7/14/14 | 1 | 130.53 | | 130.53 |
| 349571 | 1244 JEWISH COMMUNITY CENTER | 7/25/14 | 01 | 1 | 437.50 | | 437.50 |
| 349572 | 1259 HURON VALLEY SCHOOLS | 7/25/14 | MI101198 | 1 | 118.55 | | |

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|-----------|-----------|
| | | | MI 101199 | 1 | 832.20 | |
| | | | MI 101200 | 1 | 1,381.15 | |
| | | | MI 101201 | 1 | 267.45 | |
| | | | MI 101202 | 1 | 2,281.17 | |
| | | | MI 101203 | 1 | 259.26 | |
| | | | MI 101204 | 1 | 1,573.89 | |
| | | | MI 101205 | 1 | 1,054.37 | 7,768.04 |
| 349574 | 1602 HOEKSTRA TRANSPORTATION INC | 7/25/14 | X102000794: 01 | 1 | 559.30 | 559.30 |
| 349575 | 1731 INTERNATIONAL BACCALAUREATE | 7/25/14 | 10015032 | 1 | 699.00- | |
| | | | 10761800 | 1 | 729.00 | |
| | | | 10795704 | 1 | 895.00- | |
| | | | 10778676 | 1 | 729.00 | |
| | | | 10842978 | 1 | 10,367.00 | |
| | | | 10844270 | 1 | 8,602.00 | 18,833.00 |
| 349576 | 1997 LIBRARY STORE THE | 7/25/14 | 104120 | 1 | 173.26 | 173.26 |
| 349577 | 2264 MICHIGAN ASSOCIATION OF | 7/25/14 | 2014/15 GIBSON | 1 | 600.00 | 600.00 |
| 349578 | 2266 MICHIGAN ASSOC ADMINI STRATO | 7/25/14 | 2014/15 SCHOEME | 1 | 80.00 | 80.00 |
| 349579 | 2272 A T & T | 7/25/14 | 851-2435*15 AA | 1 | 21.77 | 21.77 |
| 349580 | 2272 A T & T | 7/25/14 | 932-6025*15 AA | 1 | 296.38 | 296.38 |
| 349581 | 2272 A T & T | 7/25/14 | 932-6055*15 AA | 1 | 96.70 | 96.70 |
| 349582 | 2272 A T & T | 7/25/14 | 932-6125*15 AA | 1 | 96.70 | 96.70 |
| 349583 | 2272 A T & T | 7/25/14 | 932-6155*15 AA | 1 | 143.88 | 143.88 |
| 349584 | 2272 A T & T | 7/25/14 | 932-6205*15 AA | 1 | 79.46 | 79.46 |
| 349585 | 2272 A T & T | 7/25/14 | 932-6247*15 AA | 1 | 16.70 | 16.70 |
| 349586 | 2272 A T & T | 7/25/14 | 932-6255*15 AA | 1 | 112.66 | 112.66 |
| 349587 | 2272 A T & T | 7/25/14 | 932-6304*15 AA | 1 | 16.70 | 16.70 |
| 349588 | 2272 A T & T | 7/25/14 | 932-6315*15 AA | 1 | 406.36 | 406.36 |

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|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 349589 | 2272 A T & T | 7/25/14 | 932-6320*15 AA | 1 | 48.91 | | 48.91 |
| 349590 | 2309 MICHIGAN INSTITUTE OF | 7/25/14 | 2014/15 GLASS | 1 | 365.00 | | 365.00 |
| 349591 | 2332 MICHIGAN SCHOOL BUSINESS | 7/25/14 | 8196 | 1 | 750.00 | | 750.00 |
| 349592 | 2332 MICHIGAN SCHOOL BUSINESS | 7/25/14 | 8308 | 1 | 351.00 | | 351.00 |
| 349593 | 2332 MICHIGAN SCHOOL BUSINESS | 7/25/14 | 8359 | 1 | 132.00 | | 132.00 |
| 349594 | 2332 MICHIGAN SCHOOL BUSINESS | 7/25/14 | 8362 | 1 | 351.00 | | 351.00 |
| 349595 | 2426 MODERNISTIC CLEANING SERVIC | 7/25/14 | 48284 | 1 | 208.00 | | |
| | | | 48966 | 1 | 550.20 | | 758.20 |
| 349596 | 2486 NATIONAL ASSOCIATION OF | 7/25/14 | 9000545298 | 1 | 85.00 | | |
| | | | 9000556302 | 1 | 95.00 | | 180.00 |
| 349597 | 2534 ANN ARBOR HANDS ON MUSEUM | 7/25/14 | 7/31/14 HUCK | 1 | 412.00 | | 412.00 |
| 349598 | 2563 NATIONAL TIME AND SIGNAL CO | 7/25/14 | 108363 | 1 | 351.82 | | 351.82 |
| 349599 | 2657 OAKLAND COUNTY PARKS AND RE | 7/25/14 | 7/31/14 SPORTS | 1 | 126.00 | | 126.00 |

| | | | | | | |
|--------|----------------------------------|---------|---------------|---|----------|----------|
| 349600 | 2686 OAKLAND COUNTY SCHOOL BUSIN | 7/25/14 | 6704370-04-15 | 1 | 200.00 | 200.00 |
| 349601 | 3036 RIEGLE PRESS | 7/25/14 | F 2709 | 1 | 77.87 | |
| | | | F 2848 | 1 | 658.30 | 736.17 |
| 349602 | 3080 CLARK HILL PLC | 7/25/14 | 551751 | 1 | 2,094.00 | 2,094.00 |
| 349603 | 3225 KRONOS INCORPORATED | 7/25/14 | 10860618 | 1 | 4,965.17 | 4,965.17 |
| 349604 | 3283 OXFORD OVERHEAD DOOR SALES | 7/25/14 | 2229 | 1 | 767.63 | 767.63 |
| 349605 | 3329 NEXTEL COMMUNICATIONS | 7/25/14 | 975253328-131 | 1 | 1,651.17 | 1,651.17 |
| 349606 | 3578 POSTMASTER | 7/25/14 | 7/22/14 REC | 1 | 2,657.37 | 2,657.37 |
| 349607 | 3792 A 1 TRUCK PARTS | 7/25/14 | 182-386848 | 1 | 534.88 | |
| | | | 182-386865 | 1 | 235.64 | 770.52 |
| 349608 | 3984 BROWN, RUTH MYERS | 7/25/14 | 8/15-9/15/15 | 1 | 2,550.00 | 2,550.00 |
| 349609 | 4320 STAPLES ADVANTAGE | 7/25/14 | 3236394130 | 1 | 533.41 | |
| | | | 3235489195 | 1 | 20.82 | |
| | | | 3235591840 | 1 | 10.29 | |
| | | | 3235591841 | 1 | 12.09 | |
| | | | 3235489196 | 1 | 19.89 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|-------------------------------|---------|--------------|-----------|----------------|----------|-------------|
| | | | 3235489197 | 1 | 66.42 | | |
| | | | 3236280335 | 1 | 35.67 | | |
| | | | 3236280336 | 1 | 264.57 | | |
| | | | 3236337427 | 1 | 3,823.82 | | |
| | | | 3236337428 | 1 | 454.48 | | |
| | | | 3236337429 | 1 | 32.80 | | |
| | | | 3236337430 | 1 | 135.68 | | |
| | | | 3236337431 | 1 | 72.32 | | |
| | | | 3236337432 | 1 | 172.82 | | |
| | | | 3236337433 | 1 | 17.11 | | |
| | | | 3236394133 | 1 | 74.15 | | |
| | | | 3236394136 | 1 | 1.12 | | 5,747.46 |
| 349610 | 4433 OFFICE DEPOT | 7/25/14 | 718420715001 | 1 | 399.80 | | |
| | | | 718422242001 | 1 | 799.60 | | 1,199.40 |
| 349611 | 4462 X O COMMUNICATIONS | 7/25/14 | 110869*15 | AA | 2,474.70 | | 2,474.70 |
| 349612 | 4666 SUBSCRIPTION SERVICES OF | 7/25/14 | 4155021 | 1 | 885.65 | | 885.65 |
| 349613 | 4692 FISHER SCIENCE EDUCATION | 7/25/14 | 0971950 | 1 | 1,637.34 | | |
| | | | 8857800 | 1 | 1,449.00 | | 3,086.34 |
| 349614 | 5082 MCKAY, GORDON | 7/25/14 | 1290 | 1 | 935.00 | | 935.00 |
| 349615 | 5200 GROVES HIGH SCHOOL | 7/25/14 | 9/6/14 BHH | 1 | 90.00 | | 90.00 |
| 349616 | 5529 OFFICETEAM | 7/25/14 | 40756406 | 1 | 840.89 | | |
| | | | 40797373 | 1 | 992.52 | | 1,833.41 |
| 349617 | 5728 THREAD WORKS LTD | 7/25/14 | 6130 | 1 | 37.50 | | 37.50 |
| 349618 | 5903 BELLE TIRE DISTRIBUTORS | 7/25/14 | 24577481 | 1 | 3,186.56 | | 3,186.56 |

| | | | | | | |
|--------|--------------------------------|---------|---------------|---|--------|--------|
| 349619 | 7332 MARYANSKI, MIKE | 7/25/14 | 7/17/14 REIMB | 1 | 30.61 | 30.61 |
| 349620 | 7574 HEALY, KAREN | 7/25/14 | JUL/15 MLG | 1 | 18.89 | 18.89 |
| 349621 | 7966 MICHIGAN INTERSCHOLASTIC | 7/25/14 | 1415-67 | 1 | 427.50 | 427.50 |
| 349622 | 11715 MICHIGAN ASSOC FOR PUPIL | 7/25/14 | 45 HESLET | 1 | 272.00 | |
| | | | 46 HOLDEN | 1 | 272.00 | 544.00 |
| 349623 | 11894 BOGRETTE, MARY | 7/25/14 | 6/30/14 REIMB | 1 | 741.78 | 741.78 |
| 349624 | 14488 MICHIGAN NEGOTIATORS | 7/25/14 | 2014/15 BHSD | 1 | 200.00 | 200.00 |
| 349625 | 18127 OKEMOS HIGH SCHOOL | 7/25/14 | 9/6/14 BHH | 1 | 100.00 | 100.00 |

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|---------|-----------------------------------|---------|--------------|-----------|----------------|----------|-------------|
| 349626 | 18784 FRONTLINE PLACEMENT TECH | 7/25/14 | INVUS25689 | 1 | 6,429.00 | | 6,429.00 |
| 349627 | 18833 WEIDENHAMMER SYSTEMS CORP | 7/25/14 | 161265 | 1 | 13,001.00 | | 13,001.00 |
| 349628 | 19194 FEDERAL EXPRESS CORP | 7/25/14 | 1-334-53143 | 1 | 63.40 | | 63.40 |
| 349629 | 19195 VERIZON WIRELESS | 7/25/14 | 9728440189 | 1 | 7.67 | | |
| | | | 9728491080 | 1 | 10.24 | | 17.91 |
| 349630 | 19662 CAROLINA BIOLOGICAL SUPPLY | 7/25/14 | 48796207 RI | 1 | 2,478.50 | | 2,478.50 |
| 349631 | 19685 SCHOOL HEALTH CORPORATION | 7/25/14 | 2853646-00 | 1 | 864.00 | | 864.00 |
| 349632 | 20761 ROCHESTER COMMUNITY SCHOOL | 7/25/14 | 8/20/14 BHH | 1 | 175.00 | | 175.00 |
| 349633 | 20827 INTERNATIONAL BOOK IMPORT | 7/25/14 | 000179862 | 1 | 274.15 | | 274.15 |
| 349634 | 21067 CEO IMAGE SYSTEMS | 7/25/14 | 20140222 | 1 | 5,630.00 | | 5,630.00 |
| 349635 | 22603 FLINN SCIENTIFIC INC | 7/25/14 | 1761736 | 1 | 1,895.91 | | 1,895.91 |
| 349636 | 22626 SMART APPLE MEDIA | 7/25/14 | ARU0152577 | 1 | 222.60 | | 222.60 |
| 349637 | 22670 EDUCATION WEEK | 7/25/14 | 2014/15 IA | 1 | 39.00 | | 39.00 |
| 349638 | 24100 MICHIGAN SCHOOL VOCAL MUSIC | 7/25/14 | 03919 | 1 | 370.00 | | 370.00 |
| 349639 | 24238 KREFT, ALISON | 7/25/14 | OCT/14 MLG-R | 1 | 150.57 | | 150.57 |
| 349640 | 24901 VERNIER SOFTWARE AND TECH | 7/25/14 | 5140929 | 1 | 2,381.15 | | 2,381.15 |
| 349641 | 29672 GLENCOE MCGRAW HILL | 7/25/14 | 81073350001 | 1 | 2,537.12 | | 2,537.12 |
| 349642 | 30711 UNIFIRST CORPORATION | 7/25/14 | 088 1582744 | 1 | 27.75 | | |
| | | | 088 1584758 | 1 | 27.75 | | 55.50 |
| 349643 | 31246 J C G ASSOCIATES, INC | 7/25/14 | BH-CL2-2014 | 1 | 2,358.25 | | 2,358.25 |
| 349644 | 31433 NAPA AUTO PARTS | 7/25/14 | 265250 | 1 | 6.29 | | 6.29 |
| 349645 | 31533 UNITY SCHOOL BUS PARTS | 7/25/14 | 0329339-IN | 1 | 280.96 | | 280.96 |
| 349646 | 31543 CUMMINS BRIDGEWAY LLC | 7/25/14 | 011-11373 | 1 | 2,754.19 | | 2,754.19 |
| 349647 | 31778 MICHIGAN SCHOOL BAND AND | 7/25/14 | 4857 | 1 | 375.00 | | 375.00 |
| 349648 | 31852 ALLIED EAGLE SUPPLY | 7/25/14 | 722702 | 1 | 939.75 | | |
| | | | 723677 | 1 | 10.75- | | 929.00 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349649 | 31986 CENGAGE LEARNING | 7/25/14 | 52387293 | 1 | 13,750.00 | | 13,750.00 |
| 349650 | 32076 KONICA MINOLTA PREMIER FINA | 7/25/14 | 257256602 | 1 | 163.77 | | |
| | | | 257477703 | 1 | 655.10 | | |
| | | | 257594671 | 1 | 354.01 | | 1,172.88 |
| 349651 | 32097 MICHIGAN ASSOCIATION OF SCH | 7/25/14 | 2014/15 SCHOEME | 1 | 50.00 | | 50.00 |
| 349652 | 32400 ADVANCE EDUCATION INC. | 7/25/14 | 259436-041514 | 1 | 725.00 | | |
| | | | 47661-041514 | 1 | 725.00 | | |
| | | | IS-226272 | 1 | 250.00 | | 1,700.00 |
| 349653 | 32580 FIRST CHOICE SERVICES | 7/25/14 | 301660 | 1 | 143.30 | | 143.30 |
| 349654 | 32581 FLEETPRI DE | 7/25/14 | 62229393 | 1 | 1,036.36 | | |
| | | | 62244055 | 1 | 520.96 | | 1,557.32 |
| 349655 | 33072 VOCUS, INC | 7/25/14 | 134255 | 1 | 9,500.00 | | 9,500.00 |
| 349656 | 33212 HOBSONS, INC | 7/25/14 | 19537UPSU-5544 | 1 | 3,444.16 | | 3,444.16 |
| 349657 | 33488 INFOBASE LEARNING | 7/25/14 | 247677 | 1 | 3,110.00 | | 3,110.00 |
| 349658 | 33569 APPLIED IMAGING | 7/25/14 | 583323 | 1 | 30.90 | | 30.90 |
| 349659 | 33588 NEDERLANDER DETROIT LLC | 7/25/14 | PRG 53-8 | 1 | 2,500.00 | | 2,500.00 |
| 349660 | 33607 ARROWHEAD DISCOUNT TREE | 7/25/14 | 070814 | 1 | 2,400.00 | | 2,400.00 |
| 349661 | 33746 LOCKDOWN CO. | 7/25/14 | 020514 EH | 1 | 16,210.00 | | |
| | | | 020714 | 1 | 16,700.00 | | |
| | | | 021014 | 1 | 9,210.00 | | 42,120.00 |
| 349662 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 7/25/14 | 1646552A | 1 | 3,693.50 | | 3,693.50 |
| 349663 | 33853 FARMINGTON HILLS GOLF CLUB | 7/25/14 | 8/25/14 BHH | 1 | 120.00 | | 120.00 |
| 349664 | 33867 TRACTION HD | 7/25/14 | 804145401 | 1 | 529.24 | | 529.24 |
| 349665 | 999999999 DEBORAH BODRICK-COLEMAN | 7/25/14 | BODRICK 7/14 | 1 | 93.50 | | 93.50 |
| 349666 | 999999999 NONA CLEARY | 7/25/14 | CLEARY N 7/14 | 1 | 44.00 | | 44.00 |
| 349667 | 999999999 AMY CLEARY | 7/25/14 | CLEARY 7/14 | 1 | 26.65 | | 26.65 |
| 349668 | 999999999 KYLE LUKE | 7/25/14 | LUKE 7/14 | 1 | 130.00 | | 130.00 |
| 349669 | 999999999 NAJA SIMON | 7/25/14 | SIMON 7/14 | 1 | 152.00 | | 152.00 |

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| 349670 | 389 RIVERS, MARY | 7/25/14 | 1054 | 15 | 1,869.17 | | 1,869.17 |
| 349671 | 14722 JOHNNY MACS SPORTING GOODS | 7/25/14 | 72151/4 | 15 | 1,800.00 | | 1,800.00 |
| 349672 | 33519 PROFESSIONAL ABATEMENT SERV | 7/25/14 | 3685 | 15 | 500.00 | | 500.00 |
| 349673 | 95 KONICA MINOLTA ALBIN | 8/01/14 | 229812097 | 1 | 186.68 | | 186.68 |
| 349674 | 807 CONSUMERS ENERGY | 8/01/14 | 06262517*14F AA | 1 | 554.01 | | |
| | | | 23385095*15 AA | 1 | 26.53 | | |
| | | | 25059658*15 AA | 1 | 23.28 | | |
| | | | 29001343*15 AA | 1 | 18.70 | | |
| | | | 40213431*14F AA | 1 | 2,056.43 | | |

| | | | | | | | |
|--------|--------------------------------|---------|--------------|----|---|-----------|-----------|
| | | | 40230917*14F | AA | 1 | 49.69 | |
| | | | 56124881*14F | AA | 1 | 83.18 | 2,811.82 |
| 349675 | 975 DTE ENERGY | 8/01/14 | 4938764*15 | AA | 1 | 291.50 | |
| | | | 5514032*14F | AA | 1 | 403.67 | |
| | | | 5542340*14F | AA | 1 | 227.91 | 923.08 |
| 349676 | 976 DETROIT EDISON | 8/01/14 | 7319-7*14F | AA | 1 | 410.86 | 410.86 |
| 349677 | 1900 KROGER COMPANY THE | 8/01/14 | 0414064230 | | 1 | 7.28 | |
| | | | 0414064347 | | 1 | 11.18 | |
| | | | 0514064901 | | 1 | 15.78 | |
| | | | 0514065405 | | 1 | 82.30 | |
| | | | 0514065406 | | 1 | 2.54- | |
| | | | 0514065511 | | 1 | 61.83 | |
| | | | 0614065744 | | 1 | 25.74 | |
| | | | 0614065777 | | 1 | 17.33 | |
| | | | 0614065927 | | 1 | 254.47 | |
| | | | 0614066146 | | 1 | 228.40 | |
| | | | 81 | | 1 | 2.00 | |
| | | | 83 | | 1 | 2.00 | |
| | | | 84 | | 1 | 2.00 | 707.77 |
| 349678 | 2035 INTERIOR SYSTEMS CONTRACT | 8/01/14 | 58944 | | 1 | 4,347.00 | |
| | | | 59037 | | 1 | 20,898.84 | 25,245.84 |
| 349679 | 2272 A T & T | 8/01/14 | 452-8001*15 | AA | 1 | 142.36 | 142.36 |
| 349680 | 2272 A T & T | 8/01/14 | 452-8002*15 | AA | 1 | 64.04 | 64.04 |
| 349681 | 2272 A T & T | 8/01/14 | 452-8004*15 | AA | 1 | 32.52 | 32.52 |
| 349682 | 2272 A T & T | 8/01/14 | 452-8005*15 | AA | 1 | 97.61 | 97.61 |
| 349683 | 2272 A T & T | 8/01/14 | 452-8006*15 | AA | 1 | 103.97 | 103.97 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------|---------|-------------|-----------|----------------|----------|-------------|
| 349684 | 2272 A T & T | 8/01/14 | 452-8007*15 | AA 1 | 16.76 | | 16.76 |
| 349685 | 2272 A T & T | 8/01/14 | 452-8008*15 | AA 1 | 97.61 | | 97.61 |
| 349686 | 2272 A T & T | 8/01/14 | 452-8890*15 | AA 1 | 17.82 | | 17.82 |
| 349687 | 2272 A T & T | 8/01/14 | 452-8891*15 | AA 1 | 71.85 | | 71.85 |
| 349688 | 2272 A T & T | 8/01/14 | 645-2100*15 | AA 1 | 302.81 | | 302.81 |
| 349689 | 2272 A T & T | 8/01/14 | 645-4556*15 | AA 1 | 129.12 | | 129.12 |
| 349690 | 2272 A T & T | 8/01/14 | 645-4626*15 | AA 1 | 79.79 | | 79.79 |
| 349691 | 2272 A T & T | 8/01/14 | 645-4737*15 | AA 1 | 64.04 | | 64.04 |
| 349692 | 2272 A T & T | 8/01/14 | 645-4755*15 | AA 1 | 68.73 | | 68.73 |
| 349693 | 2272 A T & T | 8/01/14 | 645-4826*15 | AA 1 | 135.48 | | 135.48 |
| 349694 | 2272 A T & T | 8/01/14 | 645-4840*15 | AA 1 | 118.94 | | 118.94 |
| 349695 | 2272 A T & T | 8/01/14 | 645-4851*15 | AA 1 | 64.04 | | 64.04 |
| 349696 | 2272 A T & T | 8/01/14 | 645-4877*15 | AA 1 | 48.28 | | 48.28 |
| 349697 | 2669 OAKLAND SCHOOLS | 8/01/14 | RG000026582 | 1 | 180.00 | | 180.00 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|----------------|---|----------|----------|
| 349698 | 4666 | SUBSCRIPTION SERVICES OF | 8/01/14 | 4155012 | 1 | 111.90 | 111.90 |
| 349699 | 5508 | XL IMAGING INC | 8/01/14 | 99-7150A | 1 | 2,955.16 | 2,955.16 |
| 349700 | 5529 | OFFICETEAM | 8/01/14 | 40870248 | 1 | 1,102.80 | 1,102.80 |
| 349701 | 7318 | CUSUMANO, LAURA D | 8/01/14 | JAN-JUN/14 MLG | 1 | 117.60 | 117.60 |
| 349702 | 7460 | COHEN, TRACY | 8/01/14 | JUL/15 MLG | 1 | 43.28 | 43.28 |
| 349703 | 7570 | LESNIAK, SANDRA K | 8/01/14 | 7/24/14 REIMB | 1 | 49.00 | 49.00 |
| 349704 | 7905 | DETROIT ELEVATOR COMPANY | 8/01/14 | 142965 | 1 | 998.00 | |
| | | | | 142967 | 1 | 665.00 | 1,663.00 |
| 349705 | 12595 | KELLERMAYER COMPANY | 8/01/14 | 410434825 | 1 | 8,998.20 | 8,998.20 |
| 349706 | 32410 | CRISIS PREVENTION INSTITUTE | 8/01/14 | CUSI0020257 | 1 | 950.00 | 950.00 |
| 349707 | 32516 | COMPONE ADMINSTRATORS INC | 8/01/14 | 216683 | 1 | 78.99 | 78.99 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------|-----------|----------------|----------|-------------|
| 349708 | 32846 BARTON MALOW COMPANY | 8/01/14 | 32218-01 | 1 | 76,763.00 | | |
| | | | 32218-02 | 1 | 422.20 | | |
| | | | 32219-01 | 1 | 25,995.00 | | |
| | | | 32219-02 | 1 | 142.97 | | |
| | | | 32224-01 | 1 | 2,896.09 | | |
| | | | 32224-02 | 1 | 518.73 | | |
| | | | 32224-04 | 1 | 18.78 | | |
| | | | 32290-03 | 1 | 24,913.78 | | 131,670.55 |
| 349709 | 32987 GREATAMERICA LEASING FINANC | 8/01/14 | 15587047 | 1 | 1,252.75 | | |
| | | | 15587048 | 1 | 465.20 | | |
| | | | 15587049 | 1 | 285.67 | | |
| | | | 15587050 | 1 | 239.15 | | |
| | | | 15587051 | 1 | 152.56 | | |
| | | | 15587052 | 1 | 655.81 | | |
| | | | 15587053 | 1 | 135.65 | | |
| | | | 15587054 | 1 | 168.07 | | |
| | | | 15587055 | 1 | 235.48 | | |
| | | | 15587056 | 1 | 161.67 | | |
| | | | 15587057 | 1 | 2,067.26 | | |
| | | | 15587058 | 1 | 248.67 | | |
| | | | 15587059 | 1 | 1,272.50 | | |
| | | | 15587060 | 1 | 463.79 | | |
| | | | 15587061 | 1 | 654.95 | | |
| | | | 15587062 | 1 | 162.57 | | |
| | | | 15587063 | 1 | 297.09 | | |
| | | | 15587064 | 1 | 843.43 | | |
| | | | 15587065 | 1 | 843.43 | | |
| | | | 15587066 | 1 | 165.48 | | |
| | | | 15587067 | 1 | 210.04 | | |

| | | |
|----------|---|----------|
| 15587068 | 1 | 269.43 |
| 15587069 | 1 | 288.09 |
| 15587070 | 1 | 140.85 |
| 15587071 | 1 | 199.68 |
| 15587072 | 1 | 367.03 |
| 15587073 | 1 | 323.45 |
| 15587074 | 1 | 164.05 |
| 15587075 | 1 | 173.97 |
| 15587076 | 1 | 239.53 |
| 15587077 | 1 | 146.63 |
| 15587078 | 1 | 1,893.00 |
| 15587079 | 1 | 171.24 |
| 15587080 | 1 | 400.50 |
| 15587081 | 1 | 154.78 |

15,913.45
700.00
19,967.56

349710 33032 MICHIGAN PIPE INSPECTION, I 8/01/14 3551
 349711 33585 LINCOLN FINANCIAL GROUP 8/01/14 JULY 2014
 DATE - 11/05/15 BLOOMFIELD HILLS SCHOOL DISTRICT
 TIME - 7:42:31 SCHEDULE OF CHECKS ALREADY WRITTEN
 PROG - CDS.530 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 FILTERS: SORT BY: CHECK NUMBER
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 349712 | 33682 METRO CONTROLS INC. | 8/01/14 | 1195 | 1 | 500.00 | | 500.00 |
| 349713 | 33694 ADVANCED LIGHTING AND SOUND | 8/01/14 | 51727 | 1 | 7,181.50 | | 7,181.50 |
| 349714 | 33876 GOODI Z2GO | 8/01/14 | 1390882 | 1 | 240.00 | | 240.00 |
| 349715 | 999999999 RICHARD DE SPELDER | 8/01/14 | DESPELDER 7/14 | 1 | 150.00 | | 150.00 |
| 349716 | 999999999 LAVONDA GRIFFIN | 8/01/14 | GRIFFIN 7/14 | 1 | 25.00 | | 25.00 |
| 349717 | 999999999 ROBERT HARRISON | 8/01/14 | HARRISON 7/14 | 1 | 150.00 | | 150.00 |
| 349718 | 999999999 JASON SWEET | 8/01/14 | SWEET 7/14 | 1 | 34.19 | | 34.19 |
| 349719 | 32846 BARTON MALOW COMPANY | 8/01/14 | 32222-01 | 6 | 901.27 | | |
| | | | 32222-02 | 6 | 1.17 | | |
| | | | 32222-04 | 6 | 265.86 | | |
| | | | APPL 2-4001 | 6 | 42,691.50 | | 43,859.80 |
| 349720 | 32846 BARTON MALOW COMPANY | 8/01/14 | 32266-01 | 7 | 2,823.02 | | |
| | | | 32266-02 | 7 | 816.84 | | |
| | | | 32266-04 | 7 | 837.19 | | |
| | | | APPL 3-3009 | 7 | 56,372.36 | | |
| | | | APPL 3-3010 | 7 | 5,568.74 | | |
| | | | APPL 2-3012 | 7 | 17,308.35 | | |
| | | | APPL 3-3011 | 7 | 37,908.79 | | 121,635.29 |
| 349722 | 32846 BARTON MALOW COMPANY | 8/01/14 | APPL 9-1025 | 8 | 343,861.77 | | |
| | | | APPL 7-1032 | 8 | 3,196.80 | | |
| | | | APPL 3-1016 | 8 | 191,583.57 | | |
| | | | 32276-01 | 8 | 38,514.47 | | |
| | | | 32276-02 | 8 | 18,218.37 | | |
| | | | APPL 4-1023 | 8 | 14,401.05 | | |

| | | |
|--------------|---|------------|
| APPL 13-623 | 8 | 188,550.00 |
| APPL 10-1017 | 8 | 65,470.50 |
| APPL 4-1018 | 8 | 3,708.00 |
| APPL 9-1024 | 8 | 96,251.43 |
| APPL 3-1029 | 8 | 69,030.00 |
| APPL 8-1028 | 8 | 501,932.88 |
| APPL 9-1022 | 8 | 656,257.22 |
| APPL 2-1019 | 8 | 303,996.60 |
| APPL 7-1015 | 8 | 37,141.22 |
| APPL 3-1030 | 8 | 197,438.53 |
| APPL 2-1031 | 8 | 46,621.00 |
| APPL 7-1020 | 8 | 78,025.11 |
| APPL 7-1021 | 8 | 19,960.61 |
| APPL 4-1027 | 8 | 8,100.00 |
| APPL 1-1033 | 8 | 2,628.00 |
| APPL 4-1026 | 8 | 36,023.11 |

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|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|--------------|
| | | | APPL 2-1034 | 8 | 66,600.00 | | |
| | | | APPL 2-1035 | 8 | 15,750.00 | | 3,003,260.24 |
| 349723 | 3503 U S DEPT OF EDUCATION | 8/04/14 | PAYROLL 14/15AC | 4 | 66.32 | | 66.32 |
| 349724 | 4771 CARROLL, KRISPEN S. | 8/04/14 | PAYROLL 14/15AC | 4 | 258.52 | | 258.52 |
| 349725 | 8240 TERRY, TAMMY L | 8/04/14 | PAYROLL 14/15AC | 4 | 104.90 | | 104.90 |
| 349726 | 9354 MICHIGAN GUARANTY AGENCY | 8/04/14 | PAYROLL 14/15AC | 4 | 99.49 | | 99.49 |
| 349727 | 9463 HOLZMAN CORKERY, PLLC | 8/04/14 | PAYROLL 14/15AC | 4 | 221.70 | | 221.70 |
| 349728 | 32846 BARTON MALOW COMPANY | 8/04/14 | APPL 2-3013-R | 4 | 16,563.60 | | 16,563.60 |
| 349729 | 23 IQ LIFE SAFETY SYSTEMS INC | 8/08/14 | 10325 | 1 | 75.00 | | |
| | | | 10328 | 1 | 460.00 | | 535.00 |
| 349730 | 95 KONICA MINOLTA ALBIN | 8/08/14 | 229811588 | 1 | 174.90 | | |
| | | | 229811676 | 1 | 16.92 | | |
| | | | 229811996 | 1 | 173.14 | | |
| | | | 229812103 | 1 | 95.77 | | 460.73 |
| 349731 | 366 GALLAGHER ARTHUR J RISK | 8/08/14 | 1017028 | 1 | 2,500.00 | | 2,500.00 |
| 349732 | 807 CONSUMERS ENERGY | 8/08/14 | 06204665*15 AA | 1 | 622.52 | | |
| | | | 07717694*15 AA | 1 | 51.75 | | |
| | | | 09836964*14F AA | 1 | 97.69 | | |
| | | | 22834517*14F AA | 1 | 11.65 | | |
| | | | 25059666*15 AA | 1 | 11.65 | | |
| | | | 29001342*15 AA | 1 | 11.65 | | |
| | | | 50811800*15 AA | 1 | 779.76 | | 1,586.67 |
| 349733 | 813 CONTINENTAL MATHEMATICS LEA | 8/08/14 | 3825 7/29/14 | 1 | 442.00 | | 442.00 |
| 349734 | 899 OAKLAND SCHOOLS | 8/08/14 | 6585 | 1 | 1,014.00 | | 1,014.00 |

| | | | | | | |
|--------|--------------------------------|---------|-----------------|---|----------|----------|
| 349735 | 902 CUSTOM TROPHIES | 8/08/14 | 034894 | 1 | 4.00 | 4.00 |
| 349736 | 975 DTE ENERGY | 8/08/14 | OUTDOOR LT*15AA | 1 | 18.03 | |
| | | | OUTDOORLT*14FAA | 1 | 18.03 | |
| | | | 5512814*15 AA | 1 | 3,301.31 | |
| | | | 5548863*15 AA | 1 | 61.65 | |
| | | | 5560108*15 AA | 1 | 30.56 | |
| | | | 7868982*15 AA | 1 | 111.53 | 3,541.11 |
| 349737 | 1584 INDUSTRIAL STEAM CLEANING | 8/08/14 | 17753 | 1 | 590.00 | |
| | | | 17754 | 1 | 590.00 | |
| | | | 17755 | 1 | 590.00 | |

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| | | | 17756 | 1 | 1,115.00 | | |
| | | | 17781 | 1 | 590.00 | | 3,475.00 |
| 349738 | 1633 PEARSON EDUCATION | 8/08/14 | 4023314986 | 1 | 395.15 | | 395.15 |
| 349739 | 1705 GOVCONNECTION INC | 8/08/14 | 51602500 | 1 | 674.00 | | 674.00 |
| 349740 | 1731 INTERNATIONAL BACCALAUREATE | 8/08/14 | 10843499 | 1 | 7,910.00 | | |
| | | | 10843542 | 1 | 7,910.00 | | 15,820.00 |
| 349741 | 1974 AMAZON.COM | 8/08/14 | 035269447040 | 1 | 220.26 | | |
| | | | 050519541661 | 1 | 50.00 | | |
| | | | 087008913316 | 1 | 347.19 | | |
| | | | 089516106859 | 1 | 489.56 | | |
| | | | 089516391474 | 1 | 504.84 | | |
| | | | 089516741401 | 1 | 19.94 | | |
| | | | 097023056463 | 1 | 711.55 | | |
| | | | 097024683867 | 1 | 695.56 | | |
| | | | 097025532637 | 1 | 175.89 | | |
| | | | 097026531591 | 1 | 687.57 | | |
| | | | 130901996721 | 1 | 7.37 | | |
| | | | 132481207096 | 1 | 47.45 | | |
| | | | 136282831482 | 1 | 12.52 | | |
| | | | 136284070159 | 1 | 48.34 | | |
| | | | 136284814213 | 1 | 173.70 | | |
| | | | 136284971554 | 1 | 49.48 | | |
| | | | 139558569947 | 1 | 139.88 | | |
| | | | 221029317637 | 1 | 40.25 | | |
| | | | 286548319560 | 1 | 256.50 | | |
| | | | 302341961066 | 1 | 239.88 | | 4,917.73 |
| 349742 | 2071 SCHOOL DUDE | 8/08/14 | R-37664 | 1 | 8,597.70 | | 8,597.70 |
| 349743 | 2194 SUNBURST DIGITAL, INC | 8/08/14 | P106520 | 1 | 699.65 | | 699.65 |
| 349744 | 2204 MADIS, LAURA HOLLYER | 8/08/14 | 7/8-10/14 CONF | 1 | 131.91 | | 131.91 |
| 349745 | 2262 MICHIGAN ASSOCIATION OF | 8/08/14 | 63080*15 | 1 | 7,367.00 | | 7,367.00 |

| | | | | | | |
|--------|----------------------------------|---------|--------------|---|--------|--------|
| 349746 | 2428 LIFETOUCH NATIONAL SCHOOL | 8/08/14 | 7/16/14 | 1 | 440.00 | 440.00 |
| 349747 | 2486 NATIONAL ASSOCIATION OF | 8/08/14 | 9000540962 | 1 | 85.00 | |
| | | | 9000555545 | 1 | 95.00 | 180.00 |
| 349748 | 2657 OAKLAND COUNTY PARKS AND RE | 8/08/14 | 8/14/14 HUCK | 1 | 384.00 | 384.00 |
| 349749 | 2825 PHI DELTA KAPPA INTERNATION | 8/08/14 | 11174149 | 1 | 95.00 | 95.00 |
| 349750 | 3070 TMP ARCHITECTURE, INC. | 8/08/14 | 38959 | 1 | 238.02 | 238.02 |

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| 349751 | 3273 SLOSSON EDUCATIONAL | 8/08/14 | 0198690 | 1 | 3,872.00 | | 3,872.00 |
| 349752 | 3329 NEXTEL COMMUNICATIONS | 8/08/14 | 968702946-003 | 1 | 536.30 | | 536.30 |
| 349753 | 3375 STATE OF MICHIGAN | 8/08/14 | SEH# 14-00207 | 1 | 145.16 | | 145.16 |
| 349754 | 3534 TRI COUNTY POWER RODDING | 8/08/14 | 50041 | 1 | 650.00 | | 650.00 |
| 349756 | 3710 KELLOGG HOTEL & CONFERENCE | 8/08/14 | 9/21-22/14 JONE | 1 | 180.10 | | 180.10 |
| 349757 | 3787 SECURITY DESIGNS INC | 8/08/14 | 19160 | 1 | 370.00 | | 370.00 |
| 349758 | 3792 A 1 TRUCK PARTS | 8/08/14 | 182-387358 | 1 | 36.55 | | |
| | | | 182-387432 | 1 | 181.14 | | |
| | | | 182-387529 | 1 | 82.04 | | |
| | | | 182-387562 | 1 | 19.50 | | |
| | | | 182-387656 | 1 | 225.10 | | |
| | | | 182-387778 | 1 | 76.95 | | |
| | | | 182-387796 | 1 | 466.16 | | 1,087.44 |
| 349759 | 3853 PIZZA PAPALIS | 8/08/14 | 00138 7/16/14 | 1 | 46.54 | | 46.54 |
| 349760 | 3857 YOUNG REMBRANDTS | 8/08/14 | SUM 2641-14C01 | 1 | 184.80 | | 184.80 |
| 349761 | 4320 STAPLES ADVANTAGE | 8/08/14 | 3236661861 | 1 | 99.07 | | |
| | | | 3236661862 | 1 | 1,136.10 | | |
| | | | 3236661863 | 1 | 60.84 | | |
| | | | 3236661864 | 1 | 60.84 | | |
| | | | 3236805447 | 1 | 31.01 | | |
| | | | 3235489191 | 1 | 93.13 | | |
| | | | 3235489192 | 1 | 33.13 | | |
| | | | 3235489193 | 1 | 22.30 | | |
| | | | 3236925961 | 1 | 183.64 | | |
| | | | 3236925962 | 1 | 31.32 | | |
| | | | 3237486586 | 1 | 189.99 | | 1,941.37 |
| 349762 | 4452 RENAISSANCE FENCING CLUB | 8/08/14 | SUM 2351A-14C01 | 1 | 120.00 | | 120.00 |
| 349763 | 4543 HUNGRY HOWIES | 8/08/14 | 10533 | 1 | 17.17 | | 17.17 |
| 349764 | 4666 SUBSCRIPTION SERVICES OF | 8/08/14 | 4155011 | 1 | 262.35 | | 262.35 |
| 349765 | 5529 OFFICETEAM | 8/08/14 | 40901694 | 1 | 1,102.80 | | 1,102.80 |
| 349766 | 5530 PITNEY BOWES RESERVE ACCT | 8/08/14 | 8/7/14 BD | 1 | 10,000.00 | | 10,000.00 |
| 349767 | 5697 J J KELLER & ASSOCS INC | 8/08/14 | 9100213850 | 1 | 466.00 | | 466.00 |
| 349768 | 5728 THREAD WORKS LTD | 8/08/14 | 6135 | 1 | 1,176.50 | | 1,176.50 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349769 | 5745 ROWLEYS WHOLESALE | 8/08/14 | 1708062-00 | 1 | 1,427.64 | | |
| | | | 2079774-00 | 1 | 295.40 | | |
| | | | 2079989-00 | 1 | 145.00- | | 1,578.04 |
| 349770 | 5831 BLOOMFIELD SPORTS SHOP | 8/08/14 | 3148 | 1 | 2,600.00 | | 2,600.00 |
| 349771 | 5903 BELLE TIRE DISTRIBUTORS | 8/08/14 | 24636834 | 1 | 778.18 | | 778.18 |
| 349772 | 5965 CAREY DESIGN STUDIO | 8/08/14 | 18614 | 1 | 739.35 | | |
| | | | 18676 | 1 | 497.50 | | 1,236.85 |
| 349773 | 6126 GARRISON, RONALD | 8/08/14 | 7/25/14 REIMB | 1 | 21.13 | | 21.13 |
| 349774 | 6417 HILDEBRANDT, KAREN | 8/08/14 | 8/5/14 REIMB | 1 | 58.00 | | 58.00 |
| 349775 | 6702 DAVIS PUBLICATIONS INC | 8/08/14 | 600753 | 1 | 257.24 | | 257.24 |
| 349776 | 6871 INTERNATIONAL ACADEMY WEST | 8/08/14 | MARCH 2014 | 1 | 4,737.43 | | 4,737.43 |
| 349777 | 7144 HARRIS, MICHELLE | 8/08/14 | 7/31/14 REIMB | 1 | 86.06 | | 86.06 |
| 349778 | 7405 KOSTIUK, CHRISTINA | 8/08/14 | JUL/15 MLG | 1 | 57.60 | | 57.60 |
| 349779 | 7411 KASSAB, VINOS | 8/08/14 | 7/10-14/14 CONF | 1 | 237.68 | | 237.68 |
| 349780 | 7437 GREENBLATT, JOEL | 8/08/14 | JUL/15 MLG | 1 | 10.30 | | 10.30 |
| 349781 | 7444 VAN ALLSBURG, ROBERT B | 8/08/14 | JUL/15 MLG | 1 | 113.06 | | 113.06 |
| 349782 | 7549 MACKINDER, NICOLE L | 8/08/14 | 2013/14 REIMB-R | 1 | 104.14 | | 104.14 |
| 349783 | 7574 HEALY, KAREN | 8/08/14 | 7/24/14 REIMB | 1 | 31.46 | | 31.46 |
| 349784 | 7595 O'NEILL, KELLY | 8/08/14 | 7/31/14 REIMB | 1 | 36.55 | | 36.55 |
| 349785 | 8530 INTERNATIONAL ACADEMY EAST | 8/08/14 | MARCH 2014 | 1 | 12,000.00 | | 12,000.00 |
| 349787 | 9942 DARE, SARAH | 8/08/14 | 7/29/14 REIMB | 1 | 7.73 | | 7.73 |
| 349788 | 10202 SONITROL TRI COUNTY | 8/08/14 | 0105249 | 1 | 18,672.00 | | 18,672.00 |
| 349789 | 10414 LOGAN, THOMAS L | 8/08/14 | SUM 7615-14C01 | 1 | 2,405.00 | | 2,405.00 |
| 349790 | 11882 SCHOLASTIC BOOK CLUBS | 8/08/14 | M5350705 | 1 | 1,042.30 | | 1,042.30 |
| 349791 | 16042 METRO PARENT PUBLISHING GRO | 8/08/14 | 650-R | 1 | 708.33 | | 708.33 |
| 349792 | 19090 MICHIGAN INTERSCHOLASTIC | 8/08/14 | 2014/15 GUIZZET | 1 | 145.00 | | 145.00 |

DATE - 11/05/15

TIME - 7:42:31

PROG - CDS.530

FILTERS:

Print Voided: N Print Inv. Detail: N

BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

SORT BY: CHECK NUMBER

Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349793 | 19168 HOME DEPOT, THE | 8/08/14 | 1054646 | 1 | 78.12 | | |
| | | | 3040344 | 1 | 78.67 | | |
| | | | 3054589 | 1 | 8.95 | | |
| | | | 6040217 | 1 | 11.64 | | 177.38 |
| 349794 | 19195 VERIZON WIRELESS | 8/08/14 | 280820834*15 AA | 1 | 3,845.92 | | 3,845.92 |
| 349795 | 19520 SCHOOL MATE | 8/08/14 | IN000395932 | 1 | 1,837.00 | | |

| | | | | | | |
|--------|-------|-----------------------------|------------------------|---|-----------|-----------|
| | | | IN000396310 | 1 | 712.60 | 2,549.60 |
| 349796 | 19590 | STRATFORD FESTIVAL | 8/08/14 17430781 BAL | 1 | 509.33 | 509.33 |
| 349797 | 19662 | CAROLINA BIOLOGICAL SUPPLY | 8/08/14 48807705 RI | 1 | 503.43 | 503.43 |
| 349798 | 20048 | PETERSONS NELNET, LLC | 8/08/14 4719837 | 1 | 29.36 | 29.36 |
| 349799 | 20145 | FARMINGTON PUBLIC SCHOOLS | 8/08/14 6/30/14 | 1 | 30,267.00 | 30,267.00 |
| 349800 | 20607 | OAKLAND PRESS | 8/08/14 529037 4/14/14 | 1 | 445.00 | 445.00 |
| 349801 | 21230 | K L A LABORATORIES | 8/08/14 17759A-R | 1 | 160.00 | 160.00 |
| 349802 | 22057 | GALE GROUP | 8/08/14 345591*15 | 1 | 16,756.97 | 16,756.97 |
| 349803 | 22335 | NATIONAL JUNIOR HONOR SOCIE | 8/08/14 9000528878 | 1 | 85.00 | 85.00 |
| 349804 | 22362 | METROPOLITAN DETROIT BUREAU | 8/08/14 2014M061 | 1 | 2,370.29 | 2,370.29 |
| 349805 | 22521 | DETROIT EDISON | 8/08/14 90181401 | 1 | 683.56 | 683.56 |
| 349806 | 30303 | NOVA ENVIRONMENTAL INC | 8/08/14 7541 | 1 | 3,785.00 | |
| | | | 7555 | 1 | 1,065.00 | 4,850.00 |
| 349807 | 30656 | NATIONAL SCHOOL BOARD ASSOC | 8/08/14 168837 | 1 | 4,165.00 | 4,165.00 |
| 349808 | 30711 | UNI FIRST CORPORATION | 8/08/14 088 1586787 | 1 | 40.73 | 40.73 |
| 349809 | 31016 | ARGUS PRESS | 8/08/14 9865 | 1 | 303.40 | 303.40 |
| 349810 | 31043 | ABSOPURE WATER COMPANY | 8/08/14 54668680 | 1 | 11.55 | |
| | | | 54668681 | 1 | 11.55 | |
| | | | 83277090 | 1 | 20.85 | 43.95 |
| 349811 | 31143 | PROJECT INNOVATIONS INC | 8/08/14 08-2013-07 | 1 | 2,317.00 | 2,317.00 |
| 349812 | 31310 | COMCAST | 8/08/14 8/2-9/1/14 | 1 | 104.90 | 104.90 |
| 349813 | 31310 | COMCAST | 8/08/14 8/6-9/5/14 | 1 | 104.90 | 104.90 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 349814 | 31310 COMCAST | 8/08/14 | 8/7-9/6/14 | 1 | 93.97 | | 93.97 |
| 349815 | 31433 NAPA AUTO PARTS | 8/08/14 | 267060 | 1 | 653.29 | | |
| | | | 267067 | 1 | 8.26- | | 645.03 |
| 349816 | 31979 HANOVER RESEARCH COUNCIL | 8/08/14 | 4909 | 1 | 3,300.00 | | 3,300.00 |
| 349817 | 31988 KSS ENTERPRISES | 8/08/14 | 882243 | 1 | 4,247.04 | | 4,247.04 |
| 349818 | 32076 KONICA MINOLTA PREMIER FINA | 8/08/14 | 258463363 | 1 | 494.61 | | 494.61 |
| 349819 | 32591 LABRIE, CHRIS | 8/08/14 | 7/15/14 | 1 | 310.00 | | 310.00 |
| 349820 | 32716 GRAND BLANC PRINTING | 8/08/14 | 53279 | 1 | 3,165.74 | | 3,165.74 |
| 349821 | 32828 STATE WIRE AND TERMINAL, IN | 8/08/14 | 271975 | 1 | 171.89 | | 171.89 |
| 349822 | 32864 HELPNET | 8/08/14 | 11162 | 1 | 1,479.60 | | 1,479.60 |
| 349823 | 33194 TRI COUNTY VAC SERVICES LLC | 8/08/14 | 5060 | 1 | 1,155.00 | | 1,155.00 |
| 349824 | 33238 DIVERSIFIED HEAT & COOL INC | 8/08/14 | 29879 | 1 | 494.25 | | 494.25 |
| 349825 | 33397 CAPITAL ONE COMMERCIAL | 8/08/14 | 7/26/14 BD | 1 | 18.28 | | 18.28 |
| 349826 | 33397 CAPITAL ONE COMMERCIAL | 8/08/14 | 7/26/14 FH | 1 | 755.04 | | 755.04 |
| 349827 | 33397 CAPITAL ONE COMMERCIAL | 8/08/14 | 7/26/14 REC | 1 | 73.62 | | 73.62 |
| 349828 | 33397 CAPITAL ONE COMMERCIAL | 8/08/14 | 7/26/14 SCAMP | 1 | 442.68 | | 442.68 |
| 349829 | 33397 CAPITAL ONE COMMERCIAL | 8/08/14 | 7/26/14 WL | 1 | 346.74 | | 346.74 |
| 349830 | 33569 APPLIED IMAGING | 8/08/14 | 583322 | 1 | 192.00 | | |

| | | | | | | | |
|--------|-------|-----------------------------|---------|----------------|---|----------|----------|
| | | | | 589595 | 1 | 38.63 | 230.63 |
| 349831 | 33607 | ARROWHEAD DISCOUNT TREE | 8/08/14 | 071414 | 1 | 2,000.00 | 2,000.00 |
| 349832 | 33694 | ADVANCED LIGHTING AND SOUND | 8/08/14 | 51310 | 1 | 3,685.00 | 3,685.00 |
| 349833 | 33735 | MORPHOTRUST USA LLC | 8/08/14 | 6/1-6/30/14 | 1 | 60.00 | 60.00 |
| 349834 | 33790 | FOLLETT SCHOOL SOLUTIONS IN | 8/08/14 | 1137069 | 1 | 7,542.86 | 7,542.86 |
| 349835 | 33798 | RICOH PRINTING SYSTEMS AMER | 8/08/14 | 5361246 | 1 | 433.32 | 433.32 |
| 349836 | 33830 | MAYBURY RIDING STABLES, LLC | 8/08/14 | 8/15/14 SPORTS | 1 | 886.00 | 886.00 |
| 349837 | 33866 | ACTIVE INTERNET TECHN LLC | 8/08/14 | INV0004411 | 1 | 5,000.00 | 5,000.00 |

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TIME - 7:42:31 SCHEDULE OF CHECKS ALREADY WRITTEN
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FILTERS: SORT BY: CHECK NUMBER
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349838 | 999999999 JULIE GARCIA | 8/08/14 | GARCIA 8/14 | 1 | 77.58 | | 77.58 |
| 349839 | 999999999 MICHELLE HENDRICK | 8/08/14 | HENDRICK 8/14 | 1 | 163.13 | | 163.13 |
| 349840 | 999999999 ABIGAIL MCKENZIE | 8/08/14 | MCKENZIE 7/14 | 1 | 100.00 | | 100.00 |
| 349841 | 999999999 SARAH PIPER | 8/08/14 | PIPER 8/14 | 1 | 5,265.48 | | 5,265.48 |
| 349842 | 22 ASSOCIATION FOR SUPERVISION | 8/15/14 | 2014/15 DIPILAT | 1 | 79.00 | | |
| | | | 2014/15 MCCARTY | 1 | 89.00 | | 168.00 |
| 349843 | 95 KONICA MINOLTA ALBIN | 8/15/14 | 229811589 | 1 | 148.04 | | |
| | | | 229811791 | 1 | 31.41 | | |
| | | | 229811810 | 1 | 15.69 | | |
| | | | 230157131 | 1 | 94.80 | | 289.94 |
| 349844 | 232 HESS, ROBERTA | 8/15/14 | 7/29/14 REIMB | 1 | 39.99 | | 39.99 |
| 349845 | 288 JUDSON CENTER | 8/15/14 | JULY-AUG/14 | 1 | 11,988.00 | | 11,988.00 |
| 349846 | 429 BLOOMFIELD TOWNSHIP | 8/15/14 | 2015-00003006 | 1 | 3,837.92 | | 3,837.92 |
| 349847 | 807 CONSUMERS ENERGY | 8/15/14 | 7811193*15 AA | 1 | 928.72 | | 928.72 |
| 349848 | 899 OAKLAND SCHOOLS | 8/15/14 | 2014/15 GLASS | 1 | 250.00 | | |
| | | | 6557 | 1 | 2,710.00 | | |
| | | | 6606 | 1 | 3,660.00 | | 6,620.00 |
| 349849 | 975 DTE ENERGY | 8/15/14 | 4939054*15 AA | 1 | 670.07 | | |
| | | | 5513717*15 AB | 1 | 145.52 | | 815.59 |
| 349850 | 1244 JEWISH COMMUNITY CENTER | 8/15/14 | 0001 7/1/14 | 1 | 3,342.00 | | 3,342.00 |
| 349851 | 1633 PEARSON EDUCATION | 8/15/14 | 4023283737 | 1 | 533.34 | | 533.34 |
| 349852 | 1649 ANN ARBOR HURON HIGH SCHOOL | 8/15/14 | 8/23/14 BHH | 1 | 80.00 | | 80.00 |
| 349853 | 1705 GOVCONNECTION INC | 8/15/14 | 51646832 | 1 | 800.00 | | 800.00 |
| 349854 | 2190 DEMCO INC | 8/15/14 | 5289193CM | 1 | 17.33- | | |
| | | | 5358087 | 1 | 1,325.65 | | 1,308.32 |
| 349855 | 2313 STRUCTURE TEC ENGINEERING C | 8/15/14 | T14-07-013 | 1 | 3,540.00 | | 3,540.00 |
| 349856 | 2426 MODERNISTIC CLEANING SERVIC | 8/15/14 | 14-51904 | 1 | 3,225.60 | | |
| | | | 14-52915 | 1 | 2,375.20 | | |
| | | | 52912 | 1 | 2,342.40 | | |
| | | | 53203 | 1 | 340.12 | | 8,283.32 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349857 | 2658 OAKLAND COUNTY TREASURER | 8/15/14 | 20040 31-JUL-14 | 1 | 54,938.61 | | 54,938.61 |
| 349858 | 2660 OAKLAND COUNTY ROAD COMMISS | 8/15/14 | 86561 | 1 | 115.94 | | 115.94 |
| 349859 | 2677 OAKLAND SCHOOLS | 8/15/14 | 9/17/14 HILLBER | 1 | 125.00 | | |
| | | | 9/18/14 MCCARTY | 1 | 100.00 | | 225.00 |
| 349860 | 2983 MICHIGAN SCHOOLS ENERGY | 8/15/14 | ADMIN*15 AA | 1 | 842.34 | | |
| | | | ANDOVER*15 AA | 1 | 2,849.09 | | |
| | | | BHM*15 AA | 1 | 3,634.80 | | |
| | | | CONANT*15 AA | 1 | 1,127.43 | | |
| | | | DOYLE CNT*15 AA | 1 | 3,148.87 | | |
| | | | DUBLIN BLD*15AA | 1 | 13.14 | | |
| | | | EAST HILLS*15AA | 1 | 3,962.01 | | |
| | | | EASTOVER*15 AA | 1 | 1,678.14 | | |
| | | | FARM/ALT*15 AA | 1 | 750.24 | | |
| | | | FOX HILLS*15 AA | 1 | 1,762.39 | | |
| | | | H. G. *15 AA | 1 | 2,892.96 | | |
| | | | I. A. *15 AA | 1 | 3,330.31 | | |
| | | | LAHSER*15 AA | 1 | 16,232.88 | | |
| | | | LONE PINE*15 AA | 1 | 1,775.33 | | |
| | | | MAINT*15 AA | 1 | 259.23 | | |
| | | | PINE LAKE*15 AA | 1 | 1,742.92 | | |
| | | | TRANS*15 AA | 1 | 508.68 | | |
| | | | WAY*15 AA | 1 | 958.96 | | |
| | | | WEST HILLS*15AA | 1 | 5,215.69 | | 52,685.41 |
| 349861 | 3080 CLARK HILL PLC | 8/15/14 | 549907 | 1 | 537.50 | | |
| | | | 549908 | 1 | 4,035.50 | | |
| | | | 549909 | 1 | 3,681.00 | | 8,254.00 |
| 349862 | 3397 ACRONIS INTERNATIONAL GMBH | 8/15/14 | INVCH187828 | 1 | 3,498.00 | | 3,498.00 |
| 349863 | 3709 WABEEK COUNTRY CLUB | 8/15/14 | 005363 | 1 | 704.00 | | 704.00 |
| 349864 | 3787 SECURITY DESIGNS INC | 8/15/14 | 19215 | 1 | 325.00 | | 325.00 |
| 349865 | 3792 A 1 TRUCK PARTS | 8/15/14 | 182-387776 | 1 | 163.62 | | |
| | | | 182-387786 | 1 | 120.00- | | |
| | | | 182-387919 | 1 | 191.72 | | |
| | | | 182-387993 | 1 | 449.18 | | |
| | | | 182-388134 | 1 | 48.00- | | |
| | | | 182-388179 | 1 | 163.97 | | |
| | | | 182-388301 | 1 | 53.91 | | |
| | | | 182-388405 | 1 | 42.04 | | 896.44 |
| 349866 | 3878 NATIONAL SCHOLASTIC PRESS A | 8/15/14 | 32407 | 1 | 289.00 | | 289.00 |
| 349867 | 4320 STAPLES ADVANTAGE | 8/15/14 | 3236805448 | 1 | 46.09 | | |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 3236925964 | 1 | 60.06 | | |
| | | | 3236925965 | 1 | 3.71 | | |
| | | | 3237271427 | 1 | 62.18 | | |
| | | | 3237271428 | 1 | 41.19 | | |
| | | | 3237329181 | 1 | 28.92 | | |
| | | | 3237329182 | 1 | 5.49 | | |
| | | | 3237329183 | 1 | 5.49 | | |
| | | | 3237329184 | 1 | 5.49 | | |
| | | | 3237329185 | 1 | 343.98 | | |
| | | | 3237379244 | 1 | 112.86 | | |
| | | | 3237379245 | 1 | 30.26 | | |
| | | | 3237379246 | 1 | 20.59 | | |
| | | | 3237379247 | 1 | 18.07 | | |
| | | | 3237379248 | 1 | 20.59 | | |
| | | | 3237379249 | 1 | 14.05 | | |
| | | | 3237379250 | 1 | 18.40 | | |
| | | | 3237379251 | 1 | 2.03 | | |
| | | | 3237379252 | 1 | 20.86 | | |
| | | | 3237379253 | 1 | 11.53 | | |
| | | | 3237379254 | 1 | 3.15 | | |
| | | | 3237379255 | 1 | 36.51 | | |
| | | | 3237486584 | 1 | 22.20 | | |
| | | | 3237486585 | 1 | 9.40 | | |
| | | | 3237486587 | 1 | 36.67 | | |
| | | | 3237760630 | 1 | 225.96 | | |
| | | | 3238259017 | 1 | 155.06 | | 1,360.79 |
| 349868 | 4328 PUTBRESE HUNSAKER AND TRENT | 8/15/14 | 7/16/14 | 1 | 265.00 | | 265.00 |
| 349869 | 4452 RENAISSANCE FENCING CLUB | 8/15/14 | SUM 2351A-14C02 | 1 | 240.00 | | |
| | | | SUM 2351A-14C03 | 1 | 480.00 | | 720.00 |
| 349870 | 4462 X O COMMUNICATIONS | 8/15/14 | 110869*15 AB | 1 | 2,477.61 | | 2,477.61 |
| 349871 | 4539 ACT, INC | 8/15/14 | 31529393 | 1 | 200.00 | | 200.00 |
| 349872 | 4874 SERBIN COMMUNICATIONS | 8/15/14 | BOCP14-SCH8 | 1 | 55.00 | | 55.00 |
| 349873 | 5082 MCKAY, GORDON | 8/15/14 | 1300 | 1 | 935.00 | | |
| | | | 1310 | 1 | 880.00 | | 1,815.00 |
| 349874 | 5302 COACH GENEVIEVE LLC | 8/15/14 | SUM 2910-14C01 | 1 | 493.80 | | 493.80 |
| 349875 | 5529 OFFICETEAM | 8/15/14 | 40944802 | 1 | 1,102.80 | | 1,102.80 |
| 349876 | 5903 BELLE TIRE DISTRIBUTORS | 8/15/14 | 24707477 | 1 | 211.30 | | |
| | | | 24717912 | 1 | 4,841.80 | | 5,053.10 |
| 349878 | 6496 HOLLERITH, CHARLES | 8/15/14 | 8/4/14 REIMB | 1 | 72.01 | | 72.01 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349879 | 6975 CERVI, ERIN | 8/15/14 | 7/14-17/14 CONF | 1 | 156.48 | | 156.48 |
| 349880 | 7005 SCHER, ADAM | 8/15/14 | DEC-JUL/14 PC | 1 | 69.35 | | 69.35 |
| 349881 | 7343 BLAIR, MARY | 8/15/14 | 7/14-17/14 CONF | 1 | 127.01 | | 127.01 |
| 349882 | 7405 KOSTIUK, CHRISTINA | 8/15/14 | MAY/14 EXP | 1 | 29.86 | | 29.86 |
| 349883 | 7444 VAN ALLSBURG, ROBERT B | 8/15/14 | AUG/15 MLG | 1 | 27.33 | | 27.33 |
| 349884 | 7810 PLANTE AND MORAN, PLLC | 8/15/14 | 1177976 | 1 | 18,700.00 | | |
| | | | 1177977 | 1 | 1,940.00 | | 20,640.00 |
| 349885 | 7900 BOYLE, WILLIAM T | 8/15/14 | 8/12/14 MODEL | 1 | 75.00 | | 75.00 |
| 349886 | 7905 DETROIT ELEVATOR COMPANY | 8/15/14 | 143083 | 1 | 82.00 | | |
| | | | 143084 | 1 | 82.00 | | |
| | | | 143085 | 1 | 82.00 | | |
| | | | 143086 | 1 | 246.00 | | |
| | | | 143087 | 1 | 82.00 | | |
| | | | 143553 | 1 | 279.90 | | 853.90 |
| 349887 | 10094 EDDIE O BASKETBALL CAMP | 8/15/14 | SUM 2707-14C01 | 1 | 1,471.78 | | |
| | | | SUM 2708-14C01 | 1 | 3,000.00 | | |
| | | | SUM 2708-14C02 | 1 | 4,767.00 | | 9,238.78 |
| 349888 | 12638 HOLDEN, DIANE | 8/15/14 | JUN-JUL/15 PC | 1 | 118.45 | | 118.45 |
| 349889 | 12831 NUTECH GRAPHICS | 8/15/14 | 33495 | 1 | 223.13 | | 223.13 |
| 349890 | 14177 ROSE PEST SOLUTIONS | 8/15/14 | 74050C | 1 | 380.00 | | |
| | | | 74064C | 1 | 400.00 | | |
| | | | 74071C | 1 | 397.00 | | 1,177.00 |
| 349891 | 16042 METRO PARENT PUBLISHING GRO | 8/15/14 | 1027-R | 1 | 1,840.00 | | |
| | | | 790-R | 1 | 982.00 | | |
| | | | 904-R | 1 | 708.33 | | 3,530.33 |
| 349892 | 17096 EARTH TO EARTH INC | 8/15/14 | 34015 | 1 | 175.00 | | 175.00 |
| 349893 | 18430 PREMIER AGENDAS INC | 8/15/14 | 204500384766 | 1 | 602.25 | | 602.25 |
| 349894 | 18699 UNDERGROUND PRINTING | 8/15/14 | 196442 | 1 | 396.90 | | 396.90 |
| 349895 | 19405 COLTMAN, BRUCE | 8/15/14 | 8/7/14 REIMB | 1 | 33.00 | | 33.00 |
| 349896 | 19662 CAROLINA BIOLOGICAL SUPPLY | 8/15/14 | 48815652 RI | 1 | 303.95 | | 303.95 |
| 349897 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 8/15/14 | 1-17-154*15 AA | 1 | 2,663.44 | | |

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|---------|---------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 1-26-080*14F AA | 1 | 494.42 | | |
| | | | 1-27-110*15 AA | 1 | 7,566.64 | | |
| | | | 1-27-111*15 AA | 1 | 1,135.46 | | 11,859.96 |
| 349898 | 20410 GORDON FOOD SERVICE | 8/15/14 | 835113433 | 1 | 387.99 | | 387.99 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|-----------------|---|------------|------------|
| 349899 | 21336 | ACTON, LISA ANN | 8/15/14 | JUL/15 MLG | 1 | 27.51 | 27.51 |
| 349900 | 21893 | APPLE INC | 8/15/14 | 4288074542 | 1 | 664,795.30 | |
| | | | | 4288407038 | 1 | 4,782.70 | |
| | | | | 4288502683 | 1 | 266,659.20 | 936,237.20 |
| 349901 | 22031 | KEATON PUBLICATIONS GROUP L | 8/15/14 | 39-012 | 1 | 1,600.00 | 1,600.00 |
| 349902 | 24075 | COSTCO | 8/15/14 | 111791332124*15 | 1 | 220.00 | |
| | | | | 111791332468*15 | 1 | 165.00 | 385.00 |
| 349903 | 24386 | PRECISION DATA PRODUCTS INC | 8/15/14 | 10000413527 | 1 | 269.32 | 269.32 |
| 349904 | 29933 | FRENCH ASSOCIATES INC | 8/15/14 | 11884 | 1 | 8,277.53 | 8,277.53 |
| 349905 | 30040 | ARDEA TRAVEL SKILLS TESTING | 8/15/14 | 8/25/14 | 1 | 80.00 | 80.00 |
| 349906 | 30303 | NOVA ENVIRONMENTAL INC | 8/15/14 | 7542 | 1 | 9,740.00 | |
| | | | | 7556 | 1 | 250.00 | |
| | | | | 7557 | 1 | 315.00 | 10,305.00 |
| 349907 | 30414 | OAKLAND UNIVERSITY | 8/15/14 | 861021433 | 1 | 2,010.00 | 2,010.00 |
| 349908 | 30583 | CENTURYLINK COMMUNICATIONS | 8/15/14 | 59216044*15 AA | 1 | 10.18 | 10.18 |
| 349909 | 30624 | SERV PAK CORPORATION | 8/15/14 | 33332 | 1 | 2,305.81 | 2,305.81 |
| 349910 | 30711 | UNIFIRST CORPORATION | 8/15/14 | 088 1588804 | 1 | 27.75 | |
| | | | | 088 1590810 | 1 | 27.75 | 55.50 |
| 349911 | 31043 | ABSOPURE WATER COMPANY | 8/15/14 | 54663097 | 1 | 11.55 | |
| | | | | 83260194 | 1 | 33.50 | 45.05 |
| 349912 | 31178 | ADVANTAGE FIRST AID TRAININ | 8/15/14 | 2719 DEP | 1 | 1,149.00 | 1,149.00 |
| 349913 | 31204 | PRAXAIR DISTRIBUTION INC | 8/15/14 | 49997724 | 1 | 29.55 | 29.55 |
| 349914 | 31310 | COMCAST | 8/15/14 | 8/13-9/12/14 | 1 | 104.90 | 104.90 |
| 349915 | 31310 | COMCAST | 8/15/14 | 8/15-9/14/14 | 1 | 99.90 | 99.90 |
| 349916 | 31523 | A PARTS WAREHOUSE | 8/15/14 | 116443 | 1 | 963.40 | |
| | | | | 116445 | 1 | 275.92 | 1,239.32 |

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TIME - 7:42:31

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Print Voided: N Print Inv. Detail: N

BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

SORT BY: CHECK NUMBER

Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 349917 | 31576 DISH NETWORK | 8/15/14 | 8/11-9/1/14 | 1 | 126.00 | | 126.00 |
| 349918 | 31986 CENGAGE LEARNING | 8/15/14 | 52522139 | 1 | 1,847.93 | | 1,847.93 |
| 349919 | 32016 NEXT GENERATION ENROLLMENT | 8/15/14 | 14673 | 1 | 5,999.18 | | |
| | | | 15081 | 1 | 5,794.43 | | 11,793.61 |
| 349920 | 32076 KONICA MINOLTA PREMIER FINA | 8/15/14 | 259356426 | 1 | 163.77 | | 163.77 |
| 349921 | 32159 ART EXPERIENCE | 8/15/14 | SUM 2897-14C02 | 1 | 48.00 | | 48.00 |
| 349922 | 32253 ARCH ENVIRONMENTAL GROUP IN | 8/15/14 | 140836 | 1 | 350.00 | | 350.00 |
| 349923 | 32400 ADVANCE EDUCATION INC. | 8/15/14 | 7/21/14 | 1 | 100.00 | | 100.00 |
| 349925 | 32510 1-800 PACK RAT, LLC | 8/15/14 | 5764 | 1 | 100.00 | | 100.00 |
| 349926 | 32516 COMPONE ADMINSTRATORS INC | 8/15/14 | 163779 | 1 | 1,165.19 | | 1,165.19 |
| 349927 | 32516 COMPONE ADMINSTRATORS INC | 8/15/14 | 219034 | 1 | 3.80 | | 3.80 |
| 349928 | 32516 COMPONE ADMINSTRATORS INC | 8/15/14 | 219940 | 1 | 78.14 | | 78.14 |
| 349929 | 32580 FIRST CHOICE SERVICES | 8/15/14 | 303014 | 1 | 51.00 | | 51.00 |
| 349930 | 32792 AMERICAN REGISTRY LLC | 8/15/14 | 2015157 | 1 | 381.00 | | 381.00 |

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|-----------|-----------|
| 349931 | 32801 ALLIED WASTE SERVICES | 8/15/14 | 0253-013389883 | 1 | 3,101.66 | |
| | | | 0253-013389884 | 1 | 499.85 | 3,601.51 |
| 349932 | 32835 SCHENA ROOFING & SHEET META | 8/15/14 | 167097 | 1 | 435.00 | 435.00 |
| 349933 | 32861 WALKER ENTERPRISES, INC. | 8/15/14 | 2003011674 BAL | 1 | 105.76 | 105.76 |
| 349934 | 33039 SUNSET THEATRE COMPANY, LLC | 8/15/14 | SUM 7602A-14C01 | 1 | 4,060.00 | 4,060.00 |
| 349935 | 33064 PGI SAUGATUCK INC. | 8/15/14 | 191836 | 1 | 404.00 | 404.00 |
| 349936 | 33187 SILVERPOINT, INC. | 8/15/14 | INV0004602 | 1 | 5,242.50 | |
| | | | WOI0001661 | 1 | 1,625.00 | 6,867.50 |
| 349937 | 33253 E.T. PRODUCTS | 8/15/14 | 1401489 | 1 | 1,859.55 | 1,859.55 |
| 349938 | 33568 SCHOOL DATEBOOKS, INC. | 8/15/14 | S14-0077538 | 1 | 4,412.62 | 4,412.62 |
| 349939 | 33585 LINCOLN FINANCIAL GROUP | 8/15/14 | AUG 2014 | 1 | 19,439.99 | 19,439.99 |
| 349940 | 33740 ITU ABSORB TECH, INC | 8/15/14 | MSOAA002040 | 1 | 57.90 | 57.90 |

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FILTERS: SORT BY: CHECK NUMBER
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 349941 | 33791 AIRWATCH LLC | 8/15/14 | AWUS-31243 | 1 | 3,000.00 | | 3,000.00 |
| 349942 | 33809 MICHIGAN FENCE OUTLET | 8/15/14 | 14-278#1FINAL | 1 | 1,660.00 | | 1,660.00 |
| 349943 | 33814 BUILDING ENGINEERS LLC | 8/15/14 | SUM 2504A-14C01 | 1 | 600.00 | | 600.00 |
| 349944 | 33851 CIARKOWSKI, BRIAN | 8/15/14 | 6/24-7/17/14 | 1 | 1,462.50 | | 1,462.50 |
| 349945 | 33852 GUIBORD, AMANDA | 8/15/14 | 6/24-7/17/14 | 1 | 1,650.00 | | 1,650.00 |
| 349946 | 999999999 SANDY COHEN | 8/15/14 | COHEN 8/14 | 1 | 55.00 | | 55.00 |
| 349947 | 999999999 CLIFFORD DABROWSKI | 8/15/14 | DABROWSKI 8/14 | 1 | 150.00 | | 150.00 |
| 349948 | 999999999 JEAN GRANTZ | 8/15/14 | GRANTZ 8/14 | 1 | 33.00 | | 33.00 |
| 349949 | 999999999 NATALIE KARMO | 8/15/14 | KARMO 8/14 | 1 | 168.00 | | 168.00 |
| 349950 | 999999999 ALLAN LINDEN | 8/15/14 | LINDEN 8/14 | 1 | 206.65 | | 206.65 |
| 349951 | 999999999 JANNA TODROMOVICH | 8/15/14 | TODROMOVICH 8/1 | 1 | 12.00 | | 12.00 |
| 349952 | 2272 A T & T | 8/15/14 | 681-2247*15 AB | 15 | 29.30 | | 29.30 |
| 349953 | 8810 BUNKER, DON | 8/15/14 | PETTY CASH FY15 | 15 | 1,912.00 | | 1,912.00 |
| 349954 | 3503 U S DEPT OF EDUCATION | 8/18/14 | PAYROLL 14/15AD | 4 | 66.32 | | 66.32 |
| 349955 | 4771 CARROLL, KRISPEN S. | 8/18/14 | PAYROLL 14/15AD | 4 | 258.52 | | 258.52 |
| 349956 | 8240 TERRY, TAMMY L | 8/18/14 | PAYROLL 14/15AD | 4 | 104.90 | | 104.90 |
| 349957 | 9354 MICHIGAN GUARANTY AGENCY | 8/18/14 | PAYROLL 14/15AD | 4 | 99.49 | | 99.49 |
| 349958 | 9463 HOLZMAN CORKERY, PLLC | 8/18/14 | PAYROLL 14/15AD | 4 | 227.97 | | 227.97 |
| 349959 | 38 EDUCATIONAL THEATRE | 8/22/14 | 2014/15 BHH | 1 | 140.00 | | 140.00 |
| 349960 | 389 RIVERS, MARY | 8/22/14 | 1055 | 1 | 127.50 | | 127.50 |
| 349961 | 1602 HOEKSTRA TRANSPORTATION INC | 8/22/14 | X102000794:02 | 1 | 226.73 | | |
| | | | X102000894:01 | 1 | 464.10 | | 690.83 |
| 349962 | 2272 A T & T | 8/22/14 | 540-5984*15 AB | 1 | 55.67 | | 55.67 |
| 349963 | 4320 STAPLES ADVANTAGE | 8/22/14 | 3237810649 | 1 | 929.03 | | |
| | | | 3237810651 | 1 | 644.71 | | |
| | | | 3237810653 | 1 | 19.74 | | 1,593.48 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 349964 | 7966 MICHIGAN INTERSCHOLASTIC | 8/22/14 | 1415-137 | 1 | 175.00 | | 175.00 |
| 349965 | 12090 COMPUTER MANAGEMENT TECHNOL | 8/22/14 | 18189 | 1 | 1,250.00 | | 1,250.00 |
| 349966 | 20607 OAKLAND PRESS | 8/22/14 | 529037 7/27/14 | 1 | 716.66 | | 716.66 |
| 349967 | 21766 READING RECOVERY COUNCIL OF | 8/22/14 | 119 | 1 | 518.00 | | 518.00 |
| 349968 | 22057 GALE GROUP | 8/22/14 | 52574632 | 1 | 4,686.92 | | 9,065.86 |
| | | | 52574634 | 1 | 4,378.94 | | |
| 349969 | 29850 AUDIO VIDEO DATA MEDIA | 8/22/14 | 126559 | 1 | 165.81 | | 165.81 |
| 349970 | 31310 COMCAST | 8/22/14 | 8/16-9/15/14 | 1 | 181.71 | | 181.71 |
| 349971 | 31310 COMCAST | 8/22/14 | 8/21-9/20/14 | 1 | 118.41 | | 118.41 |
| 349972 | 31433 NAPA AUTO PARTS | 8/22/14 | 268326 | 1 | 6.29 | | 1,877.75 |
| | | | 268397 | 1 | 755.00 | | |
| | | | 268585 | 1 | 765.00 | | |
| | | | 269436 | 1 | 335.40 | | |
| | | | 269447 | 1 | 16.06 | | |
| 349973 | 31533 UNITY SCHOOL BUS PARTS | 8/22/14 | 0330109-IN | 1 | 557.44 | | 732.94 |
| | | | 0330278-IN | 1 | 175.50 | | |
| 349974 | 31543 CUMMINS BRIDGEWAY LLC | 8/22/14 | 011-11684 | 1 | 31.22 | | 191.42 |
| | | | 011-11955 | 1 | 160.20 | | |
| 349975 | 31571 BRENDEL'S SEPTIC TANK SERVI | 8/22/14 | 95642 | 1 | 80.00 | | 80.00 |
| 349976 | 31904 AARON'S EXCAVATING INC. | 8/22/14 | 4991 | 1 | 885.00 | | 885.00 |
| 349977 | 32076 KONICA MINOLTA PREMIER FINA | 8/22/14 | 259598258 | 1 | 655.10 | | 655.10 |
| 349978 | 32487 SBSI, INC. | 8/22/14 | 11068 | 1 | 268.00 | | 348.00 |
| | | | 11122 | 1 | 80.00 | | |
| | | | 62652398 | 1 | 469.50 | | |
| 349979 | 32581 FLEETPRIDE | 8/22/14 | 62853610 | 1 | 469.50 | | 1,715.16 |
| | | | 62937867 | 1 | 776.16 | | |
| | | | 218939 | 1 | 337.99 | | |
| 349980 | 32681 BOSTICK TRUCK CENTER | 8/22/14 | 218939 | 1 | 337.99 | | 337.99 |
| 349981 | 32827 JACKSON TRUCK SERVICE, INC | 8/22/14 | PC01255486:001 | 1 | 348.75 | | 348.75 |
| 349982 | 32828 STATE WIRE AND TERMINAL, IN | 8/22/14 | 272617 | 1 | 101.42 | | 101.42 |
| 349983 | 33212 HOBSONS, INC | 8/22/14 | NAV-0016325-SI | 1 | 4,100.00 | | 4,100.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

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|---------|----------------------------------|---------|------------|-----------|----------------|----------|-------------|
| 349984 | 33285 LA MARS | 8/22/14 | 43 7/23/14 | 1 | 130.00 | | 130.00 |
| 349985 | 33635 NICHOLS PAPER & SUPPLY CO. | 8/22/14 | 5522043-00 | 1 | 5,234.30 | | 5,234.30 |
| 349986 | 33868 ACCO BRANDS USA LLC | 8/22/14 | 2272427 | 1 | 1,697.40 | | 1,697.40 |

| | | | | | | | |
|--------|-----------|-----------------------------|---------|-----------------|---|----------|----------|
| 349987 | 33878 | SIGN EMPORIUM INC. | 8/22/14 | 3626 | 1 | 1,686.00 | 1,686.00 |
| 349988 | 999999999 | SCOTT BAKER | 8/22/14 | BAKER 8/14 | 1 | 150.00 | 150.00 |
| 349989 | 999999999 | GUISEPPE SANTAGELO | 8/22/14 | SANTANGELO 8/14 | 1 | 150.00 | 150.00 |
| 349990 | 6109 | BOWERS, PETER S | 8/22/14 | 8/25-27/14ADV-R | 1 | 929.54 | 929.54 |
| 349991 | 33519 | PROFESSIONAL ABATEMENT SERV | 8/22/14 | APPL 4 AND | 1 | 9,170.00 | 9,170.00 |
| 349992 | 22 | ASSOCIATION FOR SUPERVISION | 8/29/14 | 0011683755 | 1 | 44.00 | 44.00 |
| 349993 | 23 | IQ LIFE SAFETY SYSTEMS INC | 8/29/14 | 10429 | 1 | 375.00 | 375.00 |
| 349994 | 98 | COUNCIL FOR EXCEPTIONAL | 8/29/14 | R 198426 | 1 | 203.00 | 203.00 |
| 349995 | 419 | DICK BLICK COMPANY | 8/29/14 | 3330910 | 1 | 56.45 | 56.45 |
| 349996 | 472 | ZULKIEWSKI, DAVID | 8/29/14 | 8/14/14 REIMB | 1 | 325.00 | 325.00 |
| 349997 | 807 | CONSUMERS ENERGY | 8/29/14 | 00791838*15 AA | 1 | 84.75 | |
| | | | | 08453539*15 AA | 1 | 614.37 | |
| | | | | 21773210*15 AB | 1 | 28.27 | |
| | | | | 23190182*15 AB | 1 | 25.85 | |
| | | | | 29504470*15 AB | 1 | 67.58 | |
| | | | | 50802966*15 AB | 1 | 927.30 | |
| | | | | 56012030*15 AB | 1 | 133.17 | |
| | | | | 56070011*15 AB | 1 | 402.76 | |
| | | | | 56090227*15 AA | 1 | 68.62 | |
| | | | | 06262517*15 AA | 1 | 553.06 | |
| | | | | 22834517*15 AA | 1 | 11.53 | |
| | | | | 23385095*15 AB | 1 | 26.45 | |
| | | | | 29001342*15 AB | 1 | 11.54 | |
| | | | | 29001343*15 AB | 1 | 17.67 | |
| | | | | 40230917*15 AA | 1 | 50.49 | |
| | | | | 56124881*15 AA | 1 | 103.32 | 3,126.73 |
| 349998 | 941 | DETROIT SYMPHONY ORCHESTRA | 8/29/14 | 8/11/14 | 1 | 1,413.00 | 1,413.00 |
| 349999 | 975 | DTE ENERGY | 8/29/14 | 4938764*15 AB | 1 | 240.11 | |
| | | | | 5514032*15 AA | 1 | 459.75 | |
| | | | | 5542340*15 AA | 1 | 195.77 | |

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 BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|--------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 350000 | 976 DETROIT EDISON | 8/29/14 | 7319-7*15 AA | 1 | 410.86 | | 410.86 |
| 350001 | 1547 HAVERHILL FARMS NORTH | 8/29/14 | SUM 2751-14C03 | 1 | 570.00 | | 570.00 |
| 350002 | 1844 WARRIOR TRACK CLUB | 8/29/14 | 9/6/14 BHH | 1 | 190.00 | | 190.00 |
| 350003 | 2050 JOE JAMES TENNIS AND GOLF | 8/29/14 | SUM 2772-14C01 | 1 | 125.00 | | |
| | | | SUM 2772-14C03 | 1 | 437.50 | | 562.50 |
| 350004 | 2190 DEMCO INC | 8/29/14 | 5358087BAL | 1 | 17.33 | | 17.33 |
| 350005 | 2264 MICHIGAN ASSOCIATION OF | 8/29/14 | 167921 | 1 | 730.00 | | 730.00 |
| 350006 | 2272 A T & T | 8/29/14 | 452-8001*15 AB | 1 | 140.88 | | 140.88 |
| 350007 | 2272 A T & T | 8/29/14 | 452-8002*15 AB | 1 | 63.38 | | 63.38 |
| 350008 | 2272 A T & T | 8/29/14 | 452-8004*15 AB | 1 | 32.19 | | 32.19 |

| | | | | | | | |
|--------|--------------|---------|-------------|----|---|--------|--------|
| 350009 | 2272 A T & T | 8/29/14 | 452-8005*15 | AB | 1 | 99.72 | 99.72 |
| 350010 | 2272 A T & T | 8/29/14 | 452-8006*15 | AB | 1 | 107.26 | 107.26 |
| 350011 | 2272 A T & T | 8/29/14 | 452-8007*15 | AB | 1 | 16.60 | 16.60 |
| 350012 | 2272 A T & T | 8/29/14 | 452-8008*15 | AB | 1 | 99.72 | 99.72 |
| 350013 | 2272 A T & T | 8/29/14 | 452-8890*15 | AB | 1 | 17.77 | 17.77 |
| 350014 | 2272 A T & T | 8/29/14 | 452-8891*15 | AB | 1 | 84.95 | 84.95 |
| 350015 | 2272 A T & T | 8/29/14 | 645-2100*15 | AB | 1 | 342.36 | 342.36 |
| 350016 | 2272 A T & T | 8/29/14 | 645-4556*15 | AB | 1 | 130.91 | 130.91 |
| 350017 | 2272 A T & T | 8/29/14 | 645-4626*15 | AB | 1 | 91.86 | 91.86 |
| 350018 | 2272 A T & T | 8/29/14 | 645-4737*15 | AB | 1 | 63.38 | 63.38 |
| 350019 | 2272 A T & T | 8/29/14 | 645-4755*15 | AB | 1 | 73.93 | 73.93 |
| 350020 | 2272 A T & T | 8/29/14 | 645-4826*15 | AB | 1 | 137.27 | 137.27 |
| 350021 | 2272 A T & T | 8/29/14 | 645-4840*15 | AB | 1 | 125.16 | 125.16 |
| 350022 | 2272 A T & T | 8/29/14 | 645-4851*15 | AB | 1 | 63.38 | 63.38 |
| 350023 | 2272 A T & T | 8/29/14 | 645-4877*15 | AB | 1 | 47.78 | 47.78 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350024 | 2272 A T & T | 8/29/14 | 851-2435*15 | AB 1 | 21.11 | | 21.11 |
| 350025 | 2272 A T & T | 8/29/14 | 932-6025*15 | AB 1 | 413.55 | | 413.55 |
| 350026 | 2272 A T & T | 8/29/14 | 932-6055*15 | AB 1 | 100.90 | | 100.90 |
| 350027 | 2272 A T & T | 8/29/14 | 932-6125*15 | AB 1 | 100.90 | | 100.90 |
| 350028 | 2272 A T & T | 8/29/14 | 932-6155*15 | AB 1 | 147.67 | | 147.67 |
| 350029 | 2272 A T & T | 8/29/14 | 932-6205*15 | AB 1 | 78.97 | | 78.97 |
| 350030 | 2272 A T & T | 8/29/14 | 932-6247*15 | AB 1 | 16.60 | | 16.60 |
| 350031 | 2272 A T & T | 8/29/14 | 932-6255*15 | AB 1 | 117.93 | | 117.93 |
| 350032 | 2272 A T & T | 8/29/14 | 932-6304*15 | AB 1 | 16.60 | | 16.60 |
| 350033 | 2272 A T & T | 8/29/14 | 932-6315*15 | AB 1 | 301.82 | | 301.82 |
| 350034 | 2272 A T & T | 8/29/14 | 932-6320*15 | AB 1 | 50.95 | | 50.95 |
| 350035 | 2313 STRUCTURE TEC ENGINEERING C | 8/29/14 | T14-07-062 | 1 | 2,894.80 | | |
| | | | T14-07-063 | 1 | 1,938.75 | | |
| | | | T14-07-064 | 1 | 610.50 | | 5,444.05 |
| 350036 | 2668 OAKLAND PRESS | 8/29/14 | 2014/15 WBFH | 1 | 312.00 | | 312.00 |
| 350037 | 2677 OAKLAND SCHOOLS | 8/29/14 | 9/17/14 CROCKER | 1 | 100.00 | | 100.00 |
| 350038 | 3026 NASCO | 8/29/14 | 27573 | 1 | 936.92 | | |
| | | | 32993 | 1 | 29.32 | | 966.24 |
| 350039 | 3080 CLARK HILL PLC | 8/29/14 | 553116 | 1 | 3,526.50 | | 3,526.50 |
| 350040 | 3215 SERVICAR OF MICHIGAN | 8/29/14 | 6/23-7/24/14 | 1 | 8,712.00 | | 8,712.00 |
| 350041 | 3329 NEXTEL COMMUNICATIONS | 8/29/14 | 975253328-132 | 1 | 1,082.64 | | 1,082.64 |
| 350042 | 3534 TRI COUNTY POWER RODDING | 8/29/14 | 50263 | 1 | 1,150.00 | | 1,150.00 |
| 350043 | 3548 TROY SCHOOL DISTRICT | 8/29/14 | 86 | 1 | 694.76 | | 694.76 |
| 350044 | 3787 SECURITY DESIGNS INC | 8/29/14 | 19263 | 1 | 115.00 | | 115.00 |
| 350045 | 3836 CHALDEAN NEWS THE | 8/29/14 | 9579 | 1 | 400.00 | | 400.00 |

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| 350047 | 4320 STAPLES ADVANTAGE | 8/29/14 | 3238034779 | 1 | 121.93 | | |
| | | | 3238034782 | 1 | 495.00 | | |
| | | | 3238259018 | 1 | 28.29- | | |
| | | | 3238259019 | 1 | 29.72 | | |
| | | | 3238259020 | 1 | 19.94 | | |
| | | | 3238862363 | 1 | 104.40 | | |
| | | | 3238963841 | 1 | 779.76 | | |
| | | | 3237810650 | 1 | 2.50 | | |
| | | | 3238826414 | 1 | 29.98 | | |
| | | | 3238912307 | 1 | 63.21 | | |
| | | | 3239024689 | 1 | 74.80 | | |
| | | | 3239456514 | 1 | 191.01 | | |
| | | | 3237379242 | 1 | 38.27 | | |
| | | | 3237379243 | 1 | 11.31 | | 1,933.54 |
| 350048 | 4666 SUBSCRIPTION SERVICES OF | 8/29/14 | 4165064 | 1 | 118.89 | | |
| | | | 4165065 | 1 | 539.27 | | 658.16 |
| 350049 | 4777 JOHN CATT EDUCATIONAL LIMIT | 8/29/14 | 2015-IA | 1 | 82.29 | | 82.29 |
| 350050 | 4890 TOOLS4EVER | 8/29/14 | 2014/15 IS | 1 | 7,195.75 | | 7,195.75 |
| 350051 | 5082 MCKAY, GORDON | 8/29/14 | 1320 | 1 | 880.00 | | 880.00 |
| 350052 | 5446 SCHOOL SPECIALTY EDUCATION | 8/29/14 | 208112569853 | 1 | 10.86 | | 10.86 |
| 350053 | 5529 OFFICETEAM | 8/29/14 | 40992960 | 1 | 1,075.23 | | 1,075.23 |
| 350054 | 5821 TRENTON HIGH SCHOOL | 8/29/14 | 8/26/14 | 1 | 35.00 | | 35.00 |
| 350055 | 5879 PONTIAC MAILING SERVICE LLC | 8/29/14 | 33608 | 1 | 444.47 | | 444.47 |
| 350056 | 6105 HILLBERRY, MARY MCCUEN | 8/29/14 | 7/10-13/14 CONF | 1 | 265.70 | | 265.70 |
| 350057 | 6204 KONZEN, ANGELA | 8/29/14 | 8/6/14 REIMB | 1 | 725.00 | | 725.00 |
| 350058 | 6551 MADAFFERI, CHANDRA | 8/29/14 | MAR-APR/14 EXP | 1 | 41.51 | | 41.51 |
| 350059 | 6749 LAPEER GRAIN | 8/29/14 | 008570 | 1 | 786.00 | | |
| | | | 008675 | 1 | 434.90 | | |
| | | | 008676 | 1 | 7.50 | | 1,228.40 |
| 350060 | 6819 FLAGHOUSE | 8/29/14 | P06091610101 | 1 | 95.95 | | 95.95 |
| 350061 | 6954 SOCCER PLUS | 8/29/14 | 3/14/14 | 1 | 1,324.00 | | 1,324.00 |
| 350062 | 7011 CROCKER, CAREY | 8/29/14 | 8/18/14 PC | 1 | 75.00 | | 75.00 |
| 350063 | 7118 RUBEL, JASON | 8/29/14 | APR-JUN/14 PC | 1 | 20.98 | | 20.98 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350064 | 7372 CIECKO III, JOHN | 8/29/14 | AUG/15 MLG | 1 | 123.93 | | |
| | | | 8/21/14 REIMB | 1 | 783.02 | | 906.95 |
| 350065 | 7460 COHEN, TRACY | 8/29/14 | JUL-AUG/15 MLG | 1 | 75.73 | | 75.73 |
| 350067 | 7465 SCHOEMER, PAMELA R | 8/29/14 | 8/10-13/14 CONF | 1 | 640.35 | | 640.35 |
| 350068 | 7485 TEGART, BARBARA J | 8/29/14 | 8/26/19 REIMB | 1 | 1,000.00 | | 1,000.00 |
| 350069 | 7572 WARMUTH, JEFFREY | 8/29/14 | 8/21/14 REIMB | 1 | 71.40 | | 71.40 |
| 350070 | 7638 DONIGAN, KATHLEEN L | 8/29/14 | AUG/15 EXP | 1 | 14.16 | | 14.16 |
| 350071 | 8318 KWICKYTEE | 8/29/14 | 8/7/14 | 1 | 588.14 | | 588.14 |
| 350072 | 8470 GENERAL BINDING CORPORATION | 8/29/14 | 2272428 | 1 | 435.60 | | 435.60 |
| 350073 | 8681 PROJECT ADVENTURE | 8/29/14 | 9/18-21/14 WEIN | 1 | 570.00 | | 570.00 |
| 350074 | 8801 SHERATON DENVER HOTEL | 8/29/14 | CONF# 51223930 | 1 | 464.74 | | 464.74 |
| 350075 | 8812 BUNKER, DONALD | 8/29/14 | JUL-AUG/15 MLG | 1 | 128.64 | | 128.64 |
| 350076 | 9991 STATE OF MICHIGAN | 8/29/14 | 1213283 | 1 | 180.00 | | 180.00 |
| 350077 | 10081 HARKONEN, MARGARET | 8/29/14 | JUN-AUG/15 MLG | 1 | 68.71 | | 68.71 |
| 350078 | 10202 SONITROL TRI COUNTY | 8/29/14 | 0105521 | 1 | 155.00 | | |
| | | | 0105539 | 1 | 610.00 | | 765.00 |
| 350079 | 12595 KELLERMAYER COMPANY | 8/29/14 | 410440047 | 1 | 8,877.60 | | 8,877.60 |
| 350080 | 14722 JOHNNY MACS SPORTING GOODS | 8/29/14 | 73000/4 | 1 | 2,785.50 | | |
| | | | 72980/4 | 1 | 1,884.00 | | 4,669.50 |
| 350082 | 18744 IRON MOUNTAIN | 8/29/14 | KNS9188 | 1 | 229.34 | | 229.34 |
| 350083 | 19101 SOFTERWARE INC | 8/29/14 | 14-W4483 | 1 | 840.00 | | 840.00 |
| 350084 | 19195 VERIZON WIRELESS | 8/29/14 | 9730152811 | 1 | 13.23 | | |
| | | | 9730203432 | 1 | 9.49 | | 22.72 |
| 350085 | 19685 SCHOOL HEALTH CORPORATION | 8/29/14 | 2852810-00 | 1 | 4,137.52 | | |
| | | | 2852810-01 | 1 | 431.94 | | |
| | | | 2852810-02 | 1 | 2,880.00 | | |
| | | | 2852810-03 | 1 | 470.20 | | 7,919.66 |
| 350086 | 21157 SCHOOL SPECIALTY, INC | 8/29/14 | 208112573749 | 1 | 371.14 | | |
| | | | 208112730944 | 1 | 660.63 | | 1,031.77 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 350087 | 21831 STEABAN, DEBBIE | 8/29/14 | 6/26/14 REIMB | 1 | 68.52 | | 68.52 |
| 350088 | 24437 COWDREY, KARRI | 8/29/14 | 8/14/14 REIMB | 1 | 23.99 | | 23.99 |
| 350089 | 29562 CECILIO, KATHLEEN | 8/29/14 | AUG/15 EXP | 1 | 19.35 | | 19.35 |
| 350090 | 30189 WORLD OF TRAVEL | 8/29/14 | 263670 | 1 | 301.20 | | |
| | | | 263671 | 1 | 294.20 | | |
| | | | 263672 | 1 | 442.98 | | 1,038.38 |
| 350091 | 30367 SCHOLASTIC CLASSROOM MAGAZI | 8/29/14 | M5352576 | 1 | 1,104.72 | | 1,104.72 |
| 350092 | 30719 DETROIT COUNTRY DAY SCHOOL | 8/29/14 | 8/14/14 BHH | 1 | 100.00 | | 100.00 |

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| 350093 | 30915 C D W GOVERNMENT INC | 8/29/14 | NM38707 | 1 | 620.00 | |
| | | | NM38895 | 1 | 2,480.00 | 3,100.00 |
| 350094 | 31043 ABSOPURE WATER COMPANY | 8/29/14 | 54717005 | 1 | 11.55 | 11.55 |
| 350095 | 31310 COMCAST | 8/29/14 | 8/16-9/15/14 IS | 1 | 109.90 | 109.90 |
| 350096 | 31483 OAKLAND SCHOOLS PRODUCTION | 8/29/14 | GR1407317712B | 1 | 264.00 | |
| | | | GR1407317712C | 1 | 31.25 | |
| | | | GR1407317712D | 1 | 75.00 | |
| | | | GR1407317712E | 1 | 580.86 | |
| | | | GR1407317712F | 1 | 19.54 | |
| | | | GR1407317712G | 1 | 1,128.68 | |
| | | | GR1407317712H | 1 | 63.00 | 2,162.33 |
| 350097 | 31783 LEARNING A TO Z | 8/29/14 | 1300274 | 1 | 2,399.25 | 2,399.25 |
| 350098 | 32027 CUMMINS BRIDGEWAY POWER | 8/29/14 | 006-74808 | 1 | 576.01 | 576.01 |
| 350099 | 32076 KONICA MINOLTA PREMIER FINA | 8/29/14 | 259660652 | 1 | 354.01 | 354.01 |
| 350100 | 32136 DETROIT INSTITUTE FOR CHILD | 8/29/14 | 5204 | 1 | 671.50 | 671.50 |
| 350101 | 32199 CHAMPION LACROSSE | 8/29/14 | SUM 2526-14C02 | 1 | 95.40 | 95.40 |
| 350102 | 32264 MICHIGAN CORPORATE OFFICE P | 8/29/14 | 391577 | 1 | 69.75 | 69.75 |
| 350103 | 32314 LUSK & ALBERTSON, PLC | 8/29/14 | 6487 | 1 | 313.00 | 313.00 |
| 350104 | 32580 FIRST CHOICE SERVICES | 8/29/14 | 304784 | 1 | 173.50 | 173.50 |
| 350105 | 32987 GREATAMERICA LEASING FINANC | 8/29/14 | 15727879 | 1 | 1,462.11 | |
| | | | 15727880 | 1 | 529.11 | |
| | | | 15727881 | 1 | 331.97 | |
| | | | 15727882 | 1 | 281.04 | |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|-----------|-----------|----------------|----------|-------------|
| | | | 15727883 | 1 | 655.81 | | |
| | | | 15727884 | 1 | 168.07 | | |
| | | | 15727885 | 1 | 235.48 | | |
| | | | 15727886 | 1 | 178.92 | | |
| | | | 15727887 | 1 | 135.65 | | |
| | | | 15727888 | 1 | 161.67 | | |
| | | | 15727889 | 1 | 2,067.26 | | |
| | | | 15727890 | 1 | 276.24 | | |
| | | | 15727891 | 1 | 1,460.29 | | |
| | | | 15727892 | 1 | 541.06 | | |
| | | | 15727893 | 1 | 785.46 | | |
| | | | 15727894 | 1 | 194.53 | | |
| | | | 15727895 | 1 | 348.80 | | |
| | | | 15727896 | 1 | 961.99 | | |
| | | | 15727897 | 1 | 961.99 | | |
| | | | 15727898 | 1 | 198.59 | | |
| | | | 15727899 | 1 | 245.78 | | |

| | | | | | | | |
|--------|-------|-----------------------------|----------|-----------------|----------|-----------|----------|
| | | | 15727900 | 1 | 319.15 | | |
| | | | 15727901 | 1 | 344.65 | | |
| | | | 15727902 | 1 | 164.54 | | |
| | | | 15727903 | 1 | 234.79 | | |
| | | | 15727904 | 1 | 417.16 | | |
| | | | 15727905 | 1 | 357.41 | | |
| | | | 15727906 | 1 | 197.17 | | |
| | | | 15727907 | 1 | 208.04 | | |
| | | | 15727908 | 1 | 282.00 | | |
| | | | 15727909 | 1 | 173.92 | | |
| | | | 15727910 | 1 | 2,128.91 | | |
| | | | 15727911 | 1 | 195.19 | | |
| | | | 15727912 | 1 | 446.17 | | |
| | | | 15727913 | 1 | 184.33 | 17,835.25 | |
| 350106 | 33039 | SUNSET THEATRE COMPANY, LLC | 8/29/14 | SUM 7602A-14C02 | 1 | 5,600.00 | 5,600.00 |
| 350107 | 33133 | COMPTON PRESS INDUSTRIES LL | 8/29/14 | 17116 | 1 | 5,285.73 | 5,285.73 |
| 350108 | 33173 | RETHINKING SCHOOLS LIMITED | 8/29/14 | 3588054 | 1 | 16.00 | 16.00 |
| 350109 | 33275 | EDLEADER 21 | 8/29/14 | 947 | 1 | 7,500.00 | 7,500.00 |
| 350110 | 33378 | INTEGRITY BUSINESS SOLUTION | 8/29/14 | 1074253-0 | 1 | 698.00 | |
| | | | | 1080779-0 | 1 | 926.30 | 1,624.30 |
| 350111 | 33478 | JUNCTION LEASING | 8/29/14 | 81886 | 1 | 440.00 | 440.00 |
| 350112 | 33569 | APPLIED IMAGING | 8/29/14 | 592554 | 1 | 30.90 | 30.90 |
| 350113 | 33734 | BENNETT MARKETING GROUP | 8/29/14 | 10225 | 1 | 1,185.75 | 1,185.75 |

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|---------|--------------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350114 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 8/29/14 | 1142404 | 1 | 77.11 | | 77.11 |
| 350115 | 33877 PROFESSIONAL MEDICAL INC | 8/29/14 | 1272449 | 1 | 696.32 | | 696.32 |
| 350116 | 33881 JENNINGS, BENJAMIN M. | 8/29/14 | 08071401 | 1 | 275.00 | | 275.00 |
| 350117 | 33882 SAWHER, STEVEN | 8/29/14 | 08071402 | 1 | 275.00 | | 275.00 |
| 350118 | 33888 COMFORT INN NORTH SHORE | 8/29/14 | CONF# 357196025 | 1 | 335.10 | | 335.10 |
| 350119 | 999999999 LESTER DIETZ | 8/29/14 | DIETZ 8/14 | 1 | 62.50 | | 62.50 |
| 350120 | 999999999 ST JOSEPH HOSPITAL PONTIAC | 8/29/14 | ST JOE HOSP 8/1 | 1 | 2,179.75 | | 2,179.75 |
| 350121 | 3503 U S DEPT OF EDUCATION | 9/02/14 | PAYROLL 14/15AE | 4 | 66.32 | | 66.32 |
| 350122 | 3529 TREASURER CITY OF DETROIT | 9/02/14 | DETWITHOLD-15AA | 4 | 882.78 | | 882.78 |
| 350123 | 3530 TREASURER CITY OF PONTIAC | 9/02/14 | PONWITHOLD-15AA | 4 | 660.15 | | 660.15 |
| 350124 | 4771 CARROLL, KRISPEN S. | 9/02/14 | PAYROLL 14/15AE | 4 | 258.52 | | 258.52 |
| 350125 | 5789 INTERNAL REVENUE SERVICE | 9/02/14 | PAYROLL 14/15AA | 4 | 1,424.10 | | 1,424.10 |
| 350126 | 8240 TERRY, TAMMY L | 9/02/14 | PAYROLL 14/15AE | 4 | 104.90 | | 104.90 |
| 350127 | 9354 MICHIGAN GUARANTY AGENCY | 9/02/14 | PAYROLL 14/15AE | 4 | 99.49 | | 99.49 |
| 350128 | 9463 HOLZMAN CORKERY, PLLC | 9/02/14 | PAYROLL 14/15AE | 4 | 237.82 | | 237.82 |
| 350129 | 27 HERR, TARA | 9/05/14 | 8/26/14 REIMB | 1 | 39.00 | | 39.00 |
| 350130 | 219 APAC PAPER AND PACKAGING | 9/05/14 | 283865 | 1 | 3,807.72 | | 3,807.72 |

| | | | | | | |
|--------|---------------------------------|---------|----------------|---|----------|----------|
| 350131 | 429 BLOOMFIELD TOWNSHIP | 9/05/14 | 2015-00005011 | 1 | 220.23 | |
| | | | 2015-00005010 | 1 | 1,419.41 | 1,639.64 |
| 350132 | 582 AIRGAS USA LLC | 9/05/14 | 9920480713 | 1 | 105.55 | 105.55 |
| 350133 | 780 SCHOOL SPECIALTY, INC | 9/05/14 | 208112730943 | 1 | 527.25 | 527.25 |
| 350134 | 807 CONSUMERS ENERGY | 9/05/14 | 06204665*15 AB | 1 | 619.35 | |
| | | | 07717694*15 AB | 1 | 50.05 | |
| | | | 09836964*15 AA | 1 | 91.21 | |
| | | | 50811800*15 AB | 1 | 742.67 | 1,503.28 |
| 350135 | 813 CONTINENTAL MATHEMATICS LEA | 9/05/14 | 666 | 1 | 255.00 | 255.00 |
| 350136 | 868 CREATIVE EDUCATIONAL SERVIC | 9/05/14 | 2014/15 WH | 1 | 140.00 | 140.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350137 | 899 OAKLAND SCHOOLS | 9/05/14 | 2014/15 LS | 1 | 100.00 | | 100.00 |
| 350138 | 975 DTE ENERGY | 9/05/14 | 2773149*15 AA | 1 | 56.90 | | |
| | | | 5512814*15 AB | 1 | 2,974.15 | | |
| | | | 5548863*15 AB | 1 | 50.77 | | |
| | | | 5560108*15 AB | 1 | 39.56 | | |
| | | | 7868982*15 AB | 1 | 119.94 | | 3,241.32 |
| 350140 | 1602 HOEKSTRA TRANSPORTATION INC | 9/05/14 | R102000603:01 | 1 | 2,564.75 | | |
| | | | R102000604:01 | 1 | 3,818.87 | | |
| | | | R102000858:02 | 1 | 677.02 | | |
| | | | R102000897:01 | 1 | 2,853.66 | | |
| | | | X102000924:01 | 1 | 45.40 | | |
| | | | X102000937:01 | 1 | 58.80 | | |
| | | | X102000941:01 | 1 | 157.80 | | |
| | | | X102000963:01 | 1 | 214.08 | | 10,390.38 |
| 350141 | 1900 KROGER COMPANY THE | 9/05/14 | 0714066666 | 1 | 153.95 | | |
| | | | 0714067000 | 1 | 116.55 | | |
| | | | 0714067039 | 1 | 78.30 | | |
| | | | 0714067210 | 1 | 188.81 | | |
| | | | 0714067302 | 1 | 108.60 | | 646.21 |
| 350142 | 2264 MICHIGAN ASSOCIATION OF | 9/05/14 | 2014/15 DURECKA | 1 | 330.00 | | |
| | | | 2014/15 GIGNAC | 1 | 330.00 | | 660.00 |
| 350143 | 2307 MICHIGAN HIGH SCHOOL ATHLET | 9/05/14 | 9/29/14 REGS | 1 | 60.00 | | 60.00 |
| 350144 | 2514 LOGICAL RAM SOLUTIONS INC | 9/05/14 | 14258 | 1 | 2,110.00 | | 2,110.00 |
| 350145 | 2669 OAKLAND SCHOOLS | 9/05/14 | 14-15 TRANSP | 1 | 75.00 | | 75.00 |
| 350146 | 2677 OAKLAND SCHOOLS | 9/05/14 | 9/17/14 KONZEN | 1 | 100.00 | | |
| | | | 9/17/14 RUBEL | 1 | 100.00 | | |
| | | | 9/29-12/15/14 R | 1 | 750.00 | | 950.00 |
| 350147 | 3026 NASCO | 9/05/14 | 14456 | 1 | 746.46 | | 746.46 |
| 350148 | 3036 RIEGLE PRESS | 9/05/14 | F 2684 | 1 | 523.29 | | |
| | | | F 3508 | 1 | 170.49 | | 693.78 |

| | | | | | | |
|--------|----------------------------|---------|---------------|---|--------|--------|
| 350149 | 3655 SCHOOL SPECIALTY, INC | 9/05/14 | 208112934070 | 1 | 47.01 | |
| | | | 208112979300 | 1 | 20.13 | 67.14 |
| 350150 | 3792 A 1 TRUCK PARTS | 9/05/14 | 182-388521 | 1 | 24.00 | |
| | | | 182-388560 | 1 | 53.68 | 77.68 |
| 350151 | 3853 PIZZA PAPALIS | 9/05/14 | 00091 8/14/14 | 1 | 236.00 | |
| | | | 00145 8/13/14 | 1 | 223.50 | 459.50 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 350152 | 4320 STAPLES ADVANTAGE | 9/05/14 | 3239887364 | 1 | 42.93 | | 42.93 |
| 350153 | 4398 NICK AT NIGHT DJ SERVICE | 9/05/14 | 9/12/14 IA | 1 | 300.00 | | 300.00 |
| 350154 | 4475 NETECH CORPORATION INC | 9/05/14 | 94759 | 1 | 101,098.52 | | 101,098.52 |
| 350155 | 4543 HUNGRY HOWIES | 9/05/14 | 10544 | 1 | 18.98 | | 18.98 |
| 350156 | 4666 SUBSCRIPTION SERVICES OF | 9/05/14 | 4165002 | 1 | 497.54 | | 497.54 |
| 350157 | 5129 HARTWICK ELECTRIC INC | 9/05/14 | 8252014 | 1 | 1,890.00 | | |
| | | | 8252014B | 1 | 3,589.00 | | 5,479.00 |
| 350158 | 5529 OFFICETEAM | 9/05/14 | 41067668 | 1 | 838.96 | | 838.96 |
| 350159 | 5581 SCOTT, JOHN | 9/05/14 | 8/21 V FB/OFF | 1 | 100.00 | | 100.00 |
| 350160 | 5746 SULLIVAN, TOM | 9/05/14 | 8/21 V FB/OFF | 1 | 100.00 | | 100.00 |
| 350161 | 5831 BLOOMFIELD SPORTS SHOP | 9/05/14 | 3063 | 1 | 1,061.00 | | 1,061.00 |
| 350162 | 5879 PONTIAC MAILING SERVICE LLC | 9/05/14 | 33642 | 1 | 170.00 | | 170.00 |
| 350163 | 6020 BITTERMAN WENSON, ANGELA | 9/05/14 | 8/22/14 REIMB | 1 | 90.00 | | 90.00 |
| 350164 | 6105 HILLBERRY, MARY MCCUEN | 9/05/14 | 8/27/14 REIMB | 1 | 32.00 | | 32.00 |
| 350165 | 6110 TAPPIN, LETITIA | 9/05/14 | 8/22/14 REIMB | 1 | 40.31 | | 40.31 |
| 350166 | 6194 JEPSON, DIANNE | 9/05/14 | 8/25/14 REIMB | 1 | 39.00 | | 39.00 |
| 350167 | 6213 WINKFIELD, BARBARA | 9/05/14 | 8/21/14 REIMB | 1 | 39.66 | | 39.66 |
| 350168 | 6274 CAVALLI, SUE | 9/05/14 | 8/27/14 REIMB | 1 | 62.98 | | 62.98 |
| 350169 | 6406 FINCH, HERBERT | 9/05/14 | 8/28/14 REIMB | 1 | 76.50 | | 76.50 |
| 350170 | 6467 JENKINS, PEGGY | 9/05/14 | JUN-AUG/15 MLG | 1 | 105.43 | | 105.43 |
| 350171 | 6954 SOCCER PLUS | 9/05/14 | 07202014 | 1 | 1,914.30 | | 1,914.30 |
| 350172 | 7583 BROOKS, MELANIE | 9/05/14 | 9/18-20/14 ADV | 1 | 125.00 | | 125.00 |
| 350173 | 7586 CHOLAK, JUSTINA | 9/05/14 | FEB-JUL/15 PC | 1 | 59.28 | | 59.28 |
| 350174 | 7588 ZWOLINSKI, MELISSA | 9/05/14 | 8/28/14 REIMB | 1 | 67.74 | | 67.74 |
| 350175 | 7651 GOLDMAN, ILANA | 9/05/14 | 8/27/14 REIMB | 1 | 177.24 | | 177.24 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|-----------|-----------|----------------|----------|-------------|
|---------|---------------|------|-----------|-----------|----------------|----------|-------------|

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| 350176 | 7866 LAKESHORE LEARNING MATERIAL | 9/05/14 | 3723530714 | 1 | 150.57 | |
| | | | 3723600714 | 1 | 153.37 | |
| | | | 3723640714 | 1 | 152.81 | |
| | | | 3723660714 | 1 | 51.68 | |
| | | | 3723680714 | 1 | 156.10 | 664.53 |
| 350177 | 8449 HESSLER, KRISTY | 9/05/14 | AUG/15 MLG | 1 | 28.34 | 28.34 |
| 350178 | 8558 KENNEDY, KEITH JEROME | 9/05/14 | 8/21 V FB/OFF | 1 | 100.00 | 100.00 |
| 350179 | 9078 LUCZAK, JOSHUA | 9/05/14 | 8/21 V FB/OFF | 1 | 100.00 | 100.00 |
| 350180 | 9087 POND, GREGORY | 9/05/14 | 109459 | 1 | 135.00 | 135.00 |
| 350181 | 9465 MAYERS, RICHARD P. | 9/05/14 | 8/26 JV SOC/OFF | 1 | 42.00 | 42.00 |
| 350182 | 9466 MILLER, DENNIS KEITH | 9/05/14 | 8/26 JV SOC/OFF | 1 | 42.00 | 42.00 |
| 350183 | 9467 WASSENBERG, RYAN | 9/05/14 | 8/21 V FB/OFF | 1 | 100.00 | 100.00 |
| 350184 | 9470 WILSON, LEONARD | 9/05/14 | 8/21 V FB/OFF | 1 | 100.00 | 100.00 |
| 350185 | 9600 DEAN AND FULKERSON PC | 9/05/14 | 129836 | 1 | 64.58 | 64.58 |
| 350187 | 11601 4IMPRI NT | 9/05/14 | 3421997 | 1 | 916.39 | 916.39 |
| 350188 | 13056 OAKLAND ACTIVITIES ASSOCIAT | 9/05/14 | 2014/15 BHH | 1 | 2,000.00 | |
| | | | 2014/15 IA | 1 | 370.00 | 2,370.00 |
| 350189 | 14282 REALLY GOOD STUFF | 9/05/14 | 4712848 | 1 | 116.73 | |
| | | | 4712850 | 1 | 124.07 | |
| | | | 4712852 | 1 | 151.54 | |
| | | | 4712853 | 1 | 157.64 | |
| | | | 4712854 | 1 | 238.97 | |
| | | | 4712857 | 1 | 232.06 | |
| | | | 4712858 | 1 | 154.01 | |
| | | | 4713638 | 1 | 172.06 | |
| | | | 4800433 | 1 | 51.64 | |
| | | | 4802804 | 1 | 73.62 | |
| | | | 4802808 | 1 | 39.22 | |
| | | | 4802809 | 1 | 289.40 | |
| | | | 4804430 | 1 | 195.68 | |
| | | | 4804908 | 1 | 110.59 | |
| | | | 4804923 | 1 | 229.44 | |
| | | | 4818260 | 1 | 274.50 | 2,611.17 |
| 350190 | 18744 IRON MOUNTAIN | 9/05/14 | KNS9189 | 1 | 663.95 | 663.95 |
| 350191 | 18808 WELLS, DALE | 9/05/14 | 8/21 V FB/OFF | 1 | 100.00 | 100.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350193 | 20112 NATIONAL SCHOOL PUBLIC | 9/05/14 | RENEW-2701 7/14 | 1 | 325.00 | | 325.00 |
| 350194 | 20353 GENERAL BINDING CORPORATION | 9/05/14 | 2258065 | 1 | 544.50 | | 544.50 |
| 350195 | 21133 HOLDEN, DIANE | 9/05/14 | 8/26/14 REIMB | 1 | 263.08 | | 263.08 |
| 350196 | 21871 WILLOW WINDS | 9/05/14 | 21390728 | 1 | 1,615.00 | | 1,615.00 |
| 350197 | 21933 HANDWRITING WITHOUT TEARS | 9/05/14 | 866592-1 | 1 | 28.95 | | 28.95 |

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|--------|-------|-------------------------------|---------|----------------|---|----------|----------|
| 350198 | 22335 | NATIONAL JUNIOR HONOR SOCIETY | 9/05/14 | 2014/15 WH | 1 | 85.00 | 85.00 |
| 350199 | 22617 | SMILE MAKERS | 9/05/14 | 7211456 | 1 | 34.50 | 34.50 |
| 350200 | 22941 | CLASSROOM DIRECT COM | 9/05/14 | 208113002191 | 1 | 53.85 | |
| | | | | 208113002192 | 1 | 39.03 | 92.88 |
| 350201 | 24168 | WHITE, MARK | 9/05/14 | JUN-AUG/15 MLG | 1 | 82.38 | 82.38 |
| 350202 | 24774 | TREND ENTERPRISES INC | 9/05/14 | 1873808 RI | 1 | 23.98 | 23.98 |
| 350203 | 29809 | BLOOMFIELD DELI | 9/05/14 | 101402669 | 1 | 518.00 | 518.00 |
| 350204 | 30303 | NOVA ENVIRONMENTAL INC | 9/05/14 | 7576 | 1 | 580.00 | 580.00 |
| 350205 | 30711 | UNIFIRST CORPORATION | 9/05/14 | 088 1592808 | 1 | 21.15 | |
| | | | | 088 1594839 | 1 | 86.43 | 107.58 |
| 350207 | 30876 | SCHOOL NURSE SUPPLY INC | 9/05/14 | 0486310-IN | 1 | 252.04 | 252.04 |
| 350208 | 31253 | SEGALL, JACK | 9/05/14 | SUM 3176-14C01 | 1 | 264.00 | 264.00 |
| 350209 | 31310 | COMCAST | 9/05/14 | 9/2-10/1/14 | 1 | 104.90 | 104.90 |
| 350210 | 31310 | COMCAST | 9/05/14 | 9/6-10/5/14 | 1 | 104.90 | 104.90 |
| 350211 | 31310 | COMCAST | 9/05/14 | 9/7-10/6/14 | 1 | 93.97 | 93.97 |
| 350212 | 31433 | NAPA AUTO PARTS | 9/05/14 | 270236 | 1 | 645.03 | 645.03 |
| 350213 | 31533 | UNITY SCHOOL BUS PARTS | 9/05/14 | 0330763-IN | 1 | 388.16 | 388.16 |
| 350214 | 31543 | CUMMINS BRIDGEWAY LLC | 9/05/14 | 011-11966 | 1 | 918.59 | |
| | | | | 011-12181 | 1 | 100.00- | 818.59 |
| 350215 | 31720 | TEAM SPORTS INC | 9/05/14 | 10117/3 | 1 | 655.00 | 655.00 |
| 350216 | 31986 | CENGAGE LEARNING | 9/05/14 | 86200558 A | 1 | 5,000.00 | 5,000.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 350217 | 31988 KSS ENTERPRISES | 9/05/14 | 886447 | 1 | 5,993.20 | | 5,993.20 |
| 350218 | 32076 KONICA MINOLTA PREMIER FINA | 9/05/14 | 260471180 | 1 | 494.61 | | 494.61 |
| 350219 | 32199 CHAMPION LACROSSE | 9/05/14 | SUM 2134-14C02 | 1 | 199.00 | | 199.00 |
| 350220 | 32442 WALLACEBURG BOOKBINDING | 9/05/14 | 114352 | 1 | 1,171.17 | | 1,171.17 |
| 350221 | 32488 KAUFMAN CHILDREN'S CENTER | 9/05/14 | 082114 | 1 | 826.00 | | 826.00 |
| 350222 | 32581 FLEETPRI DE | 9/05/14 | 62944268 | 1 | 1,191.44 | | |
| | | | 63115501 | 1 | 421.28 | | 1,612.72 |
| 350223 | 32631 GIBBS SMITH EDUCATION | 9/05/14 | 583943 | 1 | 329.45 | | 329.45 |
| 350224 | 32681 BOSTICK TRUCK CENTER | 9/05/14 | 219030 | 1 | 111.32 | | 111.32 |
| 350225 | 32747 QUILL CORPORATION | 9/05/14 | 5217648 | 1 | 24.90 | | 24.90 |
| 350226 | 32828 STATE WIRE AND TERMINAL, IN | 9/05/14 | 273218 | 1 | 235.64 | | 235.64 |
| 350227 | 32829 W W WILLIAMS MIDWEST, INC | 9/05/14 | 5641751-00 | 1 | 702.56 | | 702.56 |
| 350228 | 32846 BARTON MALOW COMPANY | 9/05/14 | 32762-01 | 1 | 76,763.00 | | |
| | | | 32762-02 | 1 | 422.20 | | |
| | | | 32763-01 | 1 | 25,995.00 | | |
| | | | 32763-02 | 1 | 142.97 | | 103,323.17 |
| 350229 | 32873 LEARNING ALLY | 9/05/14 | 54371 14/15 | 1 | 119.00 | | 119.00 |
| 350230 | 33032 MICHIGAN PIPE INSPECTION, I | 9/05/14 | 3568 | 1 | 4,052.50 | | 4,052.50 |
| 350231 | 33133 COMPTON PRESS INDUSTRIES LL | 9/05/14 | 17188 | 1 | 492.41 | | 492.41 |

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|--------|----------------------------------|---------|--------------|---|----------|----------|
| 350232 | 33569 APPLIED IMAGING | 9/05/14 | 597756 | 1 | 35.21 | 35.21 |
| 350233 | 33632 DOWN UNDER EXCAVATING INC | 9/05/14 | 081314 | 1 | 1,400.00 | 1,400.00 |
| 350234 | 33635 NICHOLS PAPER & SUPPLY CO. | 9/05/14 | 5522192-00 | 1 | 297.64 | |
| | | | 5523181-00 | 1 | 167.29 | 464.93 |
| 350235 | 33859 WRITEMATH ENTERPRISES INC | 9/05/14 | 4526 | 1 | 208.79 | 208.79 |
| 350236 | 33871 BALFREY & JOHNSTON INC. | 9/05/14 | 8519 | 1 | 1,660.80 | 1,660.80 |
| 350237 | 33879 TC TREE SERVICE | 9/05/14 | 8/6/14 BHH | 1 | 2,125.00 | |
| | | | 8/6/14 IA | 1 | 850.00 | |
| | | | 8/6/14 MAINT | 1 | 875.00 | |
| | | | 8/6/14 NC | 1 | 2,250.00 | |

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|---------|----------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 8/6/14 9TH CAMP | 1 | 725.00 | | 6,825.00 |
| 350238 | 999999999 JOAN STELZER | 9/05/14 | STELZER 8/14 | 1 | 50.00 | | 50.00 |
| 350239 | 32846 BARTON MALOW COMPANY | 9/05/14 | 32840-01 | 6 | 18,662.93 | | |
| | | | 32840-02 | 6 | 4,898.66 | | |
| | | | 32840-03 | 6 | 4,147.72 | | |
| | | | 32840-04 | 6 | 5,532.01 | | |
| | | | APPL 4-3014 | 6 | 525,427.33 | | |
| | | | APPL 4-3015 | 6 | 75,835.80 | | |
| | | | APPL 1-3017 | 6 | 13,302.00 | | |
| | | | APPL 1-3019 | 6 | 39,655.80 | | |
| | | | APPL 1-3020 | 6 | 46,224.23 | | |
| | | | APPL 3-3018 | 6 | 3,998.03 | | |
| | | | APPL 4-3016 | 6 | 8,739.48 | | |
| | | | APPL 3-3021 | 6 | 86,598.90 | | |
| | | | APPL 1-3023 | 6 | 13,804.00 | | |
| | | | APPL 2-3022 | 6 | 70,447.50 | | 917,274.39 |
| 350240 | 32846 BARTON MALOW COMPANY | 9/05/14 | 32835-01 | 7 | 3,898.13 | | |
| | | | 32835-02 | 7 | 300.00 | | |
| | | | 32835-04 | 7 | 1,151.50 | | |
| | | | APPL 3-4002 | 7 | 184,648.50 | | 189,998.13 |
| 350241 | 32846 BARTON MALOW COMPANY | 9/05/14 | 32836-04 | 8 | 671.87 | | |
| | | | APPL 1-5000 | 8 | 109,943.10 | | 110,614.97 |
| 350242 | 32846 BARTON MALOW COMPANY | 9/05/14 | 32833-01 | 9 | 2,894.00 | | |
| | | | 32833-04 | 9 | 142.69 | | |
| | | | APPL 1-6000 | 9 | 20,745.00 | | 23,781.69 |
| 350243 | 6193 KUCINSKI, LISA | 9/05/14 | 9/3/14 | 10 | 300.00 | | 300.00 |
| 350244 | 32846 BARTON MALOW COMPANY | 9/05/14 | APPL 10-1045 | 10 | 600,777.00 | | |
| | | | APPL 8-1050 | 10 | 13,106.70 | | |
| | | | APPL 4-1037 | 10 | 179,998.97 | | |
| | | | 32893-01 | 10 | 162,567.90 | | |

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|--------------|----|------------|
| 32893-02 | 10 | 14,320.93 |
| 32893-04 | 10 | 13,272.60 |
| APPL 14-624 | 10 | 65,952.00 |
| APPL 10-1043 | 10 | 280,507.01 |
| APPL 6-1044 | 10 | 94,500.00 |
| APPL 9-1048 | 10 | 131,977.62 |
| APPL 7-1046 | 10 | 21,854.76 |
| APPL 10-1042 | 10 | 227,653.41 |
| APPL 8-1036 | 10 | 53,486.55 |
| APPL 3-1049 | 10 | 230,160.00 |
| APPL 8-1040 | 10 | 192,704.81 |
| APPL 8-1041 | 10 | 9,252.09 |

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| | | | APPL 5-1047 | 10 | 44,505.00 | | |
| | | | APPL 4-1038 | 10 | 48,060.00 | | |
| | | | APPL 5-1039 | 10 | 2,617.20 | | 2,387,274.55 |
| 350245 | 22 ASSOCIATION FOR SUPERVISION | 9/12/14 | 0011674053 | 1 | 129.00 | | 129.00 |
| 350246 | 95 KONICA MINOLTA ALBIN | 9/12/14 | 230157134 | 1 | 37.64 | | 37.64 |
| 350247 | 564 CAMERA MART INC | 9/12/14 | 529964 | 1 | 748.95 | | 748.95 |
| 350248 | 975 DTE ENERGY | 9/12/14 | 4939054*15 | AB 1 | 782.22 | | 782.22 |
| 350249 | 1129 MARKET BASKET | 9/12/14 | 8/21/14 | 1 | 213.99 | | 213.99 |
| 350250 | 1259 HURON VALLEY SCHOOLS | 9/12/14 | MI 101217 | 1 | 984.60 | | 984.60 |
| 350251 | 1584 INDUSTRIAL STEAM CLEANING | 9/12/14 | 18079 | 1 | 390.00 | | 390.00 |
| 350252 | 1633 PEARSON EDUCATION | 9/12/14 | 4023283336 | 1 | 162.99 | | 162.99 |
| 350253 | 1744 STURTZ, AMBER | 9/12/14 | 6/23-25/14 | CONF 1 | 709.25 | | 709.25 |
| 350254 | 2060 MICHIGAN ASSOCIATION FOR | 9/12/14 | CS 23 | 1 | 85.00 | | |
| | | | CS 24 | 1 | 85.00 | | |
| | | | CS 26 | 1 | 85.00 | | |
| | | | CS 29 | 1 | 85.00 | | |
| | | | CS 25 | 1 | 165.00 | | 505.00 |
| 350255 | 2099 MACOMB INTERMEDIATE SCHOOLS | 9/12/14 | 1/8 & 2/4/15 AT | 1 | 65.00 | | |
| | | | 11/12& 12/3/14A | 1 | 65.00 | | |
| | | | 12/9 & 1/13/15 | 1 | 65.00 | | 195.00 |
| 350256 | 2309 MICHIGAN INSTITUTE OF | 9/12/14 | 12354 | 1 | 4,000.00 | | 4,000.00 |
| 350258 | 2677 OAKLAND SCHOOLS | 9/12/14 | 9/17/14 | RUSSO 1 | 100.00 | | 100.00 |
| 350259 | 2842 PITNEY BOWES INC | 9/12/14 | 465948 | 1 | 768.00 | | 768.00 |
| 350260 | 3011 DOLL HOSPITAL | 9/12/14 | 971471 | 1 | 25.12 | | |
| | | | 971652 | 1 | 92.88 | | 118.00 |
| 350261 | 3036 RIEGLE PRESS | 9/12/14 | F 3601 | 1 | 22.52 | | 22.52 |
| 350262 | 3070 TMP ARCHITECTURE, INC. | 9/12/14 | 39201 | 1 | 523.61 | | |
| | | | 39202 | 1 | 158.68 | | 682.29 |

350263 3329 NEXTEL COMMUNICATIONS 9/12/14 968702946-004 1 595.50 595.50
 350264 3375 STATE OF MICHIGAN 9/12/14 766524*15 1 20.00 20.00
 DATE - 11/05/15 BLOOMFIELD HILLS SCHOOL DISTRICT
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| 350265 | 3967 SEHI COMPUTER PRODUCTS INC | 9/12/14 | 100119073 | 1 | 16,885.05 | | |
| | | | 100119074 | 1 | 5,304.10 | | |
| | | | 100119188 | 1 | 18,571.52 | | 40,760.67 |
| 350266 | 4183 CAMBIUM LEARNING | 9/12/14 | RI 1312602 | 1 | 677.60 | | 677.60 |
| 350267 | 4255 COLLEGE BROADCASTERS INC | 9/12/14 | 01205 | 1 | 125.00 | | 125.00 |
| 350268 | 4320 STAPLES ADVANTAGE | 9/12/14 | 3239024687 | 1 | 154.20 | | |
| | | | 3239024688 | 1 | 200.38 | | |
| | | | 3239303412 | 1 | 14.45 | | |
| | | | 3239403662 | 1 | 807.68 | | |
| | | | 3239563062 | 1 | 190.80 | | |
| | | | 3239563063 | 1 | 146.40 | | |
| | | | 3240001123 | 1 | 45.16 | | |
| | | | 3240546034 | 1 | 21.49 | | |
| | | | 3239918105 | 1 | 1,018.20 | | |
| | | | 3239918106 | 1 | 4.50 | | |
| | | | 3239918107 | 1 | 199.99 | | |
| | | | 3240001121 | 1 | 41.49 | | |
| | | | 3240001122 | 1 | 23.48 | | |
| | | | 3240059416 | 1 | 781.73 | | |
| | | | 3233832336 | 1 | 94.78 | | |
| | | | 3234916845 | 1 | 6.65 | | |
| | | | 3236717972 | 1 | 14.79 | | |
| | | | 3236925963 | 1 | 25.18 | | |
| | | | 3237379240 | 1 | 8.99 | | |
| | | | 3237486588 | 1 | 45.96 | | |
| | | | 3237486589 | 1 | 983.37 | | |
| | | | 3237486590 | 1 | 4,916.98 | | |
| | | | 3237486591 | 1 | 57.58 | | |
| | | | 3237486592 | 1 | 1.46 | | |
| | | | 3237486593 | 1 | 442.77 | | |
| | | | 3237486594 | 1 | 9.36 | | |
| | | | 3237486595 | 1 | 34.95 | | |
| | | | 3237760629 | 1 | 43.01 | | |
| | | | 3237810652 | 1 | 40.34 | | |
| | | | 3237810654 | 1 | 67.58 | | |
| | | | 3237864888 | 1 | 14.49 | | |
| | | | 3237864889 | 1 | 11.88 | | |
| | | | 3237864890 | 1 | 18.87 | | |

| | | |
|------------|---|--------|
| 3237864891 | 1 | 35.99 |
| 3238034774 | 1 | 3.33 |
| 3238034778 | 1 | 5.85 |
| 3238034781 | 1 | 602.50 |
| 3238034785 | 1 | 17.58 |
| 3238259016 | 1 | 4.02 |
| 3238826413 | 1 | 14.99- |
| 3239337850 | 1 | 21.06 |

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|---------|---------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 3239403657 | 1 | 10.48- | | |
| | | | 3239403658 | 1 | 4.92- | | |
| | | | 3239403659 | 1 | 15.40 | | |
| | | | 3239563060 | 1 | 75.33 | | |
| | | | 3239563061 | 1 | 6.69 | | |
| | | | 3239887363 | 1 | 14.99 | | 11,169.37 |
| 350269 | 4898 HILL, ANDREW | 9/12/14 | 8/29 V FB/OFF | 1 | 60.00 | | 60.00 |
| 350270 | 4953 BALL, ANTHONY | 9/12/14 | 8/29 V FB/OFF | 1 | 60.00 | | 60.00 |
| 350271 | 4954 COSBY, LAKE | 9/12/14 | 8/29 V FB/OFF | 1 | 60.00 | | 60.00 |
| 350272 | 5086 PAPA ROMANOS | 9/12/14 | TICKET #7 8/19 | 1 | 62.13 | | 62.13 |
| 350273 | 5129 HARTWICK ELECTRIC INC | 9/12/14 | 3098 | 1 | 3,706.50 | | |
| | | | 3094 | 1 | 190.00 | | |
| | | | 3095 | 1 | 227.00 | | |
| | | | 3096 | 1 | 3,431.00 | | |
| | | | 3097 | 1 | 1,457.00 | | |
| | | | 3100 | 1 | 1,221.50 | | 10,233.00 |
| 350274 | 5288 READING A - Z | 9/12/14 | 1302058 | 1 | 99.95 | | 99.95 |
| 350275 | 5529 OFFICETEAM | 9/12/14 | 41151632 | 1 | 1,102.80 | | |
| | | | 41117773 | 1 | 1,102.80 | | 2,205.60 |
| 350276 | 6441 ATTARD, AMY | 9/12/14 | 8/31/14 REIMB | 1 | 16.79 | | 16.79 |
| 350277 | 6720 EMBROIDME | 9/12/14 | 18610 | 1 | 2,141.00 | | 2,141.00 |
| 350278 | 6783 REED, DAVID A | 9/12/14 | AUG/15 MLG | 1 | 307.10 | | 307.10 |
| 350279 | 6871 INTERNATIONAL ACADEMY WEST | 9/12/14 | 3/28/14 REIMB | 1 | 470.00 | | 470.00 |
| 350280 | 6970 JONES, EMILY E | 9/12/14 | 9/2/14 REIMB | 1 | 14.00 | | 14.00 |
| 350281 | 7372 CIECKO III, JOHN | 9/12/14 | 9/2/14 REIMB | 1 | 295.29 | | 295.29 |
| 350282 | 7484 MANGUS, LAUREN R | 9/12/14 | 7/25/14 REG | 1 | 65.00 | | 65.00 |
| 350283 | 7652 VOLK, ADRIENNE A | 9/12/14 | 9/3/14 REIMB | 1 | 45.63 | | 45.63 |
| 350284 | 7653 HOWELL, NICHOLAS | 9/12/14 | AUG/15 MLG | 1 | 29.68 | | 29.68 |
| 350285 | 7654 LITTERAL, PATRICK | 9/12/14 | 9/2/14 REIMB | 1 | 75.00 | | 75.00 |
| 350286 | 7905 DETROIT ELEVATOR COMPANY | 9/12/14 | 143757 | 1 | 82.00 | | |
| | | | 143758 | 1 | 82.00 | | |

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Print Voided: N Print Inv. Detail: N

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

SORT BY: CHECK NUMBER

Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 143759 | 1 | 82.00 | | |
| | | | 143760 | 1 | 246.00 | | |
| | | | 143761 | 1 | 82.00 | | 574.00 |
| 350287 | 8013 BLOOMFIELD HILLS OPTIMIST C | 9/12/14 | 2073 | 1 | 100.00 | | 100.00 |
| 350288 | 8965 JENDRUSCH, THOMAS D. | 9/12/14 | 9/2 JV SOC/OFF | 1 | 42.00 | | |
| | | | 9/2 V SOC/OFF | 1 | 48.00 | | 90.00 |
| 350289 | 9212 PRESBYTERY OF DETROIT | 9/12/14 | 9/17-18/14 DEP | 1 | 200.00 | | 200.00 |
| 350290 | 9471 BROWN, DAVID W. | 9/12/14 | 8/28 JV SOC/OFF | 1 | 42.00 | | |
| | | | 8/28 V SOC/OFF | 1 | 48.00 | | 90.00 |
| 350291 | 9472 LURIE, ROBERT D. | 9/12/14 | 8/28 V SOC/OFF | 1 | 51.00 | | 51.00 |
| 350292 | 12638 HOLDEN, DIANE | 9/12/14 | AUG/15 PC | 1 | 156.57 | | 156.57 |
| 350293 | 12831 NUTECH GRAPHICS | 9/12/14 | 33543 | 1 | 265.99 | | 265.99 |
| 350294 | 14261 DETROIT ZOOLOGICAL SOCIETY | 9/12/14 | 3660-120539 IA | 1 | 122.00 | | 122.00 |
| 350295 | 15051 FORD, DARREN | 9/12/14 | 8/29 V FB/OFF | 1 | 60.00 | | 60.00 |
| 350296 | 16042 METRO PARENT PUBLISHING GRO | 9/12/14 | 1102-R | 1 | 982.00 | | |
| | | | 1201-R | 1 | 708.33 | | 1,690.33 |
| 350297 | 18096 MICHIGAN ASSOC OF BROADCAST | 9/12/14 | 1658 | 1 | 325.00 | | 325.00 |
| 350298 | 18744 IRON MOUNTAIN | 9/12/14 | KSG2584 | 1 | 114.67 | | 114.67 |
| 350299 | 19168 HOME DEPOT, THE | 9/12/14 | 2040557 | 1 | 34.19 | | |
| | | | 4034165 | 1 | 218.19 | | |
| | | | 4050525 | 1 | 18.98 | | |
| | | | 4050529 | 1 | 1,891.37 | | |
| | | | 5051035 | 1 | 17.01 | | |
| | | | 5051039 | 1 | 153.87 | | |
| | | | 5263002 | 1 | 5.68- | | |
| | | | 6050114 | 1 | 109.82 | | |
| | | | 7050057 | 1 | 37.56 | | |
| | | | 7050977 | 1 | 37.57 | | |
| | | | 8040573 | 1 | 128.02 | | |
| | | | 8050905 | 1 | 19.06 | | |
| | | | 8050913 | 1 | 1,051.60 | | |
| | | | 9050844 | 1 | 45.01 | | |
| | | | 9254112 | 1 | 497.79- | | 3,258.78 |
| 350300 | 19194 FEDERAL EXPRESS CORP | 9/12/14 | 1-347-52480 | 1 | 66.69 | | |
| | | | 2-754-92356 | 1 | 18.40 | | 85.09 |

DATE - 11/05/15

TIME - 7:42:31

PROG - CDS.530

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

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Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350301 | 19195 VERIZON WIRELESS | 9/12/14 | 280820834*15 AB | 1 | 2,693.48 | | 2,693.48 |
| 350302 | 21831 STEABAN, DEBBIE | 9/12/14 | 9/5/14 REIMB | 1 | 1,681.19 | | 1,681.19 |
| 350303 | 22116 INTERNATIONAL BACCALAUREATE | 9/12/14 | 10779602 | 1 | 1,953.00 | | 1,953.00 |
| 350304 | 22200 DELL MARKETING WSCA #B27160 | 9/12/14 | XJJ7MFW51 | 1 | 4,138.08 | | |
| | | | XJJ5T22N7 | 1 | 4,289.78 | | 8,427.86 |
| 350305 | 24831 GALLAGHER FIRE EQUIPMENT CO | 9/12/14 | MA78772 | 1 | 87.00 | | 87.00 |
| 350306 | 29809 BLOOMFIELD DELI | 9/12/14 | 101403716 | 1 | 275.00 | | |
| | | | 101403912 | 1 | 275.00 | | |
| | | | 101404070 | 1 | 260.00 | | 810.00 |
| 350307 | 30035 BEER, PETER | 9/12/14 | 8/28 JV SOC/OFF | 1 | 42.00 | | |
| | | | 8/28 V SOC/OFF | 1 | 48.00 | | 90.00 |
| 350308 | 30261 EASY ENGLISH NEWS | 9/12/14 | 32312 | 1 | 320.00 | | 320.00 |
| 350309 | 31043 ABSOPURE WATER COMPANY | 9/12/14 | 943642 | 1 | 11.55 | | |
| | | | 54711509 | 1 | 11.55 | | |
| | | | 83295750 | 1 | 20.85 | | 43.95 |
| 350310 | 31310 COMCAST | 9/12/14 | 9/13-10/12/14 | 1 | 107.90 | | 107.90 |
| 350311 | 31310 COMCAST | 9/12/14 | 9/15-10/14/14 | 1 | 102.90 | | 102.90 |
| 350312 | 31531 LAWSON PRODUCTS | 9/12/14 | 9302655194 | 1 | 307.42 | | 307.42 |
| 350313 | 31571 BRENDEL'S SEPTIC TANK SERVI | 9/12/14 | 96650 | 1 | 80.00 | | 80.00 |
| 350314 | 31576 DISH NETWORK | 9/12/14 | 9/11-10/10/14 | 1 | 126.00 | | 126.00 |
| 350315 | 31650 MOUNT MORRIS HIGH SCHOOL | 9/12/14 | 10/18/14 BHH | 1 | 180.00 | | |
| | | | 8/23/14 BHH | 1 | 320.00 | | 500.00 |
| 350316 | 31720 TEAM SPORTS INC | 9/12/14 | 109121/1 | 1 | 2,313.00 | | 2,313.00 |
| 350317 | 31748 N 2 Y | 9/12/14 | S78591 | 1 | 429.00 | | 429.00 |
| 350318 | 31835 GTM SPORTSWEAR | 9/12/14 | 100011819 | 1 | 953.00 | | 953.00 |
| 350319 | 31904 AARON'S EXCAVATING INC. | 9/12/14 | 5000 | 1 | 7,850.00 | | |
| | | | 5004 | 1 | 5,950.00 | | 13,800.00 |
| 350320 | 31986 CENGAGE LEARNING | 9/12/14 | 52632911 | 1 | 150.00 | | 150.00 |
| 350321 | 32104 TRINITY TRANSPORTATION | 9/12/14 | 113267 | 1 | 5,700.00 | | 5,700.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 350322 | 32174 IDEACORE, LLC | 9/12/14 | 130371 | 1 | 300.00 | | 300.00 |
| 350323 | 32351 SULLWOLD, MARK | 9/12/14 | 9/2 V SOC/OFF | 1 | 51.00 | | 51.00 |
| 350324 | 32356 GREATSCHOOLS INC | 9/12/14 | 2014-ADO02 | 1 | 952.75 | | 952.75 |
| 350325 | 32530 FINESSE SERVICES | 9/12/14 | 0014-0801 | 1 | 1,350.00 | | 1,350.00 |
| 350326 | 32580 FIRST CHOICE SERVICES | 9/12/14 | 306198 | 1 | 188.80 | | |
| | | | 710367 | 1 | 26.00 | | 214.80 |
| 350327 | 32591 LABRIE, CHRIS | 9/12/14 | 8/18/14 | 1 | 300.00 | | 300.00 |
| 350328 | 32702 COBALT COMMUNITY RESEARCH | 9/12/14 | 100124 | 1 | 13,379.00 | | 13,379.00 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|---------------|---|----------|----------|
| 350329 | 32721 | CONTRACT PAPER GROUP INC. | 9/12/14 | 43004103201 | 1 | 671.75 | 671.75 |
| 350330 | 33133 | COMPTON PRESS INDUSTRIES LL | 9/12/14 | 17218 | 1 | 381.20 | |
| | | | | 17363 | 1 | 331.96 | 713.16 |
| 350331 | 33146 | BLOOMFIELD HILLS ROTARY CLU | 9/12/14 | 2081 | 1 | 100.00 | 100.00 |
| 350332 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 BD | 1 | 69.93 | 69.93 |
| 350333 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 BHH | 1 | 139.23 | 139.23 |
| 350334 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 FH | 1 | 478.06 | 478.06 |
| 350335 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 FS | 1 | 146.25 | 146.25 |
| 350336 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 IA | 1 | 99.71 | 99.71 |
| 350337 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 LP | 1 | 202.01 | 202.01 |
| 350338 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 LS | 1 | 199.16 | 199.16 |
| 350339 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 PERSL | 1 | 626.50 | 626.50 |
| 350340 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 REC | 1 | 31.47 | 31.47 |
| 350341 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 WH | 1 | 33.98 | 33.98 |
| 350342 | 33397 | CAPITAL ONE COMMERCIAL | 9/12/14 | 8/26/14 WL | 1 | 134.70 | 134.70 |
| 350343 | 33478 | JUNCTION LEASING | 9/12/14 | 81915 | 1 | 440.00 | 440.00 |
| 350344 | 33505 | STEVENS MOVING AND STORAGE | 9/12/14 | 137743 | 1 | 472.00 | 472.00 |
| 350345 | 33588 | NEDERLANDER DETROIT LLC | 9/12/14 | PRG 53-15 | 1 | 2,500.00 | 2,500.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|---------------------|-----------|----------------|----------|-------------|
| 350346 | 33609 MICROPOWER CORPORATION | 9/12/14 | 25018 | 1 | 1,200.00 | | 1,200.00 |
| 350347 | 33733 FLEIS & VANDENBRINK | 9/12/14 | 38338 | 1 | 166.00 | | 166.00 |
| 350348 | 33746 LOCKDOWN CO. | 9/12/14 | 021314(B) 070814 | 1 | 800.00 | | |
| | | | | 1 | 6,795.00 | | 7,595.00 |
| 350349 | 33771 TELESOURCE SERVICES LLC | 9/12/14 | 567097 | 1 | 1,200.00 | | |
| | | | 567496 | 1 | 240.00 | | |
| | | | 567892 | 1 | 60.00 | | |
| | | | 567976 | 1 | 74.00 | | |
| | | | 567977 | 1 | 150.00 | | |
| | | | 567985 | 1 | 606.00 | | 2,330.00 |
| 350350 | 33843 LOGISOFT COMPUTER PRODUCTS | 9/12/14 | LCPO0-INV030649 | 1 | 18,405.00 | | 18,405.00 |
| 350351 | 33847 QUALITY ENVIRONMENTAL | 9/12/14 | APPL 1 | 1 | 65,790.00 | | 65,790.00 |
| 350352 | 33849 SCHENA ROOFING & SHEET META | 9/12/14 | APPL 1 | 1 | 24,456.50 | | 24,456.50 |
| 350353 | 33874 SMITH LINESTRIPING & SEAL | 9/12/14 | 81714 | 1 | 9,100.00 | | 9,100.00 |
| 350354 | 33881 JENNINGS, BENJAMIN M. | 9/12/14 | 08071401B | 1 | 275.00 | | 275.00 |
| 350355 | 33882 SAWHER, STEVEN | 9/12/14 | 08071401B | 1 | 275.00 | | 275.00 |
| 350356 | 33885 STANTEC ARCHITECTURE, INC. | 9/12/14 | 819244 | 1 | 29,080.56 | | 29,080.56 |
| 350357 | 33886 CARING ATHLETES TEAM FOR | 9/12/14 | 8/19/14 BHH | 1 | 11,632.98 | | 11,632.98 |
| 350358 | 999999999 JOSEPH BACZKOWSKI | 9/12/14 | BACZKOWSKI 9/14 | 1 | 100.00 | | 100.00 |
| 350359 | 999999999 ASHLEY BROAD | 9/12/14 | BROAD 8/14 | 1 | 87.32 | | 87.32 |
| 350360 | 999999999 MEGAN JOHNSTON | 9/12/14 | JOHNSTON 9/14 | 1 | 46.44 | | 46.44 |
| 350361 | 999999999 KAREN KAPLAN | 9/12/14 | KAPLAN 8/14 | 1 | 36.85 | | 36.85 |

| | | | | | | | |
|--------|-----------|----------------------|---------|-----------------|---|--------|--------|
| 350362 | 999999999 | JANETTE PHILLIPS | 9/12/14 | PHILLIPS 9/14 | 1 | 350.00 | 350.00 |
| 350363 | 999999999 | MOHAMMAD ALI | 9/12/14 | ALI 9/14 | 6 | 150.00 | 150.00 |
| 350364 | 999999999 | TEJINDER GILL AMIN | 9/12/14 | AMIN 9/14 | 6 | 150.00 | 150.00 |
| 350366 | 999999999 | MAGDALENA BOROWIECKI | 9/12/14 | BOROWIECKI 9/14 | 6 | 150.00 | 150.00 |
| 350367 | 999999999 | YUAN DU CHEN | 9/12/14 | CHEN Y 9/14 | 6 | 150.00 | 150.00 |
| 350368 | 999999999 | ELIZABETH CHEN | 9/12/14 | CHEN 9/14 | 6 | 150.00 | 150.00 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350369 | 999999999 CORA CHRISTOPH | 9/12/14 | CHRISTOPH 9/14 | 6 | 150.00 | | 150.00 |
| 350370 | 999999999 KIMBERLY DROUILLARD | 9/12/14 | DROUILLARD 9/14 | 6 | 150.00 | | 150.00 |
| 350371 | 999999999 NABILA FAROOQ | 9/12/14 | FAROOQ 9/14 | 6 | 150.00 | | 150.00 |
| 350372 | 999999999 LUBHA NAVAI D FAROOQUI | 9/12/14 | FAROOQUI 9/14 | 6 | 150.00 | | 150.00 |
| 350373 | 999999999 MARY WALTERS FRY | 9/12/14 | FRY 9/14 | 6 | 150.00 | | 150.00 |
| 350374 | 999999999 LINETE GACH | 9/12/14 | GACH 9/14 | 6 | 150.00 | | 150.00 |
| 350375 | 999999999 PATRICIA GINTER | 9/12/14 | GINTER 9/14 | 6 | 150.00 | | 150.00 |
| 350376 | 999999999 DAVID GLICK | 9/12/14 | GLICK 9/14 | 6 | 150.00 | | 150.00 |
| 350377 | 999999999 KAREN GRZENA | 9/12/14 | GRZENA 9/14 | 6 | 150.00 | | 150.00 |
| 350378 | 999999999 YING FAN GUO | 9/12/14 | GUO 9/14 | 6 | 150.00 | | 150.00 |
| 350379 | 999999999 GINA HOMANT | 9/12/14 | HOMANT 9/14 | 6 | 150.00 | | 150.00 |
| 350380 | 999999999 SHIZIANG GAO HUANG | 9/12/14 | HUANG 9/14 | 6 | 150.00 | | 150.00 |
| 350381 | 999999999 AIMAN FATIMA HUSSAIN | 9/12/14 | HUSSAIN 9/14 | 6 | 150.00 | | 150.00 |
| 350382 | 999999999 SYED JAFRI | 9/12/14 | JAFRI 9/14 | 6 | 150.00 | | 150.00 |
| 350383 | 999999999 LYNETTE JULINE | 9/12/14 | JULINE 9/14 | 6 | 150.00 | | 150.00 |
| 350384 | 999999999 ANNA KELMAN | 9/12/14 | KELMAN 9/14 | 6 | 150.00 | | 150.00 |
| 350385 | 999999999 HALA KOUMAINA | 9/12/14 | KOUMAINA 9/14 | 6 | 150.00 | | 150.00 |
| 350386 | 999999999 PAULA LASECKI KUTHY | 9/12/14 | KUTHY 9/14 | 6 | 150.00 | | 150.00 |
| 350387 | 999999999 MICHELLE LINDOW | 9/12/14 | LINDOW 9/14 | 6 | 150.00 | | 150.00 |
| 350388 | 999999999 TINA GAO LIU | 9/12/14 | LIU 9/14 | 6 | 150.00 | | 150.00 |
| 350389 | 999999999 MARY MACONOCHE | 9/12/14 | MACONOCHE 9/14 | 6 | 150.00 | | 150.00 |
| 350390 | 999999999 ELEANOR MCGUIRE | 9/12/14 | MCGUIRE 9/14 | 6 | 150.00 | | 150.00 |
| 350391 | 999999999 REBECCA MOLL | 9/12/14 | MOLL 9/14 | 6 | 150.00 | | 150.00 |
| 350392 | 999999999 IRENE MORENO | 9/12/14 | MORENO 9/14 | 6 | 150.00 | | 150.00 |
| 350393 | 999999999 SHERRYL O'HORA | 9/12/14 | O'HORA 9/14 | 6 | 150.00 | | 150.00 |

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|---------|---------------|------|-----------|-----------|----------------|----------|-------------|

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|--------|-----------|------------------------------|---------|-----------------|---|--------|--------|
| 350394 | 999999999 | LINDA OZA | 9/12/14 | OZA 9/14 | 6 | 150.00 | 150.00 |
| 350395 | 999999999 | LOUAY PAULS | 9/12/14 | PAULS 9/14 | 6 | 150.00 | 150.00 |
| 350396 | 999999999 | LAURA PERRY | 9/12/14 | PERRY 9/14 | 6 | 150.00 | 150.00 |
| 350397 | 999999999 | WALTER PICKWICK | 9/12/14 | PICKWICK 9/14 | 6 | 300.00 | 300.00 |
| 350398 | 999999999 | YONG HONG FAN QIU | 9/12/14 | QIU 9/14 | 6 | 150.00 | 150.00 |
| 350399 | 999999999 | XIANGGUI QU | 9/12/14 | QU 9/14 | 6 | 150.00 | 150.00 |
| 350400 | 999999999 | SONIA LEE RAI | 9/12/14 | RAI 9/14 | 6 | 150.00 | 150.00 |
| 350401 | 999999999 | BRIAN RICH | 9/12/14 | RICH 9/14 | 6 | 150.00 | 150.00 |
| 350402 | 999999999 | ARVIND SABHARWAL | 9/12/14 | SABHARWAL 9/14 | 6 | 150.00 | 150.00 |
| 350403 | 999999999 | HYUNJI SHIM | 9/12/14 | SHIM 9/14 | 6 | 150.00 | 150.00 |
| 350404 | 999999999 | WARREN SIMON | 9/12/14 | SIMON 9/14 | 6 | 150.00 | 150.00 |
| 350406 | 999999999 | SREENIVASA RAJARAO SREENI VA | 9/12/14 | SREENIVASA 9/14 | 6 | 150.00 | 150.00 |
| 350407 | 999999999 | ZIYOU SUN | 9/12/14 | SUN 9/14 | 6 | 150.00 | 150.00 |
| 350408 | 999999999 | MARVIN SUO | 9/12/14 | SUO 9/14 | 6 | 150.00 | 150.00 |
| 350409 | 999999999 | ELIZABETH VREEDE | 9/12/14 | VREEDE 9/14 | 6 | 150.00 | 150.00 |
| 350410 | 999999999 | JEROME WAHLA | 9/12/14 | WAHLA 9/14 | 6 | 150.00 | 150.00 |
| 350411 | 999999999 | JINHAO WANG | 9/12/14 | WANG 9/14 | 6 | 150.00 | 150.00 |
| 350412 | 999999999 | WENDY WILLIAMS | 9/12/14 | WILLIAMS 9/14 | 6 | 150.00 | 150.00 |
| 350413 | 999999999 | VANESSA WONG | 9/12/14 | WONG 9/14 | 6 | 150.00 | 150.00 |
| 350415 | 3503 | U S DEPT OF EDUCATION | 9/15/14 | PAYROLL 14/15AF | 4 | 64.64 | 64.64 |
| 350416 | 3503 | U S DEPT OF EDUCATION | 9/15/14 | PAYROLL14/15 AA | 4 | 119.82 | 119.82 |
| 350417 | 4771 | CARROLL, KRISPEN S. | 9/15/14 | PAYROLL 14/15AF | 4 | 258.52 | 258.52 |
| 350419 | 8240 | TERRY, TAMMY L | 9/15/14 | PAYROLL 14/15AF | 4 | 104.90 | 104.90 |
| 350420 | 9354 | MI CHIGAN GUARANTY AGENCY | 9/15/14 | PAYROLL 14/15AF | 4 | 96.96 | 96.96 |
| 350421 | 9354 | MI CHIGAN GUARANTY AGENCY | 9/15/14 | PAYROLL14/15 AA | 4 | 60.42 | 60.42 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350422 | 9398 MIDLAND FUNDING LLC | 9/15/14 | PAYROLL 14/15AA | 4 | 22.15 | | 22.15 |
| 350423 | 9429 CHAPTER 13 - TRUSTEE FLINT | 9/15/14 | PAYROLL 14/15AA | 4 | 534.02 | | 534.02 |
| 350424 | 9440 GREAT LAKES HIGHER EDUCATIO | 9/15/14 | PAYROLL 14/15AA | 4 | 179.72 | | 179.72 |
| 350425 | 9463 HOLZMAN CORKERY, PLLC | 9/15/14 | PAYROLL 14/15AF | 4 | 225.99 | | 225.99 |
| 350426 | 2 FLORIDA LEAGUE OF INTERNATI | 9/19/14 | 20288 | 1 | 880.00 | | |
| | | | 20290 | 1 | 880.00 | | |
| | | | 20292 | 1 | 880.00 | | |
| | | | 20301 | 1 | 880.00 | | |
| | | | 20302 | 1 | 880.00 | | |
| 350427 | 419 DICK BLICK COMPANY | 9/19/14 | 3293851 | 1 | 3,071.78 | | 4,400.00 |
| | | | 3319246 | 1 | 65.68 | | |
| | | | 3337268 | 1 | 49.26 | | 3,186.72 |
| 350428 | 975 DTE ENERGY | 9/19/14 | 5513717*15 AC | 1 | 164.20 | | 164.20 |
| 350429 | 1259 HURON VALLEY SCHOOLS | 9/19/14 | MI 101216 | 1 | 3,240.94 | | 3,240.94 |
| 350430 | 1547 HAVERHILL FARMS NORTH | 9/19/14 | SUM 2751-14C05 | 1 | 285.00 | | 285.00 |

| | | | | | | |
|--------|----------------------------------|---------|----------------|---|-----------|-----------|
| 350431 | 1602 HOEKSTRA TRANSPORTATION INC | 9/19/14 | X102000963: 02 | 1 | 61.64 | |
| | | | X102001019: 01 | 1 | 111.16 | |
| | | | X102001023: 01 | 1 | 119.62 | |
| | | | X102001025: 01 | 1 | 381.10 | |
| | | | X102001034: 01 | 1 | 236.46 | |
| | | | X102001069: 01 | 1 | 246.30 | |
| | | | X102001075: 01 | 1 | 174.77 | |
| | | | X102001089: 01 | 1 | 270.92 | |
| | | | X102001097: 01 | 1 | 477.19 | |
| | | | X102001108: 01 | 1 | 314.76 | 2,393.92 |
| 350432 | 1633 PEARSON EDUCATION | 9/19/14 | 4023385983 | 1 | 692.89 | |
| | | | 4023566846 | 1 | 22,550.31 | 23,243.20 |
| 350433 | 1731 INTERNATIONAL BACCALAUREATE | 9/19/14 | 145898 RUSSO | 1 | 729.00 | 729.00 |
| 350434 | 1974 AMAZON.COM | 9/19/14 | 000520927187 | 1 | 16.50 | |
| | | | 000521407866 | 1 | 3.99- | |
| | | | 006602176947 | 1 | 60.00 | |
| | | | 024238246466 | 1 | 23.44 | |
| | | | 026064739866 | 1 | 216.00 | |
| | | | 031554647661 | 1 | 63.50 | |
| | | | 032997335105 | 1 | 43.14 | |
| | | | 041812851685 | 1 | 5.29 | |
| | | | 047405192399 | 1 | 69.95 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 060737395228 | 1 | 18.77 | | |
| | | | 061044124083 | 1 | 1.47- | | |
| | | | 061044581924 | 1 | 99.22 | | |
| | | | 061046073803 | 1 | 347.99 | | |
| | | | 061046525955 | 1 | 6.99 | | |
| | | | 072333533876 | 1 | 73.86 | | |
| | | | 072334657428 | 1 | 130.78 | | |
| | | | 072338536237 | 1 | 35.71 | | |
| | | | 072338903072 | 1 | 9.32 | | |
| | | | 089510236476 | 1 | 17.96 | | |
| | | | 103560711650 | 1 | 292.40 | | |
| | | | 103562755879 | 1 | 51.60 | | |
| | | | 115225976213 | 1 | 21.84 | | |
| | | | 117533241565 | 1 | 12.15 | | |
| | | | 118707395657 | 1 | 328.58 | | |
| | | | 118709006291 | 1 | 41.93 | | |
| | | | 125671835416 | 1 | 45.92 | | |
| | | | 134602575044 | 1 | 108.99 | | |

| | | |
|--------------|---|--------|
| 135096096608 | 1 | 321.36 |
| 140646612630 | 1 | 22.65 |
| 153822290729 | 1 | 11.71 |
| 154474897023 | 1 | 99.99 |
| 154478857945 | 1 | 18.38 |
| 163932387777 | 1 | 17.47 |
| 178144224571 | 1 | 444.75 |
| 178146410108 | 1 | 392.70 |
| 178148629800 | 1 | 255.36 |
| 178149279005 | 1 | 213.99 |
| 195728129140 | 1 | 335.96 |
| 202171129358 | 1 | 17.03 |
| 204161785453 | 1 | 119.03 |
| 204161969872 | 1 | 59.94 |
| 204162446653 | 1 | 136.34 |
| 204164717269 | 1 | 59.90 |
| 205790399373 | 1 | 53.94 |
| 230244778921 | 1 | 28.12 |
| 231587545847 | 1 | 29.44 |
| 235834015617 | 1 | 155.37 |
| 235835416063 | 1 | 50.52 |
| 238363945572 | 1 | 659.40 |
| 238369678659 | 1 | 109.90 |
| 238878548248 | 1 | 4.31 |
| 240782544336 | 1 | 67.68 |
| 249032246604 | 1 | 195.73 |
| 249165245550 | 1 | 126.70 |
| 252574864604 | 1 | 217.76 |
| 254232436117 | 1 | 33.81 |
| 273810823322 | 1 | 158.66 |
| 273811661747 | 1 | 12.54 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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 Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 273811944006 | 1 | 7.16 | | |
| | | | 273812586271 | 1 | 192.57 | | |
| | | | 273813946045 | 1 | 7.00 | | |
| | | | 273819828369 | 1 | 51.99 | | |
| | | | 288759618156 | 1 | 263.03 | | |
| | | | 297992785350 | 1 | 94.00 | | 7,182.56 |
| 350435 | 2060 MICHIGAN ASSOCIATION FOR | 9/19/14 | CS 70 | 1 | 165.00 | | |
| | | | CS 85 | 1 | 115.00 | | 280.00 |
| 350436 | 2266 MICHIGAN ASSOC ADMINISTRATION | 9/19/14 | 2014/15 BELAVEK | 1 | 80.00 | | 80.00 |

| | | | | | | | |
|--------|----------------------------------|---------|-----------------|----|---|----------|-----------|
| 350437 | 2272 A T & T | 9/19/14 | 540-5984*15 | AC | 1 | 44.53 | 44.53 |
| 350438 | 2272 A T & T | 9/19/14 | 681-2247*15 | AC | 1 | 28.10 | 28.10 |
| 350439 | 2307 MICHIGAN HIGH SCHOOL ATHLET | 9/19/14 | 11/12/14 NAJOR | | 1 | 175.00 | 175.00 |
| 350440 | 2313 STRUCTURE TEC ENGINEERING C | 9/19/14 | T14-07-013A | | 1 | 151.20 | 151.20 |
| 350441 | 2463 MUNN TRACTOR SALES INC | 9/19/14 | W017763 | | 1 | 2,154.87 | 2,154.87 |
| 350442 | 2658 OAKLAND COUNTY TREASURER | 9/19/14 | 20040 31-AUG-14 | | 1 | 7,038.67 | 7,038.67 |
| 350443 | 2669 OAKLAND SCHOOLS | 9/19/14 | RG000026604 | | 1 | 100.00 | 100.00 |
| 350444 | 2677 OAKLAND SCHOOLS | 9/19/14 | 10/1-12/2/14 LO | | 1 | 35.00 | |
| | | | 8/11-3/2/15 JOH | | 1 | 90.00 | |
| | | | 8/11-3/2/15 THO | | 1 | 90.00 | |
| | | | 8/11-3/2/15 WOL | | 1 | 90.00 | 305.00 |
| 350445 | 2837 ARAMARK REFRESHMENT SERVICE | 9/19/14 | 665567 | | 1 | 181.97 | 181.97 |
| 350446 | 2983 MICHIGAN SCHOOLS ENERGY | 9/19/14 | ADMIN*15 | AB | 1 | 690.08 | |
| | | | ANDOVER*15 | AB | 1 | 2,802.52 | |
| | | | BHM*15 | AB | 1 | 3,181.28 | |
| | | | CONANT*15 | AB | 1 | 997.85 | |
| | | | DOYLE CNT*15 | AB | 1 | 3,032.27 | |
| | | | DUBLIN BLD*15 | AB | 1 | 12.72 | |
| | | | EAST HILLS*15 | AB | 1 | 3,427.49 | |
| | | | EASTOVER*15 | AB | 1 | 1,937.31 | |
| | | | FARM/ALT*15 | AB | 1 | 629.93 | |
| | | | FOX HILLS*15 | AB | 1 | 1,231.09 | |
| | | | I. A. *15 | AB | 1 | 2,326.05 | |
| | | | LONE PINE*15 | AB | 1 | 2,034.50 | |
| | | | MAINT*15 | AB | 1 | 239.79 | |
| | | | PINE LAKE*15 | AB | 1 | 1,418.97 | |
| | | | TRANS*15 | AB | 1 | 434.17 | |
| | | | WAY*15 | AB | 1 | 790.53 | |
| | | | | | | | 25,186.55 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------------|---------|-------------|-----------|----------------|----------|-------------|
| 350447 | 3080 CLARK HILL PLC | 9/19/14 | 556504 | 1 | 580.00 | | |
| | | | 556505 | 1 | 893.00 | | |
| | | | 556506 | 1 | 44.00 | | |
| | | | 556507 | 1 | 1,527.50 | | 3,044.50 |
| 350449 | 3469 EPILEPSY FOUNDATION OF | 9/19/14 | 034 | 1 | 250.00 | | 250.00 |
| 350450 | 3734 WAYNE STATE UNIVERSITY | 9/19/14 | 10/25/14 IA | 1 | 260.00 | | 260.00 |
| 350451 | 3758 WEST BLOOMFIELD TOWNSHIP | 9/19/14 | 318-070*15 | AA | 993.86 | | |
| | | | 318-154*15 | AA | 1,817.34 | | |
| | | | 318-187*15 | AA | 200.00 | | |
| | | | 341-004*15 | AA | 276.86 | | 3,288.06 |
| 350452 | 3766 ROWMAN AND LITTLEFIELD | 9/19/14 | 09632641 | 1 | 191.86 | | 191.86 |
| 350453 | 3792 A 1 TRUCK PARTS | 9/19/14 | 182-388972 | 1 | 110.67 | | |

| | | | | | | |
|--------|-------------------------|---------|---------------|---|----------|----------|
| | | | 182-388973 | 1 | 39.35 | |
| | | | 182-388994 | 1 | 17.86- | |
| | | | 182-389017 | 1 | 4.00 | |
| | | | 182-389032 | 1 | 21.60 | |
| | | | 182-389104 | 1 | 296.66 | |
| | | | 182-389115 | 1 | 214.72 | |
| | | | 182-389239 | 1 | 279.84 | |
| | | | 182-389318 | 1 | 71.70 | |
| | | | 182-389342 | 1 | 183.20 | |
| | | | 182-389437 | 1 | 194.53 | |
| | | | 182-389472 | 1 | 207.52 | |
| | | | 182-389482 | 1 | 54.48 | 1,660.41 |
| 350454 | 4022 KELLOGG, DANIEL | 9/19/14 | 9/4 FR FB/OFF | 1 | 42.00 | |
| | | | 9/4 JV FB/OFF | 1 | 43.00 | 85.00 |
| 350455 | 4168 BETTERBEE | 9/19/14 | INV439622 | 1 | 41.03 | 41.03 |
| 350456 | 4320 STAPLES ADVANTAGE | 9/19/14 | 3241804799 | 1 | 107.31 | |
| | | | 3240128492 | 1 | 1,348.71 | |
| | | | 3240128493 | 1 | 27.64 | |
| | | | 3240128495 | 1 | 121.20 | |
| | | | 3240411386 | 1 | 61.99 | |
| | | | 3240128496 | 1 | 403.39 | |
| | | | 3240128497 | 1 | 1,391.00 | |
| | | | 3240411387 | 1 | 188.00 | |
| | | | 3240411388 | 1 | 1,128.23 | 4,777.47 |
| 350457 | 4462 X O COMMUNICATIONS | 9/19/14 | 110869*15 AC | 1 | 2,480.35 | 2,480.35 |
| 350458 | 5441 WEINGARTZ | 9/19/14 | 6442595-00 | 1 | 15.99 | 15.99 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 350459 | 5879 PONTIAC MAILING SERVICE LLC | 9/19/14 | 33496 | 1 | 444.47 | | 444.47 |
| 350460 | 5903 BELLE TIRE DISTRIBUTORS | 9/19/14 | 24812843 | 1 | 1,230.57 | | |
| | | | 24814560 | 1 | 2,143.38 | | |
| | | | 24823833 | 1 | 615.90 | | |
| | | | 24847662 | 1 | 1,215.70 | | 5,205.55 |
| 350461 | 6355 COLUMBIA PHD, LINDA | 9/19/14 | 8/26-9/2/14 | 1 | 1,241.00 | | 1,241.00 |
| 350462 | 6607 ROOSTERTAIL, INC | 9/19/14 | 6/4/15 2ND DEP | 1 | 2,500.00 | | 2,500.00 |
| 350463 | 7180 SAVAGIAN, JOSIE | 9/19/14 | 8/29/14 FB/GM | 1 | 25.00 | | 25.00 |
| 350464 | 7866 LAKESHORE LEARNING MATERIAL | 9/19/14 | 4687820814 | 1 | 547.01 | | 547.01 |
| 350465 | 8464 TEACHER CREATED MATERIALS I | 9/19/14 | 2084484 | 1 | 461.53 | | 461.53 |
| 350466 | 8678 TURCZYN, THOMAS A. | 9/19/14 | 9/4 FR FB/OFF | 1 | 42.00 | | |
| | | | 9/4 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 350467 | 9473 LEWIS, TAYLOR | 9/19/14 | 8/29/14 FB/GM | 1 | 25.00 | | 25.00 |
| 350468 | 9475 BURNS, RICHARD P | 9/19/14 | 9/2 JV SOC/OFF | 1 | 42.00 | | |

| | | | | | | |
|--------|-----------------------------------|---------|----------------|---|----------|----------|
| 350469 | 9476 MOLIN, BRUNO H | 9/19/14 | 9/2 V SOC/OFF | 1 | 48.00 | 90.00 |
| | | | 9/9 JV SOC/OFF | 1 | 42.00 | |
| | | | 9/9 V SOC/OFF | 1 | 48.00 | 90.00 |
| 350470 | 9477 CALABRESE, GREGORY J | 9/19/14 | 9/9 V SOC/OFF | 1 | 51.00 | 51.00 |
| 350471 | 9478 SMITH, SHANE J | 9/19/14 | 9/4 FR FB/OFF | 1 | 42.00 | |
| | | | 9/4 JV FB/OFF | 1 | 43.00 | 85.00 |
| 350472 | 10353 BURRWOOD LTD | 9/19/14 | 8/29/14 | 1 | 334.00 | 334.00 |
| 350473 | 12090 COMPUTER MANAGEMENT TECHNOL | 9/19/14 | 18307 | 1 | 2,225.00 | 2,225.00 |
| 350474 | 14177 ROSE PEST SOLUTIONS | 9/19/14 | 75146C | 1 | 380.00 | |
| | | | 75167C | 1 | 329.00 | 709.00 |
| 350475 | 14282 REALLY GOOD STUFF | 9/19/14 | 4860903 | 1 | 310.05 | 310.05 |
| 350476 | 14722 JOHNNY MACS SPORTING GOODS | 9/19/14 | 73815/4 | 1 | 1,054.00 | |
| | | | 73714/4 | 1 | 1,365.00 | |
| | | | 73621/4 | 1 | 715.00 | 3,134.00 |
| 350477 | 17096 EARTH TO EARTH INC | 9/19/14 | 34112 | 1 | 300.00 | |
| | | | 34168 | 1 | 500.00 | 800.00 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350478 | 18699 UNDERGROUND PRINTING | 9/19/14 | 198991 | 1 | 306.29 | | 306.29 |
| 350479 | 19194 FEDERAL EXPRESS CORP | 9/19/14 | 2-762-39094 | 1 | 70.80 | | 70.80 |
| 350480 | 19242 INTERNATIONAL BACCALAUREATE | 9/19/14 | 100023043 | 1 | 201.20 | | |
| | | | 100023044 | 1 | 144.92 | | 346.12 |
| 350481 | 20000 OAKLAND SCHOOLS | 9/19/14 | 6678 | 1 | 2,450.00 | | 2,450.00 |
| 350482 | 20027 MCGRAW HILL COMPANIES | 9/19/14 | 81531123001 | 1 | 1,806.47 | | 1,806.47 |
| 350483 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 9/19/14 | 2-06-099*15 | AA | 3,361.96 | | |
| | | | 2-06-100*15 | AA | 348.54 | | |
| | | | 2-11-125*15 | AA | 2,061.38 | | |
| | | | 2-12-165*15 | AA | 1,518.87 | | |
| | | | 2-19-062*15 | AA | 762.76 | | |
| | | | 2-19-063*15 | AA | 546.10 | | |
| | | | 2-19-098*15 | AA | 39.00 | | |
| | | | 2-99-189*15 | AA | 1,588.00 | | 10,226.61 |
| 350484 | 20739 PERFECTION LEARNING CORP. | 9/19/14 | 645521 | 1 | 763.13 | | 763.13 |
| 350485 | 21832 MICHIGAN ASSOCIATION FOR ME | 9/19/14 | 10/22-24/14 JAN | 1 | 241.00 | | 241.00 |
| 350486 | 22200 DELL MARKETING WSCA #B27160 | 9/19/14 | XJJ8FPMP9 | 1 | 4,709.37 | | |
| | | | XJJ878WJ3 | 1 | 1,807.71 | | 6,517.08 |
| 350487 | 24100 MICHIGAN SCHOOL VOCAL MUSIC | 9/19/14 | 04085 | 1 | 350.00 | | 350.00 |
| 350488 | 30035 BEER, PETER | 9/19/14 | 9/3 FR SOC/OFF | 1 | 41.00 | | 41.00 |
| 350489 | 30189 WORLD OF TRAVEL | 9/19/14 | 264053 | 1 | 414.70 | | |
| | | | 264059 | 1 | 698.40 | | 1,113.10 |
| 350490 | 30226 TOLEDO PHYSICAL EDUCATION | 9/19/14 | 192611-00 | 1 | 2,496.90 | | 2,496.90 |
| 350491 | 30539 RECOGNITION INC | 9/19/14 | 13537 | 1 | 339.50 | | 339.50 |

| | | | | | | | |
|--------|----------------------------------|---------|-------------|----|---|----------|----------|
| 350492 | 30583 CENTURYLINK COMMUNICATIONS | 9/19/14 | 59216044*15 | AB | 1 | 9.97 | 9.97 |
| 350493 | 30711 UNIFIRST CORPORATION | 9/19/14 | 088 1596860 | | 1 | 44.63 | |
| | | | 088 1598867 | | 1 | 31.65 | 76.28 |
| 350494 | 30928 MAZE PLAY | 9/19/14 | 1397 | | 1 | .33- | |
| | | | 70 | | 1 | 6,410.00 | 6,409.67 |
| 350495 | 31043 ABSOPURE WATER COMPANY | 9/19/14 | 54767199 | | 1 | 11.55 | |
| | | | 83310549 | | 1 | 20.85 | 32.40 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350496 | 31310 COMCAST | 9/19/14 | 8/16-9/15/14 FH | 1 | 79.90 | | 79.90 |
| 350497 | 31310 COMCAST | 9/19/14 | 8/16-9/15/14BHH | 1 | 19.41 | | 19.41 |
| 350498 | 31310 COMCAST | 9/19/14 | 9/16-10/15/14 | 1 | 112.90 | | 112.90 |
| 350499 | 31310 COMCAST | 9/19/14 | 9/16-10/15/14BH | 1 | 28.91 | | 28.91 |
| 350500 | 31310 COMCAST | 9/19/14 | 9/16-10/15/14FH | 1 | 92.40 | | 92.40 |
| 350501 | 31310 COMCAST | 9/19/14 | 9/21-10/20/14 | 1 | 121.41 | | 121.41 |
| 350502 | 31433 NAPA AUTO PARTS | 9/19/14 | 270670 | 1 | 290.62 | | |
| | | | 271087 | 1 | 79.24 | | |
| | | | 271143 | 1 | 6.62- | | |
| | | | 271144 | 1 | 51.00- | | |
| | | | 271347 | 1 | 33.16 | | 345.40 |
| 350503 | 31483 OAKLAND SCHOOLS PRODUCTION | 9/19/14 | GR1408317839B | 1 | 396.04 | | |
| | | | GR1408317839C | 1 | 50.08 | | |
| | | | GR1408317839D | 1 | 25.65 | | |
| | | | GR1408317839E | 1 | 241.50 | | |
| | | | GR1408317839H | 1 | 82.76 | | |
| | | | GR1408317839I | 1 | 354.26 | | |
| | | | GR1408317839J | 1 | 137.50 | | |
| | | | GR1408317839K | 1 | 107.32 | | |
| | | | GR1408317839M | 1 | 3,389.08 | | |
| | | | GR1408317839O | 1 | 11,054.85 | | |
| | | | GR1408317839L | 1 | 100.16 | | 15,939.20 |
| 350504 | 31523 A PARTS WAREHOUSE | 9/19/14 | 116787 | 1 | 726.54 | | 726.54 |
| 350505 | 31533 UNITY SCHOOL BUS PARTS | 9/19/14 | 0331645-IN | 1 | 694.05 | | 694.05 |
| 350506 | 31543 CUMMINS BRIDGEWAY LLC | 9/19/14 | 011-12588 | 1 | 597.98 | | 597.98 |
| 350507 | 31778 MICHIGAN SCHOOL BAND AND | 9/19/14 | 5030 | 1 | 375.00 | | 375.00 |
| 350508 | 32076 KONICA MINOLTA PREMIER FINA | 9/19/14 | 261400584 | 1 | 163.77 | | 163.77 |
| 350509 | 32253 ARCH ENVIRONMENTAL GROUP IN | 9/19/14 | 140979 | 1 | 350.00 | | 350.00 |
| 350510 | 32314 LUSK & ALBERTSON, PLC | 9/19/14 | 6607 | 1 | 1,298.50 | | 1,298.50 |
| 350511 | 32581 FLEETPRI DE | 9/19/14 | 63159339 | 1 | 343.23 | | |
| | | | 63162780 | 1 | 649.81 | | |
| | | | 63219181 | 1 | 128.85 | | |
| | | | 63221505 | 1 | 469.50 | | 1,591.39 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350512 | 32681 BOSTICK TRUCK CENTER | 9/19/14 | 219141 | 1 | 139.84 | | |
| | | | 219197 | 1 | 476.50 | | |
| | | | 219207 | 1 | 205.06 | | |
| | | | 219214 | 1 | 220.00 | | |
| | | | 219223 | 1 | 96.41 | | 1,137.81 |
| 350513 | 32788 CIRUS MEDIA LLC | 9/19/14 | 11562 | 1 | 139.50 | | 139.50 |
| 350514 | 32801 ALLIED WASTE SERVICES | 9/19/14 | 0253-013395560 | 1 | 3,101.66 | | |
| | | | 0253-013395561 | 1 | 510.85 | | 3,612.51 |
| 350515 | 32829 W W WILLIAMS MIDWEST, INC | 9/19/14 | 5642197-00 | 1 | 1,162.66 | | 1,162.66 |
| 350516 | 33039 SUNSET THEATRE COMPANY, LLC | 9/19/14 | SUM 7602A-14C03 | 1 | 5,320.00 | | 5,320.00 |
| 350517 | 33172 CONTRAST MECHANICAL INC. | 9/19/14 | 14048-1 | 1 | 13,939.73 | | |
| | | | 14050-1 | 1 | 3,051.40 | | |
| | | | 14075-1 | 1 | 2,169.39 | | 19,160.52 |
| 350518 | 33311 WISCONSIN CENTER FOR EDUC | 9/19/14 | 13055 | 1 | 143.00 | | 143.00 |
| 350519 | 33505 STEVENS MOVING AND STORAGE | 9/19/14 | 139602 | 1 | 1,032.50 | | 1,032.50 |
| 350520 | 33569 APPLIED IMAGING | 9/19/14 | 215788-0 | 1 | 1,201.00 | | 1,201.00 |
| 350521 | 33608 COMMVAULT SYSTEMS INC | 9/19/14 | 100-009098 | 1 | 6,211.26 | | 6,211.26 |
| 350522 | 33635 NICHOLS PAPER & SUPPLY CO. | 9/19/14 | 5522192-01 | 1 | 513.06 | | 513.06 |
| 350523 | 33637 DAW, RUSSELL | 9/19/14 | 8/27/14 | 1 | 1,000.00 | | 1,000.00 |
| 350524 | 33653 RADIO EXPRESS INC | 9/19/14 | 239426 | 1 | 50.00 | | |
| | | | 239940 | 1 | 50.00 | | |
| | | | 240496 | 1 | 50.00 | | 150.00 |
| 350525 | 33809 MICHIGAN FENCE OUTLET | 9/19/14 | 14-388#1FINAL | 1 | 8,560.00 | | |
| | | | 14-389#2FINAL | 1 | 1,337.00 | | 9,897.00 |
| 350526 | 33833 DETROIT TECHNICAL EQUIPMENT | 9/19/14 | 852 | 1 | 8,887.20 | | 8,887.20 |
| 350527 | 33849 SCHENA ROOFING & SHEET META | 9/19/14 | APPL 2 | 1 | 14,318.00 | | 14,318.00 |
| 350528 | 33890 WONDERLAND ENTERTAINMENT | 9/19/14 | SUM 2012A-14C01 | 1 | 1,852.50 | | |
| | | | SUM 2113A-14C01 | 1 | 1,170.00 | | 3,022.50 |
| 350529 | 999999999 CECILA BIG | 9/19/14 | BIG 9/14 | 1 | 195.00 | | 195.00 |
| 350530 | 999999999 LIZ BRACK | 9/19/14 | BRACK 9/14 | 1 | 83.10 | | 83.10 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------|---------|------------|-----------|----------------|----------|-------------|
| 350531 | 999999999 ASHLEY BROAD | 9/19/14 | BROAD 9/14 | 1 | 318.00 | | 318.00 |

| | | | | | | | |
|--------|-----------|---------------------------------|---------|-----------------|---|----------|----------|
| 350532 | 999999999 | CRISTIN CARLSON | 9/19/14 | CARLSON 9/14 | 1 | 205.00 | 205.00 |
| 350533 | 999999999 | CARRIE DRINKERT | 9/19/14 | DRINKERT 9/14 | 1 | 156.00 | 156.00 |
| 350534 | 999999999 | JENNIFER FRANK | 9/19/14 | FRANK 9/14 | 1 | 21.94 | 21.94 |
| 350535 | 999999999 | MARNIE HAFRON | 9/19/14 | HAFRON 9/14 | 1 | 46.69 | 46.69 |
| 350536 | 999999999 | KAREN KAPLAN | 9/19/14 | KAPLAN 9/14 | 1 | 28.20 | 28.20 |
| 350537 | 999999999 | JOHN KUZA | 9/19/14 | KUZA 9/14 | 1 | 359.85 | 359.85 |
| 350538 | 999999999 | ERIN MAIN | 9/19/14 | MAIN 9/14 | 1 | 54.78 | 54.78 |
| 350539 | 999999999 | SARAH PIPER | 9/19/14 | PIPER 9/14 | 1 | 3,561.13 | 3,561.13 |
| 350540 | 999999999 | MUNICIPAL ADVISORY COUNCIL | 9/19/14 | 1116B | 1 | 100.00 | 100.00 |
| 350541 | | 286 WESTPHAL, ANNE | 9/19/14 | 9/3/14 REIMB | 2 | 23.98 | 23.98 |
| 350542 | | 322 BALD MOUNTAIN GOLF COURSE * | 9/19/14 | 9/24/14 BHH | 2 | 120.00 | 120.00 |
| 350543 | | 5129 HARTWICK ELECTRIC INC | 9/19/14 | 3089 | 2 | 2,185.90 | 2,185.90 |
| 350544 | | 6109 BOWERS, PETER S | 9/19/14 | 8/25-27/14 CONF | 2 | 148.00 | 148.00 |
| 350545 | | 6395 WALTERS, BERNIE | 9/19/14 | 9/11/14 REIMB | 2 | 60.00 | 60.00 |
| 350547 | | 6940 VAVRUSKA, KENNETH J | 9/19/14 | 9/4/14 REIMB | 2 | 75.00 | 75.00 |
| 350548 | | 6984 GERARD, SALLY A | 9/19/14 | 9/8/14 REIMB | 2 | 78.12 | 78.12 |
| 350549 | | 7018 MONCK, SUZANNE M | 9/19/14 | 9/10/14 REIMB | 2 | 83.99 | 83.99 |
| 350550 | | 7228 BOYD, MICHAEL J | 9/19/14 | 9/4/14 REIMB | 2 | 95.00 | 95.00 |
| 350551 | | 7247 HEDBERG, MARGARET L | 9/19/14 | 9/3/14 REIMB | 2 | 75.00 | 75.00 |
| 350552 | | 7251 HASHEIAN, HESTER S | 9/19/14 | 9/3/14 REIMB | 2 | 120.00 | 120.00 |
| 350553 | | 7285 NEUWIRTH, ALAN | 9/19/14 | 8/20/14 REIMB | 2 | 51.66 | 51.66 |
| 350554 | | 7459 WRIGHT, STACY A | 9/19/14 | JUL/15 MLG | 2 | 135.46 | |
| | | | | JUN/14 MLG | 2 | 98.34 | 233.80 |
| 350555 | | 7560 RASKEY, RACHELE | 9/19/14 | AUG-SEPT/15 MLG | 2 | 36.29 | 36.29 |

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FILTERS:

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

SORT BY: CHECK NUMBER

Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350556 | 7592 LATIF, SAIRA N | 9/19/14 | JUL-AUG/15 MLG | 2 | 142.68 | | 142.68 |
| 350557 | 7634 KEARNS, KATIE | 9/19/14 | 6/23-24/14 CONF | 2 | 171.37 | | 171.37 |
| 350558 | 8413 MCELYA, JENNIFER R | 9/19/14 | 9/5/14 REIMB | 2 | 39.00 | | 39.00 |
| 350559 | 8812 BUNKER, DONALD | 9/19/14 | AUG/15 MLG | 2 | 80.19 | | 80.19 |
| 350561 | 24269 DAVIES, BRAD | 9/19/14 | 9/10/14 REIMB | 2 | 39.80 | | 39.80 |
| 350562 | 24814 KALANQUIN, THOMAS | 9/19/14 | 9/3/14 REIMB | 2 | 23.16 | | 23.16 |
| 350563 | 29763 KREBS, AMY | 9/19/14 | 8/28/14 REIMB | 2 | 107.65 | | 107.65 |
| 350564 | 32016 NEXT GENERATION ENROLLMENT | 9/19/14 | 20038 | 2 | 18,396.80 | | 18,396.80 |
| 350565 | 32333 NOTARY SERVICE AND BONDING | 9/19/14 | 9/11/14 SS | 2 | 76.85 | | 76.85 |
| 350566 | 32516 COMPONE ADMINISTRATORS INC | 9/19/14 | 163937 | 2 | 6,892.45 | | 6,892.45 |
| 350567 | 32516 COMPONE ADMINISTRATORS INC | 9/19/14 | 220914 | 2 | 8.05 | | 8.05 |
| 350568 | 32516 COMPONE ADMINISTRATORS INC | 9/19/14 | 3306 | 2 | 4,283.75 | | 4,283.75 |
| 350569 | 32516 COMPONE ADMINISTRATORS INC | 9/19/14 | 36704 | 2 | 6,121.00 | | 6,121.00 |
| 350570 | 33585 LINCOLN FINANCIAL GROUP | 9/19/14 | SEPT 2014 | 2 | 19,726.29 | | 19,726.29 |
| 350571 | 999999999 DANA BRYD | 9/19/14 | BRYD 9/14 | 2 | 23.84 | | 23.84 |
| 350572 | 6074 DITTUS, JANE | 9/26/14 | SEPT/14 MLG | 2 | 92.51 | | 92.51 |

| | | | | | | | |
|--------|--------------------------|---------|---------|-------|---|----------|----------|
| 350573 | 6109 BOWERS, PETER S | 9/26/14 | 9/27/14 | ADV | 2 | 940.00 | 940.00 |
| 350574 | 6159 GREEN, KATHY A. | 9/26/14 | 9/15/14 | REIMB | 2 | 31.79 | 31.79 |
| 350575 | 6189 HARRINGTON, BRENDAN | 9/26/14 | 9/17/14 | REIMB | 2 | 19.73 | 19.73 |
| 350576 | 6204 KONZEN, ANGELA | 9/26/14 | 9/16/14 | REIMB | 2 | 725.00 | 725.00 |
| 350577 | 6316 FOX, CHERYL A | 9/26/14 | 9/15/14 | REIMB | 2 | 13.50 | 13.50 |
| 350578 | 6382 BRENNECKE, VALERIE | 9/26/14 | 9/12/14 | REIMB | 2 | 39.00 | 39.00 |
| 350579 | 6599 ENDRES, AMY | 9/26/14 | 9/16/14 | REIMB | 2 | 58.30 | 58.30 |
| 350580 | 6667 BALLOON LADY THE | 9/26/14 | 1509 | | 2 | 1,005.34 | 1,005.34 |
| 350581 | 7031 WOODBERG, RANDY | 9/26/14 | 9/11/14 | REIMB | 2 | 83.93 | 83.93 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350582 | 7088 MUNRO, ELIZABETH R | 9/26/14 | 9/15/14 | REIMB | 2 | 37.23 | 37.23 |
| 350583 | 7251 HASHEIAN, HESTER S | 9/26/14 | 9/5/14 | REIMB | 2 | 190.00 | 190.00 |
| 350584 | 7293 YODZIO, JESSICA L | 9/26/14 | 9/15/14 | REIMB | 2 | 61.46 | 61.46 |
| 350585 | 7426 WEYAND, KATHERINE J | 9/26/14 | AUG/15 | EXP | 2 | 29.83 | 29.83 |
| 350586 | 7512 GWILT, AMANDA L | 9/26/14 | AUG/15 | EXP | 2 | 20.00 | 20.00 |
| 350587 | 7514 CASPER, AIMEE | 9/26/14 | SEPT/15 | MLG | 2 | 206.64 | 206.64 |
| 350588 | 7616 KIRIAZIS, RENEE | 9/26/14 | SEPT/15 | MLG | 2 | 197.12 | 197.12 |
| 350589 | 7628 MCGOVERN, MIKE | 9/26/14 | APR-JUN/14 | MLG | 2 | 176.35 | 176.35 |
| 350590 | 7634 KEARNS, KATIE | 9/26/14 | JUN-AUG/15 | MLG | 2 | 133.72 | 133.72 |
| 350591 | 7655 BAYES, JENNIFER J | 9/26/14 | 9/20/14 | REG | 2 | 30.00 | 30.00 |
| 350592 | 9942 DARE, SARAH | 9/26/14 | SEPT/15 | MLG | 2 | 44.80 | 44.80 |
| 350593 | 10639 GALLUP, CATHLEE | 9/26/14 | 6/17-20/14 | CONF | 2 | 142.82 | 142.82 |
| 350594 | 11414 BAVARSKAS, DONNA | 9/26/14 | 9/15/14 | REIMB | 2 | 20.15 | 20.15 |
| 350595 | 21831 STEABAN, DEBBIE | 9/26/14 | 9/13/14 | REIMB | 2 | 79.57 | |
| | | | 9/19/14 | REIMB | 2 | 250.00 | 329.57 |
| 350596 | 24075 COSTCO | 9/26/14 | 111790687429*15 | | 2 | 220.00 | 220.00 |
| 350597 | 24208 VALBUENA, JENNIFER | 9/26/14 | 9/15/14 | REIMB | 2 | 25.00 | 25.00 |
| 350598 | 24715 ESCHRICH, STEVEN | 9/26/14 | AUG-SEPT/15 | MLG | 2 | 55.14 | 55.14 |
| 350599 | 29929 MIDEA, TONY | 9/26/14 | 9/16/14 | REIMB | 2 | 99.99 | 99.99 |
| 350600 | 31178 ADVANTAGE FIRST AID TRAININ | 9/26/14 | 1005 | | 2 | 761.00 | 761.00 |
| 350601 | 32272 HOLIDAY INN GRAND RAPIDS | 9/26/14 | CONF# 64704062 | | 2 | 495.00 | 495.00 |
| 350602 | 33898 NATIONAL ART EDUCATION | 9/26/14 | 2014/15 OLSON | | 2 | 95.00 | 95.00 |
| 350603 | 22 ASSOCIATION FOR SUPERVISION | 9/26/14 | 0011693256 | | 1 | 89.00 | 89.00 |
| 350604 | 94 BSN SPORTS INC. | 9/26/14 | 96297391 | | 1 | 196.00 | |
| | | | 96315571 | | 1 | 41.76 | 237.76 |
| 350605 | 95 KONICA MINOLTA ALBIN | 9/26/14 | 230156888 | | 1 | 5.44 | |

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|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 230156891 | 1 | 2.15 | | |
| | | | 230548180 | 1 | 83.44 | | |
| | | | 230548287 | 1 | 126.87 | | |
| | | | 230548303 | 1 | 89.40 | | |
| | | | 230548304 | 1 | 42.67 | | |
| | | | 230548313 | 1 | 4.06 | | |
| | | | 230548415 | 1 | 2.13 | | 356.16 |
| 350606 | 97 PARK ATHLETIC SUPPLY | 9/26/14 | 147142 | 1 | 3,127.32 | | 3,127.32 |
| 350607 | 192 MICHIGAN SCHOOL BAND AND | 9/26/14 | 10/7/14 BHH | 1 | 85.00 | | 85.00 |
| 350608 | 429 BLOOMFIELD TOWNSHIP | 9/26/14 | 2015-00003007 | 1 | 2,615.93 | | 2,615.93 |
| 350609 | 582 AIRGAS USA LLC | 9/26/14 | 8030550962 | 1 | 62.11 | | |
| | | | 9030596558 | 1 | 733.71 | | |
| | | | 9030641883 | 1 | 62.11 | | 857.93 |
| 350610 | 608 CATHOLIC SOCIAL SERVICES | 9/26/14 | 8/13/14 | 1 | 875.00 | | 875.00 |
| 350611 | 780 SCHOOL SPECIALTY, INC | 9/26/14 | 208113214690 | 1 | 1,095.90 | | 1,095.90 |
| 350612 | 807 CONSUMERS ENERGY | 9/26/14 | 00791838*15 AB | 1 | 91.52 | | |
| | | | 08453539*15 AB | 1 | 623.27 | | |
| | | | 21773210*15 AC | 1 | 28.41 | | |
| | | | 23190182*15 AC | 1 | 26.79 | | |
| | | | 25059666*15 AB | 1 | 11.54 | | |
| | | | 29504470*15 AC | 1 | 64.78 | | |
| | | | 50802966*15 AC | 1 | 912.19 | | |
| | | | 56012030*15 AC | 1 | 247.70 | | |
| | | | 56070011*15 AC | 1 | 300.05 | | |
| | | | 56090227*15 AB | 1 | 164.35 | | 2,470.60 |
| 350613 | 851 ENTERTAINMENT DIRECT LLC | 9/26/14 | 190272 | 1 | 182.64 | | 182.64 |
| 350614 | 971 OFFICE DEPOT | 9/26/14 | 723379337001 | 1 | 294.06 | | |
| | | | 723380345001 | 1 | 109.34 | | |
| | | | 728223798001 | 1 | 18.98- | | 384.42 |
| 350615 | 1514 SCHOLASTIC TEACHING RESOURC | 9/26/14 | M5410478 | 1 | 52.25 | | 52.25 |
| 350616 | 1633 PEARSON EDUCATION | 9/26/14 | 4023479686 | 1 | 592.73 | | 592.73 |
| 350617 | 1731 INTERNATIONAL BACCALAUREATE | 9/26/14 | 10843909 | 1 | 10,367.00 | | |
| | | | 10844752 | 1 | 8,602.00 | | 18,969.00 |
| 350618 | 1751 OAKLAND COUNSELING ASSOCIAT | 9/26/14 | 2014/15 BHH | 1 | 50.00 | | 50.00 |
| 350619 | 1813 AVENTRIC TECHNOLOGIES LLC | 9/26/14 | 6057495 | 1 | 284.00 | | 284.00 |

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|---------|-------------------------|---------|------------|-----------|----------------|----------|-------------|
| 350620 | 1900 KROGER COMPANY THE | 9/26/14 | 0814068106 | 1 | 35.79 | | 35.79 |

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|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| 350621 | 2071 SCHOOL DUDE | 9/26/14 | R-39000 | 1 | 1,223.00 | 1,223.00 |
| 350622 | 2099 MACOMB INTERMEDIATE SCHOOLS | 9/26/14 | 11/17/14 REED | 1 | 65.00 | |
| | | | 11/17/14 STOCKE | 1 | 65.00 | |
| | | | 11/18/14 REALY | 1 | 65.00 | 195.00 |
| 350623 | 2266 MICHIGAN ASSOC ADMINI STRATO | 9/26/14 | 10/7/14 SCHOEME | 1 | 105.00 | 105.00 |
| 350624 | 2272 A T & T | 9/26/14 | 452-8001*15 AC | 1 | 140.88 | 140.88 |
| 350625 | 2272 A T & T | 9/26/14 | 452-8002*15 AC | 1 | 63.38 | 63.38 |
| 350626 | 2272 A T & T | 9/26/14 | 452-8004*15 AC | 1 | 32.19 | 32.19 |
| 350627 | 2272 A T & T | 9/26/14 | 452-8005*15 AC | 1 | 99.72 | 99.72 |
| 350628 | 2272 A T & T | 9/26/14 | 452-8006*15 AC | 1 | 111.94 | 111.94 |
| 350629 | 2272 A T & T | 9/26/14 | 452-8007*15 AC | 1 | 16.60 | 16.60 |
| 350630 | 2272 A T & T | 9/26/14 | 452-8008*15 AC | 1 | 103.24 | 103.24 |
| 350631 | 2272 A T & T | 9/26/14 | 452-8890*15 AC | 1 | 16.60 | 16.60 |
| 350632 | 2272 A T & T | 9/26/14 | 452-8891*15 AC | 1 | 69.70 | 69.70 |
| 350633 | 2272 A T & T | 9/26/14 | 645-2100*15 AC | 1 | 573.30 | 573.30 |
| 350634 | 2272 A T & T | 9/26/14 | 645-4556*15 AC | 1 | 130.91 | 130.91 |
| 350635 | 2272 A T & T | 9/26/14 | 645-4626*15 AC | 1 | 96.56 | 96.56 |
| 350636 | 2272 A T & T | 9/26/14 | 645-4737*15 AC | 1 | 63.38 | 63.38 |
| 350637 | 2272 A T & T | 9/26/14 | 645-4755*15 AC | 1 | 76.27 | 76.27 |
| 350638 | 2272 A T & T | 9/26/14 | 645-4826*15 AC | 1 | 288.49 | 288.49 |
| 350639 | 2272 A T & T | 9/26/14 | 645-4840*15 AC | 1 | 125.16 | 125.16 |
| 350640 | 2272 A T & T | 9/26/14 | 645-4851*15 AC | 1 | 66.89 | 66.89 |
| 350641 | 2272 A T & T | 9/26/14 | 645-4877*15 AC | 1 | 47.78 | 47.78 |
| 350642 | 2272 A T & T | 9/26/14 | 851-2435*15 AC | 1 | 21.91 | 21.91 |
| 350643 | 2272 A T & T | 9/26/14 | 932-6025*15 AC | 1 | 351.41 | 351.41 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350644 | 2272 A T & T | 9/26/14 | 932-6055*15 AC | 1 | 98.54 | | 98.54 |
| 350645 | 2272 A T & T | 9/26/14 | 932-6125*15 AC | 1 | 98.54 | | 98.54 |
| 350646 | 2272 A T & T | 9/26/14 | 932-6155*15 AC | 1 | 145.32 | | 145.32 |
| 350647 | 2272 A T & T | 9/26/14 | 932-6205*15 AC | 1 | 78.97 | | 78.97 |
| 350648 | 2272 A T & T | 9/26/14 | 932-6247*15 AC | 1 | 16.60 | | 16.60 |
| 350649 | 2272 A T & T | 9/26/14 | 932-6255*15 AC | 1 | 114.41 | | 114.41 |
| 350650 | 2272 A T & T | 9/26/14 | 932-6304*15 AC | 1 | 16.60 | | 16.60 |
| 350651 | 2272 A T & T | 9/26/14 | 932-6315*15 AC | 1 | 320.58 | | 320.58 |
| 350652 | 2272 A T & T | 9/26/14 | 932-6320*15 AC | 1 | 49.78 | | 49.78 |
| 350653 | 2311 PESI | 9/26/14 | 10/21/14 BUFORD | 1 | 189.99 | | |
| | | | 10/21/14 MADIS | 1 | 189.99 | | 379.98 |
| 350654 | 2313 STRUCTURE TEC ENGINEERING C | 9/26/14 | T14-08-010 | 1 | 450.00 | | |
| | | | T14-08-011 | 1 | 980.40 | | |
| | | | T14-08-012 | 1 | 688.70 | | |
| | | | T14-08-013 | 1 | 692.25 | | 2,811.35 |

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|--------|----------------------------------|---------|----------|---|----------|-----------|
| 350655 | 2390 THERAPRO, INC | 9/26/14 | IN415107 | 1 | 791.86 | 791.86 |
| 350656 | 2426 MODERNISTIC CLEANING SERVIC | 9/26/14 | 14-51914 | 1 | 3,988.54 | |
| | | | 14-53534 | 1 | 2,434.88 | |
| | | | 14-53565 | 1 | 1,769.04 | |
| | | | 14-53612 | 1 | 1,038.74 | |
| | | | 14-54186 | 1 | 1,922.00 | |
| | | | 14-55221 | 1 | 2,373.40 | |
| | | | 14-55222 | 1 | 355.74 | |
| | | | 14-55363 | 1 | 1,134.88 | |
| | | | 14-56164 | 1 | 2,633.80 | |
| | | | 14-56206 | 1 | 1,592.40 | |
| | | | 14-56212 | 1 | 735.48 | |
| | | | 14-56528 | 1 | 945.52 | |
| | | | 14-57814 | 1 | 2,542.14 | |
| | | | 57479 | 1 | 972.20 | 24,438.76 |
| 350657 | 2470 MUSIC THEATRE INTERNATIONAL | 9/26/14 | 965502 | 1 | 899.00 | 899.00 |
| 350658 | 2525 H V BURTON COMPANY | 9/26/14 | 26681 | 1 | 1,400.00 | 1,400.00 |
| 350659 | 2563 NATIONAL TIME AND SIGNAL CO | 9/26/14 | 109186 | 1 | 643.00 | 643.00 |

24,438.76
899.00
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643.00

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|---------|----------------------------------|---------|------------------|-----------|----------------|----------|-------------|
| 350660 | 2660 OAKLAND COUNTY ROAD COMMISS | 9/26/14 | 86889 | 1 | 8.58 | | 8.58 |
| 350661 | 2676 OAKLAND COUNTY SCIENCE | 9/26/14 | 2/28/15 IA | 1 | 125.00 | | 125.00 |
| 350662 | 2677 OAKLAND SCHOOLS | 9/26/14 | RG000026631 | 1 | 90.00 | | |
| | | | 10/10-10/4/14 G | 1 | 75.00 | | |
| | | | 10/7-12/2/14 DI | 1 | 35.00 | | |
| | | | 10/7-12/2/14 KU | 1 | 35.00 | | |
| | | | 10/7-12/2/14 NE | 1 | 35.00 | | |
| | | | 11/19/14 ROBBIN | 1 | 45.00 | | |
| | | | 9/17/14 DIPI LAT | 1 | 100.00 | | |
| | | | 9/17/14 KATTULA | 1 | 100.00 | | |
| | | | 9/23/14 BRENN EC | 1 | 25.00 | | |
| | | | 9/23/14 COLLAR | 1 | 25.00 | | |
| | | | 9/23/14 ROSSI | 1 | 25.00 | | |
| | | | 9/23/14 SHAFTNE | 1 | 25.00 | | |
| | | | 9/30-3/23/15 BY | 1 | 250.00 | | |
| | | | 9/30-3/23/15 CR | 1 | 250.00 | | |
| | | | 9/30-3/23/15 SC | 1 | 250.00 | | |
| | | | 9/30/14 DIPI LAT | 1 | 75.00 | | 1,440.00 |
| 350663 | 2709 KAPLAN EARLY LEARNING COMPA | 9/26/14 | 0003538582 | 1 | 681.84 | | |
| | | | 0003538379 | 1 | 251.44 | | 933.28 |
| 350664 | 2814 PERMA-BOUND BOOKS | 9/26/14 | 1598368-00 | 1 | 820.00 | | 820.00 |
| 350665 | 2923 PROJECT ADVENTURE INC | 9/26/14 | C14258 | 1 | 4,637.30 | | 4,637.30 |

| | | | | | | |
|--------|--------------------------------|---------|------------|---|----------|----------|
| 350666 | 3026 NASCO | 9/26/14 | 67292 | 1 | 86.62 | |
| | | | 69536 | 1 | 49.69 | |
| | | | 41396 | 1 | 504.22 | |
| | | | 58678 | 1 | 15.26 | |
| | | | 70121 | 1 | 223.18 | 878.97 |
| 350667 | 3036 RIEGLE PRESS | 9/26/14 | F 4001 | 1 | 53.34 | 53.34 |
| 350668 | 3050 MICHIGAN SCIENCE OLYMPIAD | 9/26/14 | 9/8/14 IA | 1 | 275.00 | 275.00 |
| 350669 | 3225 KRONOS INCORPORATED | 9/26/14 | 10880052 | 1 | 2,482.65 | 2,482.65 |
| 350670 | 3534 TRI COUNTY POWER RODDING | 9/26/14 | 50504 | 1 | 650.00 | 650.00 |
| 350671 | 3612 SPORTS IMPORTS INC. | 9/26/14 | 115419 | 1 | 1,263.31 | 1,263.31 |
| 350672 | 3769 WESTERN PSYCHOLOGICAL | 9/26/14 | WPS-059830 | 1 | 68.20 | 68.20 |
| 350673 | 3792 A 1 TRUCK PARTS | 9/26/14 | 182-389725 | 1 | 108.30 | |
| | | | 182-389798 | 1 | 525.42 | |
| | | | 182-389803 | 1 | 216.60 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 182-389892 | 1 | 247.44 | | |
| | | | 182-389912 | 1 | 141.13 | | |
| | | | 182-389924 | 1 | 9.63 | | 1,248.52 |
| 350674 | 3859 SCHOOL SPECIALTY, INC | 9/26/14 | 208113120814 | 1 | 523.34 | | 523.34 |
| 350675 | 3947 LAUBERT, PAMELA S. | 9/26/14 | 9/9-9/12/14 GM | 1 | 50.00 | | 50.00 |
| 350676 | 4320 STAPLES ADVANTAGE | 9/26/14 | 3240644798 | 1 | 159.05 | | |
| | | | 3240644799 | 1 | 48.70 | | |
| | | | 3240714415 | 1 | 44.69 | | |
| | | | 3239303411 | 1 | 511.89 | | |
| | | | 3240059417 | 1 | 230.57 | | |
| | | | 3240059418 | 1 | 36.55 | | |
| | | | 3240546036 | 1 | 1,944.17 | | |
| | | | 3240546038 | 1 | 255.09 | | |
| | | | 3240546039 | 1 | .96 | | |
| | | | 3240546035 | 1 | 351.20 | | |
| | | | 3239403660 | 1 | 184.92 | | |
| | | | 3239403661 | 1 | 6.07 | | |
| | | | 3239918108 | 1 | 122.95 | | |
| | | | 3240546041 | 1 | 103.78 | | |
| | | | 3240644811 | 1 | 95.36 | | |
| | | | 3241349354 | 1 | 74.74 | | |
| | | | 3241804801 | 1 | 5.46- | | |
| | | | 3241804802 | 1 | 5.46 | | |
| | | | 3241804803 | 1 | 14.99- | | |
| | | | 3241804804 | 1 | 14.99 | | |
| | | | 3240001125 | 1 | 94.81 | | |

| | | | | | | |
|--------|---------------------------------|---------|-----------------|---|----------|----------|
| | | | 3240486428 | 1 | 53.96 | |
| | | | 3242162709 | 1 | 108.61 | |
| | | | 3242162710 | 1 | 31.74 | |
| | | | 3242162711 | 1 | 23.44 | |
| | | | 3240546031 | 1 | 43.83 | 4,527.08 |
| 350677 | 4390 BERKLEY PARKS & RECREATION | 9/26/14 | 0000015561 | 1 | 8,100.00 | 8,100.00 |
| 350678 | 4433 OFFICE DEPOT | 9/26/14 | 705249559001 | 1 | 334.94 | |
| | | | 705249559002 | 1 | 60.16 | 395.10 |
| 350679 | 4582 KACZANDER, RICHARD L. | 9/26/14 | 9/16 G MS BSK/O | 1 | 56.00 | 56.00 |
| 350680 | 4908 DEAF AND HEARING IMPAIRED | 9/26/14 | 00066583 | 1 | 767.50 | 767.50 |
| 350681 | 5009 MCNEIL, PATRICIA | 9/26/14 | 9/12/14 FB/GM | 1 | 25.00 | 25.00 |
| 350682 | 5259 RIO WRAPS CORP OFFICE | 9/26/14 | 1595 | 1 | 335.80 | |
| | | | 1597 | 1 | 440.50 | 776.30 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350683 | 5445 LRP PUBLICATIONS | 9/26/14 | 4221753 | 1 | 244.50 | | 244.50 |
| 350684 | 5446 SCHOOL SPECIALTY EDUCATION | 9/26/14 | 208112652822 | 1 | 201.76 | | 201.76 |
| 350685 | 5529 OFFICETEAM | 9/26/14 | 41191333 | 1 | 896.03 | | 896.03 |
| 350686 | 5544 HAYNER, PAUL | 9/26/14 | 9/16 G MS BSK/O | 1 | 56.00 | | 56.00 |
| 350687 | 5552 ECA EDUCATIONAL SERVICES | 9/26/14 | 8071 | 1 | 575.68 | | 575.68 |
| 350688 | 5611 BALFOUR COMPANY | 9/26/14 | MI 37551914 | 1 | 100.00 | | 100.00 |
| 350689 | 5649 GREENS OF ROCHESTER | 9/26/14 | R 342990 | 1 | 820.67 | | |
| | | | R 342995 | 1 | 451.20 | | 1,271.87 |
| 350690 | 5651 DISCOUNT SCHOOL SUPPLY | 9/26/14 | D19517500101 | 1 | 518.92 | | |
| | | | D19781230102 | 1 | 195.60 | | |
| | | | D19781300101 | 1 | 853.07 | | |
| | | | P31754700101 | 1 | 880.51 | | |
| | | | P31768210101 | 1 | 18.37 | | |
| | | | 204618830101 | 1 | 2,263.00 | | 4,729.47 |
| 350691 | 5688 ETA HAND2MIND | 9/26/14 | 50605276 | 1 | 14.62 | | 14.62 |
| 350692 | 5690 LAKESHORE LEARNING MATERIAL | 9/26/14 | 4275400714 | 1 | 1,236.67 | | |
| | | | 4817010814 | 1 | 113.98 | | |
| | | | 4816220814 | 1 | 568.10 | | |
| | | | 4651950814 | 1 | 1,915.62 | | |
| | | | 4787320814 | 1 | 29.11 | | |
| | | | 4787340814 | 1 | 50.00 | | |
| | | | 5296930814 | 1 | 59.94 | | 3,973.42 |
| 350693 | 5744 OINGO BOINGO LLC | 9/26/14 | 1 | 1 | 135.00 | | |
| | | | 2 | 1 | 135.00 | | |
| | | | 3 | 1 | 135.00 | | 405.00 |
| 350694 | 5745 ROWLEYS WHOLESALE | 9/26/14 | 2079777-00 | 1 | 2,077.26 | | 2,077.26 |
| 350695 | 5831 BLOOMFIELD SPORTS SHOP | 9/26/14 | 3355 | 1 | 876.00 | | |

| | | | | | | | |
|--------|---------------------------------|---------|---------------|--|---|--------|--------|
| | | | 3332 | | 1 | 95.00 | 971.00 |
| 350696 | 5903 BELLE TIRE DISTRIBUTORS | 9/26/14 | 24859510 | | 1 | 556.74 | 556.74 |
| 350697 | 6871 INTERNATIONAL ACADEMY WEST | 9/26/14 | 3/28/14 IA | | 1 | 470.00 | 470.00 |
| 350698 | 7180 SAVAGIAN, JOSIE | 9/26/14 | 9/12/14 FB/GM | | 1 | 25.00 | 25.00 |
| 350699 | 7341 HARVEY, GEORGE | 9/26/14 | 9/12 V FB/OFF | | 1 | 60.00 | 60.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350700 | 7866 LAKESHORE LEARNING MATERIAL | 9/26/14 | 3794600714 | 1 | 65.98 | | |
| | | | 3794670714 | 1 | 1,752.49 | | 1,818.47 |
| 350701 | 7905 DETROIT ELEVATOR COMPANY | 9/26/14 | 143577 | 1 | 1,311.00 | | 1,311.00 |
| 350702 | 7966 MICHIGAN INTERSCHOLASTIC | 9/26/14 | 2014/15 BHH | 1 | 495.00 | | 495.00 |
| 350703 | 8013 BLOOMFIELD HILLS OPTIMIST C | 9/26/14 | 2081 | 1 | 100.00 | | 100.00 |
| 350704 | 8234 GOLDNER WALSH NURSERY INC | 9/26/14 | 76791 | 1 | 57.00 | | 57.00 |
| 350705 | 8410 SMITH, RANDALL | 9/26/14 | 9/12 V FB/OFF | 1 | 60.00 | | 60.00 |
| 350706 | 8411 HARSH, CARL JASON | 9/26/14 | 9/12 V FB/OFF | 1 | 60.00 | | 60.00 |
| 350707 | 8695 KACZANDER, ALAN K. | 9/26/14 | 9/16 G MS BSK/O | 1 | 56.00 | | 56.00 |
| 350708 | 8741 WILLIAMS, MARK R. | 9/26/14 | 9/15 MS SOC/OFF | 1 | 41.00 | | 41.00 |
| 350709 | 8892 BLUE LAKES CHARTERS | 9/26/14 | 229839 | 1 | 1,330.00 | | 1,330.00 |
| 350710 | 8963 CHARBENEAU JR., JAMES C. | 9/26/14 | 9/15 FR SOC/OFF | 1 | 41.00 | | 41.00 |
| 350711 | 9479 STEEH, THOMAS | 9/26/14 | 9/15 FR SOC/OFF | 1 | 41.00 | | 41.00 |
| 350712 | 9481 BATES, CHRISTOPHER L | 9/26/14 | 9/12 V FB/OFF | 1 | 60.00 | | 60.00 |
| 350713 | 9482 MAXSON, MARK D | 9/26/14 | 9/12 V FB/OFF | 1 | 60.00 | | 60.00 |
| 350714 | 9483 SIMPSON, GARRETT | 9/26/14 | 9/4-9/12/14 GM | 1 | 60.00 | | 60.00 |
| 350715 | 10202 SONITROL TRI COUNTY | 9/26/14 | 0105905 | 1 | 155.00 | | 155.00 |
| 350716 | 11559 ANDERSON MUSIC COMPANY | 9/26/14 | 392700 | 1 | 855.00 | | 855.00 |
| 350717 | 11601 4IMPRI NT | 9/26/14 | 3513135 | 1 | 230.01 | | 230.01 |
| 350718 | 12526 MOORE MEDICAL CORPORATION | 9/26/14 | 983004731 | 1 | 67.11 | | |
| | | | 983208851 | 1 | 99.96 | | 167.07 |
| 350719 | 14282 REALLY GOOD STUFF | 9/26/14 | 4723141 | 1 | 181.46 | | |
| | | | 4887859 | 1 | 53.99 | | |
| | | | 4903824 | 1 | 56.92 | | |
| | | | 4910503 | 1 | 266.48 | | |
| | | | 4918013 | 1 | 71.88 | | |
| | | | 4908228 | 1 | 40.93 | | 671.66 |
| 350720 | 14488 MICHIGAN NEGOTIATORS | 9/26/14 | 10/1-3/14 BARNE | 1 | 470.00 | | 470.00 |

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INVOICE CHECK

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | AMOUNT | DISCOUNT | TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|-----------|----------|-----------|
| 350721 | 14722 JOHNNY MACS SPORTING GOODS | 9/26/14 | 074612 | 1 | 420.00 | | |
| | | | 74853/4 | 1 | 150.00 | | 570.00 |
| 350722 | 18782 SPENCER OIL COMPANY(MOFC) | 9/26/14 | 449310 | 1 | 21,314.26 | | 21,314.26 |
| 350723 | 19090 MICHIGAN INTERSCHOLASTIC | 9/26/14 | 27596822*15 | 1 | 145.00 | | 145.00 |
| 350724 | 19194 FEDERAL EXPRESS CORP | 9/26/14 | 2-769-58598 | 1 | 11.05 | | 11.05 |
| 350725 | 19195 VERIZON WIRELESS | 9/26/14 | 9731849774 | 1 | 13.22 | | |
| | | | 9731900458 | 1 | 9.49 | | 22.71 |
| 350726 | 19286 PRYSBY, TOM | 9/26/14 | 9/16 G MS BSK/O | 1 | 56.00 | | 56.00 |
| 350728 | 20357 HOUGHTON MIFFLIN | 9/26/14 | 950556056 | 1 | 407.25 | | 407.25 |
| 350729 | 20707 MCGRAW HILL SCHOOL PUBLISHI | 9/26/14 | 82075040001 | 1 | 816.54 | | 816.54 |
| 350730 | 20762 OXFORD COMMUNITY SCHOOL | 9/26/14 | 10/10/14 BHH | 1 | 200.00 | | 200.00 |
| 350731 | 21739 READ NATURALLY | 9/26/14 | 188120 | 1 | 289.30 | | 289.30 |
| 350732 | 21933 HANDWRITING WITHOUT TEARS | 9/26/14 | 855361-1 | 1 | 396.55 | | 396.55 |
| 350733 | 22181 DICK BLICK COMPANY | 9/26/14 | 3387516 | 1 | 72.75 | | |
| | | | 3398144 | 1 | 983.34 | | |
| | | | 3429786 | 1 | 13.94 | | |
| | | | 3464254 | 1 | 67.68 | | 1,137.71 |
| 350734 | 22617 SMILE MAKERS | 9/26/14 | 7211451 | 1 | 42.87 | | 42.87 |
| 350735 | 22640 TOYS R US | 9/26/14 | G794751 | 1 | 46.94 | | |
| | | | G794762 | 1 | 146.79 | | 193.73 |
| 350736 | 24100 MICHIGAN SCHOOL VOCAL MUSIC | 9/26/14 | 04124 EH | 1 | 350.00 | | 350.00 |
| 350737 | 24831 GALLAGHER FIRE EQUIPMENT CO | 9/26/14 | MA79141 | 1 | 3,000.00 | | 3,000.00 |
| 350738 | 24884 TECH 4 LEARNING | 9/26/14 | 73204 | 1 | 2,355.50 | | 2,355.50 |
| 350739 | 29634 BECKERS SCHOOL SUPPLIES | 9/26/14 | 1250816-IN | 1 | 111.51 | | |
| | | | 1259531-IN | 1 | 28.29 | | 139.80 |
| 350740 | 29716 ROGERS ATHLETIC COMPANY | 9/26/14 | 198516 | 1 | 1,854.00 | | 1,854.00 |
| 350741 | 29809 BLOOMFIELD DELI | 9/26/14 | 101404616 | 1 | 117.50 | | 117.50 |
| 350742 | 29877 TEACHERS CENTER INC | 9/26/14 | 33367 | 1 | 285.87 | | 285.87 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------|----------|-------------|
| 350743 | 29933 FRENCH ASSOCIATES INC | 9/26/14 | 11939 | 1 | 8,237.13 | | 8,237.13 |
| 350744 | 30189 WORLD OF TRAVEL | 9/26/14 | 264215 | 1 | 281.20 | | 281.20 |
| 350745 | 30303 NOVA ENVIRONMENTAL INC | 9/26/14 | 7612 | 1 | 140.00 | | |
| | | | 7618 | 1 | 1,005.00 | | 1,145.00 |
| 350746 | 30711 UNIFIRST CORPORATION | 9/26/14 | 088 1600872 | 1 | 31.65 | | 31.65 |
| 350747 | 30935 BOYS TOWN NATIONAL RESEARCH | 9/26/14 | 7/28-7/30/14 DH | 1 | 3,800.00 | | 3,800.00 |
| 350748 | 31043 ABSOPURE WATER COMPANY | 9/26/14 | 54767198 | 1 | 11.55 | | |
| | | | 76840993 | 1 | 8.00 | | 19.55 |
| 350749 | 31068 MOTT HIGH SCHOOL | 9/26/14 | 10/3/14 BHH | 1 | 175.00 | | 175.00 |
| 350750 | 31310 COMCAST | 9/26/14 | 9/16-10/15/14 M | 1 | 184.71 | | 184.71 |

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|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| 350751 | 31326 TRIUMPH LEARNING LLC | 9/26/14 | IV987985 | 1 | 403.34 | 403.34 |
| 350752 | 31433 NAPA AUTO PARTS | 9/26/14 | 272843 | 1 | 182.60 | |
| | | | 272897 | 1 | 30.56- | |
| | | | 273171 | 1 | 394.58 | 546.62 |
| 350753 | 31483 OAKLAND SCHOOLS PRODUCTION | 9/26/14 | GR1312316829 | 1 | 177.00 | |
| | | | GR1403317193 | 1 | 146.23 | |
| | | | GR1407317712 | 1 | 704.88 | |
| | | | GR1407317712A | 1 | 105.33 | |
| | | | GR1408317839 | 1 | 870.46 | |
| | | | GR1408317839A | 1 | 38.25 | |
| | | | GR1408317839F | 1 | 510.29 | |
| | | | GR1408317839G | 1 | 45.11 | |
| | | | GR1408317839N | 1 | 705.00 | 3,302.55 |
| 350754 | 31533 UNITY SCHOOL BUS PARTS | 9/26/14 | 0332144-IN | 1 | 375.42 | 375.42 |
| 350755 | 31543 CUMMINS BRIDGEWAY LLC | 9/26/14 | 011-12933 | 1 | 114.36 | 114.36 |
| 350756 | 31628 HYATT REGENCY INDIANAPOLIS | 9/26/14 | 10/3-10/6/14 RM | 1 | 2,021.76 | 2,021.76 |
| 350757 | 31778 MICHIGAN SCHOOL BAND AND | 9/26/14 | 5016 | 1 | 375.00 | |
| | | | 5035 | 1 | 375.00 | 750.00 |
| 350758 | 31904 AARON'S EXCAVATING INC. | 9/26/14 | 5009 | 1 | 5,425.00 | 5,425.00 |
| 350759 | 32048 ASSETWORKS | 9/26/14 | 664-891 | 1 | 460.00 | 460.00 |
| 350760 | 32076 KONICA MINOLTA PREMIER FINA | 9/26/14 | 261656292 | 1 | 655.10 | |
| | | | 261723936 | 1 | 354.01 | 1,009.11 |

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|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 350761 | 32199 CHAMPION LACROSSE | 9/26/14 | SUM 2526-14C03 | 1 | 40.00 | | |
| | | | SUM 2527-14C03 | 1 | 99.50 | | 139.50 |
| 350762 | 32314 LUSK & ALBERTSON, PLC | 9/26/14 | 6607 SPEC ED | 1 | 122.50 | | 122.50 |
| 350763 | 32368 COUNTRY TIME BEDDING | 9/26/14 | 002867 | 1 | 1,600.00 | | 1,600.00 |
| 350764 | 32410 CRISIS PREVENTION INSTITUTE | 9/26/14 | USI0015762 | 1 | 150.00 | | 150.00 |
| 350765 | 32487 SBSI, INC. | 9/26/14 | 11164 | 1 | 363.20 | | 363.20 |
| 350766 | 32591 LABRIE, CHRIS | 9/26/14 | 9/9/14 | 1 | 310.00 | | 310.00 |
| 350767 | 32679 PEARSON CLINICAL ASSESSMENT | 9/26/14 | 4424781 | 1 | 140.00 | | |
| | | | 4424850 | 1 | 536.55 | | |
| | | | 4437049 | 1 | 275.60 | | |
| | | | 4439187 | 1 | 275.60 | | |
| | | | 4469259 | 1 | 1,858.32 | | |
| | | | 4474602 | 1 | 103.95 | | |
| | | | 4494035 | 1 | 63.00 | | 3,253.02 |
| 350768 | 32681 BOSTICK TRUCK CENTER | 9/26/14 | 219355 | 1 | 449.38 | | |
| | | | 219386 | 1 | 850.00 | | 1,299.38 |
| 350769 | 32696 KIM, BARRON | 9/26/14 | SUM 3343-14C01 | 1 | 144.00 | | |
| | | | SUM 3344-14C01 | 1 | 72.00 | | 216.00 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|-----------------|---|-----------|-----------|
| 350770 | 32721 | CONTRACT PAPER GROUP INC. | 9/26/14 | 43004044501 | 1 | 644.88 | 644.88 |
| 350771 | 32827 | JACKSON TRUCK SERVICE, INC | 9/26/14 | PS202077074:001 | 1 | 1,913.39 | 1,913.39 |
| 350772 | 32835 | SCHENA ROOFING & SHEET META | 9/26/14 | 171883 | 1 | 419.00 | |
| | | | | 176521 | 1 | 335.00 | 754.00 |
| 350773 | 32853 | OHIO STATE UNIVERSITY | 9/26/14 | 349 | 1 | 1,900.00 | 1,900.00 |
| 350774 | 33146 | BLOOMFIELD HILLS ROTARY CLU | 9/26/14 | JULY-SEPT/14 | 1 | 125.00 | 125.00 |
| 350775 | 33172 | CONTRAST MECHANICAL INC. | 9/26/14 | 14069-1 | 1 | 3,315.61 | 3,315.61 |
| 350776 | 33223 | VILLANOVA CONSTRUCTION CO. | 9/26/14 | 99535 | 1 | 8,560.00 | 8,560.00 |
| 350777 | 33230 | NORTHWEST EVALUATION ASSOC | 9/26/14 | INV00023246 | 1 | 39,675.00 | 39,675.00 |
| 350778 | 33265 | NATIONAL FORENSIC LEAGUE | 9/26/14 | 2014/15 BHH | 1 | 348.00 | 348.00 |
| 350779 | 33395 | FOTO FUN LLC | 9/26/14 | 10/11/14 BHH | 1 | 450.00 | 450.00 |
| 350780 | 33569 | APPLIED IMAGING | 9/26/14 | 601997 | 1 | 18.54 | |

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|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 604772 | 1 | 30.90 | | 49.44 |
| 350781 | 33635 NICHOLS PAPER & SUPPLY CO. | 9/26/14 | 5522973-00 | 1 | 28.65 | | |
| | | | 1050011-00 | 1 | 47.39 | | |
| | | | 5523292-00 | 1 | 129.26 | | 205.30 |
| 350782 | 33639 SIGNS BY TOMORROW | 9/26/14 | 19-38705 | 1 | 300.00 | | |
| | | | 19-38728 | 1 | 615.00 | | 915.00 |
| 350783 | 33711 WASHINGTON HILTON | 9/26/14 | CONF# 328R3S88 | 1 | 546.17 | | 546.17 |
| 350784 | 33756 INNOVATIVE COMMUNICATIONS, | 9/26/14 | 26194 | 1 | 1,440.00 | | 1,440.00 |
| 350785 | 33771 TELESOURCE SERVICES LLC | 9/26/14 | 569359 | 1 | 8.00 | | 8.00 |
| 350786 | 33809 MICHIGAN FENCE OUTLET | 9/26/14 | 14-358#1FINAL | 1 | 5,735.00 | | 5,735.00 |
| 350787 | 33857 SAM MICHAELS MENS WEAR | 9/26/14 | 059384 | 1 | 3,166.75 | | 3,166.75 |
| 350788 | 33858 EPS LITERACY AND INERVENTIO | 9/26/14 | 10781344 | 1 | 17.90 | | 17.90 |
| 350789 | 33867 TRACTION HD | 9/26/14 | 804147220 | 1 | 248.09 | | |
| | | | 804147361 | 1 | 344.12 | | |
| | | | 804147407 | 1 | 231.12 | | 823.33 |
| 350790 | 33872 LEGO BRAND RETAIL, INC. | 9/26/14 | 1190058606 | 1 | 849.75 | | |
| | | | 1190060327 | 1 | 3,581.39 | | 4,431.14 |
| 350791 | 33881 JENNINGS, BENJAMIN M. | 9/26/14 | 08071401C | 1 | 275.00 | | 275.00 |
| 350792 | 33882 SAWHER, STEVEN | 9/26/14 | 08071402C | 1 | 275.00 | | 275.00 |
| 350793 | 33883 ROBERT DITOMMASO PHOTOGRAPH | 9/26/14 | 2078 | 1 | 300.00 | | 300.00 |
| 350794 | 33887 SHIRT RAZOR LLC | 9/26/14 | 1077 | 1 | 744.00 | | 744.00 |
| 350795 | 33891 MICHIGAN STATE UNIVERSITY | 9/26/14 | 9/12/14 BHH | 1 | 300.00 | | 300.00 |
| 350796 | 999999999 AMY BOLSTER | 9/26/14 | BOLSTER 9/14 | 1 | 174.64 | | 174.64 |
| 350798 | 999999999 STACY FOX | 9/26/14 | FOX 9/14 | 1 | 80.87 | | 80.87 |
| 350799 | 999999999 DEBORAH GAVULIC | 9/26/14 | GAVULIC 9/14 | 1 | 150.00 | | 150.00 |
| 350800 | 999999999 DEBBIE GUETTLER | 9/26/14 | GUETTLER 9/14 | 1 | 20.00 | | 20.00 |
| 350801 | 999999999 MARNIE HAFRON | 9/26/14 | HAFRON M 9/14 | 1 | 544.06 | | 544.06 |
| 350802 | 999999999 ERIN HUNT | 9/26/14 | HUNT 8/14 | 1 | 48.26 | | 48.26 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

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Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 350803 | 999999999 KAREN KAPLAN | 9/26/14 | KAPLAN K 9/14 | 1 | 425.00 | | 425.00 |
| 350804 | 999999999 MICHELLE KESSLER | 9/26/14 | KESSLER 9/14 | 1 | 13.00 | | 13.00 |
| 350805 | 999999999 HEIDI BASHARA RAINE | 9/26/14 | RAINE 9/14 | 1 | 600.00 | | 600.00 |
| 350806 | 999999999 LISA ROWLEY | 9/26/14 | ROWLEY 9/14 | 1 | 195.67 | | 195.67 |
| 350807 | 999999999 MICHAEL SALHANEY | 9/26/14 | SALHANEY 14/15 | 1 | 150.00 | | 150.00 |
| 350808 | 999999999 CARLY SHERIDAN | 9/26/14 | SHERIDAN 9/14 | 1 | 537.20 | | 537.20 |
| 350809 | 999999999 JOANN SOCHA | 9/26/14 | SOCHA 9/14 | 1 | 18.98 | | 18.98 |
| 350810 | 999999999 LAI WEE | 9/26/14 | WEE 9/14 | 1 | 449.00 | | 449.00 |
| 350811 | 999999999 SHARON ZARA | 9/26/14 | ZARA 9/14 | 1 | 71.95 | | 71.95 |
| 350812 | 3503 U S DEPT OF EDUCATION | 9/29/14 | PAYROLL 14/15AG | 4 | 78.37 | | 78.37 |
| 350813 | 3503 U S DEPT OF EDUCATION | 9/29/14 | PAYROLL14/15 AB | 4 | 108.95 | | 108.95 |
| 350814 | 3529 TREASURER CITY OF DETROIT | 9/29/14 | DETWITHOLD-15AB | 4 | 614.41 | | 614.41 |
| 350815 | 3530 TREASURER CITY OF PONTIAC | 9/29/14 | PONWITHOLD-15AB | 4 | 569.91 | | 569.91 |
| 350816 | 4771 CARROLL, KRISPEN S. | 9/29/14 | PAYROLL 14/15AG | 4 | 258.52 | | 258.52 |
| 350817 | 5789 INTERNAL REVENUE SERVICE | 9/29/14 | PAYROLL 14/15AC | 4 | 24.67 | | 24.67 |
| 350818 | 8151 STATE OF MICHIGAN - CD | 9/29/14 | PAYROLL 14/15AA | 4 | 223.47 | | 223.47 |
| 350819 | 8240 TERRY, TAMMY L | 9/29/14 | PAYROLL 14/15AG | 4 | 104.90 | | 104.90 |
| 350820 | 9354 MICHIGAN GUARANTY AGENCY | 9/29/14 | PAYROLL 14/15AG | 4 | 117.55 | | 117.55 |
| 350821 | 9354 MICHIGAN GUARANTY AGENCY | 9/29/14 | PAYROLL14/15 AB | 4 | 109.85 | | 109.85 |
| 350822 | 9398 MIDLAND FUNDING LLC | 9/29/14 | PAYROLL 14/15AB | 4 | 182.99 | | 182.99 |
| 350823 | 9429 CHAPTER 13 - TRUSTEE FLINT | 9/29/14 | PAYROLL 14/15AB | 4 | 534.02 | | 534.02 |
| 350824 | 9440 GREAT LAKES HIGHER EDUCATIO | 9/29/14 | PAYROLL 14/15AB | 4 | 200.43 | | 200.43 |
| 350825 | 9463 HOLZMAN CORKERY, PLLC | 9/29/14 | PAYROLL 14/15AG | 4 | 229.33 | | 229.33 |
| 350826 | 33346 MERCURY DISTRIBUTING INC. | 9/29/14 | 13176 | 4 | 2,228.00 | | 2,228.00 |
| 350827 | 999999999 OAKLAND COUNTY RISK MANAGEM | 9/29/14 | OAKLAND COUNTY | 4 | 109.75 | | 109.75 |

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|---------|--------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 350828 | 999999999 AMY YOUN | 9/29/14 | YOUN A 7/14 | 4 | 280.00 | | 280.00 |
| 350829 | 22 ASSOCIATION FOR SUPERVISION | 10/03/14 | 0011776461 | 1 | 239.00 | | 239.00 |
| 350830 | 95 KONICA MINOLTA ALBIN | 10/03/14 | 230548325 | 1 | 46.92 | | 46.92 |
| 350831 | 168 SZMANIA, ROBERT | 10/03/14 | 9/23 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 350832 | 211 CENTRAL MICHIGAN PAPER CO | 10/03/14 | 128859-00 | 1 | 1,234.20 | | 1,234.20 |
| 350833 | 219 APAC PAPER AND PACKAGING | 10/03/14 | 287726 | 1 | 3,940.00 | | 3,940.00 |

| | | | | | | | |
|--------|----------------------------|----------|----------------|----|---|----------|----------|
| 350834 | 554 MOVIE LICENSING USA | 10/03/14 | 153468001 | | 1 | 335.00 | 335.00 |
| 350835 | 582 AIRGAS USA LLC | 10/03/14 | 9921147941 | | 1 | 105.55 | 105.55 |
| 350836 | 723 HANNON, DENNIS | 10/03/14 | 9/18 FR VB/OFF | | 1 | 35.00 | |
| | | | 9/18 V VB/OFF | | 1 | 45.00 | 80.00 |
| 350837 | 807 CONSUMERS ENERGY | 10/03/14 | 06262517*15 | AB | 1 | 552.48 | |
| | | | 22834517*15 | AB | 1 | 11.65 | |
| | | | 23385095*15 | AC | 1 | 49.05 | |
| | | | 25059658*15 | AB | 1 | 13.63 | |
| | | | 29001342*15 | AC | 1 | 11.65 | |
| | | | 29001343*15 | AC | 1 | 17.63 | |
| | | | 40213431*15 | AA | 1 | 190.52 | |
| | | | 40230917*15 | AB | 1 | 14.98 | |
| | | | 56124881*15 | AB | 1 | 125.51 | |
| | | | 06204665*15 | AC | 1 | 675.49 | |
| | | | 07717694*15 | AC | 1 | 59.17 | |
| | | | 09836964*15 | AB | 1 | 223.43 | |
| | | | 25059666*15 | AC | 1 | 11.65 | |
| | | | 50811800*15 | AC | 1 | 493.28 | |
| | | | 7811193*15 | AB | 1 | 951.51 | 3,401.63 |
| 350838 | 916 SHERATON INN ANN ARBOR | 10/03/14 | CONF#991251477 | | 1 | 283.50 | 283.50 |
| 350839 | 939 DEES SPORT SHOP INC | 10/03/14 | 27744 | | 1 | 661.94 | 661.94 |
| 350840 | 948 CONTINENTAL CHARTERS | 10/03/14 | 9/17/14 WH | | 1 | 1,050.00 | |
| | | | 9/18/14 WH | | 1 | 1,050.00 | 2,100.00 |
| 350841 | 975 DTE ENERGY | 10/03/14 | 4938764*15 | AC | 1 | 707.45 | |
| | | | 5514032*15 | AB | 1 | 478.44 | |
| | | | 5542340*15 | AB | 1 | 255.32 | |
| | | | OUTDOOR LT*15 | AB | 1 | 36.06 | |
| | | | 5548863*15 | AC | 1 | 49.81 | |
| | | | 5560108*15 | AC | 1 | 40.00 | |
| | | | 7868982*15 | AC | 1 | 126.81 | |

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|---------|----------------------------------|----------|---------------|-----------|----------------|----------|-------------|
| | | | 7869414*15 | AA | 1 | 40.35 | 1,734.24 |
| 350842 | 976 DETROIT EDISON | 10/03/14 | 7319-7*15 | AB | 1 | 410.86 | 410.86 |
| 350843 | 1055 STERLING OFFICE SYSTEMS | 10/03/14 | 9829 | | 1 | 110.00 | 110.00 |
| 350844 | 1078 RENAISSANCE LEARNING | 10/03/14 | INV4112208 | | 1 | 1,375.00 | 1,375.00 |
| 350845 | 1294 TEACHERS DISCOVERY | 10/03/14 | 47490 | | 1 | 88.68 | 88.68 |
| 350846 | 1595 C R HILL COMPANY | 10/03/14 | 114141 | | 1 | 409.36 | 409.36 |
| 350847 | 1602 HOEKSTRA TRANSPORTATION INC | 10/03/14 | X102001135:01 | | 1 | 875.93 | 875.93 |
| 350848 | 1731 INTERNATIONAL BACCALAUREATE | 10/03/14 | 143316 | | 1 | 1,458.00 | |
| | | | 143490 | | 1 | 729.00 | |
| | | | 143494 | | 1 | 1,458.00 | |

| | | | | | | |
|--------|----------------------------------|----------|-----------------|---|----------|-----------|
| | | | 144787 | 1 | 1,458.00 | |
| | | | 145107 | 1 | 2,187.00 | |
| | | | 145388 | 1 | 3,645.00 | |
| | | | 145666 | 1 | 1,458.00 | 12,393.00 |
| 350849 | 1900 KROGER COMPANY THE | 10/03/14 | 0614066448 | 1 | 12.16 | |
| | | | 0714066941 | 1 | 18.46 | |
| | | | 0714067124 | 1 | 14.35 | |
| | | | 0714067449 | 1 | 180.80 | |
| | | | 0714067459 | 1 | 39.43 | |
| | | | 0714067612 | 1 | 210.00 | |
| | | | 0714067630 | 1 | 101.13 | |
| | | | 0814067742 | 1 | 54.24 | |
| | | | 0814067797 | 1 | 214.14 | |
| | | | 0814067862 | 1 | 175.82 | |
| | | | 0814068078 | 1 | 6.38 | |
| | | | 0814068369 | 1 | 10.16 | |
| | | | 0814068432 | 1 | 6.66 | |
| | | | 0814068433 | 1 | 37.71 | |
| | | | 0814068444 | 1 | 16.40 | 1,097.84 |
| 350850 | 1912 SCHOLASTIC BOOK FAIR | 10/03/14 | W3285893BF | 1 | 162.03 | 162.03 |
| 350851 | 1959 MASTER TEACHER THE | 10/03/14 | 2014/15 BHS BD | 1 | 225.60 | 225.60 |
| 350852 | 2045 LUCKS MUSIC LIBRARY | 10/03/14 | 84295 | 1 | 144.06 | |
| | | | 84479 | 1 | 52.79 | |
| | | | 86573 | 1 | 322.38 | 519.23 |
| 350853 | 2099 MACOMB INTERMEDIATE SCHOOLS | 10/03/14 | 12/4/14 BIRKHOL | 1 | 65.00 | 65.00 |
| 350854 | 2313 STRUCTURE TEC ENGINEERING C | 10/03/14 | T14-08-044 | 1 | 190.50 | |

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|---------|------------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | T14-08-045 | 1 | 499.50 | | 690.00 |
| 350855 | 2423 ROMEO HIGH SCHOOL | 10/03/14 | 9/20/14 BHH | 1 | 200.00 | | 200.00 |
| 350856 | 2472 WEED, NANCY THEIS | 10/03/14 | SUM 2868-14C02 | 1 | 315.00 | | |
| | | | SUM 2883-14C02 | 1 | 378.00 | | |
| | | | SUM 2887-14C02 | 1 | 270.00 | | 963.00 |
| 350857 | 2668 OAKLAND PRESS | 10/03/14 | 1000343*15 | 1 | 39.00 | | |
| | | | 577085*15 | 1 | 78.00 | | 117.00 |
| 350858 | 2677 OAKLAND SCHOOLS | 10/03/14 | RG000025769 | 1 | 50.00 | | |
| | | | 10/7-12/2/14 MU | 1 | 35.00 | | |
| | | | 9/23/14 SCHER | 1 | 25.00 | | 110.00 |
| 350859 | 2825 PHI DELTA KAPPA INTERNATIONAL | 10/03/14 | 2014/15 SUGG | 1 | 95.00 | | 95.00 |
| 350860 | 3011 DOLL HOSPITAL | 10/03/14 | 971438 | 1 | 167.65 | | |
| | | | 976887 | 1 | 107.81 | | 275.46 |
| 350861 | 3034 MODERN SCHOOL SUPPLIES INC | 10/03/14 | M25419 | 1 | 239.89 | | |

| | | | | | | |
|--------|----------------------------------|----------|---------------|---|-----------|-----------|
| | | | M25507 | 1 | 233.51 | 473.40 |
| 350862 | 3045 RIVERSIDE PUBLISHING COMPAN | 10/03/14 | 950813343 | 1 | 376.20 | 376.20 |
| 350863 | 3329 NEXTEL COMMUNICATIONS | 10/03/14 | 975253328-133 | 1 | 1,069.31 | 1,069.31 |
| 350864 | 3578 POSTMASTER | 10/03/14 | 9/24/14 BD | 1 | 15,000.00 | 15,000.00 |
| 350865 | 3647 UPSTART | 10/03/14 | 5376911 | 1 | 138.30 | 138.30 |
| 350866 | 3787 SECURITY DESIGNS INC | 10/03/14 | 19373 | 1 | 115.00 | 115.00 |
| 350867 | 3792 A 1 TRUCK PARTS | 10/03/14 | 182-389994 | 1 | 618.64 | |
| | | | 182-390069 | 1 | 224.59 | |
| | | | 182-390203 | 1 | 64.67 | 907.90 |
| 350868 | 3836 CHALDEAN NEWS THE | 10/03/14 | 9673 | 1 | 400.00 | 400.00 |
| 350869 | 4081 DEW-EL CORPORATION | 10/03/14 | 52421 | 1 | 949.20 | 949.20 |
| 350870 | 4320 STAPLES ADVANTAGE | 10/03/14 | 3242217174 | 1 | 22.69 | |
| | | | 3242596934 | 1 | 45.40 | |
| | | | 3240128479 | 1 | 64.07 | |
| | | | 3240128480 | 1 | 12.98 | |
| | | | 3240128481 | 1 | 98.04 | |
| | | | 3240128482 | 1 | 5.86 | |
| | | | 3240128484 | 1 | 226.01 | |
| | | | 3240128485 | 1 | 2.79 | |

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|---------|---------------|------|------------|-----------|----------------|----------|-------------|
| | | | 3240128486 | 1 | 4.99 | | |
| | | | 3240128487 | 1 | 345.57 | | |
| | | | 3240128488 | 1 | 206.93 | | |
| | | | 3240128489 | 1 | 32.27 | | |
| | | | 3240411378 | 1 | 12.28 | | |
| | | | 3240411382 | 1 | 173.22 | | |
| | | | 3240411384 | 1 | 32.38 | | |
| | | | 3240411385 | 1 | 307.98 | | |
| | | | 3240644788 | 1 | 47.98 | | |
| | | | 3240644789 | 1 | 116.10 | | |
| | | | 3240644790 | 1 | 6.49 | | |
| | | | 3240644791 | 1 | 17.89 | | |
| | | | 3240644800 | 1 | 43.74 | | |
| | | | 3240714416 | 1 | 181.81 | | |
| | | | 3240714417 | 1 | 21.00 | | |
| | | | 3240714420 | 1 | 71.15 | | |
| | | | 3241676598 | 1 | 2.97 | | |
| | | | 3241676599 | 1 | 2.54 | | |
| | | | 3241732496 | 1 | 31.98 | | |
| | | | 3241804805 | 1 | 8.99 | | |
| | | | 3241804818 | 1 | 233.94 | | |

| | | |
|------------|---|--------|
| 3241804819 | 1 | 154.28 |
| 3241804820 | 1 | 111.50 |
| 3242096732 | 1 | 4.99 |
| 3242096740 | 1 | 25.99 |
| 3242162712 | 1 | 769.00 |
| 3242162713 | 1 | 118.16 |
| 3242162714 | 1 | 146.40 |
| 3242162715 | 1 | 7.25 |
| 3242162716 | 1 | 234.15 |
| 3240128494 | 1 | 13.47 |
| 3240486421 | 1 | 173.00 |
| 3241676589 | 1 | 89.00 |
| 3241676590 | 1 | 10.29 |
| 3241676591 | 1 | 10.29 |
| 3241676592 | 1 | 10.29 |
| 3241676593 | 1 | 401.25 |
| 3241732497 | 1 | 254.57 |
| 3241732498 | 1 | 39.96 |
| 3241732499 | 1 | 221.93 |
| 3241732500 | 1 | 23.78 |
| 3241732501 | 1 | 18.21 |
| 3242069862 | 1 | 89.00 |
| 3242069863 | 1 | 367.65 |
| 3242069864 | 1 | 321.67 |
| 3242096733 | 1 | 239.51 |
| 3242162708 | 1 | 103.05 |
| 3241732503 | 1 | 136.88 |
| 3241732505 | 1 | 221.28 |

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|---------|---------------------------|----------|------------|-----------|----------------|----------|-------------|
| | | | 3242096737 | 1 | 76.22 | | |
| | | | 3242096738 | 1 | 97.86 | | |
| | | | 3242096739 | 1 | 60.34 | | |
| | | | 3242162720 | 1 | 79.38 | | |
| | | | 3239456515 | 1 | 133.20 | | |
| | | | 3240001129 | 1 | 39.60 | | |
| | | | 3240411389 | 1 | 45.85 | | |
| | | | 3240546042 | 1 | 3.79 | | |
| | | | 3241732506 | 1 | 81.35 | | |
| | | | 3241804800 | 1 | 47.70 | | |
| 350871 | 4491 MEDCO SUPPLY COMPANY | 10/03/14 | 41860980 | 1 | 1,192.17 | | 7,362.13 |
| | | | 41864849 | 1 | 532.56 | | |

| | | | | | | |
|--------|-------------------------------|----------|-----------------|---|-----------|-----------|
| 350872 | 4666 SUBSCRIPTION SERVICES OF | 10/03/14 | 41866972 | 1 | 1.82 | 1,726.55 |
| | | | 4145020 | 1 | 444.85 | |
| | | | 4215161 | 1 | 476.53 | 921.38 |
| 350873 | 4702 NASCO | 10/03/14 | 46817 | 1 | 26.96 | |
| | | | 5547 | 1 | 118.09 | |
| | | | 958786 | 1 | 2,594.23 | |
| | | | 963350 | 1 | 151.65 | |
| | | | 973421 | 1 | 549.76 | 3,440.69 |
| 350874 | 4850 BIO RAD LABORATORIES | 10/03/14 | SLI 12382707 | 1 | 611.87 | |
| | | | SLI 12411357 | 1 | 11,876.56 | |
| | | | SLI 12424009 | 1 | 135.20 | 12,623.63 |
| 350875 | 4900 BETTER OFFICE PRODUCTS | 10/03/14 | 108037 | 1 | 658.40 | 658.40 |
| 350876 | 4979 WORLD & I, THE | 10/03/14 | 9/9/14 | 1 | 139.00 | 139.00 |
| 350877 | 4989 GNI EW EK, MARK | 10/03/14 | 9/18 FR FB/OFF | 1 | 42.00 | |
| | | | 9/18 JV FB/OFF | 1 | 43.00 | 85.00 |
| 350878 | 4994 LEIDLEIN, JOHN | 10/03/14 | 9/23 G V SWIM/O | 1 | 59.00 | 59.00 |
| 350879 | 5086 PAPA ROMANOS | 10/03/14 | TICKET 28 9/16 | 1 | 33.94 | 33.94 |
| 350880 | 5229 TEACHING STRATEGIES, LLC | 10/03/14 | 0225845-IN | 1 | 223.94 | 223.94 |
| 350881 | 5311 DETROIT CURLING CLUB | 10/03/14 | 3/14/15 DEP/IA | 1 | 150.00 | 150.00 |
| 350882 | 5463 EDHELPER | 10/03/14 | 5094430181481 | 1 | 799.60 | 799.60 |
| 350883 | 5529 OFFICETEAM | 10/03/14 | 41242154 | 1 | 1,089.02 | |
| | | | 41293515 | 1 | 1,102.80 | 2,191.82 |
| 350884 | 5552 ECA EDUCATIONAL SERVICES | 10/03/14 | 8259 | 1 | 977.04 | 977.04 |

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|---------|----------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 350885 | 5690 LAKESHORE LEARNING MATERIAL | 10/03/14 | 4816230814 | 1 | 536.65 | | |
| | | | 5145790814 | 1 | 49.91 | | |
| | | | 5145800814 | 1 | 50.06 | | |
| | | | 5145810814 | 1 | 50.00 | | |
| | | | 5145820814 | 1 | 50.00 | | |
| | | | 5145830814 | 1 | 49.79 | | 786.41 |
| 350886 | 5697 J J KELLER & ASSOCS INC | 10/03/14 | 9100283165 | 1 | 528.00 | | 528.00 |
| 350887 | 5758 SEMETKO, STEPHEN | 10/03/14 | 9/18 FR FB/OFF | 1 | 42.00 | | |
| | | | 9/18 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 350888 | 5903 BELLE TIRE DISTRIBUTORS | 10/03/14 | 24915691 | 1 | 2,768.05 | | 2,768.05 |
| 350889 | 6355 COLUMBIA PHD, LINDA | 10/03/14 | 9/11-9/16/14 | 1 | 730.00 | | 730.00 |
| 350890 | 6749 LAPEER GRAIN | 10/03/14 | 023593 | 1 | 694.50 | | 694.50 |
| 350891 | 6819 FLAGHOUSE | 10/03/14 | P006067070101 | 1 | 211.10 | | 211.10 |
| 350892 | 7905 DETROIT ELEVATOR COMPANY | 10/03/14 | 144170 | 1 | 283.86 | | 283.86 |
| 350893 | 8028 SILVA, DANIEL | 10/03/14 | 9/18 JV VB/OFF | 1 | 35.00 | | |
| | | | 9/18 V VB/OFF | 1 | 45.00 | | 80.00 |
| 350894 | 8318 KWI CKYTEE | 10/03/14 | 6/28/14 | 1 | 100.00 | | 100.00 |

| | | | | | | |
|--------|------------------------------|----------|-----------------|---|-------|-------|
| 350895 | 8374 FRANGES, JOSEPH LEONARD | 10/03/14 | 9/23 MS FB/OFF | 1 | 36.00 | 36.00 |
| 350896 | 8891 HALLORAN, KEVIN | 10/03/14 | 9/23 G MS BSK/O | 1 | 56.00 | 56.00 |
| 350897 | 8979 INAMA, CHARLES A. | 10/03/14 | 9/17 MS SOC/OFF | 1 | 41.00 | 41.00 |
| 350898 | 8987 CRAWFORD, SHAWN | 10/03/14 | 9/18 FR FB/OFF | 1 | 42.00 | |
| | | | 9/18 JV FB/OFF | 1 | 43.00 | 85.00 |
| 350899 | 9000 SMITH, CRAIG | 10/03/14 | 9/23 G MS BSK/O | 1 | 56.00 | 56.00 |
| 350900 | 9050 GERBE, WILLIAM J. | 10/03/14 | 9/23 G MS BSK/O | 1 | 56.00 | 56.00 |
| 350901 | 9204 SALK, BRIAN J. | 10/03/14 | 9/23 MS FB/OFF | 1 | 36.00 | 36.00 |
| 350902 | 9244 JEWELL, HUGH | 10/03/14 | 9/23 MS FB/OFF | 1 | 36.00 | 36.00 |
| 350903 | 9373 STUART, RANDY | 10/03/14 | 9/23 MS FB/OFF | 1 | 36.00 | 36.00 |
| 350904 | 9415 COLLINS, JEROME | 10/03/14 | 8/29 V FB/OFF | 1 | 60.00 | 60.00 |
| 350905 | 9479 STEEH, THOMAS | 10/03/14 | 9/22 FR SOC/OFF | 1 | 41.00 | 41.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 350906 | 9484 PANTOJA, JEOVANI | 10/03/14 | 9/9 JV SOC/OFF | 1 | 42.00 | | |
| | | | 9/9 V SOC/OFF | 1 | 48.00 | | 90.00 |
| 350907 | 9485 GAYNOR, GREGORY | 10/03/14 | 9/3 FR SOC/OFF | 1 | 41.00 | | 41.00 |
| 350908 | 9486 HENAHAN, JR., MICHAEL | 10/03/14 | 9/22 MS SOC/OFF | 1 | 41.00 | | 41.00 |
| 350909 | 9487 DOODY, KEITH | 10/03/14 | 9/22 MS SOC/OFF | 1 | 41.00 | | 41.00 |
| 350910 | 9488 MARSZALEK, STEVE | 10/03/14 | 9/22 FR SOC/OFF | 1 | 41.00 | | 41.00 |
| 350911 | 9489 GNI EW EK, CHR I STOPHER | 10/03/14 | 9/18 FR FB/OFF | 1 | 42.00 | | |
| | | | 9/18 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 350912 | 9490 DAVIS, BERNARD D | 10/03/14 | 9/17 FR SOC/OFF | 1 | 41.00 | | 41.00 |
| 350913 | 9991 STATE OF MICHIGAN | 10/03/14 | BLR362279 | 1 | 60.00 | | |
| | | | BLR362300 | 1 | 420.00 | | |
| | | | BLR362304 | 1 | 240.00 | | 720.00 |
| 350914 | 10183 WORDMASTERS, LLC | 10/03/14 | 55A2DCD9 | 1 | 190.00 | | 190.00 |
| 350915 | 11668 NEAL LEVIN INCORPORATED | 10/03/14 | FAL 2562-14D01 | 1 | 66.50 | | |
| | | | FAL 2562-14D02 | 1 | 142.50 | | 209.00 |
| 350916 | 11882 SCHOLASTIC BOOK CLUBS | 10/03/14 | M5365776 | 1 | 188.08 | | 188.08 |
| 350917 | 12090 COMPUTER MANAGEMENT TECHNOL | 10/03/14 | 2014/15 IT | 1 | 2,448.00 | | 2,448.00 |
| 350918 | 12831 NUTECH GRAPHICS | 10/03/14 | 33698 | 1 | 266.45 | | |
| | | | 33740 | 1 | 107.82 | | 374.27 |
| 350919 | 12976 STATE OF MICHIGAN | 10/03/14 | 2015 TRANS | 1 | 300.00 | | 300.00 |
| 350920 | 14177 ROSE PEST SOLUTIONS | 10/03/14 | 75160C | 1 | 1,162.00 | | 1,162.00 |
| 350921 | 14282 REALLY GOOD STUFF | 10/03/14 | 4922856 | 1 | 69.92 | | |
| | | | 4928181 | 1 | 98.92 | | |
| | | | 4928183 | 1 | 19.94 | | 188.78 |
| 350922 | 14722 JOHNNY MACS SPORTING GOODS | 10/03/14 | 73916/4 | 1 | 976.00 | | 976.00 |
| 350923 | 17096 EARTH TO EARTH INC | 10/03/14 | 34304 | 1 | 223.00 | | 223.00 |
| 350924 | 18699 UNDERGROUND PRINTING | 10/03/14 | 202112 | 1 | 1,365.00 | | |
| | | | 202113 | 1 | 960.00 | | |

202114 1 1,140.00
 202115 1 1,260.00
 202116 1 1,365.00

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 202119 | 1 | 1,056.00 | | |
| | | | 202126 | 1 | 636.12 | | 7,782.12 |
| 350925 | 19194 FEDERAL EXPRESS CORP | 10/03/14 | 2-776-34055 | 1 | 8.21 | | 8.21 |
| 350926 | 19685 SCHOOL HEALTH CORPORATION | 10/03/14 | 2881120-00 | 1 | 93.14 | | |
| | | | 2876049-00 | 1 | 23.61 | | 116.75 |
| 350927 | 20000 OAKLAND SCHOOLS | 10/03/14 | 6750 | 1 | 61,517.08 | | 61,517.08 |
| 350928 | 20353 GENERAL BINDING CORPORATION | 10/03/14 | 282605 | 1 | 450.00 | | 450.00 |
| 350929 | 20460 WEST GROUP | 10/03/14 | 830244492 | 1 | 145.16 | | 145.16 |
| 350930 | 21157 SCHOOL SPECIALTY, INC | 10/03/14 | 208113120813 | 1 | 177.53 | | 177.53 |
| 350931 | 21662 MAINS LANDSCAPE SUPPLY | 10/03/14 | 309 | 1 | 724.70 | | 724.70 |
| 350932 | 21796 M AND S PRINT MEDIA INC | 10/03/14 | 140917-019 | 1 | 219.91 | | |
| | | | 140917-020 | 1 | 219.91 | | 439.82 |
| 350933 | 21933 HANDWRITING WITHOUT TEARS | 10/03/14 | 883074-1 | 1 | 96.25 | | 96.25 |
| 350934 | 22459 GLASPIE, HANK | 10/03/14 | 9/23 G MS BSK/O | 1 | 56.00 | | 56.00 |
| 350935 | 22617 SMILE MAKERS | 10/03/14 | 7223487 | 1 | 179.99 | | |
| | | | 7258339 | 1 | 29.84 | | 209.83 |
| 350936 | 22687 WEB CLARITY SOFTWARE INC | 10/03/14 | 56461 | 1 | 147.00 | | 147.00 |
| 350937 | 24386 PRECISION DATA PRODUCTS INC | 10/03/14 | 10000417399 | 1 | 154.05 | | |
| | | | 10000417255 | 1 | 345.65 | | |
| | | | 10000417496 | 1 | 33,712.00 | | |
| | | | 10000416315 | 1 | 721.20 | | |
| | | | 10000413826 | 1 | 1,204.72 | | 36,137.62 |
| 350938 | 29809 BLOOMFIELD DELI | 10/03/14 | 101393636 | 1 | 103.98 | | |
| | | | 101404600 | 1 | 437.25 | | 541.23 |
| 350939 | 29920 MAHPERD | 10/03/14 | 11/14/14 KIRKWO | 1 | 115.00 | | 115.00 |
| 350940 | 30189 WORLD OF TRAVEL | 10/03/14 | 264288 | 1 | 373.20 | | |
| | | | 264289 | 1 | 373.20 | | |
| | | | 264346 | 1 | 1,356.00 | | 2,102.40 |
| 350941 | 30367 SCHOLASTIC CLASSROOM MAGAZI | 10/03/14 | M5356667 | 1 | 1,076.74 | | |
| | | | M5471724 | 1 | 1,362.57 | | 2,439.31 |
| 350942 | 30711 UNIFIRST CORPORATION | 10/03/14 | 088 1602888 | 1 | 31.65 | | 31.65 |

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|---------|-----------------------------------|----------|------------|-----------|----------------|----------|-------------|
| 350943 | 31016 ARGUS PRESS | 10/03/14 | 14460 | 1 | 810.00 | | 810.00 |
| 350944 | 31338 BRONX DELI | 10/03/14 | 20140826C | 1 | 237.16 | | 237.16 |
| 350945 | 31433 NAPA AUTO PARTS | 10/03/14 | 274616 | 1 | 117.41 | | 117.41 |
| 350946 | 31482 PUMP IT UP OF AUBURN HILLS | 10/03/14 | 2895369 | 1 | 301.00 | | 301.00 |
| 350947 | 31523 A PARTS WAREHOUSE | 10/03/14 | 116914 | 1 | 390.00 | | |
| | | | 117078 | 1 | 189.12 | | 579.12 |
| 350948 | 31531 LAWSON PRODUCTS | 10/03/14 | 9302718413 | 1 | 910.11 | | 910.11 |
| 350949 | 31533 UNITY SCHOOL BUS PARTS | 10/03/14 | 0322797-IN | 1 | 600.64 | | |
| | | | 0332889-IN | 1 | 769.12 | | 1,369.76 |
| 350950 | 31778 MICHIGAN SCHOOL BAND AND | 10/03/14 | 5069 | 1 | 375.00 | | 375.00 |
| 350951 | 32071 J W PEPPER & SON, INC | 10/03/14 | 07534113 | 1 | 186.49 | | |
| | | | 07534194 | 1 | 55.79 | | |
| | | | 07537592 | 1 | 112.10- | | |
| | | | 07547009 | 1 | 10.49 | | |
| | | | 07547977 | 1 | 1.90 | | |
| | | | 07563718 | 1 | 1.95 | | 144.52 |
| 350952 | 32136 DETROIT INSTITUTE FOR CHILD | 10/03/14 | 5238 | 1 | 110.00 | | |
| | | | 5240 | 1 | 238.50 | | |
| | | | 5241 | 1 | 220.00 | | 568.50 |
| 350953 | 32264 MICHIGAN CORPORATE OFFICE P | 10/03/14 | 391847 | 1 | 7,039.60 | | 7,039.60 |
| 350954 | 32267 COUNTRY REPORTS | 10/03/14 | CR13587 | 1 | 131.00 | | 131.00 |
| 350955 | 32475 SECREST, WARDLE, LYNCH | 10/03/14 | 1255351 | 1 | 806.70 | | 806.70 |
| 350956 | 32580 FIRST CHOICE SERVICES | 10/03/14 | 307671 | 1 | 80.25 | | 80.25 |
| 350957 | 32581 FLEETPRI DE | 10/03/14 | 63262790 | 1 | 260.48 | | |
| | | | 63589305 | 1 | 260.48- | | |
| | | | 63596327 | 1 | 313.00 | | |
| | | | 63669248 | 1 | 336.54- | | |
| | | | 63011397 | 1 | 336.54 | | 313.00 |
| 350958 | 32681 BOSTICK TRUCK CENTER | 10/03/14 | 219400 | 1 | 110.34 | | |
| | | | 219458 | 1 | 176.00 | | 286.34 |
| 350959 | 32743 BUGGSNEST LLC | 10/03/14 | 2014-214 | 1 | 713.50 | | |
| | | | 2014-232 | 1 | 120.00 | | 833.50 |

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|---------|--------------------------|----------|-----------|-----------|----------------|----------|-------------|
| 350960 | 32747 QUI LL CORPORATION | 10/03/14 | 5581714 | 1 | 13.93- | | |
| | | | 5666000 | 1 | 13.93 | | |
| | | | 5581714A | 1 | 13.93 | | |
| | | | 5598746 | 1 | 24.59 | | |
| | | | 5619182 | 1 | 21.80 | | |

| | | | | | | |
|--------|-----------------------------------|----------|----------------|---|----------|--------|
| | | | 5620926 | 1 | 24.58 | 84.90 |
| 350961 | 32801 ALLIED WASTE SERVICES | 10/03/14 | 0253-013397181 | 1 | 592.50 | 592.50 |
| 350962 | 32829 W W WILLIAMS MIDWEST, INC | 10/03/14 | 5642821-00 | 1 | 702.56 | 702.56 |
| 350963 | 32835 SCHENA ROOFING & SHEET META | 10/03/14 | 138029 | 1 | 457.00 | |
| | | | 145536 | 1 | 350.00 | 807.00 |
| 350964 | 32987 GREATAMERICA LEASING FINANC | 10/03/14 | 15858732 | 1 | 1,252.75 | |
| | | | 15858733 | 1 | 465.20 | |
| | | | 15858734 | 1 | 285.67 | |
| | | | 15858735 | 1 | 239.15 | |
| | | | 15858736 | 1 | 655.81 | |
| | | | 15858737 | 1 | 168.07 | |
| | | | 15858738 | 1 | 235.48 | |
| | | | 15858739 | 1 | 152.56 | |
| | | | 15858740 | 1 | 135.65 | |
| | | | 15858741 | 1 | 161.67 | |
| | | | 15858742 | 1 | 2,067.26 | |
| | | | 15858743 | 1 | 248.67 | |
| | | | 15858744 | 1 | 1,272.50 | |
| | | | 15858745 | 1 | 463.79 | |
| | | | 15858746 | 1 | 654.95 | |
| | | | 15858747 | 1 | 162.57 | |
| | | | 15858748 | 1 | 297.09 | |
| | | | 15858749 | 1 | 843.43 | |
| | | | 15858750 | 1 | 843.43 | |
| | | | 15858751 | 1 | 165.48 | |
| | | | 15858752 | 1 | 210.04 | |
| | | | 15858753 | 1 | 269.43 | |
| | | | 15858754 | 1 | 288.09 | |
| | | | 15858755 | 1 | 140.85 | |
| | | | 15858756 | 1 | 199.68 | |
| | | | 15858757 | 1 | 367.03 | |
| | | | 15858758 | 1 | 323.45 | |
| | | | 15858759 | 1 | 164.05 | |
| | | | 15858760 | 1 | 173.97 | |
| | | | 15858761 | 1 | 239.53 | |
| | | | 15858762 | 1 | 146.63 | |
| | | | 15858763 | 1 | 1,893.00 | |
| | | | 15858764 | 1 | 171.24 | |
| | | | 15858765 | 1 | 400.50 | |
| | | | 15858766 | 1 | 154.78 | |

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|--------|-----------|-------------------------------------|----------|-----------------|---|----------|----------|
| 350965 | 33032 | MI CHIGAN PIPE INSPECTION, I | 10/03/14 | 3575 | 1 | 2,210.00 | 2,210.00 |
| 350966 | 33238 | DIVERSIFIED HEAT & COOL INC | 10/03/14 | 29968 | 1 | 344.25 | |
| | | | | 29971 | 1 | 2,640.90 | |
| | | | | 29972 | 1 | 803.25 | |
| | | | | 29973 | 1 | 676.75 | |
| | | | | 30056 | 1 | 918.00 | |
| | | | | 30057 | 1 | 975.38 | 6,358.53 |
| 350967 | 33431 | EDV I S I O N S S C H O O L S I N C | 10/03/14 | 5762 | 1 | 814.00 | 814.00 |
| 350968 | 33493 | CARTER CROMPTON INC. | 10/03/14 | 092414 | 1 | 1,300.00 | 1,300.00 |
| 350969 | 33512 | BOGGS CENTER | 10/03/14 | 10/18-20/14 REG | 1 | 400.00 | 400.00 |
| 350970 | 33568 | SCHOOL DATEBOOKS, INC. | 10/03/14 | S14-0076596 | 1 | 2,124.64 | 2,124.64 |
| 350971 | 33639 | SIGNS BY TOMORROW | 10/03/14 | 19-38791 | 1 | 123.00 | |
| | | | | 19-38796 | 1 | 75.00 | 198.00 |
| 350972 | 33777 | SCOTTY' S AUTO GLASS | 10/03/14 | 531301 | 1 | 250.00 | 250.00 |
| 350973 | 33790 | FOLLETT SCHOOL SOLUTIONS IN | 10/03/14 | 1656577A | 1 | 973.50 | |
| | | | | 1718891A | 1 | 5,122.59 | 6,096.09 |
| 350974 | 33867 | TRACTION HD | 10/03/14 | 804147596 | 1 | 308.16 | 308.16 |
| 350975 | 33894 | ALL AMERICAN EMBROIDERY INC | 10/03/14 | 14-2119 | 1 | 1,630.00 | 1,630.00 |
| 350976 | 33900 | GRAHAM, SANDRIA | 10/03/14 | 8/22/14 | 1 | 200.00 | 200.00 |
| 350977 | 999999999 | LEAH ABEL | 10/03/14 | ABEL 9/18 | 1 | 95.00 | 95.00 |
| 350978 | 999999999 | LILA CASENAVE | 10/03/14 | CASENACE 9/14 | 1 | 12.00 | 12.00 |
| 350979 | 999999999 | KATIE HEBERT | 10/03/14 | HEBERT 9/14 | 1 | 394.64 | 394.64 |
| 350980 | 999999999 | MARY ELLEN MILLER | 10/03/14 | MILLER 9/14 | 1 | 25.00 | 25.00 |
| 350982 | 999999999 | LEE PROST | 10/03/14 | PROST 9/14 | 1 | 316.39 | 316.39 |
| 350983 | 999999999 | HEIDI RAINE | 10/03/14 | RAINE H 9/14 | 1 | 17.49 | 17.49 |
| 350984 | 999999999 | KRISTI RILLEMA | 10/03/14 | RILLEMA 9/14 | 1 | 525.00 | 525.00 |
| 350985 | 999999999 | JOAN STELZER | 10/03/14 | STELZER 9/14 | 1 | 96.88 | 96.88 |
| 350986 | 999999999 | MARILYN TINSLEY | 10/03/14 | TINSLEY 9/14 | 1 | 202.00 | 202.00 |

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|---------|------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 350987 | 999999999 MARI SELA VILLARTA | 10/03/14 | VILLARTA 10/14 | 1 | 38.92 | | 38.92 |
| 350988 | 6189 HARRINGTON, BRENDAN | 10/03/14 | 9/24/14 REIMB | 2 | 23.02 | | |
| | | | 9/25/14 REIMB | 2 | 46.65 | | 69.67 |
| 350989 | 6251 SABAT, MARJORY | 10/03/14 | JUL-AUG/15 EXP | 2 | 123.32 | | |
| | | | NOV-JAN/14 EXP | 2 | 222.04 | | |
| | | | SEPT/15 EXP | 2 | 91.14 | | 436.50 |
| 350990 | 6434 TOOHEY, SUZANNE | 10/03/14 | 9/22-23/14 CONF | 2 | 164.15 | | 164.15 |
| 350991 | 6550 KWASNY, DENNIS | 10/03/14 | 9/18/14 REIMB | 2 | 400.00 | | 400.00 |
| 350992 | 6910 LAZARUS, SHELLEY | 10/03/14 | 9/22/14 REIMB | 2 | 151.24 | | 151.24 |
| 350993 | 7573 CAVERLY, ELIZABETH A | 10/03/14 | 9/25/14 REIMB | 2 | 59.43 | | 59.43 |
| 350994 | 7574 HEALY, KAREN | 10/03/14 | 9/18/14 REIMB | 2 | 120.49 | | 120.49 |
| 350996 | 7657 MEYER, SCOTT | 10/03/14 | 9/25/14 REIMB | 2 | 19.70 | | 19.70 |

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|--------|-----------------------------------|----------|-----------------|---|----------|----------|
| 350997 | 9942 DARE, SARAH | 10/03/14 | SEPT/15 MLGA | 2 | 61.82 | 61.82 |
| 350998 | 18684 HARTWICK, DENNIS | 10/03/14 | 9/24/14 REIMB | 2 | 82.04 | 82.04 |
| 350999 | 19157 GOLDSCHMIDT, JAMIE | 10/03/14 | 9/24/14 REIMB | 2 | 39.00 | 39.00 |
| 351000 | 19525 PFROMM, JANE | 10/03/14 | 9/18/14 REIMB | 2 | 29.99 | 29.99 |
| 351002 | 21756 SHAYA, ANNE M | 10/03/14 | 9/22/14 REIMB | 2 | 100.00 | 100.00 |
| 351003 | 29583 ZAP ZONE EXTREME LTD. | 10/03/14 | 2/5/14 DEP/LP | 2 | 100.00 | 100.00 |
| 351004 | 30851 LUPONE, JESSICA | 10/03/14 | 9/18/14 REIMB | 2 | 33.57 | 33.57 |
| 351005 | 33696 WYNDHAM HOUSTON-MEDICAL CEN | 10/03/14 | CONF# 83929044A | 2 | 278.46 | 278.46 |
| 351006 | 204 ANDERSONS PARTY SUPPLIES | 10/10/14 | 6050519 | 1 | 839.82 | 839.82 |
| 351007 | 211 CENTRAL MICHIGAN PAPER CO | 10/10/14 | 137426-00 | 1 | 1,050.00 | 1,050.00 |
| 351008 | 225 APPLE INC | 10/10/14 | 4294888873 | 1 | 1,089.00 | |
| | | | 4294913542 | 1 | 385.00 | |
| | | | 4295322988 | 1 | 1,379.00 | |
| | | | 4295653978 | 1 | 990.00 | |
| | | | 4296432676 | 1 | 980.00 | |
| | | | 4296555974 | 1 | 198.00 | 5,021.00 |
| 351009 | 419 DICK BLICK COMPANY | 10/10/14 | 3412374 | 1 | 1,152.44 | 1,152.44 |

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| 351010 | 582 AIRGAS USA LLC | 10/10/14 | 9917571034 | 1 | 68.66 | | |
| | | | 9919664528 | 1 | 69.50 | | |
| | | | 9920384986 | 1 | 71.45 | | |
| | | | 9921138970 | 1 | 71.45 | | 281.06 |
| 351011 | 635 PERRY PARTY RENTAL | 10/10/14 | 37686-4 | 1 | 4,755.00 | | 4,755.00 |
| 351012 | 975 DTE ENERGY | 10/10/14 | 4939054*15 AC | 1 | 684.08 | | |
| | | | 5512814*15 AC | 1 | 3,301.29 | | 3,985.37 |
| 351013 | 1015 DIDAX | 10/10/14 | SI-042551 | 1 | 41.45 | | 41.45 |
| 351014 | 1193 TRADEWINDS BEACH RESORT | 10/10/14 | 12/8-11/14 IA/R | 1 | 1,461.60 | | 1,461.60 |
| 351015 | 1207 EVAN MOOR | 10/10/14 | INV025910 | 1 | 58.97 | | 58.97 |
| 351016 | 1286 FLINN SCIENTIFIC INC | 10/10/14 | 1785796 | 1 | 241.79 | | 241.79 |
| 351017 | 1308 FORESTRY SUPPLIES INC | 10/10/14 | 652861-00 | 1 | 509.84 | | 509.84 |
| 351018 | 1595 C R HILL COMPANY | 10/10/14 | 114139 | 1 | 693.30 | | 693.30 |
| 351019 | 1602 HOEKSTRA TRANSPORTATION INC | 10/10/14 | R102000931:01 | 1 | 3,673.79 | | 3,673.79 |
| 351020 | 1633 PEARSON EDUCATION | 10/10/14 | 4023341939 | 1 | 833.69 | | |
| | | | 7023518415 | 1 | 30,914.43 | | 31,748.12 |
| 351021 | 1720 INTERCOLLEGIATE BROADCASTING | 10/10/14 | 15-1098 | 1 | 125.00 | | 125.00 |
| 351022 | 1731 INTERNATIONAL BACCALAUREATE | 10/10/14 | 141489 | 1 | 729.00 | | 729.00 |
| 351023 | 1974 AMAZON.COM | 10/10/14 | 003554881944 | 1 | 87.64 | | |
| | | | 015610755470 | 1 | 12.00 | | |
| | | | 018605656638 | 1 | 26.75 | | |
| | | | 036088050144 | 1 | 218.11 | | |
| | | | 036089667718 | 1 | 86.16 | | |

| | | |
|--------------|---|--------|
| 038103454069 | 1 | 13.93 |
| 050584064099 | 1 | 55.78 |
| 051390438999 | 1 | 5.00 |
| 052610362465 | 1 | 37.98 |
| 065434246621 | 1 | 21.47 |
| 071536605947 | 1 | 129.17 |
| 074068756531 | 1 | 15.72 |
| 078797511174 | 1 | 83.82 |
| 081671430772 | 1 | 49.35 |
| 081675810324 | 1 | 24.67 |
| 081679818225 | 1 | 254.98 |
| 090757349109 | 1 | 92.74 |
| 098840015365 | 1 | 106.27 |

DATE - 11/05/15
 TIME - 7:42:31
 PROG - CDS.530
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 Print Voided: N Print Inv. Detail: N

BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 098840171558 | 1 | 168.74 | | |
| | | | 098841117505 | 1 | 102.96 | | |
| | | | 098841590145 | 1 | 82.20 | | |
| | | | 098845199036 | 1 | 319.60 | | |
| | | | 098847072800 | 1 | 117.27 | | |
| | | | 107102468074 | 1 | 8.58 | | |
| | | | 124714276307 | 1 | 80.00 | | |
| | | | 128493277218 | 1 | 2,219.70 | | |
| | | | 130180037288 | 1 | 253.94 | | |
| | | | 130187030814 | 1 | 60.42 | | |
| | | | 135099969300 | 1 | 321.36- | | |
| | | | 138081289933 | 1 | 31.30 | | |
| | | | 138084794190 | 1 | 23.99 | | |
| | | | 139612406615 | 1 | 15.70 | | |
| | | | 142041138128 | 1 | 92.90 | | |
| | | | 143237412045 | 1 | 316.80 | | |
| | | | 153739588346 | 1 | 30.57 | | |
| | | | 156390934256 | 1 | 36.97 | | |
| | | | 177677682427 | 1 | 272.70 | | |
| | | | 182380980952 | 1 | 35.98 | | |
| | | | 184714891849 | 1 | 53.94 | | |
| | | | 185687938973 | 1 | 78.12 | | |
| | | | 185960297600 | 1 | 16.99 | | |
| | | | 188227791330 | 1 | 61.60 | | |
| | | | 190077941163 | 1 | 107.90 | | |
| | | | 198093311921 | 1 | 22.28 | | |
| | | | 198097112895 | 1 | 22.29 | | |

| | | |
|--------------|---|----------|
| 205831008381 | 1 | 840.30 |
| 205834272851 | 1 | 112.04 |
| 212557668561 | 1 | 253.20 |
| 217193209546 | 1 | 77.00 |
| 217871741056 | 1 | 53.94 |
| 218868239517 | 1 | 50.66 |
| 219992442593 | 1 | 15.90 |
| 238366359847 | 1 | 104.13 |
| 243575726656 | 1 | 150.76 |
| 243575895785 | 1 | 323.27 |
| 243579273274 | 1 | 105.09 |
| 266346095633 | 1 | 54.49 |
| 281977560749 | 1 | 149.75 |
| 281979550502 | 1 | 68.91 |
| 287101517590 | 1 | 73.47 |
| 287103699251 | 1 | 1,120.15 |
| 287105924776 | 1 | 79.98 |
| 291492464417 | 1 | 46.24 |

9,312.90
167.39
65.00

351024 1997 LIBRARY STORE THE 10/10/14 113642
 351025 2099 MACOMB INTERMEDIATE SCHOOLS 10/10/14 11/18/14 WINKFI
 BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 FILTERS: SORT BY: CHECK NUMBER
 Print Voided: N Print Inv. Detail: N Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351026 | 2264 MICHIGAN ASSOCIATION OF | 10/10/14 | 2014/15 SUGG | 1 | 350.00 | | 350.00 |
| 351027 | 2449 SCOTT ELECTRIC | 10/10/14 | 8674728 | 1 | 250.00 | | 250.00 |
| 351028 | 2463 MUNN TRACTOR SALES INC | 10/10/14 | IV77038 | 1 | 21.24 | | 21.24 |
| 351029 | 2677 OAKLAND SCHOOLS | 10/10/14 | 9/25-1/13/15 CI | 1 | 75.00 | | |
| | | | 9/25-1/13/15 HA | 1 | 75.00 | | |
| | | | 9/25-1/13/15 JO | 1 | 75.00 | | |
| | | | 9/25-1/13/15 KI | 1 | 75.00 | | |
| | | | 9/25-1/13/15 MA | 1 | 75.00 | | |
| | | | 9/25-1/13/15 MO | 1 | 75.00 | | |
| | | | 9/25-1/13/15 NA | 1 | 75.00 | | |
| | | | 9/25-1/13/15 RO | 1 | 75.00 | | 600.00 |
| 351030 | 2692 OBSERVER AND ECCENTRIC | 10/10/14 | 0000187007 3/23 | 1 | 76.02 | | |
| | | | 0000187010 3/23 | 1 | 76.02 | | 152.04 |
| 351031 | 2842 PITNEY BOWES INC | 10/10/14 | 5502562439 | 1 | 100.28 | | 100.28 |
| 351032 | 3026 NASCO | 10/10/14 | 99235 | 1 | 1,445.57 | | 1,445.57 |
| 351033 | 3034 MODERN SCHOOL SUPPLIES INC | 10/10/14 | M25232 | 1 | 408.12 | | 408.12 |
| 351034 | 3036 RIEGLE PRESS | 10/10/14 | F 4002 | 1 | 582.41 | | 582.41 |
| 351035 | 3045 RIVERSIDE PUBLISHING COMPAN | 10/10/14 | 950706747 | 1 | 589.05 | | |
| | | | 950853561 | 1 | 2,155.13 | | |
| | | | 950853562 | 1 | 1,948.22 | | 4,692.40 |

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|--------|--------------------------------|----------|-----------|---|-----------|-----------|
| 351036 | 3050 MICHIGAN SCIENCE OLYMPIAD | 10/10/14 | 2815 | 1 | 275.00 | 275.00 |
| 351037 | 3070 TMP ARCHITECTURE, INC. | 10/10/14 | 39401 | 1 | 238.02 | 238.02 |
| 351038 | 3234 DATA IMAGE SYSTEMS INC | 10/10/14 | 39412 | 1 | 990.00 | |
| | | | 39599 | 1 | 198.00 | |
| | | | 39816 | 1 | 158.00 | |
| | | | 39833 | 1 | 495.00 | 1,841.00 |
| 351039 | 3548 TROY SCHOOL DISTRICT | 10/10/14 | 8/6/14-R | 1 | 36,017.33 | 36,017.33 |
| 351040 | 3575 UNITED ART AND EDUCATION | 10/10/14 | 4760708 | 1 | 131.99 | 131.99 |
| 351041 | 3590 US GAMES, DIVISION OF | 10/10/14 | 96295245 | 1 | 2,199.97 | 2,199.97 |
| 351042 | 3612 SPORTS IMPORTS INC. | 10/10/14 | 115666 | 1 | 348.80 | 348.80 |
| 351043 | 3700 LORENZ CORPORATION | 10/10/14 | RV1653512 | 1 | 680.10 | 680.10 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351044 | 3947 LAUBERT, PAMELA S. | 10/10/14 | 8/29 & 9/16/14G | 1 | 50.00 | | 50.00 |
| 351045 | 3967 SEHI COMPUTER PRODUCTS INC | 10/10/14 | 100118750 | 1 | 271.60 | | |
| | | | 100120201 | 1 | 357.00 | | 628.60 |
| 351046 | 4057 PRINCE, TERRY | 10/10/14 | 9/26 V FB/OFF | 1 | 60.00 | | 60.00 |
| 351047 | 4183 CAMBIUM LEARNING | 10/10/14 | RI 1301406 | 1 | 396.00 | | 396.00 |
| 351048 | 4320 STAPLES ADVANTAGE | 10/10/14 | 3240128491 | 1 | 51.92 | | |
| | | | 3240486422 | 1 | 467.40 | | |
| | | | 3240644801 | 1 | 55.06 | | |
| | | | 3240644802 | 1 | 371.56 | | |
| | | | 3240644804 | 1 | 236.55 | | |
| | | | 3240644805 | 1 | 5.70 | | |
| | | | 3240644806 | 1 | 354.61 | | |
| | | | 3240644810 | 1 | 267.23 | | |
| | | | 3241676600 | 1 | 88.20 | | |
| | | | 3241676602 | 1 | 69.33 | | |
| | | | 3241676603 | 1 | 73.04 | | |
| | | | 3241732507 | 1 | 60.95 | | |
| | | | 3241804822 | 1 | 2.46 | | |
| | | | 3242069865 | 1 | 24.29 | | |
| | | | 3242069870 | 1 | 98.15 | | |
| | | | 3242217171 | 1 | 263.47 | | |
| | | | 3242217182 | 1 | 26.77 | | |
| | | | 3242596936 | 1 | 63.33 | | |
| | | | 3242687446 | 1 | 286.02 | | |
| | | | 3242744733 | 1 | 11.89 | | |
| | | | 3241804792 | 1 | 198.00 | | |
| | | | 3242744734 | 1 | 23.38 | | |
| | | | 3240001126 | 1 | 242.59 | | |
| | | | 3240001127 | 1 | 306.70 | | |

| | | | | | | |
|--------|-------------------------------|----------|---------------|---|----------|----------|
| | | | 3242217178 | 1 | 543.71 | |
| | | | 3242596938 | 1 | 13.26 | |
| | | | 3242687447 | 1 | 9.98 | 4,215.55 |
| 351049 | 4377 NATIONAL ASSOCIATION FOR | 10/10/14 | 2014/15 PHILP | 1 | 127.00 | 127.00 |
| 351050 | 4433 OFFICE DEPOT | 10/10/14 | 729622175001 | 1 | 187.88 | |
| | | | 730274608001 | 1 | 966.48 | 1,154.36 |
| 351051 | 4543 HUNGRY HOWIES | 10/10/14 | 10561 | 1 | 21.57 | 21.57 |
| 351052 | 4645 E A I EDUCATION | 10/10/14 | INV0675908 | 1 | 2,659.85 | |
| | | | INV0686190 | 1 | 233.53 | 2,893.38 |
| 351053 | 4659 DECKER EQUIPMENT | 10/10/14 | 86330A | 1 | 92.74 | |
| | | | 86330B | 1 | 188.95 | 281.69 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351054 | 4973 PERSONS, DOUGLAS | 10/10/14 | 9/26 V FB/OFF | 1 | 48.00 | | 48.00 |
| 351055 | 4976 LAVIERGE, WILFORD | 10/10/14 | 9/26 V FB/OFF | 1 | 60.00 | | 60.00 |
| 351056 | 5009 MCNEIL, PATRICIA | 10/10/14 | 9/23/14 SW/FB G | 1 | 50.00 | | 50.00 |
| 351057 | 5145 MARSH POWER TOOLS | 10/10/14 | 354199 | 1 | 476.60 | | 476.60 |
| 351058 | 5200 GROVES HIGH SCHOOL | 10/10/14 | 10/18/14 BHH | 1 | 185.00 | | 185.00 |
| 351059 | 5229 TEACHING STRATEGIES, LLC | 10/10/14 | 0225714-IN | 1 | 436.69 | | 436.69 |
| 351060 | 5259 RIO WRAPS CORP OFFICE | 10/10/14 | 1596 | 1 | 227.18 | | 227.18 |
| 351062 | 5544 HAYNER, PAUL | 10/10/14 | 9/29 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 351063 | 5593 LAKESHORE LEARNING MATERIAL | 10/10/14 | 4840170814 | 1 | 63.22 | | 63.22 |
| 351064 | 5651 DISCOUNT SCHOOL SUPPLY | 10/10/14 | D19963990102 | 1 | 146.38 | | |
| | | | P31783940101 | 1 | 206.97 | | 353.35 |
| 351065 | 5690 LAKESHORE LEARNING MATERIAL | 10/10/14 | 1025180914 | 1 | 50.00 | | |
| | | | 1147280914 | 1 | 50.00 | | |
| | | | 1169400914 | 1 | 47.69 | | |
| | | | 5496970914 | 1 | 50.00 | | |
| | | | 1135490914 | 1 | 19.24 | | |
| | | | 4839980814 | 1 | 27.48 | | |
| | | | 4900430814 | 1 | 146.25 | | 390.66 |
| 351066 | 5716 ADVANTAGE MEDICAL | 10/10/14 | 1930 | 1 | 1,434.00 | | |
| | | | 1963 | 1 | 600.55 | | |
| | | | 7825 | 1 | 360.85 | | 2,395.40 |
| 351067 | 5725 SADLER OXFORD | 10/10/14 | 0000436483 | 1 | 1,783.32 | | 1,783.32 |
| 351068 | 6607 ROOSTERTAIL, INC | 10/10/14 | 6/4/15 3RD DEP | 1 | 2,500.00 | | 2,500.00 |
| 351069 | 6871 INTERNATIONAL ACADEMY WEST | 10/10/14 | 3/29/14 IA | 1 | 9,216.67 | | 9,216.67 |
| 351070 | 7180 SAVAGIAN, JOSIE | 10/10/14 | 9/26/14 FB/GM | 1 | 25.00 | | 25.00 |
| 351071 | 7575 MACAULAY, DOUGLAS | 10/10/14 | 10/1/14 REIMB | 1 | 35.00 | | 35.00 |
| 351072 | 7632 PLANK ROAD PUBLISHING | 10/10/14 | 15-006503 | 1 | 146.22 | | 146.22 |
| 351073 | 7653 HOWELL, NICHOLAS | 10/10/14 | SEPT/15 MLG | 1 | 118.72 | | 118.72 |
| 351074 | 7686 MICHIGAN INTERSCHOLASTIC PR | 10/10/14 | 00002539 | 1 | 47.50 | | 47.50 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351075 | 7810 PLANTE AND MORAN, PLLC | 10/10/14 | 1188519 | 1 | 17,900.00 | | 17,900.00 |
| 351076 | 7866 LAKESHORE LEARNING MATERIAL | 10/10/14 | 1133990914 | 1 | 366.28 | | |
| | | | 5291470914 | 1 | 2,648.40 | | 3,014.68 |
| 351077 | 8337 SNOOK, RON W | 10/10/14 | 9/24 FR FB/OFF | 1 | 42.00 | | 42.00 |
| 351078 | 8470 GENERAL BINDING CORPORATION | 10/10/14 | 2282298 | 1 | 145.20 | | 145.20 |
| 351079 | 8530 INTERNATIONAL ACADEMY EAST | 10/10/14 | 3/29/14 IA | 1 | 3,960.76 | | 3,960.76 |
| 351080 | 8573 COPP, RICHARD E | 10/10/14 | 9/18-9/26/14 GM | 1 | 85.00 | | 85.00 |
| 351081 | 8640 ZIMMERMAN, JASON | 10/10/14 | 9/24 FR FB/OFF | 1 | 42.00 | | 42.00 |
| 351082 | 8892 BLUE LAKES CHARTERS | 10/10/14 | 230428 | 1 | 815.00 | | 815.00 |
| 351083 | 9050 GERBE, WILLIAM J. | 10/10/14 | 9/30 G MS BSK/O | 1 | 56.00 | | 56.00 |
| 351084 | 9075 HERM, ROBERT | 10/10/14 | 9/30 G MS BSK/O | 1 | 56.00 | | 56.00 |
| 351085 | 9076 LAVEQUE, JOSEPH | 10/10/14 | 9/24 FR FB/OFF | 1 | 42.00 | | 42.00 |
| 351086 | 9089 SALHANEY, MITCHELL | 10/10/14 | 9/23/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 351087 | 9133 BOCCIA, MICHAEL J. | 10/10/14 | 9/29 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 351088 | 9150 REILLY, CONOR | 10/10/14 | 9/23/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 351089 | 9164 DERIAN, CAMERON | 10/10/14 | 9/23/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 351090 | 9212 PRESBYTERY OF DETROIT | 10/10/14 | 9/18/14 | 1 | 682.00 | | |
| | | | 9/19/14 | 1 | 896.00 | | 1,578.00 |
| 351091 | 9293 HAMBURG, PIERCE | 10/10/14 | 9/23/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 351092 | 9375 HICKERSON, LEE M. | 10/10/14 | 9/26 V FB/OFF | 1 | 60.00 | | 60.00 |
| 351093 | 9378 THATCHER, DAVE | 10/10/14 | 9/26 V FB/OFF | 1 | 60.00 | | 60.00 |
| 351094 | 9471 BROWN, DAVID W. | 10/10/14 | 9/30 JV SOC/OFF | 1 | 42.00 | | |
| | | | 9/30 V SOC/OFF | 1 | 48.00 | | 90.00 |
| 351095 | 9486 HENAHAN, JR., MICHAEL | 10/10/14 | 9/29 MS SOC/OFF | 1 | 41.00 | | 41.00 |
| 351096 | 9493 ALLIO, RICHARD | 10/10/14 | 9/30 V SOC/OFF | 1 | 51.00 | | 51.00 |
| 351097 | 9494 EICHMANN, JASON M | 10/10/14 | 9/29 MS FB/OFF | 1 | 36.00 | | 36.00 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351098 | 9495 JOHNS, JEFF | 10/10/14 | 9/17 FR SOC/OFF | 1 | 41.00 | | 41.00 |
| 351099 | 9496 MATHIS, REGINALD | 10/10/14 | 9/23/14 FB/GM | 1 | 15.00 | | 15.00 |
| 351100 | 9991 STATE OF MICHIGAN | 10/10/14 | BLR362500 | 1 | 60.00 | | 60.00 |
| 351101 | 10320 PIONEER DRAMA SERVICE INC | 10/10/14 | 495947 | 1 | 221.00 | | 221.00 |
| 351102 | 10585 WIEGAND, DANA | 10/10/14 | 591122 | 1 | 200.00 | | 200.00 |

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|--------|-----------------------------------|----------|----------------|---|----------|----------|
| 351103 | 11668 NEAL LEVIN INCORPORATED | 10/10/14 | FAL 2562-14D03 | 1 | 76.00 | 76.00 |
| 351104 | 12526 MOORE MEDICAL CORPORATION | 10/10/14 | 98348137 I | 1 | 408.33 | 408.33 |
| 351105 | 14282 REALLY GOOD STUFF | 10/10/14 | 4876784 | 1 | 133.59 | |
| | | | 4878753 | 1 | 69.57 | |
| | | | 4900059 | 1 | 110.28 | |
| | | | 4900303 | 1 | 22.99 | |
| | | | 4901199 | 1 | 52.57 | |
| | | | 4908227 | 1 | 203.49 | |
| | | | 4936442 | 1 | 29.23 | |
| | | | 4869958 | 1 | 122.86 | |
| | | | 4875229 | 1 | 340.42 | |
| | | | 4878788 | 1 | 338.65 | |
| | | | 4886579 | 1 | 5.98 | |
| | | | 4907406 | 1 | 18.99 | 1,448.62 |
| 351106 | 14722 JOHNNY MACS SPORTING GOODS | 10/10/14 | 68161/4 | 1 | 725.00 | |
| | | | 70879/4 | 1 | 90.00 | |
| | | | 62273/4 | 1 | 2,592.00 | |
| | | | 75269/4 | 1 | 882.00 | 4,289.00 |
| 351107 | 16042 METRO PARENT PUBLISHING GRO | 10/10/14 | 1359-R | 1 | 982.00 | |
| | | | 1461-R | 1 | 708.33 | 1,690.33 |
| 351108 | 17089 MIDNIGHT DESIGNS | 10/10/14 | 14091 | 1 | 75.00 | 75.00 |
| 351109 | 18538 MUNRO AVANTE CRAFT SUPPLY | 10/10/14 | 4278 | 1 | 256.56 | 256.56 |
| 351110 | 19168 HOME DEPOT, THE | 10/10/14 | 1051794 | 1 | 154.91 | |
| | | | 1051797 | 1 | 44.48 | |
| | | | 2052076 | 1 | 22.59 | |
| | | | 4051686 | 1 | 1,389.17 | |
| | | | 4051689 | 1 | 17.70 | |
| | | | 4263928 | 1 | 78.63- | |
| | | | 51869 | 1 | 19.02 | |
| | | | 51872 | 1 | 2.87 | |
| | | | 52134 | 1 | 24.98 | |
| | | | 52143 | 1 | 892.01 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 7051609 | 1 | 69.97 | | |
| | | | 8040811 | 1 | 148.93 | | |
| | | | 8051969 | 1 | 6.27 | | |
| | | | 9051938 | 1 | 1.56 | | 2,715.83 |
| 351111 | 19194 FEDERAL EXPRESS CORP | 10/10/14 | 2-783-91552 | 1 | 22.20 | | 22.20 |
| 351112 | 19195 VERIZON WIRELESS | 10/10/14 | 280820834*15 AC | 1 | 2,753.99 | | 2,753.99 |
| 351113 | 19366 MICHIGAN STATE UNIVERSITY | 10/10/14 | 440 | 1 | 190.00 | | 190.00 |
| 351114 | 19520 SCHOOL MATE | 10/10/14 | IN000406253 | 1 | 195.00 | | 195.00 |

| | | | | | | |
|--------|-----------------------------------|----------|-----------------|---|----------|----------|
| 351115 | 19590 STRATFORD FESTIVAL | 10/10/14 | 10/25/14 GARDNE | 1 | 30.00 | 30.00 |
| 351116 | 19590 STRATFORD FESTIVAL | 10/10/14 | 10/25/14 MCCABE | 1 | 30.00 | 30.00 |
| 351117 | 20027 MCGRAW HILL COMPANIES | 10/10/14 | 81730418001 | 1 | 32.89 | |
| | | | 82015285001 | 1 | 2,490.49 | 2,523.38 |
| 351118 | 20410 GORDON FOOD SERVICE | 10/10/14 | 835114982 | 1 | 255.82 | 255.82 |
| 351119 | 20812 MASTROVITO, THOMAS | 10/10/14 | 9/24 FR FB/OFF | 1 | 42.00 | 42.00 |
| 351120 | 21157 SCHOOL SPECIALTY, INC | 10/10/14 | 208112917020 | 1 | 3.32 | |
| | | | 208112934069 | 1 | 1,016.40 | |
| | | | 208112940396 | 1 | 55.90 | |
| | | | 208112954257 | 1 | 83.85 | |
| | | | 208113011424 | 1 | 433.15 | |
| | | | 208113065711 | 1 | 116.20 | |
| | | | 208113248417 | 1 | 94.66 | |
| | | | 208113349001 | 1 | 5.59 | |
| | | | 208113349002 | 1 | 154.88 | |
| | | | 208113349003 | 1 | 9.50 | |
| | | | 208113172116 | 1 | 222.75 | |
| | | | 208113178295 | 1 | 497.29 | |
| | | | 208113248424 | 1 | 815.06 | |
| | | | 208113257295 | 1 | 27.05 | 3,535.60 |
| 351121 | 21230 K L A LABORATORIES | 10/10/14 | 17790B | 1 | 1,360.00 | 1,360.00 |
| 351122 | 22116 INTERNATIONAL BACCALAUREATE | 10/10/14 | 10886069 | 1 | 1,308.00 | 1,308.00 |
| 351123 | 22640 TOYS R US | 10/10/14 | E794865 | 1 | 45.94 | 45.94 |
| 351124 | 24386 PRECISION DATA PRODUCTS INC | 10/10/14 | I0000417738 | 1 | 752.00 | |
| | | | I0000416181 | 1 | 1,523.78 | 2,275.78 |
| 351125 | 24640 MINDWARE | 10/10/14 | 665203168-01 | 1 | 19.94 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 665203311-01 | 1 | 150.79 | | 170.73 |
| 351126 | 24806 PRIMARY CONCEPTS | 10/10/14 | 0206135-IN | 1 | 53.65 | | 53.65 |
| 351127 | 29850 AUDIO VIDEO DATA MEDIA | 10/10/14 | IN496685 | 1 | 83.81 | | 83.81 |
| 351128 | 30035 BEER, PETER | 10/10/14 | 9/30 JV SOC/OFF | 1 | 42.00 | | |
| | | | 9/30 V SOC/OFF | 1 | 48.00 | | 90.00 |
| 351129 | 31009 A TANTOT LTD | 10/10/14 | 1409123 | 1 | 65.17 | | 65.17 |
| 351130 | 31043 ABSOPURE WATER COMPANY | 10/10/14 | 83338155 | 1 | 46.90 | | |
| | | | 83342893 | 1 | 46.90 | | |
| | | | 83342894 | 1 | 27.80 | | 121.60 |
| 351131 | 31143 PROJECT INNOVATIONS INC | 10/10/14 | 08-2013-09 | 1 | 1,845.00 | | 1,845.00 |
| 351132 | 31310 COMCAST | 10/10/14 | 10/2-11/1/14 | 1 | 107.90 | | 107.90 |
| 351133 | 31310 COMCAST | 10/10/14 | 10/6-11/5/14 | 1 | 107.90 | | 107.90 |
| 351134 | 31310 COMCAST | 10/10/14 | 10/7-11/6/14 | 1 | 116.40 | | 116.40 |
| 351135 | 31477 SHERATON NEW ORLEANS HOTEL | 10/10/14 | CONF# 701246101 | 1 | 487.51 | | 487.51 |

| | | | | | | |
|--------|-----------------------------------|----------|---------------|---|-----------|-----------|
| 351136 | 31498 ACE TEX ENTERPRISES | 10/10/14 | ACE182083 | 1 | 2,891.00 | 2,891.00 |
| 351137 | 31512 WH FREEMAN | 10/10/14 | 46759050 | 1 | 7.04 | |
| | | | 47942525 | 1 | 16,831.01 | |
| | | | 48677272 | 1 | 2.02 | 16,840.07 |
| 351138 | 31823 IXL LEARNING | 10/10/14 | S258876 | 1 | 1,850.00 | 1,850.00 |
| 351139 | 31864 MUSIC IN MOTION | 10/10/14 | 00483637 | 1 | 88.75 | 88.75 |
| 351140 | 32070 FIRST STUDENT INC | 10/10/14 | 2609-002861 | 1 | 554.98 | 554.98 |
| 351141 | 32071 J W PEPPER & SON, INC | 10/10/14 | 07575293 | 1 | 314.49 | |
| | | | 07577781 | 1 | 97.50 | 411.99 |
| 351142 | 32076 KONICA MINOLTA PREMIER FINA | 10/10/14 | 262588593 | 1 | 494.61 | 494.61 |
| 351143 | 32356 GREATSCHOOLS INC | 10/10/14 | 2014-ADO22 | 1 | 1,317.36 | 1,317.36 |
| 351144 | 32526 EDEN ROC RENAISSANCE MIAMI | 10/10/14 | CONF# 129497 | 1 | 732.24 | 732.24 |
| 351145 | 32551 TOY DEPOT | 10/10/14 | INV-TD0033545 | 1 | 55.80 | 55.80 |
| 351146 | 32580 FIRST CHOICE SERVICES | 10/10/14 | 309414 | 1 | 130.55 | 130.55 |

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351147 | 32692 EDGENUITY INC | 10/10/14 | 49666 | 1 | 3,750.00 | | 3,750.00 |
| 351148 | 32721 CONTRACT PAPER GROUP INC. | 10/10/14 | 43004184101 | 1 | 2,008.00 | | |
| | | | 43004194601 | 1 | 537.40 | | 2,545.40 |
| 351149 | 32747 QUI LL CORPORATION | 10/10/14 | 6100045 | 1 | 22.05 | | 22.05 |
| 351150 | 32815 3P LEARNING | 10/10/14 | 14410507 | 1 | 499.00 | | 499.00 |
| 351151 | 32846 BARTON MALOW COMPANY | 10/10/14 | 33476-01 | 1 | 25,995.00 | | |
| | | | 33476-02 | 1 | 142.97 | | |
| | | | 33477-01 | 1 | 76,763.00 | | |
| | | | 33477-02 | 1 | 422.20 | | 103,323.17 |
| 351152 | 33254 ALL MICHIGAN COUNSELORS | 10/10/14 | 11/2-3/14 FOGLE | 1 | 235.00 | | |
| | | | 11/2-3/14 KLEIN | 1 | 235.00 | | |
| | | | 11/2-3/14 WESTE | 1 | 235.00 | | 705.00 |
| 351153 | 33346 MERCURY DISTRIBUTING INC. | 10/10/14 | 13189 | 1 | 1,920.00 | | 1,920.00 |
| 351154 | 33468 AIA CORPORATION | 10/10/14 | VHS1622898 | 1 | 300.00 | | 300.00 |
| 351155 | 33512 BOGGS CENTER | 10/10/14 | 10/18-20/14 PAR | 1 | 200.00 | | 200.00 |
| 351156 | 33537 NBS COMMERCIAL INTERIORS | 10/10/14 | 257813 | 1 | 1,266.50 | | 1,266.50 |
| 351157 | 33622 GIL SALES COMPANY INC. LLC | 10/10/14 | 7104 | 1 | 1,500.31 | | 1,500.31 |
| 351158 | 33628 HUMAN KINETICS INC | 10/10/14 | 36610380 | 1 | 149.00 | | 149.00 |
| 351159 | 33733 FLEIS & VANDENBRINK | 10/10/14 | 38516 | 1 | 332.00 | | 332.00 |
| 351160 | 33771 TELESOURCE SERVICES LLC | 10/10/14 | 570146 | 1 | 808.00 | | 808.00 |
| 351161 | 33825 MD HALL HOLDINGS LLC | 10/10/14 | 181 | 1 | 400.00 | | 400.00 |
| 351162 | 33827 PREFERRED SHIPPING INC | 10/10/14 | 300035350J12 | 1 | 521.81 | | 521.81 |
| 351163 | 33849 SCHENA ROOFING & SHEET META | 10/10/14 | APPL 3 | 1 | 14,865.00 | | |
| | | | APPL 4 | 1 | 1,317.00 | | 16,182.00 |
| 351164 | 33859 WRITEMATH ENTERPRISES INC | 10/10/14 | 4530 | 1 | 104.89 | | 104.89 |
| 351165 | 33877 PROFESSIONAL MEDICAL INC | 10/10/14 | 1280613 | 1 | 68.43 | | 68.43 |

351166 33881 JENNINGS, BENJAMIN M. 10/10/14 08071401D 1 275.00 275.00
 351167 33882 SAWHER, STEVEN 10/10/14 08071401D 1 275.00 275.00
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|---------|------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351168 | 33896 MADCAP LOGIC, LLC | 10/10/14 | 90 | 1 | 379.00 | | 379.00 |
| 351169 | 33899 PRISTINE SCREENS LLC | 10/10/14 | 0001402ANA | 1 | 332.26 | | 332.26 |
| 351170 | 33901 WESTIN O'HARE | 10/10/14 | CONF# 641247818 | 1 | 335.61 | | 335.61 |
| 351172 | 33909 DETROIT BAGEL & DELI | 10/10/14 | 386850 | 1 | 131.25 | | 131.25 |
| 351173 | 999999999 JESSICA KAHN | 10/10/14 | KAHN 10/1/14 | 1 | 196.88 | | 196.88 |
| 351174 | 999999999 PETER KUPELIAN | 10/10/14 | KUPELIAN 9/14 | 1 | 4.00 | | 4.00 |
| 351175 | 999999999 JILL MANN | 10/10/14 | MANN 9/14 | 1 | 159.27 | | 159.27 |
| 351176 | 999999999 JANETTE PHILLIPS | 10/10/14 | PHILLIPS 10/14 | 1 | 29.07 | | 29.07 |
| 351177 | 999999999 ANITA SHANGO-BAHRI | 10/10/14 | SHANGO-BAHRI 14 | 1 | 95.00 | | 95.00 |
| 351178 | 1742 LAZAR, STEPHANIE | 10/10/14 | 9/26/14 REIMB | 2 | 35.00 | | 35.00 |
| 351179 | 1816 TARQUINIO, GREGORY | 10/10/14 | 10/2/14 REIMB | 2 | 70.00 | | 70.00 |
| 351180 | 6383 HALL, KELLY | 10/10/14 | 9/29/14 REIMB | 2 | 73.10 | | 73.10 |
| 351181 | 6417 HILDEBRANDT, KAREN | 10/10/14 | 10/8/14 REIMB | 2 | 150.00 | | 150.00 |
| 351182 | 6533 BURKS, GREG | 10/10/14 | 10/16/14 ADV | 2 | 1,125.00 | | 1,125.00 |
| 351183 | 6576 BYRD, DANA | 10/10/14 | 10/1/14 REIMB | 2 | 117.41 | | 117.41 |
| 351184 | 7457 KROLIKOWSKI, AMANDA N | 10/10/14 | 10/1/14 REIMB | 2 | 416.00 | | 416.00 |
| 351185 | 7592 LATIF, SAIRAN | 10/10/14 | 9/25/14 REIMB | 2 | 4.59 | | 4.59 |
| 351187 | 10081 HARKONEN, MARGARET | 10/10/14 | SEPT-OCT/15 MLG | 2 | 44.91 | | |
| | | | 10/6/14 REIMB | 2 | 21.44 | | 66.35 |
| 351188 | 10528 BROWNSON, BARBARA | 10/10/14 | 9/26/14 REIMB | 2 | 296.51 | | 296.51 |
| 351189 | 19032 NOLFF, DIANE | 10/10/14 | 9/29/14 REIMB | 2 | 35.14 | | 35.14 |
| 351190 | 19606 GERSH, THOMAS | 10/10/14 | 9/18/14 CONF | 2 | 6.27 | | 6.27 |
| 351191 | 21831 STEABAN, DEBBIE | 10/10/14 | 10/2/14 REIMB | 2 | 1,734.35 | | 1,734.35 |
| 351192 | 24238 KREFT, ALISON | 10/10/14 | JUL-AUG/15 MLG | 2 | 147.34 | | 147.34 |
| 351193 | 24847 THOMAS, COLLEEN | 10/10/14 | 9/26/14 REIMB | 2 | 34.31 | | 34.31 |

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| 351194 | 30298 TOMPKINS, AMANDA | 10/10/14 | SEPT/15 MLG | 2 | 25.14 | | 25.14 |
| 351195 | 32516 COMPONE ADMINISTRATORS INC | 10/10/14 | 164072 | 2 | 2,441.56 | | 2,441.56 |
| 351196 | 32846 BARTON MALOW COMPANY | 10/10/14 | 33484-01 | 6 | 2,894.00 | | |
| | | | 33484-04 | 6 | 253.24 | | |

| | | | | | | | |
|--------|----------------------------|----------|--------------|----|------------|--------------|------------|
| 351197 | 32846 BARTON MALOW COMPANY | 10/10/14 | APPL 2-6001 | 6 | 38,835.00 | | 41,982.24 |
| | | | 33485-01 | 7 | 1,896.85 | | |
| | | | 33485-02 | 7 | 4,226.00 | | |
| | | | 33485-04 | 7 | 582.76 | | |
| 351198 | 32846 BARTON MALOW COMPANY | 10/10/14 | APPL 4-4003 | 7 | 89,850.60 | | 96,556.21 |
| | | | 33487-01 | 8 | 12,044.41 | | |
| | | | 33487-02 | 8 | 4,022.36 | | |
| | | | 33487-04 | 8 | 3,574.91 | | |
| | | | APPL 5-3024 | 8 | 259,021.50 | | |
| | | | APPL 5-3025 | 8 | 51,972.81 | | |
| | | | APPL 2-3028 | 8 | 28,348.20 | | |
| | | | APPL 2-3029 | 8 | 123,574.13 | | |
| | | | APPL 4-3027 | 8 | 646.88 | | |
| | | | APPL 5-3026 | 8 | 10,854.47 | | |
| | | | APPL 4-3030 | 8 | 59,344.40 | | |
| | | | APPL 2-3032 | 8 | 4,673.36 | | |
| 351199 | 32846 BARTON MALOW COMPANY | 10/10/14 | APPL 3-3031 | 8 | 39,717.00 | | 597,794.43 |
| | | | 33496-04 | 9 | 383.35 | | |
| 351200 | 32846 BARTON MALOW COMPANY | 10/10/14 | APPL 2-5001 | 9 | 62,730.00 | | 63,113.35 |
| | | | APPL 11-1061 | 10 | 627,415.01 | | |
| | | | APPL 5-1052 | 10 | 1,980.00 | | |
| | | | 33543-01 | 10 | 86,099.09 | | |
| | | | 33543-02 | 10 | 13,267.95 | | |
| | | | 33543-04 | 10 | 17,696.80 | | |
| | | | APPL 15-625 | 10 | 60,180.02 | | |
| | | | APPL 11-1054 | 10 | 8,520.21 | | |
| | | | APPL 11-1060 | 10 | 349,466.58 | | |
| | | | APPL 10-1064 | 10 | 103,590.00 | | |
| | | | APPL 11-1059 | 10 | 136,029.22 | | |
| | | | APPL 3-1056 | 10 | 35,602.32 | | |
| | | | APPL 9-1051 | 10 | 9,294.75 | | |
| | | | APPL 4-1065 | 10 | 427,515.23 | | |
| | | | APPL 4-1066 | 10 | 206,576.00 | | |
| | | | APPL 9-1057 | 10 | 117,886.61 | | |
| | | | APPL 9-1058 | 10 | 9,252.09 | | |
| | | | APPL 6-1063 | 10 | 10,800.00 | | |
| | | | APPL 5-1053 | 10 | 71,032.50 | | |
| | | | APPL 6-1055 | 10 | 40,134.59 | | |
| | | | APPL 5-1062 | 10 | 10,427.98 | | |
| | | | | | | 2,342,766.95 | |

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|---------|-----------------------------------|----------|-----------|-----------|----------------|----------|-------------|
| 351201 | 12722 ALL COURT FLOOR FINISHING I | 10/10/14 | 8/5/14 WH | 1 | 1,000.00 | | 1,000.00 |

| | | | | | | | |
|--------|-------|-----------------------------|----------|-----------------|---|----------|----------|
| 351202 | 33847 | QUALITY ENVIRONMENTAL | 10/17/14 | APPL 2 FINAL | 3 | 7,310.00 | 7,310.00 |
| 351203 | 3503 | U S DEPT OF EDUCATION | 10/13/14 | PAYROLL 14/15AH | 4 | 65.27 | 65.27 |
| 351204 | 3503 | U S DEPT OF EDUCATION | 10/13/14 | PAYROLL14/15 AC | 4 | 119.81 | 119.81 |
| 351205 | 4179 | LEIKIN, INGBER & WINTERS, P | 10/13/14 | PAYROLL 14/15AA | 4 | 35.14 | 35.14 |
| 351206 | 4771 | CARROLL, KRISPEN S. | 10/13/14 | PAYROLL 14/15AH | 4 | 258.52 | 258.52 |
| 351207 | 8240 | TERRY, TAMMY L | 10/13/14 | PAYROLL 14/15AH | 4 | 104.90 | 104.90 |
| 351208 | 9354 | MICHIGAN GUARANTY AGENCY | 10/13/14 | PAYROLL 14/15AH | 4 | 97.91 | 97.91 |
| 351209 | 9354 | MICHIGAN GUARANTY AGENCY | 10/13/14 | PAYROLL14/15 AC | 4 | 98.98 | 98.98 |
| 351210 | 9398 | MIDLAND FUNDING LLC | 10/13/14 | PAYROLL 14/15AC | 4 | 177.70 | 177.70 |
| 351211 | 9429 | CHAPTER 13 - TRUSTEE FLINT | 10/13/14 | PAYROLL 14/15AC | 4 | 534.02 | 534.02 |
| 351212 | 9440 | GREAT LAKES HIGHER EDUCATIO | 10/13/14 | PAYROLL 14/15AC | 4 | 179.72 | 179.72 |
| 351213 | 9463 | HOLZMAN CORKERY, PLLC | 10/13/14 | PAYROLL 14/15AH | 4 | 228.04 | 228.04 |
| 351214 | 211 | CENTRAL MICHIGAN PAPER CO | 10/17/14 | 137835-00 | 1 | 4,243.45 | 4,243.45 |
| 351215 | 219 | APAC PAPER AND PACKAGING | 10/17/14 | 289217 | 1 | 3,879.00 | 3,879.00 |
| 351216 | 225 | APPLE INC | 10/17/14 | 4297622701 | 1 | 699.00 | |
| | | | | 4297776720 | 1 | 7,770.00 | 8,469.00 |
| 351217 | 328 | BAKER AND TAYLOR BOOKS | 10/17/14 | 2029798280 | 1 | 280.42 | 280.42 |
| 351218 | 419 | DICK BLICK COMPANY | 10/17/14 | 3457144 | 1 | 1,603.65 | 1,603.65 |
| 351219 | 496 | ROBERT BROOKES AND ASSOCIAT | 10/17/14 | 15437 | 1 | 357.44 | 357.44 |
| 351220 | 594 | CAROLINA BIOLOGICAL SUPPLY | 10/17/14 | 48881031 RI | 1 | 44.11 | 44.11 |
| 351221 | 599 | LEARNING ZONEXPRESS THE | 10/17/14 | 310107 | 1 | 716.77 | 716.77 |
| 351222 | 975 | DTE ENERGY | 10/17/14 | 5513717*15 AD | 1 | 328.87 | 328.87 |
| 351223 | 1602 | HOEKSTRA TRANSPORTATION INC | 10/17/14 | X102001075:02 | 1 | 90.04 | |
| | | | | X102001189:01 | 1 | 475.04 | 565.08 |
| 351224 | 1618 | JOSTENS, INC | 10/17/14 | 14460 DEP/IA | 1 | 8,475.80 | 8,475.80 |

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| 351225 | 1633 PEARSON EDUCATION | 10/17/14 | 7023475306 | 1 | 24,153.06 | | |
| | | | A4023538749 | 1 | 395.15 | | 24,548.21 |
| 351226 | 1731 INTERNATIONAL BACCALAUREATE | 10/17/14 | 10843792 | 1 | 7,910.00 | | 7,910.00 |
| 351227 | 1747 BASKETBALL COACHES ASSOCIAT | 10/17/14 | 2014/15 BSKB | 1 | 80.00 | | 80.00 |
| 351229 | 2272 A T & T | 10/17/14 | 681-2247*15 AD | 1 | 28.13 | | 28.13 |
| 351230 | 2313 STRUCTURE TEC ENGINEERING C | 10/17/14 | T14-09-016 | 1 | 756.00 | | |
| | | | T14-09-017 | 1 | 753.25 | | |
| | | | T14-09-018 | 1 | 3,682.20 | | 5,191.45 |
| 351231 | 2658 OAKLAND COUNTY TREASURER | 10/17/14 | 20040 30-SEP-14 | 1 | 10,818.75 | | 10,818.75 |
| 351232 | 2660 OAKLAND COUNTY ROAD COMMISS | 10/17/14 | 87432 | 1 | 8.58 | | 8.58 |
| 351233 | 2677 OAKLAND SCHOOLS | 10/17/14 | 10/10/14 HAINES | 1 | 40.00 | | |
| | | | 10/2-2/15/15 BA | 1 | 150.00 | | |
| | | | 10/2-2/5/15 WAL | 1 | 150.00 | | |
| | | | 10/6-7/14 HEYDE | 1 | 30.00 | | |
| | | | 10/6-7/14 MURRI | 1 | 30.00 | | |

| | | | | | | |
|--------|-------------------------------|----------|------------------|---|----------|----------|
| | | | 10/6-7/14 SHAFT | 1 | 30.00 | |
| | | | 10/7-2/11/15 LA | 1 | 150.00 | |
| | | | 10/8-2/12/15 BI | 1 | 150.00 | |
| | | | 10/8-2/12/15 LO | 1 | 150.00 | |
| | | | 10/8/14 CANTWEL | 1 | 15.00 | |
| | | | 10/8/14 DALTON | 1 | 15.00 | |
| | | | 10/8/14 KREBS | 1 | 15.00 | |
| | | | 10/8/14 STONE | 1 | 15.00 | |
| | | | 11/4/14 FOSS | 1 | 55.00 | |
| | | | 11/4/14 JENKINS | 1 | 15.00 | |
| | | | 11/4/14 MI CAKAJ | 1 | 15.00 | |
| | | | 11/4/14 MOLNAR | 1 | 15.00 | |
| | | | 11/4/14 OBERST | 1 | 15.00 | |
| | | | 11/4/14 WOODBER | 1 | 15.00 | 1,070.00 |
| 351234 | 2687 MAKE MUSIC, INC. | 10/17/14 | 1872946 | 1 | 228.00 | 228.00 |
| 351235 | 2692 OBSERVER AND ECCENTRIC | 10/17/14 | 0000213927 9/21 | 1 | 86.88 | 86.88 |
| 351236 | 2728 ORIENTAL TRADING COMPANY | 10/17/14 | 665625740-02 | 1 | 1,958.70 | |
| | | | 665660910-01 | 1 | 169.57 | |
| | | | 665660910-02 | 1 | 239.40 | 2,367.67 |
| 351237 | 2807 MUSIC IS ELEMENTARY | 10/17/14 | 221215 | 1 | 123.48 | 123.48 |
| 351238 | 2998 HAAN CRAFTS CORPORATION | 10/17/14 | W102705 | 1 | 500.70 | |
| | | | W102745 | 1 | 52.40 | 553.10 |

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| 351239 | 3034 MODERN SCHOOL SUPPLIES INC | 10/17/14 | M25751 | 1 | 137.23 | | 137.23 |
| 351240 | 3080 CLARK HILL PLC | 10/17/14 | 558381 | 1 | 402.96 | | 402.96 |
| 351241 | 3245 SIGMA | 10/17/14 | 14/15 EH | 1 | 70.00 | | 70.00 |
| 351242 | 3271 SWEETWATER SOUND INC | 10/17/14 | 11746746 | 1 | 26.93 | | 26.93 |
| 351243 | 3329 NEXTEL COMMUNICATIONS | 10/17/14 | 968702946-005 | 1 | 536.30 | | 536.30 |
| 351244 | 3340 FEINER SUPPLY | 10/17/14 | 99261 | 1 | 180.00 | | 180.00 |
| 351245 | 3383 STEEL EQUIPMENT COMPANY | 10/17/14 | 111465 | 1 | 8,550.00 | | 8,550.00 |
| 351246 | 3509 DUNLAP, TODD | 10/17/14 | 10/1 FR FB/OFF | 1 | 42.00 | | |
| | | | 10/1 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 351247 | 3634 UNIVERSITY OF MICHIGAN | 10/17/14 | 10/5/14 | 1 | 50.00 | | 50.00 |
| 351248 | 3792 A 1 TRUCK PARTS | 10/17/14 | 182-390300 | 1 | 1,108.52 | | |
| | | | 182-390353 | 1 | 64.67 | | |
| | | | 182-390357 | 1 | 783.94 | | |
| | | | 182-390451 | 1 | 6.46 | | |
| | | | 182-390659 | 1 | 136.20 | | 2,099.79 |
| 351249 | 3859 SCHOOL SPECIALTY, INC | 10/17/14 | 208113335477 | 1 | 671.04 | | |
| | | | 308102082098 | 1 | 2,063.92 | | 2,734.96 |
| 351250 | 4035 I PARADIGMS, LLC | 10/17/14 | IN11073273 | 1 | 2,325.00 | | 2,325.00 |

| | | | | | | |
|--------|---------------------------------|----------|------------|---|----------|----------|
| 351251 | 4285 TROXELL COMMUNICATIONS INC | 10/17/14 | 798845 | 1 | 123.56 | |
| | | | 798846 | 1 | 1,834.00 | 1,957.56 |
| 351252 | 4320 STAPLES ADVANTAGE | 10/17/14 | 3242286166 | 1 | 51.44 | |
| | | | 3243194332 | 1 | 94.17- | |
| | | | 3243234176 | 1 | 443.78 | |
| | | | 3243289739 | 1 | 119.80 | |
| | | | 3243289747 | 1 | 12.78 | |
| | | | 3243390974 | 1 | 421.46 | |
| | | | 3243390975 | 1 | 18.29 | |
| | | | 3243390976 | 1 | 33.59 | |
| | | | 3242744732 | 1 | 48.21 | |
| | | | 3242799415 | 1 | 89.00- | |
| | | | 3242799416 | 1 | 4.74 | |
| | | | 3242874050 | 1 | 269.58 | |
| | | | 3242874051 | 1 | 115.43 | |
| | | | 3242874052 | 1 | 164.94 | |
| | | | 3242874053 | 1 | 153.32 | |
| | | | 3243194331 | 1 | 52.49 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|------------|-----------|----------------|----------|-------------|
| | | | 3243234172 | 1 | 10.92 | | |
| | | | 3243390970 | 1 | 89.00- | | |
| | | | 3244265386 | 1 | 433.11 | | |
| | | | 3244265387 | 1 | 108.86 | | |
| | | | 3240546030 | 1 | 19.49 | | |
| | | | 3240644803 | 1 | 298.89 | | |
| | | | 3240644807 | 1 | 396.12 | | |
| | | | 3240644809 | 1 | 54.98 | | |
| | | | 3242217179 | 1 | 13.50 | | |
| | | | 3242217180 | 1 | 113.76 | | |
| | | | 3242217181 | 1 | 22.27 | | |
| | | | 3242286163 | 1 | 29.70 | | |
| | | | 3242286164 | 1 | 117.37 | | |
| | | | 3242286165 | 1 | 18.18 | | |
| | | | 3242596939 | 1 | 35.00 | | |
| | | | 3242596940 | 1 | 22.90 | | |
| | | | 3242687448 | 1 | 6.10 | | |
| | | | 3242687450 | 1 | 29.70 | | |
| | | | 3242687451 | 1 | 576.92 | | |
| | | | 3242687452 | 1 | 111.99 | | |
| | | | 3242687453 | 1 | 7.30 | | |
| | | | 3242687454 | 1 | 34.42 | | |

| | | |
|------------|---|--------|
| 3242799418 | 1 | 75.36 |
| 3242799419 | 1 | 84.17 |
| 3242799420 | 1 | 294.37 |
| 3243194333 | 1 | 146.82 |
| 3243194336 | 1 | 55.58 |
| 3243194337 | 1 | 244.92 |
| 3243234178 | 1 | 12.79 |
| 3243234179 | 1 | 39.61 |
| 3243289750 | 1 | 11.73 |
| 3243390973 | 1 | 257.55 |
| 3231644872 | 1 | 19.86 |
| 3231702247 | 1 | 20.59 |
| 3233760687 | 1 | 177.46 |
| 3233760688 | 1 | 42.72 |
| 3236394116 | 1 | 56.39 |
| 3236717971 | 1 | 24.49 |
| 3237379241 | 1 | 35.96 |
| 3240411380 | 1 | 83.44 |
| 3240486423 | 1 | 136.11 |
| 3240486424 | 1 | 94.16 |
| 3240486426 | 1 | 229.40 |
| 3240714413 | 1 | 111.53 |
| 3241349344 | 1 | 72.02 |
| 3241349345 | 1 | 17.49 |
| 3241349346 | 1 | 396.85 |
| 3241349347 | 1 | 11.89 |
| 3241349348 | 1 | 14.95 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 3241349349 | 1 | 46.92 | | 6,914.29 |
| 351253 | 4433 OFFICE DEPOT | 10/17/14 | 729362682001 | 1 | 516.77 | | |
| | | | 729622174001 | 1 | 136.38- | | |
| | | | 730479730001 | 1 | 429.06 | | 809.45 |
| 351254 | 4462 X O COMMUNICATIONS | 10/17/14 | 110869*15 | AD 1 | 2,479.52 | | 2,479.52 |
| 351255 | 4570 S AND S WORLDWIDE INC | 10/17/14 | 8283477 | 1 | 49.10 | | 49.10 |
| 351256 | 4666 SUBSCRIPTION SERVICES OF | 10/17/14 | 4205148 | 1 | 1,195.99 | | 1,195.99 |
| 351257 | 4890 TOOLS4EVER | 10/17/14 | 10643 | 1 | 3,825.00 | | 3,825.00 |
| 351258 | 4979 WORLD & I, THE | 10/17/14 | W25536 8/18/14 | 1 | 169.00 | | 169.00 |
| 351259 | 5175 THEATREWORKSUSA | 10/17/14 | 80803*1 | 1 | 1,062.00 | | 1,062.00 |
| 351260 | 5529 OFFICETEAM | 10/17/14 | 41351763 | 1 | 1,102.80 | | 1,102.80 |
| 351261 | 5544 HAYNER, PAUL | 10/17/14 | 10/7 GMS BSK/OF | 1 | 56.00 | | 56.00 |
| 351262 | 5651 DISCOUNT SCHOOL SUPPLY | 10/17/14 | D19950540101 | 1 | 341.27 | | 341.27 |

| | | | | | | |
|--------|----------------------------------|----------|-----------------|---|----------|----------|
| 351263 | 5690 LAKESHORE LEARNING MATERIAL | 10/17/14 | 4840040814 | 1 | 223.20 | 223.20 |
| 351264 | 5879 PONTIAC MAILING SERVICE LLC | 10/17/14 | 33817 | 1 | 444.57 | 444.57 |
| 351265 | 5903 BELLE TIRE DISTRIBUTORS | 10/17/14 | 24995951 | 1 | 713.16 | 713.16 |
| 351266 | 6355 GOLUMBIA PHD, LINDA | 10/17/14 | 9/22-10/2/14 | 1 | 1,679.00 | 1,679.00 |
| 351267 | 7149 CARSON DELLOSA PUBLISHING C | 10/17/14 | 446258 | 1 | 296.90 | 296.90 |
| 351268 | 7313 BAGEL FACTORY | 10/17/14 | 1459.708 | 1 | 85.80 | 85.80 |
| 351269 | 7493 MINAUDO, THOMAS A | 10/17/14 | JUL-SEPT/15 MLG | 1 | 31.36 | 31.36 |
| 351270 | 7686 MICHIGAN INTERSCHOLASTIC PR | 10/17/14 | 2014/15 EH | 1 | 47.50 | 47.50 |
| 351271 | 7710 LOWRY TIRE COMPANY | 10/17/14 | 60018 | 1 | 25.00 | 25.00 |
| 351272 | 7866 LAKESHORE LEARNING MATERIAL | 10/17/14 | 3723580714 | 1 | 163.90 | |
| | | | 4064880714 | 1 | 454.10 | |
| | | | 5291440914 | 1 | 142.84 | 760.84 |
| 351273 | 7905 DETROIT ELEVATOR COMPANY | 10/17/14 | 144375 | 1 | 82.00 | |
| | | | 144376 | 1 | 82.00 | |
| | | | 144377 | 1 | 82.00 | |

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|---------|----------------------------------|----------|------------------|-----------|----------------|----------|-------------|
| | | | 144378 | 1 | 246.00 | | |
| | | | 144379 | 1 | 82.00 | | 574.00 |
| 351274 | 8016 HOSPITAL PURCHASING SERVICE | 10/17/14 | 108188 | 1 | 339.99 | | 339.99 |
| 351275 | 8530 INTERNATIONAL ACADEMY EAST | 10/17/14 | 96 9/29/14 | 1 | 384.35 | | 384.35 |
| 351276 | 8539 ADAMS JR, EARL | 10/17/14 | 10/1 FR FB/OFF | 1 | 42.00 | | |
| | | | 10/1 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 351277 | 8588 MCCOURTS MUSIC CENTER | 10/17/14 | 568942 | 1 | 73.70 | | 73.70 |
| 351278 | 8711 PRECISION DATA PRODUCTS | 10/17/14 | 10000416199 | 1 | 808.34 | | |
| | | | 10000416648 | 1 | 915.81 | | |
| | | | 10000416716 | 1 | 93.38 | | |
| | | | 10000416718 | 1 | 156.90 | | |
| | | | 10000417036 | 1 | 55.80 | | |
| | | | 10000417222 | 1 | 93.38 | | |
| | | | 10000417610 | 1 | 1,907.87 | | 4,031.48 |
| 351279 | 8817 PASDEN, STEVE | 10/17/14 | 10/7 GMS BSK/OFF | 1 | 56.00 | | 56.00 |
| 351280 | 8892 BLUE LAKES CHARTERS | 10/17/14 | 229904 | 1 | 1,590.00 | | 1,590.00 |
| 351281 | 8915 ROBINSON, ALLEN B. | 10/17/14 | 10/1 FR FB/OFF | 1 | 42.00 | | |
| | | | 10/1 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 351282 | 8965 JENDRUSCH, THOMAS D. | 10/17/14 | 10/7 JV SOC/OFF | 1 | 42.00 | | |
| | | | 10/7 V SOC/OFF | 1 | 48.00 | | 90.00 |
| 351283 | 8979 INAMA, CHARLES A. | 10/17/14 | 10/2 6 SOC/OFF | 1 | 41.00 | | 41.00 |
| 351284 | 9048 OMEKANDA, AVOKI M. | 10/17/14 | 10/6 V SOC/OFF | 1 | 51.00 | | 51.00 |
| 351285 | 9268 SUCCESS BY DESIGN | 10/17/14 | 144607 | 1 | 185.89 | | 185.89 |
| 351286 | 9466 MILLER, DENNIS KEITH | 10/17/14 | 10/6 JV SOC/OFF | 1 | 42.00 | | |
| | | | 10/6 V SOC/OFF | 1 | 48.00 | | 90.00 |

| | | | | | | |
|--------|-----------------------|----------|-----------------|---|--------|--------|
| 351287 | 9472 LURIE, ROBERT D. | 10/17/14 | 10/7 V SOC/OFF | 1 | 51.00 | 51.00 |
| 351288 | 9490 DAVIS, BERNARD D | 10/17/14 | 10/6 JV SOC/OFF | 1 | 42.00 | |
| | | | 10/6 V SOC/OFF | 1 | 48.00 | 90.00 |
| 351289 | 9492 DEARBORN INN | 10/17/14 | CONF# 83360539 | 1 | 270.00 | 270.00 |
| 351290 | 9497 AMANN, JOSEPH H | 10/17/14 | 10/7 JV SOC/OFF | 1 | 42.00 | |
| | | | 10/7 V SOC/OFF | 1 | 48.00 | 90.00 |

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351291 | 9498 POMROY, MICHAEL ROSS | 10/17/14 | 10/1 MS SOC/OFF | 1 | 41.00 | | 41.00 |
| 351292 | 11651 PAUL, PATRICK | 10/17/14 | 10/7 GMS BSK/OF | 1 | 56.00 | | 56.00 |
| 351293 | 11882 SCHOLASTIC BOOK CLUBS | 10/17/14 | M5405775 | 1 | 421.53 | | |
| | | | M5462666 | 1 | 118.67 | | 540.20 |
| 351294 | 12831 NUTECH GRAPHICS | 10/17/14 | 33774 | 1 | 229.29 | | 229.29 |
| 351295 | 14261 DETROIT ZOOLOGICAL SOCIETY | 10/17/14 | 10/28/14 EO | 1 | 422.00 | | |
| | | | 10/29/14 EO | 1 | 427.00 | | 849.00 |
| 351296 | 14282 REALLY GOOD STUFF | 10/17/14 | 4672571 | 1 | 13.99 | | |
| | | | 4866284 | 1 | 155.22 | | |
| | | | 4871798 | 1 | 482.24 | | |
| | | | 4872274 | 1 | 425.38 | | |
| | | | 4876785 | 1 | 340.00 | | |
| | | | 4886577 | 1 | 8.97 | | |
| | | | 4712846 | 1 | 206.54 | | |
| | | | 4943942 | 1 | 14.99 | | |
| | | | 4910502 | 1 | 87.27 | | |
| | | | 4930877 | 1 | 137.55 | | |
| | | | 4934710 | 1 | 463.34 | | |
| | | | 4934713 | 1 | 27.94 | | 2,363.43 |
| 351297 | 14425 STAR TRAX | 10/17/14 | DNC000546 | 1 | 350.00 | | 350.00 |
| 351298 | 14425 STAR TRAX | 10/17/14 | DNC000547 | 1 | 350.00 | | 350.00 |
| 351299 | 14743 TIME FOR KIDS | 10/17/14 | 2486114461*15 | 1 | 107.04 | | 107.04 |
| 351300 | 14759 MOBILE PRODUCTIONS INC | 10/17/14 | 112620 | 1 | 530.00 | | 530.00 |
| 351301 | 15096 PET SUPPLIES PLUS BLOOMFIEL | 10/17/14 | 02403461 9/29 | 1 | 104.38 | | 104.38 |
| 351302 | 18782 SPENCER OIL COMPANY(MOFC) | 10/17/14 | 461207 | 1 | 20,035.30 | | 20,035.30 |
| 351303 | 18812 HF GROUP LLC., THE | 10/17/14 | 14011234 | 1 | 1,949.53 | | 1,949.53 |
| 351304 | 19194 FEDERAL EXPRESS CORP | 10/17/14 | 1-360-13657 | 1 | 107.91 | | |
| | | | 2-791-43154 | 1 | 26.45 | | |
| | | | 2-798-43802 | 1 | 22.56 | | 156.92 |
| 351305 | 19211 NATIONAL LANGUAGE ART | 10/17/14 | 285 | 1 | 105.00 | | 105.00 |
| 351306 | 19520 SCHOOL MATE | 10/17/14 | IN000400692 | 1 | 1,974.50 | | 1,974.50 |
| 351307 | 20027 MCGRAW HILL COMPANIES | 10/17/14 | 82800850001 | 1 | 204.30 | | 204.30 |

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351308 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 10/17/14 | 3-02-132*15 | AA 1 | 1,788.50 | | |
| | | | 3-02-133*15 | AA 1 | 1,537.02 | | |
| | | | 3-02-152*15 | AA 1 | 938.45 | | |
| | | | 3-02-450*15 | AA 1 | 155.54 | | |
| | | | 3-13-148*15 | AA 1 | 634.52 | | |
| | | | 3-17-122*15 | AA 1 | 2,239.64 | | |
| | | | 3-18-173*15 | AA 1 | 133.42 | | |
| | | | 3-18-240*15 | AA 1 | 277.20 | | |
| | | | 3-19-002*15 | AA 1 | 613.82 | | |
| | | | 3-19-154*15 | AA 1 | 420.00 | | |
| | | | 3-19-180*15 | AA 1 | 2,065.80 | | |
| | | | 3-19-248*15 | AA 1 | 236.96 | | 11,040.87 |
| 351309 | 20353 GENERAL BINDING CORPORATION | 10/17/14 | 284347 | 1 | 420.00 | | 420.00 |
| 351310 | 20410 GORDON FOOD SERVICE | 10/17/14 | 835115451 | 1 | 213.28 | | 213.28 |
| 351311 | 20707 MCGRAW HILL SCHOOL PUBLISHI | 10/17/14 | 81043554001 | 1 | 363.63 | | |
| | | | 82401885001 | 1 | 2,068.53 | | 2,432.16 |
| 351312 | 21149 DE VUYST, MAURICE | 10/17/14 | 10/7 GMS BSK/OF | 1 | 56.00 | | 56.00 |
| 351313 | 21157 SCHOOL SPECIALTY, INC | 10/17/14 | 308102061293 | 1 | 400.68 | | |
| | | | 208113361861 | 1 | 90.44 | | |
| | | | 208113379001 | 1 | 36.80 | | 527.92 |
| 351314 | 21371 NATURALIST ENDEAVORS | 10/17/14 | 10/10/14 | 1 | 258.00 | | 258.00 |
| 351315 | 22181 DICK BLICK COMPANY | 10/17/14 | 3481631 | 1 | 48.66 | | 48.66 |
| 351316 | 22271 BUILDING BETTER FAMILIES | 10/17/14 | 2014/15 EH | 1 | 200.00 | | 200.00 |
| 351317 | 22275 SCOTT ELECTRIC | 10/17/14 | 8676168 | 1 | 375.00 | | 375.00 |
| 351318 | 22603 FLINN SCIENTIFIC INC | 10/17/14 | 1788740 | 1 | 14.00 | | |
| | | | 1776301 | 1 | 156.97 | | 170.97 |
| 351319 | 22640 TOYS R US | 10/17/14 | G794763 | 1 | 321.32 | | 321.32 |
| 351320 | 24640 MINDWARE | 10/17/14 | 665202832-01 | 1 | 81.89 | | 81.89 |
| 351321 | 24729 JOSTENS, INC. | 10/17/14 | 31837 DEP/WH | 1 | 3,131.00 | | 3,131.00 |
| 351322 | 24909 SHERMAN, KENDALL | 10/17/14 | 10/1 FR FB/OFF | 1 | 42.00 | | |
| | | | 10/1 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 351323 | 29689 NATIONAL SOCIAL STUDIES | 10/17/14 | 437 | 1 | 105.00 | | 105.00 |
| 351324 | 29729 RIFTON EQUIPMENT | 10/17/14 | 881UG-1 | 1 | 2,996.25 | | 2,996.25 |

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|--------|-----------------------------------|----------|----------------|---|----------|----------|
| 351325 | 30265 BIRMINGHAM PUBLIC SCHOOLS | 10/17/14 | 21578 | 1 | 5,548.34 | 5,548.34 |
| 351326 | 30434 FRANKLIN KIDS CLUB | 10/17/14 | FAL 2871-14D01 | 1 | 7.20 | 7.20 |
| 351327 | 30583 CENTURYLINK COMMUNICATIONS | 10/17/14 | 59216044*15 AC | 1 | 11.09 | 11.09 |
| 351328 | 30711 UNIFIRST CORPORATION | 10/17/14 | 088 1604879 | 1 | 31.65 | 31.65 |
| 351329 | 30873 MARRIOTT AT CENTERPOINT | 10/17/14 | CONF# 84720219 | 1 | 111.30 | 111.30 |
| 351330 | 31043 ABSOPURE WATER COMPANY | 10/17/14 | 54761709 | 1 | 11.55 | |
| | | | 54807386 | 1 | 11.55 | |
| | | | 54812865 | 1 | 11.55 | |
| | | | 54812866 | 1 | 11.55 | |
| | | | 83358820 | 1 | 33.50 | 79.70 |
| 351331 | 31158 CORUNNA PUBLIC SCHOOLS | 10/17/14 | 8/26/14 BHH | 1 | 175.00 | 175.00 |
| 351332 | 31179 STARFALL EDUCATION | 10/17/14 | CBZ26F83 | 1 | 270.00 | 270.00 |
| 351333 | 31246 J C G ASSOCIATES, INC | 10/17/14 | BH-LT-2014 | 1 | 448.22 | 448.22 |
| 351334 | 31310 COMCAST | 10/17/14 | 10/13-11/12/14 | 1 | 107.90 | 107.90 |
| 351335 | 31310 COMCAST | 10/17/14 | 10/15-11/14/14 | 1 | 102.90 | 102.90 |
| 351336 | 31433 NAPA AUTO PARTS | 10/17/14 | 274560 | 1 | 175.02 | |
| | | | 274660 | 1 | 125.08- | |
| | | | 274748 | 1 | 95.79 | |
| | | | 274851 | 1 | 316.49 | 462.22 |
| 351337 | 31523 A PARTS WAREHOUSE | 10/17/14 | 117311 | 1 | 151.00 | 151.00 |
| 351338 | 31533 UNITY SCHOOL BUS PARTS | 10/17/14 | 0333268-IN | 1 | 447.80 | |
| | | | 0333604-IN | 1 | 156.53 | 604.33 |
| 351339 | 31543 CUMMINS BRIDGEWAY LLC | 10/17/14 | 011-13247 | 1 | 834.72 | 834.72 |
| 351340 | 31571 BRENDEL'S SEPTIC TANK SERVI | 10/17/14 | 97574 | 1 | 80.00 | 80.00 |
| 351341 | 31576 DISH NETWORK | 10/17/14 | 10/11-11/10/14 | 1 | 126.00 | 126.00 |
| 351342 | 31761 RICE UNIVERSITY | 10/17/14 | 12054 | 1 | 1,560.00 | 1,560.00 |
| 351343 | 31778 MICHIGAN SCHOOL BAND AND | 10/17/14 | 7167 | 1 | 80.00 | |
| | | | 7364 | 1 | 30.00 | |
| | | | 7508 | 1 | 10.00 | 120.00 |
| 351344 | 31783 LEARNING A TO Z | 10/17/14 | 1336895 | 1 | 2,248.96 | 2,248.96 |

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|---------|-----------------------------------|----------|--------------|-----------|----------------|----------|-------------|
| 351345 | 32048 ASSETWORKS | 10/17/14 | 664-1018 | 1 | 1,500.00 | | 1,500.00 |
| 351346 | 32071 J W PEPPER & SON, INC | 10/17/14 | 07576307 | 1 | 474.36 | | |
| | | | 07576244 | 1 | 53.99 | | 528.35 |
| 351347 | 32101 YABLA INTERACTIVE | 10/17/14 | 70029-140603 | 1 | 199.90 | | 199.90 |
| 351348 | 32104 TRINITY TRANSPORTATION | 10/17/14 | 112913 | 1 | 417.60 | | |
| | | | 112915 | 1 | 417.60 | | |
| | | | 112916 | 1 | 417.60 | | |
| | | | 112918 | 1 | 417.60 | | 1,670.40 |
| 351349 | 32105 JUNIOR LIBRARY GUILD | 10/17/14 | 245352 | 1 | 564.00 | | 564.00 |
| 351350 | 32253 ARCH ENVIRONMENTAL GROUP IN | 10/17/14 | 141146 | 1 | 350.00 | | 350.00 |

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|--------|-------|-----------------------------|----------|--------------|---|-----------|-----------|
| 351351 | 32510 | 1-800 PACK RAT, LLC | 10/17/14 | 6032 | 1 | 200.00 | 200.00 |
| 351352 | 32513 | AMERICA'S FOUNDATION FOR CH | 10/17/14 | 01528 | 1 | 600.00 | |
| | | | | 01563 | 1 | 600.00 | 1,200.00 |
| 351353 | 32650 | KETTUNEN CENTER | 10/17/14 | 23517 | 1 | 11,758.00 | 11,758.00 |
| 351354 | 32681 | BOSTICK TRUCK CENTER | 10/17/14 | 219463 | 1 | 98.40 | |
| | | | | 219568 | 1 | 117.66 | |
| | | | | 219583 | 1 | 98.40- | |
| | | | | 219608 | 1 | 144.40 | 262.06 |
| 351355 | 32721 | CONTRACT PAPER GROUP INC. | 10/17/14 | 43004166401 | 1 | 1,007.10 | 1,007.10 |
| 351356 | 32828 | STATE WIRE AND TERMINAL, IN | 10/17/14 | 274704 | 1 | 36.53 | 36.53 |
| 351357 | 32849 | AUTISM SPECTRUM CONSULTING | 10/17/14 | 8/28-9/22/14 | 1 | 1,762.50 | 1,762.50 |
| 351358 | 32955 | CASS LAKE DRY DOCK MARINA, | 10/17/14 | 005137 | 1 | 245.50 | 245.50 |
| 351359 | 33133 | COMPTON PRESS INDUSTRIES LL | 10/17/14 | 17472 | 1 | 5,285.73 | |
| | | | | 17483 | 1 | 1,238.45 | |
| | | | | 17527 | 1 | 102.17 | 6,626.35 |
| 351360 | 33187 | SILVERPOINT, INC. | 10/17/14 | INV0005774 | 1 | 5,242.50 | 5,242.50 |
| 351361 | 33269 | CUSTOM SPORTSWEAR | 10/17/14 | 19877 | 1 | 2,801.20 | 2,801.20 |
| 351362 | 33312 | TPRS PUBLISHING, INC. | 10/17/14 | 29832 | 1 | 214.00 | 214.00 |
| 351363 | 33397 | CAPITAL ONE COMMERCIAL | 10/17/14 | 078258 PREP | 1 | 128.52 | 128.52 |
| 351364 | 33397 | CAPITAL ONE COMMERCIAL | 10/17/14 | 9/26/14 BHH | 1 | 150.70 | 150.70 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

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| 351365 | 33397 CAPITAL ONE COMMERCIAL | 10/17/14 | 9/26/14 BHM | 1 | 501.65 | | 501.65 |
| 351366 | 33397 CAPITAL ONE COMMERCIAL | 10/17/14 | 9/26/14 CON | 1 | 32.41 | | 32.41 |
| 351367 | 33397 CAPITAL ONE COMMERCIAL | 10/17/14 | 9/26/14 DHH | 1 | 149.05 | | 149.05 |
| 351368 | 33397 CAPITAL ONE COMMERCIAL | 10/17/14 | 9/26/14 EH | 1 | 275.59 | | 275.59 |
| 351369 | 33397 CAPITAL ONE COMMERCIAL | 10/17/14 | 9/26/14 FH | 1 | 2,921.72 | | 2,921.72 |
| 351370 | 33397 CAPITAL ONE COMMERCIAL | 10/17/14 | 9/26/14 LS | 1 | 164.46 | | 164.46 |
| 351371 | 33397 CAPITAL ONE COMMERCIAL | 10/17/14 | 9/26/14 REC | 1 | 32.99 | | 32.99 |
| 351372 | 33397 CAPITAL ONE COMMERCIAL | 10/17/14 | 9/26/14 WH | 1 | 52.81 | | 52.81 |
| 351373 | 33397 CAPITAL ONE COMMERCIAL | 10/17/14 | 9/26/14 WL | 1 | 339.13 | | 339.13 |
| 351374 | 33478 JUNCTION LEASING | 10/17/14 | 81958 | 1 | 440.00 | | 440.00 |
| 351375 | 33519 PROFESSIONAL ABATEMENT SERV | 10/17/14 | APPL 5 | 1 | 23,263.25 | | 23,263.25 |
| 351376 | 33534 MYLOCKERCOM, LLC | 10/17/14 | B17998 | 1 | 26.45 | | 26.45 |
| 351377 | 33569 APPLIED IMAGING | 10/17/14 | 608509 | 1 | 30.90 | | |
| | | | 609354 | 1 | 27.20 | | 58.10 |
| 351378 | 33586 YANKE'S DESIGN & CONSTRUCTI | 10/17/14 | 093014 | 1 | 6,200.00 | | 6,200.00 |
| 351379 | 33639 SIGNS BY TOMORROW | 10/17/14 | 19-38885 | 1 | 3,614.00 | | 3,614.00 |
| 351380 | 33680 OVERDRIVE INC. | 10/17/14 | CD-0005471 | 1 | 1,500.00 | | 1,500.00 |
| 351381 | 33735 MORPHOTRUST USA LLC | 10/17/14 | 8/1-8/31/14 | 1 | 122.50 | | 122.50 |
| 351382 | 33791 AIRWATCH LLC | 10/17/14 | AWUS-35107 | 1 | 2,592.00 | | 2,592.00 |
| 351383 | 33798 RICOH PRINTING SYSTEMS AMER | 10/17/14 | 5369492 | 1 | 433.32 | | 433.32 |

| | | | | | | | |
|--------|-------|-----------------------------|----------|---------------|---|----------|----------|
| 351384 | 33809 | MICHIGAN FENCE OUTLET | 10/17/14 | 14-356#1FINAL | 1 | 1,135.00 | 1,135.00 |
| 351385 | 33825 | MD HALL HOLDINGS LLC | 10/17/14 | 223 | 1 | 388.75 | 388.75 |
| 351386 | 33867 | TRACTION HD | 10/17/14 | 804147757 | 1 | 156.68 | 156.68 |
| 351387 | 33877 | PROFESSIONAL MEDICAL INC | 10/17/14 | 1273624 | 1 | 44.48 | 44.48 |
| 351388 | 33880 | DAVIS DEMOGRAPHICS & PLANNI | 10/17/14 | 16676 | 1 | 1,895.00 | 1,895.00 |

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| 351389 | 33887 SHIRT RAZOR LLC | 10/17/14 | 1083 | 1 | 2,420.00 | | |
| | | | 1084 | 1 | 1,136.00 | | |
| | | | 1085 | 1 | 1,566.00 | | 5,122.00 |
| 351390 | 33907 BROOKES BUNCH | 10/17/14 | FAL 2495-14D01 | 1 | 65.50 | | |
| | | | FAL 2496-14D01 | 1 | 24.00 | | 89.50 |
| 351391 | 33911 FADOIR, PH. D., STEVEN J. | 10/17/14 | 9/29/14 | 1 | 200.00 | | 200.00 |
| 351392 | 33917 FUND RAISERS LTD | 10/17/14 | 41150 | 1 | 350.35 | | 350.35 |
| 351393 | 33918 CHALKFLY | 10/17/14 | 100034849 | 1 | 97.97 | | 97.97 |
| 351394 | 33921 NOVUSOLUTIONS | 10/17/14 | 23429 | 1 | 8,000.00 | | 8,000.00 |
| 351395 | 999999999 JANET GENDELMAN | 10/17/14 | GENDELMAN 10/14 | 1 | 50.82 | | 50.82 |
| 351396 | 999999999 CAROL GREIG | 10/17/14 | GREIG 10/14 | 1 | 10.00 | | 10.00 |
| 351398 | 999999999 CAROL HART | 10/17/14 | HART 10/14 | 1 | 51.74 | | 51.74 |
| 351399 | 999999999 ERIN HUNT | 10/17/14 | HUNT 9/14 | 1 | 17.75 | | 17.75 |
| 351400 | 999999999 ED LAW | 10/17/14 | LAW 10/14 | 1 | 386.57 | | 386.57 |
| 351401 | 999999999 DAN MCAULIFFE | 10/17/14 | MCAULIFFE 10/14 | 1 | 150.00 | | 150.00 |
| 351402 | 999999999 LISA RHOADS | 10/17/14 | RHOADS 10/14 | 1 | 6.99 | | 6.99 |
| 351403 | 999999999 MI SUN SON | 10/17/14 | SON 10/14 | 1 | 140.00 | | 140.00 |
| 351404 | 999999999 JOAN STELZER | 10/17/14 | STELZER 10/14 | 1 | 5.79 | | 5.79 |
| 351406 | 6074 DITTUS, JANE | 10/17/14 | 10/8/14 REIMB | 2 | 34.17 | | 34.17 |
| 351407 | 6109 BOWERS, PETER S | 10/17/14 | 10/23-25/14 ADV | 2 | 894.46 | | 894.46 |
| 351408 | 6158 KEENAN, ANN | 10/17/14 | 10/9/14 REIMB | 2 | 100.00 | | 100.00 |
| 351409 | 6213 WINKFIELD, BARBARA | 10/17/14 | 10/8/14 REIMB | 2 | 39.35 | | 39.35 |
| 351410 | 6401 BROWN, LISA | 10/17/14 | SEPT/15 MLG | 2 | 119.78 | | 119.78 |
| 351411 | 6467 JENKINS, PEGGY | 10/17/14 | SEPT/15 MLG | 2 | 83.19 | | 83.19 |
| 351412 | 6576 BYRD, DANA | 10/17/14 | 10/2/14 REIMB | 2 | 18.94 | | 18.94 |
| 351413 | 6643 JONES, CASSANDRA | 10/17/14 | 9/22-23/14 CONF | 2 | 148.34 | | 148.34 |

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|--------|-----------------------------------|----------|-----------------|---|-----------|-----------|
| 351414 | 7157 SEIPKE BROWN, ERIN | 10/17/14 | SEPT/15 MLG | 2 | 89.04 | 89.04 |
| 351415 | 7187 BUBLITZ, KATHLEEN | 10/17/14 | 9/20/14 CONF | 2 | 74.93 | 74.93 |
| 351416 | 7372 CIECKO III, JOHN | 10/17/14 | AUG-OCT/15 MLG | 2 | 39.65 | |
| | | | 10/3/14 REIMB | 2 | 461.49 | 501.14 |
| 351417 | 7407 FRANK, MALLORY A | 10/17/14 | SEPT/15 MLG | 2 | 52.75 | 52.75 |
| 351418 | 7496 TURK, ADDISON D | 10/17/14 | SEPT/15 MLG | 2 | 61.32 | 61.32 |
| 351419 | 7514 CASPER, AIMEE | 10/17/14 | 10/4-6/14 CONF | 2 | 82.54 | 82.54 |
| 351420 | 7583 BROOKS, MELANIE | 10/17/14 | 9/18-20/14 CONF | 2 | 83.25 | 83.25 |
| 351421 | 7592 LATIF, SAIRA N | 10/17/14 | SEPT/15 MLG | 2 | 146.05 | 146.05 |
| 351422 | 7658 HIBBLER, MARCIA A | 10/17/14 | SEPT/15 MLG | 2 | 35.28 | 35.28 |
| 351423 | 7659 WEINGER, DANIELLE | 10/17/14 | 10/2/14 REIMB | 2 | 80.00 | |
| | | | 9/18-21/14 CONF | 2 | 209.81 | 289.81 |
| 351424 | 8449 HESSLER, KRISTY | 10/17/14 | 10/4-6/14 CONF | 2 | 51.89 | 51.89 |
| 351425 | 12638 HOLDEN, DIANE | 10/17/14 | SEPT/15 PC | 2 | 172.40 | 172.40 |
| 351426 | 21832 MICHIGAN ASSOCIATION FOR ME | 10/17/14 | 10/23-24/14 BRA | 2 | 247.00 | 247.00 |
| 351427 | 21878 SCHULTZ, DAWN | 10/17/14 | SEPT/15 MLG | 2 | 88.65 | 88.65 |
| 351428 | 24396 ROCHA, WENDY | 10/17/14 | JUL-AUG/15 EXP | 2 | 90.00 | 90.00 |
| 351429 | 33894 ALL AMERICAN EMBROIDERY INC | 10/17/14 | 14-2222 | 2 | 2,365.00 | 2,365.00 |
| 351430 | 33913 ESCHRICH, STEVEN J. | 10/17/14 | 10/2/14 | 2 | 375.00 | 375.00 |
| 351431 | 22 ASSOCIATION FOR SUPERVISION | 10/24/14 | 0011795387 | 1 | 209.00 | |
| | | | 2014/15 SCHULTZ | 1 | 239.00 | 448.00 |
| 351432 | 38 EDUCATIONAL THEATRE | 10/24/14 | 648261 | 1 | 161.00 | 161.00 |
| 351433 | 225 APPLE INC | 10/24/14 | 4298238264 | 1 | 72,595.50 | 72,595.50 |
| 351434 | 328 BAKER AND TAYLOR BOOKS | 10/24/14 | 2029859377 | 1 | 818.18 | 818.18 |
| 351435 | 341 BARRYS LETS RENT IT | 10/24/14 | 46082 | 1 | 224.60 | 224.60 |
| 351436 | 366 GALLAGHER ARTHUR J RISK | 10/24/14 | 1100362 | 1 | 5,808.00 | 5,808.00 |

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|---------|-------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351437 | 429 BLOOMFIELD TOWNSHIP | 10/24/14 | 2015-00003008 | 1 | 4,087.03 | | 4,087.03 |
| 351438 | 564 CAMERA MART INC | 10/24/14 | 532644 | 1 | 315.00 | | 315.00 |
| 351439 | 593 CARLEX COMPANY THE | 10/24/14 | 234878A | 1 | 162.03 | | 162.03 |
| 351440 | 723 HANNON, DENNIS | 10/24/14 | 10/11 V VB/OFF | 1 | 180.00 | | 180.00 |
| 351441 | 726 LORENZ, BOB | 10/24/14 | 10/9 G V SWIM/O | 1 | 59.00 | | 59.00 |
| 351442 | 807 CONSUMERS ENERGY | 10/24/14 | 00791838*15 AC | 1 | 870.76 | | |
| | | | 07811193*15 AA | 1 | 1,945.52 | | |
| | | | 08453539*15 AC | 1 | 618.27 | | |
| | | | 21773210*15 AD | 1 | 29.23 | | |
| | | | 23190182*15 AD | 1 | 36.50 | | |
| | | | 29504470*15 AD | 1 | 69.86 | | |
| | | | 50802966*15 AD | 1 | 1,497.15 | | |
| | | | 56004529*15 AB | 1 | 712.57 | | |
| | | | 56012030*15 AD | 1 | 1,204.15 | | |

| | | | | | | | | |
|--------|------|-------------------------------|----------|-----------------|----|---|----------|----------|
| | | | | 56070011*15 | AD | 1 | 338.28 | |
| | | | | 56090227*15 | AC | 1 | 1,127.28 | 8,449.57 |
| 351443 | 924 | UNIVERSITY OF OREGON | 10/24/14 | INV00016490 | | 1 | 600.00 | 600.00 |
| 351444 | 1031 | EARLY LEARNING FOUNDATION | 10/24/14 | 10/14/14 | | 1 | 1,500.00 | 1,500.00 |
| 351445 | 1101 | KALPA LEARNING SYSTEMS | 10/24/14 | 536 10/1/14 | | 1 | 2,963.52 | 2,963.52 |
| 351446 | 1997 | LIBRARY STORE THE | 10/24/14 | 117856 | | 1 | 35.66 | 35.66 |
| 351447 | 2264 | MI CHIGAN ASSOCIATION OF | 10/24/14 | 170430 | | 1 | 350.00 | |
| | | | | 170431 | | 1 | 350.00 | 700.00 |
| 351448 | 2266 | MI CHIGAN ASSOC ADMINI STRATO | 10/24/14 | 10/7/14 BELAVEK | | 1 | 85.00 | 85.00 |
| 351449 | 2266 | MI CHIGAN ASSOC ADMINI STRATO | 10/24/14 | 2014/15 GERSH | | 1 | 80.00 | 80.00 |
| 351450 | 2272 | A T & T | 10/24/14 | 540-5984*15 | AD | 1 | 62.42 | 62.42 |
| 351451 | 2272 | A T & T | 10/24/14 | 851-2435*15 | AD | 1 | 21.14 | 21.14 |
| 351452 | 2272 | A T & T | 10/24/14 | 932-6025*15 | AD | 1 | 812.13 | 812.13 |
| 351453 | 2272 | A T & T | 10/24/14 | 932-6055*15 | AD | 1 | 98.54 | 98.54 |
| 351454 | 2272 | A T & T | 10/24/14 | 932-6125*15 | AD | 1 | 98.54 | 98.54 |
| 351455 | 2272 | A T & T | 10/24/14 | 932-6155*15 | AD | 1 | 145.32 | 145.32 |

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| 351456 | 2272 A T & T | 10/24/14 | 932-6205*15 | AD 1 | 78.97 | | 78.97 |
| 351457 | 2272 A T & T | 10/24/14 | 932-6247*15 | AD 1 | 16.60 | | 16.60 |
| 351458 | 2272 A T & T | 10/24/14 | 932-6255*15 | AD 1 | 114.41 | | 114.41 |
| 351459 | 2272 A T & T | 10/24/14 | 932-6304*15 | AD 1 | 16.60 | | 16.60 |
| 351460 | 2272 A T & T | 10/24/14 | 932-6315*15 | AD 1 | 245.55 | | 245.55 |
| 351461 | 2272 A T & T | 10/24/14 | 932-6320*15 | AD 1 | 49.78 | | 49.78 |
| 351462 | 2628 AMERICAN SCHOOL COUNSELOR | 10/24/14 | 176523 | 1 | 129.00 | | 129.00 |
| 351463 | 2677 OAKLAND SCHOOLS | 10/24/14 | 10/24/14 SCHER | 1 | 15.00 | | |
| | | | 10/28/14 BROWN | 1 | 25.00 | | |
| | | | 10/6-7/14 SCHER | 1 | 30.00 | | |
| | | | 10/8/14 MI CAKAJ | 1 | 15.00 | | |
| | | | 11/4/14 BUBLITZ | 1 | 15.00 | | |
| | | | 11/4/14 KING | 1 | 15.00 | | |
| | | | 11/4/14 MUSSON | 1 | 15.00 | | |
| | | | 11/4/14 NOLFF | 1 | 15.00 | | |
| | | | 11/4/14 QUI NN | 1 | 15.00 | | |
| | | | 11/4/14 SCHER | 1 | 15.00 | | |
| | | | 10/6-7/14 SIMON | 1 | 30.00 | | |
| | | | 11/24/14 BELAVE | 1 | 15.00 | | |
| | | | 11/4/14 BELAVEK | 1 | 15.00 | | |
| | | | 3/25/15 BELAVEK | 1 | 15.00 | | |
| | | | 5/21/15 BELAVEK | 1 | 15.00 | | 265.00 |
| 351464 | 2687 MAKE MUSIC, INC. | 10/24/14 | 1900624 | 1 | 316.00 | | 316.00 |
| 351465 | 2983 MI CHIGAN SCHOOLS ENERGY | 10/24/14 | ADMIN*15 | AC 1 | 758.10 | | |

| | | | |
|---------------|----|---|-----------|
| ANDOVER*15 | AC | 1 | 2,974.93 |
| BHM*15 | AC | 1 | 5,954.28 |
| CONANT*15 | AC | 1 | 2,779.56 |
| DOYLE CNT*15 | AC | 1 | 2,915.61 |
| DUBLIN BLD*15 | AC | 1 | 26.95 |
| EAST HILLS*15 | AC | 1 | 5,516.97 |
| EASTOVER*15 | AC | 1 | 3,233.10 |
| FARM/ALT*15 | AC | 1 | 665.53 |
| FOX HILLS*15 | AC | 1 | 3,291.46 |
| H. G. *15 | AB | 1 | 5,883.09 |
| I. A. *15 | AC | 1 | 7,859.19 |
| LAHSER*15 | AB | 1 | 31,578.89 |
| LONE PINE*15 | AC | 1 | 3,330.29 |
| MAINT*15 | AC | 1 | 298.09 |
| PINE LAKE*15 | AC | 1 | 1,710.53 |
| TRANS*15 | AC | 1 | 534.58 |

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | WAY*15 AC | 1 | 2,034.48 | | |
| | | | WEST HILLS*15AB | 1 | 10,995.05 | | 92,340.68 |
| 351466 | 3026 NASCO | 10/24/14 | 101507 | 1 | 671.92 | | |
| | | | 130358 | 1 | 434.60 | | 1,106.52 |
| 351467 | 3034 MODERN SCHOOL SUPPLIES INC | 10/24/14 | M25447 | 1 | 31.04 | | 31.04 |
| 351468 | 3080 CLARK HILL PLC | 10/24/14 | 560821 | 1 | 1,104.50 | | |
| | | | 560822 | 1 | 305.50 | | 1,410.00 |
| 351469 | 3124 UNEMPLOYMENT INSURANCE AGEN | 10/24/14 | 0809042 000*15 | 1 | 15,004.18 | | 15,004.18 |
| 351470 | 3215 SERVICAR OF MICHIGAN | 10/24/14 | SEPT 2014 | 1 | 800.00 | | 800.00 |
| 351471 | 3234 DATA IMAGE SYSTEMS INC | 10/24/14 | 39971 | 1 | 396.00 | | 396.00 |
| 351472 | 3403 STUMPS | 10/24/14 | F12151680001 | 1 | 550.05 | | 550.05 |
| 351473 | 3495 THRUN LAW FIRM, P.C. | 10/24/14 | 217801 | 1 | 96.00 | | 96.00 |
| 351474 | 3787 SECURITY DESIGNS INC | 10/24/14 | 19509 | 1 | 133.75 | | 133.75 |
| 351475 | 3947 LAUBERT, PAMELA S. | 10/24/14 | 9/30-10/10/14GM | 1 | 100.00 | | 100.00 |
| 351476 | 4314 STAFFORD, RONALD | 10/24/14 | 10/9 GMS BSK/OF | 1 | 56.00 | | 56.00 |
| 351477 | 4320 STAPLES ADVANTAGE | 10/24/14 | 3239337849 | 1 | 16.79 | | |
| | | | 3240128483 | 1 | 91.59 | | |
| | | | 3240128490 | 1 | 51.76 | | |
| | | | 3240411379 | 1 | 9.35 | | |
| | | | 3240411381 | 1 | 9.49 | | |
| | | | 3240411383 | 1 | 355.96 | | |
| | | | 3240486419 | 1 | 2.97 | | |
| | | | 3240486420 | 1 | 4.98 | | |
| | | | 3240486425 | 1 | 7.19 | | |

| | | |
|------------|---|--------|
| 3240546032 | 1 | 75.89 |
| 3240546037 | 1 | 22.39 |
| 3240644792 | 1 | 4.99 |
| 3240644793 | 1 | 4.99 |
| 3240644794 | 1 | 26.98 |
| 3240644795 | 1 | 22.92 |
| 3240714418 | 1 | 58.24 |
| 3240714419 | 1 | 5.48 |
| 3241349343 | 1 | 64.45 |
| 3241676594 | 1 | 155.99 |
| 3241676595 | 1 | 102.39 |
| 3241732502 | 1 | 13.12 |
| 3241804793 | 1 | 22.22 |

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 Print Voided: N Print Inv. Detail: N Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|------------|-----------|----------------|----------|-------------|
| | | | 3241804794 | 1 | 33.85 | | |
| | | | 3241804795 | 1 | 131.70 | | |
| | | | 3241804796 | 1 | 12.64 | | |
| | | | 3241804797 | 1 | 1.55 | | |
| | | | 3241804798 | 1 | 29.04 | | |
| | | | 3241804806 | 1 | 3.49 | | |
| | | | 3241804807 | 1 | 3.49 | | |
| | | | 3241804808 | 1 | 14.99 | | |
| | | | 3241804809 | 1 | 14.99 | | |
| | | | 3241804810 | 1 | 3.49 | | |
| | | | 3241804811 | 1 | 6.29 | | |
| | | | 3241804812 | 1 | 3.49 | | |
| | | | 3241804813 | 1 | 2.49 | | |
| | | | 3241804814 | 1 | 2.49 | | |
| | | | 3241804815 | 1 | 2.49 | | |
| | | | 3241804816 | 1 | 2.49 | | |
| | | | 3241804817 | 1 | 2.49 | | |
| | | | 3242069866 | 1 | 40.50 | | |
| | | | 3242069867 | 1 | 4.92 | | |
| | | | 3242069868 | 1 | 9.06 | | |
| | | | 3242069869 | 1 | 23.42 | | |
| | | | 3242096734 | 1 | 8.95 | | |
| | | | 3242096735 | 1 | 3.38 | | |
| | | | 3242096736 | 1 | 29.99 | | |
| | | | 3242162705 | 1 | 49.99 | | |
| | | | 3242162706 | 1 | 71.16 | | |
| | | | 3242162707 | 1 | 296.94 | | |

| | | |
|------------|---|--------|
| 3242162717 | 1 | 43.59 |
| 3242217172 | 1 | 37.92 |
| 3242217173 | 1 | 22.67 |
| 3242286161 | 1 | 93.55 |
| 3242799417 | 1 | 163.95 |
| 3242874054 | 1 | 25.00 |
| 3243234174 | 1 | 18.20 |
| 3243234175 | 1 | 47.42 |
| 3243234177 | 1 | 69.60 |
| 3243289740 | 1 | 55.92 |
| 3243289741 | 1 | 32.99 |
| 3243748597 | 1 | 11.89 |
| 3243748598 | 1 | 25.11 |
| 3243748599 | 1 | 99.99 |
| 3244133319 | 1 | 221.89 |
| 3244192520 | 1 | 61.22 |
| 3244192523 | 1 | 114.42 |
| 3244192524 | 1 | 38.39 |
| 3244265384 | 1 | 269.49 |
| 3244265385 | 1 | 3.45 |
| 3244265388 | 1 | 55.46 |
| 3244838515 | 1 | 43.28 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/14 to 06/30/15

FILTERS:
 Print Voided: N Print Inv. Detail: N

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|------------|-----------|----------------|----------|-------------|
| | | | 3244985829 | 1 | 62.35 | | |
| | | | 3245094804 | 1 | 32.99 | | |
| | | | 3242162718 | 1 | 34.74 | | |
| | | | 3242162719 | 1 | 27.27 | | |
| | | | 3239563059 | 1 | 29.99 | | |
| | | | 3240001124 | 1 | 342.20 | | |
| | | | 3240001128 | 1 | 3.78 | | |
| | | | 3240486427 | 1 | 67.17 | | |
| | | | 3240546033 | 1 | 26.97 | | |
| | | | 3240546040 | 1 | 2.03 | | |
| | | | 3240644796 | 1 | 17.99 | | |
| | | | 3240644797 | 1 | 126.65 | | |
| | | | 3240644808 | 1 | 134.09 | | |
| | | | 3240714414 | 1 | 27.75 | | |
| | | | 3241349350 | 1 | 98.29 | | |
| | | | 3241349351 | 1 | 222.68 | | |
| | | | 3241349352 | 1 | 43.19 | | |
| | | | 3241349353 | 1 | 5.85 | | |

| | | | | | | |
|--------|-------------------------------|----------|-----------------|---|----------|----------|
| | | | 3241676597 | 1 | 65.37 | |
| | | | 3241676601 | 1 | 28.66 | |
| | | | 3241732504 | 1 | 81.92 | |
| | | | 3241804821 | 1 | 18.98 | |
| | | | 3242217175 | 1 | 87.54 | |
| | | | 3242217177 | 1 | 37.63 | |
| | | | 3242286162 | 1 | 40.95 | |
| | | | 3242596935 | 1 | 75.14 | |
| | | | 3242744735 | 1 | 11.49 | |
| | | | 3243289744 | 1 | 118.74 | |
| | | | 3243289745 | 1 | 105.69 | |
| | | | 3243390971 | 1 | 6.88- | |
| | | | 3243390972 | 1 | 82.87 | |
| | | | 3244838516 | 1 | 103.40 | |
| | | | 3244985830 | 1 | 75.04 | |
| | | | 3245094805 | 1 | 30.15 | 5,691.99 |
| 351478 | 4543 HUNGRY HOWIES | 10/24/14 | 10575 | 1 | 24.37 | 24.37 |
| 351479 | 4621 TARRANT, DANIEL | 10/24/14 | 10/14 GMS BSK/O | 1 | 56.00 | |
| | | | 10/8 MS FB/OFF | 1 | 36.00 | 92.00 |
| 351480 | 4645 E A I EDUCATION | 10/24/14 | INV0689642 | 1 | 105.31 | 105.31 |
| 351481 | 4702 NASCO | 10/24/14 | 120940 | 1 | 118.79 | 118.79 |
| 351482 | 5009 MCNEIL, PATRICIA | 10/24/14 | 9/30-10/10/14GM | 1 | 125.00 | 125.00 |
| 351483 | 5039 LUTTENBERGER, MICHAEL | 10/24/14 | 10/11 V VB/OFF | 1 | 210.00 | 210.00 |
| 351484 | 5229 TEACHING STRATEGIES, LLC | 10/24/14 | 0225715-IN | 1 | 1,801.07 | 1,801.07 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351485 | 5259 RIO WRAPS CORP OFFICE | 10/24/14 | 00002 10/7/14 | 1 | 104.50 | | 104.50 |
| 351486 | 5492 WALLED LAKE CONSOLIDATED | 10/24/14 | 9/13/14 BHH | 1 | 190.00 | | |
| | | | 9/27/14 BHH | 1 | 190.00 | | |
| | | | 9/6/14 BHH | 1 | 190.00 | | 570.00 |
| 351487 | 5529 OFFICETEAM | 10/24/14 | 41403834 | 1 | 1,102.80 | | 1,102.80 |
| 351488 | 5552 ECA EDUCATIONAL SERVICES | 10/24/14 | 8309 | 1 | 1,038.70 | | 1,038.70 |
| 351489 | 5649 GREENS OF ROCHESTER | 10/24/14 | R 40124 | 1 | 84.85 | | 84.85 |
| 351490 | 5651 DISCOUNT SCHOOL SUPPLY | 10/24/14 | P31995590101 | 1 | 88.58 | | 88.58 |
| 351491 | 5690 LAKESHORE LEARNING MATERIAL | 10/24/14 | 1304700914 | 1 | 94.97 | | |
| | | | 1506610914 | 1 | 49.76 | | |
| | | | 5486120914 | 1 | 50.00 | | 194.73 |
| 351492 | 5746 SULLIVAN, TOM | 10/24/14 | 10/11 V VB/OFF | 1 | 180.00 | | |
| | | | 10/13 FR VB/OFF | 1 | 72.00 | | 252.00 |
| 351493 | 5940 BEDROCK EXPRESS LTD | 10/24/14 | 41483 | 1 | 2,073.50 | | |
| | | | 41484 | 1 | 398.75 | | |
| | | | 41486 | 1 | 2,073.50 | | |

| | | | | | | | |
|--------|------------------------------|----------|-----------------|--|---|----------|-----------|
| | | | 41487 | | 1 | 1,116.50 | |
| | | | 41488 | | 1 | 1,595.00 | |
| | | | 41489 | | 1 | 2,073.50 | |
| | | | 41490 | | 1 | 1,276.00 | |
| | | | 41491 | | 1 | 1,116.50 | |
| | | | 42406 | | 1 | 2,073.50 | 13,796.75 |
| 351494 | 6305 GREATER WEST BLOOMFIELD | 10/24/14 | 100714 | | 1 | 200.00 | 200.00 |
| 351495 | 7180 SAVAGIAN, JOSIE | 10/24/14 | 10/10/14 FB/GM | | 1 | 25.00 | 25.00 |
| 351496 | 7313 BAGEL FACTORY | 10/24/14 | 1459.1100 | | 1 | 99.00 | |
| | | | 1459.951 | | 1 | 85.80 | 184.80 |
| 351497 | 8028 SILVA, DANIEL | 10/24/14 | 10/11 V VB/OFF | | 1 | 150.00 | 150.00 |
| 351498 | 8223 STAMM, TODD | 10/24/14 | 10/14 JV VB/OFF | | 1 | 35.00 | |
| | | | 10/14 V VB/OFF | | 1 | 45.00 | 80.00 |
| 351499 | 8519 VALLEY, DAVID A | 10/24/14 | 10/11 V VB/OFF | | 1 | 150.00 | 150.00 |
| 351500 | 8558 KENNEDY, KEITH JEROME | 10/24/14 | 10/10 V FB/OFF | | 1 | 60.00 | 60.00 |
| 351501 | 8563 BOLAK, ROBERT | 10/24/14 | 10/10 V FB/OFF | | 1 | 60.00 | 60.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351502 | 8573 COPP, RICHARD E | 10/24/14 | 10/10/14 FB/GM | 1 | 25.00 | | 25.00 |
| 351503 | 8575 EVANS, JAMES | 10/24/14 | 10/11 V VB/OFF | 1 | 150.00 | | 150.00 |
| 351504 | 8635 DUMLAO, AUGUSTO | 10/24/14 | 10/13 FR VB/OFF | 1 | 72.00 | | 72.00 |
| 351505 | 8711 PRECISION DATA PRODUCTS | 10/24/14 | 10000418850 | 1 | 134.90 | | |
| | | | 10000418856 | 1 | 682.44 | | 817.34 |
| 351506 | 8960 RUGGS RECOMMENDATIONS, INC | 10/24/14 | 8569 | 1 | 29.00 | | 29.00 |
| 351507 | 8979 INAMA, CHARLES A. | 10/24/14 | 10/8 MS SOC/OFF | 1 | 41.00 | | 41.00 |
| 351508 | 9199 DELUYCK, PAM | 10/24/14 | 10/11 V VB/OFF | 1 | 150.00 | | |
| | | | 10/14 FR VB/OFF | 1 | 35.00 | | |
| | | | 10/14 V VB/OFF | 1 | 45.00 | | |
| | | | 10/9 FR VB/OFF | 1 | 35.00 | | |
| | | | 10/9 JV VB/OFF | 1 | 35.00 | | |
| | | | 10/9 V VB/OFF | 1 | 45.00 | | 345.00 |
| 351509 | 9211 BARGER, ROLAND | 10/24/14 | 10/9 JV SOC/OFF | 1 | 42.00 | | |
| | | | 10/9 V SOC/OFF | 1 | 48.00 | | 90.00 |
| 351510 | 9217 BARLOG, BRANDON | 10/24/14 | 10/8 V SOC/OFF | 1 | 51.00 | | 51.00 |
| 351511 | 9263 HEALY, GENEVI EVE | 10/24/14 | 10/9/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 351512 | 9391 ROHTBART, MAX | 10/24/14 | 10/8 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 351513 | 9471 BROWN, DAVID W. | 10/24/14 | 10/14 V SOC/OFF | 1 | 48.00 | | |
| | | | 10/8 MS SOC/OFF | 1 | 41.00 | | 89.00 |
| 351514 | 9485 GAYNOR, GREGORY | 10/24/14 | 10/9 JV SOC/OFF | 1 | 42.00 | | |
| | | | 10/9 V SOC/OFF | 1 | 48.00 | | 90.00 |
| 351515 | 9486 HENAHAN, JR., MICHAEL | 10/24/14 | 10/13 MS SOC/OF | 1 | 41.00 | | 41.00 |
| 351516 | 9493 ALLIO, RICHARD | 10/24/14 | 10/14 V SOC/OFF | 1 | 51.00 | | 51.00 |

| | | | | | | |
|--------|------------------------------|----------|-----------------|---|-------|-------|
| 351517 | 9498 POMROY, MICHAEL ROSS | 10/24/14 | 10/13 MS SOC/OF | 1 | 41.00 | 41.00 |
| 351518 | 9499 VON BARGEN, ROBERT EARL | 10/24/14 | 10/9 GMS BSK/OF | 1 | 56.00 | 56.00 |
| 351519 | 9500 ENGLISH, LESLIE S | 10/24/14 | 10/10 V FB/OFF | 1 | 60.00 | 60.00 |
| 351520 | 9501 KEMENY, MICHAEL | 10/24/14 | 9/23 & 10/9/14G | 1 | 30.00 | 30.00 |
| 351521 | 9502 PANTALONE, DELANEY | 10/24/14 | 9/23 & 10/9/14G | 1 | 30.00 | 30.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351523 | 11559 ANDERSON MUSIC COMPANY | 10/24/14 | 392699 | 1 | 13,050.00 | | 13,050.00 |
| 351524 | 11882 SCHOLASTIC BOOK CLUBS | 10/24/14 | M5462751 | 1 | 178.75 | | |
| | | | M5463114 | 1 | 192.23 | | 370.98 |
| 351525 | 12090 COMPUTER MANAGEMENT TECHNOL | 10/24/14 | 18434 | 1 | 1,202.50 | | |
| | | | 18434-IS | 1 | 50.00 | | 1,252.50 |
| 351526 | 14282 REALLY GOOD STUFF | 10/24/14 | 4946739 | 1 | 79.09 | | |
| | | | 4949227 | 1 | 44.65 | | |
| | | | 4865059 | 1 | 122.85 | | |
| | | | 4874089 | 1 | 720.46 | | |
| | | | 4940370 | 1 | 30.68 | | |
| | | | 4947863 | 1 | 69.24 | | 1,066.97 |
| 351527 | 14722 JOHNNY MACS SPORTING GOODS | 10/24/14 | 72039/4 | 1 | 130.00 | | 130.00 |
| 351528 | 17007 OSHANSKI, PAUL | 10/24/14 | 10/10 V FB/OFF | 1 | 60.00 | | 60.00 |
| 351529 | 18699 UNDERGROUND PRINTING | 10/24/14 | 203725 | 1 | 611.25 | | 611.25 |
| 351530 | 18744 IRON MOUNTAIN | 10/24/14 | KUE8361 | 1 | 101.06 | | |
| | | | KUE8362 | 1 | 114.03 | | 215.09 |
| 351531 | 18808 WELLS, DALE | 10/24/14 | 10/9 JV VB/OFF | 1 | 35.00 | | |
| | | | 10/9 V VB/OFF | 1 | 45.00 | | 80.00 |
| 351532 | 19194 FEDERAL EXPRESS CORP | 10/24/14 | 2-798-56548 | 1 | 66.60 | | 66.60 |
| 351533 | 19195 VERIZON WIRELESS | 10/24/14 | 9733548955 | 1 | 7.12 | | |
| | | | 9733599711 | 1 | 9.49 | | 16.61 |
| 351534 | 19672 SARGENT-WELCH/VWR | 10/24/14 | 8059140086 | 1 | 444.98 | | |
| | | | 8059224124 | 1 | 444.98 | | |
| | | | 8059226575 | 1 | 419.81 | | 419.81 |
| 351535 | 19832 EDWARDS, CHARLES | 10/24/14 | 10/14 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 351536 | 19868 LINKS AT CRYSTAL LAKE THE | 10/24/14 | 14-006 | 1 | 376.00 | | 376.00 |
| 351537 | 20078 SOLUTIONS INTERNATIONAL INC | 10/24/14 | 14-09045 | 1 | 444.99 | | 444.99 |
| 351538 | 20577 WESTERN MICHIGAN UNIVERSITY | 10/24/14 | 11/20-21/14 REG | 1 | 1,645.00 | | 1,645.00 |
| 351539 | 20809 SKAUGE, BRADLEY | 10/24/14 | 10/11 V VB/OFF | 1 | 160.00 | | 160.00 |
| 351540 | 21067 C E O IMAGE SYSTEMS | 10/24/14 | 20140384 | 1 | 199.00 | | 199.00 |
| 351541 | 21248 DROLET, GARY | 10/24/14 | 10/14 GMS BSK/O | 1 | 56.00 | | 56.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351542 | 21565 OAKLAND RHYTHMIC GYMNASTICS | 10/24/14 | FAL 2411-14D01 | 1 | 9,747.50 | | |
| | | | SUM 2411-14C01 | 1 | 13,293.70 | | |
| | | | SUM 2418-14C02 | 1 | 626.60 | | 23,667.80 |
| 351543 | 22022 WORTHINGTON DIRECT | 10/24/14 | 330324-BL0002 | 1 | 425.27 | | 425.27 |
| 351544 | 22271 BUILDING BETTER FAMILIES | 10/24/14 | 2014/15 BHH | 1 | 200.00 | | |
| | | | 2014-14 | 1 | 200.00 | | 400.00 |
| 351545 | 22275 SCOTT ELECTRIC | 10/24/14 | 8712966 | 1 | 125.00 | | 125.00 |
| 351546 | 22459 GLASPIE, HANK | 10/24/14 | 10/14 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 351547 | 22941 CLASSROOM DIRECT COM | 10/24/14 | 208113419353 | 1 | 53.35 | | 53.35 |
| 351548 | 24100 MICHIGAN SCHOOL VOCAL MUSIC | 10/24/14 | 04124 WH | 1 | 350.00 | | 350.00 |
| 351549 | 24729 JOSTENS, INC. | 10/24/14 | 40398 DEP/EH-15 | 1 | 3,303.00 | | 3,303.00 |
| 351551 | 29830 GENTRY, MICHAEL R | 10/24/14 | 10/8 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 351552 | 29855 ALLEN, BILL | 10/24/14 | 92414 | 1 | 75.00 | | |
| | | | 10714 | 1 | 90.00 | | 165.00 |
| 351553 | 29920 M A H P E R D | 10/24/14 | 11/13/14 TOCCO | 1 | 100.00 | | 100.00 |
| 351554 | 30035 BEER, PETER | 10/24/14 | 10/14 V SOC/OFF | 1 | 48.00 | | 48.00 |
| 351555 | 30324 GENERAL BINDING CORPORATION | 10/24/14 | 2296144 | 1 | 528.15 | | |
| | | | 2299560 | 1 | 573.97 | | 1,102.12 |
| 351557 | 30915 C D W GOVERNMENT INC | 10/24/14 | PC34340 | 1 | 442.02 | | |
| | | | PF26179 | 1 | 912.76 | | 1,354.78 |
| 351558 | 30944 PAYPAL INCORPORATED | 10/24/14 | 35278238 | 1 | 56.70 | | 56.70 |
| 351559 | 30989 MARIAN HIGH SCHOOL | 10/24/14 | 10/18/14 BHH | 1 | 175.00 | | 175.00 |
| 351560 | 31013 SCRIPPS NATIONAL SPELLING B | 10/24/14 | SK32-221999 | 1 | 137.50 | | 137.50 |
| 351561 | 31043 ABSOPURE WATER COMPANY | 10/24/14 | 83374160 | 1 | 33.50 | | 33.50 |
| 351562 | 31310 COMCAST | 10/24/14 | 10/16-11/15/14 | 1 | 112.90 | | 112.90 |
| 351563 | 31310 COMCAST | 10/24/14 | 10/16-11/15/14B | 1 | 19.41 | | 19.41 |
| 351564 | 31310 COMCAST | 10/24/14 | 10/16-11/15/14F | 1 | 82.90 | | 82.90 |
| 351565 | 31310 COMCAST | 10/24/14 | 10/16-11/15/14M | 1 | 184.70 | | 184.70 |

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|---------|----------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 351566 | 31310 COMCAST | 10/24/14 | 10/21-11/20/14 | 1 | 121.44 | | 121.44 |
| 351567 | 31483 OAKLAND SCHOOLS PRODUCTION | 10/24/14 | GR1409308027 | 1 | 47.90 | | |
| | | | GR1409308027A | 1 | 352.50 | | |
| | | | GR1409308027B | 1 | 619.77 | | |
| | | | GR1409308027C | 1 | 238.80 | | |
| | | | GR1409308027D | 1 | 50.70 | | |
| | | | GR1409308027E | 1 | 1,140.41 | | |

| | | | | | | |
|--------|-------|-----------------------------|-------------------------|---|----------|----------|
| | | | GR1409308027G | 1 | 53.95 | |
| | | | GR1409308027H | 1 | 44.80 | |
| | | | GR1409308027F | 1 | 696.05 | |
| | | | GR1409308027J | 1 | 118.64 | 3,363.52 |
| 351568 | 31720 | TEAM SPORTS INC | 10/24/14 105820/1 | 1 | 2,105.00 | 2,105.00 |
| 351569 | 31852 | ALLIED EAGLE SUPPLY | 10/24/14 736127 | 1 | 889.65 | 889.65 |
| 351570 | 32071 | J W PEPPER & SON, INC | 10/24/14 07575917 | 1 | 100.92 | |
| | | | 07583323 | 1 | 8.95 | 109.87 |
| 351571 | 32076 | KONICA MINOLTA PREMIER FINA | 10/24/14 263539967 | 1 | 163.77 | |
| | | | 263748360 | 1 | 655.10 | |
| | | | 263914483 | 1 | 354.01 | 1,172.88 |
| 351572 | 32081 | INTERIOR ENVIRONMENTS | 10/24/14 41098 | 1 | 1,138.82 | 1,138.82 |
| 351573 | 32513 | AMERICA'S FOUNDATION FOR CH | 10/24/14 01564 | 1 | 300.00 | 300.00 |
| 351574 | 32527 | PACIOREK, MICHAEL J. | 10/24/14 9/23/14 | 1 | 150.00 | 150.00 |
| 351575 | 32580 | FIRST CHOICE SERVICES | 10/24/14 310891 | 1 | 209.65 | 209.65 |
| 351576 | 32801 | ALLIED WASTE SERVICES | 10/24/14 0253-013402983 | 1 | 3,101.66 | |
| | | | 0253-013402984 | 1 | 499.85 | 3,601.51 |
| 351577 | 32835 | SCHENA ROOFING & SHEET META | 10/24/14 173061 | 1 | 245.00 | 245.00 |
| 351578 | 33242 | PLAYWORKS EDUCATION ENERGIZ | 10/24/14 10/13/14 | 1 | 3,200.00 | 3,200.00 |
| 351579 | 33347 | BRIGHTSPARK TRAVEL INC | 10/24/14 63542 | 1 | 860.00 | 860.00 |
| 351580 | 33390 | MAXIM HEALTHCARE SERVICES, | 10/24/14 11952652-A17 | 1 | 1,929.50 | 1,929.50 |
| 351581 | 33397 | CAPITAL ONE COMMERCIAL | 10/24/14 002679 PREP | 1 | 54.24 | 54.24 |
| 351582 | 33493 | CARTER CROMPTON INC. | 10/24/14 9/25-14 | 1 | 4,400.00 | 4,400.00 |
| 351583 | 33681 | EXECUTIVE LANGUAGE SERVICES | 10/24/14 11092 | 1 | 210.00 | 210.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

SORT BY: CHECK NUMBER

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|--------------|-----------|----------------|----------|-------------|
| 351584 | 33706 LA MARS | 10/24/14 | 4973 9/14/14 | 1 | 943.40 | | 943.40 |
| 351585 | 33734 BENNETT MARKETING GROUP | 10/24/14 | 10312 | 1 | 109.60 | | 109.60 |
| 351586 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 10/24/14 | 1151928 | 1 | 73.90 | | |
| | | | 521021F-1 | 1 | 18.41 | | 92.31 |
| 351587 | 33818 NORTHERN STAR CHARTER-N-TOU | 10/24/14 | 101714KR | 1 | 600.00 | | |
| | | | 110714KR | 1 | 700.00 | | |
| | | | 111414KR | 1 | 700.00 | | 2,000.00 |
| 351588 | 33825 MD HALL HOLDINGS LLC | 10/24/14 | 177 | 1 | 138.00 | | 138.00 |
| 351589 | 33827 PREFERRED SHIPPING INC | 10/24/14 | 300035350J30 | 1 | 21.91 | | 21.91 |
| 351590 | 33844 NETECH CORPORATION INC | 10/24/14 | 98289 | 1 | 9,297.30 | | 9,297.30 |
| 351591 | 33877 PROFESSIONAL MEDICAL INC | 10/24/14 | 1280966 | 1 | 189.67 | | 189.67 |
| 351592 | 33881 JENNINGS, BENJAMIN M. | 10/24/14 | 08071401E | 1 | 275.00 | | 275.00 |
| 351593 | 33882 SAWHER, STEVEN | 10/24/14 | 08071401E | 1 | 275.00 | | 275.00 |
| 351594 | 33887 SHIRT RAZOR LLC | 10/24/14 | 1086 | 1 | 1,240.00 | | 1,240.00 |
| 351595 | 33893 WEBASSIGN | 10/24/14 | 109675 | 1 | 1,323.00 | | 1,323.00 |
| 351596 | 33894 ALL AMERICAN EMBROIDERY INC | 10/24/14 | 04-2119 BAL | 1 | 3,013.00 | | 3,013.00 |

| | | | | | | | |
|--------|-----------|-----------------------------|----------|----------------|---|----------|----------|
| 351597 | 33895 | WILBOOKS | 10/24/14 | 33842 | 1 | 561.00 | 561.00 |
| 351598 | 33904 | SWIVL | 10/24/14 | IVT776 | 1 | 299.00 | 299.00 |
| 351599 | 33905 | EXECUTIVE ENERGY SERVICES L | 10/24/14 | OCTOBER 2014 | 1 | 4,966.67 | 4,966.67 |
| 351600 | 33915 | FARMINGTON HARRISON HAWKS | 10/24/14 | 9/13/14 BHH | 1 | 180.00 | 180.00 |
| 351601 | 33920 | MIDWEST GOLF & TURF | 10/24/14 | 9-10-14 | 1 | 233.08 | 233.08 |
| 351602 | 999999999 | JACK BAHM | 10/24/14 | BAHM 10/14 | 1 | 507.84 | 507.84 |
| 351603 | 999999999 | LEANN BANNON | 10/24/14 | BANNON 10/14 | 1 | 50.00 | 50.00 |
| 351604 | 999999999 | HOLLY BIANCHI | 10/24/14 | BIANCHI 10/14 | 1 | 100.00 | 100.00 |
| 351605 | 999999999 | AMY BOLSTER | 10/24/14 | BOLSTER 10/14 | 1 | 256.95 | 256.95 |
| 351606 | 999999999 | ANDREA CAMPBELL | 10/24/14 | CAMPBELL 10/14 | 1 | 100.00 | 100.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351607 | 999999999 JIN CAO | 10/24/14 | CAO 10/14 | 1 | 100.00 | | 100.00 |
| 351608 | 999999999 ELLIOT EARLS | 10/24/14 | EARLS 10/14 | 1 | 100.00 | | 100.00 |
| 351609 | 999999999 ANDREA EISENBERG | 10/24/14 | EISENBERG 10/14 | 1 | 100.00 | | 100.00 |
| 351610 | 999999999 SHERRIE ENGLISH | 10/24/14 | ENGLISH 10/14 | 1 | 26.88 | | 26.88 |
| 351611 | 999999999 SUSAN FENSLER | 10/24/14 | FENSLER 10/14 | 1 | 129.81 | | 129.81 |
| 351612 | 999999999 JOHANNA WIGGINS-FRALEY | 10/24/14 | FRALEY 10/14 | 1 | 100.00 | | 100.00 |
| 351613 | 999999999 JULIE GARCIA | 10/24/14 | GARCIA 10/14 | 1 | 55.44 | | 55.44 |
| 351614 | 999999999 CAROL GREIG | 10/24/14 | GREIG C 10/14 | 1 | 263.18 | | 263.18 |
| 351615 | 999999999 ERIN HUNT | 10/24/14 | HUNT 10/14 | 1 | 27.00 | | 27.00 |
| 351616 | 999999999 PAULINE JACKSON | 10/24/14 | JACKSON 10/14 | 1 | 100.00 | | 100.00 |
| 351617 | 999999999 RAY JIA | 10/24/14 | JIA 10/14 | 1 | 139.27 | | 139.27 |
| 351618 | 999999999 ALEXANDRA KAICIBAT | 10/24/14 | KAICIBAT 10/14 | 1 | 64.45 | | 64.45 |
| 351619 | 999999999 MICHELLE KESSLER | 10/24/14 | KESSLER 10/14 | 1 | 26.00 | | 26.00 |
| 351620 | 999999999 JULIE KIRNER | 10/24/14 | KIRNER 10/14 | 1 | 100.00 | | 100.00 |
| 351621 | 999999999 LUANY LEONE | 10/24/14 | LEONE 10/14 | 1 | 40.98 | | 40.98 |
| 351622 | 999999999 PATRICIA MURRAY | 10/24/14 | MURRAY 10/14 | 1 | 369.74 | | 369.74 |
| 351623 | 999999999 JANETTE PHILLIPS | 10/24/14 | PHILLIPS J | 1 | 17.49 | | 17.49 |
| 351624 | 999999999 SARAH PIPER | 10/24/14 | PIPER 10/14 | 1 | 404.29 | | 404.29 |
| 351625 | 999999999 SHAE RAMKUMAR | 10/24/14 | RAMKUMAR 10/14 | 1 | 112.00 | | 112.00 |
| 351626 | 999999999 VARSHA REVANKAR | 10/24/14 | REVANKAR 10/14 | 1 | 100.00 | | 100.00 |
| 351627 | 999999999 DAVID SANDERS | 10/24/14 | SANDERS 10/14 | 1 | 100.00 | | 100.00 |
| 351628 | 999999999 ALLEN SORGENFREI | 10/24/14 | SORGENFREI 10/1 | 1 | 392.32 | | 392.32 |
| 351629 | 999999999 NICK SPANO | 10/24/14 | SPANO 10/14 | 1 | 100.00 | | 100.00 |
| 351630 | 999999999 HANAGASA TORRES | 10/24/14 | TORRES 10/14 | 1 | 100.00 | | 100.00 |
| 351631 | 1914 PSAT NMSQT | 10/24/14 | 230347*15 | 2 | 6,944.00 | | 6,944.00 |

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351632 | 6109 BOWERS, PETER S | 10/24/14 | 9/27-28/14 CONF | 2 | 236.45 | | 236.45 |
| 351633 | 6113 DERDERIAN, ZONICA | 10/24/14 | SEPT/15 EXP | 2 | 11.19 | | 11.19 |
| 351634 | 6417 HILDEBRANDT, KAREN | 10/24/14 | 10/17/14 REIMB | 2 | 150.00 | | 150.00 |
| 351635 | 7031 WOODBERG, RANDY | 10/24/14 | 10/17/14 CONF | 2 | 10.00 | | 10.00 |
| 351636 | 7236 CLANCY, SARAH | 10/24/14 | 10/4-6/14 CONF | 2 | 79.65 | | 79.65 |
| 351637 | 7474 QUAGLIOTTO, STEVEN | 10/24/14 | 10/13/14 REIMB | 2 | 84.00 | | 84.00 |
| 351638 | 7564 WITTEBOLS, RONALD | 10/24/14 | 9/27/14 CONF | 2 | 67.98 | | 67.98 |
| 351639 | 7599 DARLING-COLE, LATONYA D | 10/24/14 | SEPT/15 MLG | 2 | 71.56 | | 71.56 |
| 351640 | 7660 HEAPHY, TIMOTHY J | 10/24/14 | OCT/15 MLG | 2 | 49.84 | | 49.84 |
| 351641 | 7661 GONZALEZ, WAYNE H | 10/24/14 | AUG-SEPT/15 MLG | 2 | 61.71 | | 61.71 |
| 351642 | 7663 GAINES, NICOLE L | 10/24/14 | SEPT/15 MLG | 2 | 67.54 | | 67.54 |
| 351643 | 8812 BUNKER, DONALD | 10/24/14 | SEPT/15 MLG | 2 | 151.31 | | 151.31 |
| 351644 | 9361 BLOOMFIELD HILLS HIGH SKI | 10/24/14 | 10/17/14 ADV | 2 | 9,000.00 | | 9,000.00 |
| 351645 | 11828 CAMPBELL, DIANA M | 10/24/14 | SEPT-OCT/15 MLG | 2 | 52.53 | | 52.53 |
| 351646 | 13021 MACHUS, RITA | 10/24/14 | 10/13/14 REIMB | 2 | 70.00 | | 70.00 |
| 351647 | 13070 FRANCIS, DAWN | 10/24/14 | 10/13/14 REIMB | 2 | 70.00 | | 70.00 |
| 351648 | 21336 ACTON, LISA ANN | 10/24/14 | 9/18-20/14 CONF | 2 | 565.60 | | 565.60 |
| 351649 | 31178 ADVANTAGE FIRST AID TRAININ | 10/24/14 | 2753 DEP | 2 | 337.50 | | 337.50 |
| 351650 | 1603 HOEKSTRA TRANSPORTATION INC | 10/27/14 | V102000094 | 4 | 418,040.00 | | |
| | | | V102000093 | 4 | 171,456.00 | | 589,496.00 |
| 351651 | 3503 U S DEPT OF EDUCATION | 10/27/14 | PAYROLL 14/15AI | 4 | 76.01 | | 76.01 |
| 351652 | 3529 TREASURER CITY OF DETROIT | 10/27/14 | DETWITHOLD-15AC | 4 | 608.11 | | 608.11 |
| 351653 | 3530 TREASURER CITY OF PONTIAC | 10/27/14 | PONWITHOLD-15AC | 4 | 565.55 | | 565.55 |
| 351654 | 4179 LEIKIN, INGBER & WINTERS, P | 10/27/14 | PAYROLL 14/15AB | 4 | 85.78 | | 85.78 |
| 351655 | 4771 CARROLL, KRISPEN S. | 10/27/14 | PAYROLL 14/15AI | 4 | 258.52 | | 258.52 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351656 | 5789 INTERNAL REVENUE SERVICE | 10/27/14 | PAYROLL 14/15AD | 4 | 342.63 | | 342.63 |
| 351657 | 8240 TERRY, TAMMY L | 10/27/14 | PAYROLL 14/15AI | 4 | 104.90 | | 104.90 |
| 351658 | 9354 MICHIGAN GUARANTY AGENCY | 10/27/14 | PAYROLL 14/15AI | 4 | 114.02 | | 114.02 |
| 351659 | 9354 MICHIGAN GUARANTY AGENCY | 10/27/14 | PAYROLL14/15 AD | 4 | 109.85 | | 109.85 |
| 351660 | 9356 GATEWAY FINANCIAL SERVICES | 10/27/14 | PAYROLL 14/15AA | 4 | 228.37 | | 228.37 |
| 351661 | 9398 MIDLAND FUNDING LLC | 10/27/14 | PAYROLL 14/15AD | 4 | 198.54 | | 198.54 |
| 351662 | 9429 CHAPTER 13 - TRUSTEE FLINT | 10/27/14 | PAYROLL 14/15AD | 4 | 534.02 | | 534.02 |
| 351663 | 9440 GREAT LAKES HIGHER EDUCATIO | 10/27/14 | PAYROLL 14/15AD | 4 | 70.91 | | 70.91 |
| 351664 | 33254 ALL MICHIGAN COUNSELORS | 10/27/14 | 11/2-3/14 WESTP | 4 | 250.00 | | 250.00 |
| 351665 | 419 DICK BLICK COMPANY | 10/31/14 | 3533103 | 1 | 210.86 | | 210.86 |
| 351666 | 576 BIRMINGHAM BLOOMFIELD | 10/31/14 | 17 | 1 | 2,500.00 | | 2,500.00 |

| | | | | | | |
|--------|----------------------------------|----------|------------------|---|----------|----------|
| 351667 | 726 LORENZ, BOB | 10/31/14 | 10/21 GV SWI M/O | 1 | 59.00 | 59.00 |
| 351668 | 807 CONSUMERS ENERGY | 10/31/14 | 06262517*15 AC | 1 | 669.05 | |
| | | | 22834517*15 AC | 1 | 47.40 | |
| | | | 23385095*15 AD | 1 | 151.28 | |
| | | | 25059658*15 AC | 1 | 50.57 | |
| | | | 29001342*15 AD | 1 | 26.58 | |
| | | | 29001343*15 AD | 1 | 16.87 | |
| | | | 40213431*15 AB | 1 | 543.90 | |
| | | | 40230917*15 AC | 1 | 53.21 | |
| | | | 56124881*15 AC | 1 | 191.86 | |
| | | | 06204665*15 AD | 1 | 3,022.47 | |
| | | | 07717694*15 AD | 1 | 1,026.94 | |
| | | | 09836964*15 AC | 1 | 703.26 | |
| | | | 25059666*15 AD | 1 | 11.65 | |
| | | | 50811800*15 AD | 1 | 662.60 | 7,177.64 |
| 351669 | 975 DTE ENERGY | 10/31/14 | 4938764*15 AD | 1 | 913.07 | |
| | | | 5514032*15 AC | 1 | 441.05 | |
| | | | 5542340*15 AC | 1 | 201.27 | |
| | | | 5560108*15 AD | 1 | 30.31 | 1,585.70 |
| 351670 | 976 DETROIT EDISON | 10/31/14 | 7319-7*15 AC | 1 | 410.86 | 410.86 |
| 351671 | 1442 GOPHER SPORT | 10/31/14 | 8875657 | 1 | 668.95 | 668.95 |
| 351672 | 1602 HOEKSTRA TRANSPORTATION INC | 10/31/14 | R102001006:01 | 1 | 5,516.34 | |

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|---------|----------------------------------|----------|---------------|-----------|----------------|----------|-------------|
| | | | R102001103:01 | 1 | 231.02 | | |
| | | | X102001108:02 | 1 | 90.04 | | |
| | | | X102001230:01 | 1 | 214.86 | | |
| | | | X102001272:01 | 1 | 125.60 | | |
| | | | X102001313:01 | 1 | 38.52 | | 6,216.38 |
| 351673 | 1731 INTERNATIONAL BACCALAUREATE | 10/31/14 | 142161 | 1 | 729.00 | | 729.00 |
| 351674 | 1900 KROGER COMPANY THE | 10/31/14 | 0814068531 | 1 | 5.35 | | |
| | | | 0814068532 | 1 | 8.22 | | |
| | | | 0814068533 | 1 | 3.69 | | |
| | | | 0814068611 | 1 | 4.79 | | |
| | | | 0814068619 | 1 | 18.23 | | |
| | | | 0814068701 | 1 | 19.92 | | |
| | | | 0814068702 | 1 | 42.31 | | |
| | | | 0814068741 | 1 | 8.47 | | |
| | | | 0814068742 | 1 | 25.20 | | |
| | | | 0814068756 | 1 | 3.69 | | |
| | | | 0814068766 | 1 | 21.40 | | |
| | | | 0814068767 | 1 | 21.42 | | |

| | | |
|------------|---|--------|
| 0814068768 | 1 | 7.39- |
| 0814068769 | 1 | 6.97 |
| 0814068770 | 1 | 12.77 |
| 0814068771 | 1 | 1.49 |
| 0814069019 | 1 | 75.51 |
| 0914068898 | 1 | 232.81 |
| 0914068899 | 1 | 5.54- |
| 0914068921 | 1 | 64.80 |
| 0914068988 | 1 | 32.84 |
| 0914069020 | 1 | 1.38 |
| 0914069041 | 1 | 47.83 |
| 0914069092 | 1 | 24.11 |
| 0914069130 | 1 | 6.08 |
| 0914069135 | 1 | 21.33 |
| 0914069186 | 1 | 43.12 |
| 0914069231 | 1 | 42.15 |
| 0914069272 | 1 | 4.29 |
| 0914069273 | 1 | 8.54 |
| 0914069304 | 1 | 62.54 |
| 0914069305 | 1 | 8.87 |
| 0914069360 | 1 | 35.92 |
| 0914069361 | 1 | 4.99 |
| 0914069413 | 1 | 49.77 |
| 0914069424 | 1 | 19.58 |
| 0914069430 | 1 | 35.61 |
| 0914069467 | 1 | 5.48 |
| 0914069483 | 1 | 64.17 |
| 0914069559 | 1 | 72.29 |
| 0914069560 | 1 | 5.19 |

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|---------|---------------|------|------------|-----------|----------------|----------|-------------|
| | | | 0914069572 | 1 | 7.47 | | |
| | | | 0914069577 | 1 | 6.29 | | |
| | | | 0914069633 | 1 | 32.49 | | |
| | | | 0914069672 | 1 | 14.05 | | |
| | | | 0914069697 | 1 | 3.99 | | |
| | | | 0914069715 | 1 | 6.77 | | |
| | | | 0914069716 | 1 | 55.43 | | |
| | | | 0914069757 | 1 | 26.82 | | |
| | | | 0914069763 | 1 | 8.74 | | |
| | | | 0914069770 | 1 | 22.06 | | |
| | | | 0914069813 | 1 | 28.19 | | |

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|--------|----------------------|----------|----------------|---|----------|----------|
| | | | 0914069814 | 1 | 7.49 | 1,379.98 |
| 351675 | 1914 PSAT NMSQT | 10/31/14 | 232447*15 | 1 | 2,940.00 | 2,940.00 |
| 351676 | 2148 FULCHER, ROBERT | 10/31/14 | 10/17 V CC/OFF | 1 | 60.00 | 60.00 |
| 351677 | 2272 A T & T | 10/31/14 | 452-8001*15 AD | 1 | 140.88 | 140.88 |
| 351678 | 2272 A T & T | 10/31/14 | 452-8002*15 AD | 1 | 63.38 | 63.38 |
| 351679 | 2272 A T & T | 10/31/14 | 452-8004*15 AD | 1 | 32.19 | 32.19 |
| 351680 | 2272 A T & T | 10/31/14 | 452-8005*15 AD | 1 | 98.54 | 98.54 |
| 351681 | 2272 A T & T | 10/31/14 | 452-8006*15 AD | 1 | 106.08 | 106.08 |
| 351682 | 2272 A T & T | 10/31/14 | 452-8007*15 AD | 1 | 16.60 | 16.60 |
| 351683 | 2272 A T & T | 10/31/14 | 452-8008*15 AD | 1 | 98.54 | 98.54 |
| 351684 | 2272 A T & T | 10/31/14 | 452-8890*15 AD | 1 | 16.60 | 16.60 |
| 351685 | 2272 A T & T | 10/31/14 | 452-8891*15 AD | 1 | 68.53 | 68.53 |
| 351686 | 2272 A T & T | 10/31/14 | 645-2100*15 AD | 1 | 328.29 | 328.29 |
| 351687 | 2272 A T & T | 10/31/14 | 645-4556*15 AD | 1 | 129.73 | 129.73 |
| 351688 | 2272 A T & T | 10/31/14 | 645-4626*15 AD | 1 | 83.66 | 83.66 |
| 351689 | 2272 A T & T | 10/31/14 | 645-4737*15 AD | 1 | 63.38 | 63.38 |
| 351690 | 2272 A T & T | 10/31/14 | 645-4755*15 AD | 1 | 63.38 | 63.38 |
| 351691 | 2272 A T & T | 10/31/14 | 645-4826*15 AD | 1 | 139.61 | 139.61 |
| 351692 | 2272 A T & T | 10/31/14 | 645-4840*15 AD | 1 | 126.33 | 126.33 |

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|---------|----------------------------------|----------|---|---|---|----------|-------------|
| 351693 | 2272 A T & T | 10/31/14 | 645-4851*15 AD | 1 | 63.38 | | 63.38 |
| 351694 | 2272 A T & T | 10/31/14 | 645-4877*15 AD | 1 | 47.78 | | 47.78 |
| 351695 | 2451 UNCLE BUCK'S PARTY TYME | 10/31/14 | 58097 | 1 | 1,350.64 | | 1,350.64 |
| 351696 | 2463 MUNN TRACTOR SALES INC | 10/31/14 | W018188 IV77348 | 1 1 | 89.99 52.02 | | 142.01 |
| 351697 | 2591 ROYAL OAK GOLF CENTER | 10/31/14 | 10/15/14 | 1 | 420.00 | | 420.00 |
| 351698 | 2673 OAKLAND COUNTY SCHOOL BOARD | 10/31/14 | 9/17/14 REGS | 1 | 150.00 | | 150.00 |
| 351699 | 2674 OAKLAND ASSOCIATION OF SCHO | 10/31/14 | 2014/15 BARNETT | 1 | 75.00 | | 75.00 |
| 351700 | 2677 OAKLAND SCHOOLS | 10/31/14 | 10/24/14 MANGUS 10/28/14 FRANTZ 10/28/14 SCHULT 10/28/14 TURK 6790 10/24/14 DESCHL 10/29/14 GECHTE 11/4/14 DESCHLE 11/4/14 SWAIN RG000026144 | 1 1 1 1 1 1 1 1 1 1 1 | 15.00 25.00 25.00 25.00 1,821.59 15.00 50.00 15.00 15.00 24.00 | | 2,030.59 |
| 351701 | 2709 KAPLAN EARLY LEARNING COMPA | 10/31/14 | 0003583087 | 1 | 505.94 | | 505.94 |
| 351702 | 2926 PRO ED | 10/31/14 | 2206332 2231068 | 1 1 | 529.87 79.20 | | 609.07 |

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|--------|----------------------------------|----------|---------------|---|----------|----------|
| 351703 | 3079 ROVIN CERAMICS | 10/31/14 | 4584 | 1 | 825.00 | 825.00 |
| 351704 | 3125 XPEDX, LLC | 10/31/14 | 6005072591 | 1 | 1,026.00 | 1,026.00 |
| 351705 | 3161 SCHOLASTIC CLASSROOM MAGAZI | 10/31/14 | M5436359 | 1 | 2,281.62 | |
| | | | M5470969 | 1 | 572.22 | 2,853.84 |
| 351706 | 3329 NEXTEL COMMUNICATIONS | 10/31/14 | 975253328-134 | 1 | 1,063.95 | 1,063.95 |
| 351707 | 3655 SCHOOL SPECIALTY, INC | 10/31/14 | 208113432813 | 1 | 2,780.90 | 2,780.90 |
| 351708 | 3787 SECURITY DESIGNS INC | 10/31/14 | 19537 | 1 | 152.50 | 152.50 |
| 351709 | 3792 A 1 TRUCK PARTS | 10/31/14 | 182-390848 | 1 | 409.77 | |
| | | | 182-390904 | 1 | 54.40 | |
| | | | 182-390963 | 1 | 276.81 | |
| | | | 182-391112 | 1 | 9.00 | |
| | | | | | | 749.98 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER

Print Voided: N Print Inv. Detail: N Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------|----------|------------|-----------|----------------|----------|-------------|
| 351710 | 4320 STAPLES ADVANTAGE | 10/31/14 | 3245735926 | 1 | 54.97 | | |
| | | | 3242596937 | 1 | 439.22 | | |
| | | | 3243468746 | 1 | 26.46 | | |
| | | | 3243989193 | 1 | 120.28 | | |
| | | | 3244985832 | 1 | 115.66 | | |
| | | | 3245039256 | 1 | 135.28 | | |
| | | | 3245039257 | 1 | 183.63 | | |
| | | | 3243234173 | 1 | 57.88 | | |
| | | | 3243289746 | 1 | 18.18 | | |
| | | | 3243748596 | 1 | 24.08 | | |
| | | | 3244192521 | 1 | 32.99 | | |
| | | | 3244192522 | 1 | 11.72 | | |
| | | | 3244265389 | 1 | 101.43 | | |
| | | | 3244838509 | 1 | 46.87 | | |
| | | | 3244838510 | 1 | 76.08 | | |
| | | | 3244838511 | 1 | 37.64 | | |
| | | | 3244838513 | 1 | 184.50 | | |
| | | | 3244838514 | 1 | 345.69 | | |
| | | | 3244838517 | 1 | 1,743.21 | | |
| | | | 3244838519 | 1 | 127.62 | | |
| | | | 3244985826 | 1 | 43.68 | | |
| | | | 3244985827 | 1 | 44.98 | | |
| | | | 3244985831 | 1 | 72.80 | | |
| | | | 3245039248 | 1 | 203.45 | | |
| | | | 3245039250 | 1 | 28.17 | | |
| | | | 3245039251 | 1 | 99.90 | | |
| | | | 3245039255 | 1 | 98.64 | | |
| | | | 3245094802 | 1 | 14.54 | | |
| | | | 3245094803 | 1 | 6.19 | | |

| | | | | | | |
|--------|-------------------------------|----------|----------------------|---|----------|----------|
| 351711 | 4398 NICK AT NIGHT DJ SERVICE | 10/31/14 | 3245173038 E00420 IA | 1 | 45.36 | 4,541.10 |
| 351712 | 4433 OFFICE DEPOT | 10/31/14 | 733916313001 | 1 | 300.00 | 300.00 |
| 351713 | 4543 HUNGRY HOWIES | 10/31/14 | 10581 | 1 | 620.94 | 620.94 |
| 351714 | 4621 TARRANT, DANIEL | 10/31/14 | 10/16 GMS BSK/O | 1 | 10.98 | 10.98 |
| | | | 10/21 GMS BSK/O | 1 | 56.00 | |
| 351715 | 4801 UNCLE LUKES FEED STORE | 10/31/14 | 10/14/14 | 1 | 56.00 | 112.00 |
| 351716 | 4888 MCBRATNIE JR., HARRY A | 10/31/14 | 10/17 V FB/OFF | 1 | 147.92 | 147.92 |
| 351717 | 5086 PAPA ROMANOS | 10/31/14 | TICKET#10 10/10 | 1 | 60.00 | 60.00 |
| 351718 | 5529 OFFICETEAM | 10/31/14 | 41456553 | 1 | 122.92 | 122.92 |
| | | | 41507258 | 1 | 896.03 | |
| | | | | | 1,054.55 | 1,950.58 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
SCHEDULE OF CHECKS ALREADY WRITTEN
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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351719 | 5591 SHALHOUB, RICHARD | 10/31/14 | 10/16 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 351720 | 5690 LAKESHORE LEARNING MATERIAL | 10/31/14 | 4840010814 | 1 | 216.51 | | |
| | | | 1320430914 | 1 | 273.90 | | |
| | | | 1451441014 | 1 | 284.35 | | 774.76 |
| 351721 | 5745 ROWLEYS WHOLESALE | 10/31/14 | 2088093-00 | 1 | 300.00 | | |
| | | | 2088093-01 | 1 | 553.57 | | |
| | | | 2088410-00 | 1 | 300.00- | | 553.57 |
| 351722 | 5746 SULLIVAN, TOM | 10/31/14 | 10/15 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 351723 | 5903 BELLE TIRE DISTRIBUTORS | 10/31/14 | 25018862 | 1 | 2,133.50 | | |
| | | | 25054560 | 1 | 1,392.48 | | 3,525.98 |
| 351724 | 6355 COLUMBIA PHD, LINDA | 10/31/14 | 10/7-10/16/14 | 1 | 1,460.00 | | 1,460.00 |
| 351725 | 6682 QMI GROUP | 10/31/14 | 156265 | 1 | 259.66 | | 259.66 |
| 351726 | 6954 SOCCER PLUS | 10/31/14 | 08252014 | 1 | 314.25 | | 314.25 |
| 351727 | 7313 BAGEL FACTORY | 10/31/14 | 1459.1245 | 1 | 85.80 | | |
| | | | 1459.1307 | 1 | 72.60 | | |
| | | | 1459.1408 | 1 | 158.40 | | 316.80 |
| 351728 | 7810 PLANTE AND MORAN, PLLC | 10/31/14 | 1193801 | 1 | 6,350.00 | | 6,350.00 |
| 351729 | 7866 LAKESHORE LEARNING MATERIAL | 10/31/14 | 1234100914 | 1 | 628.83 | | |
| | | | 5167010814 | 1 | 538.13 | | |
| | | | 3794710714 | 1 | 406.50 | | 1,573.46 |
| 351730 | 7905 DETROIT ELEVATOR COMPANY | 10/31/14 | 144883 | 1 | 814.33 | | 814.33 |
| 351731 | 8234 GOLDNER WALSH NURSERY INC | 10/31/14 | 77189 | 1 | 45.00 | | 45.00 |
| 351732 | 8470 GENERAL BINDING CORPORATION | 10/31/14 | 2311706 | 1 | 145.20 | | 145.20 |
| 351733 | 8493 PRYSZCZEWSKI, SHEMEK | 10/31/14 | 10/16 V SOC/OFF | 1 | 51.00 | | 51.00 |
| 351734 | 8573 COPP, RICHARD E | 10/31/14 | 10/21 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 351735 | 8667 ESCHMANN, THOMAS R. | 10/31/14 | 10/17 V CC/OFF | 1 | 60.00 | | 60.00 |
| 351736 | 8891 HALLORAN, KEVIN | 10/31/14 | 10/21 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 351737 | 8915 ROBINSON, ALLEN B. | 10/31/14 | 10/15 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 351738 | 8948 HOPP, BRIAN S. | 10/31/14 | 10/15 MS FB/OFF | 1 | 36.00 | | 36.00 |

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351739 | 8963 CHARBENEAU JR., JAMES C. | 10/31/14 | 10/18 V SOC/OFF | 1 | 48.00 | | 48.00 |
| 351740 | 8979 INAMA, CHARLES A. | 10/31/14 | 10/16 V SOC/OFF | 1 | 48.00 | | |
| | | | 10/20 MS SOC/OF | 1 | 41.00 | | 89.00 |
| 351741 | 9052 MARSHALL, JUSTIN M. | 10/31/14 | 10/15 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 351742 | 9211 BARGER, ROLAND | 10/31/14 | 10/16 V SOC/OFF | 1 | 48.00 | | 48.00 |
| 351743 | 9217 BARLOG, BRANDON | 10/31/14 | 10/16 V SOC/OFF | 1 | 51.00 | | 51.00 |
| 351744 | 9226 ENRIQUEZ, ELEAZAR | 10/31/14 | 10/16 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 351745 | 9244 JEWELL, HUGH | 10/31/14 | 10/15 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 351746 | 9479 STEEH, THOMAS | 10/31/14 | 10/15 MS SOC/OF | 1 | 41.00 | | 41.00 |
| 351747 | 9485 GAYNOR, GREGORY | 10/31/14 | 10/16 V SOC/OFF | 1 | 48.00 | | 48.00 |
| 351748 | 9487 DOODY, KEITH | 10/31/14 | 10/16 6 SOC/OFF | 1 | 41.00 | | 41.00 |
| 351749 | 9503 CLYDE, DALE L. | 10/31/14 | 10/17 V FB/OFF | 1 | 60.00 | | 60.00 |
| 351750 | 9505 BOYNE, STEVEN L. | 10/31/14 | 10/16 V SOC/OFF | 1 | 48.00 | | 48.00 |
| 351751 | 9506 TURNER, JONATHAN | 10/31/14 | 10/18 V SOC/OFF | 1 | 51.00 | | 51.00 |
| 351752 | 9507 WILLIAMS-SEYMORE, JEREMY | 10/31/14 | 10/15 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 351753 | 10202 SONITROL TRI COUNTY | 10/31/14 | 0106509 | 1 | 204.00 | | 204.00 |
| 351754 | 10585 WIEGAND, DANA | 10/31/14 | 591145 | 1 | 1,100.00 | | 1,100.00 |
| 351755 | 11479 SELF ESTEEM SHOP | 10/31/14 | 067195 | 1 | 206.33 | | 206.33 |
| 351756 | 11559 ANDERSON MUSIC COMPANY | 10/31/14 | 1211589 | 1 | 64.40 | | |
| | | | 1215217 | 1 | 54.59 | | |
| | | | 1215222 | 1 | 54.59 | | |
| | | | 1216077 | 1 | 104.37 | | |
| | | | 1233416 | 1 | 139.46 | | |
| | | | 1233417 | 1 | 139.46 | | 556.87 |
| 351757 | 12047 SEHI COMPUTER PRODUCTS INC | 10/31/14 | 100121475 | 1 | 54.00 | | |
| | | | 100121482 | 1 | 550.00 | | 604.00 |
| 351758 | 12291 MIDWEST TECHNOLOGY PRODUCTS | 10/31/14 | A2060746-00 | 1 | 419.98 | | 419.98 |
| 351759 | 14177 ROSE PEST SOLUTIONS | 10/31/14 | 76251C | 1 | 380.00 | | |
| | | | 76265C | 1 | 905.00 | | |

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| 351760 | 14282 REALLY GOOD STUFF | 10/31/14 | 76271C | 1 | 397.00 | | 1,682.00 |
| | | | 4918359 | 1 | 38.93 | | |

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|--------|-----------------------------------|----------|-----------------|---|-----------|-----------|
| | | | 4933610 | 1 | 205.14 | |
| | | | 4934857 | 1 | 24.93 | 269.00 |
| 351761 | 14425 STAR TRAX | 10/31/14 | DNC000550 10/10 | 1 | 350.00 | 350.00 |
| 351762 | 14722 JOHNNY MACS SPORTING GOODS | 10/31/14 | 74285/4 | 1 | 112.00 | |
| | | | 63490/4 | 1 | 49.00 | |
| | | | 76308/4 | 1 | 120.00 | 281.00 |
| 351763 | 18142 ABILITATIONS | 10/31/14 | 208113414984 | 1 | 181.90 | 181.90 |
| 351764 | 18626 KELLEY, STEPHEN J | 10/31/14 | 10/17 V FB/OFF | 1 | 60.00 | 60.00 |
| 351765 | 18627 HEINTSKILL, WILLIAM | 10/31/14 | 10/17 V FB/OFF | 1 | 60.00 | 60.00 |
| 351766 | 18628 DUGAN, BRIAN F | 10/31/14 | 10/17 V FB/OFF | 1 | 60.00 | 60.00 |
| 351767 | 18782 SPENCER OIL COMPANY(MOFC) | 10/31/14 | 455068 | 1 | 19,702.55 | 19,702.55 |
| 351768 | 18808 WELLS, DALE | 10/31/14 | 10/16 GMS BSK/O | 1 | 56.00 | 56.00 |
| 351769 | 19194 FEDERAL EXPRESS CORP | 10/31/14 | 2-805-99315 | 1 | 14.04 | 14.04 |
| 351770 | 19286 PRYSBY, TOM | 10/31/14 | 10/21 GMS BSK/O | 1 | 56.00 | 56.00 |
| 351771 | 19500 CRANBROOK | 10/31/14 | 10/23/14 | 1 | 150.00 | 150.00 |
| 351772 | 19672 SARGENT-WELCH/VWR | 10/31/14 | 8059182982 | 1 | 313.77 | |
| | | | 8059186400 | 1 | 9.01 | |
| | | | 8059224127 | 1 | 9.01- | |
| | | | 8059224129 | 1 | 313.77- | |
| | | | 8059226576 | 1 | 8.50 | |
| | | | 8059226577 | 1 | 296.02 | |
| | | | 8059239858 | 1 | 316.20 | |
| | | | 8059239860 | 1 | 48.12 | 668.84 |
| 351773 | 19832 EDWARDS, CHARLES | 10/31/14 | 10/16 GMS BSK/O | 1 | 56.00 | 56.00 |
| 351774 | 20027 MCGRAW HILL COMPANIES | 10/31/14 | 82370422001 | 1 | 113.38 | 113.38 |
| 351775 | 20353 GENERAL BINDING CORPORATION | 10/31/14 | 2309820 | 1 | 72.60 | 72.60 |
| 351776 | 20410 GORDON FOOD SERVICE | 10/31/14 | 835116037 | 1 | 393.56 | 393.56 |
| 351777 | 20460 WEST GROUP | 10/31/14 | 830432114 | 1 | 180.00 | 180.00 |

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|---------|-----------------------------------|----------|---------------|-----------|----------------|----------|-------------|
| 351778 | 20707 MCGRAW HILL SCHOOL PUBLISHI | 10/31/14 | 82719557001 | 1 | 443.06 | | |
| | | | 82687988001 | 1 | 669.87 | | 1,112.93 |
| 351779 | 21157 SCHOOL SPECIALTY, INC | 10/31/14 | 208113172115 | 1 | 70.54 | | |
| | | | 208113289482 | 1 | 100.59 | | |
| | | | 208113289485 | 1 | 113.71 | | |
| | | | 208113289486 | 1 | 16.40 | | |
| | | | 208113289487 | 1 | 172.66 | | |
| | | | 208113289488 | 1 | 2,874.11 | | |
| | | | 208113289491 | 1 | 393.85 | | |
| | | | 208113357328 | 1 | 156.98 | | 3,898.84 |
| 351780 | 21371 NATURALIST ENDEAVORS | 10/31/14 | 10/6/14 EO | 1 | 282.00 | | 282.00 |
| 351781 | 22022 WORTHINGTON DIRECT | 10/31/14 | 330784-BL0002 | 1 | 425.27 | | 425.27 |

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|--------|-----------------------------------|----------|-----------------|---|----------|----------|
| 351782 | 22273 SCHOLASTIC TEACHING RESOURC | 10/31/14 | 9670656 | 1 | 56.93 | 56.93 |
| 351783 | 22459 GLASPIE, HANK | 10/31/14 | 10/16 GMS BSK/O | 1 | 56.00 | 56.00 |
| 351784 | 22683 EUROPEAN AMERICAN MUSIC COR | 10/31/14 | 14002662 | 1 | 273.00 | 273.00 |
| 351785 | 24386 PRECISION DATA PRODUCTS INC | 10/31/14 | 10000419666 | 1 | 37.34 | |
| | | | 10000418081 | 1 | 36.95 | 74.29 |
| 351786 | 24640 MINDWARE | 10/31/14 | 665203112-01 | 1 | 19.94 | 19.94 |
| 351787 | 29933 FRENCH ASSOCIATES INC | 10/31/14 | 12008 | 1 | 4,041.06 | 4,041.06 |
| 351788 | 30439 WILSON LANGUAGE TRAINING | 10/31/14 | 1591494 | 1 | 126.36 | 126.36 |
| 351789 | 30711 UNIFIRST CORPORATION | 10/31/14 | 088 1606856 | 1 | 31.65 | |
| | | | 088 1608831 | 1 | 47.25 | 78.90 |
| 351790 | 30873 MARRIOTT AT CENTERPOINT | 10/31/14 | CONF# 83860120 | 1 | 111.30 | 111.30 |
| 351791 | 31013 SCRIPPS NATIONAL SPELLING B | 10/31/14 | SK32-224307 | 1 | 137.50 | 137.50 |
| 351792 | 31143 PROJECT INNOVATIONS INC | 10/31/14 | 08-2013-010 | 1 | 1,270.50 | |
| | | | 08-2013-08 | 1 | 1,745.00 | 3,015.50 |
| 351793 | 31151 IB SOURCE, INC | 10/31/14 | INV/2014/2665 | 1 | 119.00 | 119.00 |
| 351794 | 31239 APPERSON | 10/31/14 | ARI 030498 | 1 | 169.95 | 169.95 |
| 351795 | 31248 PIONEER VALLEY EDUCATIONAL | 10/31/14 | 00079168 | 1 | 847.00 | 847.00 |
| 351796 | 31408 CARNIVAL BOUNCE LLC | 10/31/14 | 5247 | 1 | 685.00 | 685.00 |

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| 351797 | 31433 NAPA AUTO PARTS | 10/31/14 | 276823 | 1 | 94.18 | | |
| | | | 276898 | 1 | 126.13 | | 220.31 |
| 351798 | 31523 A PARTS WAREHOUSE | 10/31/14 | 117455 | 1 | 157.40 | | 157.40 |
| 351799 | 31533 UNITY SCHOOL BUS PARTS | 10/31/14 | 0333628-IN | 1 | 38.36 | | 38.36 |
| 351800 | 31746 LYNDA.COM INC. | 10/31/14 | 12548799 | 1 | 6,750.00 | | 6,750.00 |
| 351801 | 31765 PYTEL VETERINARY CLINIC | 10/31/14 | 9/15/14 | 1 | 271.50 | | 271.50 |
| 351802 | 31783 LEARNING A TO Z | 10/31/14 | 1364997 | 1 | 99.95 | | 99.95 |
| 351803 | 31785 HILTON HOUSTON PLAZA | 10/31/14 | CONF#3149435860 | 1 | 508.95 | | 508.95 |
| 351804 | 31904 AARON'S EXCAVATING INC. | 10/31/14 | 5029 | 1 | 8,125.00 | | |
| | | | 5027 | 1 | 2,350.00 | | 10,475.00 |
| 351805 | 32136 DETROIT INSTITUTE FOR CHILD | 10/31/14 | 5244 | 1 | 1,168.75 | | |
| | | | 5251 | 1 | 1,938.75 | | 3,107.50 |
| 351806 | 32253 ARCH ENVIRONMENTAL GROUP IN | 10/31/14 | 141202 | 1 | 1,106.49 | | 1,106.49 |
| 351807 | 32314 LUSK & ALBERTSON, PLC | 10/31/14 | 6709 | 1 | 5,832.50 | | 5,832.50 |
| 351808 | 32373 VWR EDUCATION, LLC D/B/A | 10/31/14 | 8059239859 | 1 | 400.50 | | 400.50 |
| 351809 | 32487 SBSI, INC. | 10/31/14 | 11215 | 1 | 355.20 | | 355.20 |
| 351810 | 32520 MOLLOY, D' ARCY | 10/31/14 | 6/26-10/9/14 | 1 | 2,294.00 | | |
| | | | 9/11-10/9/14 | 1 | 155.00 | | 2,449.00 |
| 351811 | 32569 INTEGRITY TESTING & SAFETY | 10/31/14 | 13733 | 1 | 802.00 | | 802.00 |
| 351812 | 32581 FLEETPRI DE | 10/31/14 | 61422136 | 1 | 425.04 | | |
| | | | 64000585 | 1 | 202.03 | | |
| | | | 64063221 | 1 | 45.53 | | 672.60 |

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|--------|-----------------------------------|----------|----------------|---|----------|----------|
| 351813 | 32591 LABRIE, CHRIS | 10/31/14 | 10/7/14 | 1 | 280.00 | 280.00 |
| 351814 | 32650 KETTUNEN CENTER | 10/31/14 | 9/16/15 DEP/IA | 1 | 1,300.00 | 1,300.00 |
| 351815 | 32665 MICHIGAN PUBLIC HIGH SCHOOL | 10/31/14 | 2/1-2/8/15 | 1 | 550.00 | 550.00 |
| 351816 | 32679 PEARSON CLINICAL ASSESSMENT | 10/31/14 | 4490034 | 1 | 70.00 | |
| | | | 4490347 | 1 | 464.28 | |
| | | | 4518153 | 1 | 782.25 | 1,316.53 |
| 351817 | 32681 BOSTICK TRUCK CENTER | 10/31/14 | 219720 | 1 | 850.00 | |

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| | | | 219757 | 1 | 36.20 | | 886.20 |
| 351818 | 32757 VASILESCU, ANA CAMELIA | 10/31/14 | 10/20/14 | 1 | 70.77 | | 70.77 |
| 351819 | 32849 AUTISM SPECTRUM CONSULTING | 10/31/14 | 9/26-10/8/14 | 1 | 1,237.50 | | 1,237.50 |
| 351820 | 32987 GREATAMERICA LEASING FINANC | 10/31/14 | 15999749 | 1 | 1,252.75 | | |
| | | | 15999750 | 1 | 465.20 | | |
| | | | 15999751 | 1 | 285.67 | | |
| | | | 15999752 | 1 | 239.15 | | |
| | | | 15999753 | 1 | 655.81 | | |
| | | | 15999754 | 1 | 168.07 | | |
| | | | 15999755 | 1 | 235.48 | | |
| | | | 15999756 | 1 | 152.56 | | |
| | | | 15999757 | 1 | 135.65 | | |
| | | | 15999758 | 1 | 161.67 | | |
| | | | 15999759 | 1 | 2,067.26 | | |
| | | | 15999760 | 1 | 248.67 | | |
| | | | 15999761 | 1 | 1,272.50 | | |
| | | | 15999762 | 1 | 463.79 | | |
| | | | 15999763 | 1 | 654.95 | | |
| | | | 15999764 | 1 | 162.57 | | |
| | | | 15999765 | 1 | 297.09 | | |
| | | | 15999766 | 1 | 843.43 | | |
| | | | 15999767 | 1 | 843.43 | | |
| | | | 15999768 | 1 | 165.48 | | |
| | | | 15999769 | 1 | 210.04 | | |
| | | | 15999770 | 1 | 269.43 | | |
| | | | 15999771 | 1 | 288.09 | | |
| | | | 15999772 | 1 | 140.85 | | |
| | | | 15999773 | 1 | 199.68 | | |
| | | | 15999774 | 1 | 367.03 | | |
| | | | 15999775 | 1 | 323.45 | | |
| | | | 15999776 | 1 | 164.05 | | |
| | | | 15999777 | 1 | 173.97 | | |
| | | | 15999778 | 1 | 239.53 | | |

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|--------|-------|-----------------------------|-------------------|---|----------|-----------|
| | | | 15999779 | 1 | 146.63 | |
| | | | 15999780 | 1 | 1,893.00 | |
| | | | 15999781 | 1 | 171.24 | |
| | | | 15999782 | 1 | 400.50 | |
| | | | 15999783 | 1 | 154.78 | 15,913.45 |
| 351821 | 33015 | READING READING BOOKS, LLC | 10/31/14 12804 | 1 | 346.50 | 346.50 |
| 351822 | 33032 | MICHIGAN PIPE INSPECTION, I | 10/31/14 3557 | 1 | 3,865.00 | 3,865.00 |
| 351823 | 33054 | CENTRAL BUSINESS INTELLIGEN | 10/31/14 CBI14008 | 1 | 60.00 | |
| | | | CBI14013 | 1 | 45.00 | 105.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351824 | 33138 AMERICAN PLUMBING & HEATING | 10/31/14 | 31064 | 1 | 555.51 | | 555.51 |
| 351825 | 33187 SILVERPOINT, INC. | 10/31/14 | INV0003592 | 1 | 250.00 | | 250.00 |
| 351826 | 33251 DATA CENTER PRODUCTS INC. | 10/31/14 | 4101259 | 1 | 4,830.00 | | |
| | | | 4101260 | 1 | 690.00 | | |
| | | | 4101261 | 1 | 77,040.00 | | |
| | | | 4101262 | 1 | 1,355.00 | | 83,915.00 |
| 351827 | 33390 MAXIM HEALTHCARE SERVICES, | 10/31/14 | 11990790-A17 | 1 | 1,111.50 | | 1,111.50 |
| 351828 | 33493 CARTER CROMPTON INC. | 10/31/14 | 092314 | 1 | 1,500.00 | | 1,500.00 |
| 351829 | 33519 PROFESSIONAL ABATEMENT SERV | 10/31/14 | APPL 6 | 1 | 7,505.00 | | 7,505.00 |
| 351830 | 33575 SOCIAL THINKING | 10/31/14 | 99866 | 1 | 355.85 | | 355.85 |
| 351831 | 33640 SNAP-ON TOOLS LLC | 10/31/14 | 10081413379 | 1 | 799.20 | | 799.20 |
| 351832 | 33653 RADIO EXPRESS INC | 10/31/14 | 240993 | 1 | 50.00 | | 50.00 |
| 351833 | 33735 MORPHOTRUST USA LLC | 10/31/14 | 9/1-9/30/14 | 1 | 125.00 | | 125.00 |
| 351834 | 33771 TELESOURCE SERVICES LLC | 10/31/14 | 571375 | 1 | 120.00 | | |
| | | | 571433 | 1 | 120.00 | | 240.00 |
| 351835 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 10/31/14 | 523706F-1 | 1 | 18.04 | | |
| | | | 523714F-2 | 1 | 28.62 | | 46.66 |
| 351836 | 33809 MICHIGAN FENCE OUTLET | 10/31/14 | 14-432#1FINAL | 1 | 3,475.00 | | 3,475.00 |
| 351837 | 33856 GUERTLER, ANN-CATHRIN | 10/31/14 | 10/16/14 | 1 | 347.65 | | 347.65 |
| 351838 | 33908 KENT COMPANIES | 10/31/14 | 7140922-A-72993 | 1 | 2,460.00 | | |
| | | | 7141007AA73195 | 1 | 2,460.00 | | 4,920.00 |
| 351839 | 33923 BLACK FAMILY DEVELOPMENT IN | 10/31/14 | 11/13-14/14 REG | 1 | 500.00 | | 500.00 |
| 351840 | 33927 FOREST HILLS PUBLIC SCHOOLS | 10/31/14 | 10/17/14 | 1 | 6,300.00 | | 6,300.00 |
| 351841 | 33929 GREAT LAKES FISHERY TRUST | 10/31/14 | 11/7-8/14 MCCOY | 1 | 150.00 | | |
| | | | 11/7-8/14 MURPH | 1 | 150.00 | | 300.00 |
| 351842 | 999999999 AMY BOLSTER | 10/31/14 | BOLSTER A 10/14 | 1 | 274.35 | | 274.35 |
| 351845 | 999999999 BARB KAUFMAN | 10/31/14 | KAUFMAN 10/14 | 1 | 121.50 | | 121.50 |
| 351846 | 999999999 SANDRA RUBY | 10/31/14 | RUBY 10/14 | 1 | 219.69 | | 219.69 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|--------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351847 | 999999999 LAURI SCHUMAN | 10/31/14 | SCHUMAN 10/14 | 1 | 43.90 | | 43.90 |
| 351848 | 438 BLOOMFIELD YOUTH GUIDANCE | 10/31/14 | 10/21/14 BHH | 2 | 100.00 | | 100.00 |
| 351849 | 472 ZULKIEWSKI, DAVID | 10/31/14 | 10/20/14 REIMB | 2 | 40.63 | | 40.63 |
| 351850 | 2454 MCGREGOR, ANN | 10/31/14 | JUL-SEPT/15 EXP | 2 | 90.00 | | 90.00 |
| 351851 | 6061 BUJOLD, BRENDA | 10/31/14 | JUL-AUG/15 MLG | 2 | 51.46 | | 51.46 |
| 351852 | 6115 KATTULA, HEIDI | 10/31/14 | 9/30-10/3/14 CO | 2 | 656.84 | | 656.84 |
| 351853 | 6162 CARROLL, CYNTHIA | 10/31/14 | SEPT-OCT/15 MLG | 2 | 89.54 | | 89.54 |
| 351854 | 6189 HARRINGTON, BRENDAN | 10/31/14 | 10/22/14 REIMB | 2 | 214.35 | | 214.35 |
| 351855 | 6218 AKERS, ELIZABETH | 10/31/14 | 10/16/14 REIMB | 2 | 21.96 | | 21.96 |
| 351856 | 6249 GRIER, KATHERINE | 10/31/14 | 10/10-11/14 CON | 2 | 253.86 | | 253.86 |
| 351857 | 6369 GULVAS, MELISSA | 10/31/14 | AUG-SEPT/15 MLG | 2 | 65.24 | | 65.24 |
| 351858 | 6382 BRENNECKE, VALERIE | 10/31/14 | 10/17/14 REIMB | 2 | 50.70 | | 50.70 |
| 351859 | 6401 BROWN, LISA | 10/31/14 | 10/8-9/14 CONF | 2 | 250.36 | | 250.36 |
| 351860 | 6434 TOOHEY, SUZANNE | 10/31/14 | 10/17-18/14 CON | 2 | 392.79 | | 392.79 |
| 351861 | 6471 HARSH, DANIELLE | 10/31/14 | 11/8/14 ADV | 2 | 200.00 | | 200.00 |
| 351862 | 6506 NAVARRO, LESLIE | 10/31/14 | SEPT-OCT/15 MLG | 2 | 29.68 | | 29.68 |
| 351863 | 6740 HAMMITT, CHRISTINA | 10/31/14 | 10/20/14 REIMB | 2 | 282.61 | | 282.61 |
| 351864 | 6815 MCCARTY, LAURIE | 10/31/14 | 10/1-10/3/14 CO | 2 | 429.20 | | |
| | | | 10/13/14 REIMB | 2 | 24.67 | | |
| | | | 9/30-10/3/14 CO | 2 | 246.26 | | 700.13 |
| 351865 | 6847 HONKALA, JULIE A | 10/31/14 | 10/12-14/14 CON | 2 | 120.08 | | 120.08 |
| 351866 | 7279 GLASS, ROBERT | 10/31/14 | 10/24/14 REIMB | 2 | 532.64 | | 532.64 |
| 351867 | 7484 MANGUS, LAUREN R | 10/31/14 | 10/26/14 REG | 2 | 130.00 | | 130.00 |
| 351868 | 7492 POTIER, STEPHANIE | 10/31/14 | 10/20/14 REIMB | 2 | 110.16 | | 110.16 |
| 351869 | 7499 HARRINGTON, JOANN | 10/31/14 | 10/9-12/14 CONF | 2 | 354.80 | | 354.80 |
| 351870 | 7587 ABUNDIS-CAVRELL, GLORIA N | 10/31/14 | SEPT/15 MLG | 2 | 67.20 | | 67.20 |

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|---------|--------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351871 | 7589 ROBERTSON, MEGHAN E | 10/31/14 | JUL-AUG/15 MLG | 2 | 349.44 | | 349.44 |
| 351872 | 7662 CROCKER, CAREY A | 10/31/14 | 10/22/14 REIMB | 2 | 50.36 | | 50.36 |
| 351873 | 7663 GAINES, NICOLE L | 10/31/14 | AUG/15 MLG | 2 | 241.92 | | 241.92 |
| 351874 | 7665 CLEAVELAND, SCOT B | 10/31/14 | 10/24/14 ADV | 2 | 1,000.00 | | 1,000.00 |
| 351875 | 9632 PAGNANI, MATTHEW | 10/31/14 | MAY-SEPT/15 MLG | 2 | 238.34 | | 238.34 |
| 351876 | 9983 SCHMITZ, EDITH | 10/31/14 | 10/10-11/14 CON | 2 | 210.00 | | 210.00 |
| 351877 | 19032 NOLFF, DIANE | 10/31/14 | 10/16/14 REIMB | 2 | 17.78 | | 17.78 |
| 351878 | 19439 SPIKE, CHRISTINE | 10/31/14 | JUL-AUG/15 MLG | 2 | 115.36 | | |

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|--------|-----------------------------------|----------|-----------------|---|-----------|-----------|
| | | | JUN-AUG/15 MLG | 2 | 128.13 | 243.49 |
| 351879 | 21831 STEABAN, DEBBIE | 10/31/14 | 10/20/14 REIMB | 2 | 64.55 | 64.55 |
| 351880 | 24330 STRATION, NICK | 10/31/14 | 10/31-11/1/14 A | 2 | 160.00 | 160.00 |
| 351881 | 30103 LEITZ, JAY B | 10/31/14 | 10/17/14 REIMB | 2 | 40.00 | 40.00 |
| 351882 | 30821 AROLA, CAROL | 10/31/14 | AUG-OCT/15 MLG | 2 | 85.16 | 85.16 |
| 351883 | 31178 ADVANTAGE FIRST AID TRAININ | 10/31/14 | 2753 BAL | 2 | 337.50 | 337.50 |
| 351884 | 32516 COMPONE ADMINISTRATORS INC | 10/31/14 | 164183 | 2 | 48.00 | 48.00 |
| 351885 | 32791 BLOOMFIELD HILLS SCHOOLS | 10/31/14 | 10/21/14 BHH | 2 | 100.00 | 100.00 |
| 351886 | 33585 LINCOLN FINANCIAL GROUP | 10/31/14 | OCT 2014 | 2 | 19,592.66 | 19,592.66 |
| 351887 | 33924 RICHARD PAUL & ASSOCIATES | 10/31/14 | 5525 | 2 | 950.00 | 950.00 |
| 351888 | 225 APPLE INC | 11/07/14 | 4302064433 | 1 | 5,550.00 | 5,550.00 |
| 351889 | 462 INTERSTATE MUSIC SUPPLY | 11/07/14 | 203580 | 1 | 176.86 | |
| | | | 215855 CM | 1 | 176.86- | |
| | | | 217902 | 1 | 204.00 | 204.00 |
| 351890 | 488 BROADCAST SUPPLY WWORLDWIDE | 11/07/14 | IN. STD00818837 | 1 | 1,105.27 | 1,105.27 |
| 351892 | 1389 RAYMOND GEDDES AND COMPANY | 11/07/14 | 508590 | 1 | 337.30 | 337.30 |
| 351893 | 1442 GOPHER SPORT | 11/07/14 | 8875720 | 1 | 588.51 | 588.51 |
| 351894 | 1751 OAKLAND COUNSELING ASSOCIAT | 11/07/14 | 2014/15 IA | 1 | 50.00 | 50.00 |

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351895 | 2045 LUCKS MUSIC LIBRARY | 11/07/14 | 88254 | 1 | 172.86 | | 172.86 |
| 351896 | 2261 MICHIGAN ASSOCIATION OF SCH | 11/07/14 | 2014/15 GLASS | 1 | 1,787.28 | | 1,787.28 |
| 351897 | 2313 STRUCTURE TEC ENGINEERING C | 11/07/14 | T14-09-056 | 1 | 460.00 | | |
| | | | T14-09-057 | 1 | 1,834.85 | | |
| | | | T14-09-113REVF | 1 | 996.20 | | |
| | | | T14-09-114 | 1 | 968.80 | | 4,259.85 |
| 351898 | 2332 MICHIGAN SCHOOL BUSINESS | 11/07/14 | 1/20-21/15 HILD | 1 | 290.00 | | 290.00 |
| 351899 | 2511 COOK, GARY | 11/07/14 | 10/25 V VB/OFF | 1 | 150.00 | | 150.00 |
| 351900 | 2563 NATIONAL TIME AND SIGNAL CO | 11/07/14 | 109297 | 1 | 8,469.64 | | 8,469.64 |
| 351901 | 2669 OAKLAND SCHOOLS | 11/07/14 | RG000026659 | 1 | 90.00 | | 90.00 |
| 351902 | 2677 OAKLAND SCHOOLS | 11/07/14 | RG000026666 | 1 | 70.00 | | |
| | | | 10/1-5/6/15 BED | 1 | 100.00 | | |
| | | | 11/4/14 ANDERSO | 1 | 15.00 | | |
| | | | 11/4/14 PETERSO | 1 | 15.00 | | |
| | | | 11/4/14 SCHUMAC | 1 | 15.00 | | |
| | | | 2/12-4/1/15 GEC | 1 | 40.00 | | 255.00 |
| 351903 | 2709 KAPLAN EARLY LEARNING COMPA | 11/07/14 | 0003585584 | 1 | 92.98 | | 92.98 |
| 351904 | 2728 ORIENTAL TRADING COMPANY | 11/07/14 | 665759671-01 | 1 | 567.88 | | |
| | | | 665769264-01 | 1 | 27.41 | | 595.29 |
| 351905 | 2785 PAXTON PATTERSON LLC | 11/07/14 | 303832 | 1 | 79.80 | | 79.80 |
| 351906 | 2926 PRO ED | 11/07/14 | B0220355 | 1 | 88.00 | | |
| | | | 2228825 | 1 | 1,071.29 | | 1,159.29 |

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|--------|---------------------------------|----------|--------------|---|----------|----------|
| 351907 | 3026 NASCO | 11/07/14 | 116674 | 1 | 945.61 | |
| | | | 128456 | 1 | 188.00 | 1,133.61 |
| 351908 | 3034 MODERN SCHOOL SUPPLIES INC | 11/07/14 | M26039 | 1 | 37.76 | 37.76 |
| 351909 | 3051 PITSCO, INC | 11/07/14 | 584283-1 | 1 | 142.45 | 142.45 |
| 351910 | 3159 SCHOLASTIC INC | 11/07/14 | M5355417 | 1 | 4,609.97 | 4,609.97 |
| 351911 | 3403 STUMPS | 11/07/14 | W28654090101 | 1 | 682.35 | 682.35 |
| 351912 | 3647 UPSTART | 11/07/14 | 5429913 | 1 | 171.39 | 171.39 |
| 351913 | 3787 SECURITY DESIGNS INC | 11/07/14 | 19270 | 1 | 4,329.00 | 4,329.00 |

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351914 | 3947 LAUBERT, PAMELA S. | 11/07/14 | 10/17-10/29/14G | 1 | 75.00 | | 75.00 |
| 351915 | 3984 BROWN, RUTH MYERS | 11/07/14 | 10/20/14 | 1 | 53.00 | | 53.00 |
| 351916 | 4183 CAMBIUM LEARNING | 11/07/14 | RI 1302304 | 1 | 612.59 | | 612.59 |
| 351917 | 4195 ENCHANTED LEARNING | 11/07/14 | 140925-125052D | 1 | 500.00 | | 500.00 |
| 351918 | 4320 STAPLES ADVANTAGE | 11/07/14 | 3242687449 | 1 | 133.72 | | |
| | | | 3245094806 | 1 | 194.18 | | |
| | | | 3245094807 | 1 | 20.97 | | |
| | | | 3245094808 | 1 | 3.37 | | |
| | | | 3245173037 | 1 | 1.58 | | |
| | | | 3241676596 | 1 | 24.95 | | |
| | | | 3242874055 | 1 | 35.99 | | |
| | | | 3243289748 | 1 | 144.40 | | |
| | | | 3245495373 | 1 | 22.39 | | |
| | | | 3245553085 | 1 | 35.99 | | |
| | | | 3245669335 | 1 | 25.03 | | |
| | | | 3245735927 | 1 | 13.99 | | |
| | | | 3243289737 | 1 | 59.67 | | |
| | | | 3243289738 | 1 | 9.54 | | |
| | | | 3244838508 | 1 | 93.19 | | |
| | | | 3245495374 | 1 | 216.09 | | |
| | | | 3245553074 | 1 | 299.22 | | |
| | | | 3245553078 | 1 | 26.82 | | |
| | | | 3245669331 | 1 | 203.63 | | |
| | | | 3245669332 | 1 | 159.40 | | 1,652.14 |
| 351919 | 4328 PUTBRESE HUNSAKER AND TRENT | 11/07/14 | 10/17/14 | 1 | 66.25 | | 66.25 |
| 351920 | 4472 BERTIN, KENNETH M. | 11/07/14 | 10/25 V VB/OFF | 1 | 235.00 | | 235.00 |
| 351921 | 4744 HUGHES, GUS | 11/07/14 | 10/23 FR FB/OFF | 1 | 42.00 | | |
| | | | 10/23 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 351922 | 4789 HAYES, PATRICIA | 11/07/14 | 10271401 | 1 | 100.00 | | 100.00 |
| 351923 | 5009 MCNEIL, PATRICIA | 11/07/14 | 10/14-10/17/14G | 1 | 50.00 | | 50.00 |
| 351924 | 5086 PAPA ROMANOS | 11/07/14 | TICKET #7 10/20 | 1 | 47.62 | | 47.62 |
| 351925 | 5529 OFFICETEAM | 11/07/14 | 41559366 | 1 | 1,102.80 | | 1,102.80 |

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|--------|--------------------------------|----------|----------------|---|-----------|-----------|
| 351926 | 5530 PITNEY BOWES RESERVE ACCT | 11/07/14 | 10/31/14 BD | 1 | 10,000.00 | 10,000.00 |
| 351927 | 5752 BOSTON TILE AND TERRAZZO | 11/07/14 | 995 | 1 | 800.00 | 800.00 |
| 351928 | 6533 BURKS, GREG | 11/07/14 | AUG-OCT/15 MLG | 1 | 345.72 | 345.72 |

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351929 | 7180 SAVAGIAN, JOSIE | 11/07/14 | 10/14-10/17/14G | 1 | 75.00 | | 75.00 |
| 351930 | 7313 BAGEL FACTORY | 11/07/14 | 1459.1502 | 1 | 231.00 | | |
| | | | 1459.1609 | 1 | 99.00 | | |
| | | | 1459.1709 | 1 | 191.40 | | 521.40 |
| 351931 | 7866 LAKESHORE LEARNING MATERIAL | 11/07/14 | 1426250914 | 1 | 82.44 | | |
| | | | 1664341014 | 1 | 126.45 | | 208.89 |
| 351932 | 7966 MICHIGAN INTERSCHOLASTIC | 11/07/14 | 1415-19 | 1 | 175.00 | | 175.00 |
| 351933 | 8157 HALLBERG, COLLETTE | 11/07/14 | 10/25 V VB/OFF | 1 | 210.00 | | 210.00 |
| 351934 | 8396 YETT, JASON C | 11/07/14 | 10/23 FR FB/OFF | 1 | 42.00 | | |
| | | | 10/23 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 351935 | 8493 PRYSZCZEWSKI, SHEMEK | 11/07/14 | 10/16 V SOC/OFA | 1 | 4.00 | | 4.00 |
| 351936 | 8538 JETS #112 | 11/07/14 | TICKET #7 10/3 | 1 | 115.00 | | 115.00 |
| 351937 | 8573 COPP, RICHARD E | 11/07/14 | 10/17-10/29/14G | 1 | 95.00 | | 95.00 |
| 351938 | 8575 EVANS, JAMES | 11/07/14 | 10/25 V VB/OFF | 1 | 210.00 | | 210.00 |
| 351939 | 8635 DUMLAO, AUGUSTO | 11/07/14 | 10/25 V VB/OFF | 1 | 180.00 | | 180.00 |
| 351940 | 8741 WILLIAMS, MARK R. | 11/07/14 | 10/27 MS SOC/OF | 1 | 41.00 | | 41.00 |
| 351941 | 8757 HURSTON SR., MELVYN L. | 11/07/14 | 10/23 FR FB/OFF | 1 | 42.00 | | |
| | | | 10/23 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 351942 | 8817 PASDEN, STEVE | 11/07/14 | 10/22 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 351943 | 8963 CHARBENEAU JR., JAMES C. | 11/07/14 | 10/18 V SOC/OFA | 1 | 7.00 | | 7.00 |
| 351944 | 8979 INAMA, CHARLES A. | 11/07/14 | 10/16 V SOC/OFA | 1 | 7.00 | | 7.00 |
| 351945 | 9050 GERBE, WILLIAM J. | 11/07/14 | 10/23 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 351946 | 9075 HERM, ROBERT | 11/07/14 | 10/23 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 351947 | 9089 SALHANEY, MITCHELL | 11/07/14 | 10/21/14 SWIM/G | 1 | 15.00 | | 15.00 |
| 351948 | 9150 REILLY, CONOR | 11/07/14 | 10/21/14 SWIM/G | 1 | 15.00 | | 15.00 |
| 351949 | 9164 DERIAN, CAMERON | 11/07/14 | 10/21/14 SWIM/G | 1 | 15.00 | | 15.00 |
| 351950 | 9205 BOLTON, DYLAN | 11/07/14 | 10/8/14 FB/GM | 1 | 20.00 | | 20.00 |

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|---------|---------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351951 | 9211 BARGER, ROLAND | 11/07/14 | 10/16 V SOC/OFA | 1 | 7.00 | | 7.00 |

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|--------|---------------------------|----------|-----------------|---|--------|--------|
| 351952 | 9214 PETRIE, D. JOEL | 11/07/14 | 10/22 MS FB/OFF | 1 | 36.00 | 36.00 |
| 351953 | 9217 BARLOG, BRANDON | 11/07/14 | 10/16 V SOC/OFA | 1 | 4.00 | 4.00 |
| 351954 | 9240 CALLAHAN, MICHAEL J. | 11/07/14 | 10/22 MS FB/OFF | 1 | 36.00 | 36.00 |
| 351955 | 9293 HAMBURG, PIERCE | 11/07/14 | 10/21/14 SWIM/G | 1 | 15.00 | 15.00 |
| 351956 | 9381 HIXON, GEOFFREY J. | 11/07/14 | 10/25 V VB/OFF | 1 | 200.00 | 200.00 |
| 351957 | 9414 ANSTETT, TIMOTHY | 11/07/14 | 10/23 GMS BSK/O | 1 | 56.00 | 56.00 |
| 351958 | 9471 BROWN, DAVID W. | 11/07/14 | 10/14 V SOC/OFA | 1 | 7.00 | 7.00 |
| 351959 | 9479 STEEH, THOMAS | 11/07/14 | 10/24 MS SOC/OF | 1 | 41.00 | 41.00 |
| 351960 | 9485 GAYNOR, GREGORY | 11/07/14 | 10/16 V SOC/OFA | 1 | 7.00 | 7.00 |
| 351961 | 9493 ALLIO, RICHARD | 11/07/14 | 10/14 V SOC/OFA | 1 | 4.00 | 4.00 |
| 351962 | 9498 POMROY, MICHAEL ROSS | 11/07/14 | 10/27 MS SOC/OF | 1 | 41.00 | 41.00 |
| 351963 | 9502 PANTALONE, DELANEY | 11/07/14 | 10/21/14 SWIM/G | 1 | 15.00 | 15.00 |
| 351964 | 9505 BOYNE, STEVEN L. | 11/07/14 | 10/16 V SOC/OFA | 1 | 7.00 | 7.00 |
| 351965 | 9506 TURNER, JONATHAN | 11/07/14 | 10/18 V SOC/OFA | 1 | 4.00 | 4.00 |
| 351966 | 9508 MASON, DAVE | 11/07/14 | 10/11 V VB/OFF | 1 | 210.00 | 210.00 |
| 351967 | 9509 BURRELL JR., THOMAS | 11/07/14 | 10/22 MS FB/OFF | 1 | 36.00 | 36.00 |
| 351968 | 9510 BARNES, STEPHEN | 11/07/14 | 10/25 V VB/OFF | 1 | 200.00 | 200.00 |
| 351969 | 9511 VANCE, KARYN | 11/07/14 | 9/16-10/23/14 G | 1 | 360.00 | 360.00 |
| 351970 | 9512 SALHANEY, JOSHUA | 11/07/14 | 10/15-10/22/14G | 1 | 40.00 | 40.00 |
| 351971 | 9513 RIMELSPACH, KURT J | 11/07/14 | 10/15-10/22/14G | 1 | 40.00 | 40.00 |
| 351972 | 9514 ELIAS, MARLEE HANNAH | 11/07/14 | 10/8/14 FB/GM | 1 | 20.00 | 20.00 |
| 351973 | 9515 ANKOVIAN, LAURIE | 11/07/14 | 10/29/14 VB/GM | 1 | 45.00 | 45.00 |
| 351974 | 9516 BOLTON, DEAN | 11/07/14 | 10/15-10/22/14G | 1 | 40.00 | 40.00 |
| 351975 | 9991 STATE OF MICHIGAN | 11/07/14 | BLR363654 | 1 | 250.00 | 250.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351976 | 10202 SONITROL TRI COUNTY | 11/07/14 | 0106743 | 1 | 90.00 | | 90.00 |
| 351977 | 10786 JENKINS, GARY | 11/07/14 | 10/23 FR FB/OFF | 1 | 42.00 | | |
| | | | 10/23 JV FB/OFF | 1 | 43.00 | | 85.00 |
| 351978 | 10829 ACHIEVEMENT PRODUCTS INC | 11/07/14 | D20014150102 | 1 | 195.71 | | 195.71 |
| 351979 | 12154 SHIFFLER EQUIPMENT SALES IN | 11/07/14 | 1329007600 BAL | 1 | 110.00 | | 110.00 |
| 351980 | 12468 INNOVATIVE LEARNING CONCEPT | 11/07/14 | 200165601 | 1 | 1,478.52 | | 1,478.52 |
| 351981 | 12896 MICHIGAN CAT RENTAL | 11/07/14 | SD4599593 | 1 | 339.81 | | 339.81 |
| 351982 | 14282 REALLY GOOD STUFF | 11/07/14 | 4947603 | 1 | 222.09 | | |
| | | | 4952179 | 1 | 19.99 | | 242.08 |
| 351983 | 14722 JOHNNY MACS SPORTING GOODS | 11/07/14 | K75471/4 | 1 | 677.50 | | |
| | | | 74988/4 | 1 | 2,029.50 | | |
| | | | 75471/4 | 1 | 1,902.00 | | 4,609.00 |
| 351984 | 14743 TIME FOR KIDS | 11/07/14 | 3310297480*15 | 1 | 96.24 | | |
| | | | 3310297480*15A | 1 | 53.52 | | 149.76 |
| 351985 | 18142 ABILITATIONS | 11/07/14 | 208113473252 | 1 | 315.45 | | |
| | | | 208113483978 | 1 | 16.04 | | 331.49 |

| | | | | | | |
|--------|-----------------------------------|----------|-----------------|---|----------|----------|
| 351986 | 18749 DEVELOPMENTAL STUDIES CENTE | 11/07/14 | 87697 | 1 | 241.92 | 241.92 |
| 351987 | 18808 WELLS, DALE | 11/07/14 | 10/22 MS FB/OFF | 1 | 36.00 | 36.00 |
| 351988 | 19143 NATIONAL ASSOC FOR COLLEGE | 11/07/14 | 2014/15 BHH | 1 | 255.00 | |
| | | | 2014/15 IA | 1 | 255.00 | 510.00 |
| 351989 | 19584 DUNN BLUE PRINT | 11/07/14 | MI 10134557 | 1 | 14.60 | 14.60 |
| 351990 | 19662 CAROLINA BIOLOGICAL SUPPLY | 11/07/14 | 48909152 RI | 1 | 453.58 | 453.58 |
| 351991 | 20410 GORDON FOOD SERVICE | 11/07/14 | 835116280 | 1 | 215.58 | 215.58 |
| 351992 | 20809 SKAUGE, BRADLEY | 11/07/14 | 10/25 V VB/OFF | 1 | 180.00 | 180.00 |
| 351993 | 20882 PASCO SCIENTIFIC | 11/07/14 | 536399 | 1 | 138.00 | 138.00 |
| 351994 | 20959 OAKLAND COMMUNITY COLLEGE | 11/07/14 | 96599 | 1 | 304.20 | 304.20 |
| 351995 | 21157 SCHOOL SPECIALTY, INC | 11/07/14 | 208113524530 | 1 | 151.93 | |
| | | | 208113509616 | 1 | 363.60 | 515.53 |
| 351996 | 22057 GALE GROUP | 11/07/14 | 53494315 | 1 | 4,229.40 | 4,229.40 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 351997 | 22142 BUCKMASTER, RICHARD J | 11/07/14 | 10/25 V VB/OFF | 1 | 180.00 | | 180.00 |
| 351998 | 22181 DICK BLICK COMPANY | 11/07/14 | 3578080 | 1 | 116.79 | | 116.79 |
| 351999 | 22200 DELL MARKETING WSCA #B27160 | 11/07/14 | XJJTFN272 | 1 | 3,710.30 | | 3,710.30 |
| 352000 | 22459 GLASPIE, HANK | 11/07/14 | 10/23 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 352001 | 22693 MCDERMOTT, MATTHEW T | 11/07/14 | 10/22 MS FB/OFF | 1 | 36.00 | | 36.00 |
| 352002 | 24386 PRECISION DATA PRODUCTS INC | 11/07/14 | 10000420361 | 1 | 66,226.40 | | 66,226.40 |
| 352003 | 24729 JOSTENS, INC. | 11/07/14 | 09679*15 DEP/BH | 1 | 31,092.00 | | 31,092.00 |
| 352004 | 29729 RIFTON EQUIPMENT | 11/07/14 | 989UG-1 | 1 | 93.00 | | 93.00 |
| 352005 | 30035 BEER, PETER | 11/07/14 | 10/14 V SOC/OFA | 1 | 7.00 | | 7.00 |
| 352006 | 30928 MAZE PLAY | 11/07/14 | 1806 | 1 | 663.42 | | 663.42 |
| 352007 | 31310 COMCAST | 11/07/14 | 11/2-12/1/14 | 1 | 107.90 | | 107.90 |
| 352008 | 31310 COMCAST | 11/07/14 | 11/6-12/5/14 | 1 | 107.90 | | 107.90 |
| 352009 | 31310 COMCAST | 11/07/14 | 11/7-12/6/14 | 1 | 104.82 | | 104.82 |
| 352010 | 31571 BRENDEL'S SEPTIC TANK SERVI | 11/07/14 | 99109 | 1 | 80.00 | | 80.00 |
| 352011 | 31684 ROCHESTER COMMUNITY SCHOOLS | 11/07/14 | 10/27-11/21/14 | 1 | 500.00 | | 500.00 |
| 352012 | 31783 LEARNING A TO Z | 11/07/14 | 1371638 | 1 | 239.92 | | |
| | | | 1366962 | 1 | 99.95 | | |
| | | | 1366964 | 1 | 99.95 | | 439.82 |
| 352013 | 31823 IXL LEARNING | 11/07/14 | S263343 | 1 | 299.00 | | 299.00 |
| 352014 | 32174 IDEACORE, LLC | 11/07/14 | 130487A FARM | 1 | 342.12 | | |
| | | | 130487A NC | 1 | 52.88 | | 395.00 |
| 352015 | 32199 CHAMPION LACROSSE | 11/07/14 | FAL 2257-14D01 | 1 | 202.50 | | |
| | | | FAL 2257-14D02 | 1 | 202.50 | | 405.00 |
| 352016 | 32580 FIRST CHOICE SERVICES | 11/07/14 | 312727 | 1 | 124.55 | | 124.55 |
| 352017 | 32679 PEARSON CLINICAL ASSESSMENT | 11/07/14 | 4481350 | 1 | 1,472.64 | | 1,472.64 |
| 352018 | 32686 CONNEY SAFETY PRODUCTS LLC | 11/07/14 | 04794298 | 1 | 47.68 | | 47.68 |
| 352019 | 32757 VASILESCU, ANA CAMELIA | 11/07/14 | 9/5-10/3/14 | 1 | 600.00 | | 600.00 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352020 | 32846 BARTON MALOW COMPANY | 11/07/14 | 34025-01 | 1 | 25,995.00 | | |
| | | | 34025-02 | 1 | 142.97 | | |
| | | | 34026-01 | 1 | 422.20 | | |
| | | | 34026-01A | 1 | 76,763.00 | | |
| | | | 34117-04 | 1 | 41.37 | | 103,364.54 |
| 352021 | 32864 HELPNET | 11/07/14 | 11444 | 1 | 1,479.60 | | 1,479.60 |
| 352023 | 33180 VOCABULARYSPELLINGCITY | 11/07/14 | 182192 | 1 | 49.99 | | 49.99 |
| 352024 | 33251 DATA CENTER PRODUCTS INC. | 11/07/14 | 4101275 | 1 | 37,485.00 | | 37,485.00 |
| 352025 | 33602 INTEGRATED SAFETY & SECURIT | 11/07/14 | 08-2477 | 1 | 3,825.00 | | 3,825.00 |
| 352026 | 33635 NICHOLS PAPER & SUPPLY CO. | 11/07/14 | 5526184-00 | 1 | 4,064.40 | | |
| | | | 5526669-00 | 1 | 959.60 | | 5,024.00 |
| 352027 | 33677 BARTON MALOW COMPANY | 11/07/14 | 34117-01 | 1 | 7,522.31 | | 7,522.31 |
| 352028 | 33771 TELESOURCE SERVICES LLC | 11/07/14 | 572516 | 1 | 120.00 | | 120.00 |
| 352029 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 11/07/14 | 1152660 | 1 | 73.90 | | |
| | | | 1735785A | 1 | 2,090.10 | | 2,164.00 |
| 352030 | 33791 AIRWATCH LLC | 11/07/14 | AWUS-31305 | 1 | 38,232.00 | | 38,232.00 |
| 352031 | 33870 TEAM SPORTS INC | 11/07/14 | 116817/1 | 1 | 675.00 | | 675.00 |
| 352032 | 33881 JENNINGS, BENJAMIN M. | 11/07/14 | 08071401F | 1 | 275.00 | | 275.00 |
| 352033 | 33882 SAWHER, STEVEN | 11/07/14 | 08071401F | 1 | 275.00 | | 275.00 |
| 352034 | 33885 STANTEC ARCHITECTURE, INC. | 11/07/14 | 836534 | 1 | 29,000.00 | | |
| | | | 836535 | 1 | 562.20- | | 28,437.80 |
| 352035 | 33902 HAZEN, SARA L. | 11/07/14 | 20140911 | 1 | 97.50 | | 97.50 |
| 352036 | 33907 BROOKES BUNCH | 11/07/14 | FAL 2495-14D02 | 1 | 36.00 | | |
| | | | FAL 2497-14D01 | 1 | 27.50 | | 63.50 |
| 352037 | 999999999 JACK BAHM | 11/07/14 | BAHM J 10/14 | 1 | 1,029.02 | | 1,029.02 |
| 352038 | 999999999 LILA CASENAVE | 11/07/14 | CASENAVE L10/14 | 1 | 24.00 | | 24.00 |
| 352039 | 999999999 LISA FARRIS | 11/07/14 | FARRIS 10/14 | 1 | 219.60 | | 219.60 |
| 352040 | 999999999 JESSICA KAHN | 11/07/14 | KAHN 10/14 | 1 | 108.80 | | 108.80 |
| 352041 | 999999999 SHIFA KLATT | 11/07/14 | KLATT 10/14 | 1 | 140.00 | | 140.00 |

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|---------|---------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 352043 | 999999999 PATRICIA MURRAY | 11/07/14 | MURRAY P 10/14 | 1 | 504.29 | | 504.29 |
| 352045 | 999999999 LISA RHOADS | 11/07/14 | RHOADS L 10/14 | 1 | 37.09 | | 37.09 |

| | | | | | | | |
|--------|-----------|------------------------|----------|-----------------|---|--------|--------|
| 352046 | 999999999 | AMY SIMONELLI | 11/07/14 | SIMONELLI 10/14 | 1 | 30.94 | 30.94 |
| 352047 | 999999999 | ANDREA TERESESI | 11/07/14 | TEREBESI 10/14 | 1 | 25.20 | 25.20 |
| 352048 | 472 | ZULKIEWSKI, DAVID | 11/07/14 | 10/30/14 REIMB | 2 | 237.00 | 237.00 |
| 352049 | 1342 | SAMUEL FRENCH INC | 11/07/14 | 123376 | 2 | 770.00 | 770.00 |
| 352050 | 1376 | SHAFTNER, STACIA | 11/07/14 | 10/28/14 REIMB | 2 | 39.00 | 39.00 |
| 352051 | 1656 | OBIDZINSKI, ERIN | 11/07/14 | 10/27/14 REIMB | 2 | 31.79 | 31.79 |
| 352052 | 3925 | KING, KYLE | 11/07/14 | 10/29/14 REIMB | 2 | 16.95 | 16.95 |
| 352053 | 6002 | BILLEL, CHRIS | 11/07/14 | 10/29/14 REIMB | 2 | 140.00 | 140.00 |
| 352054 | 6074 | DITTUS, JANE | 11/07/14 | OCT/15 MLG | 2 | 100.69 | 100.69 |
| 352055 | 6159 | GREEN, KATHY A. | 11/07/14 | 10/27/14 REIMB | 2 | 13.48 | 13.48 |
| 352056 | 6218 | AKERS, ELIZABETH | 11/07/14 | 10/21/14 REIMB | 2 | 34.09 | |
| | | | | 10/27/14 REIMB | 2 | 232.61 | 266.70 |
| 352057 | 6221 | THOMPSON, ALLISA RENEE | 11/07/14 | 10/27/14 REIMB | 2 | 25.00 | 25.00 |
| 352058 | 6250 | DONOVAN, NOREEN | 11/07/14 | 10/27/14 REIMB | 2 | 96.00 | 96.00 |
| 352059 | 6504 | JANELLE, KATHLEEN | 11/07/14 | 10/30/14 REIMB | 2 | 61.83 | 61.83 |
| 352060 | 6507 | KEZLARIAN, BRUCE | 11/07/14 | 10/28/14 REIMB | 2 | 88.00 | 88.00 |
| 352061 | 6853 | SEATON, JANICE | 11/07/14 | 10/28/14 REIMB | 2 | 62.12 | 62.12 |
| 352062 | 7005 | SCHER, ADAM | 11/07/14 | AUG-OCT/15 PC | 2 | 73.33 | 73.33 |
| 352063 | 7075 | GERSH, THOMAI | 11/07/14 | JUN-OCT/15 PC | 2 | 96.16 | 96.16 |
| 352064 | 7405 | KOSTIUK, CHRISTINA | 11/07/14 | OCT/15 EXP | 2 | 72.89 | |
| | | | | 10/21/14 CONF | 2 | 81.05 | 153.94 |
| 352066 | 7446 | CINADER, NICOLE L | 11/07/14 | 10/24/14 REIMB | 2 | 36.45 | 36.45 |
| 352067 | 7480 | QUINN, RYAN J | 11/07/14 | SEPT/15 MLG | 2 | 38.30 | 38.30 |
| 352068 | 7579 | MCDONALD, NICOLA | 11/07/14 | 11/4/14 REG | 2 | 15.00 | 15.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|----------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 352069 | 7592 LATIF, SAIRA N | 11/07/14 | 10/24/14 REIMB | 2 | 4.59 | | 4.59 |
| 352070 | 7667 BEDELL, ALYSON L | 11/07/14 | 10/24/14 REIMB | 2 | 20.00 | | 20.00 |
| 352071 | 7668 EASON, JANET | 11/07/14 | 10/28/14 REIMB | 2 | 51.00 | | 51.00 |
| 352072 | 10528 BROWNSON, BARBARA | 11/07/14 | 10/24/14 REIMB | 2 | 210.00 | | 210.00 |
| 352073 | 15081 KAUSLER, SHARON | 11/07/14 | 10/28/14 REIMB | 2 | 55.00 | | 55.00 |
| 352074 | 19606 GERSH, THOMAI | 11/07/14 | 10/29/14 REIMB | 2 | 560.87 | | 560.87 |
| 352075 | 20635 DOUGHERTY, MICHELLE | 11/07/14 | 10/21/14 REIMB | 2 | 13.00 | | 13.00 |
| 352076 | 21831 STEABAN, DEBBIE | 11/07/14 | 10/29/14 REIMB | 2 | 1,712.00 | | 1,712.00 |
| 352077 | 22515 ANDERSON, PAUL | 11/07/14 | 10/24/14 REG | 2 | 15.00 | | 15.00 |
| 352078 | 24112 MIDDLETON, GEOFF | 11/07/14 | OCT/14 MLG | 2 | 70.56 | | 70.56 |
| 352079 | 30550 JAMES, CARRIE | 11/07/14 | 10/24/14 REIMB | 2 | 238.97 | | 238.97 |
| 352080 | 31257 ABSOLUTELY BAFFLING MAGIC | 11/07/14 | 11/10-11/11/14 | 2 | 675.00 | | 675.00 |
| 352081 | 32016 NEXT GENERATION ENROLLMENT | 11/07/14 | 20439 | 2 | 6,197.10 | | 6,197.10 |
| 352082 | 32516 COMPONE ADMINISTRATORS INC | 11/07/14 | 222638 | 2 | 177.45 | | 177.45 |
| 352083 | 32846 BARTON MALOW COMPANY | 11/07/14 | APPL 12-1077 | 6 | 429,645.33 | | |
| | | | APPL 9-1081 | 6 | 1,802.70 | | |

| | | |
|--------------|---|--------------|
| APPL 6-1068 | 6 | 27,412.28 |
| APPL 5-1082 | 6 | 52,536.60 |
| 34174-01 | 6 | 35,539.11 |
| 34174-02 | 6 | 20,453.24 |
| 34174-04 | 6 | 17,641.53 |
| APPL 16-626 | 6 | 40,086.90 |
| APPL 12-1070 | 6 | 191,761.02 |
| APPL 12-1075 | 6 | 255,755.10 |
| APPL 7-1076 | 6 | 22,425.30 |
| APPL 11-1078 | 6 | 334,379.88 |
| APPL 4-1079 | 6 | 23,040.00 |
| APPL 12-1074 | 6 | 1,720,552.11 |
| APPL 10-1067 | 6 | 3,112.20 |
| APPL 5-1080 | 6 | 91,308.00 |
| APPL 10-1072 | 6 | 64,543.67 |
| APPL 10-1073 | 6 | 26,951.23 |
| APPL 6-1069 | 6 | 38,160.00 |
| APPL 7-1071 | 6 | 14,050.30 |

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|----------|----------------------------------|----------|-----------------|----------------------------|----------------|----------|-------------|
| 352084 | 32846 BARTON MALOW COMPANY | 11/07/14 | 34127-01 | 7 | 3,936.68 | | |
| | | | 34127-02 | 7 | 42.57 | | |
| | | | 34127-04 | 7 | 1,161.45 | | |
| | | | APPL 6-3033 | 7 | 81,138.22 | | |
| | | | APPL 2-3034 | 7 | 11,143.80 | | |
| | | | APPL 3-3036 | 7 | 3,379.50 | | |
| | | | APPL 3-3037 | 7 | 14,774.54 | | |
| | | | APPL 6-3035 | 7 | 1,374.60 | | |
| | | | APPL 5-3038 | 7 | 64,826.48 | | |
| | | | APPL 3-3040 | 7 | 1,621.80 | | |
| | | | APPL 4-3039 | 7 | 8,216.14 | | 191,615.78 |
| | | | 352085 | 32846 BARTON MALOW COMPANY | 11/07/14 | 34083-01 | 8 |
| 34083-02 | 8 | 300.00- | | | | | |
| 34083-04 | 8 | 131.37 | | | | | |
| 352086 | 32846 BARTON MALOW COMPANY | 11/07/14 | APPL 5-4004 | 8 | 21,360.96 | | 21,643.29 |
| | | | 34081-04 | 9 | 1,094.50 | | |
| 352087 | 3503 U S DEPT OF EDUCATION | 11/10/14 | APPL 3-6002 | 9 | 179,100.00 | | 180,194.50 |
| | | | PAYROLL 14/15AJ | 4 | 74.17 | | 74.17 |
| 352088 | 3503 U S DEPT OF EDUCATION | 11/10/14 | PAYROLL14/15 AD | 4 | 13.18 | | 13.18 |
| 352089 | 3503 U S DEPT OF EDUCATION | 11/10/14 | PAYROLL14/15AAA | 4 | 308.19 | | 308.19 |
| 352090 | 3581 UNITED WAY SOUTHEAST MICHIG | 11/10/14 | PAYROLL 14/15AA | 4 | 360.00 | | 360.00 |
| 352091 | 4179 LEIKIN, INGBER & WINTERS, P | 11/10/14 | PAYROLL 14/15AC | 4 | 85.80 | | 85.80 |

| | | | | | | |
|--------|-----------------------------------|----------|-----------------|---|--------|--------|
| 352092 | 4771 CARROLL, KRISPEN S. | 11/10/14 | PAYROLL 14/15AJ | 4 | 258.52 | 258.52 |
| 352093 | 5789 INTERNAL REVENUE SERVICE | 11/10/14 | PAYROLL 14/15AE | 4 | 111.34 | 111.34 |
| 352094 | 8240 TERRY, TAMMY L | 11/10/14 | PAYROLL 14/15AJ | 4 | 104.90 | 104.90 |
| 352095 | 9354 MICHIGAN GUARANTY AGENCY | 11/10/14 | PAYROLL 14/15AJ | 4 | 111.26 | 111.26 |
| 352096 | 9354 MICHIGAN GUARANTY AGENCY | 11/10/14 | PAYROLL14/15 AE | 4 | 105.50 | 105.50 |
| 352097 | 9356 GATEWAY FINANCIAL SERVICES | 11/10/14 | PAYROLL 14/15AB | 4 | 245.71 | 245.71 |
| 352098 | 9398 MIDLAND FUNDING LLC | 11/10/14 | PAYROLL 14/15AE | 4 | 209.92 | 209.92 |
| 352099 | 9429 CHAPTER 13 - TRUSTEE FLINT | 11/10/14 | PAYROLL 14/15AE | 4 | 534.02 | 534.02 |
| 352100 | 9440 GREAT LAKES HIGHER EDUCATIO | 11/10/14 | PAYROLL 14/15AE | 4 | 207.16 | 207.16 |
| 352101 | 31178 ADVANTAGE FIRST AID TRAININ | 11/11/14 | 11/11/14 | 4 | 661.00 | 661.00 |

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352102 | 78 BRAINPOP LLC | 11/14/14 | US113680 | 1 | 6,983.43 | | 6,983.43 |
| 352103 | 252 SALINE HIGH SCHOOL | 11/14/14 | 10/29/14 BHH | 1 | 180.00 | | 180.00 |
| 352104 | 582 AIRGAS USA LLC | 11/14/14 | 9032125570 | 1 | 32.48 | | |
| | | | 9032446031 | 1 | 15.43 | | |
| | | | 9921952771 | 1 | 102.50 | | 150.41 |
| 352105 | 941 DETROIT SYMPHONY ORCHESTRA | 11/14/14 | 11/20/14 IA | 1 | 1,481.00 | | 1,481.00 |
| 352106 | 1286 FLINN SCIENTIFIC INC | 11/14/14 | 1804550 | 1 | 153.23 | | 153.23 |
| 352107 | 1595 C R HILL COMPANY | 11/14/14 | 115399 | 1 | 214.74 | | 214.74 |
| 352108 | 1602 HOEKSTRA TRANSPORTATION INC | 11/14/14 | X102001323:01 | 1 | 208.27 | | |
| | | | X102001323:02 | 1 | 272.95 | | |
| | | | X102001481:01 | 1 | 152.86 | | |
| | | | R102001116:01 | 1 | 2,957.04 | | 3,591.12 |
| 352109 | 1731 INTERNATIONAL BACCALAUREATE | 11/14/14 | 141508 | 1 | 42,338.00 | | 42,338.00 |
| 352110 | 2003 CAPSTONE PRESS INC | 11/14/14 | CI10404543 | 1 | 3,781.00 | | 3,781.00 |
| 352111 | 2286 MICHIGAN EDUCATION DIRECTOR | 11/14/14 | 2015 IA | 1 | 29.75 | | 29.75 |
| 352112 | 2307 MICHIGAN HIGH SCHOOL ATHLET | 11/14/14 | 2014 BHH/SOCCER | 1 | 4.00 | | 4.00 |
| 352113 | 2511 COOK, GARY | 11/14/14 | 10/29 V VB/OFF | 1 | 81.00 | | 81.00 |
| 352114 | 2563 NATIONAL TIME AND SIGNAL CO | 11/14/14 | 110202 | 1 | 100.00 | | 100.00 |
| 352115 | 2673 OAKLAND COUNTY SCHOOL BOARD | 11/14/14 | 11/12/14 REGS | 1 | 100.00 | | 100.00 |
| 352116 | 2677 OAKLAND SCHOOLS | 11/14/14 | 11/14/14 DLUGOS | 1 | 5.00 | | |
| | | | 11/14/14 HUNT | 1 | 5.00 | | |
| | | | 11/14/14 YOUSIF | 1 | 5.00 | | |
| | | | 11/4/14 RHEAUME | 1 | 15.00 | | |
| | | | RG00002631 | 1 | 35.00 | | 65.00 |
| 352117 | 2872 PONTIAC STEEL COMPANY INC | 11/14/14 | 176023 | 1 | 212.26 | | 212.26 |
| 352118 | 2926 PRO ED | 11/14/14 | 2236032 | 1 | 38.50 | | 38.50 |
| 352119 | 3036 RIEGLE PRESS | 11/14/14 | F 2826 | 1 | 85.56 | | 85.56 |
| 352120 | 3051 PITSCO, INC | 11/14/14 | 585853-1 | 1 | 76.50 | | 76.50 |
| 352121 | 3066 ROMANAS CARRY OUT AND CATER | 11/14/14 | 10/6/14 | 1 | 1,582.50 | | 1,582.50 |

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SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

SORT BY: CHECK NUMBER

Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352122 | 3234 DATA IMAGE SYSTEMS INC | 11/14/14 | 40102 | 1 | 218.00 | | 218.00 |
| 352123 | 3329 NEXTEL COMMUNICATIONS | 11/14/14 | 968702946-006 | 1 | 616.30 | | 616.30 |
| 352124 | 3792 A 1 TRUCK PARTS | 11/14/14 | 182-391231 | 1 | 15.05 | | |
| | | | 182-391265 | 1 | 419.69 | | |
| | | | 182-391433 | 1 | 79.30 | | |
| | | | 182-391558 | 1 | 17.99 | | |
| | | | 182-391585 | 1 | 131.31 | | |
| | | | 182-391601 | 1 | 257.02 | | |
| | | | 182-391604 | 1 | 12.43 | | |
| | | | 182-391641 | 1 | 168.19 | | |
| | | | 182-391642 | 1 | 199.44 | | |
| | | | 182-391658 | 1 | 2.79 | | |
| | | | 182-391698 | 1 | 10.10 | | |
| 352125 | 3857 YOUNG REMBRANDTS | 11/14/14 | FAL 2265-14D01 | 1 | 165.60 | | 1,313.31 |
| | | | FAL 2265-14D02 | 1 | 207.00 | | |
| | | | FAL 2265-14D03 | 1 | 241.50 | | 614.10 |
| 352126 | 3943 CZECH, ROBERT LOUIS | 11/14/14 | 10/30 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 352127 | 3967 SEHI COMPUTER PRODUCTS INC | 11/14/14 | 100122133 | 1 | 533.14 | | 533.14 |
| 352128 | 4294 NORTHVILLE HIGH SCHOOL | 11/14/14 | 9/17/14 BHH/GOL | 1 | 175.00 | | 175.00 |
| 352129 | 4306 PSYCHOLOGICAL ASSESSMENT | 11/14/14 | 667826-1 | 1 | 735.48 | | 735.48 |
| 352130 | 4320 STAPLES ADVANTAGE | 11/14/14 | 3245039260 | 1 | 46.42 | | |
| | | | 3245669337 | 1 | 11.79 | | |
| | | | 3245669338 | 1 | 19.95 | | |
| | | | 3245923081 | 1 | 37.10 | | |
| | | | 3246071410 | 1 | 178.68 | | |
| | | | 3246071411 | 1 | 238.28 | | |
| | | | 3246126260 | 1 | 30.16 | | |
| | | | 3246126263 | 1 | 140.03 | | |
| | | | 3246607166 | 1 | 66.30 | | 768.71 |
| 352131 | 4433 OFFICE DEPOT | 11/14/14 | 735585493001 | 1 | 446.88 | | |
| | | | 735586269001 | 1 | 776.90 | | 1,223.78 |
| 352132 | 4692 FISHER SCIENCE EDUCATION | 11/14/14 | 8195325 | 1 | 57.97 | | |
| | | | 8479529 | 1 | 18.17 | | 76.14 |
| 352133 | 5302 COACH GENEVIEVE LLC | 11/14/14 | FAL 2742-14D01 | 1 | 498.00 | | 498.00 |
| 352134 | 5690 LAKESHORE LEARNING MATERIAL | 11/14/14 | 1926851014 | 1 | 49.99- | | |
| | | | 5305790914 | 1 | 189.04 | | 139.05 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352135 | 5716 ADVANTAGE MEDICAL | 11/14/14 | 2062 | 1 | 382.85 | | 382.85 |
| 352136 | 5732 PRO SOUND AND STAGE LIGHTING | 11/14/14 | P160292800014 | 1 | 43.98 | | 43.98 |
| 352137 | 7178 GDULA, MARGARET | 11/14/14 | 10/29 V VB/OFF | 1 | 81.00 | | 81.00 |
| 352138 | 7313 BAGEL FACTORY | 11/14/14 | 1459.1808 | 1 | 257.40 | | |
| | | | 1459-1908 | 1 | 68.75 | | |
| | | | 1459-2004 | 1 | 181.50 | | 507.65 |
| 352139 | 7632 PLANK ROAD PUBLISHING | 11/14/14 | 15-013734 | 1 | 50.40 | | 50.40 |
| 352140 | 7866 LAKESHORE LEARNING MATERIAL | 11/14/14 | 1664601014 | 1 | 162.71 | | 162.71 |
| 352141 | 7905 DETROIT ELEVATOR COMPANY | 11/14/14 | 145019 | 1 | 82.00 | | |
| | | | 145020 | 1 | 82.00 | | |
| | | | 145021 | 1 | 82.00 | | |
| | | | 145022 | 1 | 246.00 | | |
| | | | 145023 | 1 | 82.00 | | 574.00 |
| 352142 | 8028 SILVA, DANIEL | 11/14/14 | 10/29 V VB/OFF | 1 | 81.00 | | 81.00 |
| 352143 | 8067 PASZKIEWICZ, KENNETH | 11/14/14 | 10/29 V VB/OFF | 1 | 81.00 | | 81.00 |
| 352144 | 8223 STAMM, TODD | 11/14/14 | 10/29 V VB/OFF | 1 | 81.00 | | 81.00 |
| 352145 | 9000 SMITH, CRAIG | 11/14/14 | 10/30 GMS BSK/O | 1 | 56.00 | | 56.00 |
| 352146 | 9381 HIXON, GEOFFREY J. | 11/14/14 | 10/29 V VB/OFF | 1 | 81.00 | | 81.00 |
| 352147 | 10202 SONITROL TRI COUNTY | 11/14/14 | 0106845 | 1 | 1,510.73 | | 1,510.73 |
| 352148 | 14357 JEWISH COMMUNITY CENTER CAM | 11/14/14 | 116165 | 1 | 200.00 | | 200.00 |
| 352150 | 14743 TIME FOR KIDS | 11/14/14 | 1348546506*15 | 1 | 276.52 | | |
| | | | 1348546506*15A | 1 | 93.66 | | 370.18 |
| 352151 | 17089 MIDNIGHT DESIGNS | 11/14/14 | 14102 | 1 | 50.00 | | 50.00 |
| 352152 | 18782 SPENCER OIL COMPANY(MOFC) | 11/14/14 | 455790 | 1 | 20,949.44 | | 20,949.44 |
| 352153 | 19168 HOME DEPOT, THE | 11/14/14 | 2052466 | 1 | 19.81 | | |
| | | | 2052470 | 1 | 217.45 | | |
| | | | 2052643 | 1 | 12.82 | | |
| | | | 282175 | 1 | 83.20 | | |
| | | | 3052269 | 1 | 775.44 | | |
| | | | 3282033 | 1 | 150.00 | | |
| | | | 4010111 | 1 | 47.88 | | |
| | | | 4052241 | 1 | 1,136.28 | | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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|---------|---------------|------|-----------|-----------|----------------|----------|-------------|
| | | | 40845 | 1 | 106.55 | | |
| | | | 5052589 | 1 | 151.00 | | |
| | | | 52522 | 1 | 21.99 | | |
| | | | 6052398 | 1 | 108.67 | | |

| | | | | | | |
|--------|-------|-----------------------------|--------------------------|---|-----------|-----------|
| | | | 6052559 | 1 | 81.34 | |
| | | | 6052565 | 1 | 28.69 | |
| | | | 7052168 | 1 | 2.97 | |
| | | | 8052342 | 1 | 291.32 | |
| | | | 8190638 | 1 | 8.94 | 3,244.35 |
| 352154 | 19195 | VERIZON WIRELESS | 11/14/14 280820834*15 AD | 1 | 3,476.76 | 3,476.76 |
| 352155 | 20145 | FARMINGTON PUBLIC SCHOOLS | 11/14/14 11/5/14 | 1 | 1,234.23 | 1,234.23 |
| 352156 | 20707 | MCGRAW HILL SCHOOL PUBLISHI | 11/14/14 83225187001 | 1 | 1,269.67 | |
| | | | 83248850001 | 1 | 387.40 | 1,657.07 |
| 352157 | 20959 | OAKLAND COMMUNITY COLLEGE | 11/14/14 95250 | 1 | 874.00 | |
| | | | 96668 | 1 | 527.00 | |
| | | | 96669 | 1 | 363.00 | |
| | | | 96670 | 1 | 430.68 | |
| | | | 96671 | 1 | 363.00 | 2,557.68 |
| 352158 | 21157 | SCHOOL SPECIALTY, INC | 11/14/14 208113545121 | 1 | 55.97 | 55.97 |
| 352159 | 21248 | DROLET, GARY | 11/14/14 10/30 GMS BSK/O | 1 | 56.00 | 56.00 |
| 352160 | 22200 | DELL MARKETING WSCA #B27160 | 11/14/14 XJK5NWRN9 | 1 | 7,024.68 | |
| | | | XJK5WD3C2 | 1 | 10,032.70 | 17,057.38 |
| 352161 | 22271 | BUILDING BETTER FAMILIES | 11/14/14 2014-22 | 1 | 200.00 | 200.00 |
| 352162 | 22521 | DETROIT EDISON | 11/14/14 90187784 | 1 | 683.56 | 683.56 |
| 352163 | 24386 | PRECISION DATA PRODUCTS INC | 11/14/14 10000419926 | 1 | 395.91 | 395.91 |
| 352164 | 24642 | ROSS, MICHAEL | 11/14/14 10/30 GMS BSK/O | 1 | 56.00 | 56.00 |
| 352165 | 29997 | MIPA/SCHOOL OF JOURNALISM | 11/14/14 2014/15 HAMMITT | 1 | 77.50 | 77.50 |
| 352166 | 30189 | WORLD OF TRAVEL | 11/14/14 265216 | 1 | 1,609.20 | 1,609.20 |
| 352167 | 30303 | NOVA ENVIRONMENTAL INC | 11/14/14 7708 | 1 | 1,520.00 | 1,520.00 |
| 352168 | 30367 | SCHOLASTIC CLASSROOM MAGAZI | 11/14/14 M5356667A | 1 | 118.54 | 118.54 |
| 352169 | 30434 | FRANKLIN KIDS CLUB | 11/14/14 FAL 2917-14D01 | 1 | 66.00 | 66.00 |
| 352170 | 30711 | UNIFIRST CORPORATION | 11/14/14 088 1610855 | 1 | 43.43 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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|---------|---------------|-----------------------------|--------------------------|-----------|----------------|----------|-------------|
| | | | 088 1612830 | 1 | 41.25 | | |
| | | | 088 1614808 | 1 | 41.25 | | 125.93 |
| 352171 | 30915 | C D W GOVERNMENT INC | 11/14/14 QF79707 | 1 | 2,510.00 | | 2,510.00 |
| 352172 | 31049 | SKATE WORLD | 11/14/14 11/21/14 EO | 1 | 150.00 | | 150.00 |
| 352173 | 31068 | MOTT HIGH SCHOOL | 11/14/14 12/13/14 BHH/WR | 1 | 200.00 | | 200.00 |
| 352174 | 31093 | INTERNATIONAL BACCALAUREATE | 11/14/14 74 | 1 | 1,350.00 | | 1,350.00 |
| 352175 | 31122 | BOOKS GALORE | 11/14/14 74647 | 1 | 603.64 | | |
| | | | 74679 | 1 | 117.90 | | 721.54 |
| 352176 | 31127 | INNI SBROOK WRAPS | 11/14/14 4001405 | 1 | 1,844.25 | | 1,844.25 |
| 352177 | 31310 | COMCAST | 11/14/14 11/13-12/12/14 | 1 | 107.90 | | 107.90 |
| 352178 | 31310 | COMCAST | 11/14/14 11/15-12/14/14 | 1 | 102.90 | | 102.90 |
| 352179 | 31433 | NAPA AUTO PARTS | 11/14/14 276818 | 1 | 447.18 | | |

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|--------|-----------------------------------|----------|-------------|---|----------|----------|
| | | | 276840 | 1 | 8.95 | |
| | | | 276992 | 1 | 351.13- | |
| | | | 277995 | 1 | 643.54 | |
| | | | 279340 | 1 | 39.38 | |
| | | | 279366 | 1 | 16.67- | |
| | | | 279399 | 1 | 755.00 | 1,526.25 |
| 352180 | 31523 A PARTS WAREHOUSE | 11/14/14 | 117628 | 1 | 294.56 | |
| | | | 117653 | 1 | 179.49 | |
| | | | 117678 | 1 | 111.60 | 585.65 |
| 352181 | 31531 LAWSON PRODUCTS | 11/14/14 | 9302785212 | 1 | 308.44 | |
| | | | 9302826327 | 1 | 291.88 | 600.32 |
| 352182 | 32076 KONICA MINOLTA PREMIER FINA | 11/14/14 | 264924648 | 1 | 494.61 | 494.61 |
| 352183 | 32253 ARCH ENVIRONMENTAL GROUP IN | 11/14/14 | 32253 | 1 | 350.00 | 350.00 |
| 352184 | 32510 1-800 PACK RAT, LLC | 11/14/14 | 6164 | 1 | 100.00 | 100.00 |
| 352185 | 32580 FIRST CHOICE SERVICES | 11/14/14 | 314769 | 1 | 23.95 | 23.95 |
| 352186 | 32681 BOSTICK TRUCK CENTER | 11/14/14 | 219873 | 1 | 112.18 | 112.18 |
| 352187 | 32692 EDGENUITY INC | 11/14/14 | 44083 | 1 | 5,800.00 | 5,800.00 |
| 352188 | 32721 CONTRACT PAPER GROUP INC. | 11/14/14 | 43004294601 | 1 | 666.00 | 666.00 |

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352189 | 32828 STATE WIRE AND TERMINAL, IN | 11/14/14 | 275934 | 1 | 257.69 | | 257.69 |
| 352190 | 32835 SCHENA ROOFING & SHEET META | 11/14/14 | 181094 | 1 | 592.00 | | |
| | | | 181899 | 1 | 325.00 | | |
| | | | 183581 | 1 | 650.00 | | |
| | | | 183859 | 1 | 565.00 | | |
| | | | 185278 | 1 | 655.00 | | |
| | | | 185891 | 1 | 475.00 | | 3,262.00 |
| 352191 | 33032 MICHIGAN PIPE INSPECTION, I | 11/14/14 | 3597 | 1 | 1,952.50 | | 1,952.50 |
| 352192 | 33378 INTEGRITY BUSINESS SOLUTION | 11/14/14 | 1123509-0 | 1 | 242.70 | | 242.70 |
| 352193 | 33390 MAXIM HEALTHCARE SERVICES, | 11/14/14 | 11971488-A17 | 1 | 733.00 | | |
| | | | 12010658-A1 | 1 | 750.50 | | 1,483.50 |
| 352194 | 33397 CAPITAL ONE COMMERCIAL | 11/14/14 | 10/26/14 EO | 1 | 211.51 | | 211.51 |
| 352195 | 33397 CAPITAL ONE COMMERCIAL | 11/14/14 | 10/26/14 LPPS | 1 | 104.58 | | 104.58 |
| 352196 | 33397 CAPITAL ONE COMMERCIAL | 11/14/14 | 10/26/14 LS | 1 | 31.87 | | 31.87 |
| 352197 | 33397 CAPITAL ONE COMMERCIAL | 11/14/14 | 10/26/14 WAY | 1 | 13.98 | | 13.98 |
| 352198 | 33397 CAPITAL ONE COMMERCIAL | 11/14/14 | 10/26/14 WBFH | 1 | 283.68 | | 283.68 |
| 352199 | 33397 CAPITAL ONE COMMERCIAL | 11/14/14 | 10/26/14 WH | 1 | 102.07 | | 102.07 |
| 352200 | 33397 CAPITAL ONE COMMERCIAL | 11/14/14 | 10/26/14 WL | 1 | 229.72 | | 229.72 |
| 352201 | 33602 INTEGRATED SAFETY & SECURIT | 11/14/14 | 082486 | 1 | 425.00 | | 425.00 |
| 352202 | 33663 TOLOMEI, NICK | 11/14/14 | SEPT-OCT/15 MLG | 1 | 247.11 | | 247.11 |
| 352203 | 33664 ETHNIC ARTWORK | 11/14/14 | S26644 | 1 | 276.00 | | 276.00 |
| 352204 | 33740 ITU ABSORB TECH, INC | 11/14/14 | MSOAS001362 | 1 | 75.25 | | 75.25 |

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|--------|-----------------------------------|----------|--------------|---|----------|----------|
| 352205 | 33793 LAKE ORION TRANSPORTATION | 11/14/14 | 14100 | 1 | 731.89 | |
| | | | 14200 | 1 | 3,260.55 | 3,992.44 |
| 352206 | 33833 DETROIT TECHNICAL EQUIPMENT | 11/14/14 | 867 | 1 | 9,344.00 | 9,344.00 |
| 352207 | 33887 SHIRT RAZOR LLC | 11/14/14 | 1092 | 1 | 1,320.00 | |
| | | | 1093 | 1 | 582.00 | 1,902.00 |
| 352208 | 33926 EMCURA IMMEDIATE CARE PLLC | 11/14/14 | 10/16/14 | 1 | 675.00 | 675.00 |
| 352209 | 33928 GREENING OF DETROIT | 11/14/14 | 11/5/14 PTOC | 1 | 290.95 | |

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|---------|-------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 10/27/14 BHH | 1 | 100.00 | | 390.95 |
| 352210 | 33935 CHICAGO MARRIOTT O'HARE | 11/14/14 | 11/21-24/14 RMS | 1 | 1,620.29 | | 1,620.29 |
| 352211 | 999999999 AMY BOLSTER | 11/14/14 | BOLSTER 11/14 | 1 | 97.37 | | 97.37 |
| 352212 | 999999999 CARMEN DOLCE | 11/14/14 | DOLCE 11/14 | 1 | 85.00 | | 85.00 |
| 352213 | 999999999 SUSIE FENSTER | 11/14/14 | FENSTER 11/14 | 1 | 64.00 | | 64.00 |
| 352214 | 999999999 KATIE HEBERT | 11/14/14 | HEBERT 11/14 | 1 | 42.89 | | 42.89 |
| 352215 | 999999999 ERIN MAIN | 11/14/14 | MAIN 11/14 | 1 | 48.20 | | 48.20 |
| 352216 | 999999999 BAN S MANJU | 11/14/14 | MANJU 11/14 | 1 | 202.55 | | 202.55 |
| 352217 | 999999999 MATHEW MORRISON | 11/14/14 | MORRISON 11/14 | 1 | 1,080.00 | | 1,080.00 |
| 352218 | 999999999 BRENDA SHAPIRO | 11/14/14 | SHAPIRO 11/14 | 1 | 134.12 | | 134.12 |
| 352219 | 999999999 ERIN WATSON | 11/14/14 | WATSON 11/14 | 1 | 138.66 | | 138.66 |
| 352220 | 999999999 MARION WEHNER | 11/14/14 | WEHNER 11/14 | 1 | 190.00 | | 190.00 |
| 352221 | 472 ZULKIEWSKI, DAVID | 11/14/14 | 11/20-22/14 ADV | 2 | 470.00 | | 470.00 |
| 352222 | 2292 STATE OF MICHIGAN | 11/14/14 | 2014/15 LP | 2 | 125.00 | | 125.00 |
| 352223 | 6074 DITTUS, JANE | 11/14/14 | 11/6/14 REIMB | 2 | 91.84 | | 91.84 |
| 352224 | 6270 THOMAS, CHRIS | 11/14/14 | 10/15-17/14 CON | 2 | 198.80 | | 198.80 |
| 352225 | 6285 IROQUOIS CLUB | 11/14/14 | 12/4/14 REGS | 2 | 60.00 | | 60.00 |
| 352226 | 7278 TECSA, RUXANDA I | 11/14/14 | SEPT-OCT/15 MLG | 2 | 101.70 | | 101.70 |
| 352227 | 7372 CIECKO III, JOHN | 11/14/14 | OCT/15 MLG | 2 | 314.16 | | |
| | | | 10/30/14 REIMB | 2 | 110.93 | | 425.09 |
| 352228 | 7473 HODGKINS, CHAD | 11/14/14 | 10/31/14 REIMB | 2 | 50.60 | | 50.60 |
| 352229 | 7524 JOHNS, WENDY R | 11/14/14 | OCT/15 MLG | 2 | 15.79 | | 15.79 |
| 352230 | 7592 LATIF, SAIRAN | 11/14/14 | OCT/15 MLG | 2 | 87.80 | | 87.80 |
| 352231 | 7606 CHOLAK, JUSTINA | 11/14/14 | JUL-SEPT/15 EXP | 2 | 90.00 | | 90.00 |
| 352232 | 7639 MACLEOD, LAUREN | 11/14/14 | MAY-SEPT/15 MLG | 2 | 252.00 | | 252.00 |

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|--------|-------|-----------------------------|----------|-----------------|---|----------|----------|
| 352233 | 7653 | HOWELL, NICHOLAS | 11/14/14 | OCT/15 MLG | 2 | 136.64 | 136.64 |
| 352234 | 7658 | HIBBLER, MARCIA A | 11/14/14 | OCT/15 MLG | 2 | 41.16 | 41.16 |
| 352235 | 7669 | CHRZANOWSKI, MARK | 11/14/14 | 10/31/14 REIMB | 2 | 628.84 | 628.84 |
| 352236 | 7900 | BOYLE, WILLIAM T | 11/14/14 | JUN-NOV/15 PC | 2 | 74.21 | 74.21 |
| 352237 | 9942 | DARE, SARAH | 11/14/14 | OCT/15 MLG | 2 | 15.18 | 15.18 |
| 352238 | 12638 | HOLDEN, DIANE | 11/14/14 | OCT/15 PC | 2 | 259.55 | 259.55 |
| 352239 | 18602 | HUNT, JENNIFER | 11/14/14 | 11/6/14 REIMB | 2 | 39.00 | 39.00 |
| 352240 | 19606 | GERSH, THOMAS | 11/14/14 | 11/4/14 CONF | 2 | 8.74 | 8.74 |
| 352241 | 21185 | MCPARLANE, PATRICIA | 11/14/14 | 11/14/14 ADV | 2 | 400.00 | 400.00 |
| 352242 | 21879 | SHOULTZ, DEBRA | 11/14/14 | 11/5/14 REIMB | 2 | 14.01 | 14.01 |
| 352243 | 24745 | MINER, MARY | 11/14/14 | 10/31/14 REIMB | 2 | 9.49 | 9.49 |
| 352244 | 24847 | THOMAS, COLLEEN | 11/14/14 | 11/5/14 REIMB | 2 | 47.20 | 47.20 |
| 352245 | 29763 | KREBS, AMY | 11/14/14 | 11/5/14 REIMB | 2 | 47.74 | 47.74 |
| 352246 | 29929 | MIDEA, TONY | 11/14/14 | SEPT-OCT/14 MLG | 2 | 128.58 | 128.58 |
| 352247 | 30381 | JANEK, KLAUDIA | 11/14/14 | 10/22-24/14 CON | 2 | 84.42 | 84.42 |
| 352248 | 32548 | MARIA DISMONDY INC | 11/14/14 | 2024 | 2 | 250.00 | 250.00 |
| 352249 | 33665 | ARCANGELES, INC | 11/14/14 | 11/21/14 EO | 2 | 300.00 | 300.00 |
| 352250 | 33686 | BIRMINGHAM HIGH SCHOOL HOCK | 11/14/14 | 11/28-11/29/14 | 2 | 650.00 | 650.00 |
| 352251 | 33928 | GREENING OF DETROIT | 11/14/14 | 11/10/14 FH | 2 | 213.00 | 213.00 |
| 352252 | 33935 | CHICAGO MARRIOTT O'HARE | 11/14/14 | CONF# 88801126 | 2 | 405.07 | 405.07 |
| 352253 | 33849 | SCHENA ROOFING & SHEET META | 11/21/14 | APPL 5 FINAL | 3 | 2,975.00 | 2,975.00 |
| 352254 | 95 | KONICA MINOLTA ALBIN | 11/21/14 | 230548176 | 1 | 118.35 | |
| | | | | 230548420 | 1 | 103.40 | |
| | | | | 231283489 | 1 | 268.43 | |
| | | | | 231283581 | 1 | 728.92 | |
| | | | | 231283652 | 1 | 25.68 | |
| | | | | 231283718 | 1 | 343.92 | |
| | | | | 231283735 | 1 | 471.05 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

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|---------|---------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 231283818 | 1 | 255.34 | | |
| | | | 231283826 | 1 | 393.28 | | |
| | | | 231283827 | 1 | 14.80 | | |
| | | | 231283836 | 1 | 4.41 | | |
| | | | 231283841 | 1 | 26.14 | | |
| | | | 231283902 | 1 | 479.64 | | 3,233.36 |
| 352256 | 341 BARRYS LETS RENT IT | 11/21/14 | 42272 | 1 | 272.00 | | 272.00 |
| 352257 | 389 RIVERS, MARY | 11/21/14 | 1056 | 1 | 1,852.50 | | 1,852.50 |
| 352258 | 429 BLOOMFIELD TOWNSHIP | 11/21/14 | 2015-00003009 | 1 | 1,993.67 | | 1,993.67 |
| 352259 | 576 BIRMINGHAM BLOOMFIELD | 11/21/14 | 11/16/14 HAMMON | 1 | 25.00 | | 25.00 |
| 352260 | 807 CONSUMERS ENERGY | 11/21/14 | 07811193*15 AB | 1 | 5,517.63 | | 5,517.63 |

| | | | | | | | |
|--------|----------------------------------|----------|-----------------|----|---|----------|----------|
| 352261 | 975 DTE ENERGY | 11/21/14 | 5513717*15 | AE | 1 | 319.54 | 319.54 |
| 352262 | 1078 RENAISSANCE LEARNING | 11/21/14 | INV4114381 | | 1 | 1,769.25 | 1,769.25 |
| 352263 | 2082 LACHMAN AND COMPANY | 11/21/14 | 34238 | | 1 | 104.28 | 104.28 |
| 352264 | 2190 DEMCO INC | 11/21/14 | 5412996 | | 1 | 377.55 | 377.55 |
| 352265 | 2272 A T & T | 11/21/14 | 540-5984*15 | AE | 1 | 99.02 | 99.02 |
| 352266 | 2463 MUNN TRACTOR SALES INC | 11/21/14 | IV77631 | | 1 | 68.16 | 68.16 |
| 352267 | 2470 MUSIC THEATRE INTERNATIONAL | 11/21/14 | 526344-1 | | 1 | 108.50 | 108.50 |
| 352268 | 2563 NATIONAL TIME AND SIGNAL CO | 11/21/14 | 110272 | | 1 | 260.00 | 260.00 |
| 352269 | 2660 OAKLAND COUNTY ROAD COMMISS | 11/21/14 | 88360 | | 1 | 665.62 | 665.62 |
| 352270 | 2677 OAKLAND SCHOOLS | 11/21/14 | 11/4/14 BEAUCHA | | 1 | 15.00 | |
| | | | 11/4/14 ESSHAKI | | 1 | 15.00 | |
| | | | 11/4/14 YORK | | 1 | 15.00 | |
| | | | 11/6-12/11/14 E | | 1 | 100.00 | |
| | | | 11/6-12/11/14 Y | | 1 | 100.00 | 245.00 |
| 352271 | 2785 PAXTON PATTERSON LLC | 11/21/14 | 303642 | | 1 | 89.65 | |
| | | | 304332 | | 1 | 541.60 | 631.25 |
| 352272 | 2983 MI CHIGAN SCHOOLS ENERGY | 11/21/14 | ADMIN*15 | AD | 1 | 667.40 | |
| | | | ANDOVER*15 | AD | 1 | 3,205.10 | |
| | | | BHM*15 | AD | 1 | 5,280.47 | |
| | | | CONANT*15 | AD | 1 | 2,779.56 | |
| | | | DOYLE CNT*15 | AD | 1 | 3,084.08 | |

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| | | | DUBLIN BLD*15AD | 1 | 66.57 | | |
| | | | EAST HILLS*15AD | 1 | 5,322.58 | | |
| | | | EASTOVER*15 AD | 1 | 2,876.73 | | |
| | | | FARM/ALT*15 AD | 1 | 704.83 | | |
| | | | H. G. *15 AC | 1 | 2,844.36 | | |
| | | | I. A. *15 AD | 1 | .01 | | |
| | | | LAHSER*15 AC | 1 | 19,485.33 | | |
| | | | LONE PINE*15 AD | 1 | 3,071.12 | | |
| | | | MAINT*15 AD | 1 | 524.84 | | |
| | | | PINE LAKE*15 AD | 1 | 1,904.88 | | |
| | | | TRANS*15 AD | 1 | 427.67 | | |
| | | | WAY*15 AD | 1 | 2,371.38 | | |
| | | | WEST HILLS*15AC | 1 | 6,304.15 | | 60,921.06 |
| 352273 | 3026 NASCO | 11/21/14 | 136160 | 1 | 164.56 | | |
| | | | 150724 | 1 | 427.56 | | |
| | | | 157632 | 1 | 3.91 | | 596.03 |
| 352274 | 3125 XPEDX, LLC | 11/21/14 | 6005087983 | 1 | 2,059.00 | | 2,059.00 |
| 352275 | 3215 SERVI CAR OF MI CHIGAN | 11/21/14 | 10/1-10/31/14 | 1 | 1,840.00 | | 1,840.00 |
| 352276 | 3647 UPSTART | 11/21/14 | 5410179 | 1 | 177.06 | | 177.06 |

| | | | | | | |
|--------|----------------------------|----------|-----------------|---|----------|----------|
| 352277 | 3859 SCHOOL SPECIALTY, INC | 11/21/14 | 208113562749 | 1 | 50.74 | |
| | | | 208113593066 | 1 | 4.83 | 55.57 |
| 352279 | 4320 STAPLES ADVANTAGE | 11/21/14 | 3245923080 | 1 | 80.17 | |
| | | | 3246257296 | 1 | 52.11 | |
| | | | 3246607167 | 1 | 67.28 | |
| | | | 3245039259 | 1 | 32.76 | |
| | | | 3245669336 | 1 | 597.02 | |
| | | | 3246551312 | 1 | 16.45 | |
| | | | 3246607164 | 1 | 530.12 | |
| | | | 3246607165 | 1 | 75.08 | |
| | | | 3246607168 | 1 | 599.51 | |
| | | | 3246607169 | 1 | 54.30 | |
| | | | 3246607170 | 1 | 8.81 | |
| | | | 3246709818 | 1 | 364.14 | |
| | | | 3246709819 | 1 | 391.66 | |
| | | | 3245923082 | 1 | 107.08 | 2,976.49 |
| 352280 | 4433 OFFICE DEPOT | 11/21/14 | 736265350001 | 1 | 770.25 | 770.25 |
| 352281 | 4462 X O COMMUNICATIONS | 11/21/14 | 110869*15 AE | 1 | 2,480.98 | 2,480.98 |
| 352282 | 4582 KACZANDER, RICHARD L. | 11/21/14 | 9/16 GMS BSK/A | 1 | 5.00 | 5.00 |
| 352283 | 4621 TARRANT, DANIEL | 11/21/14 | 10/14 GMS BSK/A | 1 | 5.00 | |

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 10/16 GMS BSK/A | 1 | 5.00 | | |
| | | | 10/21 GMS BSK/A | 1 | 5.00 | | |
| | | | 10/8 MS FB/OFFA | 1 | 5.00 | | 20.00 |
| 352284 | 5259 RIO WRAPS CORP OFFICE | 11/21/14 | 00146 10/31/14 | 1 | 172.06 | | |
| | | | 1618 | 1 | 264.37 | | 436.43 |
| 352285 | 5302 COACH GENEVIEVE LLC | 11/21/14 | FAL 2104-14D01 | 1 | 657.00 | | |
| | | | FAL 2104-14D02 | 1 | 657.00 | | |
| | | | FAL 2104-14D03 | 1 | 481.80 | | 1,795.80 |
| 352286 | 5529 OFFICETEAM | 11/21/14 | 41630773 | 1 | 1,102.80 | | 1,102.80 |
| 352287 | 5544 HAYNER, PAUL | 11/21/14 | 10/7 GMS BSKB/A | 1 | 5.00 | | |
| | | | 9/16 GMS BSK/A | 1 | 5.00 | | |
| | | | 9/29 MS FB/OFFA | 1 | 5.00 | | 15.00 |
| 352289 | 5649 GREENS OF ROCHESTER | 11/21/14 | R 40213 | 1 | 344.45 | | |
| | | | R 40194 | 1 | 84.85 | | 429.30 |
| 352290 | 5712 ENCYCLOPEDIA BRITANNICA INC | 11/21/14 | 2114442 RR | 1 | 525.00 | | 525.00 |
| 352291 | 6355 GOLUMBIA PHD, LINDA | 11/21/14 | 10/28-11/6/14 | 1 | 1,460.00 | | 1,460.00 |
| 352292 | 6551 MADAFFERI, CHANDRA | 11/21/14 | NOV/15 EXP | 1 | 65.00 | | 65.00 |
| 352293 | 7313 BAGEL FACTORY | 11/21/14 | 1459.2095 | 1 | 145.20 | | |
| | | | 1459.2187 | 1 | 46.20 | | |
| | | | 1459.2286 | 1 | 13.20 | | 204.60 |

| | | | | | | |
|--------|------------------------------|----------|-----------------|---|----------|----------|
| 352294 | 7403 DAY, INGRID | 11/21/14 | 11/6-8/14 CONF | 1 | 723.30 | 723.30 |
| 352295 | 7517 BARON, JR., HOWARD | 11/21/14 | 11/6-9/14 CONF | 1 | 1,610.72 | 1,610.72 |
| 352296 | 8374 FRANGES, JOSEPH LEONARD | 11/21/14 | 9/23 MS FB/OFFA | 1 | 5.00 | 5.00 |
| 352297 | 8573 COPP, RICHARD E | 11/21/14 | 10/21 GMS BSK/A | 1 | 5.00 | 5.00 |
| 352298 | 8695 KACZANDER, ALAN K. | 11/21/14 | 9/16 GMS BSK/A | 1 | 5.00 | 5.00 |
| 352299 | 8771 GERTNER, CHARLES | 11/21/14 | 10/7-10/30/14GM | 1 | 95.00 | 95.00 |
| 352300 | 8817 PASDEN, STEVE | 11/21/14 | 10/22 MS FB/OFA | 1 | 5.00 | |
| | | | 10/7 GMS BSKB/A | 1 | 5.00 | 10.00 |
| 352301 | 8891 HALLORAN, KEVIN | 11/21/14 | 10/21 GMS BSK/A | 1 | 5.00 | |
| | | | 9/23 GMS BSKB/A | 1 | 5.00 | 10.00 |
| 352302 | 8915 ROBINSON, ALLEN B. | 11/21/14 | 10/15 MS FB/OFA | 1 | 5.00 | 5.00 |

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| 352303 | 8948 HOPP, BRIAN S. | 11/21/14 | 10/15 MS FB/OFA | 1 | 5.00 | | 5.00 |
| 352304 | 9000 SMITH, CRAIG | 11/21/14 | 10/30 GMS BSK/A | 1 | 5.00 | | |
| | | | 9/23 GMS BSK/A | 1 | 5.00 | | 10.00 |
| 352305 | 9050 GERBE, WILLIAM J. | 11/21/14 | 10/23 GMS BSK/A | 1 | 5.00 | | |
| | | | 9/23 GMS BSK/A | 1 | 5.00 | | |
| | | | 9/30 GMS BSK/A | 1 | 5.00 | | 15.00 |
| 352306 | 9052 MARSHALL, JUSTIN M. | 11/21/14 | 10/15 MS FB/OFA | 1 | 5.00 | | 5.00 |
| 352307 | 9075 HERM, ROBERT | 11/21/14 | 10/23 GMS BSK/A | 1 | 5.00 | | |
| | | | 9/30 GMS BSK/A | 1 | 5.00 | | 10.00 |
| 352308 | 9133 BOCCIA, MICHAEL J. | 11/21/14 | 9/29 MS FB/OFFA | 1 | 5.00 | | 5.00 |
| 352309 | 9204 SALK, BRIAN J. | 11/21/14 | 9/23 MS FB/OFFA | 1 | 5.00 | | 5.00 |
| 352310 | 9214 PETRIE, D. JOEL | 11/21/14 | 10/22 MS FB/OFA | 1 | 5.00 | | 5.00 |
| 352311 | 9226 ENRIQUEZ, ELEAZAR | 11/21/14 | 10/16 GMS BSK/A | 1 | 5.00 | | 5.00 |
| 352312 | 9240 CALLAHAN, MICHAEL J. | 11/21/14 | 10/22 MS FB/OFA | 1 | 5.00 | | 5.00 |
| 352313 | 9244 JEWELL, HUGH | 11/21/14 | 10/15 MS FB/OFA | 1 | 5.00 | | |
| | | | 9/23 MS FB/OFA | 1 | 5.00 | | 10.00 |
| 352314 | 9373 STUART, RANDY | 11/21/14 | 9/23 MS FB/OFA | 1 | 5.00 | | 5.00 |
| 352315 | 9391 ROHTBART, MAX | 11/21/14 | 10/8 MS FB/OFA | 1 | 5.00 | | 5.00 |
| 352316 | 9396 EATON, KENNETH | 11/21/14 | 9/16-10/30/14 | 1 | 105.00 | | 105.00 |
| 352317 | 9414 ANSTETT, TIMOTHY | 11/21/14 | 10/23 GMS BSK/A | 1 | 5.00 | | 5.00 |
| 352318 | 9494 EICHMANN, JASON M | 11/21/14 | 9/29 MS FB/OFFA | 1 | 5.00 | | 5.00 |
| 352319 | 9499 VON BARGEN, ROBERT EARL | 11/21/14 | 10/9 GMS BSKB/A | 1 | 5.00 | | 5.00 |
| 352320 | 9507 WILLIAMS-SEYMORE, JEREMY | 11/21/14 | 10/15 MS FB/OFA | 1 | 5.00 | | 5.00 |
| 352321 | 9509 BURRELL JR., THOMAS | 11/21/14 | 10/22 MS FB/OFA | 1 | 5.00 | | 5.00 |
| 352322 | 9517 HARNDEN, TREVOR | 11/21/14 | 10/9 6 SOC/OFF | 1 | 41.00 | | 41.00 |
| 352323 | 10414 LOGAN, THOMAS L | 11/21/14 | FAL 7615-14D01 | 1 | 2,405.00 | | 2,405.00 |
| 352324 | 11651 PAUL, PATRICK | 11/21/14 | 10/7 GMS BSKB/A | 1 | 5.00 | | 5.00 |

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| 352325 | 11668 NEAL LEVIN INCORPORATED | 11/21/14 | FAL 2568-14D01 | 1 | 285.00 | | 285.00 |
| 352326 | 11882 SCHOLASTIC BOOK CLUBS | 11/21/14 | M5448765 | 1 | 876.91 | | 876.91 |
| 352327 | 12090 COMPUTER MANAGEMENT TECHNOL | 11/21/14 | 18564 | 1 | 650.00 | | 650.00 |
| 352328 | 14177 ROSE PEST SOLUTIONS | 11/21/14 | 77372C | 1 | 380.00 | | |
| | | | 77386C | 1 | 65.00 | | |
| | | | 77392C | 1 | 397.00 | | 842.00 |
| 352329 | 14743 TIME FOR KIDS | 11/21/14 | 3310297480*15B | 1 | 1,235.08 | | 1,235.08 |
| 352330 | 16042 METRO PARENT PUBLISHING GRO | 11/21/14 | 1605-R | 1 | 982.00 | | |
| | | | 1701-R | 1 | 708.33 | | 1,690.33 |
| 352331 | 18277 STATE OF MICHIGAN | 11/21/14 | 2014/15 | 1 | 3,000.00 | | 3,000.00 |
| 352332 | 18808 WELLS, DALE | 11/21/14 | 10/16 GMS BSK/A | 1 | 5.00 | | |
| | | | 10/22 MS FB/OFA | 1 | 5.00 | | 10.00 |
| 352333 | 19194 FEDERAL EXPRESS CORP | 11/21/14 | 2-828-34383 | 1 | 18.98 | | 18.98 |
| 352334 | 19286 PRYSBY, TOM | 11/21/14 | 10/21 GMS BSK/A | 1 | 5.00 | | |
| | | | 9/16 GMS BSK/A | 1 | 5.00 | | 10.00 |
| 352335 | 19533 PYRAMID SCHOOL PRODUCTS | 11/21/14 | S1281554.001 | 1 | 157.68 | | |
| | | | S1281554.003 | 1 | 601.72 | | 759.40 |
| 352336 | 19662 CAROLINA BIOLOGICAL SUPPLY | 11/21/14 | 48922423 RI | 1 | 49.06 | | 49.06 |
| 352337 | 19832 EDWARDS, CHARLES | 11/21/14 | 10/14 GMS BSK/A | 1 | 5.00 | | |
| | | | 10/16 GMS BSK/A | 1 | 5.00 | | 10.00 |
| 352338 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 11/21/14 | 1-17-154*15 AB | 1 | 2,265.28 | | |
| | | | 1-26-080*15 AA | 1 | 848.34 | | |
| | | | 1-27-110*15 AB | 1 | 7,821.02 | | |
| | | | 1-27-111*15 AB | 1 | 1,091.22 | | 12,025.86 |
| 352339 | 20410 GORDON FOOD SERVICE | 11/21/14 | 835116540 | 1 | 100.75 | | 100.75 |
| 352340 | 20809 SKAUGE, BRADLEY | 11/21/14 | 10/11 V VB/OFFA | 1 | 20.00 | | 20.00 |
| 352341 | 21149 DE VUYST, MAURICE | 11/21/14 | 10/7 GMS BSKB/A | 1 | 5.00 | | 5.00 |
| 352342 | 21248 DROLET, GARY | 11/21/14 | 10/14 GMS BSK/A | 1 | 5.00 | | |
| | | | 10/30 GMS BSK/A | 1 | 5.00 | | 10.00 |
| 352343 | 22181 DICK BLICK COMPANY | 11/21/14 | 3697332 | 1 | 181.87 | | 181.87 |

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| 352344 | 22459 GLASPIE, HANK | 11/21/14 | 10/14 GMS BSK/A | 1 | 5.00 | | |
| | | | 10/16 GMS BSK/A | 1 | 5.00 | | |
| | | | 10/23 GMS BSK/A | 1 | 5.00 | | |

| | | | | | | |
|--------|-------|-----------------------------|--------------------------|---|----------|----------|
| | | | 9/23 GMS BSK/A | 1 | 5.00 | 20.00 |
| 352345 | 22693 | MCDERMOTT, MATTHEW T | 11/21/14 10/22 MS FB/OFA | 1 | 5.00 | 5.00 |
| 352346 | 24105 | FIELDSTONE GOLF COURSE | 11/21/14 F2014BF | 1 | 136.00 | 136.00 |
| 352347 | 24642 | ROSS, MICHAEL | 11/21/14 10/30 GMS BSK/A | 1 | 5.00 | 5.00 |
| 352348 | 29830 | GENTRY, MICHAEL R | 11/21/14 10/8 MS FB/OFA | 1 | 5.00 | 5.00 |
| 352349 | 30324 | GENERAL BINDING CORPORATION | 11/21/14 300835 | 1 | 546.00 | |
| | | | 300836 | 1 | 420.00 | 966.00 |
| 352350 | 30583 | CENTURYLINK COMMUNICATIONS | 11/21/14 59216044*15 AD | 1 | 7.88 | 7.88 |
| 352351 | 30944 | PAYPAL INCORPORATED | 11/21/14 36073709 | 1 | 49.00 | 49.00 |
| 352352 | 31043 | ABSOPURE WATER COMPANY | 11/21/14 54856375 | 1 | 11.55 | |
| | | | 54861635 | 1 | 11.55 | |
| | | | 83392221 | 1 | 72.05 | 95.15 |
| 352353 | 31114 | UNIVERSAL MERCANTILE EXCHAN | 11/21/14 382478 | 1 | 265.00 | 265.00 |
| 352354 | 31487 | PEARSON NCS | 11/21/14 4475776 | 1 | 1,746.00 | 1,746.00 |
| 352355 | 31567 | UTRECHT ART SUPPLIES | 11/21/14 3526945 | 1 | 155.46 | |
| | | | 3550048 | 1 | 217.87 | 373.33 |
| 352356 | 31576 | DISH NETWORK | 11/21/14 11/11-12/10/14 | 1 | 125.99 | 125.99 |
| 352357 | 32071 | J W PEPPER & SON, INC | 11/21/14 07596197 | 1 | 171.24 | 171.24 |
| 352358 | 32076 | KONICA MINOLTA PREMIER FINA | 11/21/14 265606327 | 1 | 163.77 | 163.77 |
| 352359 | 32104 | TRINITY TRANSPORTATION | 11/21/14 113557 | 1 | 2,338.56 | 2,338.56 |
| 352360 | 32136 | DETROIT INSTITUTE FOR CHILD | 11/21/14 2317 | 1 | 605.00 | |
| | | | 5325 | 1 | 220.00 | |
| | | | 5303 | 1 | 4,545.50 | 5,370.50 |
| 352361 | 32174 | IDEACORE, LLC | 11/21/14 130402 | 1 | 320.00 | 320.00 |
| 352362 | 32199 | CHAMPION LACROSSE | 11/21/14 FAL 2257-14D03 | 1 | 247.50 | 247.50 |
| 352363 | 32345 | PIFER INC | 11/21/14 19934 | 1 | 1,325.00 | 1,325.00 |

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|---------|------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 352364 | 32487 SBSI, INC. | 11/21/14 | 11262 | 1 | 138.40 | | 138.40 |
| 352365 | 32580 FIRST CHOICE SERVICES | 11/21/14 | 314233 | 1 | 126.75 | | 126.75 |
| 352366 | 32591 LABRIE, CHRIS | 11/21/14 | 10/30/14 | 1 | 310.00 | | 310.00 |
| 352367 | 32801 ALLIED WASTE SERVICES | 11/21/14 | 0253-013428616 | 1 | 3,101.66 | | |
| | | | 0253-013428617 | 1 | 499.85 | | 3,601.51 |
| 352368 | 33250 WORLD TRADE PRESS | 11/21/14 | INV62512 | 1 | 219.40 | | 219.40 |
| 352369 | 33258 SEATON ATHLETICS, LLC | 11/21/14 | FAL 2900-14D01 | 1 | 675.00 | | |
| | | | FAL 2900-14D02 | 1 | 675.00 | | |
| | | | FAL 2900-14D03 | 1 | 577.50 | | |
| | | | FAL 2900-14D05 | 1 | 483.84 | | |
| | | | FAL 2903-14D01 | 1 | 495.00 | | |
| | | | FAL 2904-14D01 | 1 | 892.80 | | 3,799.14 |
| 352370 | 33285 LA MARSA | 11/21/14 | 11/4/14 WAY | 1 | 250.00 | | 250.00 |
| 352371 | 33397 CAPITAL ONE COMMERCIAL | 11/21/14 | 10/25/14 BHH | 1 | 653.35 | | 653.35 |

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|--------|-----------|-------------------------|----------|----------------|---|----------|----------|
| 352372 | 33397 | CAPITAL ONE COMMERCIAL | 11/21/14 | 10/25/14 FH | 1 | 4,807.86 | 4,807.86 |
| 352373 | 33478 | JUNCTION LEASING | 11/21/14 | 81986 | 1 | 440.00 | 440.00 |
| 352374 | 33569 | APPLIED IMAGING | 11/21/14 | 617643 | 1 | 30.90 | 30.90 |
| 352375 | 33653 | RADIO EXPRESS INC | 11/21/14 | 241506 | 1 | 50.00 | 50.00 |
| 352376 | 33734 | BENNETT MARKETING GROUP | 11/21/14 | 10361 | 1 | 851.03 | |
| | | | | 10358 | 1 | 87.60 | 938.63 |
| 352377 | 33771 | TELESOURCE SERVICES LLC | 11/21/14 | 573495 | 1 | 632.00 | 632.00 |
| 352378 | 33814 | BUILDING ENGINEERS LLC | 11/21/14 | FAL 2504-14D01 | 1 | 540.00 | |
| | | | | FAL 2504-14D02 | 1 | 540.00 | 1,080.00 |
| 352379 | 33881 | JENNINGS, BENJAMIN M. | 11/21/14 | 08071402G | 1 | 275.00 | 275.00 |
| 352380 | 33882 | SAWHER, STEVEN | 11/21/14 | 08071402G | 1 | 275.00 | 275.00 |
| 352381 | 33889 | FUNFITKIDZ LLC | 11/21/14 | FAL 2865-14D02 | 1 | 216.00 | 216.00 |
| 352382 | 999999999 | AMANDA BURCROFF | 11/21/14 | BURCROFF 11/14 | 1 | 1,000.00 | 1,000.00 |
| 352383 | 999999999 | RUTH CASPER | 11/21/14 | CASPER 11/14 | 1 | 59.26 | 59.26 |
| 352384 | 999999999 | FRANCESCA FERRARA | 11/21/14 | FERRARA 11/14 | 1 | 1,000.00 | 1,000.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

SORT BY: CHECK NUMBER

Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|--------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352385 | 999999999 LISA FISHER | 11/21/14 | FISHER 10/14R | 1 | 150.00 | | 150.00 |
| 352386 | 999999999 MARNIE HAFRON | 11/21/14 | HAFRON 11/14 | 1 | 97.72 | | 97.72 |
| 352387 | 999999999 JOHN KUZA | 11/21/14 | KUZA 11/14 | 1 | 440.15 | | 440.15 |
| 352388 | 999999999 KENT LATURNO | 11/21/14 | LATURNO 11/14 | 1 | 75.00 | | 75.00 |
| 352389 | 999999999 JILL MANN | 11/21/14 | MANN 11/14 | 1 | 71.45 | | 71.45 |
| 352390 | 999999999 KAELEE PARKER | 11/21/14 | PARKER 11/14 | 1 | 1,000.00 | | 1,000.00 |
| 352391 | 999999999 MARLA ROTHSCHILD | 11/21/14 | ROTHSCHILD 11/1 | 1 | 75.14 | | 75.14 |
| 352392 | 999999999 YOLANDA SAYWRAYNE | 11/21/14 | SAYWRAYNE 11/14 | 1 | 138.72 | | 138.72 |
| 352393 | 999999999 CARLY SHARP | 11/21/14 | SHARP 11/14 | 1 | 1,000.00 | | 1,000.00 |
| 352394 | 999999999 SANGHAMITRA SINCAR | 11/21/14 | SINCAR 11/14 | 1 | 260.00 | | 260.00 |
| 352395 | 999999999 JOANN SOCHA | 11/21/14 | SOCHA 11/14 | 1 | 102.30 | | 102.30 |
| 352396 | 999999999 ERIN WATSON | 11/21/14 | WATSON E 11/14 | 1 | 83.30 | | 83.30 |
| 352398 | 999999999 EMMET YAKSICH | 11/21/14 | YAKSICH 11/14 | 1 | 343.00 | | 343.00 |
| 352399 | 999999999 PRATXUSHA YALAMANCHI | 11/21/14 | YALAMANCHI 11/1 | 1 | 50.00 | | 50.00 |
| 352400 | 1656 OBI DZINSKI, ERIN | 11/21/14 | 11/7/14 REIMB | 2 | 48.39 | | 48.39 |
| 352401 | 6074 DITTUS, JANE | 11/21/14 | 11/11/14 REIMB | 2 | 158.98 | | 158.98 |
| 352402 | 6109 BOWERS, PETER S | 11/21/14 | 10/23-25/14 CON | 2 | 479.65 | | 479.65 |
| 352403 | 6162 CARROLL, CYNTHIA | 11/21/14 | 11/11/14 REIMB | 2 | 199.00 | | 199.00 |
| 352404 | 6218 AKERS, ELIZABETH | 11/21/14 | 10/31/14 REIMB | 2 | 28.47 | | 28.47 |
| 352405 | 6369 GULVAS, MELISSA | 11/21/14 | OCT/15 MLG | 2 | 49.56 | | 49.56 |
| 352406 | 6467 JENKINS, PEGGY | 11/21/14 | OCT/15 MLG | 2 | 134.18 | | 134.18 |
| 352407 | 6619 MATHENA, DANIEL E | 11/21/14 | 11/8/14 REG | 2 | 78.56 | | 78.56 |
| 352408 | 6620 MATHENA, CHERYL | 11/21/14 | 11/8/14 REG | 2 | 55.00 | | 55.00 |
| 352409 | 6643 JONES, CASSANDRA | 11/21/14 | 11/18/14 ADV | 2 | 150.00 | | 150.00 |
| 352410 | 6910 LAZARUS, SHELLEY | 11/21/14 | 10/22-24/14 CON | 2 | 461.82 | | 461.82 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|--------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 11/7/14 REIMB | 2 | 248.15 | | 709.97 |
| 352411 | 7157 SEIPKE BROWN, ERIN | 11/21/14 | OCT/15 MLG | 2 | 81.31 | | 81.31 |
| 352412 | 7407 FRANK, MALLORY A | 11/21/14 | OCT/15 MLG | 2 | 48.50 | | 48.50 |
| 352413 | 7479 HARTMAN, TIFFANY | 11/21/14 | AUG-OCT/15 MLG | 2 | 50.34 | | 50.34 |
| 352414 | 7574 HEALY, KAREN | 11/21/14 | 11/10/14 REIMB | 2 | 13.58 | | 13.58 |
| 352415 | 7616 KIRIAZIS, RENEE | 11/21/14 | 11/1-3/14 CONF | 2 | 200.70 | | 200.70 |
| 352416 | 7665 CLEVELAND, SCOT B | 11/21/14 | 11/12/14 REIMB | 2 | 33.39 | | 33.39 |
| 352417 | 7670 RAEZLER, KATHERINE E | 11/21/14 | 11/7/14 REIMB | 2 | 150.00 | | 150.00 |
| 352418 | 8149 GRIEBE, SANDRA | 11/21/14 | 11/10/14 REIMB | 2 | 61.45 | | 61.45 |
| 352419 | 10528 BROWNSON, BARBARA | 11/21/14 | SEPT/15 MLG | 2 | 163.97 | | 163.97 |
| 352420 | 21878 SCHULTZ, DAWN | 11/21/14 | OCT/15 MLG | 2 | 132.05 | | 132.05 |
| 352421 | 24075 COSTCO | 11/21/14 | 111791332086*15 | 2 | 165.00 | | |
| | | | 111792013425*15 | 2 | 110.00 | | |
| | | | 111792013444*15 | 2 | 110.00 | | |
| | | | 331916991000*15 | 2 | 110.00 | | 495.00 |
| 352422 | 30298 TOMPKINS, AMANDA | 11/21/14 | OCT/15 MLG | 2 | 42.33 | | 42.33 |
| 352423 | 30313 GRANT-LEWANDOWSKI, MARIE | 11/21/14 | 11/13/14 REIMB | 2 | 29.23 | | 29.23 |
| 352424 | 3503 U S DEPT OF EDUCATION | 11/24/14 | PAYROLL 14/15AK | 4 | 65.27 | | 65.27 |
| 352425 | 3503 U S DEPT OF EDUCATION | 11/24/14 | PAYROLL14/15 AE | 4 | 13.82 | | 13.82 |
| 352426 | 3503 U S DEPT OF EDUCATION | 11/24/14 | PAYROLL14/15AAB | 4 | 308.19 | | 308.19 |
| 352427 | 3529 TREASURER CITY OF DETROIT | 11/24/14 | DETWITHOLD-15AD | 4 | 528.97 | | 528.97 |
| 352428 | 3530 TREASURER CITY OF PONTIAC | 11/24/14 | PONWITHOLD-15AD | 4 | 553.34 | | 553.34 |
| 352429 | 4771 CARROLL, KRISPEN S. | 11/24/14 | PAYROLL 14/15AK | 4 | 258.52 | | 258.52 |
| 352430 | 5789 INTERNAL REVENUE SERVICE | 11/24/14 | PAYROLL 14/15AF | 4 | 111.36 | | 111.36 |
| 352431 | 8240 TERRY, TAMMY L | 11/24/14 | PAYROLL 14/15AK | 4 | 104.90 | | 104.90 |
| 352432 | 9354 MICHIGAN GUARANTY AGENCY | 11/24/14 | PAYROLL 14/15AK | 4 | 97.91 | | 97.91 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352433 | 9354 MICHIGAN GUARANTY AGENCY | 11/24/14 | PAYROLL14/15 AF | 4 | 105.56 | | 105.56 |
| 352434 | 9356 GATEWAY FINANCIAL SERVICES | 11/24/14 | PAYROLL 14/15AC | 4 | 240.93 | | 240.93 |
| 352435 | 9398 MIDLAND FUNDING LLC | 11/24/14 | PAYROLL 14/15AF | 4 | 181.55 | | 181.55 |
| 352436 | 9429 CHAPTER 13 - TRUSTEE FLINT | 11/24/14 | PAYROLL 14/15AF | 4 | 534.02 | | 534.02 |
| 352437 | 9440 GREAT LAKES HIGHER EDUCATIO | 11/24/14 | PAYROLL 14/15AF | 4 | 187.76 | | 187.76 |

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|--------|--------------------------|----------|-------------|-------|---|--------|--------|
| 352438 | 507 FLORKA, KAREN | 11/26/14 | 11/15/14 | CONF | 2 | 22.46 | 22.46 |
| 352439 | 563 HONEYMAN, MARY | 11/26/14 | 11/3-4/14 | REG | 2 | 115.00 | 115.00 |
| 352440 | 2379 ALFANO, JOSEPH | 11/26/14 | 11/13-14/14 | CON | 2 | 518.82 | 518.82 |
| 352441 | 3923 TRAVIS, NICOLE | 11/26/14 | 11/18/14 | REIMB | 2 | 53.40 | 53.40 |
| 352442 | 6074 DITTUS, JANE | 11/26/14 | 11/21/14 | REIMB | 2 | 127.71 | 127.71 |
| 352443 | 6111 BOYLE, WILLIAM T. | 11/26/14 | 1/7-8/14 | CONF | 2 | 190.31 | 190.31 |
| 352444 | 6115 KATTULA, HEIDI | 11/26/14 | 9/310/3/14 | CONF | 2 | 19.62 | 19.62 |
| 352445 | 6162 CARROLL, CYNTHIA | 11/26/14 | 11/20/14 | CONF | 2 | 20.10 | 20.10 |
| 352446 | 6213 WINKFIELD, BARBARA | 11/26/14 | 11/14/14 | REIMB | 2 | 18.99 | 18.99 |
| 352447 | 6218 AKERS, ELIZABETH | 11/26/14 | 11/20/14 | REIMB | 2 | 57.67 | 57.67 |
| 352448 | 6440 LIBURDI, TONA | 11/26/14 | 11/121/14 | CONF | 2 | 103.59 | 103.59 |
| 352449 | 6467 JENKINS, PEGGY | 11/26/14 | 1/4/14 | CONF | 2 | 7.48 | 7.48 |
| 352451 | 6603 EHRHARDT, MICHAEL J | 11/26/14 | 11/18/14 | REIMB | 2 | 14.31 | 14.31 |
| 352452 | 6910 LAZARUS, SHELLEY | 11/26/14 | 11/14/14 | REIMB | 2 | 15.96 | 15.96 |
| 352453 | 7036 YORK, MICHELLE | 11/26/14 | 11/18/14 | REIMB | 2 | 65.14 | 65.14 |
| 352454 | 7235 HARTMAN, JUDY | 11/26/14 | 11/18/14 | REIMB | 2 | 100.00 | 100.00 |
| 352455 | 7262 WALCH, PAM | 11/26/14 | 11/14/14 | REIMB | 2 | 100.00 | 100.00 |
| 352456 | 7318 CUSUMANO, LAURA D | 11/26/14 | 11/5/14 | REG | 2 | 15.00 | 15.00 |
| 352457 | 7380 JONES, IAN | 11/26/14 | 11/21/14 | REIMB | 2 | 36.56 | 36.56 |
| 352458 | 7463 FAIRMAN, SARAH | 11/26/14 | 9/27-29/14 | CONF | 2 | 79.74 | 79.74 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-------------|-----------|----------------|----------|-------------|
| 352459 | 7465 SCHOEMER, PAMELA R | 11/26/14 | 10/17/14 | REG | 2 | 50.00 | 50.00 |
| 352460 | 7587 ABUNDIS-CAVRELL, GLORIA N | 11/26/14 | OCT/15 | MLG | 2 | 69.50 | 69.50 |
| 352461 | 7599 DARLING-COLE, LATONYA D | 11/26/14 | OCT/15 | MLG | 2 | 74.59 | 74.59 |
| 352462 | 7631 EX, CHRISTOPHR J | 11/26/14 | SEPT-NOV/15 | MLG | 2 | 44.80 | 44.80 |
| 352463 | 7662 CROCKER, CAREY A | 11/26/14 | OCT/15 | MLG | 2 | 94.33 | 94.33 |
| 352464 | 7671 SCHOENHERR, TIM | 11/26/14 | 11/20/14 | REIMB | 2 | 140.00 | 140.00 |
| 352465 | 7672 DAVIS-BARTELD, MICHELLE | 11/26/14 | NOV/15 | MLG | 2 | 11.49 | 11.49 |
| 352466 | 8449 HESSLER, KRISTY | 11/26/14 | OCT/15 | MLG | 2 | 24.64 | 24.64 |
| 352467 | 9942 DARE, SARAH | 11/26/14 | NOV/15 | MLG | 2 | 71.85 | 71.85 |
| 352468 | 11139 PINE KNOB SKI RESORT INC | 11/26/14 | 19 | | 2 | 415.00 | 415.00 |
| 352469 | 12282 BEAUCHAMP, MATTHEW | 11/26/14 | 11/4/14 | CONF | 2 | 7.28 | 7.28 |
| 352470 | 14955 MCNALLY, KRISTEN GONZALEZ | 11/26/14 | 11/14/14 | REIMB | 2 | 39.00 | 39.00 |
| 352471 | 19090 MICHIGAN INTERSCHOLASTIC | 11/26/14 | 3/24/15 | GUIZZET | 2 | 150.00 | 150.00 |
| 352472 | 21831 STEABAN, DEBBIE | 11/26/14 | 11/20/14 | REIMB | 2 | 56.18 | 56.18 |
| 352474 | 22665 MCCOY, ANDREA | 11/26/14 | 11/8/14 | CONF | 2 | 14.84 | 14.84 |
| 352475 | 24437 COWDREY, KARRI | 11/26/14 | 11/13/14 | REIMB | 2 | 18.00 | 18.00 |
| 352476 | 24745 MINER, MARY | 11/26/14 | NOV/15 | MLG | 2 | 81.98 | |
| | | | 11/21/14 | REIMB | 2 | 8.37 | 90.35 |
| 352477 | 32016 NEXT GENERATION ENROLLMENT | 11/26/14 | 20837 | | 2 | 6,217.58 | 6,217.58 |
| 352478 | 32181 ASSOCIATION INSURANCE MGT | 11/26/14 | 2014/15 | LP | 2 | 255.00 | 255.00 |

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|--------|-----------------------------------|----------|--------------|---|------------|-----------|
| 352479 | 32516 COMPONE ADMINI STRATORS INC | 11/26/14 | 223952 | 2 | 28.24 | 28.24 |
| 352480 | 32791 BLOOMFIELD HILLS SCHOOLS | 11/26/14 | 11/19/14 BHH | 2 | 150.00 | 150.00 |
| 352481 | 33585 LINCOLN FINANCIAL GROUP | 11/26/14 | NOV 2014 | 2 | 19,729.33 | 19,729.33 |
| 352482 | 32846 BARTON MALOW COMPANY | 11/26/14 | APPL 13-1092 | 6 | 423,141.79 | |
| | | | APPL 7-1083 | 6 | 53,598.34 | |
| | | | APPL 6-1097 | 6 | 15,942.38 | |
| | | | 34886-01 | 6 | 161,243.41 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| | | | 34886-02 | 6 | 22,861.65 | | |
| | | | 34886-04 | 6 | 10,645.75 | | |
| | | | APPL 5-1089 | 6 | 511,200.00 | | |
| | | | APPL 17-627 | 6 | 191,270.70 | | |
| | | | APPL 13-1090 | 6 | 86,209.53 | | |
| | | | APPL 8-1091 | 6 | 27,268.83 | | |
| | | | APPL 12-1095 | 6 | 353,579.76 | | |
| | | | APPL 8-1093 | 6 | 20,940.10 | | |
| | | | APPL 13-1088 | 6 | 919,206.87 | | |
| | | | APPL 6-1096 | 6 | 117,667.00 | | |
| | | | APPL 11-1086 | 6 | 30,131.66 | | |
| | | | APPL 11-1087 | 6 | 4,626.04 | | |
| | | | APPL 7-1094 | 6 | 132,750.00 | | |
| | | | APPL 7-1084 | 6 | 716,334.30 | | |
| | | | APPL 8-1085 | 6 | 25,511.24 | | |
| 352483 | 32846 BARTON MALOW COMPANY | 11/26/14 | 34903-01 | 7 | 767.84 | | |
| | | | 34903-02 | 7 | 30.12 | | |
| | | | 34903-04 | 7 | 226.66 | | |
| | | | APPL 7-3041 | 7 | 19,489.72 | | |
| | | | APPL 3-3042 | 7 | 1,944.00 | | |
| | | | APPL 4-3045 | 7 | 1,098.09 | | |
| | | | APPL 4-3046 | 7 | 12,410.55 | | |
| | | | APPL 5-3044 | 7 | 646.88 | | |
| | | | APPL 7-3043 | 7 | 2,812.50 | | |
| | | | APPL 5-3047 | 7 | 4,826.09 | | |
| 352484 | 32846 BARTON MALOW COMPANY | 11/26/14 | 34890-04 | 8 | 613.53 | | 44,252.45 |
| | | | APPL 4-6003 | 8 | 100,395.00 | | 101,008.53 |
| 352485 | 32846 BARTON MALOW COMPANY | 11/26/14 | 34902-01 | 9 | 1,014.50 | | |
| | | | 34902-04 | 9 | 299.25 | | |
| | | | APPL 6-4005 | 9 | 48,055.50 | | 49,369.25 |
| 352486 | 8 NAGY, JEFF | 11/26/14 | 11/20/14 REIMB | 1 | 37.57 | | 37.57 |
| 352487 | 219 APAC PAPER AND PACKAGING | 11/26/14 | 006392 | 1 | 1,416.00 | | 1,416.00 |
| 352488 | 429 BLOOMFIELD TOWNSHIP | 11/26/14 | 2015-00005020A | 1 | 332.90 | | |

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|--------|--------------------------------|----------|----------------|---|----------|----------|
| | | | 2015-00005022A | 1 | 499.40 | |
| | | | 2015-00003010 | 1 | 5,500.00 | 6,332.30 |
| 352489 | 435 BLOOMFIELD TOWNSHIP POLICE | 11/26/14 | 2015-00005020 | 1 | 1,564.63 | |
| | | | 2015-00005021 | 1 | 3,728.48 | |
| | | | 2015-00005022 | 1 | 799.04 | 6,092.15 |
| 352490 | 576 BIRMINGHAM BLOOMFIELD | 11/26/14 | 11/11/14 BHH | 1 | 100.00 | 100.00 |
| 352491 | 577 STATE OF MICHIGAN | 11/26/14 | 883032 | 1 | 130.47 | 130.47 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|----------|-------------|-----------|----------------|----------|-------------|
| 352492 | 582 AIRGAS USA LLC | 11/26/14 | 9922687757 | 1 | 105.55 | | 105.55 |
| 352493 | 594 CAROLINA BIOLOGICAL SUPPLY | 11/26/14 | 48922822 RI | 1 | 53.47 | | 53.47 |
| 352494 | 703 CLARKSTON HIGH SCHOOL | 11/26/14 | 5/28/15 | 1 | 285.00 | | 285.00 |
| 352495 | 731 TRI-STATE COCA COLA BOTTLIN | 11/26/14 | 2163284610 | 1 | 565.60 | | 565.60 |
| 352496 | 747 SPALDING DEDECKER ASSOC INC | 11/26/14 | 00067605 | 1 | 4,000.00 | | 4,000.00 |
| 352497 | 807 CONSUMERS ENERGY | 11/26/14 | 00791838*15 | AD 1 | 2,910.27 | | |
| | | | 08453539*15 | AD 1 | 3,055.28 | | |
| | | | 21773210*15 | AE 1 | 248.14 | | |
| | | | 23190182*15 | AE 1 | 104.14 | | |
| | | | 29504470*15 | AE 1 | 317.14 | | |
| | | | 50802966*15 | AE 1 | 6,249.26 | | |
| | | | 56004529*15 | AC 1 | 2,148.74 | | |
| | | | 56012030*15 | AE 1 | 1,904.66 | | |
| | | | 56070011*15 | AE 1 | 483.67 | | |
| | | | 56090227*15 | AD 1 | 1,811.89 | | |
| | | | 56140201*15 | AA 1 | 2,085.25 | | |
| | | | 06262517*15 | AD 1 | 983.62 | | |
| | | | 22834517*15 | AD 1 | 167.31 | | |
| | | | 23385095*15 | AE 1 | 238.83 | | |
| | | | 25059658*15 | AD 1 | 302.77 | | |
| | | | 25059666*15 | AE 1 | 11.65 | | |
| | | | 29001342*15 | AE 1 | 168.95 | | |
| | | | 29001343*15 | AE 1 | 36.74 | | |
| | | | 40213431*15 | AC 1 | 546.90 | | |
| | | | 40230917*15 | AD 1 | 153.01 | | |
| | | | 56124881*15 | AD 1 | 347.40 | | 24,275.62 |
| 352498 | 975 DTE ENERGY | 11/26/14 | 4938764*15 | AE 1 | 819.61 | | |
| | | | 5514032*15 | AD 1 | 403.65 | | |
| | | | 5542340*15 | AD 1 | 195.72 | | |
| | | | 5560108*15 | AE 1 | 36.04 | | 1,455.02 |
| 352499 | 976 DETROIT EDISON | 11/26/14 | 7319-7*15 | AD 1 | 410.86 | | 410.86 |
| 352500 | 1286 FLINN SCIENTIFIC INC | 11/26/14 | 1792790 | 1 | 63.90 | | 63.90 |
| 352501 | 1389 RAYMOND GEDDES AND COMPANY | 11/26/14 | 512206 | 1 | 259.69 | | 259.69 |

| | | | | | | |
|--------|----------------------------------|----------|---------------|---|--------|--------|
| 352502 | 1442 GOPHER SPORT | 11/26/14 | 8878635 | 1 | 580.67 | 580.67 |
| 352503 | 1595 C R HILL COMPANY | 11/26/14 | 116156 | 1 | 260.11 | 260.11 |
| 352504 | 1602 HOEKSTRA TRANSPORTATION INC | 11/26/14 | X102001481:02 | 1 | 76.84 | |
| | | | X102001567:01 | 1 | 87.96 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------|----------|---------------|-----------|----------------|----------|-------------|
| | | | X102001568:01 | 1 | 450.00 | | 614.80 |
| 352505 | 1633 PEARSON EDUCATION | 11/26/14 | 4023513005 | 1 | 2,005.60 | | 2,005.60 |
| 352506 | 1900 KROGER COMPANY THE | 11/26/14 | 0914069635 | 1 | 48.94 | | |
| | | | 0914069829 | 1 | 160.67 | | |
| | | | 0914069889 | 1 | 12.87 | | |
| | | | 0914069910 | 1 | 13.45 | | |
| | | | 0914069911 | 1 | 10.50 | | |
| | | | 0914069912 | 1 | 43.33 | | |
| | | | 0914069975 | 1 | 42.77 | | |
| | | | 0914069979 | 1 | 57.89 | | |
| | | | 0914070022 | 1 | 13.05 | | |
| | | | 0914070049 | 1 | 14.75 | | |
| | | | 0914070100 | 1 | 9.88 | | |
| | | | 0914070114 | 1 | 33.40 | | |
| | | | 0914070116 | 1 | 25.95 | | |
| | | | 0914070117 | 1 | 6.99 | | |
| | | | 0914070118 | 1 | 10.45 | | |
| | | | 0914070157 | 1 | 89.38 | | |
| | | | 1014070229 | 1 | 21.03 | | |
| | | | 1014070258 | 1 | 18.65 | | |
| | | | 1014070259 | 1 | 5.18 | | |
| | | | 1014070260 | 1 | 15.97 | | |
| | | | 1014070261 | 1 | 63.42 | | |
| | | | 1014070379 | 1 | 8.07 | | |
| | | | 1014070382 | 1 | 13.18 | | |
| | | | 1014070423 | 1 | 5.48 | | |
| | | | 1014070424 | 1 | 7.86 | | |
| | | | 1014070442 | 1 | 92.52 | | |
| | | | 1014070475 | 1 | 38.20 | | |
| | | | 1014070488 | 1 | 36.81 | | |
| | | | 1014070539 | 1 | 32.10 | | |
| | | | 1014070586 | 1 | 165.90 | | |
| | | | 1014070644 | 1 | 16.37 | | |
| | | | 1014070658 | 1 | 82.11 | | |
| | | | 1014070677 | 1 | 16.27 | | |
| | | | 1014070719 | 1 | 23.37 | | |

| | | |
|------------|---|--------|
| 1014070727 | 1 | 27.14 |
| 1014070752 | 1 | 47.63 |
| 1014070794 | 1 | 50.70 |
| 1014070852 | 1 | 19.34 |
| 1014070868 | 1 | 38.52 |
| 1014070870 | 1 | 20.93 |
| 1014070893 | 1 | 12.92 |
| 1014070913 | 1 | 49.87 |
| 1014070970 | 1 | 122.86 |
| 1014071011 | 1 | 74.68 |
| 1014071072 | 1 | 60.86 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------|----------|--------------|-----------|----------------|----------|-------------|
| | | | 1014071073 | 1 | 20.07 | | |
| | | | 1014071102 | 1 | 27.64 | | |
| | | | 1014071148 | 1 | 113.89 | | |
| | | | 1014071184 | 1 | 8.79 | | |
| | | | 1014071203 | 1 | 7.97 | | |
| | | | 0914069775 | 1 | 44.91 | | |
| | | | 1014071128 | 1 | 28.16 | | |
| | | | 1014071142 | 1 | 14.24 | | 2,047.88 |
| 352507 | 1974 AMAZON.COM | 11/26/14 | 001222198798 | 1 | 16.67 | | |
| | | | 001223002440 | 1 | 180.38 | | |
| | | | 001224033283 | 1 | 15.48 | | |
| | | | 003956107508 | 1 | 89.80 | | |
| | | | 003958671582 | 1 | 17.96 | | |
| | | | 003959054140 | 1 | 35.92 | | |
| | | | 012797258358 | 1 | 131.78 | | |
| | | | 028071253014 | 1 | 19.76 | | |
| | | | 030533670954 | 1 | 8.48 | | |
| | | | 031740482199 | 1 | 10.05 | | |
| | | | 031747017038 | 1 | 244.78 | | |
| | | | 032136388054 | 1 | 8.00 | | |
| | | | 034159960904 | 1 | 4.00 | | |
| | | | 034952463609 | 1 | 17.86 | | |
| | | | 034955139574 | 1 | 41.03 | | |
| | | | 046300448701 | 1 | 15.74 | | |
| | | | 049849181553 | 1 | 4.00 | | |
| | | | 051390766360 | 1 | 92.61 | | |
| | | | 051392233940 | 1 | 532.09 | | |
| | | | 055591606679 | 1 | 4.00 | | |
| | | | 059691109343 | 1 | 13.94 | | |

| | | |
|--------------|---|---------|
| 061048514390 | 1 | 319.56- |
| 062402848815 | 1 | 170.95 |
| 071410039001 | 1 | 26.38 |
| 072330930665 | 1 | 18.88 |
| 072339337614 | 1 | .18- |
| 077060611597 | 1 | 67.17 |
| 077068952786 | 1 | 140.48 |
| 083912085456 | 1 | 20.97 |
| 085692577332 | 1 | 38.87 |
| 090465864705 | 1 | 276.52 |
| 098148454017 | 1 | 41.85 |
| 098841367987 | 1 | 214.32 |
| 101978185839 | 1 | 10.64 |
| 103491869642 | 1 | 17.03 |
| 104757003875 | 1 | 15.29 |
| 108562261579 | 1 | 205.70 |
| 110888693025 | 1 | 53.44 |
| 111303625961 | 1 | 24.95 |
| 115890532818 | 1 | 261.16 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 122923492338 | 1 | 70.74 | | |
| | | | 124762574227 | 1 | 113.30 | | |
| | | | 130188822325 | 1 | 75.40 | | |
| | | | 132180651975 | 1 | 9.91 | | |
| | | | 135229099699 | 1 | 11.76 | | |
| | | | 137225769287 | 1 | 36.65 | | |
| | | | 142726217166 | 1 | 6.19 | | |
| | | | 143038578757 | 1 | 39.00 | | |
| | | | 153375036684 | 1 | 7.19 | | |
| | | | 153377148002 | 1 | 73.05 | | |
| | | | 153377221769 | 1 | 33.36 | | |
| | | | 153378396878 | 1 | 46.87 | | |
| | | | 162733374742 | 1 | 4.00 | | |
| | | | 172589041600 | 1 | 4.00 | | |
| | | | 174624659584 | 1 | 4.00 | | |
| | | | 175470625765 | 1 | 23.56 | | |
| | | | 185610426754 | 1 | 13.99 | | |
| | | | 185615722836 | 1 | 47.97 | | |
| | | | 185619883692 | 1 | 20.42 | | |
| | | | 191428477833 | 1 | 168.05 | | |
| | | | 201813804938 | 1 | 35.31 | | |

| | | |
|--------------|---|--------|
| 205405529649 | 1 | 6.21 |
| 205836366306 | 1 | 168.06 |
| 214788023486 | 1 | 151.32 |
| 217194018315 | 1 | 115.50 |
| 219815802964 | 1 | 4.00 |
| 222765770492 | 1 | 11.82 |
| 222768645475 | 1 | 161.04 |
| 222999711788 | 1 | 78.49 |
| 226581308909 | 1 | 16.09 |
| 229180592961 | 1 | 123.25 |
| 229185656304 | 1 | 25.71 |
| 229188409698 | 1 | 7.94 |
| 229188707352 | 1 | 27.33 |
| 229188850021 | 1 | 172.27 |
| 229862837517 | 1 | 40.92 |
| 229983081834 | 1 | 172.12 |
| 229983613196 | 1 | 11.98 |
| 233778525371 | 1 | 25.32 |
| 234522332730 | 1 | 8.99 |
| 234524187408 | 1 | 31.98 |
| 237583623967 | 1 | 208.99 |
| 241924877553 | 1 | 56.12 |
| 244328093458 | 1 | 35.48 |
| 245391185874 | 1 | 89.88 |
| 245394535207 | 1 | 89.88 |
| 245398481616 | 1 | 366.43 |
| 246985825540 | 1 | 19.35 |
| 247814482104 | 1 | 68.51 |

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|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 257622910300 | 1 | 66.50 | | |
| | | | 259433746255 | 1 | 24.31 | | |
| | | | 260784274889 | 1 | 44.74 | | |
| | | | 260785306559 | 1 | 16.06 | | |
| | | | 260789825691 | 1 | 72.36 | | |
| | | | 265814775129 | 1 | 497.99 | | |
| | | | 265816183264 | 1 | 70.99 | | |
| | | | 271310323330 | 1 | 8.48 | | |
| | | | 271472731589 | 1 | 72.08 | | |
| | | | 272113551211 | 1 | 194.51 | | |
| | | | 278355695333 | 1 | 6.08 | | |
| | | | 282022440126 | 1 | 48.98 | | |

| | | | | | | | |
|--------|------|-------------------------------|----------|-----------------|---|--------|----------|
| | | | | 286181346814 | 1 | 9.74 | |
| | | | | 286185073343 | 1 | 18.45 | |
| | | | | 290718810945 | 1 | 272.00 | |
| | | | | 297257707979 | 1 | 4.00 | |
| | | | | 297454610467 | 1 | 17.12 | |
| | | | | 299680675402 | 1 | 46.94 | |
| | | | | 299722531015 | 1 | 29.77 | |
| | | | | 300607852228 | 1 | 4.00 | |
| | | | | 301782105080 | 1 | 4.00 | 7,457.99 |
| 352508 | 2143 | MARQUIS THEATRE | 11/26/14 | 12/4/14 DEP/CON | 1 | 100.00 | 100.00 |
| 352509 | 2164 | CMS COMMUNICATIONS INC | 11/26/14 | 1422805-IN | 1 | 584.38 | 584.38 |
| 352510 | 2190 | DEMCO INC | 11/26/14 | 5417350 | 1 | 43.30 | |
| | | | | 5418413 | 1 | 36.05 | 79.35 |
| 352511 | 2266 | MICHIGAN ASSOC ADMINISTRATION | 11/26/14 | 12/9/14 SCHOEME | 1 | 85.00 | 85.00 |
| 352512 | 2272 | A T & T | 11/26/14 | 452-8001*15 AE | 1 | 140.88 | 140.88 |
| 352513 | 2272 | A T & T | 11/26/14 | 452-8002*15 AE | 1 | 63.38 | 63.38 |
| 352514 | 2272 | A T & T | 11/26/14 | 452-8004*15 AE | 1 | 32.19 | 32.19 |
| 352515 | 2272 | A T & T | 11/26/14 | 452-8005*15 AE | 1 | 102.06 | 102.06 |
| 352516 | 2272 | A T & T | 11/26/14 | 452-8006*15 AE | 1 | 108.42 | 108.42 |
| 352517 | 2272 | A T & T | 11/26/14 | 452-8007*15 AE | 1 | 16.60 | 16.60 |
| 352518 | 2272 | A T & T | 11/26/14 | 452-8008*15 AE | 1 | 100.90 | 100.90 |
| 352519 | 2272 | A T & T | 11/26/14 | 452-8890*15 AE | 1 | 16.60 | 16.60 |
| 352520 | 2272 | A T & T | 11/26/14 | 452-8891*15 AE | 1 | 81.43 | 81.43 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|----------|-------------|-----------|----------------|----------|-------------|
| 352521 | 2272 A T & T | 11/26/14 | 645-2100*15 | AE 1 | 390.42 | | 390.42 |
| 352522 | 2272 A T & T | 11/26/14 | 645-4556*15 | AE 1 | 132.08 | | 132.08 |
| 352523 | 2272 A T & T | 11/26/14 | 645-4626*15 | AE 1 | 78.97 | | 78.97 |
| 352524 | 2272 A T & T | 11/26/14 | 645-4737*15 | AE 1 | 63.38 | | 63.38 |
| 352525 | 2272 A T & T | 11/26/14 | 645-4755*15 | AE 1 | 64.55 | | 64.55 |
| 352526 | 2272 A T & T | 11/26/14 | 645-4826*15 | AE 1 | 138.44 | | 138.44 |
| 352527 | 2272 A T & T | 11/26/14 | 645-4840*15 | AE 1 | 123.99 | | 123.99 |
| 352528 | 2272 A T & T | 11/26/14 | 645-4851*15 | AE 1 | 63.38 | | 63.38 |
| 352529 | 2272 A T & T | 11/26/14 | 645-4877*15 | AE 1 | 47.78 | | 47.78 |
| 352530 | 2272 A T & T | 11/26/14 | 851-2435*15 | AE 1 | 21.13 | | 21.13 |
| 352531 | 2272 A T & T | 11/26/14 | 932-6025*15 | AE 1 | 923.49 | | 923.49 |
| 352532 | 2272 A T & T | 11/26/14 | 932-6055*15 | AE 1 | 100.90 | | 100.90 |
| 352533 | 2272 A T & T | 11/26/14 | 932-6125*15 | AE 1 | 99.72 | | 99.72 |
| 352534 | 2272 A T & T | 11/26/14 | 932-6155*15 | AE 1 | 146.50 | | 146.50 |
| 352535 | 2272 A T & T | 11/26/14 | 932-6205*15 | AE 1 | 78.97 | | 78.97 |
| 352536 | 2272 A T & T | 11/26/14 | 932-6247*15 | AE 1 | 16.60 | | 16.60 |
| 352537 | 2272 A T & T | 11/26/14 | 932-6255*15 | AE 1 | 114.41 | | 114.41 |

| | | | | | | | |
|--------|----------------------------------|----------|---------------|----|---|----------|----------|
| 352538 | 2272 A T & T | 11/26/14 | 932-6304*15 | AE | 1 | 16.60 | 16.60 |
| 352539 | 2272 A T & T | 11/26/14 | 932-6315*15 | AE | 1 | 188.11 | 188.11 |
| 352540 | 2272 A T & T | 11/26/14 | 932-6320*15 | AE | 1 | 49.78 | 49.78 |
| 352541 | 2307 MICHIGAN HIGH SCHOOL ATHLET | 11/26/14 | 05GLAX2014 | | 1 | 1,185.00 | |
| | | | 06GS02014 | | 1 | 615.00 | 1,800.00 |
| 352542 | 2313 STRUCTURE TEC ENGINEERING C | 11/26/14 | T14-10-095REV | | 1 | 498.24 | 498.24 |
| 352543 | 2463 MUNN TRACTOR SALES INC | 11/26/14 | IV77525 | | 1 | 100.58 | 100.58 |
| 352544 | 2464 HAZEL PARK HIGH SCHOOL | 11/26/14 | 1/24/15 BHH | | 1 | 125.00 | 125.00 |

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352545 | 2470 MUSIC THEATRE INTERNATIONAL | 11/26/14 | 965502-1 | 1 | 187.00 | | 187.00 |
| 352546 | 2667 OAKLAND SCHOOLS | 11/26/14 | 11/4/14 BALDWIN | 1 | 15.00 | | |
| | | | 11/4/14 CAMPBEL | 1 | 15.00 | | |
| | | | 11/4/14 KREFT | 1 | 15.00 | | |
| | | | 11/4/14 LEPAGE | 1 | 15.00 | | |
| | | | 11/4/14 RAY | 1 | 15.00 | | 75.00 |
| 352547 | 2677 OAKLAND SCHOOLS | 11/26/14 | RG000026807 | 1 | 25.00 | | |
| | | | 11/24/14 DESCHL | 1 | 15.00 | | 40.00 |
| 352548 | 2692 OBSERVER AND ECCENTRIC | 11/26/14 | 0000219438 11/2 | 1 | 108.60 | | 108.60 |
| 352549 | 2728 ORIENTAL TRADING COMPANY | 11/26/14 | 6680552932-01 | 1 | 197.83 | | 197.83 |
| 352550 | 2850 MILFORD HIGH SCHOOL | 11/26/14 | 9/26/14 BHH | 1 | 100.00 | | 100.00 |
| 352551 | 3026 NASCO | 11/26/14 | 145901 | 1 | 65.36 | | |
| | | | 157719 | 1 | 6.36 | 1.27 | |
| | | | 50741 | 1 | 585.92 | | 656.37 |
| 352552 | 3080 CLARK HILL PLC | 11/26/14 | 565219 | 1 | 3,353.00 | | |
| | | | 565220 | 1 | 352.50 | | |
| | | | 565221 | 1 | 1,151.50 | | 4,857.00 |
| 352553 | 3223 PARROTWEAR | 11/26/14 | 7877 | 1 | 1,779.30 | | 1,779.30 |
| 352554 | 3234 DATA IMAGE SYSTEMS INC | 11/26/14 | 40190 | 1 | 594.00 | | 594.00 |
| 352555 | 3329 NEXTEL COMMUNICATIONS | 11/26/14 | 975253328-135 | 1 | 1,865.95 | | 1,865.95 |
| 352556 | 3462 MICHIGAN MUSIC CONFERENCE | 11/26/14 | 160912875850035 | 1 | 120.00 | | 120.00 |
| 352557 | 3495 THRUN LAW FIRM, P.C. | 11/26/14 | 218715 | 1 | 1,575.50 | | 1,575.50 |
| 352558 | 3792 A 1 TRUCK PARTS | 11/26/14 | 182-391872 | 1 | 120.00- | | |
| | | | 182-392047 | 1 | 20.20 | | |
| | | | 182-392055 | 1 | 2,440.00 | | |
| | | | 182-392396 | 1 | 40.40 | | |
| | | | 182-392422 | 1 | 590.62 | | 2,971.22 |
| 352559 | 3836 CHALDEAN NEWS THE | 11/26/14 | 9728 | 1 | 400.00 | | 400.00 |
| 352560 | 3901 ULINE, INC | 11/26/14 | 62872687 | 1 | 215.95 | | 215.95 |
| 352561 | 3943 CZECH, ROBERT LOUIS | 11/26/14 | 10/30 GMSBSK/AR | 1 | 5.00 | | 5.00 |
| 352562 | 3967 SEHI COMPUTER PRODUCTS INC | 11/26/14 | I00122451 | 1 | 258.00 | | 258.00 |

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|---------|-------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352563 | 4314 STAFFORD, RONALD | 11/26/14 | 10/9 GMS BSK/AR | 1 | 5.00 | | 5.00 |
| 352564 | 4320 STAPLES ADVANTAGE | 11/26/14 | 3247880834 | 1 | 64.46 | | |
| | | | 3247880835 | 1 | 48.95 | | |
| | | | 3248302801 | 1 | 195.80 | | |
| | | | 3246749193 | 1 | 447.72 | | |
| | | | 3246749194 | 1 | 44.52 | | |
| | | | 3246749195 | 1 | 181.80 | | |
| | | | 3246749196 | 1 | 309.23 | | |
| | | | 3246749198 | 1 | 757.43 | | |
| | | | 3247679473 | 1 | 26.94 | | |
| | | | 3247766454 | 1 | 246.38 | | |
| | | | 3247766455 | 1 | 83.99 | | |
| | | | 3243194334 | 1 | 59.66 | | |
| | | | 3243289749 | 1 | 11.73- | | |
| | | | 3245553088 | 1 | 415.30 | | |
| | | | 3245735928 | 1 | 21.24 | | |
| | | | 3245735929 | 1 | 29.16 | | |
| | | | 3245735930 | 1 | 7.98- | | |
| | | | 3245735931 | 1 | 7.98 | | |
| | | | 3246126261 | 1 | 159.97 | | |
| | | | 3246257295 | 1 | 16.39 | | |
| | | | 3246643775 | 1 | 97.84 | | |
| | | | 3246643783 | 1 | 131.55 | | |
| | | | 3246749199 | 1 | 49.35 | | |
| | | | 3246928076 | 1 | 1,216.99 | | 4,592.94 |
| 352565 | 4433 OFFICE DEPOT | 11/26/14 | 737939664001 | 1 | 357.98 | | |
| | | | 736589590001 | 1 | 79.93 | | 437.91 |
| 352566 | 4539 ACT, INC | 11/26/14 | 31597508 | 1 | 165.00 | | 165.00 |
| 352567 | 4666 SUBSCRIPTION SERVICES OF | 11/26/14 | 4235113 | 1 | 462.48 | | 462.48 |
| 352568 | 5302 COACH GENEVIEVE LLC | 11/26/14 | FAL 2101-14D04 | 1 | 423.60 | | |
| | | | FAL 2101-14D06 | 1 | 178.80 | | |
| | | | FAL 2103-14D01 | 1 | 558.00 | | |
| | | | FAL 2103-14D02 | 1 | 702.60 | | |
| | | | FAL 2103-14D03 | 1 | 826.20 | | |
| | | | FAL 2104-14D04 | 1 | 420.48 | | |
| | | | FAL 2742-14D04 | 1 | 597.60 | | |
| | | | FAL 2742-14D06 | 1 | 738.60 | | 4,445.88 |
| 352569 | 5386 APAC PAPER AND PACKAGING | 11/26/14 | 004870 | 1 | 9,212.00 | | 9,212.00 |
| 352570 | 5529 OFFICETEAM | 11/26/14 | 41683461 | 1 | 1,102.80 | | |
| | | | 41716701 | 1 | 1,102.80 | | 2,205.60 |
| 352571 | 5591 SHALHOUB, RICHARD | 11/26/14 | 10/16 GMSBSK/AR | 1 | 5.00 | | 5.00 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352572 | 5651 DISCOUNT SCHOOL SUPPLY | 11/26/14 | D20101330101 | 1 | 737.89 | | 737.89 |
| 352573 | 5690 LAKESHORE LEARNING MATERIAL | 11/26/14 | 1623481014 | 1 | 243.35 | | |
| | | | 1624741014 | 1 | 158.61 | | |
| | | | 1871551014 | 1 | 47.49 | | |
| | | | 1944361014 | 1 | 50.00 | | |
| | | | 2153711114 | 1 | 218.90 | | 718.35 |
| 352574 | 5746 SULLIVAN, TOM | 11/26/14 | 10/15 MS FB/OAR | 1 | 5.00 | | 5.00 |
| 352575 | 5903 BELLE TIRE DISTRIBUTORS | 11/26/14 | 25136604 | 1 | 457.16 | | |
| | | | 25167433 | 1 | 637.74 | | |
| | | | 25205012 | 1 | 284.58 | | 1,379.48 |
| 352576 | 7966 MICHIGAN INTERSCHOLASTIC | 11/26/14 | 1415-37 | 1 | 180.00 | | 180.00 |
| 352577 | 8470 GENERAL BINDING CORPORATION | 11/26/14 | 2318615 | 1 | 1,854.90 | | 1,854.90 |
| 352578 | 8588 MCCOURTS MUSIC CENTER | 11/26/14 | 575752 | 1 | 206.77 | | 206.77 |
| 352579 | 9212 PRESBYTERY OF DETROIT | 11/26/14 | 10/20/14 | 1 | 950.00 | | |
| | | | 10/22/14 | 1 | 1,050.00 | | |
| | | | 10/28/14 | 1 | 728.00 | | 2,728.00 |
| 352580 | 9360 BLOOMFIELD HILLS HIGH MENS | 11/26/14 | GM2014 | 1 | 1,490.00 | | 1,490.00 |
| 352581 | 9519 STEFFENS, MARK WILLIAM | 11/26/14 | 10/18 V SOC/OFR | 1 | 55.00 | | 55.00 |
| 352582 | 11206 HACH COMPANY *** | 11/26/14 | 9098631 | 1 | 56.39 | | 56.39 |
| 352583 | 12291 MIDWEST TECHNOLOGY PRODUCTS | 11/26/14 | 2062136-00 | 1 | 155.90 | | 155.90 |
| 352584 | 14357 JEWISH COMMUNITY CENTER CAM | 11/26/14 | 117173 | 1 | 280.00 | | 280.00 |
| 352585 | 14722 JOHNNY MACS SPORTING GOODS | 11/26/14 | 75874/4 | 1 | 380.00 | | 380.00 |
| 352586 | 18744 IRON MOUNTAIN | 11/26/14 | KWJ0234 | 1 | 114.03 | | 114.03 |
| 352587 | 18782 SPENCER OIL COMPANY(MOFC) | 11/26/14 | 462849 | 1 | 22,852.07 | | |
| | | | 462850 | 1 | 9,757.32 | | 32,609.39 |
| 352588 | 19195 VERIZON WIRELESS | 11/26/14 | 9725253888 | 1 | 6.99 | | |
| | | | 9735305191 | 1 | 9.82 | | 16.81 |
| 352589 | 19733 WOODWIND AND BRASSWIND THE | 11/26/14 | ARINV23602548 | 1 | 192.00 | | 192.00 |
| 352590 | 20460 WEST GROUP | 11/26/14 | 830634544 | 1 | 180.00 | | 180.00 |
| 352591 | 21386 EVERBIND MARCO BOOK COMPANY | 11/26/14 | 197191 | 1 | 1,140.48 | | 1,140.48 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 352592 | 21565 OAKLAND RHYTHMIC GYMNASTICS | 11/26/14 | FAL 2405-14D01 | 1 | 994.00 | | |

| | | | | | | |
|--------|-------|-----------------------------|-------------------------|---|------------|------------|
| | | | FAL 2405-14D02 | 1 | 833.00 | |
| | | | FAL 2405-14D03 | 1 | 714.00 | |
| | | | FAL 2405-14D05 | 1 | 567.00 | |
| | | | FAL 2411-14D02 | 1 | 9,083.90 | 12,191.90 |
| 352593 | 21746 | INDIAN TRAILS | 11/26/14 39267 | 1 | 1,205.61 | 1,205.61 |
| 352594 | 21869 | MICHIGAN STATE UNIVERSITY | 11/26/14 11/3/14 | 1 | 4,270.00 | 4,270.00 |
| 352595 | 22116 | INTERNATIONAL BACCALAUREATE | 11/26/14 10910293 | 1 | 256,170.00 | 256,170.00 |
| 352596 | 22271 | BUILDING BETTER FAMILIES | 11/26/14 2014-17 | 1 | 200.00 | 200.00 |
| 352597 | 22640 | TOYS R US | 11/26/14 E795576 | 1 | 41.95 | 41.95 |
| 352598 | 24182 | C3 BUSINESS SYSTEMS | 11/26/14 10786 | 1 | 2,856.24 | 2,856.24 |
| 352599 | 24386 | PRECISION DATA PRODUCTS INC | 11/26/14 I0000421420 | 1 | 185.52 | |
| | | | I0000421434 | 1 | 1,499.52 | 1,685.04 |
| 352600 | 24729 | JOSTENS, INC. | 11/26/14 16930960 | 1 | 1,231.46 | |
| | | | 16930988 | 1 | 1,085.48 | 2,316.94 |
| 352601 | 24839 | LEARNING RESOURCES | 11/26/14 2054033 | 1 | 29.94 | 29.94 |
| 352602 | 24875 | AMWAY GRAND PLAZA | 11/26/14 CONF #32975ZXP | 1 | 294.30 | 294.30 |
| 352603 | 29933 | FRENCH ASSOCIATES INC | 11/26/14 12074 | 1 | 2,020.53 | 2,020.53 |
| 352604 | 30207 | EURO PACK SERVICES | 11/26/14 6384 | 1 | 636.00 | 636.00 |
| 352605 | 30303 | NOVA ENVIRONMENTAL INC | 11/26/14 7845 | 1 | 500.00 | |
| | | | 7872 | 1 | 322.50 | 822.50 |
| 352606 | 30365 | VON OEYEN, CYNTHIA | 11/26/14 11/5-8/14 CONF | 1 | 742.91 | 742.91 |
| 352607 | 30404 | TAMARACK CAMPS OUTDOOR | 11/26/14 9825 | 1 | 1,342.00 | |
| | | | 9827 | 1 | 1,318.00 | |
| | | | 9832 | 1 | 1,294.00 | |
| | | | 9833 | 1 | 1,286.00 | 5,240.00 |
| 352608 | 30711 | UNI FIRST CORPORATION | 11/26/14 088 1616762 | 1 | 41.25 | |
| | | | 088 1618769 | 1 | 41.25 | 82.50 |
| 352609 | 31043 | ABSOPURE WATER COMPANY | 11/26/14 54861636 | 1 | 11.55 | |
| | | | 83406885 | 1 | 33.50 | 45.05 |
| 352610 | 31151 | IB SOURCE, INC | 11/26/14 INV/2014/2950 | 1 | 49.00 | 49.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352611 | 31193 STEVENSON HIGH SCHOOL | 11/26/14 | 1/24/15 IA | 1 | 150.00 | | 150.00 |
| 352612 | 31310 COMCAST | 11/26/14 | 11/16-12/15/14 | 1 | 184.71 | | 184.71 |
| 352613 | 31310 COMCAST | 11/26/14 | 11/16-12/15/14B | 1 | 19.41 | | 19.41 |
| 352614 | 31310 COMCAST | 11/26/14 | 11/16-12/15/14F | 1 | 82.90 | | 82.90 |
| 352615 | 31310 COMCAST | 11/26/14 | 11/16-12/15/14I | 1 | 112.90 | | 112.90 |
| 352616 | 31310 COMCAST | 11/26/14 | 11/21-12/20/14 | 1 | 121.44 | | 121.44 |
| 352617 | 31310 COMCAST | 11/26/14 | 11/8-12/7/14 | 1 | 206.85 | | 206.85 |
| 352618 | 31433 NAPA AUTO PARTS | 11/26/14 | 280955 | 1 | 53.86 | | 53.86 |
| 352619 | 31483 OAKLAND SCHOOLS PRODUCTION | 11/26/14 | GR1409308027I | 1 | 676.95 | | |
| | | | GR1410318110 | 1 | 46.17 | | |

| | | | | | | |
|--------|-------|-----------------------------|-----------------------|---|----------|----------|
| | | | GR1410318110A | 1 | 252.00 | |
| | | | GR1410318110B | 1 | 59.40 | |
| | | | GR1410318110C | 1 | 101.07 | |
| | | | GR1410318110D | 1 | 119.40 | |
| | | | GR1410318110E | 1 | 501.60 | |
| | | | GR1410318110F | 1 | 81.90 | |
| | | | GR1410318110G | 1 | 719.70 | |
| | | | GR1410318110H | 1 | 378.00 | |
| | | | GR1410318110I | 1 | 183.34 | |
| | | | GR1410318110J | 1 | 113.22 | |
| | | | GR1410318110K | 1 | 50.50 | |
| | | | GR1410318110L | 1 | 111.36 | |
| | | | GR1410318110M | 1 | 102.36 | |
| | | | GR1410318110N | 1 | 274.08 | |
| | | | GR1410318110O | 1 | 1,839.69 | |
| | | | GR1410318110Q | 1 | 443.75 | 6,054.49 |
| 352620 | 31488 | ARMSTRONG TOOL & SUPPLY CO | 11/26/14 073429 | 1 | 174.78 | 174.78 |
| 352621 | 31523 | A PARTS WAREHOUSE | 11/26/14 117952 | 1 | 179.49 | 179.49 |
| 352622 | 31543 | CUMMINS BRIDGEWAY LLC | 11/26/14 011-14617 | 1 | 93.76 | 93.76 |
| 352623 | 31824 | OAKLAND COUNTY HEALTH DIVIS | 11/26/14 2014/15 BHH | 1 | 66.00 | 66.00 |
| 352624 | 31847 | LEAK, DAVID | 11/26/14 10/4-11/8/14 | 1 | 500.00 | 500.00 |
| 352625 | 31927 | JOLLY TECHNOLOGIES, INC. | 11/26/14 74123 | 1 | 1,350.00 | 1,350.00 |
| 352626 | 32076 | KONICA MINOLTA PREMIER FINA | 11/26/14 265857342 | 1 | 655.10 | |
| | | | 265958116 | 1 | 354.01 | 1,009.11 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 352627 | 32181 ASSOCIATION INSURANCE MGT | 11/26/14 | 2014/15 WH | 1 | 255.00 | | 255.00 |
| 352628 | 32199 CHAMPION LACROSSE | 11/26/14 | FAL 2257-14D04 | 1 | 495.00 | | 495.00 |
| 352629 | 32294 YANKEE CANDLE FUNDRAISING | 11/26/14 | 990069952*15 | 1 | 3,223.33 | | 3,223.33 |
| 352630 | 32314 LUSK & ALBERTSON, PLC | 11/26/14 | 6824 | 1 | 3,614.50 | | |
| | | | 6824 SPEC ED | 1 | 49.00 | | 3,663.50 |
| 352631 | 32581 FLEETPRIDE | 11/26/14 | 64845945 | 1 | 1,557.32 | | 1,557.32 |
| 352632 | 32600 OAKLAND UNIVERSITY | 11/26/14 | 11/3/14 | 1 | 750.00 | | 750.00 |
| 352633 | 32679 PEARSON CLINICAL ASSESSMENT | 11/26/14 | 4523152 | 1 | 7,066.80 | | |
| | | | 4524302 | 1 | 1,107.60 | | |
| | | | 4525907 | 1 | 1,300.00 | | 9,474.40 |
| 352634 | 32688 AMBARDEKAR, VARSHA | 11/26/14 | 01 11/7/14 | 1 | 2,530.00 | | 2,530.00 |
| 352635 | 32757 VASILESCU, ANA CAMELIA | 11/26/14 | 9/15-10/27/14 | 1 | 675.00 | | 675.00 |
| 352636 | 32846 BARTON MALOW COMPANY | 11/26/14 | 34850-01 | 1 | 25,995.00 | | |
| | | | 34850-02 | 1 | 142.97 | | |
| | | | 34852-01 | 1 | 76,763.00 | | |
| | | | 34852-02 | 1 | 422.20 | | |

| | | | | | | |
|--------|-------|-----------------------------|----------|----------------|----------|------------|
| | | | 34866-02 | 1 | 515.26 | |
| | | | 34866-04 | 1 | 2.82 | 103,841.25 |
| 352637 | 32849 | AUTISM SPECTRUM CONSULTING | 11/26/14 | 10/10-10/30/14 | 1 | 2,137.50 |
| 352638 | 32987 | GREATAMERICA LEASING FINANC | 11/26/14 | 14142581 | 1 | 2,067.26 |
| | | | 14142582 | 1 | 655.81 | |
| | | | 14142583 | 1 | 168.07 | |
| | | | 14142584 | 1 | 235.48 | |
| | | | 14142585 | 1 | 152.56 | |
| | | | 14142586 | 1 | 135.65 | |
| | | | 14142587 | 1 | 161.67 | |
| | | | 14142588 | 1 | 248.67 | |
| | | | 14142589 | 1 | 1,272.50 | |
| | | | 14142590 | 1 | 463.79 | |
| | | | 14142591 | 1 | 654.95 | |
| | | | 14142592 | 1 | 162.57 | |
| | | | 14142593 | 1 | 297.09 | |
| | | | 14142594 | 1 | 843.43 | |
| | | | 14142595 | 1 | 843.43 | |
| | | | 14142596 | 1 | 165.48 | |
| | | | 14142597 | 1 | 210.04 | |
| | | | 14142598 | 1 | 269.43 | |
| | | | 14142599 | 1 | 288.09 | |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|-----------------------------|-----------|-----------|----------------|----------|-------------|
| | | | 14142600 | 1 | 140.85 | | |
| | | | 14142601 | 1 | 199.68 | | |
| | | | 14142602 | 1 | 367.03 | | |
| | | | 14142603 | 1 | 323.45 | | |
| | | | 14142604 | 1 | 164.05 | | |
| | | | 14142605 | 1 | 173.97 | | |
| | | | 14142606 | 1 | 239.53 | | |
| | | | 14142607 | 1 | 1,893.00 | | |
| | | | 14142609 | 1 | 171.24 | | |
| | | | 14142610 | 1 | 400.50 | | |
| | | | 14142611 | 1 | 154.78 | | |
| | | | 16142577 | 1 | 1,252.75 | | |
| | | | 16142578 | 1 | 465.20 | | |
| | | | 16142579 | 1 | 285.67 | | |
| | | | 16142580 | 1 | 239.15 | | |
| | | | 16142607 | 1 | 146.63 | | 15,913.45 |
| 352639 | 33569 | APPLIED IMAGING | 11/26/14 | 621414 | 1 | 24.16 | 24.16 |
| 352640 | 33614 | IN HOME WINDOW CLEANING, LL | 11/26/14 | 564 | 1 | 315.00 | 315.00 |

| | | | | | | |
|--------|-----------------------------------|----------|---------------|---|----------|----------|
| 352641 | 33635 NICHOLS PAPER & SUPPLY CO. | 11/26/14 | 5526670-00 | 1 | 2,538.00 | |
| | | | 5527187-00 | 1 | 234.00 | 2,772.00 |
| 352642 | 33648 DHT TRANSPORTATION | 11/26/14 | 44155 | 1 | 975.00 | 975.00 |
| 352643 | 33738 CLAWSON PUBLIC SCHOOLS | 11/26/14 | 1/10/15 BHH | 1 | 120.00 | 120.00 |
| 352644 | 33758 TFH (USA) LTD | 11/26/14 | 189349 | 1 | 36.00 | 36.00 |
| 352645 | 33771 TELESOURCE SERVICES LLC | 11/26/14 | 573947 | 1 | 1,491.00 | |
| | | | 574122 | 1 | 1,097.00 | 2,588.00 |
| 352646 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 11/26/14 | 545019-6 | 1 | 64.89 | |
| | | | 544669F-6 | 1 | 50.99 | 115.88 |
| 352647 | 33793 LAKE ORION TRANSPORTATION | 11/26/14 | 14300 | 1 | 3,377.15 | |
| | | | 14500 | 1 | 3,304.89 | 6,682.04 |
| 352648 | 33809 MICHIGAN FENCE OUTLET | 11/26/14 | 14-357#1FINAL | 1 | 2,340.00 | 2,340.00 |
| 352649 | 33856 GUERTLER, ANN-CATHRIN | 11/26/14 | 001 11/7/14 | 1 | 174.70 | |
| | | | 002 11/7/14 | 1 | 271.22 | |
| | | | 9/23-10/28/14 | 1 | 280.00 | 725.92 |
| 352650 | 33866 ACTIVE INTERNET TECHN LLC | 11/26/14 | INV0005948 | 1 | 5,000.00 | 5,000.00 |
| 352651 | 33884 ZONAR SYSTEMS, INC. | 11/26/14 | SI227365 | 1 | 152.40 | 152.40 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352652 | 33928 GREENING OF DETROIT | 11/26/14 | 10/28/14 WH | 1 | 2,016.00 | | 2,016.00 |
| 352654 | 33932 MT ELLIOTT MAKERSPACE LLC | 11/26/14 | 20141030-01 | 1 | 250.00 | | 250.00 |
| 352655 | 33933 EASTERN MICHIGAN UNIVERSITY | 11/26/14 | 10/31-11/31/14 | 1 | 400.00 | | 400.00 |
| 352656 | 33934 EASTERN MICHIGAN UNIVERSITY | 11/26/14 | 12/13/14 BHH | 1 | 150.00 | | 150.00 |
| 352657 | 33936 MAWUSI, MUNIRAH W. | 11/26/14 | 8033 | 1 | 3,333.00 | | 3,333.00 |
| 352658 | 33939 KOLON, PATRICIA | 11/26/14 | 8/27/14 | 1 | 524.00 | | 524.00 |
| 352659 | 33943 GRACE PRODUCTIONS | 11/26/14 | 100 | 1 | 300.00 | | 300.00 |
| 352660 | 999999999 NEAL CHARNESS | 11/26/14 | CHARNESS 11/14 | 1 | 100.00 | | 100.00 |
| 352661 | 999999999 SANJIV DUNGRANI | 11/26/14 | DUNGRANI 11/14 | 1 | 125.00 | | 125.00 |
| 352662 | 999999999 BRIAN HWANG | 11/26/14 | HWANG 11/14 | 1 | 71.87 | | 71.87 |
| 352663 | 999999999 MARGO LAZAR | 11/26/14 | LAZAR 11/14 | 1 | 35.45 | | 35.45 |
| 352665 | 999999999 JEFF TANG | 11/26/14 | TANG 11/14 | 1 | 77.00 | | 77.00 |
| 352666 | 999999999 FAYE WOLFE | 11/26/14 | WOLFE F 11/14 | 1 | 63.54 | | 63.54 |
| 352667 | 2143 MARQUIS THEATRE | 11/26/14 | 12/4/14 CON/BAL | 1 | 590.00 | | 590.00 |
| 352668 | 3026 NASCO | 11/26/14 | 157719 BAL | 1 | 1.27 | .25 | 1.02 |
| 352669 | 3632 CONNOLLY, BRYAN | 11/26/14 | 9/21-11/16/14 | 1 | 480.00 | | 480.00 |
| 352670 | 4320 STAPLES ADVANTAGE | 11/26/14 | 3246643782 | 1 | 133.76 | | |
| | | | 3247679477 | 1 | 67.50 | | |
| | | | 3247817109 | 1 | 355.69 | | |
| | | | 3247953626 | 1 | 400.86 | | |
| | | | 3247953627 | 1 | 53.27 | | |
| | | | 3247953628 | 1 | 61.34 | | |
| | | | 3248095155 | 1 | 258.38 | | |

| | | |
|--|---|--------|
| 3248095165 | 1 | 25.55 |
| 3248095166 | 1 | 925.33 |
| 3248302802 | 1 | 79.50 |
| 3248348774 | 1 | 21.64 |
| 3248348778 | 1 | 85.09 |
| 3248348779 | 1 | 137.01 |
| 3248348780 | 1 | 7.25 |
| 3248476043 | 1 | 258.86 |
| 352671 4543 HUNGRY HOWIES 11/26/14 10216 | 1 | 11.98 |

2,871.03
11.98
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BLOOMFIELD HILLS SCHOOL DISTRICT
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|---------|-----------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 352672 | 4801 UNCLE LUKES FEED STORE | 11/26/14 | 11-11-14 | 1 | 48.00 | | 48.00 |
| 352673 | 6749 LAPEER GRAIN | 11/26/14 | 025900 | 1 | 744.94 | | 744.94 |
| 352674 | 7710 LOWRY TIRE COMPANY | 11/26/14 | 60259 | 1 | 462.30 | | 462.30 |
| 352675 | 8016 HOSPITAL PURCHASING SERVICE | 11/26/14 | 108285 | 1 | 4,596.00 | | 4,596.00 |
| 352676 | 10353 BURRWOOD LTD | 11/26/14 | 11/14/2014 | 1 | 359.00 | | 359.00 |
| 352677 | 14282 REALLY GOOD STUFF | 11/26/14 | 4972819 | 1 | 128.99 | | 128.99 |
| 352678 | 19194 FEDERAL EXPRESS CORP | 11/26/14 | 1-381-61129 | 1 | 54.04 | | 54.04 |
| 352679 | 24831 GALLAGHER FIRE EQUIPMENT CO | 11/26/14 | MA80995 | 1 | 77.00 | | 77.00 |
| 352680 | 30303 NOVA ENVIRONMENTAL INC | 11/26/14 | 7852 | 1 | 3,235.00 | | 3,235.00 |
| 352681 | 30915 C D W GOVERNMENT INC | 11/26/14 | Q072786 | 1 | 195.00 | | 195.00 |
| 352682 | 32071 J W PEPPER & SON, INC | 11/26/14 | 07600449 | 1 | 13.59 | | 13.59 |
| 352683 | 32580 FIRST CHOICE SERVICES | 11/26/14 | 316070 | 1 | 193.55 | | 193.55 |
| 352684 | 32670 SLEEPING BEAR PHOTOGRAPHY, | 11/26/14 | 14-004 | 1 | 237.50 | | |
| | | | 9/2-11/12/14 | 1 | 600.00 | | 837.50 |
| 352685 | 32801 ALLIED WASTE SERVICES | 11/26/14 | 0253-013431263 | 1 | 235.00 | | 235.00 |
| 352687 | 33258 SEATON ATHLETICS, LLC | 11/26/14 | FAL 2900-14D04 | 1 | 567.00 | | |
| | | | FAL 2900-14D06 | 1 | 540.00 | | |
| | | | FAL 2900-14D07 | 1 | 675.00 | | 1,782.00 |
| 352688 | 33697 HERRON, JANINE | 11/26/14 | FAL 2348-14D01 | 1 | 108.00 | | |
| | | | FAL 2348-14D02 | 1 | 270.00 | | |
| | | | FAL 2348-14D03 | 1 | 207.00 | | |
| | | | FAL 2348-14D04 | 1 | 117.00 | | 702.00 |
| 352689 | 33771 TELESOURCE SERVICES LLC | 11/26/14 | 574379 | 1 | 630.00 | | 630.00 |
| 352690 | 33887 SHIRT RAZOR LLC | 11/26/14 | 1102 | 1 | 432.00 | | 432.00 |
| 352691 | 344 FLINT YMCA | 12/01/14 | 202396 | 1 | 14,769.75 | | 14,769.75 |
| 352692 | 419 DICK BLICK COMPANY | 12/01/14 | 3540651 | 1 | 1,280.80 | | |
| | | | 3560865 | 1 | 36.85 | | |
| | | | 3600663 | 1 | 33.70- | | 1,283.95 |
| 352693 | 488 BROADCAST SUPPLY WWORLDWIDE | 12/01/14 | IN.STD00822429 | 1 | 144.36 | | 144.36 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
SCHEDULE OF CHECKS ALREADY WRITTEN

FILTERS:

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Print Voided: N Print Inv. Detail: N Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352694 | 576 BIRMINGHAM BLOOMFIELD | 12/01/14 | 2014/15 EH | 1 | 50.00 | | 50.00 |
| 352695 | 807 CONSUMERS ENERGY | 12/01/14 | 06204665*15 | AE 1 | 7,953.31 | | |
| | | | 07717694*15 | AE 1 | 3,284.53 | | |
| | | | 09836964*15 | AD 1 | 1,881.86 | | |
| | | | 50811800*15 | AE 1 | 7,453.06 | | 20,572.76 |
| 352696 | 975 DTE ENERGY | 12/01/14 | OUTDOOR LT*15 | AC 1 | 36.06 | | |
| | | | 7869414*15 | AB 1 | 122.78 | | |
| | | | 2773149*15 | AC 1 | 85.29 | | |
| | | | 4939054*15 | AE 1 | 642.01 | | |
| | | | 5512814*15 | AE 1 | 8,098.12 | | |
| | | | 7868982*15 | AE 1 | 273.72 | | 9,257.98 |
| 352697 | 1389 RAYMOND GEDDES AND COMPANY | 12/01/14 | 514683 | 1 | 253.73 | | 253.73 |
| 352698 | 1900 KROGER COMPANY THE | 12/01/14 | 000097 | 1 | 2.00 | | 2.00 |
| 352699 | 2307 MICHIGAN HIGH SCHOOL ATHLET | 12/01/14 | 10BS02014 | 1 | 675.00 | | 675.00 |
| 352700 | 2331 MICHIGAN SCHOOL BAND AND | 12/01/14 | 8403 | 1 | 86.00 | | |
| | | | 8425 | 1 | 1,235.00 | | |
| | | | 8436 | 1 | 10.00 | | 1,331.00 |
| 352701 | 2677 OAKLAND SCHOOLS | 12/01/14 | 12/4-5/21/15 | AL 1 | 100.00 | | 100.00 |
| 352702 | 3026 NASCO | 12/01/14 | 147516 | 1 | 126.32 | | 126.32 |
| 352703 | 3305 TALERICO, FRANK | 12/01/14 | 11/18 MS BSKB/O | 1 | 61.00 | | 61.00 |
| 352704 | 3578 POSTMASTER | 12/01/14 | 11/21/14 REC | 1 | 2,385.76 | | 2,385.76 |
| 352705 | 3614 IXL/QUIA CORPORATION | 12/01/14 | S265047 | 1 | 390.00 | | 390.00 |
| 352706 | 3708 MARTINEZ, JANINE | 12/01/14 | 11/21 G V HOC/O | 1 | 70.00 | | 70.00 |
| 352707 | 4320 STAPLES ADVANTAGE | 12/01/14 | 3243989191 | 1 | 9.09 | | |
| | | | 3245039252 | 1 | 36.59 | | |
| | | | 3245553079 | 1 | 17.11 | | |
| | | | 3245553084 | 1 | 17.11 | | |
| | | | 3245669333 | 1 | 48.16 | | |
| | | | 3245669334 | 1 | 27.44 | | |
| | | | 3245735924 | 1 | 41.99 | | |
| | | | 3245735925 | 1 | 18.89 | | |
| | | | 3246257290 | 1 | 32.99 | | |
| | | | 3246257291 | 1 | 34.95 | | |
| | | | 3246257292 | 1 | 9.74 | | |
| | | | 3246257293 | 1 | 140.95 | | |
| | | | 3246749197 | 1 | 17.20 | | |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 3247880832 | 1 | 40.07 | | |
| | | | 3247880833 | 1 | 13.62 | | |
| | | | 3248405181 | 1 | 195.40 | | 667.08 |
| 352708 | 4390 BERKLEY PARKS & RECREATION | 12/01/14 | 0000015785 | 1 | 3,850.00 | | 3,850.00 |
| 352709 | 4433 OFFICE DEPOT | 12/01/14 | 739356832001 | 1 | 299.85 | | |
| | | | 739357121001 | 1 | 416.57 | | 716.42 |
| 352710 | 4621 TARRANT, DANIEL | 12/01/14 | 11/18 MS BSKB/O | 1 | 61.00 | | 61.00 |
| 352711 | 4645 E A I EDUCATION | 12/01/14 | INV0691087 | 1 | 27.95 | | |
| | | | INV0695000 | 1 | 446.63 | | |
| | | | INV0695326 | 1 | 79.90 | | 554.48 |
| 352712 | 5649 GREENS OF ROCHESTER | 12/01/14 | R 40113 | 1 | 46.32 | | |
| | | | R 40135 | 1 | 119.01 | | 165.33 |
| 352713 | 8474 HOELSCHER, JOHN | 12/01/14 | 11/21 G V HOC/O | 1 | 70.00 | | 70.00 |
| 352714 | 8892 BLUE LAKES CHARTERS | 12/01/14 | 230508 | 1 | 4,540.00 | | 4,540.00 |
| 352715 | 9080 BERRIMAN, ANDREW | 12/01/14 | 11/22 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 352716 | 9214 PETRIE, D. JOEL | 12/01/14 | 11/20 MS BSKB/O | 1 | 61.00 | | 61.00 |
| 352717 | 9404 TUCKER, MITCHELL | 12/01/14 | 11/22 V HOC/OFF | 1 | 60.00 | | 60.00 |
| 352718 | 9520 SHANER, JUSTIN | 12/01/14 | 11/22 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 352719 | 10585 WIEGAND, DANA | 12/01/14 | 591144 | 1 | 100.00 | | 100.00 |
| 352720 | 10719 LANGANS | 12/01/14 | 10/14/14 | 1 | 947.00 | | 947.00 |
| 352721 | 11882 SCHOLASTIC BOOK CLUBS | 12/01/14 | W3303144BF | 1 | 4,506.21 | | 4,506.21 |
| 352722 | 12896 MICHIGAN CAT RENTAL | 12/01/14 | SD4675344 | 1 | 1,952.20 | | 1,952.20 |
| 352723 | 18808 WELLS, DALE | 12/01/14 | 11/18 MS BSKB/O | 1 | 61.00 | | 61.00 |
| 352724 | 19286 PRYSBY, TOM | 12/01/14 | 11/18 MS BSKB/O | 1 | 61.00 | | 61.00 |
| 352725 | 19672 SARGENT-WELCH/VWR | 12/01/14 | 8059553294 | 1 | 508.58 | | 508.58 |
| 352726 | 19733 WOODWIND AND BRASSWIND THE | 12/01/14 | ARINV23819838 | 1 | 38.00 | | 38.00 |
| 352727 | 20678 IMPACT ADVERTISING | 12/01/14 | 14043 | 1 | 885.00 | | 885.00 |
| 352728 | 24505 MICHIGAN METRO GIRLS HIGH | 12/01/14 | 2014/15 BHH | 1 | 325.00 | | |

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 BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 2014/15 BHH HOC | 1 | 315.00 | | 640.00 |
| 352729 | 24642 ROSS, MICHAEL | 12/01/14 | 11/20 MS BSKB/O | 1 | 61.00 | | 61.00 |
| 352730 | 31310 COMCAST | 12/01/14 | 12/7-1/5/15 | 1 | 104.78 | | 104.78 |
| 352731 | 32569 INTEGRITY TESTING & SAFETY | 12/01/14 | 13893 | 1 | 710.00 | | 710.00 |
| 352732 | 32747 QUIL CORPORATION | 12/01/14 | 6223493 | 1 | 21.70 | | 21.70 |
| 352733 | 33012 SANDY'S MAKE IT SEW LLC | 12/01/14 | 0692 | 1 | 970.94 | | 970.94 |
| 352734 | 33390 MAXIM HEALTHCARE SERVICES, | 12/01/14 | 12031568-A17 | 1 | 1,472.50 | | |
| | | | 12051855-A17 | 1 | 1,054.50 | | |
| | | | 12071949-A17 | 1 | 171.00 | | 2,698.00 |

| | | | | | | | |
|--------|-----------|-----------------------------|----------|----------------|---|----------|----------|
| 352735 | 33635 | NICHOLS PAPER & SUPPLY CO. | 12/01/14 | 5527187-01 | 1 | 6,354.66 | 6,354.66 |
| 352736 | 33664 | ETHNIC ARTWORK | 12/01/14 | S27786 | 1 | 104.56 | 104.56 |
| 352737 | 33790 | FOLLETT SCHOOL SOLUTIONS IN | 12/01/14 | 552682F-4 | 1 | 94.86 | 94.86 |
| 352738 | 33905 | EXECUTIVE ENERGY SERVICES L | 12/01/14 | 2125 | 1 | 4,966.67 | 4,966.67 |
| 352739 | 33909 | DETROIT BAGEL & DELI | 12/01/14 | 386985 | 1 | 103.50 | 103.50 |
| 352740 | 33942 | TEACH SMARTER LLC | 12/01/14 | 1091 | 1 | 375.00 | 375.00 |
| 352741 | 33944 | AVONDALE SCHOOLS | 12/01/14 | 11/15/14 BHH | 1 | 397.50 | 397.50 |
| 352742 | 999999999 | CHARLES ANDERSON | 12/01/14 | ANDERSON 11/14 | 1 | 189.19 | 189.19 |
| 352743 | 999999999 | JACK BAHM | 12/01/14 | BAHN 11/14 | 1 | 1,118.66 | 1,118.66 |
| 352744 | 999999999 | RUTH CASPER | 12/01/14 | CASPER R 11/14 | 1 | 144.30 | 144.30 |
| 352745 | 999999999 | STEVE CENGERI | 12/01/14 | CENGERI 11/14 | 1 | 50.00 | 50.00 |
| 352746 | 999999999 | STACY FOX | 12/01/14 | FOX 11/14 | 1 | 50.00 | 50.00 |
| 352747 | 999999999 | TODD GREEN | 12/01/14 | GREEN 11/14 | 1 | 168.00 | 168.00 |
| 352748 | 999999999 | MARJIE JENKINS | 12/01/14 | JENKINS 11/14 | 1 | 735.49 | 735.49 |
| 352749 | 999999999 | ED LAW | 12/01/14 | LAW 11/14 | 1 | 19.38 | 19.38 |
| 352750 | 999999999 | ANGELA LEE | 12/01/14 | LEE 11/14 | 1 | 20.97 | 20.97 |
| 352751 | 999999999 | GAGAN MANN | 12/01/14 | MANN G 11/14 | 1 | 50.00 | 50.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352752 | 999999999 SHARON MARTIN | 12/01/14 | MARTIN 11/14 | 1 | 45.75 | | 45.75 |
| 352753 | 999999999 MOLLY MCNAMARA | 12/01/14 | MCNAMARA 11/14 | 1 | 50.00 | | 50.00 |
| 352754 | 999999999 LISA NAJOR | 12/01/14 | NAJOR 11/14 | 1 | 140.00 | | 140.00 |
| 352755 | 999999999 KRIS REPLOGLE | 12/01/14 | REPLOGLE 11/14 | 1 | 136.20 | | 136.20 |
| 352756 | 999999999 ALLEN SORGENFREI | 12/01/14 | SORGENFREI 11/1 | 1 | 60.00 | | 60.00 |
| 352757 | 999999999 NARK UZANSKY | 12/01/14 | UZANSKY 11/14 | 1 | 50.00 | | 50.00 |
| 352758 | 999999999 JAMES ZONDAG | 12/01/14 | ZONDAG 11/14 | 1 | 521.30 | | 521.30 |
| 352759 | 4069 OAKLAND ACTIVITIES ASSOCIAT | 12/01/14 | 11/14/14 IA | 2 | 250.00 | | 250.00 |
| 352760 | 6903 SQUIRES, KELLY SHAW | 12/01/14 | 11/24/14 REIMB | 2 | 24.18 | | 24.18 |
| 352761 | 6905 STEEH, PEGGY | 12/01/14 | SEPT-NOV/15 MLG | 2 | 67.76 | | 67.76 |
| 352762 | 7673 BYRD, DANA M | 12/01/14 | 11/24/14 REIMB | 2 | 92.74 | | 92.74 |
| 352763 | 10528 BROWNSON, BARBARA | 12/01/14 | 11/24/14 REIMB | 2 | 201.95 | | 201.95 |
| 352764 | 19606 GERSH, THOMAI | 12/01/14 | 11/20/14 REIMB | 2 | 429.98 | | 429.98 |
| 352765 | 32516 COMPONE ADMINISTRATORS INC | 12/01/14 | 164310 | 2 | 1,983.65 | | 1,983.65 |
| 352766 | 33928 GREENING OF DETROIT | 12/01/14 | 11/14/14 LP | 2 | 633.30 | | 633.30 |
| 352767 | 1731 INTERNATIONAL BACCALAUREATE | 12/08/14 | 143321 | 4 | 1,458.00 | | |
| | | | 147160 | 4 | 7,290.00 | | |
| | | | 147237 | 4 | 2,916.00 | | |
| | | | 147241 | 4 | 1,458.00 | | 13,122.00 |
| 352768 | 3503 U S DEPT OF EDUCATION | 12/08/14 | PAYROLL 14/15AL | 4 | 75.47 | | 75.47 |
| 352769 | 3503 U S DEPT OF EDUCATION | 12/08/14 | PAYROLL14/15 AF | 4 | 83.04 | | 83.04 |
| 352770 | 3503 U S DEPT OF EDUCATION | 12/08/14 | PAYROLL14/15AAC | 4 | 308.19 | | 308.19 |
| 352771 | 3581 UNITED WAY SOUTHEAST MI CHIG | 12/08/14 | PAYROLL 14/15AB | 4 | 145.00 | | 145.00 |

| | | | | | | |
|--------|----------------------------------|----------|------------|---|--------|--------|
| 352772 | 4069 OAKLAND ACTIVITIES ASSOCIAT | 12/08/14 | 11/24/14 | 4 | 120.00 | 120.00 |
| 352773 | 4320 STAPLES ADVANTAGE | 12/08/14 | 3242744736 | 4 | 30.00 | |
| | | | 3243194335 | 4 | 29.89 | |
| | | | 3243194338 | 4 | 24.49 | |
| | | | 3243289735 | 4 | 66.96 | |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 3243289736 | 4 | 97.58 | | |
| | | | 3243289742 | 4 | 10.03 | | |
| | | | 3243989194 | 4 | 71.90 | | |
| | | | 3244985833 | 4 | 158.94 | | |
| | | | 3245039249 | 4 | 5.39 | | |
| | | | 3245039253 | 4 | 4.60 | | |
| | | | 3245039254 | 4 | 4.60 | | |
| | | | 3245039258 | 4 | 133.73 | | |
| | | | 3245346487 | 4 | 43.77 | | |
| | | | 3245346488 | 4 | 43.77 | | |
| | | | 3245346489 | 4 | 43.77 | | |
| | | | 3245669330 | 4 | 368.97 | | |
| | | | 3245735923 | 4 | 4.49 | | |
| | | | 3245923079 | 4 | 138.99 | | |
| | | | 3246126262 | 4 | 107.94 | | |
| | | | 3246709816 | 4 | 89.25 | | 1,469.86 |
| 352774 | 4771 CARROLL, KRISPEN S. | 12/08/14 | PAYROLL 14/15AL | 4 | 258.52 | | 258.52 |
| 352775 | 5789 INTERNAL REVENUE SERVICE | 12/08/14 | PAYROLL 14/15AG | 4 | 42.78 | | 42.78 |
| 352776 | 8240 TERRY, TAMMY L | 12/08/14 | PAYROLL 14/15AL | 4 | 104.90 | | 104.90 |
| 352777 | 9354 MICHIGAN GUARANTY AGENCY | 12/08/14 | PAYROLL 14/15AL | 4 | 113.20 | | 113.20 |
| 352778 | 9354 MICHIGAN GUARANTY AGENCY | 12/08/14 | PAYROLL14/15 AG | 4 | 93.96 | | 93.96 |
| 352779 | 9356 GATEWAY FINANCIAL SERVICES | 12/08/14 | PAYROLL 14/15AD | 4 | 238.64 | | 238.64 |
| 352780 | 9398 MIDLAND FUNDING LLC | 12/08/14 | PAYROLL 14/15AG | 4 | 90.87 | | 90.87 |
| 352781 | 9429 CHAPTER 13 - TRUSTEE FLINT | 12/08/14 | PAYROLL 14/15AG | 4 | 534.02 | | 534.02 |
| 352782 | 9440 GREAT LAKES HIGHER EDUCATIO | 12/08/14 | PAYROLL 14/15AG | 4 | 188.72 | | 188.72 |
| 352783 | 22181 DICK BLICK COMPANY | 12/08/14 | 3419460 | 4 | 64.74 | | 64.74 |
| 352784 | 30177 MICHIGAN JEWISH INSTITUTE | 12/08/14 | HSF14-19 | 4 | 453.88 | | |
| | | | HSF14-20 | 4 | 453.88 | | |
| | | | HSF14-21 | 4 | 453.88 | | |
| | | | HSF14-22 | 4 | 453.88 | | |
| | | | HSF14-23 | 4 | 453.88 | | 2,269.40 |
| 352785 | 31310 COMCAST | 12/08/14 | 12/2-1/1/15 | 4 | 107.90 | | 107.90 |
| 352786 | 32264 MICHIGAN CORPORATE OFFICE P | 12/08/14 | 392570 | 4 | 9,142.18 | | 9,142.18 |
| 352787 | 32516 COMPONE ADMINI STRATORS INC | 12/08/14 | 224748 | 4 | 100.23 | | 100.23 |

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 352788 | 32516 COMPONE ADMINISTRATORS INC | 12/08/14 | 3562 | 4 | 4,283.75 | | 4,283.75 |
| 352789 | 33797 METROPOLITAN DETROIT BUREAU | 12/08/14 | 12/10/14 BARNET | 4 | 25.00 | | 25.00 |
| 352790 | 33948 SIMA, JUDITH | 12/08/14 | 12/10/14 | 4 | 350.00 | | 350.00 |
| 352791 | 95 KONICA MINOLTA ALBIN | 12/12/14 | 231590544 | 1 | 26.69 | | |
| | | | 231590548 | 1 | 10.67 | | |
| | | | 231590550 | 1 | 600.67 | | |
| | | | 231590555 | 1 | 497.28 | | |
| | | | 231590660 | 1 | 472.14 | | |
| | | | 231590671 | 1 | 110.36 | | |
| | | | 231590728 | 1 | 308.96 | | |
| | | | 231590729 | 1 | 266.46 | | |
| | | | 231590734 | 1 | 106.58 | | |
| | | | 231590812 | 1 | 3.24 | | |
| | | | 231590896 | 1 | 29.20 | | |
| | | | 231590907 | 1 | 7.60 | | |
| | | | 231590911 | 1 | 7.22 | | |
| | | | 231590919 | 1 | 361.89 | | |
| 352792 | 211 CENTRAL MICHIGAN PAPER CO | 12/12/14 | 142587-00 | 1 | 1,050.00 | | 2,808.96 |
| | | | 147022-00 | 1 | 1,050.00 | | 2,100.00 |
| 352793 | 872 ENVIRONMENTS INC | 12/12/14 | D20201790101 | 1 | 137.02 | | 137.02 |
| 352794 | 975 DTE ENERGY | 12/12/14 | 4939054*15 AF | 1 | 712.12 | | 712.12 |
| 352795 | 1115 SCHEDULE STAR/SCHEDULE NET | 12/12/14 | 53227 | 1 | 25.00 | | 25.00 |
| 352796 | 1129 MARKET BASKET | 12/12/14 | 11/20/14 | 1 | 200.98 | | 200.98 |
| 352797 | 1922 LAKE ORION HIGH SCHOOL | 12/12/14 | 2014/15 BHH | 1 | 100.00 | | 100.00 |
| 352798 | 2190 DEMCO INC | 12/12/14 | 5460226 | 1 | 162.10 | | 162.10 |
| 352799 | 2264 MICHIGAN ASSOCIATION OF | 12/12/14 | 170981 | 1 | 259.00 | | 259.00 |
| 352800 | 2677 OAKLAND SCHOOLS | 12/12/14 | 12/4-5/21/15 WA | 1 | 80.00 | | 80.00 |
| 352801 | 2728 ORIENTAL TRADING COMPANY | 12/12/14 | 668105892-01 | 1 | 445.80 | | 445.80 |
| 352802 | 2796 PEGASUS ENTERTAINMENT LC | 12/12/14 | 11/14/14 | 1 | 1,148.67 | | 1,148.67 |
| 352803 | 3051 PITSCO, INC | 12/12/14 | 581602-1 | 1 | 503.97 | | |
| | | | 581602-2 | 1 | 118.77 | | 622.74 |
| 352804 | 3076 ROYAL ROOFING | 12/12/14 | 83500 | 1 | 10,200.00 | | 10,200.00 |

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|--------|----------------------------------|----------|-----------------|---|----------|----------|
| 352805 | 3080 CLARK HILL PLC | 12/12/14 | 568365 | 1 | 52.00 | 52.00 |
| 352806 | 3125 XPEDX, LLC | 12/12/14 | 6005111344 | 1 | 1,026.00 | 1,026.00 |
| 352807 | 3516 ENABLING DEVICES | 12/12/14 | 0384152-IN | 1 | 105.90 | 105.90 |
| 352808 | 3521 MILLER CANFIELD PADDOC AND | 12/12/14 | 1265047 | 1 | 3,076.25 | 3,076.25 |
| 352809 | 3578 POSTMASTER | 12/12/14 | 11/25/14 BD | 1 | 220.00 | 220.00 |
| 352810 | 3578 POSTMASTER | 12/12/14 | 12/3/14 BD | 1 | 220.00 | 220.00 |
| 352811 | 3859 SCHOOL SPECIALTY, INC | 12/12/14 | 208113562752 | 1 | 515.12 | 515.12 |
| 352812 | 3967 SEHI COMPUTER PRODUCTS INC | 12/12/14 | 100120890 | 1 | 163.52 | |
| | | | 100121370 | 1 | 5,271.14 | 5,434.66 |
| 352813 | 4183 CAMBIUM LEARNING | 12/12/14 | RI 362346 | 1 | 102.60 | |
| | | | RM 1375230 | 1 | 64.00- | 38.60 |
| 352814 | 4320 STAPLES ADVANTAGE | 12/12/14 | 3249021901 | 1 | 361.72 | |
| | | | 3249021902 | 1 | 229.56 | |
| | | | 3249021903 | 1 | 141.64 | |
| | | | 3244192525 | 1 | 67.91 | |
| | | | 3246181178 | 1 | 33.20 | |
| | | | 3247679476 | 1 | 131.82 | |
| | | | 3248348775 | 1 | 5.19 | |
| | | | 3248348776 | 1 | 5.19 | |
| | | | 3248348777 | 1 | 5.19 | |
| | | | 3248792195 | 1 | 84.75 | |
| | | | 3249021907 | 1 | 67.19 | |
| | | | 3249098232 | 1 | 33.03 | 1,166.39 |
| 352815 | 4328 PUTBRESE HUNSAKER AND TRENT | 12/12/14 | 11/6/2014 | 1 | 66.25 | 66.25 |
| 352816 | 4543 HUNGRY HOWIES | 12/12/14 | 10217 | 1 | 19.56 | 19.56 |
| 352817 | 4687 STEVENS, STANLEY | 12/12/14 | 11/24 MS BSKB/O | 1 | 61.00 | 61.00 |
| 352818 | 5082 MCKAY, GORDON | 12/12/14 | 1330 | 1 | 900.00 | 900.00 |
| 352819 | 5086 PAPA ROMANOS | 12/12/14 | 11/11/14 | 1 | 576.40 | 576.40 |
| 352820 | 5259 RIO WRAPS CORP OFFICE | 12/12/14 | 1615 | 1 | 254.21 | 254.21 |
| 352821 | 5302 COACH GENEVIEVE LLC | 12/12/14 | FAL 2101-14D07 | 1 | 289.20 | |
| | | | FAL 2103-14D04 | 1 | 568.20 | 857.40 |
| 352822 | 5529 OFFICETEAM | 12/12/14 | 41790980 | 1 | 1,026.98 | 1,026.98 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 352823 | 5553 BOOKSOURCE THE | 12/12/14 | 360748 | 1 | 72.00 | | 72.00 |
| 352824 | 5651 DISCOUNT SCHOOL SUPPLY | 12/12/14 | D20157840103 | 1 | 463.16 | | 463.16 |
| 352825 | 6355 COLUMBIA PHD, LINDA | 12/12/14 | 11/11-11/20/14 | 1 | 1,460.00 | | 1,460.00 |
| 352826 | 7575 MACAULAY, DOUGLAS | 12/12/14 | 12/3/14 REIMB | 1 | 374.00 | | 374.00 |
| 352827 | 7905 DETROIT ELEVATOR COMPANY | 12/12/14 | 145645 | 1 | 82.00 | | |
| | | | 145646 | 1 | 82.00 | | |
| | | | 145647 | 1 | 82.00 | | |
| | | | 145648 | 1 | 246.00 | | |

| | | | | | | |
|--------|---------------------------------|----------|-----------------|---|--------|--------|
| | | | 145649 | 1 | 82.00 | 574.00 |
| 352828 | 7966 MICHIGAN INTERSCHOLASTIC | 12/12/14 | FALL 2014 | 1 | 890.00 | 890.00 |
| 352829 | 9052 MARSHALL, JUSTIN M. | 12/12/14 | 12/2 MS BSKB/OF | 1 | 61.00 | 61.00 |
| 352830 | 9449 MICHLIN, JEFF | 12/12/14 | 12/2 MS BSKB/OF | 1 | 61.00 | 61.00 |
| 352831 | 9600 DEAN AND FULKERSON PC | 12/12/14 | 130714 | 1 | 408.98 | 408.98 |
| 352832 | 11651 PAUL, PATRICK | 12/12/14 | 11/24 MS BSKB/O | 1 | 61.00 | 61.00 |
| 352833 | 11715 MICHIGAN ASSOC FOR PUPIL | 12/12/14 | 12353 | 1 | 85.00 | 85.00 |
| 352834 | 12526 MOORE MEDICAL CORPORATION | 12/12/14 | 98438408 I | 1 | 46.63 | 46.63 |
| 352835 | 12831 NUTECH GRAPHICS | 12/12/14 | 33969 | 1 | 36.85 | 36.85 |
| 352836 | 19168 HOME DEPOT, THE | 12/12/14 | 1031873 | 1 | 5.88 | |

| | | |
|---------|---|--------|
| 2040899 | 1 | 169.74 |
| 2040944 | 1 | 394.98 |
| 255149 | 1 | 23.40- |
| 3053000 | 1 | 74.52 |
| 4052986 | 1 | 145.74 |
| 5052813 | 1 | 291.56 |
| 53182 | 1 | 22.47 |
| 53187 | 1 | 4.97 |
| 6012316 | 1 | 169.37 |
| 7040952 | 1 | 477.90 |
| 7053078 | 1 | 70.21 |
| 8024172 | 1 | 22.32 |
| 8053050 | 1 | 216.05 |
| 9040908 | 1 | 3.98 |
| 9052896 | 1 | 42.95 |
| 9053192 | 1 | 36.92 |

2,126.16

352837 19194 FEDERAL EXPRESS CORP 12/12/14 1-384-30284

54.04

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 2-850-09536 | 1 | 21.62 | | 75.66 |
| 352838 | 19195 VERIZON WIRELESS | 12/12/14 | 280820834*15 AE | 1 | 3,159.61 | | 3,159.61 |
| 352839 | 21157 SCHOOL SPECIALTY, INC | 12/12/14 | 208113653906 | 1 | 820.00 | | |
| | | | 208113653911 | 1 | 58.18 | | 878.18 |
| 352840 | 21602 BOSS, REBECCA | 12/12/14 | 12/9/14 REIMB | 1 | 350.00 | | 350.00 |
| 352841 | 22617 SMILE MAKERS | 12/12/14 | 7322269 | 1 | 98.51 | | |
| | | | 7334705 | 1 | 57.41 | | 155.92 |
| 352842 | 22640 TOYS R US | 12/12/14 | G796138 | 1 | 48.20 | | 48.20 |
| 352843 | 24386 PRECISION DATA PRODUCTS INC | 12/12/14 | 10000421875 | 1 | 322.62 | | |
| | | | 10000422174 | 1 | 79.80 | | 402.42 |
| 352844 | 30265 BIRMINGHAM PUBLIC SCHOOLS | 12/12/14 | 4162 | 1 | 220.50 | | 220.50 |
| 352845 | 30285 BATTERIES PLUS | 12/12/14 | 377-337664 | 1 | 371.66 | | 371.66 |
| 352846 | 31043 ABSOPURE WATER COMPANY | 12/12/14 | 83420724 | 1 | 60.30 | | |

| | | | | | | |
|--------|-------|-----------------------------|-------------------------|---|----------|----------|
| | | | 83422318 | 1 | 60.30 | 120.60 |
| 352847 | 31122 | BOOKS GALORE | 12/12/14 74728 | 1 | 1,167.32 | 1,167.32 |
| 352848 | 31289 | GAMBLE MUSIC COMPANY | 12/12/14 160072 | 1 | 161.45 | 161.45 |
| 352849 | 31483 | OAKLAND SCHOOLS PRODUCTION | 12/12/14 GR1410318110P | 1 | 637.31 | 637.31 |
| 352850 | 32071 | J W PEPPER & SON, INC | 12/12/14 07600413 | 1 | 14.75 | 14.75 |
| 352851 | 32253 | ARCH ENVIRONMENTAL GROUP IN | 12/12/14 141415 | 1 | 350.00 | 350.00 |
| 352852 | 32356 | GREATSCHOOLS INC | 12/12/14 2014-ADO48 | 1 | 1,110.66 | 1,110.66 |
| 352853 | 32510 | 1-800 PACK RAT, LLC | 12/12/14 6307 | 1 | 100.00 | 100.00 |
| 352854 | 32711 | MICHIGAN SCHOOL VOCAL MUSIC | 12/12/14 318-14-15 | 1 | 190.00 | 190.00 |
| 352855 | 32757 | VASILESCU, ANA CAMELIA | 12/12/14 10/10-11/21/14 | 1 | 600.00 | 600.00 |
| 352856 | 32849 | AUTISM SPECTRUM CONSULTING | 12/12/14 11/3-11/17/14 | 1 | 2,212.50 | 2,212.50 |
| 352857 | 33146 | BLOOMFIELD HILLS ROTARY CLU | 12/12/14 11/17/14 GLASS | 1 | 42.00 | 42.00 |
| 352858 | 33151 | DESHPANDE, MRINALINI | 12/12/14 9/11-11/20/14 | 1 | 891.00 | 891.00 |
| 352859 | 33212 | HOBSONS, INC | 12/12/14 INV00014049 | 1 | 1,494.00 | 1,494.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|------------------------------------|----------|--------------|-----------|----------------|----------|-------------|
| 352860 | 33245 MCCOURTS MUSIC CENTER | 12/12/14 | 572534 | 1 | 345.57 | | 345.57 |
| 352861 | 33365 GLOBAL COMPLIANCE NETWORK, | 12/12/14 | 4855 | 1 | 1,400.00 | | 1,400.00 |
| 352862 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 008145 PREP | 1 | 42.52 | | 42.52 |
| 352863 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 052697 PREP | 1 | 44.66 | | 44.66 |
| 352864 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 BHH | 1 | 242.73 | | 242.73 |
| 352865 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 BHM | 1 | 381.74 | | 381.74 |
| 352866 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 CON | 1 | 211.20 | | 211.20 |
| 352867 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 CPS | 1 | 157.62 | | 157.62 |
| 352868 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 EO | 1 | 19.58 | | 19.58 |
| 352869 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 FH | 1 | 639.92 | | 639.92 |
| 352870 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 IA | 1 | 201.21 | | 201.21 |
| 352871 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 IS | 1 | 15.99 | | 15.99 |
| 352872 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 LS | 1 | 67.54 | | 67.54 |
| 352873 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 REC | 1 | 43.86 | | 43.86 |
| 352874 | 33397 CAPITAL ONE COMMERCIAL | 12/12/14 | 11/26/14 WH | 1 | 272.23 | | 272.23 |
| 352875 | 33493 CARTER CROMPTON INC. | 12/12/14 | 120314 | 1 | 450.00 | | 450.00 |
| 352876 | 33639 SIGNS BY TOMORROW | 12/12/14 | 19-39250 | 1 | 42.00 | | 42.00 |
| 352877 | 33691 MICHIGAN WHOLESALE PRINTING | 12/12/14 | 63036 | 1 | 1,498.00 | | 1,498.00 |
| 352878 | 33758 TFH (USA) LTD | 12/12/14 | 189350 | 1 | 202.40 | | 202.40 |
| 352879 | 33858 EPS LITERACY AND INTERVENTIO | 12/12/14 | 10807058 | 1 | 244.53 | | 244.53 |
| 352880 | 33879 TC TREE SERVICE | 12/12/14 | 11/5/14 | 1 | 1,450.00 | | 1,450.00 |
| 352881 | 33885 STANTEC ARCHITECTURE, INC. | 12/12/14 | 845310 | 1 | 41,041.68 | | 41,041.68 |
| 352882 | 33909 DETROIT BAGEL & DELI | 12/12/14 | 387112 | 1 | 103.50 | | 103.50 |
| 352883 | 33922 ARAMARK SERVICES INC | 12/12/14 | AP0000 | 1 | 155,347.55 | | 155,347.55 |
| 352884 | 33947 CULHANE, TEENA | 12/12/14 | 11/13/2014 | 1 | 540.00 | | 540.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|--------|-----------|-----------------------|----------|-----------------|---|----------|----------|
| 352914 | 7496 | TURK, ADDISON D | 12/12/14 | NOV/15 MLG | 2 | 83.44 | |
| | | | | OCT/15 MLG | 2 | 98.00 | 181.44 |
| 352915 | 7596 | OLSON, STEPHANIE E | 12/12/14 | 11/13-16/14 CON | 2 | 350.68 | 350.68 |
| 352916 | 7616 | KIRIAZIS, RENEE | 12/12/14 | 11/25/14 REIMB | 2 | 8.54 | 8.54 |
| 352917 | 7622 | MEDVINSKY, MICHAEL | 12/12/14 | 11/25/14 REIMB | 2 | 35.92 | 35.92 |
| 352918 | 7662 | CROCKER, CAREY A | 12/12/14 | 11/25/14 REIMB | 2 | 27.98 | 27.98 |
| 352919 | 7668 | EASON, JANET | 12/12/14 | 12/2/14 REIMB | 2 | 15.77 | 15.77 |
| 352920 | 7675 | HUDGINS, AMY M | 12/12/14 | 11/18/14 REIMB | 2 | 85.00 | 85.00 |
| 352921 | 7676 | TOCCO, LINDSEY M | 12/12/14 | 11/13-14/14 CON | 2 | 255.14 | 255.14 |
| 352922 | 7677 | COSTELLO, CHAN H | 12/12/14 | 12/3/14 REIMB | 2 | 78.00 | 78.00 |
| 352923 | 10081 | HARKONEN, MARGARET | 12/12/14 | 12/1/14 REIMB | 2 | 38.55 | 38.55 |
| 352924 | 11828 | CAMPBELL, DIANA M | 12/12/14 | OCT-NOV/15 MLG | 2 | 54.49 | 54.49 |
| 352925 | 18020 | BLAZIS SLOAN, JILL M | 12/12/14 | 11/22-24/14 CON | 2 | 1,018.36 | 1,018.36 |
| 352926 | 19606 | GERSH, THOMAS | 12/12/14 | 11/18/14 CONF | 2 | 85.65 | 85.65 |
| 352927 | 21336 | ACTON, LISA ANN | 12/12/14 | NOV/15 MLG | 2 | 94.85 | |
| | | | | 12/2/14 REIMB | 2 | 63.00 | 157.85 |
| 352928 | 21878 | SCHULTZ, DAWN | 12/12/14 | NOV/15 MLG | 2 | 117.71 | 117.71 |
| 352929 | 999999999 | LAZARUS MEMORIAL FUND | 12/12/14 | 12/9/14 EO | 2 | 500.00 | 500.00 |
| 352930 | 862 | BURGMAN, IRINA | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | 100.00 |
| 352931 | 1742 | LAZAR, STEPHANIE | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | 100.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|-----------------------------|----------|---------------|-----------|----------------|----------|-------------|
| 352932 | 2081 CHINOSKI, JULIE | 12/12/14 | 12/1/14 REIMB | 6 | 50.00 | | 50.00 |
| 352933 | 2352 KIRSHENBAUM, RENA | 12/12/14 | 12/1/14 REIMB | 6 | 25.00 | | 25.00 |
| 352934 | 3957 MANTHA, BARBARA J | 12/12/14 | 12/1/14 REIMB | 6 | 25.00 | | 25.00 |
| 352935 | 6114 NEUN, ELIZABETH | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352936 | 6139 JONES, ROBERTA (ROBIN) | 12/12/14 | 12/1/14 REIMB | 6 | 25.00 | | 25.00 |
| 352937 | 6213 WINKFIELD, BARBARA | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352938 | 6238 REALY, TARA | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352939 | 6260 DRAKE, JOHN F | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352940 | 6261 SHANNON, SHERI | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352941 | 6316 FOX, CHERYL A | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352942 | 6394 SNYDER, HAYLEY | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352943 | 6433 BARNES, JASON | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352944 | 6462 STONE, SHERYL | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352945 | 6486 BILKOVIC, KIM | 12/12/14 | 12/1/14 REIMB | 6 | 25.00 | | 25.00 |
| 352946 | 6499 ENDRES, TARA | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352947 | 6504 JANELLE, KATHLEEN | 12/12/14 | 12/1/14 REIMB | 6 | 50.00 | | 50.00 |
| 352948 | 6564 PARKER, JACKIE | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352949 | 6597 WILLIAMSON, ANNE | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |
| 352950 | 7031 WOODBERG, RANDY | 12/12/14 | 12/1/14 REIMB | 6 | 50.00 | | 50.00 |
| 352951 | 7144 HARRIS, MICHELLE | 12/12/14 | 12/1/14 REIMB | 6 | 100.00 | | 100.00 |

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|--------|-----------------------------|----------|---------|-------|---|--------|--------|
| 352952 | 7299 MI CAKAJ, DI JANA | 12/12/14 | 12/1/14 | REIMB | 6 | 50.00 | 50.00 |
| 352953 | 7301 HARRIS, SHANNON | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |
| 352954 | 7302 BLACKSTOCK, KIMBERLY M | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |
| 352955 | 7331 WOLFE, MICHELLE | 12/12/14 | 12/1/14 | REIMB | 6 | 25.00 | 25.00 |
| 352956 | 7332 MARYANSKI, MI KE | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------------|----------|---------------|-----------|----------------|----------|-------------|
| 352957 | 7407 FRANK, MALLORY A | 12/12/14 | 12/1/14 | REIMB | 6 | 50.00 | 50.00 |
| 352958 | 7422 STEIN, DEBRA K | 12/12/14 | 12/1/14 | REIMB | 6 | 25.00 | 25.00 |
| 352959 | 7423 ZAKARIA, FARAH | 12/12/14 | 12/1/14 | REIMB | 6 | 25.00 | 25.00 |
| 352960 | 7479 HARTMAN, TIFFANY | 12/12/14 | 12/1/14 | REIMB | 6 | 50.00 | 50.00 |
| 352961 | 7500 LOCKLEDGE, DEBRA L | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |
| 352962 | 7501 GREENSPAN, PAMELA S | 12/12/14 | 12/1/14 | REIMB | 6 | 25.00 | 25.00 |
| 352963 | 7504 HALLMAN, HEATHER J | 12/12/14 | 12/1/14 | REIMB | 6 | 25.00 | 25.00 |
| 352964 | 7595 O'NEILL, KELLY | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |
| 352965 | 7596 OLSON, STEPHANIE E | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |
| 352966 | 7601 PHILIP, KATHRYN A | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |
| 352967 | 7603 JOHNSON, CHRISTIAN JACOB | 12/12/14 | 12/1/14 | REIMB | 6 | 25.00 | 25.00 |
| 352968 | 7648 FOWLER, SARA E | 12/12/14 | 12/1/14 | REIMB | 6 | 25.00 | 25.00 |
| 352969 | 7717 DALTON, SHARON | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |
| 352970 | 12254 ELLISON, MARY | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |
| 352971 | 20541 BRANDT, DENISE | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |
| 352972 | 29763 KREBS, AMY | 12/12/14 | 12/1/14 | REIMB | 6 | 100.00 | 100.00 |
| 352973 | 23 IQ LIFE SAFETY SYSTEMS INC | 12/19/14 | 10662 | | 1 | 1,461.00 | 1,461.00 |
| 352974 | 95 KONICA MINOLTA ALBIN | 12/19/14 | 230548278 | | 1 | 84.02 | |
| | | | 231283576 | | 1 | 99.24 | |
| | | | 231590732 | | 1 | 99.25 | 282.51 |
| 352975 | 211 CENTRAL MICHIGAN PAPER CO | 12/19/14 | 147598-00 | | 1 | 1,387.50 | 1,387.50 |
| 352976 | 219 APAC PAPER AND PACKAGING | 12/19/14 | 008159 | | 1 | 927.18 | 927.18 |
| 352977 | 419 DICK BLICK COMPANY | 12/19/14 | 3544229 | | 1 | 54.65 | 54.65 |
| 352978 | 429 BLOOMFIELD TOWNSHIP | 12/19/14 | 2015-00003011 | | 1 | 3,043.24 | 3,043.24 |
| 352979 | 577 STATE OF MICHIGAN | 12/19/14 | 893683 | | 1 | 66.00 | 66.00 |
| 352980 | 582 AIRGAS USA LLC | 12/19/14 | 9923421129 | | 1 | 102.50 | 102.50 |

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PROG - CDS.530 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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|---------|---------------|------|-----------|-----------|----------------|----------|-------------|
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|--------|----------------------------------|----------|-----------------|----|---|-----------|-----------|
| 352981 | 682 MI CHIGAN SCHOOL BAND AND | 12/19/14 | 8695 | | 1 | 270.00 | |
| | | | 8724 | | 1 | 850.00 | |
| | | | 8792 | | 1 | 135.00 | |
| | | | 8795 | | 1 | 135.00 | |
| | | | 8796 | | 1 | 135.00 | |
| | | | 8797 | | 1 | 135.00 | |
| | | | 9136 | | 1 | 135.00 | |
| | | | 9421 | | 1 | 135.00 | 1,930.00 |
| 352982 | 700 CRITICAL THINKING BOOKS AND | 12/19/14 | 29789A | | 1 | 59.48 | 59.48 |
| 352983 | 802 CONSTRUCTIVE PLAYTHINGS | 12/19/14 | 5137821300 | | 1 | 271.38 | 271.38 |
| 352984 | 807 CONSUMERS ENERGY | 12/19/14 | 07811193*15 | AC | 1 | 13,959.36 | |
| | | | 00791838*15 | AE | 1 | 4,341.35 | |
| | | | 08453539*15 | AE | 1 | 3,921.36 | |
| | | | 21773210*15 | AF | 1 | 356.12 | |
| | | | 23190182*15 | AF | 1 | 200.77 | |
| | | | 29504470*15 | AF | 1 | 460.77 | |
| | | | 50802966*15 | AF | 1 | 10,290.84 | |
| | | | 56004529*15 | AD | 1 | 1,995.53 | |
| | | | 56012030*15 | AF | 1 | 3,387.31 | |
| | | | 56070011*15 | AF | 1 | 674.05 | |
| | | | 56090227*15 | AE | 1 | 2,910.72 | |
| | | | 56140201*15 | AB | 1 | 4,343.77 | 46,841.95 |
| 352985 | 899 OAKLAND SCHOOLS | 12/19/14 | 6886 | | 1 | 29,400.00 | 29,400.00 |
| 352986 | 939 DEES SPORT SHOP INC | 12/19/14 | 27794 | | 1 | 978.18 | 978.18 |
| 352987 | 949 DEMCO INC | 12/19/14 | 5467303 | | 1 | 43.30 | |
| | | | 5468088 | | 1 | 154.44 | 197.74 |
| 352988 | 975 DTE ENERGY | 12/19/14 | 5513717*15 | AF | 1 | 375.62 | 375.62 |
| 352989 | 1164 WALTERS, LARRY | 12/19/14 | 12/4 MS BSKB/OF | | 1 | 61.00 | 61.00 |
| 352990 | 1265 U S BANK | 12/19/14 | 3834343 | | 1 | 150.00 | 150.00 |
| 352991 | 1485 GREENS ART SUPPLY | 12/19/14 | R 40304 | | 1 | 540.00 | |
| | | | R 40283 | | 1 | 98.50 | |
| | | | R 40332 | | 1 | 58.54 | 697.04 |
| 352992 | 1602 HOEKSTRA TRANSPORTATION INC | 12/19/14 | R102001362:01 | | 1 | 2,716.13 | |
| | | | X102001610:01 | | 1 | 89.12 | |
| | | | R102001287:01 | | 1 | 2,352.76 | |
| | | | X102001516:01 | | 1 | 901.02 | |
| | | | X102001657:01 | | 1 | 1,294.00 | |
| | | | X102001668:02 | | 1 | 32.68 | 7,385.71 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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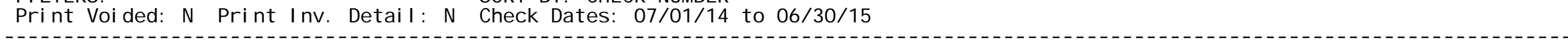
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------|-----------|----------------|----------|-------------|
| 352993 | 1731 INTERNATIONAL BACCALAUREATE | 12/19/14 | 10893 | 1 | 3,700.00 | | 3,700.00 |
| 352994 | 1770 JACOBSENS FLOWERS | 12/19/14 | 387949/1 | 1 | 91.95 | | |

| | | | | | | |
|--------|--------------------------------|----------|------------|---|--------|--------|
| 352995 | 1813 AVENTRIC TECHNOLOGIES LLC | 12/19/14 | 390858/1 | 1 | 94.99 | 186.94 |
| 352996 | 1814 HYDRO CHEM SYSTEMS INC | 12/19/14 | 6058118 | 1 | 446.00 | 446.00 |
| 352997 | 1900 KROGER COMPANY THE | 12/19/14 | 75916 | 1 | 745.30 | 745.30 |
| | | | 1014070420 | 1 | 5.48 | |
| | | | 1014070421 | 1 | 5.48- | |
| | | | 1014070422 | 1 | 5.48 | |
| | | | 1014070676 | 1 | 82.84 | |
| | | | 1014071147 | 1 | 104.10 | |
| | | | 1014071149 | 1 | 18.23 | |
| | | | 1014071185 | 1 | 5.58 | |
| | | | 1014071272 | 1 | 40.11 | |
| | | | 1014071294 | 1 | 126.17 | |
| | | | 1014071296 | 1 | 44.23 | |
| | | | 1014071297 | 1 | 72.88 | |
| | | | 1014071350 | 1 | 2.99 | |
| | | | 1014071351 | 1 | 13.65 | |
| | | | 1014071365 | 1 | 144.99 | |
| | | | 1014071368 | 1 | 8.63 | |
| | | | 1014071387 | 1 | 19.94 | |
| | | | 1014071388 | 1 | 17.95 | |
| | | | 1014071389 | 1 | 11.61 | |
| | | | 1014071418 | 1 | 55.42 | |
| | | | 1014071432 | 1 | 14.46 | |
| | | | 1014071433 | 1 | 140.48 | |
| | | | 1014071457 | 1 | 7.95 | |
| | | | 1014071458 | 1 | 14.40 | |
| | | | 1014071459 | 1 | 21.29 | |
| | | | 1014071479 | 1 | 23.27 | |
| | | | 1014071499 | 1 | 44.51 | |
| | | | 1014071500 | 1 | 37.84 | |
| | | | 1014071515 | 1 | 9.35 | |
| | | | 1014071551 | 1 | 43.83 | |
| | | | 1114071662 | 1 | 74.27 | |
| | | | 1114071663 | 1 | 7.46 | |
| | | | 1114071723 | 1 | 18.96 | |
| | | | 1114071737 | 1 | 60.14 | |
| | | | 1114071738 | 1 | 49.66 | |
| | | | 1114071791 | 1 | 25.59 | |
| | | | 1114071792 | 1 | 64.43 | |
| | | | 1114071793 | 1 | 19.08 | |
| | | | 1114071814 | 1 | 103.66 | |
| | | | 1114071815 | 1 | 4.99 | |
| | | | 1114071816 | 1 | 55.84 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
SORT BY: CHECK NUMBER
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------|----------|--------------|-----------|----------------|----------|-------------|
| | | | 1114071817 | 1 | 61.23 | | |
| | | | 1114071868 | 1 | 10.14 | | |
| | | | 1114071896 | 1 | 21.65 | | |
| | | | 1114071903 | 1 | 6.66 | | |
| | | | 1114071904 | 1 | 4.55 | | |
| | | | 1114071905 | 1 | 4.29 | | |
| | | | 1114071906 | 1 | 6.48 | | |
| | | | 1114072066 | 1 | 9.53 | | |
| | | | 1114072203 | 1 | 13.98 | | |
| | | | 1114072224 | 1 | 5.56 | | |
| | | | 1114072257 | 1 | 18.75 | | |
| | | | 1114072258 | 1 | 16.16 | | |
| | | | 1114072301 | 1 | 40.52 | | |
| | | | 1114072366 | 1 | 68.37 | | |
| | | | 1114072382 | 1 | 69.26 | | |
| | | | 1114072383 | 1 | 13.11 | | |
| | | | 1114072400 | 1 | 20.79 | | |
| | | | 1114072421 | 1 | 12.97 | | |
| | | | 1114072425 | 1 | 26.04 | | |
| | | | 1114072482 | 1 | 118.73 | | |
| | | | 1114071916 | 1 | 27.96 | | 2,183.89 |
| 352998 | 1912 SCHOLASTIC BOOK FAIR | 12/19/14 | W3302419BF | 1 | 3,773.60 | | 3,773.60 |
| 352999 | 1974 AMAZON.COM | 12/19/14 | 005142237270 | 1 | 36.33 | | |
| | | | 006243761013 | 1 | 59.92 | | |
| | | | 017973472647 | 1 | 37.74 | | |
| | | | 017977001421 | 1 | 34.77 | | |
| | | | 018970661746 | 1 | 36.33 | | |
| | | | 021030746983 | 1 | 517.96 | | |
| | | | 031679652425 | 1 | 4.77 | | |
| | | | 035125522195 | 1 | 36.33 | | |
| | | | 045651055382 | 1 | 14.11 | | |
| | | | 052838723207 | 1 | 36.33 | | |
| | | | 057381755643 | 1 | 36.33 | | |
| | | | 064660522367 | 1 | 23.26 | | |
| | | | 081023294748 | 1 | 152.28 | | |
| | | | 081028960635 | 1 | 575.28 | | |
| | | | 082410282938 | 1 | 134.65 | | |
| | | | 082414076468 | 1 | 15.28 | | |
| | | | 082418480622 | 1 | 2.99 | | |
| | | | 083087158798 | 1 | 44.44 | | |
| | | | 084173393881 | 1 | 36.33 | | |
| | | | 084764342381 | 1 | 101.20 | | |
| | | | 088921803751 | 1 | 36.33 | | |
| | | | 093540271064 | 1 | 36.33 | | |
| | | | 099191788080 | 1 | 41.20 | | |
| | | | 101340510607 | 1 | 36.33 | | |

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104730750898 1 36.33
BLOOMFIELD HILLS SCHOOL DISTRICT
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BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/14 to 06/30/15

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Print Voided: N Print Inv. Detail: N

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 105203463758 | 1 | 127.89 | | |
| | | | 105203839684 | 1 | 88.60 | | |
| | | | 105205243009 | 1 | 146.36 | | |
| | | | 105207013822 | 1 | 104.12 | | |
| | | | 105208091043 | 1 | 70.01 | | |
| | | | 107388738370 | 1 | 13.89 | | |
| | | | 110119969489 | 1 | 5.99 | | |
| | | | 113277420890 | 1 | 130.97 | | |
| | | | 126338728024 | 1 | 26.73 | | |
| | | | 126547351421 | 1 | 38.58 | | |
| | | | 127933304445 | 1 | 48.12 | | |
| | | | 131681583325 | 1 | 44.97 | | |
| | | | 131683519088 | 1 | 257.79 | | |
| | | | 131683582840 | 1 | 175.99 | | |
| | | | 132872038575 | 1 | 17.05 | | |
| | | | 132872462929 | 1 | 139.55 | | |
| | | | 136270504479 | 1 | 36.33 | | |
| | | | 136436138227 | 1 | 36.33 | | |
| | | | 143861419298 | 1 | 39.85 | | |
| | | | 143867788378 | 1 | 20.02 | | |
| | | | 143868418454 | 1 | 23.91 | | |
| | | | 151262059994 | 1 | 36.33 | | |
| | | | 158901347514 | 1 | 26.02 | | |
| | | | 168431438404 | 1 | 36.33 | | |
| | | | 169387321921 | 1 | 85.21 | | |
| | | | 183057914903 | 1 | 36.33 | | |
| | | | 184482371182 | 1 | 232.16 | | |
| | | | 187880409818 | 1 | 36.33 | | |
| | | | 191965510569 | 1 | 36.33 | | |
| | | | 192712715918 | 1 | 16.99 | | |
| | | | 193688586912 | 1 | 80.24 | | |
| | | | 195282255660 | 1 | 55.64 | | |
| | | | 195282744857 | 1 | 111.07 | | |
| | | | 204871077558 | 1 | 146.45 | | |
| | | | 205207445560 | 1 | 55.10 | | |
| | | | 205208908544 | 1 | 11.90 | | |
| | | | 205208916511 | 1 | 8.24 | | |
| | | | 206897869832 | 1 | 36.33 | | |
| | | | 206902521429 | 1 | 36.33 | | |

| | | |
|--------------|---|--------|
| 210352061614 | 1 | 134.00 |
| 210740043049 | 1 | 180.59 |
| 213246727637 | 1 | 9.03 |
| 221787735832 | 1 | 36.33 |
| 222768062533 | 1 | 100.90 |
| 227714211685 | 1 | 5.99 |
| 227717445004 | 1 | 32.77 |
| 227718226560 | 1 | 119.26 |
| 229186365754 | 1 | 53.73 |
| 229186995159 | 1 | 33.07 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| | | | 233590695988 | 1 | 52.42 | | |
| | | | 235507056253 | 1 | 24.22 | | |
| | | | 235507217335 | 1 | 10.12 | | |
| | | | 236072779009 | 1 | 43.88 | | |
| | | | 236074986057 | 1 | 14.55 | | |
| | | | 236076847687 | 1 | 50.84 | | |
| | | | 239343726634 | 1 | 36.33 | | |
| | | | 248196181477 | 1 | 36.33 | | |
| | | | 251390125292 | 1 | 14.23 | | |
| | | | 251391522505 | 1 | 166.87 | | |
| | | | 254295017991 | 1 | 36.33 | | |
| | | | 260485319565 | 1 | 21.90 | | |
| | | | 261049001628 | 1 | 36.33 | | |
| | | | 263533969849 | 1 | 36.33 | | |
| | | | 268814808847 | 1 | 36.33 | | |
| | | | 270867049786 | 1 | 85.83 | | |
| | | | 274769855947 | 1 | 36.33 | | |
| | | | 276016928760 | 1 | 28.92 | | |
| | | | 277263829053 | 1 | 363.20 | | |
| | | | 278983970015 | 1 | 36.33 | | |
| | | | 282640476518 | 1 | 11.21 | | |
| | | | 282641074828 | 1 | 197.01 | | |
| | | | 282647402865 | 1 | 25.78 | | |
| | | | 302350400138 | 1 | 23.76 | | 6,930.58 |
| 353000 | 2045 LUCKS MUSIC LIBRARY | 12/19/14 | 90755 | 1 | 63.44 | | |
| | | | 90756 | 1 | 112.50 | | 175.94 |
| 353001 | 2071 SCHOOL DUDE | 12/19/14 | R-40408 | 1 | 699.00 | | 699.00 |
| 353002 | 2099 MACOMB INTERMEDIATE SCHOOLS | 12/19/14 | 12/4/14 BERRY | 1 | 65.00 | | 65.00 |
| 353003 | 2161 BIRMINGHAM PUBLIC SCHOOLS | 12/19/14 | 4/17/15 DEP/IA | 1 | 25.00 | | 25.00 |
| 353004 | 2162 MATHCOUNTS FOUNDATION | 12/19/14 | 2014/15 WH | 1 | 160.00 | | 160.00 |

| | | | | | | |
|--------|-----------------------------------|----------|-----------------|---|----------|----------|
| 353005 | 2248 GANDER PUBLISHING INC | 12/19/14 | 0171477-IN | 1 | 98.95 | 98.95 |
| 353006 | 2272 A T & T | 12/19/14 | 540-5984*15 AF | 1 | 60.18 | 60.18 |
| 353007 | 2426 MODERNISTIC CLEANING SERVICE | 12/19/14 | 70821 | 1 | 2,671.48 | 2,671.48 |
| 353008 | 2428 LIFETOUCH NATIONAL SCHOOL | 12/19/14 | 12/4/14 | 1 | 100.00 | 100.00 |
| 353009 | 2525 H V BURTON COMPANY | 12/19/14 | 26985 | 1 | 1,200.00 | 1,200.00 |
| 353010 | 2658 OAKLAND COUNTY TREASURER | 12/19/14 | 20040 30-NOV-14 | 1 | 2,744.48 | 2,744.48 |
| 353011 | 2676 OAKLAND COUNTY SCIENCE | 12/19/14 | 2/28/15 EH | 1 | 125.00 | 125.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353012 | 2677 OAKLAND SCHOOLS | 12/19/14 | RG000026846 | 1 | 750.00 | | |
| | | | 11/4/14 OLAH | 1 | 55.00 | | |
| | | | 11/4/14 CHINOSK | 1 | 15.00 | | |
| | | | 9/30/14 CARLSON | 1 | 75.00 | | |
| | | | 9/30/14 CROCKER | 1 | 75.00 | | 970.00 |
| 353013 | 2926 PRO ED | 12/19/14 | 2238592 | 1 | 98.67 | | 98.67 |
| 353014 | 2958 QUILL CORPORATION | 12/19/14 | 8312890 | 1 | 38.45 | | |
| | | | 8316469 | 1 | 14.99 | | |
| | | | 8403591 | 1 | 19.99 | | 73.43 |
| 353015 | 2983 MICHIGAN SCHOOLS ENERGY | 12/19/14 | ADMIN*15 AE | 1 | 796.97 | | |
| | | | ANDOVER*15 AE | 1 | 3,284.73 | | |
| | | | BHM*15 AE | 1 | 6,498.54 | | |
| | | | CONANT*15 AE | 1 | 2,909.15 | | |
| | | | DOYLE CNT*15 AE | 1 | 2,954.48 | | |
| | | | DUBLIN BLD*15AE | 1 | 58.86 | | |
| | | | EAST HILLS*15AE | 1 | 5,808.51 | | |
| | | | EASTOVER*15 AE | 1 | 3,265.49 | | |
| | | | FARM/ALT*15 AE | 1 | 870.06 | | |
| | | | FOX HILLS*15 AD | 1 | 1,684.61 | | |
| | | | H. G. *15 AD | 1 | 2,917.23 | | |
| | | | I. A. *15 AE | 1 | 3,621.83 | | |
| | | | LAHSER*15 AD | 1 | .48- | | |
| | | | LONE PINE*15 AE | 1 | 3,265.49 | | |
| | | | MAINT*15 AE | 1 | 926.56 | | |
| | | | PINE LAKE*15 AE | 1 | 2,196.46 | | |
| | | | TRANS*15 AE | 1 | 437.38 | | |
| | | | WAY*15 AE | 1 | 2,500.95 | | |
| | | | WEST HILLS*15AD | 1 | 7,139.97 | | 51,136.79 |
| 353016 | 3019 REMEDIA PUBLICATIONS | 12/19/14 | 446287 | 1 | 194.91 | | |
| | | | 446536 | 1 | 16.49 | | 211.40 |
| 353017 | 3026 NASCO | 12/19/14 | 190000 | 1 | 377.68 | | 377.68 |
| 353018 | 3034 MODERN SCHOOL SUPPLIES INC | 12/19/14 | M26469 | 1 | 247.21 | | 247.21 |
| 353019 | 3036 RIEGLE PRESS | 12/19/14 | F 5108 | 1 | 83.48 | | 83.48 |

| | | | | | | |
|--------|-----------------------------------|----------|--------------|---|----------|----------|
| 353020 | 3070 TMP ARCHITECTURE, INC. | 12/19/14 | 39902 | 1 | 79.34 | 79.34 |
| 353021 | 3080 CLARK HILL PLC | 12/19/14 | 569247 | 1 | 2,530.00 | |
| | | | 569248 | 1 | 110.00 | |
| | | | 569249 | 1 | 329.00 | 2,969.00 |
| 353022 | 3156 EARLY CHILDHOOD MANUFACTURER | 12/19/14 | D20238180101 | 1 | 256.62 | 256.62 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353023 | 3215 SERVICAR OF MICHIGAN | 12/19/14 | NOV 2014 | 1 | 1,398.00 | | 1,398.00 |
| 353024 | 3225 KRONOS INCORPORATED | 12/19/14 | 10905219 | 1 | 3,723.91 | | 3,723.91 |
| 353025 | 3228 SHAR PRODUCTS | 12/19/14 | P148442300019 | 1 | 81.90 | | |
| | | | P148442300027 | 1 | 37.50 | | 119.40 |
| 353026 | 3329 NEXTEL COMMUNICATIONS | 12/19/14 | 968702946-007 | 1 | 536.30 | | 536.30 |
| 353027 | 3329 NEXTEL COMMUNICATIONS | 12/19/14 | 975253328-136 | 1 | 1,067.33 | | 1,067.33 |
| 353028 | 3334 SPEEDY TEES | 12/19/14 | 8129 | 1 | 337.00 | | |
| | | | 8240 | 1 | 712.00 | | |
| | | | 7989 | 1 | 1,968.00 | | 3,017.00 |
| 353029 | 3708 MARTINEZ, JANINE | 12/19/14 | 12/4 G V HOC/OF | 1 | 70.00 | | 70.00 |
| 353030 | 3710 KELLOGG HOTEL & CONFERENCE | 12/19/14 | 1/30-1/31/15 BH | 1 | 3,980.64 | | 3,980.64 |
| 353031 | 3756 WEST BLOOMFIELD SCHOOL DIST | 12/19/14 | 11/25/14 | 1 | 507.88 | | 507.88 |
| 353032 | 3757 WEST BLOOMFIELD SCHOOL DIST | 12/19/14 | 1/3/15 BHH | 1 | 200.00 | | 200.00 |
| 353033 | 3758 WEST BLOOMFIELD TOWNSHIP | 12/19/14 | 318-070*15 | AB 1 | 1,355.90 | | |
| | | | 318-154*15 | AB 1 | 2,569.83 | | |
| | | | 318-187*15 | AB 1 | 200.00 | | |
| | | | 341-004*15 | AB 1 | 262.66 | | 4,388.39 |
| 353034 | 3792 A 1 TRUCK PARTS | 12/19/14 | 182-392634 | 1 | 56.29 | | |
| | | | 182-392747 | 1 | 1,032.68 | | |
| | | | 182-392874 | 1 | 68.45 | | |
| | | | 182-392903 | 1 | 262.71 | | |
| | | | 182-393098 | 1 | 336.19 | | |
| | | | 182-392746 | 1 | 267.18 | | |
| | | | 182-393355 | 1 | 83.52 | | |
| | | | 182-393486 | 1 | 268.37 | | |
| | | | 182-393578 | 1 | 268.37 | | |
| | | | 182-393590 | 1 | 70.00- | | 2,573.76 |
| 353035 | 3857 YOUNG REMBRANDTS | 12/19/14 | FAL 2264-14D01 | 1 | 385.00 | | |
| | | | FAL 2264-14D04 | 1 | 204.00 | | 589.00 |
| 353036 | 3947 LAUBERT, PAMELA S. | 12/19/14 | 12/5/14 BSKB/GM | 1 | 25.00 | | 25.00 |
| 353037 | 4069 OAKLAND ACTIVITIES ASSOCIAT | 12/19/14 | 12/10/14 REG/IA | 1 | 100.00 | | 100.00 |
| 353038 | 4279 WALSH, PATRICK | 12/19/14 | 12/6 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 353039 | 4285 TROXELL COMMUNICATIONS INC | 12/19/14 | 804109 | 1 | 261.00 | | 261.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353040 | 4314 STAFFORD, RONALD | 12/19/14 | 12/9 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353041 | 4320 STAPLES ADVANTAGE | 12/19/14 | 3248405183 | 1 | 247.08 | | |
| | | | 3248931864 | 1 | 15.00 | | |
| | | | 3249021906 | 1 | 55.98 | | |
| | | | 3249480650 | 1 | 79.54 | | |
| | | | 3249542515 | 1 | 65.89 | | |
| | | | 3249600887 | 1 | 120.33 | | |
| | | | 3242217176 | 1 | 10.69 | | |
| | | | 3243289743 | 1 | 13.95 | | |
| | | | 3246257294 | 1 | 33.56 | | |
| | | | 3246551311 | 1 | 11.94 | | |
| | | | 3246643779 | 1 | 51.91 | | |
| | | | 3246928046 | 1 | 48.52 | | |
| | | | 3247880836 | 1 | 58.78 | | |
| | | | 3248476045 | 1 | 26.77 | | |
| | | | 3248792197 | 1 | 30.70 | | |
| | | | 3248879663 | 1 | 72.23 | | |
| | | | 3249021904 | 1 | 76.26 | | |
| | | | 3249364373 | 1 | 168.54 | | |
| | | | 3249364376 | 1 | 18.85 | | |
| | | | 3249364377 | 1 | 9.30 | | |
| | | | 3249364378 | 1 | 26.34 | | |
| | | | 3249542517 | 1 | 884.59 | | |
| | | | 3247953629 | 1 | 107.80 | | |
| | | | 3249600889 | 1 | 143.28 | | |
| | | | 3250379800 | 1 | 293.98 | | |
| | | | 3250494541 | 1 | 56.18 | | |
| | | | 3250494547 | 1 | 58.50 | | |
| | | | 3250494551 | 1 | 101.00 | | |
| | | | 3250494553 | 1 | 73.83 | | |
| | | | 3250575784 | 1 | 22.96 | | |
| | | | 3250575785 | 1 | 66.57 | | |
| | | | 3243748600 | 1 | 1,183.02 | | |
| | | | 3243748601 | 1 | 166.57 | | |
| | | | 3243748602 | 1 | 27.84 | | |
| | | | 3243748603 | 1 | 127.18 | | |
| | | | 3244192526 | 1 | 423.87 | | |
| | | | 3244985834 | 1 | 80.92 | | |
| | | | 3244985835 | 1 | 20.87- | | |
| | | | 3245039261 | 1 | 127.18- | | |
| | | | 3246607171 | 1 | 632.15 | | |
| | | | 3248348781 | 1 | 358.80 | | |

| | | |
|------------|---|--------|
| 3248792198 | 1 | 85.43 |
| 3248792202 | 1 | 102.37 |
| 3249364379 | 1 | 20.40 |
| 3249480651 | 1 | 19.59- |
| 3250472740 | 1 | 92.85 |
| 3250494555 | 1 | 64.32 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| | | | 3250472741 | 1 | 122.98 | | 6,371.91 |
| 353042 | 4377 NATIONAL ASSOCIATION FOR | 12/19/14 | 2014/15 IA | 1 | 75.00 | | 75.00 |
| 353043 | 4390 BERKLEY PARKS & RECREATION | 12/19/14 | 00000015809 | 1 | 5,820.00 | | 5,820.00 |
| 353044 | 4452 RENAISSANCE FENCING CLUB | 12/19/14 | FAL 2351-14D06 | 1 | 240.00 | | 240.00 |
| 353045 | 4461 HESSEN, MICHAEL | 12/19/14 | 12/9 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 353046 | 4462 X O COMMUNICATIONS | 12/19/14 | 110869*15 AF | 1 | 2,484.36 | | 2,484.36 |
| 353047 | 4472 BERTIN, KENNETH M. | 12/19/14 | 12/8 GMS SWIM/O | 1 | 60.00 | | 60.00 |
| 353048 | 4543 HUNGRY HOWIES | 12/19/14 | 10235 | 1 | 7.41 | | |
| | | | 10586 | 1 | 27.46 | | 34.87 |
| 353049 | 4696 HILLMAN, RICHARD | 12/19/14 | 12/5 GJVA BSK/O | 1 | 48.00 | | |
| | | | 12/5 GJVB BSK/O | 1 | 47.00 | | 95.00 |
| 353050 | 4976 LAVIERGE, WILFORD | 12/19/14 | 12/9 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353051 | 5006 LIECKFELT, THOMAS | 12/19/14 | 12/9 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 353052 | 5076 LOWE, HAROLD G. | 12/19/14 | 12/4 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353053 | 5086 PAPA ROMANOS | 12/19/14 | TICKET 15 11/21 | 1 | 28.15 | | |
| | | | TICKET 19 11/25 | 1 | 50.00 | | |
| | | | TICKET 67 | 1 | 170.03 | | 248.18 |
| 353054 | 5208 IMAGINE EASY SOLUTIONS LLC | 12/19/14 | 2015/16 IA | 1 | 660.00 | | 660.00 |
| 353055 | 5259 RIO WRAPS CORP OFFICE | 12/19/14 | 1617 | 1 | 928.50 | | 928.50 |
| 353056 | 5292 TIGHTROPE MEDIA SYSTEMS | 12/19/14 | 12440 | 1 | 3,487.52 | | 3,487.52 |
| 353057 | 5302 COACH GENEVIEVE LLC | 12/19/14 | FAL 2438-14D01 | 1 | 132.60 | | |
| | | | FAL 2438-14D02 | 1 | 124.80 | | |
| | | | FAL 2438-14D03 | 1 | 140.40 | | |
| | | | FAL 2438-14D04 | 1 | 109.20 | | |
| | | | FAL 2747A-14D01 | 1 | 32,511.20 | | |
| | | | FAL 2925-14D01 | 1 | 323.40 | | |
| | | | MAT 2747A-14D01 | 1 | 10,900.00 | | 44,241.60 |
| 353058 | 5529 OFFICETEAM | 12/19/14 | 41871877 | 1 | 1,102.80 | | 1,102.80 |
| 353059 | 5552 ECA EDUCATIONAL SERVICES | 12/19/14 | 8435 | 1 | 381.22 | | 381.22 |
| 353060 | 5623 SHIVELY, KEN | 12/19/14 | 12/4 GMS SWIM/O | 1 | 46.00 | | 46.00 |

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353061 | 5690 LAKESHORE LEARNING MATERIAL | 12/19/14 | 2138211114 | 1 | 438.93 | | |
| | | | 2313931114 | 1 | 82.41 | | 521.34 |
| 353062 | 5903 BELLE TIRE DISTRIBUTORS | 12/19/14 | 25253671 | 1 | 793.74 | | |
| | | | 25257420 | 1 | 264.58 | | |
| | | | 25243320 | 1 | 847.06 | | |
| | | | 25373789 | 1 | 374.36 | | 2,279.74 |
| 353063 | 5913 MARCINKOWSKI, JOSEPH | 12/19/14 | 12/9 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 353064 | 6355 GOLUMBIA PHD, LINDA | 12/19/14 | 11/24-12/4/14 | 1 | 1,460.00 | | 1,460.00 |
| 353065 | 6551 MADAFFERI, CHANDRA | 12/19/14 | DEC/15 EXP | 1 | 119.68 | | 119.68 |
| 353066 | 6982 SHERATON CHICAGO HOTEL | 12/19/14 | 2/6-9/15 RMS/IA | 1 | 900.94 | | 900.94 |
| 353067 | 7357 FURKAS, HAL | 12/19/14 | 12/4 G V HOC/OF | 1 | 70.00 | | 70.00 |
| 353068 | 7763 SUPER DUPER SCHOOL COMPANY | 12/19/14 | 2013749A | 1 | 42.45 | | |
| | | | 2026817A | 1 | 80.00 | | 122.45 |
| 353069 | 7866 LAKESHORE LEARNING MATERIAL | 12/19/14 | 3826320714 | 1 | 387.58 | | |
| | | | 3826520714 | 1 | 492.94 | | |
| | | | 3826690714 | 1 | 320.51 | | |
| | | | 1664251014 | 1 | 357.47 | | 1,558.50 |
| 353070 | 7905 DETROIT ELEVATOR COMPANY | 12/19/14 | 146053 | 1 | 2,396.00 | | 2,396.00 |
| 353071 | 8230 CROUSE, RICHARD | 12/19/14 | 12/4 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353072 | 8406 LEY, MICHAEL | 12/19/14 | 12/5 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 353073 | 8440 LONG, PETER T | 12/19/14 | 12/5 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 353074 | 8695 KACZANDER, ALAN K. | 12/19/14 | 12/8 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353075 | 8711 PRECISION DATA PRODUCTS | 12/19/14 | 10000419788 | 1 | 247.95 | | |
| | | | 10000421752 | 1 | 173.50 | | |
| | | | 10000421856 | 1 | 173.50 | | 594.95 |
| 353076 | 8739 THOMPSON, SHAWN | 12/19/14 | 12/9 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353077 | 8780 ECHOLS, ALEJANDRO | 12/19/14 | 12/4 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353078 | 9000 SMITH, CRAIG | 12/19/14 | 12/5 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 353079 | 9057 ANGELL, RON | 12/19/14 | 12/6 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 353080 | 9079 BERRIMAN, STEVEN J. | 12/19/14 | 12/4 V HOC/OFF | 1 | 70.00 | | 70.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353081 | 9099 REED, DIANE | 12/19/14 | 12/8/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 353082 | 9259 MCGOWAN, DOROTHEA | 12/19/14 | 12/8/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 353083 | 9423 DURST, DANIEL D. | 12/19/14 | 12/6 V HOC/OFF | 1 | 60.00 | | 60.00 |
| 353084 | 9521 JANER, MATTHEW G. | 12/19/14 | 12/8 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353085 | 9522 SELL, JEFFREY MARTIN | 12/19/14 | 12/4 V HOC/OFF | 1 | 60.00 | | 60.00 |

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|--------|-----------------------------------|----------|-----------------|---|--------|--------|
| 353086 | 9523 HUGHES, KARYN | 12/19/14 | 12/5 GJVA BSK/O | 1 | 48.00 | |
| | | | 12/5 GJVB BSK/O | 1 | 47.00 | 95.00 |
| 353087 | 10414 LOGAN, THOMAS L | 12/19/14 | FAL 7613-14D01 | 1 | 979.00 | 979.00 |
| 353088 | 10839 STUDER, ROBERT | 12/19/14 | 8/21 V FB/OFF-R | 1 | 100.00 | 100.00 |
| 353089 | 11012 GNI EW EK, MICHAEL | 12/19/14 | 12/9 FR BSKB/OF | 1 | 47.00 | |
| | | | 12/9 JV BSKB/OF | 1 | 48.00 | 95.00 |
| 353090 | 11391 WAYNE COUNTY RESA | 12/19/14 | 018194 | 1 | 80.07 | 80.07 |
| 353091 | 11601 4IMPRI NT | 12/19/14 | 3664550 | 1 | 319.10 | 319.10 |
| 353092 | 11882 SCHOLASTIC BOOK CLUBS | 12/19/14 | M5530128 | 1 | 60.78 | |
| | | | M5472539 | 1 | 247.23 | |
| | | | M5472544 | 1 | 247.23 | |
| | | | D62124 | 1 | 197.63 | 752.87 |
| 353093 | 11952 KIESEL, PAMELA | 12/19/14 | FAL 3606-14D01 | 1 | 442.50 | |
| | | | FAL 3606-14D02 | 1 | 217.50 | 660.00 |
| 353094 | 12090 COMPUTER MANAGEMENT TECHNOL | 12/19/14 | 18690 | 1 | 500.00 | 500.00 |
| 353095 | 14177 ROSE PEST SOLUTIONS | 12/19/14 | 78484C | 1 | 380.00 | |
| | | | 78505C | 1 | 397.00 | 777.00 |
| 353096 | 14261 DETROIT ZOOLOGICAL SOCIETY | 12/19/14 | 3660-140956 | 1 | 122.00 | 122.00 |
| 353097 | 14282 REALLY GOOD STUFF | 12/19/14 | 4984151 | 1 | 93.94 | 93.94 |
| 353098 | 14357 JEWISH COMMUNITY CENTER CAM | 12/19/14 | 117442 | 1 | 40.00 | |
| | | | 117443 | 1 | 120.00 | 160.00 |
| 353099 | 14722 JOHNNY MACS SPORTING GOODS | 12/19/14 | 76525/4-R | 1 | 468.00 | 468.00 |
| 353100 | 15096 PET SUPPLIES PLUS BLOOMFIEL | 12/19/14 | 02410792 11/25 | 1 | 87.00 | 87.00 |
| 353101 | 16042 METRO PARENT PUBLISHING GRO | 12/19/14 | 1969-R | 1 | 708.33 | 708.33 |

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353102 | 18744 IRON MOUNTAIN | 12/19/14 | KYJ3124 | 1 | 134.00 | | |
| | | | KYJ3125 | 1 | 113.40 | | 247.40 |
| 353103 | 18782 SPENCER OIL COMPANY(MOFC) | 12/19/14 | 457140 | 1 | 21,565.11 | | 21,565.11 |
| 353104 | 19194 FEDERAL EXPRESS CORP | 12/19/14 | 2-857-54240 | 1 | 12.67 | | 12.67 |
| 353105 | 19590 STRATFORD FESTIVAL | 12/19/14 | 9/30 OR 10/7/15 | 1 | 375.00 | | 375.00 |
| 353106 | 19870 LAKESHORE BASICS AND BEYOND | 12/19/14 | 2573451114 | 1 | 57.49 | | 57.49 |
| 353107 | 20078 SOLUTIONS INTERNATIONAL INC | 12/19/14 | 14-12020 | 1 | 320.18 | | 320.18 |
| 353108 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 12/19/14 | 2-06-099*15 AB | 1 | 3,041.22 | | |
| | | | 2-11-125*15 AB | 1 | 3,056.78 | | |
| | | | 2-12-165*15 AB | 1 | 1,287.07 | | |
| | | | 2-19-062*15 AB | 1 | 291.76 | | |
| | | | 2-19-063*15 AB | 1 | 418.93 | | |
| | | | 2-19-098*15 AB | 1 | 43.71 | | |
| | | | 2-99-189*15 AB | 1 | 1,588.00 | | 9,727.47 |
| 353109 | 21067 C E O IMAGE SYSTEMS | 12/19/14 | 20140389 | 1 | 289.00 | | 289.00 |
| 353110 | 21078 JOHNSON, ANTHONY W | 12/19/14 | 12/9 FR BSKB/OF | 1 | 47.00 | | |

| | | | | | | |
|--------|-------|-----------------------------|-------------------------|---|-----------|-----------|
| | | | 12/9 JV BSKB/OF | 1 | 48.00 | 95.00 |
| 353111 | 21216 | ADVANCED LIGHTING AND SOUND | 12/19/14 52875 | 1 | 505.00 | 505.00 |
| 353112 | 21933 | HANDWRITING WITHOUT TEARS | 12/19/14 899254-1 | 1 | 96.84 | 96.84 |
| 353113 | 22057 | GALE GROUP | 12/19/14 53762002 | 1 | 50.00 | 50.00 |
| 353114 | 22181 | DICK BLICK COMPANY | 12/19/14 3788509 | 1 | 240.87 | 240.87 |
| 353115 | 22603 | FLINN SCIENTIFIC INC | 12/19/14 1815047 | 1 | 14.81 | 14.81 |
| 353116 | 22640 | TOYS R US | 12/19/14 E796069 | 1 | 44.48 | 44.48 |
| 353117 | 24278 | GUILFORD PUBLICATIONS | 12/19/14 971616 | 1 | 34.85 | 34.85 |
| 353118 | 24831 | GALLAGHER FIRE EQUIPMENT CO | 12/19/14 MA81559 | 1 | 1,150.00 | 1,150.00 |
| 353119 | 29933 | FRENCH ASSOCIATES INC | 12/19/14 12126 | 1 | 17,744.37 | 17,744.37 |
| 353120 | 30303 | NOVA ENVIRONMENTAL INC | 12/19/14 7885 | 1 | 1,820.00 | 1,820.00 |
| 353121 | 30367 | SCHOLASTIC CLASSROOM MAGAZI | 12/19/14 M5348617 | 1 | 153.78 | 153.78 |
| 353122 | 30448 | FITNESS RX | 12/19/14 FAL 2524-14D01 | 1 | 178.00 | 178.00 |

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|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353123 | 30583 CENTURYLINK COMMUNICATIONS | 12/19/14 | 59216044*15 | AE 1 | 4.09 | | 4.09 |
| 353124 | 30711 UNIFIRST CORPORATION | 12/19/14 | 088 1620758 | 1 | 41.25 | | |
| | | | 088 1621558 | 1 | 33.27 | | |
| | | | 088 1621559 | 1 | 33.27 | | |
| | | | 088 1621560 | 1 | 33.27 | | |
| | | | 088 1622790 | 1 | 41.25 | | |
| | | | 088 1624756 | 1 | 41.25 | | |
| | | | 088 1626785 | 1 | 41.25 | | 264.81 |
| 353125 | 30928 MAZE PLAY | 12/19/14 | 1608 | 1 | 139.39 | | 139.39 |
| 353126 | 30944 PAYPAL INCORPORATED | 12/19/14 | 36828486 | 1 | 49.00 | | 49.00 |
| 353127 | 31043 ABSOPURE WATER COMPANY | 12/19/14 | 54897599 | 1 | 11.55 | | |
| | | | 54900085 | 1 | 10.00 | | |
| | | | 54902861 | 1 | 10.00 | | |
| | | | 54902862 | 1 | 11.55 | | |
| | | | 54912002 | 1 | 1.55 | | |
| | | | 76871241 | 1 | 28.00 | | |
| | | | 83435903 | 1 | 33.50 | | 106.15 |
| 353128 | 31045 HILTON MINNEAPOLIS | 12/19/14 | CONF#3159145327 | 1 | 489.89 | | 489.89 |
| 353129 | 31050 FUN WITH PANDA | 12/19/14 | FAL 2459-14D03 | 1 | 420.00 | | 420.00 |
| 353130 | 31122 BOOKS GALORE | 12/19/14 | 74776 | 1 | 1,220.85 | | 1,220.85 |
| 353131 | 31178 ADVANTAGE FIRST AID TRAININ | 12/19/14 | 2719 | 1 | 829.00 | | 829.00 |
| 353132 | 31212 RAVEN EXECUTIVE AND SECURIT | 12/19/14 | 619 | 1 | 1,145.22 | | |
| | | | 628 | 1 | 1,546.82 | | 2,692.04 |
| 353133 | 31310 COMCAST | 12/19/14 | 12/13-1/12/15 | 1 | 107.90 | | 107.90 |
| 353134 | 31310 COMCAST | 12/19/14 | 12/15-1/14/15 | 1 | 102.90 | | 102.90 |
| 353135 | 31310 COMCAST | 12/19/14 | 12/16-1/15/15 | 1 | 194.16 | | 194.16 |
| 353136 | 31310 COMCAST | 12/19/14 | 12/16-1/15/15 B | 1 | 28.91 | | 28.91 |

| | | | | | | |
|--------|---------------|----------|-----------------|---|--------|--------|
| 353137 | 31310 COMCAST | 12/19/14 | 12/16-1/15/15FH | 1 | 92.40 | 92.40 |
| 353138 | 31310 COMCAST | 12/19/14 | 12/16-1/15/15IS | 1 | 122.40 | 122.40 |
| 353139 | 31310 COMCAST | 12/19/14 | 12/21-1/20/15 | 1 | 130.94 | 130.94 |
| 353140 | 31310 COMCAST | 12/19/14 | 12/8-1/7/15 | 1 | 107.85 | 107.85 |

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|---------|-----------------------------------|----------|---------------|-----------|----------------|----------|-------------|
| 353141 | 31483 OAKLAND SCHOOLS PRODUCTION | 12/19/14 | GR1411308238 | 1 | 293.33 | | |
| | | | GR1411308238A | 1 | 86.07 | | |
| | | | GR1411308238B | 1 | 358.20 | | |
| | | | GR1411308238C | 1 | 39.25 | | |
| | | | GR1411308238D | 1 | 44.13 | | |
| | | | GR1411308238E | 1 | 118.50 | | |
| | | | GR1411308238F | 1 | 15.00 | | |
| | | | GR1411308238G | 1 | 61.00 | | |
| | | | GR1411308238H | 1 | 113.22 | | |
| | | | GR1411308238I | 1 | 1.94 | | |
| | | | GR1411308238K | 1 | 546.76 | | |
| | | | GR1411308238J | 1 | 256.00 | | 1,933.40 |
| 353142 | 31523 A PARTS WAREHOUSE | 12/19/14 | 118234 | 1 | 117.42 | | |
| | | | 118313 | 1 | 146.25 | | 263.67 |
| 353143 | 31533 UNITY SCHOOL BUS PARTS | 12/19/14 | 0336615-IN | 1 | 285.25 | | |
| | | | 0337541-IN | 1 | 368.24 | | |
| | | | 0337559-IN | 1 | 150.00 | | 803.49 |
| 353144 | 31543 CUMMINS BRIDGEWAY LLC | 12/19/14 | 011-15083 | 1 | 361.82 | | 361.82 |
| 353145 | 31576 DISH NETWORK | 12/19/14 | 12/11-1/10/15 | 1 | 126.00 | | 126.00 |
| 353146 | 31599 CLIO HIGH SCHOOL | 12/19/14 | 1/31/15 IA | 1 | 150.00 | | 150.00 |
| 353147 | 31748 N 2 Y | 12/19/14 | S141241 | 1 | 159.00 | | 159.00 |
| 353148 | 31783 LEARNING A TO Z | 12/19/14 | 1392320 | 1 | 99.95 | | 99.95 |
| 353149 | 31904 AARON'S EXCAVATING INC. | 12/19/14 | 5050 | 1 | 2,350.00 | | 2,350.00 |
| 353150 | 32071 J W PEPPER & SON, INC | 12/19/14 | 07597681 | 1 | 60.99 | | |
| | | | 07598216 | 1 | 15.24 | | |
| | | | 07601590 | 1 | 2.95 | | |
| | | | 07592400 | 1 | 96.99 | | |
| | | | 07594789 | 1 | 65.99 | | |
| | | | 07598460 | 1 | 313.14 | | |
| | | | 07599266 | 1 | 68.25 | | |
| | | | 07605911 | 1 | 28.50 | | 652.05 |
| 353151 | 32076 KONICA MINOLTA PREMIER FINA | 12/19/14 | 267761336 | 1 | 163.77 | | 163.77 |
| 353152 | 32275 FORD, MARY LYNNE | 12/19/14 | 001 12/6/14 | 1 | 26.53 | | |
| | | | 11/1-12/6/14 | 1 | 700.00 | | 726.53 |
| 353153 | 32483 SCHOOL SPECIALTY INTERVENTI | 12/19/14 | 10811277 | 1 | 356.45 | | 356.45 |
| 353154 | 32487 SBSI, INC. | 12/19/14 | 11305 | 1 | 88.80 | | 88.80 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 353155 | 32520 MOLLOY, D' ARCY | 12/19/14 | 10/16-12/4/14 | 1 | 1,054.00 | | |
| | | | 11/6/14 | 1 | 93.00 | | 1,147.00 |
| 353156 | 32580 FIRST CHOICE SERVICES | 12/19/14 | 317512 | 1 | 130.40 | | 130.40 |
| 353157 | 32638 BOOMERANG PROJECT | 12/19/14 | 17581 | 1 | 4,390.00 | | 4,390.00 |
| 353158 | 32674 TRIPLE THREAD CUSTOM DESIGN | 12/19/14 | 1467 | 1 | 750.00 | | |
| | | | 1477 | 1 | 60.00 | | 810.00 |
| 353159 | 32679 PEARSON CLINICAL ASSESSMENT | 12/19/14 | 10012746 | 1 | 659.40 | | 659.40 |
| 353160 | 32681 BOSTICK TRUCK CENTER | 12/19/14 | 220381 | 1 | 553.00 | | |
| | | | 108582/1 | 1 | 5,450.00 | | |
| | | | 108584/1 | 1 | 4,995.00 | | |
| | | | 108732/1 | 1 | 700.00 | | 11,698.00 |
| 353161 | 32716 GRAND BLANC PRINTING | 12/19/14 | 53777 | 1 | 3,201.24 | | 3,201.24 |
| 353162 | 32747 QUILL CORPORATION | 12/19/14 | 8312952 | 1 | 69.00 | | 69.00 |
| 353163 | 32801 ALLIED WASTE SERVICES | 12/19/14 | 0253-013434662 | 1 | 3,101.66 | | |
| | | | 0253-013434663 | 1 | 499.85 | | |
| | | | 0253-013436318 | 1 | 226.50 | | 3,828.01 |
| 353164 | 32828 STATE WIRE AND TERMINAL, IN | 12/19/14 | 277003 | 1 | 212.76 | | 212.76 |
| 353165 | 32849 AUTISM SPECTRUM CONSULTING | 12/19/14 | 11/17-11/24/14 | 1 | 1,237.50 | | |
| | | | 12/14/14 | 1 | 1,575.00 | | |
| | | | 12/5-12/15/14 | 1 | 2,100.00 | | 4,912.50 |
| 353166 | 32896 NORTHERN SPEECH SERVICES, I | 12/19/14 | 1113832 | 1 | 201.33 | | 201.33 |
| 353167 | 33138 AMERICAN PLUMBING & HEATING | 12/19/14 | 31728 | 1 | 595.20 | | 595.20 |
| 353168 | 33251 DATA CENTER PRODUCTS INC. | 12/19/14 | 809481 | 1 | 591.00 | | 591.00 |
| 353169 | 33313 BUILDON INC. | 12/19/14 | DEC 4, 2014 | 1 | 1,800.00 | | 1,800.00 |
| 353170 | 33478 JUNCTION LEASING | 12/19/14 | 82016 | 1 | 220.00 | | 220.00 |
| 353171 | 33502 VS AMERICA, INC. | 12/19/14 | VS-6565 | 1 | 21,622.20 | | 21,622.20 |
| 353172 | 33519 PROFESSIONAL ABATEMENT SERV | 12/19/14 | APPL 7 | 1 | 15,898.75 | | |
| | | | APPL 8 | 1 | 5,184.00 | | 21,082.75 |
| 353173 | 33569 APPLIED IMAGING | 12/19/14 | 625567 | 1 | 30.90 | | |
| | | | 627078 | 1 | 18.54 | | 49.44 |

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| 353174 | 33575 SOCIAL THINKING | 12/19/14 | 106949 | 1 | 150.65 | | |

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|--------|-----------|-----------------------------|--------------------------|---|------------|------------|
| | | | 106950 | 1 | 76.15 | |
| | | | 106951 | 1 | 76.15 | 302.95 |
| 353175 | 33591 | BLOOMFIELD TOWNSHIP EESD | 12/19/14 ACCT 685 | 1 | 7,500.00 | 7,500.00 |
| 353176 | 33653 | RADIO EXPRESS INC | 12/19/14 242037 | 1 | 50.00 | 50.00 |
| 353177 | 33680 | OVERDRIVE INC. | 12/19/14 131654510-12111 | 1 | 430.89 | |
| | | | 132418510-12111 | 1 | 208.09 | |
| | | | 94241683-110714 | 1 | 1,003.31 | 1,642.29 |
| 353178 | 33688 | TICKETTRACKER | 12/19/14 17796 | 1 | 799.00 | 799.00 |
| 353179 | 33712 | WARREN WOODS TOWER HIGH SCH | 12/19/14 2/14/15 BHH | 1 | 100.00 | 100.00 |
| 353180 | 33728 | TECTONIC INDUSTRIES LLC | 12/19/14 15831 | 1 | 728.00 | 728.00 |
| 353181 | 33790 | FOLLETT SCHOOL SOLUTIONS IN | 12/19/14 545019F-5 | 1 | 336.43 | 336.43 |
| 353182 | 33867 | TRACTION HD | 12/19/14 804149782 | 1 | 80.00 | 80.00 |
| 353183 | 33885 | STANTEC ARCHITECTURE, INC. | 12/19/14 854394 | 1 | 29,240.00 | 29,240.00 |
| 353184 | 33887 | SHIRT RAZOR LLC | 12/19/14 1105 | 1 | 1,183.00 | 1,183.00 |
| 353185 | 33910 | REHABMART, LLC | 12/19/14 6893 | 1 | 246.52 | 246.52 |
| 353186 | 33912 | ANDREW OWENS DESIGNS LLC | 12/19/14 509 DEPOSIT | 1 | 4,933.00 | |
| | | | 521 DEPOSIT | 1 | 5,000.00 | 9,933.00 |
| 353187 | 33916 | WORLD OF MUSIC | 12/19/14 4/2/15 DEP/EO | 1 | 200.00 | 200.00 |
| 353188 | 33922 | ARAMARK SERVICES INC | 12/19/14 KCO0831239 | 1 | 225,088.80 | |
| | | | KCO0833201 | 1 | 167,588.15 | 392,676.95 |
| 353189 | 33936 | MAWUSI, MUNIRAH W. | 12/19/14 8035 | 1 | 3,333.00 | 3,333.00 |
| 353190 | 999999999 | BAHN ABDELNOUR | 12/19/14 ABDELNOUR 12/14 | 1 | 18.00 | 18.00 |
| 353191 | 999999999 | PIMUR AYDIN | 12/19/14 AYDIN 12/14 | 1 | 119.88 | 119.88 |
| 353192 | 999999999 | BPS COMMUNITY COUNCILS | 12/19/14 BPS COMM COUN | 1 | 250.00 | 250.00 |
| 353193 | 999999999 | CATHLEEN BROOK | 12/19/14 BROOK 12/14 | 1 | 647.48 | 647.48 |
| 353194 | 999999999 | RUTH CASPER | 12/19/14 CASPER 12/14 | 1 | 68.82 | 68.82 |
| 353195 | 999999999 | YING CHEN | 12/19/14 CHEN 12/14 | 1 | 322.71 | 322.71 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353196 | 999999999 MOLLY DEFRANCESCO | 12/19/14 | DEFRANCESCO 12/ | 1 | 18.00 | | 18.00 |
| 353197 | 999999999 DAVID FERRARA | 12/19/14 | FERRARA 12/19 | 1 | 287.56 | | 287.56 |
| 353198 | 999999999 FRAXA RESEARCH FOUNDATION | 12/19/14 | FRAXA 12/19 | 1 | 76.00 | | 76.00 |
| 353199 | 999999999 LARONDA HOLIMON | 12/19/14 | HOLIMON 12/19 | 1 | 157.32 | | 157.32 |
| 353200 | 999999999 PAULETTE JUNCKER | 12/19/14 | JUNCKER 12/19 | 1 | 225.19 | | 225.19 |
| 353201 | 999999999 JAYDEA KURIAKUZ | 12/19/14 | KURIAKUZ 12/19 | 1 | 64.00 | | 64.00 |
| 353202 | 999999999 DYNETTA LANDINGHAM | 12/19/14 | LANDINGHAM12/19 | 1 | 40.00 | | 40.00 |
| 353203 | 999999999 ED LAW | 12/19/14 | LAW 12/19 | 1 | 446.69 | | 446.69 |
| 353204 | 999999999 PATRICIA MURRAY | 12/19/14 | MURRAY 12/19 | 1 | 204.04 | | 204.04 |
| 353205 | 999999999 KAREN NAJJAR | 12/19/14 | NAJJAR 4/12-R | 1 | 80.00 | | 80.00 |
| 353206 | 999999999 RICH NOVACO | 12/19/14 | NOVACO 12/19 | 1 | 635.43 | | 635.43 |
| 353207 | 999999999 ANDREW PATTERSON | 12/19/14 | PATTERSON 12/14 | 1 | 25.00 | | 25.00 |
| 353208 | 999999999 JANETTE PHILLIPS | 12/19/14 | PHILLIPS 12/14 | 1 | 36.96 | | 36.96 |

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|--------|-----------|-----------------------------|----------|-----------------|---|----------|----------|
| 353209 | 999999999 | HEIDI RAINE | 12/19/14 | RAINE 12/14 | 1 | 3,022.82 | 3,022.82 |
| 353210 | 999999999 | PRASAD RAMAWI CKRAMA | 12/19/14 | RAMAWI CKRAMA | 1 | 1,489.83 | 1,489.83 |
| 353211 | 999999999 | DEAN SACCO | 12/19/14 | SACCO 12/14 | 1 | 190.00 | 190.00 |
| 353212 | 999999999 | JENNIFER & STEVEN SACK | 12/19/14 | SACK 12/14 | 1 | 115.00 | 115.00 |
| 353213 | 999999999 | FAYE WOLFE | 12/19/14 | WOLFE 12/14 | 1 | 36.00 | 36.00 |
| 353214 | 2081 | CHINOSKI, JULIE | 12/19/14 | 10/16-17/14 CON | 2 | 23.97 | |
| | | | | 12/10/14 REIMB | 2 | 149.00 | 172.97 |
| 353215 | 2170 | MESSINA, JOANNE | 12/19/14 | 12/15/14 REIMB | 2 | 1,000.00 | 1,000.00 |
| 353216 | 3622 | COLLEGE FOR CREATIVE STUDIE | 12/19/14 | 12/5/14 BHH | 2 | 1,125.00 | 1,125.00 |
| 353217 | 5129 | HARTWICK ELECTRIC INC | 12/19/14 | 3501A | 2 | 2,254.75 | |
| | | | | 3501B | 2 | 1,918.25 | |
| | | | | 3501C | 2 | 3,720.90 | 7,893.90 |
| 353218 | 6074 | DITTUS, JANE | 12/19/14 | 12/11/14 REIMB | 2 | 140.00 | 140.00 |

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|---------|--------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353219 | 6162 CARROLL, CYNTHIA | 12/19/14 | DEC/15 MLG | 2 | 17.14 | | 17.14 |
| 353220 | 6208 CHEAIRS, CLAUDIA | 12/19/14 | JUL-DEC/15 MLG | 2 | 55.15 | | 55.15 |
| 353221 | 6273 BURGESS, JOSHUA | 12/19/14 | 12/12/14 REIMB | 2 | 437.00 | | 437.00 |
| 353222 | 6401 BROWN, LISA | 12/19/14 | OCT-NOV/15 MLG | 2 | 259.28 | | 259.28 |
| 353223 | 6451 PRI MEAU, JAMIE | 12/19/14 | 12/10/14 REIMB | 2 | 86.83 | | 86.83 |
| 353224 | 6467 JENKINS, PEGGY | 12/19/14 | OCT-NOV/15 MLG | 2 | 147.87 | | 147.87 |
| 353225 | 6519 MACLEOD, MATT | 12/19/14 | 1/30-2/1/15 ADV | 2 | 2,000.00 | | 2,000.00 |
| 353226 | 6681 MOSSMAN, BOB | 12/19/14 | SEPT-OCT/15 MLG | 2 | 85.12 | | 85.12 |
| 353227 | 6740 HAMMITT, CHRISTINA | 12/19/14 | 12/12/14 REIMB | 2 | 163.56 | | 163.56 |
| 353228 | 6926 SUGG, SCOTT | 12/19/14 | 12/9/14 REIMB | 2 | 434.09 | | |
| | | | 12/1/14 REIMB | 2 | 100.00 | | 534.09 |
| 353229 | 6984 GERARD, SALLY A | 12/19/14 | 12/9/14 REIMB | 2 | 96.00 | | 96.00 |
| 353230 | 7202 BIEBUYCK, ROBIN K | 12/19/14 | 12/16/14 REIMB | 2 | 7.42 | | 7.42 |
| 353231 | 7288 PHILLIPS, MEGAN | 12/19/14 | 11/20-24/14 CON | 2 | 135.94 | | 135.94 |
| 353232 | 7407 FRANK, MALLORY A | 12/19/14 | NOV/15 MLG | 2 | 41.05 | | 41.05 |
| 353233 | 7426 WEYAND, KATHERINE J | 12/19/14 | OCT-NOV/15 EXP | 2 | 14.98 | | 14.98 |
| 353234 | 7432 PROPST, DAVID P | 12/19/14 | 11/8/14 CONF | 2 | 100.82 | | 100.82 |
| 353235 | 7530 MELYMUKA, AMANDA | 12/19/14 | 12/9/14 REIMB | 2 | 62.70 | | 62.70 |
| 353236 | 7579 MCDONALD, NICOLA | 12/19/14 | 11/24/14 REG | 2 | 15.00 | | 15.00 |
| 353237 | 7587 ABUNDIS-CAVRELL, GLORIA N | 12/19/14 | NOV/15 MLG | 2 | 47.10 | | 47.10 |
| 353238 | 7592 LATIF, SAIRAN | 12/19/14 | NOV/15 MLG | 2 | 74.14 | | |
| | | | 12/11/14 REIMB | 2 | 4.59 | | 78.73 |
| 353239 | 7620 REAGER, JENNIFER | 12/19/14 | 12/5/14 REIMB | 2 | 1.61 | | 1.61 |
| 353240 | 7624 MOLNAR, MALLORY N | 12/19/14 | 11/13-16/14 CON | 2 | 806.17 | | 806.17 |
| 353241 | 7642 MORGAN, LISA | 12/19/14 | OCT-NOV/15 MLG | 2 | 88.61 | | 88.61 |
| 353242 | 7653 HOWELL, NICHOLAS | 12/19/14 | NOV/15 MLG | 2 | 95.76 | | 95.76 |

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353243 | 7658 HIBBLER, MARCIA A | 12/19/14 | NOV/15 MLG | 2 | 21.56 | | 21.56 |
| 353244 | 7678 STRASBERGER, SEAN K | 12/19/14 | NOV/15 MLG | 2 | 64.96 | | 64.96 |
| 353245 | 7679 BHALLI, AYISHA R | 12/19/14 | 12/8/14 REIMB | 2 | 50.70 | | 50.70 |
| 353246 | 7681 BRIEN, HELEN | 12/19/14 | DEC/15 MLG | 2 | 22.77 | | 22.77 |
| 353247 | 7682 LANGE, PAULA S | 12/19/14 | 12/15/14 REIMB | 2 | 53.00 | | 53.00 |
| 353248 | 8812 BUNKER, DONALD | 12/19/14 | OCT-NOV/15 MLG | 2 | 89.82 | | 89.82 |
| 353249 | 9632 PAGNANI, MATTHEW | 12/19/14 | OCT-NOV/15 MLG | 2 | 159.60 | | 159.60 |
| 353250 | 11139 PINE KNOB SKI RESORT INC | 12/19/14 | 28 | 2 | 250.00 | | 250.00 |
| 353251 | 12638 HOLDEN, DIANE | 12/19/14 | NOV-DEC/15 PC | 2 | 92.80 | | 92.80 |
| 353252 | 14802 REICHEL, MARY PAT | 12/19/14 | SEPT-DEC/15 MLG | 2 | 123.76 | | 123.76 |
| 353253 | 18295 BERRY, PATRICK | 12/19/14 | 11/15/14 REG | 2 | 79.00 | | 79.00 |
| 353254 | 18763 ENGLISH, SHERYL | 12/19/14 | 12/5/14 REIMB | 2 | 110.18 | | 110.18 |
| 353255 | 21371 NATURALIST ENDEAVORS | 12/19/14 | 1/12/15 CONANT | 2 | 258.00 | | 258.00 |
| 353256 | 21879 SHOULTZ, DEBRA | 12/19/14 | 12/3/14 REIMB | 2 | 44.06 | | 44.06 |
| 353257 | 24238 KREFT, ALISON | 12/19/14 | SEPT-NOV/15 MLG | 2 | 444.75 | | 444.75 |
| 353258 | 24269 DAVIES, BRAD | 12/19/14 | 11/22-24/14 CON | 2 | 161.18 | | 161.18 |
| 353259 | 30298 TOMPKINS, AMANDA | 12/19/14 | NOV/15 MLG | 2 | 39.87 | | 39.87 |
| 353260 | 32016 NEXT GENERATION ENROLLMENT | 12/19/14 | 21229 | 2 | 6,149.33 | | 6,149.33 |
| 353261 | 32516 COMPONE ADMINISTRATORS INC | 12/19/14 | 36936 | 2 | 6,121.00 | | 6,121.00 |
| 353262 | 33362 PINE LAKE PRESS, LLC | 12/19/14 | 1/9/15 CONANT | 2 | 100.00 | | 100.00 |
| 353263 | 33919 DETROIT TRANSPORTATION INC | 12/19/14 | 12/1-12/12/14 | 2 | 870.00 | | 870.00 |
| 353264 | 999999999 SAMUEL JAMES | 12/19/14 | JAMES 12/14 | 2 | 21.87 | | 21.87 |
| 353265 | 3503 U S DEPT OF EDUCATION | 12/22/14 | PAYROLL 14/15AM | 4 | 83.08 | | 83.08 |
| 353266 | 3503 U S DEPT OF EDUCATION | 12/22/14 | PAYROLL14/15 AG | 4 | 21.32 | | 21.32 |
| 353267 | 3503 U S DEPT OF EDUCATION | 12/22/14 | PAYROLL14/15AAD | 4 | 308.19 | | 308.19 |

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|---------|--------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353268 | 3529 TREASURER CITY OF DETROIT | 12/22/14 | DETWITHOLD-15AE | 4 | 496.42 | | 496.42 |
| 353269 | 3530 TREASURER CITY OF PONTIAC | 12/22/14 | PONWITHOLD-15AE | 4 | 562.38 | | 562.38 |
| 353270 | 4771 CARROLL, KRISPEN S. | 12/22/14 | PAYROLL 14/15AM | 4 | 258.52 | | 258.52 |
| 353271 | 5789 INTERNAL REVENUE SERVICE | 12/22/14 | PAYROLL 14/15AH | 4 | 111.35 | | 111.35 |
| 353272 | 8240 TERRY, TAMMY L | 12/22/14 | PAYROLL 14/15AM | 4 | 104.90 | | 104.90 |
| 353273 | 9354 MICHIGAN GUARANTY AGENCY | 12/22/14 | PAYROLL 14/15AM | 4 | 124.62 | | 124.62 |
| 353274 | 9354 MICHIGAN GUARANTY AGENCY | 12/22/14 | PAYROLL14/15 AH | 4 | 108.49 | | 108.49 |

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|--------|----------------------------------|----------|-----------------|---|----------|----------|
| 353275 | 9356 GATEWAY FINANCIAL SERVICES | 12/22/14 | PAYROLL 14/15AE | 4 | 226.99 | 226.99 |
| 353276 | 9429 CHAPTER 13 - TRUSTEE FLINT | 12/22/14 | PAYROLL 14/15AH | 4 | 534.02 | 534.02 |
| 353277 | 9440 GREAT LAKES HIGHER EDUCATIO | 12/22/14 | PAYROLL 14/15AH | 4 | 199.01 | 199.01 |
| 353278 | 273 ASSOCIATION FOR SUPERVISION | 12/22/14 | 0011823216 | 1 | 89.00 | 89.00 |
| 353279 | 807 CONSUMERS ENERGY | 12/22/14 | 06262517*15 AE | 1 | 1,167.48 | |
| | | | 22834517*15 AE | 1 | 277.61 | |
| | | | 23385095*15 AF | 1 | 303.37 | |
| | | | 25059658*15 AE | 1 | 608.98 | |
| | | | 25059666*15 AF | 1 | 12.40 | |
| | | | 29001342*15 AF | 1 | 324.31 | |
| | | | 29001343*15 AF | 1 | 298.81 | |
| | | | 40213431*15 AD | 1 | 540.90 | |
| | | | 40230917*15 AE | 1 | 197.83 | |
| | | | 56124881*15 AE | 1 | 400.63 | 4,132.32 |
| 353280 | 975 DTE ENERGY | 12/22/14 | 4938764*15 AF | 1 | 539.19 | |
| | | | 5514032*15 AE | 1 | 403.65 | |
| | | | 5542340*15 AE | 1 | 183.38 | 1,126.22 |
| 353281 | 1633 PEARSON EDUCATION | 12/22/14 | 4023470398 | 1 | 1,410.26 | 1,410.26 |
| 353282 | 1688 MOUNTAIN HOME BIOLOGICAL | 12/22/14 | 98123 | 1 | 1,351.48 | 1,351.48 |
| 353283 | 1825 CLAYTON, WANDA D | 12/22/14 | 12/10 G V BSK/O | 1 | 60.00 | 60.00 |
| 353284 | 1912 SCHOLASTIC BOOK FAIR | 12/22/14 | B3319382FR | 1 | 5,943.35 | 5,943.35 |
| 353285 | 2003 CAPSTONE PRESS INC | 12/22/14 | CI10411193 | 1 | 770.68 | 770.68 |
| 353286 | 2272 A T & T | 12/22/14 | 851-2435*15 AF | 1 | 21.13 | 21.13 |

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|---------|----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353287 | 2272 A T & T | 12/22/14 | 932-6025*15 AF | 1 | 689.03 | | 689.03 |
| 353288 | 2272 A T & T | 12/22/14 | 932-6055*15 AF | 1 | 98.54 | | 98.54 |
| 353289 | 2272 A T & T | 12/22/14 | 932-6125*15 AF | 1 | 98.54 | | 98.54 |
| 353290 | 2272 A T & T | 12/22/14 | 932-6155*15 AF | 1 | 145.32 | | 145.32 |
| 353291 | 2272 A T & T | 12/22/14 | 932-6205*15 AF | 1 | 78.97 | | 78.97 |
| 353292 | 2272 A T & T | 12/22/14 | 932-6247*15 AF | 1 | 16.60 | | 16.60 |
| 353293 | 2272 A T & T | 12/22/14 | 932-6255*15 AF | 1 | 116.75 | | 116.75 |
| 353294 | 2272 A T & T | 12/22/14 | 932-6304*15 AF | 1 | 16.60 | | 16.60 |
| 353295 | 2272 A T & T | 12/22/14 | 932-6315*15 AF | 1 | 185.76 | | 185.76 |
| 353296 | 2272 A T & T | 12/22/14 | 932-6320*15 AF | 1 | 49.78 | | 49.78 |
| 353297 | 2470 MUSIC THEATRE INTERNATIONAL | 12/22/14 | 965502-2 | 1 | 229.00 | | 229.00 |
| 353298 | 2665 BLOOMFIELD PLAYERS COMMUNIT | 12/22/14 | 12/18/14 | 1 | 100.00 | | 100.00 |
| 353299 | 3708 MARTINEZ, JANINE | 12/22/14 | 12/16 G V HOC/O | 1 | 70.00 | | 70.00 |
| 353300 | 3947 LAUBERT, PAMELA S. | 12/22/14 | 12/10-12/12/14G | 1 | 50.00 | | 50.00 |
| 353301 | 4285 TROXELL COMMUNICATIONS INC | 12/22/14 | 798847 | 1 | 123.56 | | 123.56 |
| 353302 | 4314 STAFFORD, RONALD | 12/22/14 | 12/11 MS BSKB/O | 1 | 61.00 | | 61.00 |
| 353303 | 4320 STAPLES ADVANTAGE | 12/22/14 | 3243989192 | 1 | 19.89 | | 19.89 |

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|--------|----------------------------|----------|----------|-----------|---|----------|----------|
| 353304 | 4472 BERTIN, KENNETH M. | 12/22/14 | 12/15 | GMS SWIM/ | 1 | 46.00 | 46.00 |
| 353305 | 4582 KACZANDER, RICHARD L. | 12/22/14 | 12/11 | FR BSKB/0 | 1 | 47.00 | |
| | | | 12/11 | JV BSKB/0 | 1 | 48.00 | 95.00 |
| 353306 | 5448 THILMAN, JOSEPH | 12/22/14 | 12/16 | MS BSKB/0 | 1 | 61.00 | 61.00 |
| 353307 | 5529 OFFICETEAM | 12/22/14 | 41925130 | | 1 | 1,102.80 | 1,102.80 |
| 353308 | 5591 SHALHOUB, RICHARD | 12/22/14 | 12/11 | FR BSKB/0 | 1 | 47.00 | |
| | | | 12/11 | JV BSKB/0 | 1 | 48.00 | 95.00 |
| 353309 | 5649 GREENS OF ROCHESTER | 12/22/14 | R 4015 | | 1 | 119.84 | |
| | | | R 40259 | | 1 | 146.09 | 265.93 |

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| 353310 | 5651 DISCOUNT SCHOOL SUPPLY | 12/22/14 | P31783980101 | 1 | 1,032.95 | | 1,032.95 |
| 353311 | 5721 STONE, JIM | 12/22/14 | 12/16 MS BSKB/0 | 1 | 61.00 | | 61.00 |
| 353312 | 6355 COLUMBIA PHD, LINDA | 12/22/14 | 12/9-12/18/14 | 1 | 1,460.00 | | 1,460.00 |
| 353313 | 7349 PORTER, GREG | 12/22/14 | 12/10 GJVA BSKO | 1 | 48.00 | | 48.00 |
| 353314 | 7357 FURKAS, HAL | 12/22/14 | 12/13 G HOC/OFF | 1 | 70.00 | | 70.00 |
| 353315 | 8008 STANLEY, TIA | 12/22/14 | 12/10 G V BSK/0 | 1 | 60.00 | | 60.00 |
| 353316 | 8474 HOELSCHER, JOHN | 12/22/14 | 12/16 G V HOC/0 | 1 | 70.00 | | 70.00 |
| 353317 | 8573 COPP, RICHARD E | 12/22/14 | 12/11 7 BSKB/OF | 1 | 61.00 | | 61.00 |
| 353318 | 8832 MCKINNON, AMIR | 12/22/14 | 12/12 G V BSK/0 | 1 | 60.00 | | 60.00 |
| 353319 | 8891 HALLORAN, KEVIN | 12/22/14 | 12/12 GJVABSK/0 | 1 | 48.00 | | |
| | | | 12/16 MS BSKB/0 | 1 | 61.00 | | 109.00 |
| 353320 | 9016 BEAULIEU, STEVEN S. | 12/22/14 | 12/12 G V BSK/0 | 1 | 60.00 | | 60.00 |
| 353321 | 9050 GERBE, WILLIAM J. | 12/22/14 | 12/11 7 BSKB/OF | 1 | 61.00 | | 61.00 |
| 353322 | 9052 MARSHALL, JUSTIN M. | 12/22/14 | 12/10 GMS SWI /0 | 1 | 46.00 | | 46.00 |
| 353323 | 9057 ANGELL, RON | 12/22/14 | 12/13 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 353324 | 9241 STOCKEL, JAMES | 12/22/14 | 12/13 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 353325 | 9276 CARTER, CHRISTOPHER | 12/22/14 | 12/10 GJVA BSKO | 1 | 48.00 | | 48.00 |
| 353326 | 9416 HOFFMAN, PAUL | 12/22/14 | 12/12 GJVA BSKO | 1 | 48.00 | | 48.00 |
| 353327 | 9499 VON BARGEN, ROBERT EARL | 12/22/14 | 12/11 MS BSKB/0 | 1 | 61.00 | | 61.00 |
| 353328 | 9522 SELL, JEFFREY MARTIN | 12/22/14 | 12/13 V HOC/OFF | 1 | 60.00 | | 60.00 |
| 353329 | 9524 SOBOROWSKI, ANDREW R. | 12/22/14 | 12/13 G V HOC/0 | 1 | 70.00 | | 70.00 |
| 353330 | 9525 RANDOLPH, NICOLE | 12/22/14 | 12/10 G V BSK/0 | 1 | 60.00 | | 60.00 |
| 353331 | 9526 GASSO, JACOB | 12/22/14 | 11/18-12/11/14G | 1 | 120.00 | | 120.00 |
| 353332 | 9527 GRIESINGER, BARRY | 12/22/14 | 12/9 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353333 | 9528 WHITE, JAMES | 12/22/14 | 12/4 V HOC/OFF | 1 | 70.00 | | 70.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|----------|-----------------|-----------|----------------|----------|-------------|
| 353334 | 11188 SCHOLASTIC BOOK FAIR | 12/22/14 | B3354852FR | 1 | 4,236.36 | | 4,236.36 |
| 353335 | 18228 FAVORS, DONTA | 12/22/14 | 12/12 G V BSK/O | 1 | 60.00 | | 60.00 |
| 353336 | 21157 SCHOOL SPECIALTY, INC | 12/22/14 | 208113414983 | 1 | 113.13 | | 113.13 |
| 353337 | 22031 KEATON PUBLICATIONS GROUP L | 12/22/14 | 3-2-013 | 1 | 300.00 | | 300.00 |
| 353338 | 22459 GLASPIE, HANK | 12/22/14 | 12/16 MS BSKB/O | 1 | 61.00 | | 61.00 |
| 353339 | 22640 TOYS R US | 12/22/14 | E796482 | 1 | 48.93 | | |
| | | | G795581 | 1 | 46.94 | | 95.87 |
| 353340 | 22941 CLASSROOM DIRECT COM | 12/22/14 | 208113235681 | 1 | 393.77 | | 393.77 |
| 353341 | 24640 MINDWARE | 12/22/14 | 667589331-01 | 1 | 19.95 | | 19.95 |
| 353342 | 29588 PRO GRAPHICS INC | 12/22/14 | 41553 | 1 | 140.00 | | 140.00 |
| 353343 | 30009 FARM BOY PRODUCE | 12/22/14 | 632361 | 1 | 648.00 | | |
| | | | 632365 | 1 | 752.50 | | |
| | | | 632368 | 1 | 1,296.00 | | |
| | | | 632369 | 1 | 648.00 | | |
| | | | 632371 | 1 | 216.00 | | |
| | | | 632372 | 1 | 648.00 | | |
| | | | 632377 | 1 | 648.00 | | |
| | | | 632379 | 1 | 648.00 | | |
| | | | 632380 | 1 | 648.00 | | |
| | | | 632381 | 1 | 648.00 | | |
| | | | 632382 | 1 | 648.00 | | |
| | | | 632385 | 1 | 648.00 | | |
| | | | 632386 | 1 | 1,296.00 | | |
| | | | 632389 | 1 | 648.00 | | |
| | | | 632391 | 1 | 105.00 | | |
| | | | 632392 | 1 | 648.00 | | |
| | | | 632396 | 1 | 216.00 | | |
| | | | 911644 | 1 | 1,004.50 | | 12,014.00 |
| 353344 | 30449 KEROS-FURGISON, ZOE ANN | 12/22/14 | FAL 3146-14D01 | 1 | 607.50 | | 607.50 |
| 353345 | 30915 C D W GOVERNMENT INC | 12/22/14 | QF91564 | 1 | 300.00 | | 300.00 |
| 353346 | 32071 J W PEPPER & SON, INC | 12/22/14 | 07605847 | 1 | 3.80 | | 3.80 |
| 353347 | 32530 FINESSE SERVICES | 12/22/14 | 0014-1201 | 1 | 3,900.00 | | 3,900.00 |
| 353348 | 33039 SUNSET THEATRE COMPANY, LLC | 12/22/14 | FAL 7602-14D01 | 1 | 2,625.00 | | 2,625.00 |
| 353349 | 33635 NICHOLS PAPER & SUPPLY CO. | 12/22/14 | 5526855-00 | 1 | 60.47 | | 60.47 |

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|---------|------------------------------|----------|----------------|-----------|----------------|----------|-------------|
| 353350 | 33814 BUILDING ENGINEERS LLC | 12/22/14 | FAL 2503-14D02 | 1 | 540.00 | | 540.00 |
| 353351 | 33844 NETECH CORPORATION INC | 12/22/14 | 98285 | 1 | 10,846.85 | | 10,846.85 |
| 353352 | 33892 SCHOOLLOCKERS.COM | 12/22/14 | SI15419 | 1 | 809.67 | | 809.67 |

| | | | | | | | |
|--------|-------|-------------------------|----------|----------------|---|-----------|-----------|
| 353353 | 33958 | SPORTS PRO STOP | 12/22/14 | 6387 | 1 | 8,775.00 | 8,775.00 |
| 353354 | 33585 | LINCOLN FINANCIAL GROUP | 12/22/14 | DEC 2014 | 2 | 19,536.62 | 19,536.62 |
| 353355 | 2272 | A T & T | 12/22/14 | 452-8001*15 AF | 1 | 140.99 | 140.99 |
| 353356 | 2272 | A T & T | 12/22/14 | 452-8002*15 AF | 1 | 63.43 | 63.43 |
| 353357 | 2272 | A T & T | 12/22/14 | 452-8004*15 AF | 1 | 32.21 | 32.21 |
| 353358 | 2272 | A T & T | 12/22/14 | 452-8005*15 AF | 1 | 98.65 | 98.65 |
| 353359 | 2272 | A T & T | 12/22/14 | 452-8006*15 AF | 1 | 103.83 | 103.83 |
| 353360 | 2272 | A T & T | 12/22/14 | 452-8007*15 AF | 1 | 16.61 | 16.61 |
| 353361 | 2272 | A T & T | 12/22/14 | 452-8008*15 AF | 1 | 96.30 | 96.30 |
| 353362 | 2272 | A T & T | 12/22/14 | 452-8890*15 AF | 1 | 16.61 | 16.61 |
| 353363 | 2272 | A T & T | 12/22/14 | 452-8891*15 AF | 1 | 79.17 | 79.17 |
| 353364 | 2272 | A T & T | 12/22/14 | 645-2100*15 AF | 1 | 320.44 | 320.44 |
| 353365 | 2272 | A T & T | 12/22/14 | 645-4556*15 AF | 1 | 128.69 | 128.69 |
| 353366 | 2272 | A T & T | 12/22/14 | 645-4626*15 AF | 1 | 81.38 | 81.38 |
| 353367 | 2272 | A T & T | 12/22/14 | 645-4737*15 AF | 1 | 63.43 | 63.43 |
| 353368 | 2272 | A T & T | 12/22/14 | 645-4755*15 AF | 1 | 63.43 | 63.43 |
| 353369 | 2272 | A T & T | 12/22/14 | 645-4826*15 AF | 1 | 136.21 | 136.21 |
| 353370 | 2272 | A T & T | 12/22/14 | 645-4840*15 AF | 1 | 115.91 | 115.91 |
| 353371 | 2272 | A T & T | 12/22/14 | 645-4851*15 AF | 1 | 63.43 | 63.43 |
| 353372 | 2272 | A T & T | 12/22/14 | 645-4877*15 AF | 1 | 47.82 | 47.82 |
| 353373 | 19195 | VERI ZON WI RELESS | 12/22/14 | 9736965692 | 1 | 6.88 | |
| | | | | 9737018119 | 1 | 9.62 | 16.50 |

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| 353374 | 3503 U S DEPT OF EDUCATION | 1/06/15 | PAYROLL 14/15AN | 4 | 66.61 | | 66.61 |
| 353375 | 3503 U S DEPT OF EDUCATION | 1/06/15 | PAYROLL14/15 AH | 4 | 29.73 | | 29.73 |
| 353376 | 3503 U S DEPT OF EDUCATION | 1/06/15 | PAYROLL14/15AAE | 4 | 305.54 | | 305.54 |
| 353377 | 3581 UNITED WAY SOUTHEAST MICHIG | 1/06/15 | PAYROLL 14/15AC | 4 | 145.00 | | 145.00 |
| 353378 | 4771 CARROLL, KRISPEN S. | 1/06/15 | PAYROLL 14/15AN | 4 | 258.52 | | 258.52 |
| 353379 | 5789 INTERNAL REVENUE SERVICE | 1/06/15 | PAYROLL 14/15AI | 4 | 93.67 | | 93.67 |
| 353380 | 8240 TERRY, TAMMY L | 1/06/15 | PAYROLL 14/15AN | 4 | 104.90 | | 104.90 |
| 353381 | 9354 MICHIGAN GUARANTY AGENCY | 1/06/15 | PAYROLL 14/15AN | 4 | 99.92 | | 99.92 |
| 353382 | 9354 MICHIGAN GUARANTY AGENCY | 1/06/15 | PAYROLL14/15 AI | 4 | 80.49 | | 80.49 |
| 353383 | 9356 GATEWAY FINANCIAL SERVICES | 1/06/15 | PAYROLL 14/15AF | 4 | 226.21 | | 226.21 |
| 353384 | 9398 MIDLAND FUNDING LLC | 1/06/15 | PAYROLL 14/15AH | 4 | 203.70 | | 203.70 |
| 353385 | 9429 CHAPTER 13 - TRUSTEE FLINT | 1/06/15 | PAYROLL 14/15AI | 4 | 534.02 | | 534.02 |
| 353386 | 9440 GREAT LAKES HIGHER EDUCATIO | 1/06/15 | PAYROLL 14/15AI | 4 | 185.11 | | 185.11 |
| 353387 | 32987 GREATAMERICA LEASING FINANC | 1/06/15 | 16277942 | 4 | 1,252.75 | | |
| | | | 16277943 | 4 | 465.20 | | |
| | | | 16277944 | 4 | 285.67 | | |
| | | | 16277945 | 4 | 239.15 | | |
| | | | 16277946 | 4 | 2,067.26 | | |

| | | |
|----------|---|----------|
| 16277947 | 4 | 291.68 |
| 16277948 | 4 | 1,763.24 |
| 16277949 | 4 | 655.81 |
| 16277950 | 4 | 168.07 |
| 16277951 | 4 | 235.48 |
| 16277952 | 4 | 152.56 |
| 16277953 | 4 | 135.65 |
| 16277954 | 4 | 161.67 |
| 16277955 | 4 | 248.67 |
| 16277956 | 4 | 1,272.50 |
| 16277957 | 4 | 463.79 |
| 16277958 | 4 | 654.95 |
| 16277959 | 4 | 162.57 |
| 16277960 | 4 | 297.09 |
| 16277961 | 4 | 843.43 |
| 16277962 | 4 | 843.43 |
| 16277963 | 4 | 165.48 |
| 16277964 | 4 | 210.04 |

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|---------|---------------------------------|---------|------------|-----------|----------------|----------|-------------|
| | | | 16277965 | 4 | 269.43 | | |
| | | | 16277966 | 4 | 288.09 | | |
| | | | 16277967 | 4 | 140.85 | | |
| | | | 16277968 | 4 | 199.68 | | |
| | | | 16277969 | 4 | 367.03 | | |
| | | | 16277970 | 4 | 323.45 | | |
| | | | 16277971 | 4 | 164.05 | | |
| | | | 16277972 | 4 | 173.97 | | |
| | | | 16277973 | 4 | 239.53 | | |
| | | | 16277974 | 4 | 146.63 | | |
| | | | 16277975 | 4 | 1,893.00 | | |
| | | | 16277976 | 4 | 171.24 | | |
| | | | 16277977 | 4 | 400.50 | | |
| | | | 16277978 | 4 | 154.78 | | 17,968.37 |
| 353388 | 166 CHARTER TOWNSHIP OF WEST | 1/09/15 | 12/15/14 | 1 | 200.00 | | 200.00 |
| 353389 | 211 CENTRAL MICHIGAN PAPER CO | 1/09/15 | 136216-00 | 1 | 1,387.50 | | 1,387.50 |
| 353390 | 341 BARRYS LETS RENT IT | 1/09/15 | 46824 | 1 | 430.00 | | 430.00 |
| 353391 | 582 AIRGAS USA LLC | 1/09/15 | 9922707767 | 1 | 83.15 | | |
| | | | 9923419740 | 1 | 89.00 | | 172.15 |
| 353392 | 628 MICHIGAN VIRTUAL UNIVERSITY | 1/09/15 | 139795 | 1 | 1,495.00 | | |
| | | | 235235 | 1 | 299.00 | | |
| | | | 469200 | 1 | 299.00 | | |

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|--------|--------------------------|---------|-------------|----|---|----------|-----------|
| | | | 485263 | | 1 | 299.00 | |
| | | | 508276 | | 1 | 399.00 | |
| | | | 730696 | | 1 | 598.00 | |
| | | | 879075 | | 1 | 299.00 | |
| | | | 979655 | | 1 | 1,196.00 | 4,884.00 |
| 353393 | 807 CONSUMERS ENERGY | 1/09/15 | 06204665*15 | AF | 1 | 8,134.08 | |
| | | | 07717694*15 | AF | 1 | 3,707.76 | |
| | | | 09836964*15 | AE | 1 | 2,124.18 | |
| | | | 50811800*15 | AF | 1 | 8,681.13 | 22,647.15 |
| 353394 | 948 CONTINENTAL CHARTERS | 1/09/15 | 1512 | | 1 | 975.00 | 975.00 |
| 353395 | 975 DTE ENERGY | 1/09/15 | 2773149*15 | AD | 1 | 33.97 | |
| | | | 5512814*15 | AF | 1 | 5,786.35 | |
| | | | 5548863*15 | AD | 1 | 41.37 | |
| | | | 5560108*15 | AF | 1 | 37.31 | |
| | | | 7868982*15 | AF | 1 | 167.98 | |
| | | | 7869414*15 | AC | 1 | 165.72 | 6,232.70 |
| 353396 | 1129 MARKET BASKET | 1/09/15 | 12/12/14 | | 1 | 294.00 | 294.00 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353397 | 1770 JACOBSENS FLOWERS | 1/09/15 | 395825/1 | 1 | 116.95 | | 116.95 |
| 353398 | 2003 CAPSTONE PRESS INC | 1/09/15 | CI10415685 | 1 | 527.33 | | |
| | | | CI10412837 | 1 | 740.77 | | 1,268.10 |
| 353399 | 2045 LUCKS MUSIC LIBRARY | 1/09/15 | 89563 | 1 | 55.59 | | 55.59 |
| 353400 | 2660 OAKLAND COUNTY ROAD COMMISS | 1/09/15 | 89081 | 1 | 150.21 | | 150.21 |
| 353401 | 2669 OAKLAND SCHOOLS | 1/09/15 | RG000026922 | 1 | 90.00 | | 90.00 |
| 353402 | 2677 OAKLAND SCHOOLS | 1/09/15 | 1/10/15 FROST | 1 | 45.00 | | |
| | | | 9/30/14 TOLLEFS | 1 | 75.00 | | |
| | | | 9/30/14 KREBS | 1 | 75.00 | | 195.00 |
| 353403 | 2785 PAXTON PATTERSON LLC | 1/09/15 | 305686 | 1 | 308.75 | | 308.75 |
| 353404 | 3089 RUNYAN POTTERY SUPPLY | 1/09/15 | 44612 | 1 | 113.98 | | 113.98 |
| 353405 | 3092 WEXFORD LABS INC | 1/09/15 | 260206 | 1 | 10,501.25 | | 10,501.25 |
| 353406 | 3125 XPEDX, LLC | 1/09/15 | 6005181915 | 1 | 2,052.00 | | 2,052.00 |
| 353407 | 3131 AL OUMARA RESTAURANT | 1/09/15 | ORDER 0204 | 1 | 153.00 | | 153.00 |
| 353408 | 3223 PARROTWEAR | 1/09/15 | 7924 | 1 | 281.00 | | 281.00 |
| 353409 | 3590 US GAMES, DIVISION OF | 1/09/15 | 5877963 | 1 | 105.22 | | 105.22 |
| 353410 | 3792 A 1 TRUCK PARTS | 1/09/15 | 182-393785 | 1 | 165.40 | | |
| | | | 182-393791 | 1 | 405.24 | | |
| | | | 182-393797 | 1 | 10.71 | | |
| | | | 182-393852 | 1 | 144.59 | | |
| | | | 182-393853 | 1 | 100.30 | | |
| | | | 182-393924 | 1 | 28.12 | | |
| | | | 182-394049 | 1 | 1,059.78 | | |

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|--------|----------------------------|---------|--------------|---|---------|----------|
| 353411 | 3859 SCHOOL SPECIALTY, INC | 1/09/15 | 182-394052 | 1 | 780.65 | 2,494.19 |
| 353412 | 4035 I PARADIGMS, LLC | 1/09/15 | 208113702210 | 1 | 474.08 | 474.08 |
| 353413 | 4231 L R P PUBLICATIONS | 1/09/15 | IN11075633 | 1 | 50.00 | 50.00 |
| | | | 4231595 | 1 | 334.50 | |
| | | | 4231709 | 1 | 259.50 | 594.00 |
| 353414 | 4320 STAPLES ADVANTAGE | 1/09/15 | 3246709815 | 1 | 29.97 | |
| | | | 3247817111 | 1 | 144.40- | |
| | | | 3249364374 | 1 | 17.97 | |
| | | | 3249600888 | 1 | 85.43- | |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 3250866100 | 1 | 11.94 | | |
| | | | 3250907712 | 1 | 34.56 | | |
| | | | 3250974340 | 1 | 154.60 | | |
| | | | 3250974341 | 1 | 81.37 | | |
| | | | 3251112194 | 1 | 157.93 | | |
| | | | 3249542518 | 1 | 17.13 | | |
| | | | 3250866101 | 1 | 3.58 | | |
| | | | 3250907713 | 1 | 537.55 | | |
| | | | 3250921557 | 1 | 277.55 | | |
| | | | 3250974342 | 1 | 123.23 | | |
| | | | 3250974343 | 1 | 23.54 | | |
| | | | 3251039778 | 1 | 126.77 | | |
| | | | 3251039780 | 1 | 76.60 | | |
| | | | 3250866102 | 1 | 464.96 | | |
| | | | 3250866103 | 1 | 150.82 | | |
| | | | 3250866104 | 1 | 108.88 | | |
| | | | 3250866105 | 1 | 3.92 | | |
| | | | 3250921565 | 1 | 163.68 | | 2,336.72 |
| 353415 | 4433 OFFICE DEPOT | 1/09/15 | 744423640001 | 1 | 354.60 | | 354.60 |
| 353416 | 4539 ACT, INC | 1/09/15 | 31615592 | 1 | 205.00 | | 205.00 |
| 353417 | 5063 UNITED PARCEL SERVICE (UPS) | 1/09/15 | 037Y76504 | 1 | 16.09 | | 16.09 |
| 353418 | 5086 PAPA ROMANOS | 1/09/15 | TICKET #1 11/15 | 1 | 332.45 | | 332.45 |
| 353419 | 5690 LAKESHORE LEARNING MATERIAL | 1/09/15 | 5437860914 | 1 | 50.00 | | 50.00 |
| 353420 | 5745 ROWLEYS WHOLESALE | 1/09/15 | 2094796-00 | 1 | 821.87 | | |
| | | | 2094798-00 | 1 | 1,806.90 | | |
| | | | 2095249-00 | 1 | 75.00- | | 2,553.77 |
| 353421 | 5879 PONTIAC MAILING SERVICE LLC | 1/09/15 | 34079 | 1 | 308.20 | | |
| | | | 34103 | 1 | 854.30 | | 1,162.50 |
| 353422 | 5903 BELLE TIRE DISTRIBUTORS | 1/09/15 | 25406650 | 1 | 290.00 | | |
| | | | 25439111 | 1 | 425.16 | | 715.16 |
| 353423 | 6349 WESTIN PITTSBURGH HOTEL | 1/09/15 | 3/12-16/15 RMS | 1 | 2,582.10 | | 2,582.10 |

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|--------|-------------------------------|---------|----------------|---|----------|----------|
| 353424 | 6682 QMI GROUP | 1/09/15 | 156495 | 1 | 197.46 | 197.46 |
| 353425 | 6705 AIREA | 1/09/15 | 15709-1 | 1 | 2,003.02 | 2,003.02 |
| 353426 | 7372 CIECKO III, JOHN | 1/09/15 | NOV-DEC/15 MLG | 1 | 36.68 | |
| | | | 12/17/14 REIMB | 1 | 155.46 | 192.14 |
| 353427 | 7905 DETROIT ELEVATOR COMPANY | 1/09/15 | 146127 | 1 | 396.63 | 396.63 |

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|---------|-----------------------------------|---------|------------------|-----------|----------------|----------|-------------|
| 353428 | 8234 GOLDNER WALSH NURSERY INC | 1/09/15 | 77950 | 1 | 45.00 | | 45.00 |
| 353429 | 8588 MCCOURTS MUSIC CENTER | 1/09/15 | 57643 | 1 | 29.99 | | |
| | | | 584234 | 1 | 18.98 | | |
| | | | 584451 | 1 | 18.98 | | 67.95 |
| 353430 | 8962 LEPAGE, GAIL | 1/09/15 | AUG-DEC/15 MLG | 1 | 60.54 | | 60.54 |
| 353431 | 10202 SONITROL TRI COUNTY | 1/09/15 | 0107512 | 1 | 905.02 | | |
| | | | 0107516 | 1 | 195.00 | | |
| | | | 0107519 | 1 | 204.00 | | 1,304.02 |
| 353432 | 10585 WIEGAND, DANA | 1/09/15 | 838991 | 1 | 200.00 | | 200.00 |
| 353433 | 11882 SCHOLASTIC BOOK CLUBS | 1/09/15 | M5539713 | 1 | 78.39 | | |
| | | | M5540319 | 1 | 234.96 | | 313.35 |
| 353434 | 12154 SHIFFLER EQUIPMENT SALES IN | 1/09/15 | 1429602800 | 1 | 2,438.54 | | 2,438.54 |
| 353435 | 12831 NUTECH GRAPHICS | 1/09/15 | 34003 | 1 | 205.24 | | 205.24 |
| 353436 | 14282 REALLY GOOD STUFF | 1/09/15 | 4978749 | 1 | 41.42 | | 41.42 |
| 353437 | 18782 SPENCER OIL COMPANY(MOFC) | 1/09/15 | 457696 | 1 | 17,071.95 | | 17,071.95 |
| 353438 | 18817 SCHOOLMART | 1/09/15 | 372879 | 1 | 6,098.40 | | 6,098.40 |
| 353439 | 19194 FEDERAL EXPRESS CORP | 1/09/15 | 1-389-45915 | 1 | 54.04 | | |
| | | | 1-392-11062 | 1 | 116.86 | | |
| | | | 2-867-57258 | 1 | 12.10 | | |
| | | | 2-871-41659 | 1 | 10.61 | | 193.61 |
| 353440 | 19685 SCHOOL HEALTH CORPORATION | 1/09/15 | 2925348-00 | 1 | 2,126.70 | | 2,126.70 |
| 353441 | 19858 MICHIGAN ASSOC FOR COLLEGE | 1/09/15 | 2014/15 DITTUSR | 1 | 50.00 | | |
| | | | 2014/15 MI DEA-R | 1 | 50.00 | | 100.00 |
| 353442 | 20460 WEST GROUP | 1/09/15 | 830818842 | 1 | 180.00 | | 180.00 |
| 353443 | 22116 INTERNATIONAL BACCALAUREATE | 1/09/15 | 10922303 | 1 | 1,278.00 | | 1,278.00 |
| 353444 | 22181 DICK BLICK COMPANY | 1/09/15 | 3864668 | 1 | 59.90 | | 59.90 |
| 353445 | 22679 FRANKLIN FITNESS & RACQUET | 1/09/15 | 11-30-14 | 1 | 750.00 | | 750.00 |
| 353446 | 24386 PRECISION DATA PRODUCTS INC | 1/09/15 | 10000424308 | 1 | 1,742.80 | | |
| | | | 10000423253 | 1 | 225.00 | | |
| | | | 10000424399 | 1 | 280.11 | | |
| | | | 10000424477 | 1 | 115.80 | | 2,363.71 |

DATE - 11/05/15 BLOOMFIELD HILLS SCHOOL DISTRICT
 TIME - 7:42:31 SCHEDULE OF CHECKS ALREADY WRITTEN
 PROG - CDS.530 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 FILTERS: SORT BY: CHECK NUMBER

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|--------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 353447 | 24448 ANCHOR BAY HIGH SCHOOL | 1/09/15 | 0001 | 1 | 450.00 | | 450.00 |
| 353448 | 29809 BLOOMFIELD DELI | 1/09/15 | 101417205 | 1 | 124.88 | | 124.88 |
| 353449 | 30413 I D N DOOR AND HARDWARE | 1/09/15 | 4048741-00 | 1 | 2,385.00 | | 9,755.00 |
| | | | 4048766-00 | 1 | 2,385.00 | | |
| | | | 4048778-00 | 1 | 4,985.00 | | |
| 353450 | 30711 UNIFIRST CORPORATION | 1/09/15 | 088 1628759 | 1 | 99.33 | | 146.06 |
| | | | 088 1630747 | 1 | 46.73 | | |
| 353451 | 30915 C D W GOVERNMENT INC | 1/09/15 | RG28242 | 1 | 226.42 | | 226.42 |
| 353452 | 31016 ARGUS PRESS | 1/09/15 | 17434 | 1 | 1,725.00 | | 2,001.78 |
| | | | 19395 | 1 | 276.78 | | |
| 353453 | 31049 SKATE WORLD | 1/09/15 | 1/16/15 E0 | 1 | 150.00 | | 150.00 |
| 353454 | 31143 PROJECT INNOVATIONS INC | 1/09/15 | 08-2013-11 | 1 | 1,145.00 | | 1,145.00 |
| 353455 | 31204 PRAXAIR DISTRIBUTION INC | 1/09/15 | 50281771 | 1 | 30.27 | | 120.36 |
| | | | 50560563 | 1 | 30.27 | | |
| | | | 50836152 | 1 | 29.55 | | |
| | | | 51131395 | 1 | 30.27 | | |
| 353456 | 31246 J C G ASSOCIATES, INC | 1/09/15 | BH-FLPN-2014 | 1 | 3,526.91 | | 3,526.91 |
| 353457 | 31310 COMCAST | 1/09/15 | 1/7-2/6/15 | 1 | 117.54 | | 117.54 |
| 353458 | 31433 NAPA AUTO PARTS | 1/09/15 | 284834 | 1 | 51.99 | | 291.79 |
| | | | 284852 | 1 | 239.80 | | |
| 353459 | 31523 A PARTS WAREHOUSE | 1/09/15 | 118664 | 1 | 112.00 | | 315.88 |
| | | | 118774 | 1 | 203.88 | | |
| 353460 | 31531 LAWSON PRODUCTS | 1/09/15 | 9302942894 | 1 | 1,266.80 | | 1,266.80 |
| 353461 | 31533 UNITY SCHOOL BUS PARTS | 1/09/15 | 0338381-IN | 1 | 137.76 | | 137.76 |
| 353462 | 31543 CUMMINS BRIDGEWAY LLC | 1/09/15 | 011-15311 | 1 | 930.59 | | 1,240.39 |
| | | | 011-15572 | 1 | 100.00- | | |
| | | | 011-15573 | 1 | 409.80 | | |
| 353463 | 32314 LUSK & ALBERTSON, PLC | 1/09/15 | 6926 | 1 | 3,566.00 | | 3,958.00 |
| | | | 6926 SPEC ED | 1 | 392.00 | | |
| 353464 | 32453 SHAR PRODUCTS COMPANY | 1/09/15 | P147931801016 | 1 | 1,350.00 | | 1,350.00 |
| 353465 | 32475 SECREST, WARDLE, LYNCH | 1/09/15 | 1259088 | 1 | 981.28 | | 981.28 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------|-----------|----------------|----------|-------------|
| 353466 | 32580 FIRST CHOICE SERVICES | 1/09/15 | 319411 | 1 | 145.95 | | 145.95 |
| 353467 | 32581 FLEETPRIDE | 1/09/15 | 65495501 | 1 | 397.50 | | 397.50 |
| 353468 | 32681 BOSTICK TRUCK CENTER | 1/09/15 | 221042 | 1 | 57.21 | | 57.21 |
| 353469 | 32835 SCHENA ROOFING & SHEET META | 1/09/15 | 186590 | 1 | 515.00 | | |

| | | | | | | |
|--------|-----------------------------------|---------|---------------|---|------------|------------|
| | | | 190644 | 1 | 500.00 | |
| | | | 191121 | 1 | 475.00 | |
| | | | 193489 | 1 | 615.00 | 2,105.00 |
| 353470 | 32846 BARTON MALOW COMPANY | 1/09/15 | 35589-01 | 1 | 422.20 | |
| | | | 35589-01A | 1 | 76,763.00 | |
| | | | 35611-04 | 1 | 618.73 | |
| | | | 35618-01 | 1 | 228.57 | |
| | | | 35618-04 | 1 | 67.42 | |
| | | | APPL 7-4006 | 1 | 10,827.00 | |
| | | | APPL 5-6004 | 1 | 101,245.95 | 190,172.87 |
| 353471 | 33054 CENTRAL BUSINESS INTELLIGEN | 1/09/15 | CBI 14027 | 1 | 270.00 | 270.00 |
| 353472 | 33133 COMPTON PRESS INDUSTRIES LL | 1/09/15 | 17937 | 1 | 3,113.72 | |
| | | | 17948 | 1 | 116.14 | 3,229.86 |
| 353473 | 33172 CONTRAST MECHANICAL INC. | 1/09/15 | 14092-1 | 1 | 3,172.85 | 3,172.85 |
| 353474 | 33287 JP' S PIANO MOVING, LLC | 1/09/15 | 14794 | 1 | 690.00 | 690.00 |
| 353475 | 33390 MAXIM HEALTHCARE SERVICES, | 1/09/15 | 12091376 | 1 | 1,776.50 | |
| | | | 12147225-A17 | 1 | 456.00 | |
| | | | 12165965-A17 | 1 | 845.50 | |
| | | | 12182934-A17 | 1 | 731.50 | 3,809.50 |
| 353476 | 33397 CAPITAL ONE COMMERCIAL | 1/09/15 | 12/26/14 BHH | 1 | 453.63 | 453.63 |
| 353477 | 33397 CAPITAL ONE COMMERCIAL | 1/09/15 | 12/26/14 BHM | 1 | 454.04 | 454.04 |
| 353478 | 33397 CAPITAL ONE COMMERCIAL | 1/09/15 | 12/26/14 EH | 1 | 39.56 | 39.56 |
| 353479 | 33397 CAPITAL ONE COMMERCIAL | 1/09/15 | 12/26/14 FH | 1 | 521.60 | 521.60 |
| 353480 | 33397 CAPITAL ONE COMMERCIAL | 1/09/15 | 12/26/14 LPPS | 1 | 64.01 | 64.01 |
| 353481 | 33397 CAPITAL ONE COMMERCIAL | 1/09/15 | 12/26/14 LS | 1 | 153.43 | 153.43 |
| 353482 | 33397 CAPITAL ONE COMMERCIAL | 1/09/15 | 12/26/14 WBFH | 1 | 165.30 | 165.30 |
| 353483 | 33397 CAPITAL ONE COMMERCIAL | 1/09/15 | 12/26/14 WH | 1 | 51.56 | 51.56 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 353484 | 33397 CAPITAL ONE COMMERCIAL | 1/09/15 | 12/26/14 WL | 1 | 61.92 | | 61.92 |
| 353485 | 33493 CARTER CROMPTON INC. | 1/09/15 | 12/12/14 | 1 | 1,740.00 | | 1,740.00 |
| 353486 | 33588 NEDERLANDER DETROIT LLC | 1/09/15 | PRG-53-54 | 1 | 2,500.00 | | 2,500.00 |
| 353487 | 33607 ARROWHEAD DISCOUNT TREE | 1/09/15 | 12/12/14 | 1 | 700.00 | | |
| | | | 12/12/14 WH | 1 | 200.00 | | 900.00 |
| 353488 | 33639 SIGNS BY TOMORROW | 1/09/15 | 19-39372 | 1 | 320.00 | | 320.00 |
| 353489 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 1/09/15 | 1735785A CR | 1 | 8.80- | | |
| | | | 569824-5 | 1 | 1,044.71 | | |
| | | | 569824A-4 | 1 | 123.52 | | 1,159.43 |
| 353490 | 33809 MICHIGAN FENCE OUTLET | 1/09/15 | 14-605#1FINAL | 1 | 890.00 | | 890.00 |
| 353491 | 33873 CREATIVE PRODUCTS AND SERVI | 1/09/15 | 062808 | 1 | 197.69 | | 197.69 |
| 353492 | 33902 HAZEN, SARA L. | 1/09/15 | 20141217 | 1 | 262.50 | | 262.50 |
| 353493 | 33909 DETROIT BAGEL & DELI | 1/09/15 | 387247 | 1 | 81.00 | | 81.00 |

| | | | | | | | |
|--------|-----------|----------------------------|---------|-----------------|---|----------|----------|
| 353494 | 33919 | DETROIT TRANSPORTATION INC | 1/09/15 | 12/15-12/19/14 | 1 | 400.00 | 400.00 |
| 353495 | 33938 | MILLMARK EDUCATION | 1/09/15 | 111769 | 1 | 53.00 | 53.00 |
| 353496 | 33945 | OWEN TREE SERVICE, INC. | 1/09/15 | 397372 | 1 | 1,100.00 | |
| | | | | 397373 | 1 | 3,500.00 | 4,600.00 |
| 353497 | 33954 | IPEVO INC | 1/09/15 | 022014120000280 | 1 | 1,015.20 | 1,015.20 |
| 353498 | 33956 | METRO CONTROLS INC. | 1/09/15 | 1504 | 1 | 1,408.00 | |
| | | | | 1506 | 1 | 1,425.00 | 2,833.00 |
| 353499 | 999999999 | PAMELA DEED | 1/09/15 | DEEL 12/14 | 1 | 224.94 | 224.94 |
| 353501 | 999999999 | TERESA HONNOLD | 1/09/15 | HONNOLD 12/14 | 1 | 230.72 | 230.72 |
| 353502 | 999999999 | MEIKO INABA | 1/09/15 | INABA 12/14 | 1 | 19.06 | 19.06 |
| 353503 | 999999999 | JESSICA KAHN | 1/09/15 | KAHN 12/14 | 1 | 34.87 | 34.87 |
| 353504 | 999999999 | MANISH PARIKH | 1/09/15 | PARIKH 12/14 | 1 | 1,065.88 | 1,065.88 |
| 353505 | 999999999 | JANETTE PHILLIPS | 1/09/15 | PHILLIPS J12/14 | 1 | 166.78 | 166.78 |
| 353506 | 999999999 | HEIDI RAINE | 1/09/15 | RAINE H 12/14 | 1 | 229.14 | 229.14 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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|---------|----------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353507 | 999999999 LISA RHOADS | 1/09/15 | RHOADS 12/14 | 1 | 98.60 | | 98.60 |
| 353508 | 999999999 JOAN STELZER | 1/09/15 | STELZER 12/14 | 1 | 117.50 | | 117.50 |
| 353509 | 999999999 BETSY STUBBS | 1/09/15 | STUBBS 12/14 | 1 | 50.00 | | 50.00 |
| 353510 | 999999999 JERZY ZILMAJTIS | 1/09/15 | ZILMAJTIS 12/14 | 1 | 150.00 | | 150.00 |
| 353511 | 1229 KELLEY, TIMOTHY | 1/09/15 | 12/12-14/14 CON | 2 | 214.23 | | 214.23 |
| 353512 | 5129 HARTWICK ELECTRIC INC | 1/09/15 | 122914 | 2 | 9,489.00 | | 9,489.00 |
| 353513 | 5285 O'BRIEN DJ SERVICES | 1/09/15 | 2/20/14 | 2 | 370.00 | | 370.00 |
| 353514 | 6028 BURCHILL, MARLENE | 1/09/15 | 12/19/14 REIMB | 2 | 272.44 | | 272.44 |
| 353515 | 6074 DITTUS, JANE | 1/09/15 | NOV-DEC/15 MLG | 2 | 57.70 | | 57.70 |
| 353516 | 6218 AKERS, ELIZABETH | 1/09/15 | 12/16/14 REIMB | 2 | 91.83 | | 91.83 |
| 353517 | 6237 MUNTEAN, SARA | 1/09/15 | SEPT-DEC/15 MLG | 2 | 117.60 | | 117.60 |
| 353518 | 6467 JENKINS, PEGGY | 1/09/15 | DEC/15 MLG | 2 | 55.21 | | 55.21 |
| 353519 | 6634 MCGOWAN, RICHARD | 1/09/15 | 12/18/14 REIMB | 2 | 75.00 | | 75.00 |
| 353520 | 6643 JONES, CASSANDRA | 1/09/15 | 12/18/14 REIMB | 2 | 23.49 | | 23.49 |
| 353521 | 6783 REED, DAVID A | 1/09/15 | SEPT-DEC/15 MLG | 2 | 137.42 | | 137.42 |
| 353522 | 6815 MCCARTY, LAURIE | 1/09/15 | 12/17/14 REIMB | 2 | 232.50 | | 232.50 |
| 353523 | 7236 CLANCY, SARAH | 1/09/15 | 11/20-23/14 CON | 2 | 325.49 | | 325.49 |
| 353524 | 7318 CUSUMANO, LAURA D | 1/09/15 | SEPT-DEC/15 MLG | 2 | 173.88 | | 173.88 |
| 353525 | 7438 GORNICK, MEGHAN N | 1/09/15 | 12/18/14 REIMB | 2 | 155.04 | | 155.04 |
| 353526 | 7477 PARKER, KAREN W | 1/09/15 | 12/16/14 REIMB | 2 | 48.31 | | 48.31 |
| 353527 | 7496 TURK, ADDISON D | 1/09/15 | DEC/15 MLG | 2 | 82.94 | | 82.94 |
| 353528 | 7505 LANOUE, ERIC | 1/09/15 | 12/19/14 REIMB | 2 | 100.00 | | 100.00 |
| 353529 | 7582 FRANTZ, LOUANN | 1/09/15 | 12/18/14 REIMB | 2 | 43.95 | | 43.95 |
| 353530 | 7588 ZWOLINSKI, MELISSA | 1/09/15 | 12/8-11/14 CONF | 2 | 150.11 | | 150.11 |
| 353531 | 7592 LATIF, SAIRAN | 1/09/15 | DEC/15 MLG | 2 | 79.91 | | 79.91 |

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|---------|----------------------------|---------|-----------------|-----------|----------------|----------|--------------|
| 353532 | 7608 MCCABE, KAYLA | 1/09/15 | 12/8-11/14 CONF | 2 | 473.15 | | 473.15 |
| 353533 | 7662 CROCKER, CAREY A | 1/09/15 | 12/16/14 REIMB | 2 | 125.99 | | 125.99 |
| 353534 | 7683 EVANS, HUNTER L | 1/09/15 | 12/3/14 REIMB | 2 | 101.42 | | 101.42 |
| 353535 | 7684 BOLIN, TERRENCE J | 1/09/15 | 12/19/14 REIMB | 2 | 75.00 | | 75.00 |
| 353536 | 10401 REEDY, MARCIA ADAMS | 1/09/15 | 12/17/14 REIMB | 2 | 100.00 | | 100.00 |
| 353537 | 11738 SCHER, ADAM | 1/09/15 | OCT-DEC/14 MLG | 2 | 150.36 | | 150.36 |
| 353538 | 23050 MERCHANT, AMY | 1/09/15 | SEPT-DEC/14 MLG | 2 | 198.28 | | 198.28 |
| 353539 | 29929 MIDEA, TONY | 1/09/15 | NOV-DEC/14 MLG | 2 | 142.24 | | 142.24 |
| 353540 | 30550 JAMES, CARRIE | 1/09/15 | 12/18/14 REIMB | 2 | 27.65 | | 27.65 |
| 353541 | 32846 BARTON MALOW COMPANY | 1/09/15 | 35620-01 | 6 | 1,162.79 | | |
| | | | 35620-04 | 6 | 342.99 | | |
| | | | APPL 8-3050 | 6 | 71,003.84 | | |
| | | | APPL 4-3051 | 6 | 6,599.70 | | |
| | | | APPL 5-3053 | 6 | 25,333.16 | | |
| | | | APPL 8-3052 | 6 | 4,841.80 | | |
| | | | APPL 6-3054 | 6 | 9,453.60 | | |
| 353542 | 32846 BARTON MALOW COMPANY | 1/09/15 | APPL 14-1108 | 7 | 215,315.34 | | 118,737.88 |
| | | | APPL 8-1099 | 7 | 88,122.19 | | |
| | | | APPL 7-1113 | 7 | 13,257.00 | | |
| | | | 35592-01 | 7 | 82,088.00 | | |
| | | | 35592-02 | 7 | 13,523.65 | | |
| | | | 35592-04 | 7 | 8,405.98 | | |
| | | | APPL 18-628 | 7 | 234,538.20 | | |
| | | | APPL 13-1101 | 7 | 37,157.40 | | |
| | | | APPL 14-1106 | 7 | 101,875.50 | | |
| | | | APPL 9-1107 | 7 | 12,839.85 | | |
| | | | APPL 13-1110 | 7 | 270,014.76 | | |
| | | | APPL 11-1098 | 7 | 22,947.89 | | |
| | | | APPL 7-1112 | 7 | 154,788.00 | | |
| | | | APPL 12-1103 | 7 | 39,987.95 | | |
| | | | APPL 12-1104 | 7 | 4,626.04 | | |
| | | | APPL 8-1100 | 7 | 41,801.40 | | |
| | | | APPL 9-1102 | 7 | 4,010.77 | | |
| | | | APPL 6-1109 | 7 | 547,033.78 | | |
| | | | APPL 1-1111 | 7 | 22,500.00 | | |
| | | | APPL 14-1105 | 7 | 339,598.85 | | 2,254,432.55 |
| 353543 | 32846 BARTON MALOW COMPANY | 1/16/15 | APPL 5-3049 | 3 | 10,088.51 | | |
| | | | APPL 6-3048 | 3 | 2,624.98 | | 12,713.49 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353544 | 975 DTE ENERGY | 1/09/15 | 4939054*15 | AG 1 | 691.55 | | 691.55 |
| 353545 | 976 DETROIT EDISON | 1/09/15 | 7319-7*15 | AE 1 | 410.86 | | 410.86 |
| 353546 | 95 KONICA MINOLTA ALBIN | 1/16/15 | 231972546 | 1 | 56.90 | | |
| | | | 231972547 | 1 | 263.39 | | |
| | | | 231972649 | 1 | 213.14 | | |
| | | | 231972650 | 1 | 463.95 | | |
| | | | 231972654 | 1 | 28.92 | | |
| | | | 231972657 | 1 | 146.75 | | |
| | | | 231972741 | 1 | 205.17 | | |
| | | | 231972819 | 1 | 387.78 | | |
| | | | 231972820 | 1 | 25.17 | | |
| | | | 231972904 | 1 | 280.84 | | |
| | | | 231972909 | 1 | 53.34 | | |
| | | | 231972911 | 1 | 15.25 | | |
| | | | 231972912 | 1 | 334.79 | | 2,475.39 |
| 353547 | 211 CENTRAL MICHIGAN PAPER CO | 1/16/15 | 138328-00 | 1 | 1,479.30 | | 1,479.30 |
| 353548 | 337 LEE, ERIC | 1/16/15 | 1/6 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 353549 | 341 BARRYS LETS RENT IT | 1/16/15 | 42396 | 1 | 1,022.50 | | 1,022.50 |
| 353550 | 564 CAMERA MART INC | 1/16/15 | 533921 | 1 | 80.95 | | 80.95 |
| 353551 | 594 CAROLINA BIOLOGICAL SUPPLY | 1/16/15 | 48956109 RI | 1 | 398.85 | | 398.85 |
| 353552 | 971 OFFICE DEPOT | 1/16/15 | 745577910001 | 1 | 64.76 | | 64.76 |
| 353553 | 1342 SAMUEL FRENCH INC | 1/16/15 | 139273 | 1 | 450.00 | | 450.00 |
| 353554 | 1595 C R HILL COMPANY | 1/16/15 | 116441 | 1 | 51.50 | | 51.50 |
| 353555 | 1768 MILLER, PHILLIP | 1/16/15 | 12/19 V BSKB/OF | 1 | 60.00 | | 60.00 |
| 353557 | 2239 HUGH O' BRIAN YOUTH LEADERSH | 1/16/15 | 111694 | 1 | 195.00 | | 195.00 |
| 353558 | 2311 PESI | 1/16/15 | 2/6/14 BOETTCH | 1 | 189.99 | | |
| | | | 2/6/14 GOLDMAN | 1 | 189.99 | | 379.98 |
| 353559 | 2428 LIFETOUCH NATIONAL SCHOOL | 1/16/15 | 381038 12/4 | 1 | 50.00 | | 50.00 |
| 353560 | 2658 OAKLAND COUNTY TREASURER | 1/16/15 | 20040 31-DEC-14 | 1 | 24,599.44 | | 24,599.44 |
| 353561 | 2677 OAKLAND SCHOOLS | 1/16/15 | RG000026883 | 1 | 30.00 | | |
| | | | 10/6/14 MANGUS | 1 | 30.00 | | 60.00 |
| 353562 | 2830 KERBY'S KONEY ISLAND | 1/16/15 | 12/15/14 BHH | 1 | 760.00 | | 760.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------|---------|-------------|-----------|----------------|----------|-------------|
| 353563 | 2848 SCANTRON CORPORATION | 1/16/15 | 6278605 | 1 | 211.48 | | 211.48 |
| 353564 | 3062 ROLLADIUM ROLLER RINK | 1/16/15 | 12/5/14 BHH | 1 | 328.00 | | 328.00 |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|----------|
| 353565 | 3089 RUNYAN POTTERY SUPPLY | 1/16/15 | 46042 | 1 | 237.81 | |
| | | | 44450 | 1 | 1,281.80 | |
| | | | 44576 | 1 | 40.02 | |
| | | | 44860 | 1 | 131.53 | |
| | | | 45340 | 1 | 1,004.63 | 2,695.79 |
| 353566 | 3228 SHAR PRODUCTS | 1/16/15 | P147932201018 | 1 | 80.88 | 80.88 |
| 353567 | 3305 TALERICO, FRANK | 1/16/15 | 12/19 FR BSKB/0 | 1 | 47.00 | |
| | | | 12/19 JV BSKB/0 | 1 | 48.00 | 95.00 |
| 353568 | 3329 NEXTEL COMMUNICATIONS | 1/16/15 | 968702946-008 | 1 | 536.30 | 536.30 |
| 353569 | 4320 STAPLES ADVANTAGE | 1/16/15 | 3251723546 | 1 | 274.76 | |
| | | | 3251527670 | 1 | 102.45 | |
| | | | 3251588465 | 1 | 117.64 | |
| | | | 3251588466 | 1 | .60 | |
| | | | 3243289734 | 1 | 97.58 | |
| | | | 3244838518 | 1 | 12.19 | |
| | | | 3246928081 | 1 | 6.78 | |
| | | | 3246928087 | 1 | 3.99 | |
| | | | 3247766457 | 1 | 41.99 | |
| | | | 3247766458 | 1 | 3.39 | |
| | | | 3248095167 | 1 | 222.80 | |
| | | | 3248792203 | 1 | 171.22 | |
| | | | 3248792204 | 1 | 75.56 | |
| | | | 3248792206 | 1 | 4.88 | |
| | | | 3249021900 | 1 | 33.90 | |
| | | | 3249021905 | 1 | 506.69 | |
| | | | 3250379801 | 1 | 11.19 | |
| | | | 3250921538 | 1 | 58.19 | |
| | | | 3251178091 | 1 | 4.50 | |
| | | | 3251588468 | 1 | 43.54 | |
| | | | 3252286806 | 1 | 54.99 | 1,848.83 |
| 353570 | 4472 BERTIN, KENNETH M. | 1/16/15 | 12/17 G MS SWIM | 1 | 46.00 | 46.00 |
| 353571 | 4494 DRAVING, MATTHEW L. | 1/16/15 | 12/18 V HOC/OFF | 1 | 60.00 | 60.00 |
| 353572 | 4702 NASCO | 1/16/15 | 149244 | 1 | 32.16 | 32.16 |
| 353573 | 5016 MUSICAL RESOURCES OF TOLEDO | 1/16/15 | 267023-1 | 1 | 32.20 | 32.20 |
| 353574 | 5086 PAPA ROMANOS | 1/16/15 | TICKET#11 12/18 | 1 | 108.76 | 108.76 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353575 | 5191 MILLER, RICHARD L | 1/16/15 | 12/18 MS BSKB/0 | 1 | 61.00 | | 61.00 |
| 353576 | 5470 RICHER, MARK | 1/16/15 | 12/17 8 BSKB/OF | 1 | 71.00 | | 71.00 |
| 353577 | 5529 OFFICETEAM | 1/16/15 | 41978856 | 1 | 889.13 | | |
| | | | 42025067 | 1 | 220.56 | | 1,109.69 |
| 353578 | 5591 SHALHOUB, RICHARD | 1/16/15 | 12/18 MS BSKB/0 | 1 | 61.00 | | 61.00 |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|----------|
| 353579 | 5651 DISCOUNT SCHOOL SUPPLY | 1/16/15 | P32221020101 | 1 | 764.94 | 764.94 |
| 353580 | 5690 LAKESHORE LEARNING MATERIAL | 1/16/15 | 3388071214 | 1 | 75.98 | 75.98 |
| 353581 | 6607 ROOSTERTAIL, INC | 1/16/15 | 6/2015 4TH DEP | 1 | 5,000.00 | 5,000.00 |
| 353582 | 7372 CIECKO III, JOHN | 1/16/15 | 1/6/15 REIMB | 1 | 487.79 | 487.79 |
| 353583 | 7866 LAKESHORE LEARNING MATERIAL | 1/16/15 | 3293461214 | 1 | 82.45 | 82.45 |
| 353584 | 7905 DETROIT ELEVATOR COMPANY | 1/16/15 | 146298 | 1 | 82.00 | |
| | | | 146299 | 1 | 82.00 | |
| | | | 146300 | 1 | 82.00 | |
| | | | 146301 | 1 | 246.00 | |
| | | | 146302 | 1 | 82.00 | 574.00 |
| 353585 | 8414 CATCHPOLE, KIRK | 1/16/15 | 1/6 JV BSKB/OFF | 1 | 48.00 | 48.00 |
| 353586 | 8630 MASSA, RICK | 1/16/15 | 12/19 V BSKB/OF | 1 | 60.00 | 60.00 |
| 353587 | 8711 PRECISION DATA PRODUCTS | 1/16/15 | I0000422187 | 1 | 221.89 | |
| | | | I0000422497 | 1 | 22.15 | 244.04 |
| 353588 | 8892 BLUE LAKES CHARTERS | 1/16/15 | 230212 DEP/BHH | 1 | 400.00 | 400.00 |
| 353589 | 9045 LATORRE, JOSEPH T. | 1/16/15 | 1/3 V HOC/OFF | 1 | 60.00 | 60.00 |
| 353590 | 9106 FRASIER, THOMAS A. | 1/16/15 | 12/18 G JVB BSK | 1 | 47.00 | 47.00 |
| 353591 | 9244 JEWELL, HUGH | 1/16/15 | 1/6 V BSKB/OFF | 1 | 60.00 | 60.00 |
| 353592 | 9449 MICHLIN, JEFF | 1/16/15 | 12/18 G JVB BSK | 1 | 47.00 | 47.00 |
| 353593 | 9507 WILLIAMS-SEYMORE, JEREMY | 1/16/15 | 12/19 FR BSKB/O | 1 | 47.00 | |
| | | | 12/19 JV BSKB/O | 1 | 48.00 | 95.00 |
| 353594 | 9528 WHITE, JAMES | 1/16/15 | 12/18 V HOC/OFF | 1 | 70.00 | 70.00 |
| 353595 | 9529 DEPEEL, KYLE | 1/16/15 | 1/3 V HOC/OFF | 1 | 70.00 | 70.00 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353596 | 9530 WOODBURY, JEFFREY | 1/16/15 | 1/3 V HOC/OFF | 1 | 70.00 | | |
| | | | 12/18 V HOC/OFF | 1 | 70.00 | | 140.00 |
| 353597 | 9532 GILLETTE, DONALD | 1/16/15 | 1/6 JV BSKB/OFF | 1 | 48.00 | | 48.00 |
| 353598 | 9533 VORAKKARA, NIDHI | 1/16/15 | 12/8 SWIM/GM | 1 | 15.00 | | 15.00 |
| 353599 | 9535 DAVIS, DARIAN | 1/16/15 | 12/8 SWIM/GM | 1 | 15.00 | | 15.00 |
| 353600 | 11559 ANDERSON MUSIC COMPANY | 1/16/15 | 1261617 | 1 | 56.34 | | |
| | | | 1255824 | 1 | 327.71 | | 384.05 |
| 353601 | 14206 DWORMAN, JAMES | 1/16/15 | 12/17 8 BSKB/OF | 1 | 71.00 | | 71.00 |
| 353602 | 16042 METRO PARENT PUBLISHING GRO | 1/16/15 | 2207-R | 1 | 708.33 | | 708.33 |
| 353603 | 18728 CONLEY, BRIAN | 1/16/15 | 12/19 V BSKB/OF | 1 | 60.00 | | 60.00 |
| 353604 | 19168 HOME DEPOT, THE | 1/16/15 | 4053230 | 1 | 97.37 | | |
| | | | 6040995 | 1 | 142.44 | | |
| | | | 7040980 | 1 | 159.30 | | |
| | | | 6053370 | 1 | 66.92 | | 466.03 |
| 353605 | 19195 VERIZON WIRELESS | 1/16/15 | 280820834*15 AF | 1 | 2,835.90 | | 2,835.90 |
| 353606 | 19201 KONICA MINOLTA ALBIN | 1/16/15 | 231972816 | 1 | 5.42 | | 5.42 |
| 353607 | 20078 SOLUTIONS INTERNATIONAL INC | 1/16/15 | 14-12055 | 1 | 1,547.96 | | 1,547.96 |

| | | | | | | |
|--------|-----------------------------------|---------|----------------|---|--------|--------|
| 353608 | 20353 GENERAL BINDING CORPORATION | 1/16/15 | 2306022 | 1 | 108.90 | 108.90 |
| 353609 | 20387 MARKLEY, GEORGE | 1/16/15 | 1/6 V BSKB/OFF | 1 | 60.00 | 60.00 |
| 353610 | 21216 ADVANCED LIGHTING AND SOUND | 1/16/15 | 52784 | 1 | 69.22 | |
| | | | 53031 | 1 | 265.00 | 334.22 |
| 353611 | 21733 BLAINE RAY WORKSHOPS | 1/16/15 | 8877 | 1 | 198.00 | 198.00 |
| 353612 | 22116 INTERNATIONAL BACCALAUREATE | 1/16/15 | 10923221 | 1 | 290.00 | 290.00 |
| 353613 | 22640 TOYS R US | 1/16/15 | E796070 | 1 | 47.95 | 47.95 |
| 353614 | 24831 GALLAGHER FIRE EQUIPMENT CO | 1/16/15 | MA81779 | 1 | 10.20 | |
| | | | MA81780 | 1 | 345.20 | 355.40 |
| 353615 | 30367 SCHOLASTIC CLASSROOM MAGAZI | 1/16/15 | M5521667 | 1 | 164.89 | 164.89 |
| 353616 | 30913 CROSS COUNTRY EDUCATION | 1/16/15 | 1/16/15 SPIESS | 1 | 219.00 | 219.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353617 | 31016 ARGUS PRESS | 1/16/15 | 20548 | 1 | 2,150.00 | | 2,150.00 |
| 353618 | 31310 COMCAST | 1/16/15 | 1/13-2/12/15 | 1 | 132.35 | | 132.35 |
| 353619 | 31310 COMCAST | 1/16/15 | 1/15-2/14/15 | 1 | 112.40 | | 112.40 |
| 353620 | 31310 COMCAST | 1/16/15 | 1/2-2/1/15 | 1 | 122.85 | | 122.85 |
| 353621 | 31310 COMCAST | 1/16/15 | 1/8-2/7/15 | 1 | 54.01 | | 54.01 |
| 353622 | 31570 OMNI CHEER | 1/16/15 | P046864601015 | 1 | 820.63 | | 820.63 |
| 353623 | 31576 DISH NETWORK | 1/16/15 | 1/11-2/10/15 | 1 | 126.00 | | 126.00 |
| 353624 | 31720 TEAM SPORTS INC | 1/16/15 | 119086/1 | 1 | 2,950.00 | | |
| | | | 124063/1 | 1 | 3,805.00 | | 6,755.00 |
| 353625 | 31986 CENGAGE LEARNING | 1/16/15 | 53942195 | 1 | 50.00 | | 50.00 |
| 353626 | 32071 J W PEPPER & SON, INC | 1/16/15 | 07602695 | 1 | 105.99 | | |
| | | | 07603422 | 1 | 70.99 | | |
| | | | 07604719 | 1 | 156.99 | | |
| | | | 07607638 | 1 | 298.24 | | |
| | | | 07610375 | 1 | 379.09 | | 1,011.30 |
| 353627 | 32253 ARCH ENVIRONMENTAL GROUP IN | 1/16/15 | 141534 | 1 | 350.00 | | 350.00 |
| 353628 | 32303 HOUGHTON MIFFLIN HARCOURT | 1/16/15 | 950873507 | 1 | 154.00 | | 154.00 |
| 353629 | 32453 SHAR PRODUCTS COMPANY | 1/16/15 | P147124500011 | 1 | 9,900.00 | | 9,900.00 |
| 353630 | 32483 SCHOOL SPECIALTY INTERVENTI | 1/16/15 | 10791529 | 1 | 187.11 | | |
| | | | 10807074 | 1 | 39.60 | | 226.71 |
| 353631 | 33053 LEISURE UNLIMITED LLC | 1/16/15 | FAL 2244-14D01R | 1 | 273.83 | | 273.83 |
| 353632 | 33478 JUNCTION LEASING | 1/16/15 | 82054 | 1 | 220.00 | | 220.00 |
| 353633 | 33546 OREFICE LTD | 1/16/15 | 21415 | 1 | 1,230.50 | | |
| | | | 21424 | 1 | 1,184.50 | | 2,415.00 |
| 353634 | 33547 SAM MICHAELS MENS WEAR | 1/16/15 | 056748 | 1 | 890.00 | | 890.00 |
| 353635 | 33569 APPLIED IMAGING | 1/16/15 | 227571-0 | 1 | 896.80 | | |
| | | | 227571-0A | 1 | 500.00 | | 1,396.80 |
| 353636 | 33734 BENNETT MARKETING GROUP | 1/16/15 | 10404 | 1 | 1,934.67 | | 1,934.67 |
| 353637 | 33798 RICOH PRINTING SYSTEMS AMER | 1/16/15 | 5033961509 | 1 | 433.32 | | 433.32 |

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|---------|------------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353638 | 33904 SWIVL | 1/16/15 | I VT955 | 1 | 4,273.62 | | 4,273.62 |
| 353639 | 33905 EXECUTIVE ENERGY SERVICES L | 1/16/15 | 2150 | 1 | 4,966.67 | | 4,966.67 |
| 353640 | 33960 HADELEY INC. | 1/16/15 | 12/16/14 | 1 | 300.00 | | 300.00 |
| 353641 | 999999999 APPLE DRIVING SCHOOL INC | 1/16/15 | APPLE DRIVING | 1 | 200.00 | | 200.00 |
| 353642 | 999999999 LEANN BANNON | 1/16/15 | BANNON 1/15 | 1 | 36.71 | | 36.71 |
| 353643 | 999999999 AMY BOLSTER | 1/16/15 | BOLSTER 1/15 | 1 | 25.11 | | 25.11 |
| 353644 | 999999999 RUTH CASPER | 1/16/15 | CASPER 1/15 | 1 | 94.94 | | 94.94 |
| 353645 | 999999999 JOSETTE CHARBONEAU | 1/16/15 | CHARBONEAU 1/15 | 1 | 12.50 | | 12.50 |
| 353646 | 999999999 YING CHEN | 1/16/15 | CHEN 1/15 | 1 | 7.30 | | 7.30 |
| 353647 | 999999999 BRIDGET DOERR | 1/16/15 | DOERR 1/15 | 1 | 24.88 | | 24.88 |
| 353648 | 999999999 IVAN FEDEROV | 1/16/15 | FEDEROV 1/15 | 1 | 75.00 | | 75.00 |
| 353649 | 999999999 LARONDA HOLIMON | 1/16/15 | HOLIMON 1/15 | 1 | 133.86 | | 133.86 |
| 353650 | 999999999 JESSICA KAHN | 1/16/15 | KAHN 1/15 | 1 | 52.50 | | 52.50 |
| 353651 | 999999999 MARY ANN KANARRY | 1/16/15 | KANARRY 1/15 | 1 | 65.00 | | 65.00 |
| 353652 | 999999999 ED LAW | 1/16/15 | LAW 1/15 | 1 | 2,234.39 | | 2,234.39 |
| 353653 | 999999999 SHARON MARTIN | 1/16/15 | MARTIN 1/15 | 1 | 150.79 | | 150.79 |
| 353654 | 999999999 DANA MOWAT | 1/16/15 | MOWAT 1/15 | 1 | 139.97 | | 139.97 |
| 353655 | 999999999 RICHARD NOVACO | 1/16/15 | NOVACO 1/15 | 1 | 485.89 | | 485.89 |
| 353656 | 999999999 TONY OLESHANSKY | 1/16/15 | OLESHANSKY 1/15 | 1 | 25.00 | | 25.00 |
| 353657 | 999999999 ROCHELLE KAPLAN-RUDOLPH | 1/16/15 | RUDOLPH 1/15 | 1 | 12.50 | | 12.50 |
| 353658 | 999999999 ALLEN SORGENFREI | 1/16/15 | SORGENFREI 1/15 | 1 | 162.63 | | 162.63 |
| 353659 | 999999999 LAURA TERLECKY | 1/16/15 | TERLECKY 1/15 | 1 | 30.00 | | 30.00 |
| 353660 | 999999999 MICHELE TUCCI | 1/16/15 | TUCCI 1/15 | 1 | 194.16 | | 194.16 |
| 353661 | 1223 HARRIS, SUSAN | 1/16/15 | SEPT-DEC/15 MLG | 2 | 45.14 | | 45.14 |
| 353662 | 1887 HOOTON, KELLY | 1/16/15 | JUN-AUG/15 MLG | 2 | 214.14 | | 214.14 |

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|---------|--------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353663 | 2214 FISH, LISA | 1/16/15 | 1/6/15 REIMB | 2 | 74.43 | | 74.43 |
| 353664 | 6072 DEPORRE, CHANTAL | 1/16/15 | SEPT-DEC/15 MLG | 2 | 69.75 | | 69.75 |
| 353665 | 6154 CAMPBELL, DIANNA J. | 1/16/15 | 1/5/15 REIMB | 2 | 100.00 | | 100.00 |
| 353666 | 6251 SABAT, MARJORY | 1/16/15 | NOV/15 EXP | 2 | 186.37 | | 186.37 |
| 353667 | 6369 GULVAS, MELISSA | 1/16/15 | DEC/15 MLG | 2 | 66.53 | | 66.53 |
| 353668 | 6388 MOYER, DENISE | 1/16/15 | DEC/15 MLG | 2 | 12.82 | | 12.82 |

| | | | | | | |
|--------|---------------------------------|---------|-----------------|---|--------|--------|
| 353669 | 6441 ATTARD, AMY | 1/16/15 | 11/3-4/14 CONF | 2 | 156.22 | 156.22 |
| 353670 | 6467 JENKINS, PEGGY | 1/16/15 | DEC/15 MLGA | 2 | 80.68 | 80.68 |
| 353671 | 6781 CARMOUCHE, JOYCE (RAYFORD) | 1/16/15 | SEPT-DEC/15 MLG | 2 | 140.00 | 140.00 |
| 353672 | 7132 MOSHIER, NANCY | 1/16/15 | SEPT-DEC/15 MLG | 2 | 163.74 | 163.74 |
| 353673 | 7157 SEIPKE BROWN, ERIN | 1/16/15 | DEC/15 MLG | 2 | 37.13 | 37.13 |
| 353674 | 7228 BOYD, MICHAEL J | 1/16/15 | SEPT-NOV/15 MLG | 2 | 205.52 | 205.52 |
| 353675 | 7278 TECSA, RUXANDA I | 1/16/15 | NOV-DEC/15 MLG | 2 | 74.70 | 74.70 |
| 353676 | 7426 WEYAND, KATHERINE J | 1/16/15 | DEC/15 EXP | 2 | 16.89 | 16.89 |
| 353677 | 7479 HARTMAN, TIFFANY | 1/16/15 | NOV-DEC/15 MLG | 2 | 23.58 | 23.58 |
| 353678 | 7493 MINAUDO, THOMAS A | 1/16/15 | OCT-DEC/15 MLG | 2 | 33.60 | 33.60 |
| 353679 | 7582 FRANTZ, LOUANN | 1/16/15 | 1/6/15 REIMB | 2 | 13.96 | 13.96 |
| 353681 | 7685 MIKOLAJCZAK, ANDREW J | 1/16/15 | 1/5/15 REIMB | 2 | 262.28 | 262.28 |
| 353682 | 7687 RUSSO, NICHOLAS A | 1/16/15 | DEC/15 MLG | 2 | 88.14 | |
| | | | 12/12-15/14 CON | 2 | 433.61 | 521.75 |
| 353683 | 7689 MCGLINCHEY, COREY M | 1/16/15 | 1/5/15 REIMB | 2 | 70.00 | 70.00 |
| 353684 | 12638 HOLDEN, DIANE | 1/16/15 | DEC/15 PC | 2 | 157.61 | 157.61 |
| 353685 | 12827 BARNETT, CHRISTINE | 1/16/15 | SEPT-DEC/15 MLG | 2 | 430.42 | 430.42 |
| 353686 | 13034 WHEELER, CAROLYN | 1/16/15 | 1/6/15 REIMB | 2 | 60.33 | 60.33 |
| 353687 | 19606 GERSH, THOMAS | 1/16/15 | 12/9/14 CONF | 2 | 90.69 | 90.69 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353688 | 21878 SCHULTZ, DAWN | 1/16/15 | DEC/15 MLG | 2 | 191.38 | | 191.38 |
| 353689 | 24238 KREFT, ALISON | 1/16/15 | 10/7/14 REG | 2 | 120.00 | | 120.00 |
| 353690 | 24875 AMWAY GRAND PLAZA | 1/16/15 | 1/22-23/15 PHIL | 2 | 270.00 | | 270.00 |
| 353691 | 30298 TOMPKINS, AMANDA | 1/16/15 | DEC/15 MLG | 2 | 20.89 | | 20.89 |
| 353692 | 999999999 MORGAN CECILIO | 1/16/15 | CECILIO 12/14 | 2 | 400.00 | | 400.00 |
| 353693 | 3503 U S DEPT OF EDUCATION | 1/20/15 | PAYROLL 14/15A0 | 4 | 74.42 | | 74.42 |
| 353694 | 3503 U S DEPT OF EDUCATION | 1/20/15 | PAYROLL14/15 AI | 4 | 113.07 | | 113.07 |
| 353695 | 3503 U S DEPT OF EDUCATION | 1/20/15 | PAYROLL14/15AAF | 4 | 305.46 | | 305.46 |
| 353696 | 4771 CARROLL, KRISPEN S. | 1/20/15 | PAYROLL 14/15A0 | 4 | 258.52 | | 258.52 |
| 353697 | 7213 ANOWI, CHEWANA | 1/20/15 | JAN/15 MLG | 4 | 61.62 | | 61.62 |
| 353698 | 8240 TERRY, TAMMY L | 1/20/15 | PAYROLL 14/15A0 | 4 | 104.90 | | 104.90 |
| 353699 | 9354 MICHIGAN GUARANTY AGENCY | 1/20/15 | PAYROLL 14/15A0 | 4 | 111.64 | | 111.64 |
| 353700 | 9354 MICHIGAN GUARANTY AGENCY | 1/20/15 | PAYROLL14/15 AJ | 4 | 31.34 | | 31.34 |
| 353701 | 9398 MIDLAND FUNDING LLC | 1/20/15 | PAYROLL 14/15AI | 4 | 232.91 | | 232.91 |
| 353702 | 9429 CHAPTER 13 - TRUSTEE FLINT | 1/20/15 | PAYROLL 14/15AJ | 4 | 534.02 | | 534.02 |
| 353703 | 9440 GREAT LAKES HIGHER EDUCATIO | 1/20/15 | PAYROLL 14/15AJ | 4 | 169.62 | | 169.62 |
| 353704 | 9463 HOLZMAN CORKERY, PLLC | 1/20/15 | PAYROLL 14/15AI | 4 | 246.45 | | 246.45 |
| 353705 | 9536 MIDLAND FUNDING LLC | 1/20/15 | PAYROLL 14/15AA | 4 | 137.01 | | 137.01 |
| 353706 | 23 IQ LIFE SAFETY SYSTEMS INC | 1/23/15 | 10804 | 1 | 435.00 | | 435.00 |
| 353707 | 341 BARRYS LETS RENT IT | 1/23/15 | 48426 | 1 | 296.75 | | 296.75 |
| 353708 | 429 BLOOMFIELD TOWNSHIP | 1/23/15 | 2015-00003012 | 1 | 2,033.51 | | 2,033.51 |

| | | | | | | |
|--------|---------------------------------|---------|-----------------|---|-----------|-----------|
| 353709 | 488 BROADCAST SUPPLY WWORLDWIDE | 1/23/15 | IN. STD00825342 | 1 | 6,071.91 | 6,071.91 |
| 353710 | 807 CONSUMERS ENERGY | 1/23/15 | 07811193*15 AD | 1 | 15,751.78 | 15,751.78 |
| 353711 | 975 DTE ENERGY | 1/23/15 | 5513717*15 AG | 1 | 349.61 | 349.61 |
| 353712 | 1442 GOPHER SPORT | 1/23/15 | 8902799 | 1 | 105.00 | 105.00 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353713 | 1602 HOEKSTRA TRANSPORTATION INC | 1/23/15 | X102001668:03 | 1 | 54.40 | | |
| | | | X102001771:01 | 1 | 582.11 | | |
| | | | X102001771:02 | 1 | 395.88 | | |
| | | | X102001806:01 | 1 | 30.18 | | |
| | | | X102001806:02 | 1 | 112.66 | | |
| | | | X102001852:01 | 1 | 37.05 | | 1,212.28 |
| 353714 | 1731 INTERNATIONAL BACCALAUREATE | 1/23/15 | 10910868 | 1 | 10,030.00 | | |
| | | | 10922579 | 1 | 295.00 | | 10,325.00 |
| 353715 | 1741 DEPORRE VETERINARY HOSPITAL | 1/23/15 | 172391 | 1 | 90.00 | | 90.00 |
| 353716 | 1786 DHS CONSULTING LLC | 1/23/15 | SPR 3351-14B01R | 1 | 195.00 | | |
| | | | SPR 3359A14B01R | 1 | 45.00 | | 240.00 |
| 353717 | 1900 KROGER COMPANY THE | 1/23/15 | 000099 | 1 | 2.00 | | |
| | | | 1014071501 | 1 | 48.99 | | |
| | | | 1114072556 | 1 | 2.84 | | |
| | | | 1114072585 | 1 | 16.87 | | |
| | | | 1114072651 | 1 | 57.38 | | |
| | | | 1114072652 | 1 | 33.60 | | |
| | | | 1114072665 | 1 | 33.42 | | |
| | | | 1114072673 | 1 | 23.15 | | |
| | | | 1114072674 | 1 | 28.96 | | |
| | | | 1114072675 | 1 | 30.44 | | |
| | | | 1114072719 | 1 | 10.79 | | |
| | | | 1114072720 | 1 | 57.88 | | |
| | | | 1114072732 | 1 | 157.57 | | |
| | | | 1114072747 | 1 | 244.77 | | |
| | | | 1114072749 | 1 | 26.38 | | |
| | | | 1114072750 | 1 | 80.45 | | |
| | | | 1114072751 | 1 | 33.03 | | |
| | | | 1114072809 | 1 | 19.37 | | |
| | | | 1114072905 | 1 | 64.49 | | |
| | | | 1214072928 | 1 | 113.98 | | |
| | | | 1214072959 | 1 | 21.12 | | |
| | | | 1214072964 | 1 | 208.91 | | |
| | | | 1214072998 | 1 | 4.19 | | |
| | | | 1214072999 | 1 | 27.93 | | |
| | | | 1214073058 | 1 | 62.39 | | |

| | | |
|------------|---|--------|
| 1214073081 | 1 | 29.06 |
| 1214073082 | 1 | 50.01 |
| 1214073083 | 1 | 29.57- |
| 1214073084 | 1 | .99 |
| 1214073142 | 1 | 70.39 |
| 1214073167 | 1 | 18.66 |
| 1214073168 | 1 | 21.36 |
| 1214073169 | 1 | 42.39 |
| 1214073294 | 1 | 81.46 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 1214073319 | 1 | 35.83 | | |
| | | | 1214073382 | 1 | 53.92 | | 1,785.40 |
| 353718 | 2060 MICHIGAN ASSOCIATION FOR | 1/23/15 | CS 627 TOMASZEW | 1 | 185.00 | | |
| | | | CS 720 BEVIER | 1 | 50.00 | | |
| | | | CS 721 DIEM | 1 | 50.00 | | 285.00 |
| 353719 | 2266 MICHIGAN ASSOC ADMINI STRATO | 1/23/15 | 2/2-2/3/15 SCHO | 1 | 150.00 | | 150.00 |
| 353720 | 2272 A T & T | 1/23/15 | 540-5984*15 AG | 1 | 49.97 | | 49.97 |
| 353721 | 2272 A T & T | 1/23/15 | 851-2435*15 AG | 1 | 24.04 | | 24.04 |
| 353722 | 2272 A T & T | 1/23/15 | 932-6025*15 AG | 1 | 569.41 | | 569.41 |
| 353723 | 2272 A T & T | 1/23/15 | 932-6055*15 AG | 1 | 101.80 | | 101.80 |
| 353724 | 2272 A T & T | 1/23/15 | 932-6125*15 AG | 1 | 101.80 | | 101.80 |
| 353725 | 2272 A T & T | 1/23/15 | 932-6155*15 AG | 1 | 148.87 | | 148.87 |
| 353726 | 2272 A T & T | 1/23/15 | 932-6205*15 AG | 1 | 79.10 | | 79.10 |
| 353727 | 2272 A T & T | 1/23/15 | 932-6247*15 AG | 1 | 16.62 | | 16.62 |
| 353728 | 2272 A T & T | 1/23/15 | 932-6255*15 AG | 1 | 121.42 | | 121.42 |
| 353729 | 2272 A T & T | 1/23/15 | 932-6304*15 AG | 1 | 16.62 | | 16.62 |
| 353730 | 2272 A T & T | 1/23/15 | 932-6315*15 AG | 1 | 192.22 | | 192.22 |
| 353731 | 2272 A T & T | 1/23/15 | 932-6320*15 AG | 1 | 52.10 | | 52.10 |
| 353732 | 2311 PESI | 1/23/15 | 3/10/15 WOODBER | 1 | 69.94 | | 69.94 |
| 353733 | 2426 MODERNISTIC CLEANING SERVIC | 1/23/15 | 73633 | 1 | 935.68 | | |
| | | | 73639 | 1 | 1,086.40 | | |
| | | | 74258 | 1 | 901.32 | | 2,923.40 |
| 353734 | 2428 LIFETOUCH NATIONAL SCHOOL | 1/23/15 | 624358-117084 | 1 | 50.00 | | 50.00 |
| 353735 | 2677 OAKLAND SCHOOLS | 1/23/15 | RG000026947 | 1 | 15.00 | | |
| | | | 5/19/15 REGS | 1 | 150.00 | | |
| | | | RG000026852 | 1 | 75.00 | | |
| | | | RG000026856 | 1 | 450.00 | | |
| | | | RG000026889 | 1 | 300.00 | | |
| | | | RG000026903 | 1 | 150.00 | | |
| | | | 1/29/15 REALY | 1 | 20.00 | | |
| | | | 1/7/15 CARMOUCH | 1 | 15.00 | | |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|-------------------------------|---------|------------------|-----------|----------------|----------|-------------|
| | | | 1/7/15 CUSUMANO | 1 | 15.00 | | |
| | | | 1/7/15 FLORKA | 1 | 15.00 | | |
| | | | 1/7/15 MARTUS | 1 | 15.00 | | |
| | | | 1/7/15 MUTEAN | 1 | 15.00 | | |
| | | | 10/8/14 DEDI VON | 1 | 15.00 | | |
| | | | 2/5/15 BROOKS | 1 | 15.00 | | |
| | | | 2/5/15 FOGEL | 1 | 15.00 | | |
| | | | 2/5/15 HOLLYER | 1 | 15.00 | | |
| | | | 2/5/15 KLEIN | 1 | 15.00 | | |
| | | | 2/5/15 MI DEA | 1 | 15.00 | | |
| | | | 2/5/15 WESTERBY | 1 | 15.00 | | 1,340.00 |
| 353736 | 2687 MAKE MUSIC, INC. | 1/23/15 | 2005456 | 1 | 228.00 | | 228.00 |
| 353737 | 2796 PEGASUS ENTERTAINMENT LC | 1/23/15 | 12/8/14 | 1 | 1,990.00 | | 1,990.00 |
| 353738 | 2848 SCANTRON CORPORATION | 1/23/15 | 6280300 | 1 | 695.47 | | 695.47 |
| 353739 | 2983 MICHIGAN SCHOOLS ENERGY | 1/23/15 | ADMIN*15 | AF | 722.47 | | |
| | | | ANDOVER*15 | AF | 5,013.53 | | |
| | | | BHM*15 | AF | 6,835.43 | | |
| | | | CONANT*15 | AF | 2,973.93 | | |
| | | | DOYLE CNT*15 | AF | 3,278.43 | | |
| | | | DUBLIN BLD*15 | AF | 66.49 | | |
| | | | EAST HILLS*15 | AF | 6,197.24 | | |
| | | | EASTOVER*15 | AF | 3,168.32 | | |
| | | | FARM/ALT*15 | AF | 1,101.54 | | |
| | | | FOX HILLS*15 | AE | 1,490.23 | | |
| | | | H. G. *15 | AE | 3,160.21 | | |
| | | | I. A. *15 | AF | 3,751.42 | | |
| | | | LAHSER*15 | AE | 37,905.83 | | |
| | | | LONE PINE*15 | AF | 3,103.51 | | |
| | | | MAINT*15 | AF | 1,129.90 | | |
| | | | PINE LAKE*15 | AF | 2,196.46 | | |
| | | | TRANS*15 | AF | 469.79 | | |
| | | | WAY*15 | AF | 2,488.00 | | |
| | | | WEST HILLS*15 | AE | 7,625.90 | | 92,678.63 |
| 353740 | 3708 MARTINEZ, JANINE | 1/23/15 | 1/10 G V HOC/OF | 1 | 70.00 | | 70.00 |
| 353741 | 3787 SECURITY DESIGNS INC | 1/23/15 | 19904 | 1 | 190.00 | | 190.00 |
| 353742 | 3792 A 1 TRUCK PARTS | 1/23/15 | 182-394068 | 1 | 91.27 | | |
| | | | 182-394121 | 1 | 91.27 | | |
| | | | 182-394164 | 1 | 136.27 | | |
| | | | 182-394249 | 1 | 268.37 | | |
| | | | 182-394334 | 1 | 291.24 | | |

182-394342 1 31.09
 182-394358 1 87.85

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| | | | 182-394508 | 1 | 13.80 | | |
| | | | 182-394509 | 1 | 28.80 | | |
| | | | 182-394577 | 1 | 50.33 | | |
| | | | 182-394628 | 1 | 31.09 | | |
| | | | 182-394640 | 1 | 74.76 | | |
| | | | 182-394663 | 1 | 316.71 | | |
| | | | 182-394704 | 1 | 54.00- | | |
| | | | 182-394710 | 1 | 29.88 | | 1,216.19 |
| 353743 | 3944 VALLIERE, JAMES | 1/23/15 | 1/8 GJVB BSKB/O | 1 | 47.00 | | 47.00 |
| 353744 | 4103 MACHLEIT, GORDON | 1/23/15 | 1/13 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 353745 | 4239 TIMM, MAYNARD | 1/23/15 | 1/7 G MS SWIM/O | 1 | 46.00 | | 46.00 |
| 353746 | 4320 STAPLES ADVANTAGE | 1/23/15 | 3244838512 | 1 | 6.60 | | |
| | | | 3244985828 | 1 | 41.86 | | |
| | | | 3251846441 | 1 | 164.77 | | |
| | | | 3252397313 | 1 | 70.76 | | |
| | | | 3248476046 | 1 | 37.41 | | 321.40 |
| 353747 | 4433 OFFICE DEPOT | 1/23/15 | 739302764001 | 1 | 714.88 | | 714.88 |
| 353748 | 4462 X O COMMUNICATIONS | 1/23/15 | 110869*15 AG | 1 | 2,483.77 | | 2,483.77 |
| 353749 | 4666 SUBSCRIPTION SERVICES OF | 1/23/15 | 4165289 | 1 | 1,873.79 | | 1,873.79 |
| 353750 | 4908 DEAF AND HEARING IMPAIRED | 1/23/15 | 00068754 | 1 | 208.64 | | |
| | | | 00069332 | 1 | 624.00 | | 832.64 |
| 353751 | 5082 MCKAY, GORDON | 1/23/15 | 1340 | 1 | 1,050.00 | | 1,050.00 |
| 353752 | 5191 MILLER, RICHARD L | 1/23/15 | 1/9 MS BSKB/OFF | 1 | 61.00 | | 61.00 |
| 353753 | 5529 OFFICETEAM | 1/23/15 | 42069167 | 1 | 330.84 | | 330.84 |
| 353754 | 5544 HAYNER, PAUL | 1/23/15 | 1/12 B 7 BSKB/O | 1 | 61.00 | | 61.00 |
| 353755 | 5651 DISCOUNT SCHOOL SUPPLY | 1/23/15 | P32067870101 | 1 | 49.14 | | 49.14 |
| 353756 | 5745 ROWLEYS WHOLESALE | 1/23/15 | 2095832-00 | 1 | 553.57 | | 553.57 |
| 353757 | 5903 BELLE TIRE DISTRIBUTORS | 1/23/15 | 25501047 | 1 | 1,127.62 | | 1,127.62 |
| 353758 | 5946 ZAP ZONE LASERTAG CO** | 1/23/15 | 1/8-1/9/15 | 1 | 720.00 | | 720.00 |
| 353759 | 6896 ZEIGLER, SCOTT | 1/23/15 | 1/15/15 REIMB | 1 | 20.00 | | 20.00 |
| 353760 | 7866 LAKESHORE LEARNING MATERIAL | 1/23/15 | 1234090914 | 1 | 153.94 | | |

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|---------|-----------------------------------|---------|-----------------|-----------|--------|----------|--------|
| | | | 3728231214 | 1 | 129.80 | | 283.74 |
| 353761 | 8215 FINO, TIM | 1/23/15 | 1/8 V SWIM/OFF | 1 | 59.00 | | 59.00 |
| 353762 | 8383 ZANGKAS, TERRY S | 1/23/15 | 1/13 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353763 | 8474 HOELSCHER, JOHN | 1/23/15 | 1/10 G V HOC/OF | 1 | 70.00 | | 70.00 |
| 353764 | 8866 DELIA JR, THOMAS | 1/23/15 | 1/7 V WREST/OFF | 1 | 102.00 | | 102.00 |
| 353765 | 8891 HALLORAN, KEVIN | 1/23/15 | 1/7 MS BSKB/OFF | 1 | 61.00 | | 61.00 |
| 353766 | 9087 POND, GREGORY | 1/23/15 | 628439 | 1 | 135.00 | | 135.00 |
| 353767 | 9093 GATLIFF, MARGARET | 1/23/15 | 1/13 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 353768 | 9227 HUNT, MICHAEL | 1/23/15 | 1/13 B 7 BSKB/O | 1 | 61.00 | | 61.00 |
| 353769 | 9372 LAWLER, WILLIAM J. | 1/23/15 | 1/8 GJVB BSKB/O | 1 | 47.00 | | 47.00 |
| 353770 | 9507 WILLIAMS-SEYMORE, JEREMY | 1/23/15 | 1/13 GJVA BSKB/ | 1 | 48.00 | | |
| | | | 1/13 GJVB BSKB/ | 1 | 47.00 | | 95.00 |
| 353771 | 9537 WIETCHY, TIMOTHY | 1/23/15 | 1/8 MS BSKB/OFF | 1 | 61.00 | | 61.00 |
| 353772 | 9538 STANSFIELD, DARIN | 1/23/15 | 1/7 V WREST/OFF | 1 | 72.00 | | 72.00 |
| 353773 | 9966 NATIONAL SCIENCE TEACHERS | 1/23/15 | 2843751 | 1 | 75.00 | | 75.00 |
| 353774 | 10202 SONITROL TRI COUNTY | 1/23/15 | 0107744 | 1 | 90.00 | | |
| | | | 0107745 | 1 | 772.58 | | 862.58 |
| 353775 | 10446 ARBOR SCIENTIFIC | 1/23/15 | 073163 | 1 | 272.12 | | 272.12 |
| 353776 | 11391 WAYNE COUNTY RESA | 1/23/15 | 082113 | 1 | 70.08 | | 70.08 |
| 353777 | 11651 PAUL, PATRICK | 1/23/15 | 1/13 MS BSKB/OF | 1 | 61.00 | | 61.00 |
| 353778 | 12090 COMPUTER MANAGEMENT TECHNOL | 1/23/15 | 18806 | 1 | 325.00 | | 325.00 |
| 353779 | 12269 MURPHY, RYAN | 1/23/15 | 1/13 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 353780 | 14177 ROSE PEST SOLUTIONS | 1/23/15 | 81949C | 1 | 380.00 | | |
| | | | 81969C | 1 | 397.00 | | 777.00 |
| 353781 | 14488 MICHIGAN NEGOTIATORS | 1/23/15 | 1/20/15 BARNETT | 1 | 25.00 | | 25.00 |
| 353782 | 14722 JOHNNY MACS SPORTING GOODS | 1/23/15 | 78010/4 | 1 | 750.00 | | 750.00 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------|----------|-------------|
| 353783 | 16080 PERANIS HOCKEY WORLD | 1/23/15 | 11/12/14 | 1 | 2,700.00 | | |
| | | | 11/12/14-A | 1 | 781.40 | | |
| | | | 11/12/14-B | 1 | 968.20 | | |
| | | | 10915 | 1 | 113.94 | | 4,563.54 |
| 353784 | 17094 THERAPY SHOPPE | 1/23/15 | 187464 | 1 | 93.92 | | 93.92 |
| 353785 | 18669 TIMKO, MICHAEL | 1/23/15 | 1/7 MS BSKB/OFF | 1 | 61.00 | | 61.00 |
| 353786 | 18744 IRON MOUNTAIN | 1/23/15 | LAG8899 | 1 | 113.40 | | 113.40 |
| 353787 | 19194 FEDERAL EXPRESS CORP | 1/23/15 | 2-879-01541 | 1 | 10.53 | | |
| | | | 2-886-86707 | 1 | 10.61 | | 21.14 |
| 353788 | 20027 MCGRAW HILL COMPANIES | 1/23/15 | 83092795001 | 1 | 48.39 | | 48.39 |
| 353789 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 1/23/15 | 3-02-132*15 | AB | 2,640.12 | | |
| | | | 3-02-133*15 | AB | 1,807.00 | | |

| | | | | | | | |
|--------|---------------------------------|---------|-----------------|----|---|----------|----------|
| | | | 3-02-152*15 | AB | 1 | 81.23 | |
| | | | 3-02-450*15 | AB | 1 | 188.72 | |
| | | | 3-13-148*15 | AB | 1 | 612.40 | |
| | | | 3-17-122*15 | AB | 1 | 1,498.62 | |
| | | | 3-18-173*15 | AB | 1 | 111.30 | |
| | | | 3-18-240*15 | AB | 1 | 177.66 | |
| | | | 3-19-002*15 | AB | 1 | 282.02 | |
| | | | 3-19-154*15 | AB | 1 | 420.00 | |
| | | | 3-19-180*15 | AB | 1 | 517.40 | |
| | | | 3-19-248*15 | AB | 1 | 236.96 | |
| | | | 3-19-296*15 | AA | 1 | 14.13 | 8,587.56 |
| 353790 | 21078 JOHNSON, ANTHONY W | 1/23/15 | 1/13 GJVA BSKB/ | | 1 | 48.00 | |
| | | | 1/13 GJVB BSKB/ | | 1 | 47.00 | 95.00 |
| 353791 | 21149 DE VUYST, MAURICE | 1/23/15 | 1/12 B 7 BSKB/0 | | 1 | 61.00 | 61.00 |
| 353792 | 21157 SCHOOL SPECIALTY, INC | 1/23/15 | 208113766310 | | 1 | 264.96 | 264.96 |
| 353793 | 21248 DROLET, GARY | 1/23/15 | 1/13 B 7 BSKB/0 | | 1 | 61.00 | 61.00 |
| 353794 | 21391 METRO ATHLETIC OFFICIALS | 1/23/15 | 21391 | | 1 | 855.00 | 855.00 |
| 353795 | 21732 WELCH, RANDY | 1/23/15 | 1/8 MS BSKB/OFF | | 1 | 61.00 | 61.00 |
| 353796 | 21933 HANDWRITING WITHOUT TEARS | 1/23/15 | 907383-1 | | 1 | 231.00 | 231.00 |
| 353797 | 22181 DICK BLICK COMPANY | 1/23/15 | 3901483 | | 1 | 182.55 | 182.55 |
| 353798 | 22969 FREY SCIENTIFIC COMPANY | 1/23/15 | 202501169165 | | 1 | 304.50 | 304.50 |

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| 353799 | 24386 PRECISION DATA PRODUCTS INC | 1/23/15 | 10000425002 | 1 | 280.14 | | 280.14 |
| 353800 | 24642 ROSS, MICHAEL | 1/23/15 | 1/9 MS BSKB/OFF | 1 | 61.00 | | 61.00 |
| 353801 | 30189 WORLD OF TRAVEL | 1/23/15 | 266409 | 1 | 503.20 | | |
| | | | 266410 | 1 | 964.80 | | |
| | | | 266414 | 1 | 1,564.80 | | 3,032.80 |
| 353802 | 30583 CENTURYLINK COMMUNICATIONS | 1/23/15 | 59216044*15 | AF | 4.63 | | 4.63 |
| 353803 | 30711 UNIFIRST CORPORATION | 1/23/15 | 088 1632694 | 1 | 44.55 | | |
| | | | 088 1634641 | 1 | 44.55 | | 89.10 |
| 353804 | 30798 AMERICAN TRAILER MART | 1/23/15 | 344447 | 1 | 381.46 | | 381.46 |
| 353805 | 30944 PAYPAL INCORPORATED | 1/23/15 | 37588726 | 1 | 49.00 | | 49.00 |
| 353806 | 31043 ABSOPURE WATER COMPANY | 1/23/15 | 54951300 | 1 | 11.55 | | |
| | | | 54951301 | 1 | 11.55 | | 23.10 |
| 353807 | 31146 OKINAWAN KARATE | 1/23/15 | 1/31/15 IA | 1 | 300.00 | | 300.00 |
| 353808 | 31310 COMCAST | 1/23/15 | 1/16-2/15/15 | 1 | 192.74 | | 192.74 |
| 353809 | 31310 COMCAST | 1/23/15 | 1/16-2/15/15 FH | 1 | 82.90 | | 82.90 |
| 353810 | 31310 COMCAST | 1/23/15 | 1/16-2/15/15 IS | 1 | 112.90 | | 112.90 |
| 353811 | 31310 COMCAST | 1/23/15 | 1/16-2/15/15BHH | 1 | 23.86 | | 23.86 |
| 353812 | 31310 COMCAST | 1/23/15 | 1/21-2/20/15 | 1 | 126.46 | | 126.46 |
| 353813 | 31433 NAPA AUTO PARTS | 1/23/15 | 286728 | 1 | 158.97 | | |

| | | | | | | |
|--------|----------------------------------|---------|---------------|---|--------|----------|
| | | | 286760 | 1 | 301.88 | |
| | | | 287050 | 1 | 88.33- | 372.52 |
| 353814 | 31483 OAKLAND SCHOOLS PRODUCTION | 1/23/15 | GR1412318350 | 1 | 117.80 | |
| | | | GR1412318350A | 1 | 56.64 | |
| | | | GR1412318350B | 1 | 102.36 | |
| | | | GR1412318350C | 1 | 119.00 | |
| | | | GR1412318350F | 1 | 549.00 | |
| | | | GR1412318350H | 1 | 54.54 | |
| | | | GR1412318350D | 1 | 148.60 | 1,147.94 |
| 353815 | 31488 ARMSTRONG TOOL & SUPPLY CO | 1/23/15 | 073704 | 1 | 75.56 | |
| | | | 073725 | 1 | 50.00 | 125.56 |
| 353816 | 31523 A PARTS WAREHOUSE | 1/23/15 | 119011 | 1 | 520.00 | 520.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 353817 | 31533 UNITY SCHOOL BUS PARTS | 1/23/15 | 0338602-IN | 1 | 221.97 | | |
| | | | 0339017-IN | 1 | 44.75 | | |
| | | | 0339133-IN | 1 | 190.18 | | 456.90 |
| 353818 | 31986 CENGAGE LEARNING | 1/23/15 | 53942118 | 1 | 300.00 | | 300.00 |
| 353819 | 32071 J W PEPPER & SON, INC | 1/23/15 | 07575349 | 1 | 17.99 | | |
| | | | 07575606 | 1 | 82.99 | | |
| | | | 07587185 | 1 | 70.99 | | |
| | | | 07603478 | 1 | 304.99 | | 476.96 |
| 353820 | 32076 KONICA MINOLTA PREMIER FINA | 1/23/15 | 269835153 | 1 | 163.77 | | 163.77 |
| 353821 | 32136 DETROIT INSTITUTE FOR CHILD | 1/23/15 | 5405 | 1 | 2,048.75 | | |
| | | | 5353 | 1 | 2,516.25 | | 4,565.00 |
| 353822 | 32487 SBSI, INC. | 1/23/15 | 11347 | 1 | 107.20 | | 107.20 |
| 353823 | 32510 1-800 PACK RAT, LLC | 1/23/15 | 6462 | 1 | 100.00 | | 100.00 |
| 353824 | 32591 LABRIE, CHRIS | 1/23/15 | 12/12/14 | 1 | 590.00 | | 590.00 |
| 353825 | 32674 TRIPLE THREAD CUSTOM DESIGN | 1/23/15 | 1549 | 1 | 1,520.00 | | 1,520.00 |
| 353826 | 32681 BOSTICK TRUCK CENTER | 1/23/15 | 216959 | 1 | 47.76 | | 47.76 |
| 353827 | 32801 ALLIED WASTE SERVICES | 1/23/15 | 0253-013441907 | 1 | 3,101.66 | | |
| | | | 0253-013441908 | 1 | 559.85 | | 3,661.51 |
| 353828 | 32828 STATE WIRE AND TERMINAL, IN | 1/23/15 | 277951 | 1 | 364.46 | | 364.46 |
| 353829 | 32849 AUTISM SPECTRUM CONSULTING | 1/23/15 | 12/16-12/18/14 | 1 | 1,200.00 | | 1,200.00 |
| 353830 | 33029 HEALTH OCCUPATIONS STUDENTS | 1/23/15 | 12-17-2014 | 1 | 1,380.00 | | 1,380.00 |
| 353831 | 33094 MICHIGAN HOSA | 1/23/15 | REG 8 CONF/IA | 1 | 1,480.00 | | 1,480.00 |
| 353832 | 33146 BLOOMFIELD HILLS ROTARY CLU | 1/23/15 | 1/4/14 GLASS | 1 | 235.00 | | 235.00 |
| 353833 | 33187 SILVERPOINT, INC. | 1/23/15 | INV0006406 | 1 | 5,242.50 | | 5,242.50 |
| 353834 | 33251 DATA CENTER PRODUCTS INC. | 1/23/15 | 809536 | 1 | 2,070.00 | | 2,070.00 |
| 353835 | 33575 SOCIAL THINKING | 1/23/15 | 108906 | 1 | 271.55 | | 271.55 |
| 353836 | 33639 SIGNS BY TOMORROW | 1/23/15 | 19-39433 | 1 | 133.95 | | 133.95 |
| 353837 | 33735 MORPHOTRUST USA LLC | 1/23/15 | 11/1-11/30/14 | 1 | 62.50 | | 62.50 |

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|---------|--------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 353838 | 33749 TOP PROMOTIONAL PRODUCTS | 1/23/15 | 201415869 | 1 | 480.56 | | |
| | | | 201510030 | 1 | 285.36 | | 765.92 |
| 353839 | 33771 TELESOURCE SERVICES LLC | 1/23/15 | 576506 | 1 | 120.00 | | |
| | | | 576507 | 1 | 120.00 | | |
| | | | 576915 | 1 | 531.00 | | 771.00 |
| 353840 | 33868 ACCO BRANDS USA LLC | 1/23/15 | 2315639 | 1 | 217.80 | | 217.80 |
| 353841 | 33914 S' COOL MOVES INC | 1/23/15 | 00011524 | 1 | 675.00 | | 675.00 |
| 353842 | 33931 MAKERBOT INDUSTRIES, LLC | 1/23/15 | INV046970-R | 1 | 150.05 | | 150.05 |
| 353843 | 33936 MAWUSI, MUNIRAH W. | 1/23/15 | 8080 | 1 | 3,333.00 | | 3,333.00 |
| 353844 | 33937 WELKER, COURTNEY | 1/23/15 | 11122014 | 1 | 213.88 | | 213.88 |
| 353845 | 33947 CULHANE, TEENA | 1/23/15 | 1/6/15 | 1 | 440.00 | | 440.00 |
| 353846 | 33951 SEW SUCCESSFUL | 1/23/15 | 491 | 1 | 335.00 | | 335.00 |
| 353847 | 999999999 AMY DAVIS | 1/23/15 | DAVIS 1/15 | 1 | 75.00 | | 75.00 |
| 353848 | 999999999 BIRGIT DESMET | 1/23/15 | DESMET 1/15 | 1 | 20.00 | | 20.00 |
| 353849 | 999999999 DALIA DIMOCK | 1/23/15 | DIMOCK 1/15 | 1 | 75.00 | | 75.00 |
| 353850 | 999999999 MOHAMMAD FARRUKH | 1/23/15 | FARRUKH 1/15 | 1 | 160.00 | | 160.00 |
| 353851 | 999999999 BLAKE GARCIA | 1/23/15 | GARCIA 1/15 | 1 | 20.00 | | 20.00 |
| 353852 | 999999999 SHORMI HASAN | 1/23/15 | HASAN 1/15 | 1 | 75.00 | | 75.00 |
| 353853 | 999999999 MICHAEL HEMSWORTH | 1/23/15 | HEMSWORTH 1/15 | 1 | 30.00 | | 30.00 |
| 353854 | 999999999 BETH HOYT | 1/23/15 | HOYT 1/15 | 1 | 576.89 | | 576.89 |
| 353855 | 999999999 OLIVIA KAPLAN | 1/23/15 | KAPLAN 1/15 | 1 | 75.00 | | 75.00 |
| 353856 | 999999999 NANCY KASSAS | 1/23/15 | KASSAS 1/15 | 1 | 10.00 | | 10.00 |
| 353857 | 999999999 SUSAN KOWALSKI | 1/23/15 | KOWALSKI 1/15 | 1 | 75.00 | | 75.00 |
| 353858 | 999999999 ED LAW | 1/23/15 | LAW E 1/15 | 1 | 3,079.58 | | 3,079.58 |
| 353859 | 999999999 DOUGLAS MACAULAY | 1/23/15 | MACAULAY 1/15 | 1 | 187.06 | | 187.06 |
| 353860 | 999999999 JAMES MACKENZIE | 1/23/15 | MACKENZIE 1/15 | 1 | 160.00 | | 160.00 |

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| 353861 | 999999999 PATTI MAGUIRE | 1/23/15 | MAGUIRE 1/15 | 1 | 75.00 | | 75.00 |
| 353862 | 999999999 ROCHELLE MEYER | 1/23/15 | MEYER 1/15 | 1 | 338.00 | | 338.00 |
| 353863 | 999999999 MARCY NEWMAN | 1/23/15 | NEWMAN 1/15 | 1 | 160.00 | | 160.00 |
| 353864 | 999999999 ANDREW PAULSON | 1/23/15 | PAULSON 1/15 | 1 | 75.00 | | 75.00 |
| 353865 | 999999999 LISA RHOADS | 1/23/15 | RHOADS 1/15 | 1 | 61.62 | | 61.62 |

| | | | | | | | |
|--------|-----------|-------------------|---------|-----------------|---|--------|--------|
| 353866 | 999999999 | NANCY RICHMOND | 1/23/15 | RICHMOND 1/15 | 1 | 75.00 | 75.00 |
| 353867 | 999999999 | JACKIE ROSENZWEIG | 1/23/15 | ROSENZWEIG 1/15 | 1 | 36.10 | 36.10 |
| 353868 | 999999999 | PAUL SCHWARZBAUM | 1/23/15 | SCHWARZBAUM1/15 | 1 | 75.00 | 75.00 |
| 353869 | 999999999 | JOSHUAN SHERBIN | 1/23/15 | SHERBIN 1/15 | 1 | 75.00 | 75.00 |
| 353870 | 999999999 | PAUL STORK | 1/23/15 | STORK 1/15 | 1 | 268.99 | 268.99 |
| 353871 | 999999999 | DAVE THRELKELD | 1/23/15 | THRELKELD 1/15 | 1 | 200.00 | 200.00 |
| 353872 | 999999999 | KAREN WOODS | 1/23/15 | WOODS 1/15 | 1 | 165.00 | 165.00 |
| 353873 | 999999999 | HEATHER ZEIGLER | 1/23/15 | ZEIGLER 1/15 | 1 | 90.00 | 90.00 |
| 353874 | 507 | FLORKA, KAREN | 1/23/15 | 1/7/15 CONF | 2 | 9.29 | 9.29 |
| 353875 | 1598 | BUSHON, LARA | 1/23/15 | 1/12/15 REIMB | 2 | 33.00 | 33.00 |
| 353876 | 6010 | SCHULTZ, MARGARET | 1/23/15 | 12/30/14 REIMB | 2 | 100.00 | 100.00 |
| 353877 | 6078 | BELAVEK, DEBBIE | 1/23/15 | AUG-DEC/15 MLG | 2 | 274.23 | |
| | | | | 9/17/14 REG | 2 | 125.00 | 399.23 |
| 353878 | 6218 | AKERS, ELIZABETH | 1/23/15 | 1/13/15 REIMB | 2 | 17.95 | 17.95 |
| 353879 | 6471 | HARSH, DANIELLE | 1/23/15 | 1/31/15 ADV | 2 | 550.00 | 550.00 |
| 353880 | 6506 | NAVARRO, LESLIE | 1/23/15 | OCT-DEC/15 MLG | 2 | 54.77 | 54.77 |
| 353881 | 6507 | KEZLARIAN, BRUCE | 1/23/15 | SEPT-DEC/15 MLG | 2 | 115.92 | 115.92 |
| 353882 | 6666 | MOLL, DENISE L | 1/23/15 | 11/3-4/14 CONF | 2 | 153.30 | 153.30 |
| 353883 | 6853 | SEATON, JANICE | 1/23/15 | 1/5/15 REIMB | 2 | 48.05 | 48.05 |
| 353884 | 7018 | MONCK, SUZANNE M | 1/23/15 | 1/9/15 REIMB | 2 | 34.00 | 34.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353886 | 7480 QUINN, RYAN J | 1/23/15 | NOV-DEC/15 MLG | 2 | 53.76 | | 53.76 |
| 353887 | 7492 POTIER, STEPHANIE | 1/23/15 | 1/8/15 REIMB | 2 | 40.00 | | 40.00 |
| 353888 | 7553 CAREY, KATHLEEN A | 1/23/15 | 2/16/14 REIMB-R | 2 | 4.28 | | 4.28 |
| 353889 | 7599 DARLING-COLE, LATONYA D | 1/23/15 | NOV-DEC/15 MLG | 2 | 44.60 | | 44.60 |
| 353890 | 7625 HOLTZ, MICHAEL | 1/23/15 | 1/15/15 REIMB | 2 | 20.00 | | 20.00 |
| 353891 | 7642 MORGAN, LISA | 1/23/15 | NOV-DEC/15 MLG | 2 | 57.79 | | 57.79 |
| 353892 | 7653 HOWELL, NICHOLAS | 1/23/15 | DEC/15 MLG | 2 | 118.72 | | 118.72 |
| 353893 | 7690 ENDERLE, RICHARD | 1/23/15 | 1/8/15 REIMB | 2 | 13.27 | | 13.27 |
| 353894 | 8433 CHISHOLM, DON | 1/23/15 | 11/14-15/14 CON | 2 | 172.62 | | 172.62 |
| 353895 | 13034 WHEELER, CAROLYN | 1/23/15 | 1/12/15 REIMB | 2 | 6.69 | | 6.69 |
| 353896 | 19439 SPIKE, CHRISTINE | 1/23/15 | 12/19/14 REIMB | 2 | 225.00 | | 225.00 |
| 353897 | 19606 GERSH, THOMAI | 1/23/15 | SEPT-DEC/15 MLG | 2 | 98.73 | | 98.73 |
| 353898 | 23059 PARKINSON, GEOFF | 1/23/15 | SEPT-DEC/15 MLG | 2 | 95.76 | | 95.76 |
| 353899 | 24075 COSTCO | 1/23/15 | 111770323546*15 | 2 | 55.00 | | |
| | | | 111791332205*15 | 2 | 110.00 | | |
| | | | 111791332243*15 | 2 | 110.00 | | |
| | | | 111791332316*15 | 2 | 55.00 | | |
| | | | 111791332407*15 | 2 | 110.00 | | |
| | | | 111791332428*15 | 2 | 165.00 | | |
| | | | 111791332443*15 | 2 | 110.00 | | |

| | | | | | | |
|--------|-----------|-----------------------------|-------------------------|---|----------|----------|
| | | | 111791332664*15 | 2 | 110.00 | 825.00 |
| 353900 | 24396 | ROCHA, WENDY | 1/23/15 1/8/15 REIMB | 2 | 322.63 | 322.63 |
| 353901 | 33634 | UNIVERSITY OF DETROIT MERCY | 1/23/15 ARB2120 FALL 14 | 2 | 861.36 | 861.36 |
| 353902 | 33963 | DAY, KENDALL | 1/23/15 12/6/14 | 2 | 50.00 | 50.00 |
| 353903 | 999999999 | KATHLEEN BARR | 1/23/15 BARR 1/15 | 2 | 1,294.00 | 1,294.00 |
| 353904 | 999999999 | DEBORAH GUETTLER | 1/23/15 GUETTLER 12/14 | 2 | 626.00 | 626.00 |
| 353905 | 409 | BASIRICO, TESSA | 1/30/15 1/21/15 REIMB | 2 | 40.00 | 40.00 |
| 353906 | 2454 | MCGREGOR, ANN | 1/30/15 OCT-DEC/15 EXP | 2 | 90.00 | 90.00 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353907 | 5129 HARTWICK ELECTRIC INC | 1/30/15 | 011915 | 2 | 11,159.29 | | 11,159.29 |
| 353908 | 5285 O'BRIEN DJ SERVICES | 1/30/15 | 3/6/15 REC | 2 | 370.00 | | 370.00 |
| 353909 | 6053 BADGLEY, DAN | 1/30/15 | 1/21/15 REIMB | 2 | 45.00 | | 45.00 |
| 353910 | 6417 HILDEBRANDT, KAREN | 1/30/15 | 1/20-21/15 CONF | 2 | 33.00 | | 33.00 |
| 353911 | 6667 BALLOON LADY THE | 1/30/15 | 1533 | 2 | 495.55 | | 495.55 |
| 353912 | 7236 CLANCY, SARAH | 1/30/15 | 1/31/15 ADV | 2 | 300.00 | | 300.00 |
| 353913 | 7276 PIERRE, EVE M | 1/30/15 | 1/15/15 REIMB | 2 | 130.56 | | 130.56 |
| 353914 | 7380 JONES, IAN | 1/30/15 | 1/20/15 REIMB | 2 | 17.00 | | 17.00 |
| | | | 1/21/15 REIMB | 2 | 27.75 | | 44.75 |
| 353915 | 7446 CINADER, NICOLE L | 1/30/15 | 1/21/15 REIMB | 2 | 40.47 | | 40.47 |
| 353916 | 7531 OKRAY, DEBRA L | 1/30/15 | 1/12/15 REIMB | 2 | 32.41 | | 32.41 |
| 353917 | 7606 CHOLAK, JUSTINA | 1/30/15 | OCT-DEC/15 EXP | 2 | 90.00 | | 90.00 |
| 353918 | 7616 KIRIAZIS, RENEE | 1/30/15 | 1/22/15 REIMB | 2 | 19.95 | | 19.95 |
| 353919 | 7665 CLEVELAND, SCOT B | 1/30/15 | JAN/15 MLG | 2 | 86.25 | | 86.25 |
| 353920 | 7691 PAULATEER, CHAPRI T | 1/30/15 | 1/22/15 REIMB | 2 | 64.15 | | 64.15 |
| 353921 | 7692 MORRISON, MATTHEW | 1/30/15 | 1/15-18/15 CONF | 2 | 4,228.67 | | 4,228.67 |
| 353922 | 7966 MICHIGAN INTERSCHOLASTIC | 1/30/15 | 1/31/15 IA | 2 | 120.00 | | 120.00 |
| 353923 | 11894 BOGRETTE, MARY | 1/30/15 | 1/22/15 REIMB | 2 | 324.34 | | 324.34 |
| 353924 | 17031 BELAVEK, DEBBIE | 1/30/15 | 9/10/14 PC-R | 2 | 50.00 | | 50.00 |
| 353925 | 18953 CAFCALAS, TERRI | 1/30/15 | 1/22/15 REIMB | 2 | 40.00 | | 40.00 |
| 353926 | 19606 GERSH, THOMAI | 1/30/15 | 1/15-16/15 CONF | 2 | 92.78 | | 92.78 |
| 353927 | 21831 STEABAN, DEBBIE | 1/30/15 | 1/16/15 REIMB | 2 | 25.00 | | 25.00 |
| 353928 | 24765 DEANGELIS, SUZANNE | 1/30/15 | 1/21/15 REIMB | 2 | 95.13 | | 95.13 |
| 353929 | 32016 NEXT GENERATION ENROLLMENT | 1/30/15 | 21641 | 2 | 6,046.95 | | 6,046.95 |
| 353930 | 32516 COMPONE ADMINSTRATORS INC | 1/30/15 | 164451 | 2 | 1,731.05 | | 1,731.05 |

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|---------|----------------------------------|---------|-------------|-----------|-----------|----------|-----------|
| 353931 | 32516 COMPONE ADMINISTRATORS INC | 1/30/15 | 225897 | 2 | 28.33 | | 28.33 |
| 353932 | 33585 LINCOLN FINANCIAL GROUP | 1/30/15 | JAN 2015 | 2 | 18,731.05 | | 18,731.05 |
| 353933 | 211 CENTRAL MICHIGAN PAPER CO | 1/30/15 | 149562-00 | 1 | 1,110.00 | | 1,110.00 |
| 353934 | 328 BAKER AND TAYLOR BOOKS | 1/30/15 | 2029975793 | 1 | 93.10 | | |
| | | | 2029945712 | 1 | 1,875.98 | | |
| | | | 2030173842 | 1 | 262.44 | | 2,231.52 |
| 353935 | 403 BIRMINGHAM BLOOMFIELD CHAMB | 1/30/15 | 49022 | 1 | 175.00 | | 175.00 |
| 353936 | 419 DICK BLICK COMPANY | 1/30/15 | 3732190 | 1 | 56.00 | | 56.00 |
| 353937 | 682 MICHIGAN SCHOOL BAND AND | 1/30/15 | 9165 | 1 | 135.00 | | 135.00 |
| 353938 | 807 CONSUMERS ENERGY | 1/30/15 | 06262517*15 | AF 1 | 1,448.56 | | |
| | | | 22834517*15 | AF 1 | 401.54 | | |
| | | | 23385095*15 | AG 1 | 509.39 | | |
| | | | 25059658*15 | AF 1 | 871.01 | | |
| | | | 25059666*15 | AG 1 | 26.63 | | |
| | | | 29001342*15 | AG 1 | 400.17 | | |
| | | | 29001343*15 | AG 1 | 533.64 | | |
| | | | 40213431*15 | AE 1 | 549.54 | | |
| | | | 40230917*15 | AF 1 | 449.08 | | |
| | | | 56124881*15 | AF 1 | 581.07 | | |
| | | | 00791838*15 | AF 1 | 5,474.65 | | |
| | | | 08453539*15 | AF 1 | 5,995.58 | | |
| | | | 21773210*15 | AG 1 | 488.14 | | |
| | | | 23190182*15 | AG 1 | 262.00 | | |
| | | | 29504470*15 | AG 1 | 604.05 | | |
| | | | 50802966*15 | AG 1 | 14,076.01 | | |
| | | | 56004529*15 | AE 1 | 7,150.94 | | |
| | | | 56012030*15 | AG 1 | 4,529.81 | | |
| | | | 56070011*15 | AG 1 | 3,206.00 | | |
| | | | 56090227*15 | AF 1 | 3,253.36 | | |
| | | | 56140201*15 | AC 1 | 6,371.57 | | 57,182.74 |
| 353939 | 921 DATA IMAGE SYSTEMS INC | 1/30/15 | 40636 | 1 | 1,976.00 | | 1,976.00 |
| 353940 | 948 CONTINENTAL CHARTERS | 1/30/15 | 1516 | 1 | 450.00 | | |
| | | | 2/21/15 BHH | 1 | 1,350.00 | | 1,800.00 |
| 353941 | 949 DEMCO INC | 1/30/15 | 5480889 | 1 | 77.08 | | 77.08 |
| 353942 | 975 DTE ENERGY | 1/30/15 | 4938764*15 | AG 1 | 633.36 | | |
| | | | 5514032*15 | AF 1 | 420.55 | | |
| | | | 5542340*15 | AF 1 | 114.90 | | 1,168.81 |

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| 353943 | 976 DETROIT EDISON | 1/30/15 | 7319-7*15 | AF 1 | 419.08 | | 419.08 |

| | | | | | | |
|--------|---------------------------------|---------|----------------|---|--------|--------|
| 353944 | 1389 RAYMOND GEDDES AND COMPANY | 1/30/15 | 519498 | 1 | 144.94 | 144.94 |
| 353945 | 1485 GREENS ART SUPPLY | 1/30/15 | R 40288 | 1 | 170.00 | 170.00 |
| 353946 | 1581 HENRY FORD THE | 1/30/15 | 3/15/15 CON | 1 | 557.00 | 557.00 |
| 353947 | 1770 JACOBSENS FLOWERS | 1/30/15 | 398746/1 | 1 | 79.85 | 79.85 |
| 353948 | 1786 DHS CONSULTING LLC | 1/30/15 | FAL 3351-14D01 | 1 | 420.00 | 420.00 |
| 353949 | 1922 LAKE ORION HIGH SCHOOL | 1/30/15 | 2/2/15 BHH | 1 | 150.00 | |
| | | | 4/24-25/15 BHH | 1 | 440.00 | 590.00 |
| 353950 | 1974 AMAZON.COM | 1/30/15 | 006468163556 | 1 | 41.64 | |
| | | | 008375793710 | 1 | 40.91 | |
| | | | 019373226649 | 1 | 11.64 | |
| | | | 050759234278 | 1 | 18.94 | |
| | | | 059612009611 | 1 | 21.99 | |
| | | | 059615772472 | 1 | 13.99 | |
| | | | 059618850690 | 1 | 46.88 | |
| | | | 069610625156 | 1 | 15.49 | |
| | | | 069616945170 | 1 | 131.23 | |
| | | | 083780436276 | 1 | 18.00 | |
| | | | 083783166883 | 1 | 17.00 | |
| | | | 083785146139 | 1 | 25.04 | |
| | | | 085938550310 | 1 | 3.69 | |
| | | | 087783588962 | 1 | 30.14 | |
| | | | 090939365046 | 1 | 159.92 | |
| | | | 100906245207 | 1 | 23.53 | |
| | | | 149175888055 | 1 | 77.58 | |
| | | | 152430694677 | 1 | 59.96 | |
| | | | 162085267707 | 1 | 34.25 | |
| | | | 167795630348 | 1 | 48.41 | |
| | | | 177696166889 | 1 | 718.56 | |
| | | | 188563729276 | 1 | 566.04 | |
| | | | 190989141629 | 1 | 29.67 | |
| | | | 192971274771 | 1 | 20.31 | |
| | | | 201030350376 | 1 | 303.31 | |
| | | | 201750611497 | 1 | 9.77 | |
| | | | 213571111614 | 1 | 71.20 | |
| | | | 213571959743 | 1 | 34.37 | |
| | | | 227259782156 | 1 | 4.00 | |
| | | | 229184758023 | 1 | 10.79 | |
| | | | 238440293959 | 1 | 71.11 | |
| | | | 258404525414 | 1 | 14.99 | |
| | | | 264315840445 | 1 | 20.63 | |
| | | | 264454698051 | 1 | 41.40 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|--------|------|------------------------------|--------------|----------------|---|----------|----------|
| | | | 270944312609 | | 1 | 67.97 | |
| | | | 274452219767 | | 1 | 109.89 | |
| | | | 278763352775 | | 1 | 83.94 | |
| | | | 286536094274 | | 1 | 71.61 | |
| | | | 289650894301 | | 1 | 154.86 | |
| | | | 294750852453 | | 1 | 13.47 | |
| | | | 296771048944 | | 1 | 525.48 | |
| | | | 298458721281 | | 1 | 327.23 | 4,110.83 |
| 353951 | 2099 | MACOMB INTERMEDIATE SCHOOLS | 1/30/15 | 1/14/15 BERRY | 1 | 65.00 | 65.00 |
| 353952 | 2190 | DEMCO INC | 1/30/15 | 5473172 | 1 | 746.60 | 746.60 |
| 353953 | 2264 | MICHIGAN ASSOCIATION OF | 1/30/15 | 171544 | 1 | 1,680.00 | 1,680.00 |
| 353954 | 2266 | MICHIGAN ASSOC ADMINI STRATO | 1/30/15 | 2/3/15 GERSH | 1 | 150.00 | 150.00 |
| 353955 | 2272 | A T & T | 1/30/15 | 452-8001*15 AG | 1 | 141.13 | 141.13 |
| 353956 | 2272 | A T & T | 1/30/15 | 452-8002*15 AG | 1 | 63.49 | 63.49 |
| 353957 | 2272 | A T & T | 1/30/15 | 452-8004*15 AG | 1 | 32.24 | 32.24 |
| 353958 | 2272 | A T & T | 1/30/15 | 452-8005*15 AG | 1 | 103.08 | 103.08 |
| 353959 | 2272 | A T & T | 1/30/15 | 452-8006*15 AG | 1 | 110.83 | 110.83 |
| 353960 | 2272 | A T & T | 1/30/15 | 452-8007*15 AG | 1 | 16.62 | 16.62 |
| 353961 | 2272 | A T & T | 1/30/15 | 452-8008*15 AG | 1 | 103.08 | 103.08 |
| 353962 | 2272 | A T & T | 1/30/15 | 452-8890*15 AG | 1 | 16.62 | 16.62 |
| 353963 | 2272 | A T & T | 1/30/15 | 452-8891*15 AG | 1 | 113.25 | 113.25 |
| 353964 | 2272 | A T & T | 1/30/15 | 645-2100*15 AG | 1 | 319.21 | 319.21 |
| 353965 | 2272 | A T & T | 1/30/15 | 645-4556*15 AG | 1 | 135.71 | 135.71 |
| 353966 | 2272 | A T & T | 1/30/15 | 645-4626*15 AG | 1 | 79.11 | 79.11 |
| 353967 | 2272 | A T & T | 1/30/15 | 645-4737*15 AG | 1 | 63.49 | 63.49 |
| 353968 | 2272 | A T & T | 1/30/15 | 645-4755*15 AG | 1 | 77.15 | 77.15 |
| 353969 | 2272 | A T & T | 1/30/15 | 645-4826*15 AG | 1 | 140.68 | 140.68 |
| 353970 | 2272 | A T & T | 1/30/15 | 645-4840*15 AG | 1 | 128.45 | 128.45 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 353971 | 2272 A T & T | 1/30/15 | 645-4851*15 AG | 1 | 63.49 | | 63.49 |
| 353972 | 2272 A T & T | 1/30/15 | 645-4877*15 AG | 1 | 47.88 | | 47.88 |
| 353973 | 2628 AMERICAN SCHOOL COUNSELOR | 1/30/15 | 230249 | 1 | 129.00 | | 129.00 |
| 353974 | 2651 OAKLAND COUNTY ATHLETIC | 1/30/15 | 2014/15 BHH | 1 | 75.00 | | 75.00 |
| 353975 | 2660 OAKLAND COUNTY ROAD COMMISS | 1/30/15 | 89448 | 1 | 114.37 | | 114.37 |
| 353976 | 2673 OAKLAND COUNTY SCHOOL BOARD | 1/30/15 | 1/21/15 REGS | 1 | 60.00 | | 60.00 |
| 353977 | 2677 OAKLAND SCHOOLS | 1/30/15 | RG000026904 | 1 | 300.00 | | 300.00 |
| | | | 2/5/15 MANGUS | 1 | 15.00 | | 315.00 |
| 353978 | 2728 ORIENTAL TRADING COMPANY | 1/30/15 | 669605540-01 | 1 | 126.14 | | 126.14 |
| 353979 | 2872 PONTIAC STEEL COMPANY INC | 1/30/15 | 177309 | 1 | 130.52 | | 130.52 |
| 353980 | 2998 HAAN CRAFTS CORPORATION | 1/30/15 | W102705A | 1 | 34.91 | | 34.91 |

| | | | | | | |
|--------|---------------------------------|---------|-----------------|---|----------|----------|
| 353981 | 3036 RIEGLE PRESS | 1/30/15 | H 104 | 1 | 223.01 | 223.01 |
| 353982 | 3051 PITSCO, INC | 1/30/15 | 591388-1 | 1 | 360.18 | 360.18 |
| 353983 | 3080 CLARK HILL PLC | 1/30/15 | 576675 | 1 | 364.00 | 364.00 |
| 353984 | 3125 XPEDX, LLC | 1/30/15 | 6005196653 | 1 | 1,026.00 | 1,026.00 |
| 353985 | 3271 SWEETWATER SOUND INC | 1/30/15 | 12123172 | 1 | 1,060.22 | 1,060.22 |
| 353986 | 3329 NEXTEL COMMUNICATIONS | 1/30/15 | 975253328-137 | 1 | 1,270.25 | 1,270.25 |
| 353987 | 3495 THRUN LAW FIRM, P.C. | 1/30/15 | 220329 | 1 | 1,800.00 | 1,800.00 |
| 353988 | 3708 MARTINEZ, JANINE | 1/30/15 | 1/17 G V HOC/OF | 1 | 70.00 | |
| | | | 1/18 G V HOC/OF | 1 | 70.00 | 140.00 |
| 353989 | 3857 YOUNG REMBRANDTS | 1/30/15 | FAL 2264-14D05 | 1 | 153.00 | 153.00 |
| 353990 | 3859 SCHOOL SPECIALTY, INC | 1/30/15 | 208113800118 | 1 | 207.02 | 207.02 |
| 353991 | 3880 WEST BLOOMFIELD CHAMBER OF | 1/30/15 | 9635 | 1 | 550.00 | 550.00 |
| 353992 | 3947 LAUBERT, PAMELA S. | 1/30/15 | 1/8/15 SWIM/GM | 1 | 25.00 | 25.00 |
| 353993 | 4297 WOODBURY, AARON | 1/30/15 | 1/15 FR BSKB/OF | 1 | 47.00 | |
| | | | 1/15 JV BSKB/OF | 1 | 48.00 | 95.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 353994 | 4320 STAPLES ADVANTAGE | 1/30/15 | 3250921559 | 1 | 20.63 | | |
| | | | 3251039779 | 1 | 23.60 | | |
| | | | 3251527667 | 1 | 30.90 | | |
| | | | 3251527668 | 1 | 7.75 | | |
| | | | 3251527669 | 1 | 17.96 | | |
| | | | 3253354853 | 1 | 73.92 | | |
| | | | 3247679474 | 1 | 2.95 | | |
| | | | 3247679475 | 1 | 2.95 | | |
| | | | 3247766456 | 1 | 50.84 | | |
| | | | 3248405180 | 1 | 15.99 | | |
| | | | 3248879662 | 1 | 15.89 | | |
| | | | 3253886970 | 1 | 36.66 | | |
| | | | 3253947313 | 1 | 21.16 | | |
| | | | 3253947314 | 1 | 91.02 | | |
| | | | 3253947315 | 1 | 20.70 | | 432.92 |
| 353995 | 4328 PUTBRESE HUNSAKER AND TRENT | 1/30/15 | 1/5/15 | 1 | 265.00 | | 265.00 |
| 353996 | 4543 HUNGRY HOWIES | 1/30/15 | 10260 | 1 | 25.56 | | 25.56 |
| 353997 | 4801 UNCLE LUKES FEED STORE | 1/30/15 | 1/7/15 | 1 | 128.92 | | 128.92 |
| 353998 | 5239 PHILLIPSON, CHARLES | 1/30/15 | 1/15 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 353999 | 5302 COACH GENEVIEVE LLC | 1/30/15 | FAL 2101-14D09 | 1 | 226.08 | | |
| | | | FAL 2101-14D11 | 1 | 360.19 | | |
| | | | FAL 2101-14D13 | 1 | 235.80 | | |
| | | | FAL 2103-14D05 | 1 | 817.64 | | |
| | | | FAL 2103-14D06 | 1 | 309.60 | | |
| | | | FAL 2103-14D07 | 1 | 498.60 | | |

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|--------|----------------------------------|---------|----------------|---|----------|----------|
| | | | FAL 2104-14D05 | 1 | 747.00 | |
| | | | FAL 2104-14D06 | 1 | 788.40 | |
| | | | FAL 2104-14D07 | 1 | 438.00 | |
| | | | FAL 2911-14D01 | 1 | 4,141.80 | 8,563.11 |
| 354000 | 5441 WEINGARTZ | 1/30/15 | 60000257-00 | 1 | 239.95 | 239.95 |
| 354001 | 5529 OFFICETEAM | 1/30/15 | 42123396 | 1 | 926.01 | 926.01 |
| 354002 | 5552 ECA EDUCATIONAL SERVICES | 1/30/15 | 8437 | 1 | 1,051.80 | 1,051.80 |
| 354003 | 5651 DISCOUNT SCHOOL SUPPLY | 1/30/15 | D20351510102 | 1 | 91.22 | |
| | | | P32068250102 | 1 | 501.96 | 593.18 |
| 354004 | 5690 LAKESHORE LEARNING MATERIAL | 1/30/15 | 3702091214 | 1 | 51.64 | 51.64 |
| 354005 | 5716 ADVANTAGE MEDICAL | 1/30/15 | 2031 | 1 | 450.65 | 450.65 |
| 354006 | 5831 BLOOMFIELD SPORTS SHOP | 1/30/15 | 3515 | 1 | 264.00 | 264.00 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354007 | 5882 FLOCABULARY | 1/30/15 | 37986 | 1 | 96.00 | | 96.00 |
| 354008 | 6285 IROQUOIS CLUB | 1/30/15 | 5/12/15 DEP/BHH | 1 | 100.00 | | 100.00 |
| 354009 | 6355 COLUMBIA PHD, LINDA | 1/30/15 | 1/6-1/15/15 | 1 | 1,460.00 | | 1,460.00 |
| 354010 | 6749 LAPEER GRAIN | 1/30/15 | 010293 | 1 | 510.80 | | 510.80 |
| 354011 | 7357 FURKAS, HAL | 1/30/15 | 1/17 G V HOC/OF | 1 | 70.00 | | |
| | | | 1/18 G V HOC/OF | 1 | 70.00 | | |
| | | | 1/20 G V HOC/OF | 1 | 70.00 | | 210.00 |
| 354012 | 8470 GENERAL BINDING CORPORATION | 1/30/15 | 2295333 | 1 | 108.90 | | 108.90 |
| 354013 | 8530 INTERNATIONAL ACADEMY EAST | 1/30/15 | 1/9/15 IA | 1 | 1,000.00 | | 1,000.00 |
| 354014 | 8654 SUMMIT PROFESSIONAL EDUCATI | 1/30/15 | 2/20/15 FRANK | 1 | 189.00 | | |
| | | | 2/20/15 HARTMAN | 1 | 189.00 | | |
| | | | 2/20/15 MOSHIER | 1 | 189.00 | | 567.00 |
| 354015 | 8711 PRECISION DATA PRODUCTS | 1/30/15 | 10000424208 | 1 | 99.00 | | 99.00 |
| 354016 | 8780 ECHOLS, ALEJANDRO | 1/30/15 | 1/20 GJVB BSK/O | 1 | 47.00 | | 47.00 |
| 354017 | 8868 AMERICAN BAR ASSOCIATION | 1/30/15 | 9000771421*15 | 1 | 34.00 | | 34.00 |
| 354018 | 8892 BLUE LAKES CHARTERS | 1/30/15 | 230291 DEP/CON | 1 | 400.00 | | 400.00 |
| 354019 | 9251 BENOOT, SCOTT R. | 1/30/15 | 1/15 FR BSKB/OF | 1 | 47.00 | | |
| | | | 1/15 JV BSKB/OF | 1 | 48.00 | | 95.00 |
| 354020 | 9259 MCGOWAN, DOROTHEA | 1/30/15 | 1/7-1/8/15 GM | 1 | 30.00 | | 30.00 |
| 354021 | 9274 HENDERSON, EMILY | 1/30/15 | 1/7/15 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354022 | 9285 LACKEY, RODRIQUEZ | 1/30/15 | 1/15 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354023 | 9327 MARCHIANDO, EMILY | 1/30/15 | 12/4/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354024 | 9414 ANSTETT, TIMOTHY | 1/30/15 | 1/20 GJVB BSK/O | 1 | 47.00 | | 47.00 |
| 354025 | 9431 BUESCHER, KAROLYN | 1/30/15 | 12/4/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354026 | 9483 SIMPSON, GARRETT | 1/30/15 | 1/7/15 WREST/GM | 1 | 30.00 | | 30.00 |
| 354027 | 9524 SOBOROWSKI, ANDREW R. | 1/30/15 | 1/20 G V HOC/OF | 1 | 70.00 | | 70.00 |
| 354028 | 9526 GASSO, JACOB | 1/30/15 | 2/16-1/7/15 GM | 1 | 60.00 | | 60.00 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354029 | 9533 VORAKKARA, NIDHI | 1/30/15 | 12/4/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354030 | 9535 DAVIS, DARIAN | 1/30/15 | 12/4/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354031 | 11559 ANDERSON MUSIC COMPANY | 1/30/15 | 1261618 | 1 | 56.34 | | 56.34 |
| 354032 | 12067 SPORTS ASSOCIATES GROUP | 1/30/15 | 16489 | 1 | 1,350.00 | | 1,350.00 |
| 354033 | 12722 ALL COURT FLOOR FINISHING I | 1/30/15 | 3718 | 1 | 1,000.00 | | 1,000.00 |
| 354034 | 15096 PET SUPPLIES PLUS BLOOMFIEL | 1/30/15 | 02417580 1/4/15 | 1 | 99.88 | | 99.88 |
| 354035 | 18228 FAVORS, DONTA | 1/30/15 | 1/15 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354036 | 18566 RYDIN DECAL | 1/30/15 | 302128 | 1 | 465.50 | | 465.50 |
| 354037 | 18815 SESAC INC | 1/30/15 | 3961409 | 1 | 146.00 | | 146.00 |
| 354038 | 19194 FEDERAL EXPRESS CORP | 1/30/15 | 2-899-65100 | 1 | 35.63 | | |
| | | | 6-431-97577 | 1 | 62.84 | | 98.47 |
| 354039 | 19195 VERIZON WIRELESS | 1/30/15 | 9738678884 | 1 | 6.92 | | |
| | | | 9738730743 | 1 | 9.49 | | 16.41 |
| 354040 | 19671 NASCO | 1/30/15 | 230446 | 1 | 263.62 | | 263.62 |
| 354041 | 20078 SOLUTIONS INTERNATIONAL INC | 1/30/15 | 14-10060 | 1 | 339.99 | | 339.99 |
| 354042 | 20191 FENTON HIGH SCHOOL | 1/30/15 | 10/11/14 BHH | 1 | 180.00 | | 180.00 |
| 354043 | 20460 WEST GROUP | 1/30/15 | 831006291 | 1 | 180.00 | | 180.00 |
| 354044 | 20817 INGRAM LIBRARY SERVICES | 1/30/15 | 81427145 | 1 | 134.82 | | |
| | | | 81433788 | 1 | 915.85 | | |
| | | | 81901095 | 1 | 95.97 | | 1,146.64 |
| 354045 | 22057 GALE GROUP | 1/30/15 | 362511 | 1 | 4,200.00 | | 4,200.00 |
| 354046 | 24925 MARSH MEDIA | 1/30/15 | 112114 | 1 | 194.85 | | 194.85 |
| 354047 | 29933 FRENCH ASSOCIATES INC | 1/30/15 | 12170 | 1 | 1,623.11 | | |
| | | | 12171 | 1 | 8,857.63 | | 10,480.74 |
| 354049 | 30189 WORLD OF TRAVEL | 1/30/15 | 266605 | 1 | 439.20 | | 439.20 |
| 354050 | 30414 OAKLAND UNIVERSITY | 1/30/15 | 012015IA | 1 | 500.00 | | 500.00 |
| 354051 | 30918 SCARPELLI, HELEN | 1/30/15 | 1/21/15 REIMB | 1 | 24.31 | | 24.31 |

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|---------|-------------------------------|---------|------------|-----------|----------------|----------|-------------|
| 354052 | 31016 ARGUS PRESS | 1/30/15 | 20004 | 1 | 324.25 | | |
| | | | 20126 | 1 | 331.45 | | 655.70 |
| 354053 | 31043 ABSOPURE WATER COMPANY | 1/30/15 | 54948535 | 1 | 10.00 | | |
| | | | 8000000049 | 1 | 33.50 | | 43.50 |
| 354054 | 31143 PROJECT INNOVATIONS INC | 1/30/15 | 08-2013-12 | 1 | 745.00 | | 745.00 |

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| 354055 | 31253 SEGALL, JACK | 1/30/15 | FAL 3176-14D01 | 1 | 212.00 | |
| | | | FAL 3176-14D02 | 1 | 357.50 | 569.50 |
| 354056 | 31483 OAKLAND SCHOOLS PRODUCTION | 1/30/15 | GR1412318367 | 1 | 4,360.75 | |
| | | | GR1412318402 | 1 | 4.25 | 4,365.00 |
| 354057 | 32071 J W PEPPER & SON, INC | 1/30/15 | 07590761 | 1 | 23.89 | |
| | | | 07610652 | 1 | 161.96 | |
| | | | 07611711 | 1 | 135.00 | 320.85 |
| 354058 | 32179 DELASALLE COLLEGIATE HIGH | 1/30/15 | 1/17/15 BHH | 1 | 100.00 | 100.00 |
| 354059 | 32365 ETIQUETTE GURU LLC | 1/30/15 | FAL 2368-14D01 | 1 | 330.00 | |
| | | | FAL 2368-14D02 | 1 | 180.00 | |
| | | | MAT 2368-14D01 | 1 | 275.00 | |
| | | | MAT 2368-14D02 | 1 | 150.00 | 935.00 |
| 354060 | 32504 GENERAL ASP INC | 1/30/15 | 76689 | 1 | 2,025.00 | 2,025.00 |
| 354061 | 32580 FIRST CHOICE SERVICES | 1/30/15 | 321021 | 1 | 90.75 | 90.75 |
| 354062 | 32581 FLEETPRI DE | 1/30/15 | 65753080 | 1 | 913.50 | |
| | | | 65856829 | 1 | 156.50 | 1,070.00 |
| 354063 | 32696 KIM, BARRON | 1/30/15 | FAL 3343-14D01 | 1 | 48.00 | |
| | | | FAL 3344-14D01 | 1 | 96.00 | 144.00 |
| 354064 | 32711 MICHIGAN SCHOOL VOCAL MUSIC | 1/30/15 | 318-14-15-1 | 1 | 270.00 | 270.00 |
| 354065 | 32747 QUILL CORPORATION | 1/30/15 | 9258340 | 1 | 111.80 | 111.80 |
| 354066 | 32835 SCHENA ROOFING & SHEET META | 1/30/15 | 191709 | 1 | 700.00 | |
| | | | 195445 | 1 | 651.00 | |
| | | | 197440 | 1 | 530.00 | |
| | | | 199166 | 1 | 1,180.00 | 3,061.00 |
| 354067 | 32856 FARIA SYSTEMS, INC | 1/30/15 | INV-5020 | 1 | 600.00 | 600.00 |
| 354068 | 32857 ADVANCE MATERIALS | 1/30/15 | ADM151000004-00 | 1 | 246.00 | 246.00 |
| 354069 | 32987 GREATAMERICA LEASING FINANC | 1/30/15 | 16418277 | 1 | 1,252.75 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|-----------|-----------|----------------|----------|-------------|
| | | | 16418279 | 1 | 285.67 | | |
| | | | 16418280 | 1 | 239.15 | | |
| | | | 16418281 | 1 | 2,067.26 | | |
| | | | 16418282 | 1 | 1,901.01 | | |
| | | | 16418283 | 1 | 2,363.33 | | |
| | | | 16418284 | 1 | 655.81 | | |
| | | | 16418285 | 1 | 168.07 | | |
| | | | 16418286 | 1 | 235.48 | | |
| | | | 16418287 | 1 | 152.56 | | |
| | | | 16418288 | 1 | 135.65 | | |
| | | | 16418289 | 1 | 215.11 | | |
| | | | 16418290 | 1 | 1,039.31 | | |
| | | | 16418291 | 1 | 161.67 | | |

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|--------|-----------------------------------|---------|----------------|----------|----------|----------|-----------|
| | | | | 16418293 | 1 | 1,272.50 | |
| | | | | 16418294 | 1 | 463.79 | |
| | | | | 16418295 | 1 | 654.95 | |
| | | | | 16418296 | 1 | 162.57 | |
| | | | | 16418297 | 1 | 297.09 | |
| | | | | 16418298 | 1 | 843.43 | |
| | | | | 16418299 | 1 | 843.43 | |
| | | | | 16418300 | 1 | 165.48 | |
| | | | | 16418301 | 1 | 210.04 | |
| | | | | 16418302 | 1 | 269.43 | |
| | | | | 16418303 | 1 | 288.09 | |
| | | | | 16418304 | 1 | 140.85 | |
| | | | | 16418305 | 1 | 199.68 | |
| | | | | 16418306 | 1 | 367.03 | |
| | | | | 16418307 | 1 | 323.45 | |
| | | | | 16418308 | 1 | 164.05 | |
| | | | | 16418309 | 1 | 173.97 | |
| | | | | 16418310 | 1 | 239.53 | |
| | | | | 16418311 | 1 | 146.63 | |
| | | | | 16418312 | 1 | 1,893.00 | |
| | | | | 16418313 | 1 | 171.24 | |
| | | | | 16418314 | 1 | 400.50 | |
| | | | | 16418315 | 1 | 154.78 | |
| 354070 | 33039 SUNSET THEATRE COMPANY, LLC | 1/30/15 | FAL 7602-14D02 | 1 | 1,560.00 | | 20,718.34 |
| | | | FAL 7602-14D03 | 1 | 2,115.00 | | |
| | | | FAL 7602-14D04 | 1 | 2,625.00 | | 6,300.00 |
| 354071 | 33053 LEISURE UNLIMITED LLC | 1/30/15 | FAL 2244-14D02 | 1 | 341.00 | | 341.00 |
| 354072 | 33133 COMPTON PRESS INDUSTRIES LL | 1/30/15 | 18066 | 1 | 76.64 | | 76.64 |
| 354073 | 33255 GROUP ASSOCIATES, INC | 1/30/15 | 17175 | 1 | 5,500.00 | | 5,500.00 |
| 354074 | 33366 SOUTHEASTERN LIBRARIES | 1/30/15 | 040061 | 1 | 85.90 | | 85.90 |

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| 354075 | 33390 MAXIM HEALTHCARE SERVICES, | 1/30/15 | 2896010282 | 1 | 940.50 | | |
| | | | 2919030282 | 1 | 969.00 | | |
| | | | 2936750282 | 1 | 760.00 | | 2,669.50 |
| 354076 | 33468 AIA CORPORATION | 1/30/15 | VHS1622898 BAL | 1 | 15.34 | | 15.34 |
| 354077 | 33569 APPLIED IMAGING | 1/30/15 | 635941 | 1 | 18.54 | | 18.54 |
| 354078 | 33593 INCSUB, LLC | 1/30/15 | 1 | 1 | 39.95 | | 39.95 |
| 354079 | 33648 DHT TRANSPORTATION | 1/30/15 | 44156 | 1 | 1,170.00 | | 1,170.00 |
| 354080 | 33653 RADIO EXPRESS INC | 1/30/15 | 242531 | 1 | 50.00 | | 50.00 |
| 354081 | 33699 SCHROEDER, PEGGY P. | 1/30/15 | FAL 3334A-14D01 | 1 | 855.00 | | 855.00 |
| 354082 | 33771 TELESOURCE SERVICES LLC | 1/30/15 | 577602 | 1 | 250.00 | | 250.00 |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|-----------|--------|
| 354116 | 341 BARRYS LETS RENT IT | 2/06/15 | 3/6/15 REC | 1 | 239.50 | 239.50 |
| 354117 | 488 BROADCAST SUPPLY WWORLDWI DE | 2/06/15 | IN. STD00824903 | 1 | 54.60 | 54.60 |
| 354118 | 582 AIRGAS USA LLC | 2/06/15 | 9035077131 | 1 | 323.85 | |
| | | | 9924145103 | 1 | 105.55 | 429.40 |
| 354119 | 807 CONSUMERS ENERGY | 2/06/15 | 06204665*15 AG | 1 | 13,852.72 | |

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|---------|----------------------------------|---------|------------------|-----------|----------------|----------|-------------|
| | | | 07717694*15 AG | 1 | 5,743.17 | | |
| | | | 09836964*15 AF | 1 | 3,504.72 | | |
| | | | 50811800*15 AG | 1 | 12,432.23 | | 35,532.84 |
| 354120 | 810 CROW, DAVID | 2/06/15 | 1/22 GJVA BSK/O | 1 | 48.00 | | |
| | | | 1/22 GJVB BSK/O | 1 | 47.00 | | |
| | | | 1/27 GJVA BSK/O | 1 | 48.00 | | 143.00 |
| 354121 | 975 DTE ENERGY | 2/06/15 | OUTDOOR LT*15AD | 1 | 36.81 | | |
| | | | 2773149*15 AE | 1 | 28.63 | | |
| | | | 5512814*15 AG | 1 | 9,405.11 | | |
| | | | 5560108*15 AG | 1 | 42.46 | | |
| | | | 7868982*15 AG | 1 | 165.00 | | |
| | | | 7869414*15 AD | 1 | 169.53 | | 9,847.54 |
| 354122 | 1602 HOEKSTRA TRANSPORTATION INC | 2/06/15 | X102001580:01 | 1 | 1,121.20 | | |
| | | | X102001668:01 | 1 | 1,536.89 | | |
| | | | X102001735:01 | 1 | 209.90 | | |
| | | | X102001987:01 | 1 | 531.25- | | 2,336.74 |
| 354123 | 1618 JOSTENS, INC | 2/06/15 | 14460 3/2/15 | 1 | 5,663.80 | | 5,663.80 |
| 354124 | 1731 INTERNATIONAL BACCALAUREATE | 2/06/15 | 158024 | 1 | 739.00 | | 739.00 |
| 354125 | 1851 DHL EXPRESS (USA) INC. | 2/06/15 | D05583405 | 1 | 18.92 | | 18.92 |
| 354126 | 2060 MICHIGAN ASSOCIATION FOR | 2/06/15 | 3/19-20/15 MAUG | 1 | 185.00 | | 185.00 |
| 354127 | 2311 PESI | 2/06/15 | 3/24/15 MI CAKAJ | 1 | 189.99 | | |
| | | | 3/24/15 SIEGFRI | 1 | 189.99 | | |
| | | | 3/24/15 TRAVIS | 1 | 189.99 | | 569.97 |
| 354128 | 2332 MICHIGAN SCHOOL BUSINESS | 2/06/15 | 4/28-29/15 HESL | 1 | 440.00 | | 440.00 |
| 354129 | 2332 MICHIGAN SCHOOL BUSINESS | 2/06/15 | 4/28-29/15 HOLD | 1 | 425.00 | | 425.00 |
| 354130 | 2677 OAKLAND SCHOOLS | 2/06/15 | 11/4/14 FISH | 1 | 55.00 | | |
| | | | 11/4/14 MAGULAK | 1 | 15.00 | | 70.00 |
| 354131 | 2728 ORIENTAL TRADING COMPANY | 2/06/15 | 669703162-01 | 1 | 52.41 | | 52.41 |
| 354132 | 2785 PAXTON PATTERSON LLC | 2/06/15 | 306439 | 1 | 420.25 | | 420.25 |
| 354133 | 3125 XPEDX, LLC | 2/06/15 | 6005229109 | 1 | 256.50 | | 256.50 |
| 354134 | 3596 SKATETIME SCHOOL PROGRAMS 0 | 2/06/15 | 3561 | 1 | 5,000.00 | | 5,000.00 |
| 354135 | 3621 EALY, COZETTE | 2/06/15 | 1/22 G V BSKB/O | 1 | 60.00 | | 60.00 |

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| 354136 | 3708 MARTINEZ, JANINE | 2/06/15 | 1/23 G V HOC/OF | 1 | 70.00 | | 70.00 |
| 354137 | 3792 A 1 TRUCK PARTS | 2/06/15 | 182-394859 | 1 | 255.34 | | |
| | | | 182-394878 | 1 | 329.94 | | |
| | | | 182-394946 | 1 | 83.68 | | |
| | | | 182-394949 | 1 | 121.20 | | |
| | | | 182-395007 | 1 | 24.72 | | |
| | | | 182-395087 | 1 | 26.20 | | |
| | | | 182-395232 | 1 | 33.68 | | |
| | | | 182-395399 | 1 | 79.89 | | 954.65 |
| 354138 | 3859 SCHOOL SPECIALTY, INC | 2/06/15 | 208113820990 | 1 | 330.28 | | 330.28 |
| 354139 | 3967 SEHI COMPUTER PRODUCTS INC | 2/06/15 | 100125684 | 1 | 248.34 | | |
| | | | 100124839 | 1 | 2,229.00 | | 2,477.34 |
| 354140 | 4273 GENERAL HARDWOOD COMPANY | 2/06/15 | 000200196 | 1 | 634.00 | | 634.00 |
| 354141 | 4320 STAPLES ADVANTAGE | 2/06/15 | 3247817110 | 1 | 15.99 | | |
| | | | 3249364375 | 1 | 36.71 | | |
| | | | 3249542516 | 1 | 103.16 | | |
| | | | 3251178090 | 1 | 4.50- | | |
| | | | 3253413023 | 1 | 286.53 | | |
| | | | 3253484937 | 1 | 62.29 | | |
| | | | 3248405182 | 1 | 67.00 | | |
| | | | 3248931863 | 1 | 31.50 | | |
| | | | 3253413024 | 1 | 242.63 | | |
| | | | 3253484938 | 1 | 67.08 | | |
| | | | 3253604209 | 1 | 123.32 | | |
| | | | 3253886975 | 1 | 153.78 | | |
| | | | 3253947312 | 1 | 229.42 | | |
| | | | 3253947316 | 1 | 148.99 | | |
| | | | 3253947317 | 1 | 136.02 | | |
| | | | 3253947318 | 1 | 88.19 | | |
| | | | 3253947319 | 1 | 432.24 | | |
| | | | 3254030425 | 1 | 32.92 | | |
| | | | 3254030427 | 1 | 39.18 | | |
| | | | 3254154438 | 1 | 40.95 | | |
| | | | 3254154439 | 1 | 52.29 | | 2,385.69 |
| 354142 | 4433 OFFICE DEPOT | 2/06/15 | 748643836001 | 1 | 51.80 | | |
| | | | 750253145001 | 1 | 924.25 | | 976.05 |
| 354143 | 4472 BERTIN, KENNETH M. | 2/06/15 | 1/22 V SWIM/OFF | 1 | 59.00 | | 59.00 |
| 354144 | 5082 MCKAY, GORDON | 2/06/15 | 1350 | 1 | 1,050.00 | | 1,050.00 |
| 354145 | 5529 OFFICETEAM | 2/06/15 | 42173105 | 1 | 828.54 | | 828.54 |

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| 354146 | 5716 ADVANTAGE MEDICAL | 2/06/15 | 2173 | 1 | 633.33 | | 633.33 |
| 354147 | 5745 ROWLEYS WHOLESALE | 2/06/15 | 2097865-00 | 1 | 1,416.43 | | |
| | | | 2097866-00 | 1 | 140.55 | | |
| | | | 2098129-00 | 1 | 100.00- | | 1,456.98 |
| 354148 | 5831 BLOOMFIELD SPORTS SHOP | 2/06/15 | 3463 | 1 | 2,324.00 | | 2,324.00 |
| 354149 | 6819 FLAGHOUSE | 2/06/15 | P06372980101 | 1 | 173.85 | | |
| | | | P06372980102 | 1 | 74.22 | | 248.07 |
| 354150 | 7357 FURKAS, HAL | 2/06/15 | 1/23 G V HOC/OFF | 1 | 70.00 | | 70.00 |
| 354151 | 8008 STANLEY, TIA | 2/06/15 | 1/27 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 354152 | 8561 HOLLY HIGH SCHOOL | 2/06/15 | 1/10/15 BHH | 1 | 125.00 | | 125.00 |
| 354153 | 8617 CORP, DANIEL | 2/06/15 | 1/27 GJVA BSK/O | 1 | 48.00 | | 48.00 |
| 354154 | 8658 LOEWENSTEIN, RICHARD A. | 2/06/15 | 1/22 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 354155 | 8878 THOMAS, STACEY L. | 2/06/15 | 1/22 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 354156 | 9053 HUTEK, JOSEPH | 2/06/15 | 1/22 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 354157 | 9410 BURMEISTER, BRETT | 2/06/15 | 1/22 GJVA BSK/O | 1 | 48.00 | | |
| | | | 1/22 GJVB BSK/O | 1 | 47.00 | | 95.00 |
| 354158 | 9418 LAUER, KENNETH | 2/06/15 | 1/22 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 354159 | 9539 HAMILTON, GREG | 2/06/15 | 1/27 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 354160 | 9541 KUBANI, RAY | 2/06/15 | 1/27 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 354161 | 9600 DEAN AND FULKERSON PC | 2/06/15 | 131484 | 1 | 538.12 | | 538.12 |
| 354162 | 10202 SONITROL TRI COUNTY | 2/06/15 | 0107847 | 1 | 385.00 | | 385.00 |
| 354163 | 10414 LOGAN, THOMAS L | 2/06/15 | FAL 7615-14D02 | 1 | 2,220.00 | | 2,220.00 |
| 354164 | 14282 REALLY GOOD STUFF | 2/06/15 | 5000563 | 1 | 82.73 | | 82.73 |
| 354165 | 14722 JOHNNY MACS SPORTING GOODS | 2/06/15 | 76656/4 | 1 | 755.00 | | 755.00 |
| 354166 | 14879 ANN ARBOR PIONEER HIGH SCHO | 2/06/15 | 4/18/15 BHH | 1 | 75.00 | | 75.00 |
| 354167 | 19590 STRATFORD FESTIVAL | 2/06/15 | 418121 DEP | 1 | 362.22 | | 362.22 |
| 354168 | 19662 CAROLINA BIOLOGICAL SUPPLY | 2/06/15 | 48992084 RI | 1 | 334.73 | | 334.73 |

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| 354169 | 19685 SCHOOL HEALTH CORPORATION | 2/06/15 | 2938179-00 | 1 | 1,036.80 | | 1,036.80 |
| 354170 | 20788 ASCD CONFERENCE REGISTRATIO | 2/06/15 | 0011906039 | 1 | 79.00 | | 79.00 |
| 354171 | 21796 M AND S PRINT MEDIA INC | 2/06/15 | 141205-013 | 1 | 616.50 | | 616.50 |
| 354172 | 22200 DELL MARKETING WSCA #B27160 | 2/06/15 | XJMCD5FW5 | 1 | 2,796.48 | | 2,796.48 |
| 354173 | 22271 BUILDING BETTER FAMILIES | 2/06/15 | 2014-121514 | 1 | 200.00 | | 200.00 |
| 354174 | 22603 FLINN SCIENTIFIC INC | 2/06/15 | 1822053 | 1 | 11.88 | | |
| | | | 1823564 | 1 | 229.50 | | 241.38 |
| 354175 | 24386 PRECISION DATA PRODUCTS INC | 2/06/15 | 10000426763 | 1 | 555.00 | | |

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|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| | | | I 0000426583 | 1 | 252.35 | 807.35 |
| 354176 | 24729 JOSTENS, INC. | 2/06/15 | 31837 2ND DEP | 1 | 2,942.00 | 2,942.00 |
| 354177 | 24883 MIRACLE RECREATION OF MICH | 2/06/15 | 758613 | 1 | 895.00 | 895.00 |
| 354178 | 29969 DUGGAN, MOLLY | 2/06/15 | 1/22 G V BSKB/O | 1 | 60.00 | 60.00 |
| 354179 | 30239 GRAND TRAVERSE RESORT AND S | 2/06/15 | 4/16-4/18/15 IA | 1 | 3,811.38 | 3,811.38 |
| 354180 | 30324 GENERAL BINDING CORPORATION | 2/06/15 | 2360218 | 1 | 882.27 | 882.27 |
| 354181 | 31045 HILTON MINNEAPOLIS | 2/06/15 | CONF#3172629099 | 1 | 489.89 | 489.89 |
| 354182 | 31310 COMCAST | 2/06/15 | 2/2-3/1/15 | 1 | 132.35 | 132.35 |
| 354183 | 31310 COMCAST | 2/06/15 | 2/7-3/6/15 | 1 | 108.04 | 108.04 |
| 354184 | 31523 A PARTS WAREHOUSE | 2/06/15 | 119177 | 1 | 719.28 | |
| | | | 119188 | 1 | 352.00 | |
| | | | 119201 | 1 | 156.00 | |
| | | | 119226 | 1 | 384.00 | |
| | | | 119235 | 1 | 208.92 | 1,820.20 |
| 354185 | 31533 UNITY SCHOOL BUS PARTS | 2/06/15 | 0339352-IN | 1 | 48.74 | |
| | | | 0339495-IN | 1 | 267.30 | |
| | | | 0339935-IN | 1 | 1,311.99 | |
| | | | 0340275-IN | 1 | 111.30 | 1,739.33 |
| 354186 | 31543 CUMMINS BRIDGEWAY LLC | 2/06/15 | 010-64764 | 1 | 375.00 | |
| | | | 011-16307 | 1 | 110.78 | 485.78 |
| 354187 | 31855 NICHOLS | 2/06/15 | 5530944-00 | 1 | 129.99 | 129.99 |
| 354188 | 32314 LUSK & ALBERTSON, PLC | 2/06/15 | 7036 SPEC ED | 1 | 490.00 | 490.00 |

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| 354189 | 32368 COUNTRY TIME BEDDING | 2/06/15 | 003372 | 1 | 1,600.00 | | 1,600.00 |
| 354190 | 32394 CHESS WIZARDS INCORPORATED | 2/06/15 | FAL 2272-14D01 | 1 | 1,573.00 | | |
| | | | FAL 2272-14D02 | 1 | 847.00 | | |
| | | | FAL 2272-14D03 | 1 | 1,010.10 | | |
| | | | FAL 2272-14D04 | 1 | 1,265.00 | | 4,695.10 |
| 354191 | 32510 1-800 PACK RAT, LLC | 2/06/15 | 6581 | 1 | 100.00 | | 100.00 |
| 354192 | 32580 FIRST CHOICE SERVICES | 2/06/15 | 322874 | 1 | 153.95 | | 153.95 |
| 354193 | 32581 FLEETPRI DE | 2/06/15 | 65978731 | 1 | 609.00 | | |
| | | | 66167293 | 1 | 620.96 | | 1,229.96 |
| 354194 | 32681 BOSTICK TRUCK CENTER | 2/06/15 | 108781/3 | 1 | 4,671.16 | | 4,671.16 |
| 354195 | 32849 AUTISM SPECTRUM CONSULTING | 2/06/15 | 1/5-1/12/15 | 1 | 2,287.50 | | 2,287.50 |
| 354196 | 32864 HELPNET | 2/06/15 | 11713 | 1 | 1,479.60 | | 1,479.60 |
| 354197 | 32981 CROFOOT BALLROOM | 2/06/15 | 04292015-01 | 1 | 1,000.00 | | 1,000.00 |
| 354198 | 33025 MEMORY PROJECT | 2/06/15 | 7084 | 1 | 270.00 | | 270.00 |
| 354199 | 33037 ESPECIAL NEEDS LLC | 2/06/15 | 126349 | 1 | 199.24 | | 199.24 |
| 354200 | 33413 SLEEP INN & SUITES | 2/06/15 | CONF# 380246691 | 1 | 230.97 | | 230.97 |
| 354201 | 33602 INTEGRATED SAFETY & SECURIT | 2/06/15 | 08-2481 | 1 | 175.00 | | 175.00 |
| 354202 | 33697 HERRON, JANINE | 2/06/15 | FAL 2360-14D01 | 1 | 189.00 | | |

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|--------|-------|-----------------------------|------------------------|---|----------|----------|
| | | | FAL 2360-14D02 | 1 | 198.00 | |
| | | | FAL 2360-14D03 | 1 | 162.00 | |
| | | | FAL 2360-14D04 | 1 | 153.00 | 702.00 |
| 354203 | 33735 | MORPHOTRUST USA LLC | 2/06/15 12/1-12/31/14 | 1 | 125.00 | 125.00 |
| 354204 | 33738 | CLAWSON PUBLIC SCHOOLS | 2/06/15 1/24/15 BHH | 1 | 175.00 | 175.00 |
| 354205 | 33771 | TELESOURCE SERVICES LLC | 2/06/15 578390 | 1 | 45.00 | 45.00 |
| 354206 | 33881 | JENNINGS, BENJAMIN M. | 2/06/15 1/27/15 | 1 | 131.04 | 131.04 |
| 354207 | 33893 | WEBASSIGN | 2/06/15 111153 | 1 | 21.00 | 21.00 |
| 354208 | 33905 | EXECUTIVE ENERGY SERVICES L | 2/06/15 2177 | 1 | 4,966.67 | 4,966.67 |
| 354209 | 33907 | BROOKES BUNCH | 2/06/15 WIN 2491-15A01 | 1 | 170.50 | 170.50 |

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| 354210 | 33919 DETROIT TRANSPORTATION INC | 2/06/15 | 1/19-1/30/15 | 1 | 870.00 | | 870.00 |
| 354211 | 33928 GREENING OF DETROIT | 2/06/15 | OCT 2014 E0 | 1 | 405.12 | | 405.12 |
| 354212 | 33931 MAKERBOT INDUSTRIES, LLC | 2/06/15 | INV053150 | 1 | 150.77 | | 150.77 |
| 354213 | 33937 WELKER, COURTNEY | 2/06/15 | 11122014A | 1 | 213.89 | | 213.89 |
| 354214 | 33951 SEW SUCCESSFUL | 2/06/15 | 486 | 1 | 66.00 | | 66.00 |
| 354215 | 33952 AMERICAN ATHLETIX | 2/06/15 | 3172 | 1 | 7,337.00 | | 7,337.00 |
| 354216 | 33964 HOLMAN, KATHLEEN SUE | 2/06/15 | 1/27/15 | 1 | 48.99 | | 48.99 |
| 354217 | 33970 PETCHAUER, EMERY | 2/06/15 | 1/23/15 | 1 | 300.00 | | 300.00 |
| 354219 | 33976 BECK & BOYS CUSTOM APPAREL | 2/06/15 | 10509 | 1 | 598.00 | | 598.00 |
| 354220 | 999999999 JACK BAHM | 2/06/15 | BAHM 1/15 | 1 | 930.44 | | 930.44 |
| 354221 | 999999999 DIONNE DICKERSON | 2/06/15 | DICKERSON 1/15 | 1 | 89.79 | | 89.79 |
| 354222 | 999999999 BARB KAUFMAN | 2/06/15 | KAUFMAN 1/15 | 1 | 46.75 | | 46.75 |
| 354223 | 999999999 MARY JO KEMENY | 2/06/15 | KEMENY 1/15 | 1 | 40.97 | | 40.97 |
| 354224 | 999999999 SHEILA MANIERE | 2/06/15 | MANIERE 1/15 | 1 | 160.00 | | 160.00 |
| 354225 | 999999999 MARTHA SMITH | 2/06/15 | SMITH 1/15 | 1 | 115.00 | | 115.00 |
| 354226 | 1656 OBIDZINSKI, ERIN | 2/06/15 | 1/26/15 REG | 2 | 10.00 | | 10.00 |
| 354227 | 2444 MOTOR CITY SCOREBOARD | 2/06/15 | 4736 | 2 | 3,950.00 | | 3,950.00 |
| 354228 | 5129 HARTWICK ELECTRIC INC | 2/06/15 | 012815 | 2 | 4,092.00 | | 4,092.00 |
| 354229 | 6037 AMBROSE, ROBERT | 2/06/15 | 1/22-24/15 CONF | 2 | 818.34 | | 818.34 |
| 354230 | 6218 AKERS, ELIZABETH | 2/06/15 | 1/22/15 REIMB | 2 | 57.82 | | 57.82 |
| 354231 | 6441 ATTARD, AMY | 2/06/15 | 1/29/15 REIMB | 2 | 30.95 | | 30.95 |
| 354232 | 6507 KEZLARIAN, BRUCE | 2/06/15 | 1/29/15 REIMB | 2 | 45.80 | | 45.80 |
| 354233 | 6561 SWAIN, REBECCA | 2/06/15 | SEPT-JAN/15 MLG | 2 | 126.88 | | 126.88 |
| 354234 | 6781 CARMOUCHE, JOYCE (RAYFORD) | 2/06/15 | 1/27/15 REIMB | 2 | 57.38 | | 57.38 |
| 354235 | 6978 SCHEMEL-GORD, DAYANA | 2/06/15 | 1/23/15 REIMB | 2 | 40.00 | | 40.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354236 | 7191 TROTTIER, DAVID W | 2/06/15 | 1/28/15 REIMB | 2 | 150.00 | | 150.00 |
| 354237 | 7330 LOWRY, NICOLE | 2/06/15 | 1/29/15 REIMB | 2 | 46.00 | | 46.00 |
| 354238 | 7435 GOOD, SHIRA R | 2/06/15 | 1/29/15 REIMB | 2 | 155.31 | | 155.31 |
| 354239 | 7477 PARKER, KAREN W | 2/06/15 | 1/28/15 REIMB | 2 | 304.21 | | 304.21 |
| 354240 | 7505 LANOUE, ERIC | 2/06/15 | 1/22-24/15 CONF | 2 | 251.62 | | 251.62 |
| 354241 | 7587 ABUNDIS-CAVRELL, GLORIA N | 2/06/15 | DEC/15 MLG | 2 | 58.30 | | 58.30 |
| 354242 | 7690 ENDERLE, RICHARD | 2/06/15 | 1/24/15 REIMB | 2 | 5.08 | | 5.08 |
| 354243 | 7693 CONNORS, CHELSEA K | 2/06/15 | 1/31/15 REG | 2 | 45.00 | | 45.00 |
| 354244 | 7694 HANDY, EMILY | 2/06/15 | 1/28/15 REIMB | 2 | 150.00 | | 150.00 |
| 354245 | 9781 HURST, VICKIE | 2/06/15 | JUN-DEC/15 MLG | 2 | 143.36 | | 143.36 |
| 354246 | 11828 CAMPBELL, DIANA M | 2/06/15 | NOV-DEC/15 MLG | 2 | 40.82 | | 40.82 |
| 354247 | 19439 SPIKE, CHRISTINE | 2/06/15 | SEPT-DEC/15 MLG | 2 | 173.16 | | 173.16 |
| 354248 | 20025 LEWIS, JILL | 2/06/15 | 1/27/15 REIMB | 2 | 53.14 | | 53.14 |
| 354249 | 22515 ANDERSON, PAUL | 2/06/15 | 2/5/15 REG | 2 | 15.00 | | 15.00 |
| 354250 | 24269 DAVIES, BRAD | 2/06/15 | 1/23/15 REIMB | 2 | 6.49 | | 6.49 |
| 354251 | 29817 TOTH, LAURIE | 2/06/15 | 1/29/15 REIMB | 2 | 62.97 | | 62.97 |
| 354252 | 32516 COMPONE ADMINSTRATORS INC | 2/06/15 | 164575 | 2 | 5,505.68 | | 5,505.68 |
| 354253 | 33915 FARMINGTON HARRISON HAWKS | 2/06/15 | 2/8/14 BHH | 2 | 280.00 | | 280.00 |
| 354254 | 32846 BARTON MALOW COMPANY | 2/12/15 | APPL 6-3055 | 4 | 10,815.79 | | |
| | | | APPL 5-3056 | 4 | 3,665.50 | | |
| | | | APPL 9-3057 | 4 | 16,310.09 | | |
| | | | APPL 7-3058 | 4 | 27,753.96 | | |
| | | | APPL 6-3059 | 4 | 6,856.32 | | 65,401.66 |
| 354255 | 32846 BARTON MALOW COMPANY | 2/13/15 | APPL 15-1122 | 6 | 312,076.98 | | |
| | | | APPL 10-1127 | 6 | 120,659.40 | | |
| | | | APPL 9-1114 | 6 | 51,900.62 | | |
| | | | APPL 3-1120 | 6 | 21,349.80 | | |
| | | | APPL 8-1128 | 6 | 4,459.95 | | |
| | | | 36454-01 | 6 | 255,858.22 | | |
| | | | 36454-02 | 6 | 16,055.10 | | |

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|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 36454-04 | 6 | 10,341.60 | | |
| | | | APPL 6-1118 | 6 | 236,070.00 | | |
| | | | APPL 19-629 | 6 | 65,747.70 | | |
| | | | APPL 15-1119 | 6 | 7,824.18 | | |
| | | | APPL 10-1121 | 6 | 4,572.45 | | |
| | | | APPL 14-1124 | 6 | 569,639.52 | | |

| | | | | | | |
|--------|----------------------------|---------|-----------------|---|------------|--------------|
| | | | APPL 5-1125 | 6 | 249,570.00 | |
| | | | APPL 15-1117 | 6 | 429,762.02 | |
| | | | APPL 8-1126 | 6 | 63,145.00 | |
| | | | APPL 8-1123 | 6 | 135,090.00 | |
| | | | APPL 9-1115 | 6 | 29,069.10 | |
| | | | APPL 10-1116 | 6 | 112,413.98 | 2,695,605.62 |
| 354256 | 32846 BARTON MALOW COMPANY | 2/13/15 | 36474-01 | 7 | 993.85 | |
| | | | 36474-04 | 7 | 293.16 | |
| | | | APPL 9-3060 | 7 | 28,118.65 | |
| | | | APPL 6-3061 | 7 | 17,567.86 | 46,973.52 |
| 354257 | 2379 ALFANO, JOSEPH | 2/13/15 | 2/10/15 REIMB | 2 | 110.00 | 110.00 |
| 354258 | 3114 RILEY, JESSICA | 2/13/15 | SEPT-JAN/15 MLG | 2 | 82.27 | |
| | | | 1/22-24/15 CONF | 2 | 803.58 | |
| | | | 2/5/15 REIMB | 2 | 405.00 | 1,290.85 |
| 354259 | 6016 ELLIS, PENNIE | 2/13/15 | 2/10/15 REIMB | 2 | 67.14 | 67.14 |
| 354260 | 6018 GIGNAC, ANDREW R | 2/13/15 | 2/10/15 REIMB | 2 | 84.74 | 84.74 |
| 354261 | 6050 MUSSON, ANNE | 2/13/15 | 1/30/15 REIMB | 2 | 60.00 | 60.00 |
| 354262 | 6072 DEPORRE, CHANTAL | 2/13/15 | 1/15/15 CONF | 2 | 70.78 | 70.78 |
| 354263 | 6218 AKERS, ELIZABETH | 2/13/15 | 1/30/15 REIMB | 2 | 92.17 | 92.17 |
| 354264 | 6251 SABAT, MARJORY | 2/13/15 | 1/29/15 REIMB | 2 | 37.54 | 37.54 |
| 354265 | 6316 FOX, CHERYL A | 2/13/15 | 2/3/15 REIMB | 2 | 86.00 | 86.00 |
| 354266 | 6369 GULVAS, MELISSA | 2/13/15 | JAN/15 MLG | 2 | 47.73 | 47.73 |
| 354267 | 6383 HALL, KELLY | 2/13/15 | 5/19/14 REIMB-R | 2 | 65.64 | 65.64 |
| 354268 | 6388 MOYER, DENISE | 2/13/15 | JAN/15 MLG | 2 | 11.16 | 11.16 |
| 354269 | 6401 BROWN, LISA | 2/13/15 | DEC/15 MLG | 2 | 57.40 | 57.40 |
| 354270 | 6441 ATTARD, AMY | 2/13/15 | DEC-FEB/15 MLG | 2 | 57.80 | 57.80 |
| 354271 | 6467 JENKINS, PEGGY | 2/13/15 | JAN/15 MLG | 2 | 99.59 | 99.59 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354272 | 6471 HARSH, DANIELLE | 2/13/15 | 2/21/15 ADV | 2 | 550.00 | | |
| | | | 2/28/15 ADV | 2 | 550.00 | | 1,100.00 |
| 354273 | 6783 REED, DAVID A | 2/13/15 | 1/22-24/15 CONF | 2 | 831.87 | | 831.87 |
| 354274 | 6984 GERARD, SALLY A | 2/13/15 | 1/30/15 REIMB | 2 | 170.78 | | 170.78 |
| 354275 | 7031 WOODBERG, RANDY | 2/13/15 | AUG-DEC/15 MLG | 2 | 44.97 | | 44.97 |
| 354276 | 7145 SCHERER, MICHELLE | 2/13/15 | 1/31/15 REG | 2 | 45.00 | | 45.00 |
| 354277 | 7157 SEIPKE BROWN, ERIN | 2/13/15 | JAN/15 MLG | 2 | 43.36 | | 43.36 |
| 354278 | 7225 GAFF, GARY | 2/13/15 | 2/3/15 REIMB | 2 | 70.00 | | 70.00 |
| 354279 | 7236 CLANCY, SARAH | 2/13/15 | 2/21/15 ADV | 2 | 300.00 | | 300.00 |
| 354280 | 7276 PIERRE, EVE M | 2/13/15 | 2/4/15 REIMB | 2 | 170.00 | | 170.00 |
| 354281 | 7407 FRANK, MALLORY A | 2/13/15 | DEC-JAN/15 MLG | 2 | 60.51 | | 60.51 |
| 354282 | 7457 KROLIKOWSKI, AMANDA N | 2/13/15 | SEPT-JAN/15 MLG | 2 | 30.71 | | |
| | | | 2/10/15 REIMB | 2 | 344.00 | | 374.71 |

| | | | | | | | |
|--------|---------------------------------|---------|------------|-------|---|--------|--------|
| 354283 | 7480 QUI NN, RYAN J | 2/13/15 | 2/4/15 | REIMB | 2 | 385.60 | |
| | | | JAN/15 | MLG | 2 | 41.40 | 427.00 |
| 354284 | 7500 LOCKLEDGE, DEBRA L | 2/13/15 | 2/3/15 | REIMB | 2 | 337.50 | 337.50 |
| 354285 | 7548 GLENN, JEFFREY | 2/13/15 | JAN/15 | MLG | 2 | 34.21 | 34.21 |
| 354286 | 7587 ABUNDI S-CAVRELL, GLORIA N | 2/13/15 | JAN/15 | MLG | 2 | 59.86 | 59.86 |
| 354287 | 7591 VISTA, KELLY | 2/13/15 | 1/31/15 | REG | 2 | 45.00 | 45.00 |
| 354288 | 7592 LATIF, SAIRA N | 2/13/15 | JAN/15 | MLG | 2 | 117.12 | 117.12 |
| 354289 | 7636 RICH, LISA | 2/13/15 | 2/10/15 | REIMB | 2 | 340.81 | 340.81 |
| 354290 | 7639 MACLEOD, LAUREN | 2/13/15 | OCT-JAN/15 | MLG | 2 | 239.09 | 239.09 |
| 354291 | 7644 WOLMA, LAUREL A | 2/13/15 | 2/3-4/15 | CONF | 2 | 80.56 | 80.56 |
| 354292 | 7653 HOWELL, NICHOLAS | 2/13/15 | JAN/15 | MLG | 2 | 128.23 | 128.23 |
| 354293 | 7662 CROCKER, CAREY A | 2/13/15 | 2/6/15 | REIMB | 2 | 62.54 | 62.54 |
| 354294 | 7690 ENDERLE, RICHARD | 2/13/15 | 1/30/15 | REIMB | 2 | 14.27 | 14.27 |

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|---------|----------------------------------|---------|-------------|-------------|----------------|----------|-------------|
| 354295 | 7695 SCHARE, JULIE L | 2/13/15 | 1/31/15 | REG | 2 | 45.00 | 45.00 |
| 354296 | 7696 FLOOD, MITCHELL | 2/13/15 | 2/10/15 | REIMB | 2 | 71.40 | 71.40 |
| 354297 | 7697 NOWAKOWSKI, LAUREN | 2/13/15 | 2/10/15 | REIMB | 2 | 367.00 | 367.00 |
| 354298 | 12638 HOLDEN, DIANE | 2/13/15 | JAN/15 | PC | 2 | 394.14 | 394.14 |
| 354299 | 14759 MOBILE PRODUCTIONS INC | 2/13/15 | 112985 | LP | 2 | 995.00 | 995.00 |
| 354300 | 19405 COLTMAN, BRUCE | 2/13/15 | 2/6/15 | REIMB | 2 | 22.79 | 22.79 |
| 354301 | 19606 GERSH, THOMAS | 2/13/15 | 2/3/15 | CONF | 2 | 93.04 | 93.04 |
| 354302 | 20787 COWDREY, MIKE | 2/13/15 | 2/10/15 | REIMB | 2 | 21.98 | 21.98 |
| 354303 | 21831 STEABAN, DEBBIE | 2/13/15 | 1/23/15 | REIMB | 2 | 219.98 | |
| | | | 2/3/15 | REIMB | 2 | 22.96 | 242.94 |
| 354304 | 21878 SCHULTZ, DAWN | 2/13/15 | JAN/15 | MLG | 2 | 140.53 | 140.53 |
| 354305 | 24847 THOMAS, COLLEEN | 2/13/15 | 2/6/15 | REIMB | 2 | 15.99 | 15.99 |
| 354306 | 29929 MIDEA, TONY | 2/13/15 | 1/23/15 | CONF | 2 | 206.32 | 206.32 |
| 354307 | 30298 TOMPKINS, AMANDA | 2/13/15 | JAN/15 | MLG | 2 | 42.09 | 42.09 |
| 354308 | 32516 COMPONE ADMINISTRATORS INC | 2/13/15 | 226857 | | 2 | 38.65 | 38.65 |
| 354309 | 211 CENTRAL MICHIGAN PAPER CO | 2/13/15 | 154695-00 | | 1 | 1,030.00 | 1,030.00 |
| 354310 | 225 APPLE INC | 2/13/15 | 4326613067 | | 1 | 5,638.00 | 5,638.00 |
| 354311 | 328 BAKER AND TAYLOR BOOKS | 2/13/15 | 2030247497 | | 1 | 1,803.26 | 1,803.26 |
| 354312 | 554 MOVIE LICENSING USA | 2/13/15 | 2013567 | | 1 | 331.00 | |
| | | | 2013568 | | 1 | 331.00 | |
| | | | 2013574 | | 1 | 354.00 | 1,016.00 |
| 354313 | 576 BIRMINGHAM BLOOMFIELD | 2/13/15 | 29 | | 1 | 2,500.00 | 2,500.00 |
| 354314 | 723 HANNON, DENNIS | 2/13/15 | 2/4 | MS VB/OFF | 1 | 47.00 | 47.00 |
| 354315 | 729 MILLER, RICKY | 2/13/15 | 1/29 | FR BSKB/OFF | 1 | 47.00 | |
| | | | 1/29 | JV BSKB/OFF | 1 | 48.00 | 95.00 |
| 354316 | 807 CONSUMERS ENERGY | 2/13/15 | 56012030*15 | AH | 1 | 680.44 | 680.44 |
| 354317 | 948 CONTINENTAL CHARTERS | 2/13/15 | 3/7/15 | BHH | 1 | 1,350.00 | 1,350.00 |

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|---------|----------------------------------|---------|--------------|-----------|----------------|----------|-------------|
| 354318 | 975 DTE ENERGY | 2/13/15 | 4939054*15 | AH 1 | 753.06 | | |
| | | | 5513717*15 | AH 1 | 580.16 | | 1,333.22 |
| 354319 | 1485 GREENS ART SUPPLY | 2/13/15 | R 40296 | 1 | 154.52 | | 154.52 |
| 354320 | 1591 HIGH NOON BOOKS | 2/13/15 | 198368 | 1 | 131.94 | | 131.94 |
| 354321 | 1751 OAKLAND COUNSELING ASSOCIAT | 2/13/15 | 2/13/15 REGS | 1 | 80.00 | | 80.00 |
| 354322 | 1770 JACOBSENS FLOWERS | 2/13/15 | 399920/1 | 1 | 94.99 | | |
| | | | 400107/1 | 1 | 91.95 | | 186.94 |
| 354323 | 1857 KEY CLUB INTERNATIONAL, INC | 2/13/15 | H90153 14/15 | 1 | 112.50 | | 112.50 |
| 354324 | 1900 KROGER COMPANY THE | 2/13/15 | 1114071631 | 1 | 15.18 | | |
| | | | 1214073176 | 1 | 21.91 | | |
| | | | 1214073225 | 1 | 3.18 | | |
| | | | 1214073757 | 1 | 103.26 | | |
| | | | 1214073771 | 1 | 22.92 | | |
| | | | 1214073823 | 1 | 22.90 | | |
| | | | 1214073825 | 1 | 65.77 | | |
| | | | 1214073880 | 1 | 7.75 | | |
| | | | 1214073885 | 1 | 7.09 | | |
| | | | 1214073886 | 1 | 16.69 | | |
| | | | 1214073931 | 1 | 11.98 | | |
| | | | 1314074005 | 1 | 22.67 | | |
| | | | 1314074031 | 1 | 41.40 | | |
| | | | 1314074032 | 1 | 30.97 | | |
| | | | 1314074079 | 1 | 18.95 | | |
| | | | 1314074081 | 1 | 17.35 | | |
| | | | 1314074102 | 1 | 229.67 | | |
| | | | 1314074103 | 1 | 55.08 | | |
| | | | 1314074144 | 1 | 68.05 | | |
| | | | 1314074145 | 1 | 11.94 | | |
| | | | 1314074146 | 1 | 24.82 | | |
| | | | 1314074167 | 1 | 14.78 | | |
| | | | 1314074168 | 1 | 44.12 | | |
| | | | 1314074169 | 1 | 9.75 | | |
| | | | 1314074212 | 1 | 14.78 | | |
| | | | 1314074225 | 1 | 16.25 | | |
| | | | 1314074232 | 1 | 32.92 | | |
| | | | 1314074233 | 1 | 24.43 | | |
| | | | 1314074267 | 1 | 67.96 | | |
| | | | 1314074283 | 1 | 31.21 | | |
| | | | 1314074284 | 1 | 63.31 | | |
| | | | 1314074353 | 1 | 36.10 | | |

1314074485 1 13.63
 1314074515 1 12.96
 1314074530 1 15.27

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 1314074619 | 1 | 60.80 | | |
| | | | 1314074673 | 1 | 64.56 | | |
| | | | 1314074740 | 1 | 5.00 | | |
| | | | 1314074809 | 1 | 14.47 | | |
| | | | 1314074903 | 1 | 31.83 | | |
| | | | 1314074904 | 1 | 28.29 | | |
| | | | 1314074905 | 1 | 17.04 | | 1,438.99 |
| 354325 | 1974 AMAZON.COM | 2/13/15 | 031741406590 | 1 | 10.10 | | |
| | | | 036762387075 | 1 | 43.84 | | |
| | | | 039157431274 | 1 | 78.49 | | |
| | | | 042797190433 | 1 | 41.42 | | |
| | | | 042799710086 | 1 | 5.50 | | |
| | | | 050912525649 | 1 | 6.99 | | |
| | | | 081008582398 | 1 | 37.45 | | |
| | | | 126546002092 | 1 | 9.65 | | |
| | | | 131098302484 | 1 | 32.48 | | |
| | | | 150550251667 | 1 | 136.27 | | |
| | | | 150556582708 | 1 | 44.51 | | |
| | | | 150557726568 | 1 | 419.27 | | |
| | | | 152574125535 | 1 | 29.51 | | |
| | | | 161886153695 | 1 | 23.98 | | |
| | | | 163616407009 | 1 | 11.89 | | |
| | | | 166146458453 | 1 | 32.10 | | |
| | | | 192970542215 | 1 | 27.96 | | |
| | | | 194270361937 | 1 | 72.99 | | |
| | | | 206868718540 | 1 | 61.25 | | |
| | | | 264731623203 | 1 | 65.30 | | |
| | | | 276916023770 | 1 | 73.98 | | 1,264.93 |
| 354326 | 2045 LUCKS MUSIC LIBRARY | 2/13/15 | 93686 | 1 | 113.89 | | |
| | | | 93855 | 1 | 35.75 | | |
| | | | 92855 | 1 | 233.45 | | 383.09 |
| 354327 | 2060 MICHIGAN ASSOCIATION FOR | 2/13/15 | CS 1468 | 1 | 185.00 | | |
| | | | CS 1494 | 1 | 185.00 | | |
| | | | CS 1534 | 1 | 185.00 | | |
| | | | CS 1565 | 1 | 185.00 | | 740.00 |
| 354328 | 2099 MACOMB INTERMEDIATE SCHOOLS | 2/13/15 | 12/3/14 KING | 1 | 65.00 | | |
| | | | 12/9-1/13/15 KI | 1 | 65.00 | | 130.00 |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|----------|
| 354329 | 2529 MCGRATH, DAN | 2/13/15 | 2/10 G V BSKB/0 | 1 | 60.00 | 60.00 |
| 354330 | 2563 NATIONAL TIME AND SIGNAL CO | 2/13/15 | 111280 | 1 | 395.00 | 395.00 |
| 354331 | 2658 OAKLAND COUNTY TREASURER | 2/13/15 | 20040 31-JAN-15 | 1 | 9,583.76 | 9,583.76 |
| 354332 | 2660 OAKLAND COUNTY ROAD COMMISS | 2/13/15 | 89744 | 1 | 8.58 | 8.58 |

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|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354333 | 2677 OAKLAND SCHOOLS | 2/13/15 | RG000026913 | 1 | 15.00 | | |
| | | | RG000027051 | 1 | 10.00 | | |
| | | | RG000027035 | 1 | 120.00 | | |
| | | | 11/4/14 SCHOEME | 1 | 15.00 | | |
| | | | 5/8/15 TOOHEY | 1 | 15.00 | | |
| | | | 5/8/15 WEEKS | 1 | 15.00 | | 190.00 |
| 354334 | 2785 PAXTON PATTERSON LLC | 2/13/15 | 306643 | 1 | 73.91 | | 73.91 |
| 354335 | 2850 MILFORD HIGH SCHOOL | 2/13/15 | 5/24/14 BHH-R | 1 | 140.00 | | 140.00 |
| 354336 | 3026 NASCO | 2/13/15 | 202459 | 1 | 10.80 | | 10.80 |
| 354337 | 3051 PITSCO, INC | 2/13/15 | 595306-1 | 1 | 78.45 | | 78.45 |
| 354338 | 3080 CLARK HILL PLC | 2/13/15 | 574093 | 1 | 1,244.00 | | |
| | | | 574094 | 1 | 1,716.00 | | |
| | | | 574095 | 1 | 164.50 | | 3,124.50 |
| 354339 | 3125 XPEDX, LLC | 2/13/15 | 6005245867 | 1 | 1,026.00 | | |
| | | | 6005258411 | 1 | 2,366.00 | | |
| | | | 6005248444 | 1 | 1,026.00 | | 4,418.00 |
| 354340 | 3215 SERVICAR OF MICHIGAN | 2/13/15 | DEC 2014 | 1 | 882.58 | | 882.58 |
| 354341 | 3228 SHAR PRODUCTS | 2/13/15 | P148634301015 | 1 | 23.37 | | 23.37 |
| 354342 | 3310 SOPRIS WEST INC | 2/13/15 | RI 1405801 | 1 | 400.29 | | 400.29 |
| 354343 | 3329 NEXTEL COMMUNICATIONS | 2/13/15 | 968702946-009 | 1 | 536.30 | | 536.30 |
| 354344 | 3446 TAMS WITMARK MUSIC LIBRARY | 2/13/15 | T54847 | 1 | 21.25 | | |
| | | | T54856 | 1 | 10.00 | | |
| | | | T56470 | 1 | 842.50 | | 873.75 |
| 354345 | 3578 POSTMASTER | 2/13/15 | 2/10/15 REC | 1 | 2,389.58 | | 2,389.58 |
| 354346 | 3578 POSTMASTER | 2/13/15 | 2/28-8/28/15 | 1 | 599.00 | | 599.00 |
| 354347 | 3590 US GAMES, DIVISION OF | 2/13/15 | 96641206 | 1 | 59.90 | | 59.90 |
| 354348 | 3631 LITTLE-NATHAN, DELONDA | 2/13/15 | 2/3 G V BSKB/OF | 1 | 60.00 | | 60.00 |
| 354349 | 3758 WEST BLOOMFIELD TOWNSHIP | 2/13/15 | 318-186*15 AA | 1 | 75.00 | | 75.00 |
| 354350 | 3859 SCHOOL SPECIALTY, INC | 2/13/15 | 208113535588 | 1 | 26.86 | | |
| | | | 208113539664 | 1 | 488.84 | | |
| | | | 208113604903 | 1 | 205.16 | | |
| | | | 208113653903 | 1 | 11.19 | | |

DATE - 11/05/15
 TIME - 7:42:31
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 FILTERS:
 BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 208113791965 | 1 | 6.99 | | |
| | | | 208113840054 | 1 | 108.35 | | 847.39 |
| 354351 | 3947 LAUBERT, PAMELA S. | 2/13/15 | 1/22-1/27/15 GM | 1 | 50.00 | | 50.00 |
| 354352 | 3967 SEHI COMPUTER PRODUCTS INC | 2/13/15 | 100126348 | 1 | 555.15 | | |
| | | | SRV0012259 | 1 | 170.00 | | 725.15 |
| 354353 | 4103 MACHLEIT, GORDON | 2/13/15 | 2/6 G V BSKB/OF | 1 | 60.00 | | 60.00 |
| 354354 | 4320 STAPLES ADVANTAGE | 2/13/15 | 3253354852 | 1 | 18.29 | | |
| | | | 3253484930 | 1 | 4.88 | | |
| | | | 3253604189 | 1 | 195.85 | | |
| | | | 3253886968 | 1 | 10.29 | | |
| | | | 3253886969 | 1 | 10.29 | | |
| | | | 3253886971 | 1 | 35.34 | | |
| | | | 3253947320 | 1 | 108.37 | | |
| | | | 3254030416 | 1 | 146.20 | | |
| | | | 3254030418 | 1 | 34.46 | | |
| | | | 3254030422 | 1 | 48.49 | | |
| | | | 3253886973 | 1 | 179.50 | | |
| | | | 3253886974 | 1 | 76.99 | | |
| | | | 3254154440 | 1 | 522.13 | | |
| | | | 3254154442 | 1 | 21.96 | | |
| | | | 3253886972 | 1 | 439.75 | | |
| | | | 3254030419 | 1 | 196.58 | | |
| | | | 3254273619 | 1 | 162.52 | | |
| | | | 3254601701 | 1 | 31.52 | | |
| | | | 3254601702 | 1 | 21.73 | | |
| | | | 3254601703 | 1 | 11.73 | | |
| | | | 3250494554 | 1 | 39.48 | | |
| | | | 3250575783 | 1 | 49.59 | | |
| | | | 3250921562 | 1 | 62.39 | | |
| | | | 3251588463 | 1 | 54.80 | | |
| | | | 3251588467 | 1 | 12.00 | | |
| | | | 3251648809 | 1 | 87.99 | | |
| | | | 3251648810 | 1 | 56.99 | | |
| | | | 3251648811 | 1 | 1,028.21 | | |
| | | | 3251723547 | 1 | 62.39 | | |
| | | | 3251723548 | 1 | 39.60 | | |
| | | | 3251846435 | 1 | 175.04 | | |
| | | | 3252073750 | 1 | 62.39 | | |
| | | | 3252073751 | 1 | 62.39 | | |
| | | | 3252121458 | 1 | 22.47 | | |
| | | | 3253354854 | 1 | 48.09 | | |
| | | | 3253604201 | 1 | 497.75 | | |
| | | | 3254553050 | 1 | 72.92 | | |
| | | | 3254658097 | 1 | 10.29 | | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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FILTERS:
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 3254658099 | 1 | 14.56 | | |
| | | | 3254658100 | 1 | 12.00 | | |
| | | | 3254741146 | 1 | 12.45 | | |
| | | | 3254741154 | 1 | 75.42 | | |
| | | | 3254852526 | 1 | 42.68 | | |
| | | | 3254852536 | 1 | 39.60 | | |
| | | | 3255205691 | 1 | 178.82 | | |
| | | | 3255205692 | 1 | 442.56 | | |
| | | | 3255205695 | 1 | 70.25 | | |
| | | | 3254273614 | 1 | 39.79 | | |
| | | | 3254273618 | 1 | 16.40 | | |
| | | | 3254273621 | 1 | 44.48 | | |
| | | | 3253306661 | 1 | 1,573.37 | | |
| | | | 3253306662 | 1 | 413.34 | | |
| | | | 3253306663 | 1 | 40.92 | | 7,649.80 |
| 354355 | 4433 OFFICE DEPOT | 2/13/15 | 751062115001 | 1 | 499.68 | | 499.68 |
| 354356 | 4452 RENAISSANCE FENCING CLUB | 2/13/15 | WIN 2351-15A01 | 1 | 63.00 | | 63.00 |
| 354357 | 4462 X O COMMUNICATIONS | 2/13/15 | 110869*15 AH | 1 | 2,483.37 | | 2,483.37 |
| 354358 | 4543 HUNGRY HOWIES | 2/13/15 | 10266 | 1 | 61.50 | | 61.50 |
| 354359 | 4582 KACZANDER, RICHARD L. | 2/13/15 | 1/29 FR BSKB/OF | 1 | 47.00 | | |
| | | | 1/29 JV BSKB/OF | 1 | 48.00 | | 95.00 |
| 354360 | 4702 NASCO | 2/13/15 | 957054 | 1 | 48.54 | | 48.54 |
| 354361 | 4725 TROY LANES | 2/13/15 | 2212007 | 1 | 720.00 | | 720.00 |
| 354362 | 5086 PAPA ROMANOS | 2/13/15 | TICKET #32 1/21 | 1 | 22.96 | | 22.96 |
| 354363 | 5311 DETROIT CURLING CLUB | 2/13/15 | 3/14/15 IA | 1 | 450.00 | | 450.00 |
| 354364 | 5446 SCHOOL SPECIALTY EDUCATION | 2/13/15 | 208113838194 | 1 | 64.17 | | 64.17 |
| 354365 | 5470 RICHER, MARK | 2/13/15 | 1/29 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354366 | 5529 OFFICETEAM | 2/13/15 | 42222937 | 1 | 905.13 | | |
| | | | 42291989 | 1 | 1,114.00 | | 2,019.13 |
| 354367 | 5651 DISCOUNT SCHOOL SUPPLY | 2/13/15 | D20470820101 | 1 | 81.19 | | 81.19 |
| 354368 | 5903 BELLE TIRE DISTRIBUTORS | 2/13/15 | 25532618 | 1 | 1,278.57 | | |
| | | | 25552601 | 1 | 1,058.32 | | |
| | | | 25577320 | 1 | 108.00 | | |
| | | | 25607691 | 1 | 425.16 | | 2,870.05 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354369 | 6355 COLUMBIA PHD, LINDA | 2/13/15 | 1/20-1/29/15 | 1 | 1,460.00 | | 1,460.00 |
| 354370 | 6361 CENTRAL MICHIGAN UNIVERSITY | 2/13/15 | SPRING 2015 | 1 | 100.00 | | 100.00 |
| 354371 | 7357 FURKAS, HAL | 2/13/15 | 2/7 G V HOC/OFF | 1 | 70.00 | | 70.00 |
| 354372 | 7725 TOBINS LAKE STUDIOS | 2/13/15 | 28032 | 1 | 240.00 | | 240.00 |
| 354373 | 7866 LAKESHORE LEARNING MATERIAL | 2/13/15 | 4279240115 | 1 | 166.04 | | 166.04 |
| 354374 | 7905 DETROIT ELEVATOR COMPANY | 2/13/15 | 146865 | 1 | 82.00 | | |
| | | | 146866 | 1 | 82.00 | | |
| | | | 146867 | 1 | 82.00 | | |
| | | | 146868 | 1 | 246.00 | | |
| | | | 146869 | 1 | 82.00 | | 574.00 |
| 354375 | 8067 PASZKIEWICZ, KENNETH | 2/13/15 | 2/4 MS VB/OFF | 1 | 47.00 | | |
| | | | 2/9 MS VB/OFF | 1 | 47.00 | | 94.00 |
| 354376 | 8419 BRADFORD, LATANYA | 2/13/15 | 2/3 G V BSKB/OF | 1 | 60.00 | | 60.00 |
| 354377 | 8470 GENERAL BINDING CORPORATION | 2/13/15 | 2360219 | 1 | 1,697.40 | | 1,697.40 |
| 354378 | 8630 MASSA, RICK | 2/13/15 | 1/29 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354379 | 8635 DUMLAO, AUGUSTO | 2/13/15 | 2/4 MS VB/OFF | 1 | 47.00 | | 47.00 |
| 354380 | 8640 ZIMMERMAN, JASON | 2/13/15 | 4/12 V BSKB/OFR | 1 | 115.00 | | 115.00 |
| 354381 | 8771 GERTNER, CHARLES | 2/13/15 | 11/18-1/13/15GM | 1 | 195.00 | | 195.00 |
| 354382 | 8832 MCKINNON, AMIR | 2/13/15 | 2/10 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 354383 | 8858 LEARY, KEVIN | 2/13/15 | 2/10 GJVA BSK/O | 1 | 48.00 | | |
| | | | 2/10 GJVB BSK/O | 1 | 47.00 | | 95.00 |
| 354384 | 8866 DELIA JR, THOMAS | 2/13/15 | 2/10 MS WREST/O | 1 | 44.00 | | 44.00 |
| 354385 | 8891 HALLORAN, KEVIN | 2/13/15 | 2/3 GJVA BSKB/O | 1 | 48.00 | | |
| | | | 2/3 GJVB BSKB/O | 1 | 47.00 | | 95.00 |
| 354386 | 8948 HOPP, BRIAN S. | 2/13/15 | 2/10 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 354387 | 9054 HENRY, RANDEE CAMILLE | 2/13/15 | 2/3 G V BSKB/OF | 1 | 60.00 | | 60.00 |
| 354388 | 9077 VICARI, THOMAS | 2/13/15 | 2/3 GJVA BSKB/O | 1 | 48.00 | | |
| | | | 2/3 GJVB BSKB/O | 1 | 47.00 | | 95.00 |
| 354389 | 9092 FOSSEN, DEVIN | 2/13/15 | 5/2 FR BSKB/OFR | 1 | 47.00 | | 47.00 |

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|---------|--------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354390 | 9147 DANIEL, MAHIMA | 2/13/15 | 1/22/15 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354391 | 9149 KREAR, NIKI LAUREL | 2/13/15 | 1/22/15 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354392 | 9259 MCGOWAN, DOROTHEA | 2/13/15 | 1/23/15 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354393 | 9274 HENDERSON, EMILY | 2/13/15 | 1/22/15 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354394 | 9316 RANKIN, JR., EDWARD | 2/13/15 | 2/6 GJVA BSKB/O | 1 | 48.00 | | |
| | | | 2/6 GJVB BSKB/O | 1 | 47.00 | | 95.00 |
| 354395 | 9396 EATON, KENNETH | 2/13/15 | 11/18-12/17/14G | 1 | 60.00 | | 60.00 |

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| 354396 | 9403 BENNIK, JOHN STEVEN | 2/13/15 | 2/6 GJVA BSKB/0 | 1 | 48.00 | |
| | | | 2/6 GJVB BSKB/0 | 1 | 47.00 | 95.00 |
| 354397 | 9420 EBENDICK, TIM | 2/13/15 | 2/10 MS WREST/0 | 1 | 44.00 | 44.00 |
| 354398 | 9431 BUESCHER, KAROLYN | 2/13/15 | 1/22/15 SWIM/GM | 1 | 15.00 | 15.00 |
| 354399 | 9452 CLIFFORD SR., STANLEY M. | 2/13/15 | 5/19 CMS TRK/OR | 1 | 62.00 | 62.00 |
| 354400 | 9490 DAVIS, BERNARD D | 2/13/15 | 8/25/11 JV FB/0 | 1 | 40.00 | 40.00 |
| 354401 | 9512 SALHANEY, JOSHUA | 2/13/15 | 11/24-1/13/15GM | 1 | 90.00 | 90.00 |
| 354402 | 9513 RIMELSPACH, KURT J | 2/13/15 | 12/10-12/17/14G | 1 | 40.00 | 40.00 |
| 354403 | 9524 SOBOROWSKI, ANDREW R. | 2/13/15 | 2/7 G V HOC/OFF | 1 | 70.00 | 70.00 |
| 354404 | 9543 FOSTER, HOLLY ANN | 2/13/15 | 2/6 G V BSKB/OF | 1 | 60.00 | 60.00 |
| 354405 | 9576 PALOS SPORTS INC | 2/13/15 | 190863-00 | 1 | 388.50 | 388.50 |
| 354406 | 10094 EDDIE O BASKETBALL CAMP | 2/13/15 | WIN DEPOSIT | 1 | 4,500.00 | 4,500.00 |
| 354407 | 10353 BURRWOOD LTD | 2/13/15 | 1/30/2015 | 1 | 330.00 | 330.00 |
| 354408 | 11391 WAYNE COUNTY RESA | 2/13/15 | 082403 | 1 | 190.00 | |
| | | | 082415 | 1 | 25.38 | 215.38 |
| 354409 | 14177 ROSE PEST SOLUTIONS | 2/13/15 | 83048C | 1 | 380.00 | |
| | | | 83067C | 1 | 397.00 | 777.00 |
| 354410 | 14206 DWORMAN, JAMES | 2/13/15 | 1/29 V BSKB/OFF | 1 | 60.00 | 60.00 |
| 354411 | 14357 JEWISH COMMUNITY CENTER CAM | 2/13/15 | 119838 | 1 | 160.00 | 160.00 |
| 354412 | 15096 PET SUPPLIES PLUS BLOOMFIEL | 2/13/15 | 02395579 8/8-R | 1 | 65.90 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 02395581 8/8-R | 1 | 10.78 | | 76.68 |
| 354413 | 18782 SPENCER OIL COMPANY(MOFC) | 2/13/15 | 458505 | 1 | 11,182.51 | | 11,182.51 |
| 354414 | 19168 HOME DEPOT, THE | 2/13/15 | 1053875 | 1 | 41.48 | | |
| | | | 5053853 | 1 | 46.33 | | |
| | | | 5053863 | 1 | 252.94 | | |
| | | | 5053991 | 1 | 33.96 | | |
| | | | 53908 | 1 | 108.03 | | |
| | | | 6053677 | 1 | 71.87 | | |
| | | | 7033447 | 1 | 35.64 | | |
| | | | 7041086 | 1 | 35.80 | | |
| | | | 7053816 | 1 | 42.78 | | 668.83 |
| 354415 | 19194 FEDERAL EXPRESS CORP | 2/13/15 | 2-913-89140 | 1 | 8.01 | | |
| | | | 2-921-10597 | 1 | 9.10 | | 17.11 |
| 354416 | 19195 VERIZON WIRELESS | 2/13/15 | 280820834*15 AG | 1 | 2,940.22 | | 2,940.22 |
| 354417 | 19662 CAROLINA BIOLOGICAL SUPPLY | 2/13/15 | 48987708 RI | 1 | 516.54 | | |
| | | | 490000301 RI | 1 | 117.85 | | |
| | | | 49001623 RI | 1 | 253.30 | | 887.69 |
| 354418 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 2/13/15 | 1-17-154*15 AC | 1 | 2,375.88 | | |
| | | | 1-26-080*15 AB | 1 | 538.66 | | |
| | | | 1-27-110*15 AC | 1 | 6,858.80 | | |

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|--------|-----------------------------------|---------|-----------------|---|-----------|-----------|
| 354419 | 20696 AMERICAN MATHEMATICS | 2/13/15 | 1-27-111*15 AC | 1 | 1,046.98 | 10,820.32 |
| 354420 | 21149 DE VUYST, MAURICE | 2/13/15 | H152387 | 1 | 213.00 | 213.00 |
| | | | 2/10 GJVA BSK/O | 1 | 48.00 | |
| | | | 2/10 GJVB BSK/O | 1 | 47.00 | 95.00 |
| 354421 | 21565 OAKLAND RHYTHMIC GYMNASTICS | 2/13/15 | FAL 2405-14D08 | 1 | 378.00 | |
| | | | FAL 2410-14D01 | 1 | 1,115.59 | |
| | | | FAL 2410-14D02 | 1 | 666.40 | |
| | | | FAL 2411-14D03 | 1 | 10,486.00 | |
| | | | FAL 2418-14D02 | 1 | 1,337.00 | |
| | | | FAL 2418-14D03 | 1 | 890.40 | 14,873.39 |
| 354422 | 21893 APPLE INC | 2/13/15 | 4326470699 | 1 | 3,040.00 | 3,040.00 |
| 354423 | 22200 DELL MARKETING WSCA #B27160 | 2/13/15 | XJMFKK1R3 | 1 | 2,016.02 | 2,016.02 |
| 354424 | 22521 DETROIT EDISON | 2/13/15 | 90193580 | 1 | 683.56 | 683.56 |
| 354425 | 22873 ESPAR OF MICHIGAN INC | 2/13/15 | 00022667 | 1 | 1,649.72 | 1,649.72 |
| 354426 | 24330 STRATION, NICK | 2/13/15 | 2/10/15 REIMB | 1 | 110.00 | 110.00 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354427 | 24386 PRECISION DATA PRODUCTS INC | 2/13/15 | 10000427426 | 1 | 64.95 | | |
| | | | 10000427331 | 1 | 110.60 | | |
| | | | 10000427853 | 1 | 88.50 | | 264.05 |
| 354428 | 24729 JOSTENS, INC. | 2/13/15 | 17144905 | 1 | 276.95 | | 276.95 |
| 354429 | 29993 RICHARDSON, GAIL | 2/13/15 | 2/6 G V BSKB/OF | 1 | 60.00 | | 60.00 |
| 354430 | 30099 CINCINNATI TIME SYSTEMS | 2/13/15 | M17911 | 1 | 145.00 | | 145.00 |
| 354431 | 30189 WORLD OF TRAVEL | 2/13/15 | 266911 | 1 | 493.20 | | 493.20 |
| 354432 | 30540 QUALITY ENVIRONMENTAL | 2/13/15 | 2100 | 1 | 300.00 | | 300.00 |
| 354433 | 30583 CENTURYLINK COMMUNICATIONS | 2/13/15 | 59216044*15 AG | 1 | 4.80 | | 4.80 |
| 354434 | 30711 UNIFIRST CORPORATION | 2/13/15 | 088 1636605 | 1 | 99.33 | | |
| | | | 088 1638532 | 1 | 33.75 | | 133.08 |
| 354435 | 30944 PAYPAL INCORPORATED | 2/13/15 | 38353879 | 1 | 49.00 | | 49.00 |
| 354436 | 31043 ABSOPURE WATER COMPANY | 2/13/15 | 54946077 | 1 | 11.55 | | |
| | | | 54991857 | 1 | 11.55 | | |
| | | | 83450214 | 1 | 60.30 | | |
| | | | 83480492 | 1 | 33.50 | | |
| | | | 54996989 | 1 | 11.55 | | |
| | | | 83463745 | 1 | 27.80 | | |
| | | | 83497875 | 1 | 33.50 | | 189.75 |
| 354437 | 31204 PRAXAIR DISTRIBUTION INC | 2/13/15 | 51392387 | 1 | 30.15 | | |
| | | | 51641139 | 1 | 31.89 | | 62.04 |
| 354438 | 31310 COMCAST | 2/13/15 | 2/13-3/12/15 | 1 | 122.85 | | 122.85 |
| 354439 | 31310 COMCAST | 2/13/15 | 2/15-3/14/15 | 1 | 102.90 | | 102.90 |
| 354440 | 31310 COMCAST | 2/13/15 | 2/8-3/7/15 | 1 | 112.85 | | 112.85 |
| 354441 | 31483 OAKLAND SCHOOLS PRODUCTION | 2/13/15 | GR1410318140 | 1 | 577.26 | | 577.26 |

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|--------|-------|---------------------------|---------|--------------|---|--------|--------|
| 354442 | 31531 | LAWSON PRODUCTS | 2/13/15 | 9302993330 | 1 | 407.79 | 407.79 |
| 354443 | 31576 | DI SH NETWORK | 2/13/15 | 2/11-3/10/15 | 1 | 126.00 | 126.00 |
| 354444 | 31778 | MI CHIGAN SCHOOL BAND AND | 2/13/15 | 10338 | 1 | 658.00 | |
| | | | | 10414 | 1 | 159.00 | |
| | | | | 10493 | 1 | 40.00 | 857.00 |
| 354445 | 32071 | J W PEPPER & SON, INC | 2/13/15 | 07622842 | 1 | 105.99 | |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 07623639 | 1 | 104.99 | | |
| | | | 07618962 | 1 | 18.15 | | 229.13 |
| 354446 | 32076 KONICA MINOLTA PREMIER FINA | 2/13/15 | 271777583 | 1 | 163.77 | | 163.77 |
| 354447 | 32136 DETROIT INSTITUTE FOR CHILD | 2/13/15 | 5453 | 1 | 1,865.33 | | 1,865.33 |
| 354448 | 32174 IDEACORE, LLC | 2/13/15 | 130432 | 1 | 300.00 | | 300.00 |
| 354449 | 32253 ARCH ENVIRONMENTAL GROUP IN | 2/13/15 | 150030 | 1 | 350.00 | | 350.00 |
| 354450 | 32314 LUSK & ALBERTSON, PLC | 2/13/15 | 7036 | 1 | 2,156.00 | | 2,156.00 |
| 354451 | 32356 GREATSCHOOLS INC | 2/13/15 | 2014-AD076 | 1 | 1,047.00 | | 1,047.00 |
| 354452 | 32487 SBSI, INC. | 2/13/15 | 11396 | 1 | 166.40 | | 166.40 |
| 354453 | 32721 CONTRACT PAPER GROUP INC. | 2/13/15 | 43004468201 | 1 | 1,011.40 | | 1,011.40 |
| 354454 | 32742 2SP LLC | 2/13/15 | 01222015 | 1 | 593.60 | | 593.60 |
| 354455 | 32801 ALLIED WASTE SERVICES | 2/13/15 | 0253-013466833 | 1 | 3,177.83 | | |
| | | | 0253-013466834 | 1 | 499.85 | | 3,677.68 |
| 354456 | 32846 BARTON MALOW COMPANY | 2/13/15 | 36459-01 | 1 | 76,763.00 | | |
| | | | 36459-02 | 1 | 422.20 | | |
| | | | 36460-01 | 1 | 912.00 | | |
| | | | 36460-04 | 1 | 269.02 | | |
| | | | 36465-04 | 1 | 81.24 | | |
| | | | 36469-01 | 1 | 753.54 | | |
| | | | 36469-04 | 1 | 222.27 | | |
| | | | 36460-06 | 1 | 43,200.00 | | |
| | | | 36465-05 | 1 | 13,293.45 | | |
| | | | 36469-06 | 1 | 38,866.80 | | 174,783.52 |
| 354457 | 32849 AUTISM SPECTRUM CONSULTING | 2/13/15 | 1/20-1/30/15 | 1 | 1,762.50 | | 1,762.50 |
| 354458 | 33258 SEATON ATHLETICS, LLC | 2/13/15 | FAL 2900-14D08 | 1 | 585.00 | | |
| | | | FAL 2900-14D09 | 1 | 567.00 | | |
| | | | FAL 2900-14D10 | 1 | 675.00 | | |
| | | | FAL 2900-14D11 | 1 | 567.00 | | |
| | | | FAL 2900-14D12 | 1 | 622.80 | | |
| | | | FAL 2900-14D13 | 1 | 480.00 | | |
| | | | FAL 2900-14D14 | 1 | 315.00 | | 3,811.80 |
| 354459 | 33313 BUILDON INC. | 2/13/15 | 1/26/15 IA | 1 | 10,000.00 | | |
| | | | 1/28/15 | 1 | 600.00 | | 10,600.00 |
| 354460 | 33347 BRIGHTSPARK TRAVEL INC | 2/13/15 | 64140 | 1 | 885.00 | | 885.00 |

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| 354461 | 33390 MAXIM HEALTHCARE SERVICES, | 2/13/15 | 12200445-A17 | 1 | 741.00 | | |
| | | | 12250275-A17 | 1 | 380.00 | | |
| | | | 12267344-A17 | 1 | 741.00 | | |
| | | | 12284940-A17 | 1 | 532.00 | | |
| | | | 2977680282 | 1 | 940.50 | | |
| | | | 2993040282 | 1 | 950.00 | | |
| | | | 3011040282 | 1 | 760.00 | | 5,044.50 |
| 354462 | 33391 OC TEES, INC | 2/13/15 | 4270 | 1 | 178.80 | | 178.80 |
| 354463 | 33397 CAPITAL ONE COMMERCIAL | 2/13/15 | 1/26/15 BHH | 1 | 91.03 | | 91.03 |
| 354464 | 33397 CAPITAL ONE COMMERCIAL | 2/13/15 | 1/26/15 BHM | 1 | 65.80 | | 65.80 |
| 354465 | 33397 CAPITAL ONE COMMERCIAL | 2/13/15 | 1/26/15 EO | 1 | 42.36 | | 42.36 |
| 354466 | 33397 CAPITAL ONE COMMERCIAL | 2/13/15 | 1/26/15 FH | 1 | 1,545.62 | | 1,545.62 |
| 354467 | 33397 CAPITAL ONE COMMERCIAL | 2/13/15 | 1/26/15 LPPS | 1 | 167.72 | | 167.72 |
| 354468 | 33397 CAPITAL ONE COMMERCIAL | 2/13/15 | 1/26/15 REC | 1 | 109.90 | | 109.90 |
| 354469 | 33397 CAPITAL ONE COMMERCIAL | 2/13/15 | 1/26/15 WH | 1 | 297.11 | | 297.11 |
| 354470 | 33397 CAPITAL ONE COMMERCIAL | 2/13/15 | 1/26/15 WL | 1 | 185.96 | | 185.96 |
| 354471 | 33478 JUNCTION LEASING | 2/13/15 | 82099 | 1 | 220.00 | | 220.00 |
| 354472 | 33569 APPLIED IMAGING | 2/13/15 | 644737 | 1 | 30.90 | | 30.90 |
| 354473 | 33635 NICHOLS PAPER & SUPPLY CO. | 2/13/15 | 1157914-00 | 1 | 239.90 | | |
| | | | 5531451-00 | 1 | 162.90 | | |
| | | | 5531452-00 | 1 | 1,229.70 | | 1,632.50 |
| 354474 | 33771 TELESOURCE SERVICES LLC | 2/13/15 | 579011 | 1 | 240.00 | | 240.00 |
| 354475 | 33791 AIRWATCH LLC | 2/13/15 | AWUS-41631 | 1 | 528.00 | | 528.00 |
| 354476 | 33818 NORTHERN STAR CHARTER-N-TOU | 2/13/15 | 0219205KR | 1 | 1,400.00 | | |
| | | | 0415-1715KR | 1 | 2,000.00 | | 3,400.00 |
| 354477 | 33868 ACCO BRANDS USA LLC | 2/13/15 | 2345662 | 1 | 181.50 | | 181.50 |
| 354478 | 33902 HAZEN, SARA L. | 2/13/15 | 20150203 | 1 | 120.00 | | 120.00 |
| 354479 | 33904 SWIVL | 2/13/15 | IVT1111 | 1 | 1,990.50 | | 1,990.50 |
| 354480 | 33907 BROOKES BUNCH | 2/13/15 | WIN 2492-15A01 | 1 | 50.00 | | 50.00 |

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| 354481 | 33908 KENT COMPANIES | 2/13/15 | 7150119-A-74383 | 1 | 2,460.00 | | 2,460.00 |
| 354482 | 33909 DETROIT BAGEL & DELI | 2/13/15 | 387427 | 1 | 94.50 | | 94.50 |

| | | | | | | | |
|--------|-----------|-----------------------------|---------|-----------------|---|----------|----------|
| 354483 | 33937 | WELKER, COURTNEY | 2/13/15 | 11122014B | 1 | 213.89 | 213.89 |
| 354484 | 33951 | SEW SUCCESSFUL | 2/13/15 | 480 | 1 | 2,453.00 | 2,453.00 |
| 354485 | 33953 | KUGLER COMMUNICATIONS | 2/13/15 | 15-1BH | 1 | 1,504.56 | 1,504.56 |
| 354486 | 33964 | HOLMAN, KATHLEEN SUE | 2/13/15 | 12/10-12/18/14 | 1 | 1,316.00 | 1,316.00 |
| 354487 | 33967 | KALAMAZOO CIVIC THEATRE | 2/13/15 | 1185 | 1 | 317.90 | 317.90 |
| 354488 | 33972 | OSTI MUSIC | 2/13/15 | 012015 | 1 | 515.00 | 515.00 |
| 354489 | 33974 | VERBOVSKY, JOHN | 2/13/15 | 012315J | 1 | 400.00 | 400.00 |
| 354490 | 33980 | ACE TRANSPORTATION INC | 2/13/15 | 2013964 | 1 | 480.00 | 480.00 |
| 354491 | 33981 | MICHIGAN SHAKESPEARE FESTIV | 2/13/15 | 1000279 | 1 | 120.00 | 120.00 |
| 354492 | 33983 | KRAMER ENTERTAINMENT | 2/13/15 | 5/26-5/27/15DEP | 1 | 2,000.00 | 2,000.00 |
| 354493 | 999999999 | TIMUR AYDIN | 2/13/15 | AYDIN 2/15 | 1 | 268.88 | 268.88 |
| 354494 | 999999999 | SHAWN BOLTON | 2/13/15 | BOLTON 1/15 | 1 | 484.57 | 484.57 |
| 354495 | 999999999 | THOMAS BRANCHEAU | 2/13/15 | BRANCHEAU 2/15 | 1 | 62.50 | 62.50 |
| 354496 | 999999999 | LAI CHENG BURCHILL | 2/13/15 | BURCHILL 4/14-R | 1 | 12.00 | 12.00 |
| 354497 | 999999999 | MIHAELA COBB | 2/13/15 | COBB 1/15 | 1 | 36.31 | 36.31 |
| 354498 | 999999999 | PAMELA GUTIERREZ | 2/13/15 | GUTIERREZ 1/15 | 1 | 20.00 | 20.00 |
| 354499 | 999999999 | KATHRYN JUDGE | 2/13/15 | JUDGE 5/14-R | 1 | 5.85 | 5.85 |
| 354500 | 999999999 | JESSICA KAHN | 2/13/15 | KAHN J 1/15 | 1 | 138.68 | 138.68 |
| 354501 | 999999999 | SHIFA KLATT | 2/13/15 | KLATT 2/15 | 1 | 143.00 | 143.00 |
| 354502 | 999999999 | NANCY KOUA | 2/13/15 | KOUA 6/14-R | 1 | 50.00 | 50.00 |
| 354503 | 999999999 | KRISTIN LUMSDEN | 2/13/15 | LUMSDEN 1/15 | 1 | 144.00 | 144.00 |
| 354504 | 999999999 | KATYA PRUETT | 2/13/15 | PRUETT 4/14-R | 1 | 12.00 | 12.00 |
| 354505 | 999999999 | JOE PULLUKAT | 2/13/15 | PULLUKAT 1/14-R | 1 | 10.00 | 10.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354506 | 999999999 HEIDI RAINE | 2/13/15 | RAINE 2/15 | 1 | 1,727.31 | | 1,727.31 |
| 354507 | 999999999 LISA RHOADS | 2/13/15 | RHOADS L 1/15 | 1 | 93.31 | | 93.31 |
| 354508 | 999999999 MARLA ROTHSCHILD | 2/13/15 | ROTHSCHILD 2/15 | 1 | 1,148.93 | | 1,148.93 |
| 354509 | 999999999 LAUREN SCHAFFER | 2/13/15 | SCHAFFER 2/15 | 1 | 2,242.47 | | 2,242.47 |
| 354510 | 999999999 JENNIFER SOBOL | 2/13/15 | SOBOL 2/15 | 1 | 321.17 | | 321.17 |
| 354511 | 999999999 ERIN WATSON | 2/13/15 | WATSON 2/15 | 1 | 78.00 | | 78.00 |
| 354512 | 3503 U S DEPT OF EDUCATION | 2/17/15 | PAYROLL 14/15AQ | 4 | 70.73 | | 70.73 |
| 354513 | 3503 U S DEPT OF EDUCATION | 2/17/15 | PAYROLL14/15 AK | 4 | 126.13 | | 126.13 |
| 354514 | 3503 U S DEPT OF EDUCATION | 2/17/15 | PAYROLL14/15AAH | 4 | 305.46 | | 305.46 |
| 354515 | 3581 UNITED WAY SOUTHEAST MICHIG | 2/17/15 | PAYROLL 14/15AD | 4 | 145.00 | | 145.00 |
| 354516 | 4771 CARROLL, KRISPEN S. | 2/17/15 | PAYROLL 14/15AQ | 4 | 258.52 | | 258.52 |
| 354517 | 8151 STATE OF MICHIGAN - CD | 2/17/15 | PAYROLL 14/15AB | 4 | 1,530.65 | | 1,530.65 |
| 354518 | 8240 TERRY, TAMMY L | 2/17/15 | PAYROLL 14/15AQ | 4 | 104.90 | | 104.90 |
| 354519 | 9354 MICHIGAN GUARANTY AGENCY | 2/17/15 | PAYROLL 14/15AQ | 4 | 106.08 | | 106.08 |
| 354520 | 9354 MICHIGAN GUARANTY AGENCY | 2/17/15 | PAYROLL14/15 AL | 4 | 90.95 | | 90.95 |
| 354521 | 9398 MIDLAND FUNDING LLC | 2/17/15 | PAYROLL 14/15AK | 4 | 232.91 | | 232.91 |
| 354522 | 9429 CHAPTER 13 - TRUSTEE FLINT | 2/17/15 | PAYROLL 14/15AL | 4 | 534.02 | | 534.02 |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|--------|--------|
| 354523 | 9440 GREAT LAKES HIGHER EDUCATIO | 2/17/15 | PAYROLL 14/15AL | 4 | 189.19 | 189.19 |
| 354524 | 9463 HOLZMAN CORKERY, PLLC | 2/17/15 | PAYROLL 14/15AK | 4 | 238.92 | 238.92 |
| 354525 | 9536 MIDLAND FUNDING LLC | 2/17/15 | PAYROLL 14/15AC | 4 | 197.49 | 197.49 |
| 354526 | 2677 OAKLAND SCHOOLS | 2/20/15 | RG000026999 | 1 | 15.00 | |
| | | | RG000027012 | 1 | 60.00 | |
| | | | RG000027132 | 1 | 45.00 | |
| | | | 11/4/14 BROWN | 1 | 15.00 | 135.00 |
| 354527 | 3034 MODERN SCHOOL SUPPLIES INC | 2/20/15 | M80697 | 1 | 17.60- | |
| | | | M25812 | 1 | 35.20 | 17.60 |
| 354528 | 4341 BRADLEY COMPANY | 2/20/15 | 52367-3 | 1 | 698.00 | 698.00 |

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|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 354529 | 4433 OFFICE DEPOT | 2/20/15 | 744424121001 | 1 | 442.72 | | 442.72 |
| 354530 | 7529 BROWN, ROBERT | 2/20/15 | 2/22-23/15 ADV | 1 | 1,021.20 | | 1,021.20 |
| 354531 | 11715 MICHIGAN ASSOC FOR PUPIL | 2/20/15 | 12369 | 1 | 85.00 | | 85.00 |
| 354532 | 12090 COMPUTER MANAGEMENT TECHNOL | 2/20/15 | 18922 | 1 | 100.00 | | |
| | | | 18922/IS | 1 | 500.00 | | 600.00 |
| 354533 | 30365 VON OEYEN, CYNTHIA | 2/20/15 | 2/1-3/15 CONF | 1 | 1,541.01 | | 1,541.01 |
| 354534 | 33922 ARAMARK SERVICES INC | 2/20/15 | KC00835142 | 1 | 127,429.47 | | 127,429.47 |
| 354535 | 33957 GRAND RAPIDS BUILDING SERVI | 2/20/15 | 25500 | 1 | 25,460.00 | | 25,460.00 |
| 354537 | 5086 PAPA ROMANOS | 2/27/15 | 3/3/15 EO-R | 6 | 400.00 | | 400.00 |
| 354538 | 95 KONICA MINOLTA ALBIN | 2/27/15 | 232770419 | 6 | 30.87 | | 30.87 |
| 354539 | 389 RIVERS, MARY | 2/27/15 | 1057 | 1 | 2,000.00 | | 2,000.00 |
| 354540 | 429 BLOOMFIELD TOWNSHIP | 2/27/15 | 2015-00003013 | 1 | 1,969.00 | | 1,969.00 |
| 354541 | 434 DISCOVERY TOYS | 2/27/15 | 204717 | 1 | 174.61 | | 174.61 |
| 354542 | 435 BLOOMFIELD TOWNSHIP POLICE | 2/27/15 | 2015-00000001 | 1 | 106,290.16 | | 106,290.16 |
| 354543 | 564 CAMERA MART INC | 2/27/15 | 537728 | 1 | 126.70 | | |
| | | | 537738 | 1 | 59.95 | | 186.65 |
| 354544 | 807 CONSUMERS ENERGY | 2/27/15 | 07811193*15 | AE | 24,628.80 | | |
| | | | 00791838*15 | AG | 6,947.60 | | |
| | | | 08453539*15 | AG | 5,486.19 | | |
| | | | 21773210*15 | AH | 539.38 | | |
| | | | 23190182*15 | AH | 450.82 | | |
| | | | 29504470*15 | AH | 673.96 | | |
| | | | 50802966*15 | AH | 12,466.81 | | |
| | | | 56004529*15 | AF | 6,498.24 | | |
| | | | 56012030*15 | AI | 6,536.78 | | |
| | | | 56070011*15 | AH | 3,058.03 | | |
| | | | 56090227*15 | AG | 2,757.44 | | |
| | | | 56140201*15 | AD | 6,098.09 | | 76,142.14 |
| 354545 | 949 DEMCO INC | 2/27/15 | 5499288 | 1 | 180.37 | | 180.37 |
| 354546 | 1485 GREENS ART SUPPLY | 2/27/15 | R 40415 | 1 | 403.95 | | 403.95 |

354547 1602 HOEKSTRA TRANSPORTATION INC 2/27/15 X102001949:01 1 460.89
 X102001949:02 1 5.33

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|---------|--------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354548 | 1770 JACOBSENS FLOWERS | 2/27/15 | 400448/1 | 1 | 76.90 | | |
| | | | 393430/1-R | 1 | 91.95 | | |
| | | | 395965/1-R | 1 | 91.95 | | 260.80 |
| 354549 | 1813 AVENTRIC TECHNOLOGIES LLC | 2/27/15 | 6058710 | 1 | 291.00 | | 291.00 |
| 354550 | 1825 CLAYTON, WANDA D | 2/27/15 | 2/12 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 354551 | 2045 LUCKS MUSIC LIBRARY | 2/27/15 | 94563 | 1 | 46.79 | | 46.79 |
| 354552 | 2060 MICHIGAN ASSOCIATION FOR | 2/27/15 | CS 2168 | 1 | 185.00 | | |
| | | | CS 2210 | 1 | 185.00 | | |
| | | | CS 2488 | 1 | 135.00 | | 505.00 |
| 354553 | 2091 ACCUCUT | 2/27/15 | 12246132 | 1 | 630.00 | | 630.00 |
| 354554 | 2258 PIQUANT PRESS | 2/27/15 | 150025 | 1 | 219.00 | | 219.00 |
| 354555 | 2272 A T & T | 2/27/15 | 540-5984*15 | AH 1 | 49.21 | | 49.21 |
| 354556 | 2272 A T & T | 2/27/15 | 851-2435*15 | AH 1 | 23.42 | | 23.42 |
| 354557 | 2272 A T & T | 2/27/15 | 932-6025*15 | AH 1 | 376.13 | | 376.13 |
| 354558 | 2272 A T & T | 2/27/15 | 932-6055*15 | AH 1 | 106.48 | | 106.48 |
| 354559 | 2272 A T & T | 2/27/15 | 932-6125*15 | AH 1 | 106.48 | | 106.48 |
| 354560 | 2272 A T & T | 2/27/15 | 932-6155*15 | AH 1 | 153.33 | | 153.33 |
| 354561 | 2272 A T & T | 2/27/15 | 932-6205*15 | AH 1 | 79.09 | | 79.09 |
| 354562 | 2272 A T & T | 2/27/15 | 932-6247*15 | AH 1 | 16.62 | | 16.62 |
| 354563 | 2272 A T & T | 2/27/15 | 932-6255*15 | AH 1 | 123.75 | | 123.75 |
| 354564 | 2272 A T & T | 2/27/15 | 932-6304*15 | AH 1 | 16.62 | | 16.62 |
| 354565 | 2272 A T & T | 2/27/15 | 932-6315*15 | AH 1 | 243.12 | | 243.12 |
| 354566 | 2272 A T & T | 2/27/15 | 932-6320*15 | AH 1 | 53.05 | | 53.05 |
| 354567 | 2332 MICHIGAN SCHOOL BUSINESS | 2/27/15 | 8802 | 1 | 1,250.00 | | 1,250.00 |
| 354568 | 2669 OAKLAND SCHOOLS | 2/27/15 | RG000027106 | 1 | 180.00 | | 180.00 |
| 354569 | 2728 ORIENTAL TRADING COMPANY | 2/27/15 | 669723740-01 | 1 | 350.05 | | |
| | | | 669723740-02 | 1 | 29.07 | | 379.12 |

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|---------|--------------------------------|---------|-----------|-----------|----------------|----------|-------------|
| 354570 | 2872 PONTIAC STEEL COMPANY INC | 2/27/15 | 177672 | 1 | 245.68 | | 245.68 |
| 354571 | 2983 MICHIGAN SCHOOLS ENERGY | 2/27/15 | ADMIN*15 | AG 1 | 701.94 | | |

| | | | | | | | |
|--------|---------------------------------|---------|-----------------|----|---|-----------|-----------|
| | | | ANDOVER*15 | AG | 1 | 6,116.34 | |
| | | | BHM*15 | AG | 1 | 6,692.04 | |
| | | | CONANT*15 | AG | 1 | 3,227.20 | |
| | | | DOYLE CNT*15 | AG | 1 | 3,374.00 | |
| | | | DUBLIN BLD*15 | AG | 1 | 79.64 | |
| | | | EAST HILLS*15 | AG | 1 | 6,236.91 | |
| | | | EASTOVER*15 | AG | 1 | 3,256.54 | |
| | | | FARM/ALT*15 | AG | 1 | 1,221.83 | |
| | | | FOX HILLS*15 | AF | 1 | 1,306.84 | |
| | | | H. G. *15 | AF | 1 | 4,078.70 | |
| | | | I. A. *15 | AG | 1 | 3,462.09 | |
| | | | LAHSER*15 | AF | 1 | 20,376.55 | |
| | | | LONE PINE*15 | AG | 1 | 3,336.66 | |
| | | | MAINT*15 | AG | 1 | 2,324.12- | |
| | | | PINE LAKE*15 | AG | 1 | 2,316.91 | |
| | | | TRANS*15 | AG | 1 | 464.10 | |
| | | | WAY*15 | AG | 1 | 2,363.91 | |
| | | | WEST HILLS*15 | AF | 1 | 8,060.37 | 74,348.45 |
| 354572 | 3082 ROYAL OAK SCHOOLS | 2/27/15 | 14000062 | | 1 | 216.00 | 216.00 |
| 354573 | 3119 HOLLYWOOD MARKET | 2/27/15 | 267318 | | 1 | 75.38 | 75.38 |
| 354574 | 3228 SHAR PRODUCTS | 2/27/15 | P149363700013 | | 1 | 15.58 | 15.58 |
| 354575 | 3548 TROY SCHOOL DISTRICT | 2/27/15 | 98 | | 1 | 24,132.00 | 24,132.00 |
| 354577 | 3708 MARTINEZ, JANINE | 2/27/15 | 2/12 G V HOC/OF | | 1 | 70.00 | 70.00 |
| 354578 | 3792 A 1 TRUCK PARTS | 2/27/15 | 182-395583 | | 1 | 208.71 | |
| | | | 182-395669 | | 1 | 66.57 | |
| | | | 182-395739 | | 1 | 262.71 | |
| | | | 182-395927 | | 1 | 659.88 | |
| | | | 182-395959 | | 1 | 64.40 | 1,262.27 |
| 354579 | 3836 CHALDEAN NEWS THE | 2/27/15 | 9822 | | 1 | 400.00 | 400.00 |
| 354580 | 3859 SCHOOL SPECIALTY, INC | 2/27/15 | 208113860783 | | 1 | 89.93 | 89.93 |
| 354581 | 3947 LAUBERT, PAMELA S. | 2/27/15 | 1/13-2/12/15 GM | | 1 | 75.00 | 75.00 |
| 354582 | 3967 SEHI COMPUTER PRODUCTS INC | 2/27/15 | 100126891 | | 1 | 2,085.16 | 2,085.16 |
| 354583 | 3984 BROWN, RUTH MYERS | 2/27/15 | 1/15/15 | | 1 | 2,250.00 | 2,250.00 |
| 354584 | 4287 CAMERA MART INC | 2/27/15 | 535073 | | 1 | 1,010.00 | 1,010.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------|---------|------------|-----------|----------------|----------|-------------|
| 354585 | 4320 STAPLES ADVANTAGE | 2/27/15 | 3255528346 | 1 | 328.37 | | |
| | | | 3254658096 | 1 | 131.01 | | |
| | | | 3255265719 | 1 | 229.26 | | |
| | | | 3255265720 | 1 | 17.88 | | |
| | | | 3253413025 | 1 | 35.70 | | |
| | | | 3254553042 | 1 | 175.04- | | |

| | | | | | | |
|--------|-------------------------------|---------|------------------|---|----------|----------|
| | | | 3254741151 | 1 | 10.47 | |
| | | | 3255265716 | 1 | 62.39- | |
| | | | 3255345597 | 1 | 45.30 | |
| | | | 3256458238 | 1 | 87.39 | 647.95 |
| 354586 | 4337 DAVIS, WILLIAM | 2/27/15 | 2/12 G V BSKB/O | 1 | 60.00 | 60.00 |
| 354587 | 4494 DRAVING, MATTHEW L. | 2/27/15 | 2/14 V HOC/OFF | 1 | 60.00 | 60.00 |
| 354588 | 4543 HUNGRY HOWIES | 2/27/15 | 10278 | 1 | 27.46 | 27.46 |
| 354589 | 4801 UNCLE LUKES FEED STORE | 2/27/15 | 2/10/15 | 1 | 13.99 | |
| | | | 2/6/15 | 1 | 47.97 | 61.96 |
| 354590 | 5082 MCKAY, GORDON | 2/27/15 | 1360 | 1 | 1,050.00 | 1,050.00 |
| 354591 | 5529 OFFICETEAM | 2/27/15 | 42323542 | 1 | 923.78 | |
| | | | 42375990 | 1 | 1,114.00 | 2,037.78 |
| 354592 | 5623 SHIVELY, KEN | 2/27/15 | 2/12 MS SWIM/OF | 1 | 46.00 | 46.00 |
| 354593 | 5651 DISCOUNT SCHOOL SUPPLY | 2/27/15 | P32414580102 | 1 | 152.52 | 152.52 |
| 354594 | 5903 BELLE TIRE DISTRIBUTORS | 2/27/15 | 25641194 | 1 | 1,197.40 | 1,197.40 |
| 354595 | 6355 COLUMBIA PHD, LINDA | 2/27/15 | 2/3-2/10/15 | 1 | 1,241.00 | 1,241.00 |
| 354596 | 6607 ROOSTERTAIL, INC | 2/27/15 | 6/2015 DEP 5/BH | 1 | 5,000.00 | 5,000.00 |
| 354597 | 7357 FURKAS, HAL | 2/27/15 | 2/12 G V HOC/OFF | 1 | 70.00 | 70.00 |
| 354598 | 7632 PLANK ROAD PUBLISHING | 2/27/15 | 15-028970 | 1 | 178.89 | 178.89 |
| 354599 | 7697 NOWAKOWSKI, LAUREN | 2/27/15 | 2/13/15 REIMB | 1 | 20.65 | 20.65 |
| 354600 | 7905 DETROIT ELEVATOR COMPANY | 2/27/15 | 147347 | 1 | 82.00 | 82.00 |
| 354601 | 8067 PASZKIEWICZ, KENNETH | 2/27/15 | 2/11 MS VB/OFF | 1 | 47.00 | 47.00 |
| 354602 | 8289 TARNOPOL, MICHAEL | 2/27/15 | 2/14 V HOC/OFF | 1 | 70.00 | 70.00 |
| 354603 | 8892 BLUE LAKES CHARTERS | 2/27/15 | 233461 | 1 | 775.00 | 775.00 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354604 | 9050 GERBE, WILLIAM J. | 2/27/15 | 2/12 FR BSKB/OF | 1 | 47.00 | | 47.00 |
| 354605 | 9204 SALK, BRIAN J. | 2/27/15 | 2/11 MS WREST/O | 1 | 44.00 | | 44.00 |
| 354607 | 9539 HAMILTON, GREG | 2/27/15 | 2/17 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354608 | 9544 LYNCH, SARAH | 2/27/15 | 12/4/14 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354609 | 9545 JONES, KEVIN L. | 2/27/15 | 2/12 GJVA BSK/O | 1 | 48.00 | | 48.00 |
| 354610 | 9546 FOOR, JEFFREY MARK | 2/27/15 | 2/12 GJVA BSK/O | 1 | 48.00 | | 48.00 |
| 354611 | 9547 ANDREWS, MICHAEL B. | 2/27/15 | 2/14 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 354612 | 9548 HOWARD, AMY | 2/27/15 | 10/3/13 JV VB/O | 1 | 35.00 | | |
| | | | 10/3/13 V VB/OF | 1 | 45.00 | | 80.00 |
| 354613 | 9549 STRABING, RYAN | 2/27/15 | 5/28/13 GV SOC | 1 | 55.00 | | 55.00 |
| 354614 | 10202 SONITROL TRI COUNTY | 2/27/15 | 0108200 | 1 | 290.00 | | 290.00 |
| 354615 | 10585 WIEGAND, DANA | 2/27/15 | 838956 | 1 | 600.00 | | |
| | | | 838974 | 1 | 100.00 | | 700.00 |
| 354616 | 11680 SAGINAW VALLEY STATE UNIV | 2/27/15 | 3/15/15 BHH | 1 | 400.00 | | 400.00 |
| 354617 | 12047 SEHI COMPUTER PRODUCTS INC | 2/27/15 | 100126892 | 1 | 44.00 | | 44.00 |
| 354618 | 12526 MOORE MEDICAL CORPORATION | 2/27/15 | 98527763 I | 1 | 86.55 | | 86.55 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|-----------------|---|-----------|-----------|
| 354619 | 14722 | JOHNNY MACS SPORTING GOODS | 2/27/15 | 75969/4 | 1 | 330.00 | |
| | | | | 77070/4 | 1 | 326.00 | |
| | | | | 73699/4 | 1 | 120.00 | |
| | | | | 79041/4 | 1 | 1,831.00 | 2,607.00 |
| 354620 | 15096 | PET SUPPLIES PLUS BLOOMFIEL | 2/27/15 | 01008506 2/10 | 1 | 81.42 | 81.42 |
| 354621 | 16042 | METRO PARENT PUBLISHING GRO | 2/27/15 | 2339-R | 1 | 1,943.00 | |
| | | | | 2525-R | 1 | 708.33 | 2,651.33 |
| 354622 | 18228 | FAVORS, DONTA | 2/27/15 | 2/17 V BSKB/OFF | 1 | 60.00 | 60.00 |
| 354623 | 18699 | UNDERGROUND PRINTING | 2/27/15 | 215964 | 1 | 487.43 | 487.43 |
| 354624 | 18712 | DIFFERENT STROKES SWIM SHOP | 2/27/15 | 1000013119 | 1 | 2,040.00 | 2,040.00 |
| 354625 | 18744 | IRON MOUNTAIN | 2/27/15 | LCS0258 | 1 | 111.49 | 111.49 |
| 354626 | 18782 | SPENCER OIL COMPANY(MOFC) | 2/27/15 | 458942 | 1 | 11,570.26 | 11,570.26 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354627 | 19194 FEDERAL EXPRESS CORP | 2/27/15 | 2-928-16184 | 1 | 18.06 | | 18.06 |
| 354628 | 19195 VERIZON WIRELESS | 2/27/15 | 9740378270 | 1 | 7.84 | | |
| | | | 9740433859 | 1 | 9.49 | | 17.33 |
| 354629 | 19293 BEAGLE, PATRICK L | 2/27/15 | 2/17 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354630 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 2/27/15 | 2-05-100*15 AA | 1 | 100.00 | | 100.00 |
| 354631 | 20761 ROCHESTER COMMUNITY SCHOOL | 2/27/15 | 4/8-4/11/15 BHH | 1 | 275.00 | | 275.00 |
| 354632 | 20762 OXFORD COMMUNITY SCHOOL | 2/27/15 | 4/25/15 BHH | 1 | 300.00 | | 300.00 |
| 354633 | 20959 OAKLAND COMMUNITY COLLEGE | 2/27/15 | 97600 | 1 | 503.40 | | |
| | | | 97601 | 1 | 503.40 | | |
| | | | 97602 | 1 | 264.20 | | 1,271.00 |
| 354634 | 21732 WELCH, RANDY | 2/27/15 | 2/17 FR BSKB/OF | 1 | 47.00 | | |
| | | | 2/17 JV BSKB/OF | 1 | 48.00 | | 95.00 |
| 354635 | 22181 DICK BLICK COMPANY | 2/27/15 | 4065439 | 1 | 689.02 | | 689.02 |
| 354636 | 22459 GLASPIE, HANK | 2/27/15 | 2/12 FR BSKB/OF | 1 | 47.00 | | |
| | | | 2/17 FR BSKB/OF | 1 | 47.00 | | |
| | | | 2/17 JV BSKB/OF | 1 | 48.00 | | 142.00 |
| 354637 | 22603 FLINN SCIENTIFIC INC | 2/27/15 | 1830062 | 1 | 11.16 | | 11.16 |
| 354638 | 24642 ROSS, MICHAEL | 2/27/15 | 2/12 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 354639 | 29933 FRENCH ASSOCIATES INC | 2/27/15 | 12212 | 1 | 1,771.52 | | 1,771.52 |
| 354640 | 30055 LANDMANN, ROBERT | 2/27/15 | 170308-R | 1 | 201.37 | | 201.37 |
| 354641 | 30303 NOVA ENVIRONMENTAL INC | 2/27/15 | 8037 | 1 | 4,200.00 | | 4,200.00 |
| 354642 | 30711 UNIFIRST CORPORATION | 2/27/15 | 088 1642401 | 1 | 33.75 | | 33.75 |
| 354643 | 31310 COMCAST | 2/27/15 | 2/16-3/15/15 | 1 | 192.74 | | 192.74 |
| 354644 | 31310 COMCAST | 2/27/15 | 2/16-3/15/15 BH | 1 | 23.86 | | 23.86 |
| 354645 | 31310 COMCAST | 2/27/15 | 2/16-3/15/15 FH | 1 | 82.90 | | 82.90 |
| 354646 | 31310 COMCAST | 2/27/15 | 2/16-3/15/15 IS | 1 | 112.90 | | 112.90 |
| 354647 | 31310 COMCAST | 2/27/15 | 2/21-3/20/15 | 1 | 127.48 | | 127.48 |
| 354648 | 31433 NAPA AUTO PARTS | 2/27/15 | 287257 | 1 | 15.96 | | |

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|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 287260 | 1 | 19.42 | | |
| | | | 287268 | 1 | 55.11 | | |
| | | | 287299 | 1 | 51.03 | | |
| | | | 288889 | 1 | 93.42 | | 234.94 |
| 354649 | 31523 A PARTS WAREHOUSE | 2/27/15 | 119380 | 1 | 176.00 | | 176.00 |
| 354650 | 31533 UNITY SCHOOL BUS PARTS | 2/27/15 | 0340654-IN | 1 | 405.40 | | 405.40 |
| 354651 | 31765 PYTEL VETERINARY CLINIC | 2/27/15 | 10/7-11/3/14 | 1 | 116.81 | | 116.81 |
| 354652 | 31835 GTM SPORTSWEAR | 2/27/15 | 100100768 | 1 | 41.00 | | 41.00 |
| 354653 | 32356 GREATSCHOOLS INC | 2/27/15 | 2014-AD101 | 1 | 880.27 | | 880.27 |
| 354654 | 32580 FIRST CHOICE SERVICES | 2/27/15 | 324815 | 1 | 195.55 | | 195.55 |
| 354655 | 32679 PEARSON CLINICAL ASSESSMENT | 2/27/15 | 10084995 | 1 | 391.14 | | 391.14 |
| 354656 | 32742 2SP LLC | 2/27/15 | 01222015A | 1 | 593.60 | | 593.60 |
| 354657 | 32801 ALLIED WASTE SERVICES | 2/27/15 | 0253-013468853 | 1 | 234.00 | | 234.00 |
| 354658 | 32914 ROYAL OAK HIGH SCHOOL | 2/27/15 | 2/7/15 BHH | 1 | 150.00 | | 150.00 |
| 354659 | 32968 CONNOISSEOR APPAREL | 2/27/15 | 8421 | 1 | 79.97 | | |
| | | | 8420 | 1 | 1,287.50 | | 1,367.47 |
| 354660 | 32987 GREATAMERICA LEASING FINANC | 2/27/15 | 16558663 | 1 | 1,338.96 | | |
| | | | 16558665 | 1 | 331.87 | | |
| | | | 16558666 | 1 | 280.95 | | |
| | | | 16558667 | 1 | 2,067.26 | | |
| | | | 16558668 | 1 | 1,301.00 | | |
| | | | 16558669 | 1 | 679.42 | | |
| | | | 16558670 | 1 | 447.09 | | |
| | | | 16558671 | 1 | 655.81 | | |
| | | | 16558672 | 1 | 168.07 | | |
| | | | 16558673 | 1 | 235.48 | | |
| | | | 16558674 | 1 | 1,039.31 | | |
| | | | 16558675 | 1 | 178.87 | | |
| | | | 16558676 | 1 | 135.65 | | |
| | | | 16558677 | 1 | 215.11 | | |
| | | | 16558678 | 1 | 1,039.31 | | |
| | | | 16558679 | 1 | 161.67 | | |
| | | | 16558680 | 1 | 1,459.90 | | |
| | | | 16558681 | 1 | 540.90 | | |
| | | | 16558682 | 1 | 708.68 | | |
| | | | 16558683 | 1 | 175.73 | | |
| | | | 16558684 | 1 | 348.69 | | |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|--------------|-----------|----------------|----------|-------------|
| | | | 16558685 | 1 | 961.74 | | |
| | | | 16558686 | 1 | 961.75 | | |
| | | | 16558687 | 1 | 198.51 | | |
| | | | 16558688 | 1 | 245.70 | | |
| | | | 16558689 | 1 | 319.04 | | |
| | | | 16558690 | 1 | 344.54 | | |
| | | | 16558691 | 1 | 164.49 | | |
| | | | 16558692 | 1 | 234.71 | | |
| | | | 16558693 | 1 | 417.05 | | |
| | | | 16558694 | 1 | 357.35 | | |
| | | | 16558695 | 1 | 197.10 | | |
| | | | 16558696 | 1 | 207.97 | | |
| | | | 16558697 | 1 | 281.91 | | |
| | | | 16558698 | 1 | 173.86 | | |
| | | | 16558699 | 1 | 2,128.42 | | |
| | | | 16558700 | 1 | 195.14 | | |
| | | | 16558701 | 1 | 446.07 | | |
| | | | 16558702 | 1 | 184.27 | | 21,529.35 |
| 354661 | 33133 COMPTON PRESS INDUSTRIES LL | 2/27/15 | 18232 | 1 | 304.73 | | 304.73 |
| 354662 | 33144 NORTHEAST HOCKEY REFEREES | 2/27/15 | 2/11/15 | 1 | 145.00 | | 145.00 |
| 354663 | 33253 E. T. PRODUCTS | 2/27/15 | 1500476 | 1 | 1,943.15 | | 1,943.15 |
| 354664 | 33346 MERCURY DISTRIBUTING INC. | 2/27/15 | 13260 | 1 | 74.00 | | 74.00 |
| 354665 | 33383 THEMES & VARIATIONS | 2/27/15 | 2/4/15 | 1 | 545.00 | | 545.00 |
| 354666 | 33390 MAXIM HEALTHCARE SERVICES, | 2/27/15 | 12110862 | 1 | 874.00 | | |
| | | | 12129119 | 1 | 1,178.00 | | |
| | | | 12301986-A17 | 1 | 532.00 | | |
| | | | 3028950282 | 1 | 950.00 | | 3,534.00 |
| 354667 | 33511 ACCUCOM LLC | 2/27/15 | 11508 | 1 | 245.00 | | 245.00 |
| 354668 | 33588 NEDERLANDER DETROIT LLC | 2/27/15 | PRG 53-76 | 1 | 2,500.00 | | 2,500.00 |
| 354669 | 33635 NICHOLS PAPER & SUPPLY CO. | 2/27/15 | 1157914-01 | 1 | 719.70 | | |
| | | | 5532112-00 | 1 | 6.98 | | |
| | | | 5532112-01 | 1 | 5.69 | | 732.37 |
| 354670 | 33653 RADIO EXPRESS INC | 2/27/15 | 243079 | 1 | 50.00 | | 50.00 |
| 354671 | 33771 TELESOURCE SERVICES LLC | 2/27/15 | 579515 | 1 | 451.00 | | 451.00 |
| 354672 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 2/27/15 | 1167160 | 1 | 176.34 | | 176.34 |
| 354673 | 33818 NORTHERN STAR CHARTER-N-TOU | 2/27/15 | 02212015KR | 1 | 600.00 | | 600.00 |

INVOICE CHECK

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | AMOUNT | DISCOUNT | TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|-----------|----------|-----------|
| 354674 | 33879 TC TREE SERVICE | 2/27/15 | 1/30/15 | 1 | 1,750.00 | | 1,750.00 |
| 354675 | 33887 SHIRT RAZOR LLC | 2/27/15 | 1125 | 1 | 2,176.00 | | 2,176.00 |
| 354676 | 33905 EXECUTIVE ENERGY SERVICES L | 2/27/15 | 2202 | 1 | 4,966.67 | | 4,966.67 |
| 354677 | 33919 DETROIT TRANSPORTATION INC | 2/27/15 | 2/2-2/13/15 | 1 | 730.00 | | 730.00 |
| 354679 | 33928 GREENING OF DETROIT | 2/27/15 | 11/8/14 IA | 1 | 500.00 | | 500.00 |
| 354680 | 33936 MAWUSI, MUNIRAH W. | 2/27/15 | 8089 | 1 | 3,333.00 | | 3,333.00 |
| 354681 | 33951 SEW SUCCESSFUL | 2/27/15 | 487 | 1 | 489.00 | | 489.00 |
| 354682 | 33957 GRAND RAPIDS BUILDING SERVI | 2/27/15 | 25501 | 1 | 25,460.00 | | 25,460.00 |
| 354683 | 33959 WINNING IMPRINTS AND CUSTOM | 2/27/15 | 311 | 1 | 21.00 | | 21.00 |
| 354684 | 33964 HOLMAN, KATHLEEN SUE | 2/27/15 | 1/4-1/30/15 | 1 | 2,590.00 | | 2,590.00 |
| 354685 | 33966 MODEL ME KIDS, LLC | 2/27/15 | 14-7416 | 1 | 142.85 | | 142.85 |
| 354686 | 33980 ACE TRANSPORTATION INC | 2/27/15 | 2013881 | 1 | 37.50 | | 37.50 |
| 354687 | 33982 BALDWIN, CYNTHIA D. | 2/27/15 | 7763 | 1 | 250.00 | | 250.00 |
| 354688 | 33989 MICHIGAN STATE UNIVERSITY | 2/27/15 | 3/5/15 WHITAKER | 1 | 75.00 | | 75.00 |
| 354689 | 999999999 MAGGIE BERWICK | 2/27/15 | BERWICK 9/14-R | 1 | 150.00 | | 150.00 |
| 354690 | 999999999 SUSAN FENSTER | 2/27/15 | FENSTER 2/15 | 1 | 103.43 | | 103.43 |
| 354691 | 999999999 JEONSU JANG | 2/27/15 | JANG 6/14-R | 1 | 49.10 | | 49.10 |
| 354692 | 999999999 BETSY KEIDAN | 2/27/15 | KEIDEN 2/15 | 1 | 392.19 | | 392.19 |
| 354693 | 999999999 MARGO LAZAR | 2/27/15 | LAZAR 2/15 | 1 | 119.85 | | 119.85 |
| 354694 | 999999999 GERARD METER | 2/27/15 | METER 2/15 | 1 | 100.00 | | 100.00 |
| 354695 | 999999999 ASHRAF MORSY | 2/27/15 | MORSY 6/14-R | 1 | 11.50 | | 11.50 |
| 354696 | 1581 HENRY FORD THE | 2/27/15 | 3/19/15 EO | 2 | 736.00 | | 736.00 |
| 354697 | 1793 FLYING ACES PRO FRISBEE TEA | 2/27/15 | 3/4/15 EO | 2 | 790.00 | | 790.00 |
| 354698 | 2242 ACHATZ HANDMADE PIE COMPANY | 2/27/15 | A275229 | 2 | 304.15 | | 304.15 |
| 354699 | 6111 BOYLE, WILLIAM T. | 2/27/15 | 1/26-27/15 CONF | 2 | 40.82 | | 40.82 |

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|---------|------------------------------|---------|-----------------|-----------|----------|----------|-------------|
| 354700 | 6115 KATTULA, HEIDI | 2/27/15 | 1/26-27/15 CONF | 2 | 79.00 | | 79.00 |
| 354701 | 6121 KATCHER-BATTANI, ANGELA | 2/27/15 | 2/18/15 REIMB | 2 | 35.96 | | 35.96 |
| 354702 | 6401 BROWN, LISA | 2/27/15 | JAN/15 MLG | 2 | 125.47 | | 125.47 |
| 354703 | 7236 CLANCY, SARAH | 2/27/15 | 2/28/15 ADV | 2 | 500.00 | | 500.00 |
| 354704 | 7276 PIERRE, EVE M | 2/27/15 | 2/13/15 REIMB | 2 | 60.00 | | 60.00 |
| | | | 2/6/15 REIMB | 2 | 120.00 | | 180.00 |
| 354705 | 7279 GLASS, ROBERT | 2/27/15 | 2/19/15 REIMB | 2 | 1,330.69 | | 1,330.69 |
| 354706 | 7372 CIECKO III, JOHN | 2/27/15 | 2/11/15 REIMB | 2 | 622.12 | | 622.12 |
| | | | 2/12/15 REIMB | 2 | 41.87 | | 663.99 |
| 354707 | 7391 KIMMEL, KEITH I | 2/27/15 | 12/12-14/14 CON | 2 | 94.15 | | 94.15 |
| 354708 | 7405 KOSTIUK, CHRISTINA | 2/27/15 | NOV/15 EXP | 2 | 27.50 | | 27.50 |
| 354709 | 7425 OVEIS, MAHIN | 2/27/15 | SEPT-DEC/15 MLG | 2 | 270.36 | | 270.36 |
| 354710 | 7435 GOOD, SHIRAR | 2/27/15 | 2/16/15 REIMB | 2 | 139.00 | | 139.00 |

| | | | | | | | |
|--------|-----------|--------------------------|---------|-----------------|---|----------|----------|
| 354711 | 7496 | TURK, ADDISON D | 2/27/15 | JAN/15 MLG | 2 | 91.71 | 91.71 |
| 354712 | 7528 | SCHULTZ, DEBORAH | 2/27/15 | 2/7-9/15 CONF | 2 | 117.65 | 117.65 |
| 354713 | 7601 | PHILIP, KATHRYN A | 2/27/15 | 1/22-24/15 CONF | 2 | 162.26 | 162.26 |
| 354714 | 7662 | CROCKER, CAREY A | 2/27/15 | 2/9/15 REIMB | 2 | 54.61 | 54.61 |
| 354715 | 20635 | DOUGHERTY, MICHELLE | 2/27/15 | 5/9/14 REIMB-R | 2 | 35.00 | 35.00 |
| 354716 | 21831 | STEABAN, DEBBIE | 2/27/15 | 2/11/15 REIMB | 2 | 33.07 | 33.07 |
| 354717 | 33757 | CELESTIAL TOUCH WELLNESS | 2/27/15 | 3/4/15 EO | 2 | 500.00 | 500.00 |
| 354718 | 33824 | CAKE CRUMBS LLC | 2/27/15 | 3/4/15 EO | 2 | 180.00 | 180.00 |
| 354719 | 33975 | BOUNCE N SLIDE PARTY | 2/27/15 | 6/12/15 DEP/LPR | 2 | 1,000.00 | 1,000.00 |
| 354720 | 999999999 | JENETT JOHNSON | 2/27/15 | JOHNSON 2/13 | 2 | 31.80 | 31.80 |
| 354721 | 3503 | U S DEPT OF EDUCATION | 3/02/15 | PAYROLL 14/15AR | 4 | 65.42 | 65.42 |
| 354722 | 3503 | U S DEPT OF EDUCATION | 3/02/15 | PAYROLL14/15 AL | 4 | 112.53 | 112.53 |
| 354723 | 3503 | U S DEPT OF EDUCATION | 3/02/15 | PAYROLL14/15AAI | 4 | 305.46 | 305.46 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354724 | 3529 TREASURER CITY OF DETROIT | 3/02/15 | DETWITHOLD-15AG | 4 | 464.15 | | 464.15 |
| 354725 | 3530 TREASURER CITY OF PONTIAC | 3/02/15 | PONWITHOLD-15AG | 4 | 551.30 | | 551.30 |
| 354726 | 4771 CARROLL, KRISPEN S. | 3/02/15 | PAYROLL 14/15AR | 4 | 258.52 | | 258.52 |
| 354727 | 8151 STATE OF MICHIGAN - CD | 3/02/15 | PAYROLL 14/15AC | 4 | 1,121.54 | | 1,121.54 |
| 354728 | 8240 TERRY, TAMMY L | 3/02/15 | PAYROLL 14/15AR | 4 | 104.90 | | 104.90 |
| 354729 | 9354 MICHIGAN GUARANTY AGENCY | 3/02/15 | PAYROLL 14/15AR | 4 | 98.13 | | 98.13 |
| 354731 | 9429 CHAPTER 13 - TRUSTEE FLINT | 3/02/15 | PAYROLL 14/15AM | 4 | 534.02 | | 534.02 |
| 354732 | 9440 GREAT LAKES HIGHER EDUCATIO | 3/02/15 | PAYROLL 14/15AM | 4 | 168.79 | | 168.79 |
| 354733 | 9463 HOLZMAN CORKERY, PLLC | 3/02/15 | PAYROLL 14/15AL | 4 | 242.77 | | 242.77 |
| 354734 | 9536 MIDLAND FUNDING LLC | 3/02/15 | PAYROLL 14/15AD | 4 | 137.00 | | 137.00 |
| 354735 | 9550 WELTMAN, WEINBERG & REISS C | 3/02/15 | PAYROLL 14/15AA | 4 | 57.38 | | 57.38 |
| 354736 | 32987 GREATAMERICA LEASING FINANC | 3/02/15 | 16558664 | 4 | 7.45 | | 7.45 |
| 354737 | 95 KONICA MINOLTA ALBIN | 3/06/15 | 232770246 | 1 | 3.81 | | |
| | | | 232770256 | 1 | 3.15 | | |
| | | | 232770324 | 1 | 130.57 | | |
| | | | 232770156 | 1 | 4.37 | | |
| | | | 232770413 | 1 | 57.72 | | 190.88 |
| 354738 | 362 BIES, SHANE | 3/06/15 | 2/24 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 354739 | 429 BLOOMFIELD TOWNSHIP | 3/06/15 | 2015-00003014 | 1 | 8,294.00 | | 8,294.00 |
| 354740 | 582 AIRGAS USA LLC | 3/06/15 | 9032490821 | 1 | 266.26 | | |
| | | | 9921974600 | 1 | 69.50 | | 335.76 |
| 354741 | 723 HANNON, DENNIS | 3/06/15 | 2/23 MS VB/OFF | 1 | 47.00 | | 47.00 |
| 354742 | 728 EBERLINE, RONALD J | 3/06/15 | 2/24 G V BSKB/O | 1 | 60.00 | | 60.00 |
| 354743 | 807 CONSUMERS ENERGY | 3/06/15 | 06262517*15 AG | 1 | 943.62 | | |
| | | | 22834517*15 AG | 1 | 1,130.37 | | |
| | | | 23385095*15 AH | 1 | 359.31 | | |
| | | | 25059658*15 AG | 1 | 1,037.44 | | |

25059666*15 AH 1 67.50
 29001342*15 AH 1 432.41
 29001343*15 AH 1 526.06
 40213431*15 AF 1 19.50

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 40230917*15 | AG 1 | 413.18 | | |
| | | | 56124881*15 | AG 1 | 21,335.14 | | |
| | | | 06204665*15 | AH 1 | 13,606.84 | | |
| | | | 07717694*15 | AH 1 | 5,645.45 | | |
| | | | 09836964*15 | AG 1 | 3,342.10 | | |
| | | | 50811800*15 | AH 1 | 12,206.82 | | 61,065.74 |
| 354744 | 975 DTE ENERGY | 3/06/15 | 4938764*15 | AH 1 | 540.26 | | |
| | | | 5514032*15 | AG 1 | 385.08 | | |
| | | | 5542340*15 | AG 1 | 92.33 | | 1,017.67 |
| 354745 | 976 DETROIT EDISON | 3/06/15 | 7319-7*15 | AG 1 | 411.67 | | 411.67 |
| 354746 | 1090 ALL TYPE TRUCK AND TRAILER | 3/06/15 | W 35634 | 1 | 896.74 | | 896.74 |
| 354747 | 1485 GREENS ART SUPPLY | 3/06/15 | R 40451 | 1 | 558.19 | | |
| | | | R 40452 | 1 | 730.50 | | 1,288.69 |
| 354748 | 1607 INTEGRATED INTERIORS INC | 3/06/15 | 12307 | 1 | 108.00 | | 108.00 |
| 354749 | 1731 INTERNATIONAL BACCALAUREATE | 3/06/15 | 161150 | 1 | 3,285.00 | | 3,285.00 |
| 354750 | 2060 MICHIGAN ASSOCIATION FOR | 3/06/15 | 3/19-20/15 REGS | 1 | 570.00 | | 570.00 |
| 354751 | 2272 A T & T | 3/06/15 | 452-8001*15 | AH 1 | 141.08 | | 141.08 |
| 354752 | 2272 A T & T | 3/06/15 | 452-8002*15 | AH 1 | 63.47 | | 63.47 |
| 354753 | 2272 A T & T | 3/06/15 | 452-8004*15 | AH 1 | 32.23 | | 32.23 |
| 354754 | 2272 A T & T | 3/06/15 | 452-8005*15 | AH 1 | 106.48 | | 106.48 |
| 354755 | 2272 A T & T | 3/06/15 | 452-8006*15 | AH 1 | 112.84 | | 112.84 |
| 354756 | 2272 A T & T | 3/06/15 | 452-8007*15 | AH 1 | 16.62 | | 16.62 |
| 354757 | 2272 A T & T | 3/06/15 | 452-8008*15 | AH 1 | 106.48 | | 106.48 |
| 354758 | 2272 A T & T | 3/06/15 | 452-8890*15 | AH 1 | 16.62 | | 16.62 |
| 354759 | 2272 A T & T | 3/06/15 | 452-8891*15 | AH 1 | 75.25 | | 75.25 |
| 354760 | 2272 A T & T | 3/06/15 | 645-2100*15 | AH 1 | 361.41 | | 361.41 |
| 354761 | 2272 A T & T | 3/06/15 | 645-4556*15 | AH 1 | 140.48 | | 140.48 |
| 354762 | 2272 A T & T | 3/06/15 | 645-4626*15 | AH 1 | 87.41 | | 87.41 |
| 354763 | 2272 A T & T | 3/06/15 | 645-4737*15 | AH 1 | 63.47 | | 63.47 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | AMOUNT | DISCOUNT | TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------|----------|-----------|
| 354764 | 2272 A T & T | 3/06/15 | 645-4755*15 | AH 1 | 63.47 | | 63.47 |
| 354765 | 2272 A T & T | 3/06/15 | 645-4826*15 | AH 1 | 144.07 | | 144.07 |
| 354766 | 2272 A T & T | 3/06/15 | 645-4840*15 | AH 1 | 135.26 | | 135.26 |
| 354767 | 2272 A T & T | 3/06/15 | 645-4851*15 | AH 1 | 63.47 | | 63.47 |
| 354768 | 2272 A T & T | 3/06/15 | 645-4877*15 | AH 1 | 47.86 | | 47.86 |
| 354769 | 2298 MICHIGAN TRANSITION SERVICE | 3/06/15 | 1343885-25391 | 1 | 230.00 | | 230.00 |
| 354770 | 2665 BLOOMFIELD PLAYERS COMMUNIT | 3/06/15 | WIN7600-15A01 | 1 | 5,751.50 | | 5,751.50 |
| 354771 | 2677 OAKLAND SCHOOLS | 3/06/15 | RG000027076 | 1 | 30.00 | | |
| | | | 11/4/14 FEHERVA | 1 | 15.00 | | |
| | | | 2/5/15 SCHER | 1 | 15.00 | | |
| | | | 3/10/15 FEHERVA | 1 | 15.00 | | |
| | | | 5/8/15 FEHERVAR | 1 | 15.00 | | |
| | | | 5/8/15 MI CAKAJ | 1 | 15.00 | | 105.00 |
| 354772 | 2790 OMNI MUSIC | 3/06/15 | 24330 | 1 | 3,000.00 | | 3,000.00 |
| 354773 | 3062 ROLLADIUM ROLLER RINK | 3/06/15 | 2/13/15 | 1 | 240.00 | | 240.00 |
| 354774 | 3578 POSTMASTER | 3/06/15 | 2/27/15 BD | 1 | 220.00 | | 220.00 |
| 354775 | 4320 STAPLES ADVANTAGE | 3/06/15 | 3255528303 | 1 | 23.00 | | |
| | | | 3255528366 | 1 | 242.90 | | |
| | | | 3255528378 | 1 | 211.16 | | |
| | | | 3255528393 | 1 | 32.47 | | |
| | | | 3256396894 | 1 | 146.20- | | |
| | | | 3256396895 | 1 | 3.32 | | |
| | | | 3256396896 | 1 | 200.32 | | |
| | | | 3256527360 | 1 | 118.80 | | |
| | | | 3256527361 | 1 | 8.72 | | |
| | | | 3256685059 | 1 | 89.99 | | |
| | | | 3256902585 | 1 | 134.46 | | |
| | | | 3256954402 | 1 | 111.97 | | |
| | | | 3257013501 | 1 | 111.97- | | |
| | | | 3257013502 | 1 | 52.44 | | |
| | | | 3257089161 | 1 | 129.04 | | 1,100.42 |
| 354776 | 4390 BERKLEY PARKS & RECREATION | 3/06/15 | 0000016003 | 1 | 5,815.00 | | |
| | | | 0000016117 | 1 | 5,815.00 | | 11,630.00 |
| 354777 | 4433 OFFICE DEPOT | 3/06/15 | 754479842001 | 1 | 178.99 | | 178.99 |
| 354778 | 5198 BELL, HERSHELL | 3/06/15 | 2/21 V BSKB/OFF | 1 | 60.00 | | 60.00 |

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|---------|-------------------------------|---------|-----------|-----------|----------------|----------|-------------|
| 354779 | 5529 OFFICETEAM | 3/06/15 | 42444120 | 1 | 891.20 | | 891.20 |
| 354780 | 5552 ECA EDUCATIONAL SERVICES | 3/06/15 | 8557 | 1 | 575.68 | | 575.68 |
| 354781 | 5649 GREENS OF ROCHESTER | 3/06/15 | R 40500 | 1 | 138.07 | | |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|----------|
| | | | R 40457 | 1 | 39.68 | |
| | | | R 40490 | 1 | 334.55 | |
| | | | R 40527 | 1 | 41.04 | |
| | | | R 40509 | 1 | 280.55 | 833.89 |
| 354782 | 7653 HOWELL, NICHOLAS | 3/06/15 | FEB/15 MLG | 1 | 79.93 | 79.93 |
| 354783 | 7866 LAKESHORE LEARNING MATERIAL | 3/06/15 | 4583060215 | 1 | 98.92 | 98.92 |
| 354784 | 8013 BLOOMFIELD HILLS OPTIMIST C | 3/06/15 | 2156 | 1 | 100.00 | 100.00 |
| 354785 | 8067 PASZKIEWICZ, KENNETH | 3/06/15 | 2/23 MS VB/OFF | 1 | 47.00 | |
| | | | 2/24 MS VB/OFF | 1 | 47.00 | 94.00 |
| 354786 | 8230 CROUSE, RICHARD | 3/06/15 | 2/21 FR BSKB/OF | 1 | 47.00 | |
| | | | 2/21 JV BSKB/O | 1 | 48.00 | 95.00 |
| 354787 | 8234 GOLDNER WALSH NURSERY INC | 3/06/15 | 78543 | 1 | 57.00 | |
| | | | 78601 | 1 | 67.00 | 124.00 |
| 354788 | 8276 MCBRIDE, PAUL | 3/06/15 | 2/21 V BSKB/OFF | 1 | 60.00 | 60.00 |
| 354789 | 8618 PEPPER, JEFF | 3/06/15 | 2/24 G V BSKB/O | 1 | 60.00 | 60.00 |
| 354790 | 8773 QUARLES, LARRY | 3/06/15 | 2/24 GJVA BSK/O | 1 | 48.00 | |
| | | | 2/24 GJVB BSK/O | 1 | 47.00 | 95.00 |
| 354791 | 8866 DELIA JR, THOMAS | 3/06/15 | 2/24 MS WREST/O | 1 | 44.00 | 44.00 |
| 354792 | 9053 HUTEK, JOSEPH | 3/06/15 | 2/19 V HOC/OFF | 1 | 70.00 | 70.00 |
| 354793 | 9057 ANGELL, RON | 3/06/15 | 2/19 V HOC/OFF | 1 | 70.00 | 70.00 |
| 354794 | 9077 VICARI, THOMAS | 3/06/15 | 2/24 GJVA BSK/O | 1 | 48.00 | |
| | | | 2/24 GJVB BSK/O | 1 | 47.00 | 95.00 |
| 354795 | 9113 WALDICK, MICHAEL | 3/06/15 | 2/21 FR BSKB/OF | 1 | 47.00 | |
| | | | 2/21 JV BSKB/OF | 1 | 48.00 | 95.00 |
| 354796 | 9268 SUCCESS BY DESIGN | 3/06/15 | 146215 | 1 | 84.00 | 84.00 |
| 354797 | 9319 MAURICE, ANDRIA | 3/06/15 | 202015 | 1 | 1,000.00 | 1,000.00 |
| 354798 | 9551 WILLETTE, RYAN | 3/06/15 | 2/19 V HOC/OFF | 1 | 60.00 | 60.00 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354799 | 9552 PANTALEO, JOE | 3/06/15 | 2/24 MS WREST/O | 1 | 44.00 | | 44.00 |
| 354800 | 9555 SPRAYBERRY, CONNOR JOSEPH | 3/06/15 | 5/9/14 MS LAC/O | 1 | 90.00 | | 90.00 |
| 354801 | 9556 HARRIS, STEFAN | 3/06/15 | 1/17/14 V HOC/O | 1 | 70.00 | | 70.00 |
| 354802 | 11479 SELF ESTEEM SHOP | 3/06/15 | 067603 | 1 | 116.72 | | |
| | | | 067690 | 1 | 41.90 | | 158.62 |
| 354803 | 11882 SCHOLASTIC BOOK CLUBS | 3/06/15 | 5138920268*15 | 1 | 28.50 | | 28.50 |
| 354804 | 14206 DWORMAN, JAMES | 3/06/15 | 2/21 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354805 | 14722 JOHNNY MACS SPORTING GOODS | 3/06/15 | 79355/4 | 1 | 1,404.00 | | 1,404.00 |
| 354806 | 14759 MOBILE PRODUCTIONS INC | 3/06/15 | 112753 | 1 | 595.00 | | 595.00 |
| 354807 | 17089 MIDNIGHT DESIGNS | 3/06/15 | 15012 | 1 | 482.00 | | 482.00 |
| 354808 | 20460 WEST GROUP | 3/06/15 | 831195227 | 1 | 180.00 | | 180.00 |
| 354809 | 20496 STATE OF MICHIGAN-DEPT OF | 3/06/15 | 906048 | 1 | 500.00 | | 500.00 |
| 354810 | 22181 DICK BLICK COMPANY | 3/06/15 | 4120893 | 1 | 159.22 | | 159.22 |

| | | | | | | |
|--------|-----------------------------------|---------|---------------|---|----------|----------|
| 354811 | 22617 SMILE MAKERS | 3/06/15 | 7418878 | 1 | 96.85 | 96.85 |
| 354812 | 24831 GALLAGHER FIRE EQUIPMENT CO | 3/06/15 | MA82555 | 1 | 24.60 | |
| | | | MA82575 | 1 | 35.80 | |
| | | | MA82576 | 1 | 34.20 | |
| | | | MA82577 | 1 | 34.20 | |
| | | | MA82578 | 1 | 15.00 | 143.80 |
| 354813 | 31016 ARGUS PRESS | 3/06/15 | 23251 | 1 | 2,230.00 | 2,230.00 |
| 354814 | 31043 ABSOPURE WATER COMPANY | 3/06/15 | 54996988 | 1 | 11.55 | 11.55 |
| 354815 | 31093 INTERNATIONAL BACCALAUREATE | 3/06/15 | 99 | 1 | 150.00 | 150.00 |
| 354816 | 31212 RAVEN EXECUTIVE AND SECURIT | 3/06/15 | 651 | 1 | 523.42 | 523.42 |
| 354817 | 31310 COMCAST | 3/06/15 | 3/2-4/1/15 | 1 | 122.85 | 122.85 |
| 354818 | 31310 COMCAST | 3/06/15 | 3/7-4/6/15 | 1 | 108.04 | 108.04 |
| 354819 | 31483 OAKLAND SCHOOLS PRODUCTION | 3/06/15 | GR1501318494 | 1 | 167.56 | |
| | | | GR1501318494A | 1 | 1,535.79 | |
| | | | GR1501318494B | 1 | 358.20 | |
| | | | GR1501318494D | 1 | 167.50 | |

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|---------|-----------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| | | | GR1501318494E | 1 | 111.36 | | |
| | | | GR1412318350G | 1 | 113.22 | | |
| | | | GR1501318494C | 1 | 113.22 | | 2,566.85 |
| 354820 | 32253 ARCH ENVIRONMENTAL GROUP IN | 3/06/15 | 150145 | 1 | 391.66 | | 391.66 |
| 354821 | 32314 LUSK & ALBERTSON, PLC | 3/06/15 | 7153 | 1 | 2,806.00 | | |
| | | | 7153 SPEC ED | 1 | 73.50 | | 2,879.50 |
| 354822 | 32551 TOY DEPOT | 3/06/15 | INV-TD0034229 | 1 | 311.43 | | 311.43 |
| 354823 | 32721 CONTRACT PAPER GROUP INC. | 3/06/15 | 43004520801 | 1 | 666.00 | | 666.00 |
| 354824 | 32846 BARTON MALOW COMPANY | 3/06/15 | 37080-01 | 1 | 76,763.00 | | |
| | | | 37080-02 | 1 | 433.71 | | |
| | | | 37090-01 | 1 | 1,187.50 | | |
| | | | 37090-02 | 1 | 711.90 | | |
| | | | 37090-04 | 1 | 363.86 | | |
| | | | APPL 1-8000 | 1 | 56,250.00 | | 135,709.97 |
| 354825 | 32892 OAKLAND UNIVERSITY | 3/06/15 | 02242015 | 1 | 2,570.00 | | 2,570.00 |
| 354826 | 33346 MERCURY DISTRIBUTING INC. | 3/06/15 | 13244 | 1 | 648.50 | | 648.50 |
| 354827 | 33408 PUPPETS ON THE PIER | 3/06/15 | 2007188 | 1 | 273.77 | | 273.77 |
| 354828 | 33635 NICHOLS PAPER & SUPPLY CO. | 3/06/15 | 5531451-01 | 1 | 54.30 | | 54.30 |
| 354829 | 33818 NORTHERN STAR CHARTER-N-TOU | 3/06/15 | 031215KR | 1 | 2,400.00 | | 2,400.00 |
| 354830 | 33887 SHIRT RAZOR LLC | 3/06/15 | 1128 | 1 | 874.00 | | |
| | | | 1129 | 1 | 426.00 | | |
| | | | 1131 | 1 | 270.00 | | 1,570.00 |
| 354831 | 33937 WELKER, COURTNEY | 3/06/15 | 11122014C | 1 | 213.89 | | 213.89 |
| 354832 | 33995 CHEEROLOGY LLC | 3/06/15 | 0001 | 1 | 1,995.00 | | 1,995.00 |

| | | | | | | | |
|--------|-----------|-------------------|---------|-----------------|---|--------|--------|
| 354833 | 999999999 | SARAH ALBAHADILY | 3/06/15 | ALBAHADILY 2/15 | 1 | 43.58 | 43.58 |
| 354834 | 999999999 | SAWSAN ATTO | 3/06/15 | ATTO 2/15 | 1 | 62.00 | 62.00 |
| 354835 | 999999999 | TIMUR AYDIN | 3/06/15 | AYDIN T 2/15 | 1 | 349.10 | 349.10 |
| 354836 | 999999999 | TIMUR AYDIN | 3/06/15 | AYDIN T 3/15 | 1 | 36.50 | 36.50 |
| 354837 | 999999999 | ROBERT BAKER | 3/06/15 | BAKER 2/15 | 1 | 32.64 | 32.64 |
| 354838 | 999999999 | MICHELLE CALLAHAN | 3/06/15 | CALLAHAN 3/15 | 1 | 12.50 | 12.50 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354839 | 999999999 JENNIFER DOLFI | 3/06/15 | DOLFI 3/15 | 1 | 12.50 | | 12.50 |
| 354840 | 999999999 RICHARD ENDER | 3/06/15 | ENDER 3/15 | 1 | 152.39 | | 152.39 |
| 354841 | 999999999 CARLA GIPSON VAN FAROWE | 3/06/15 | FAROWE 2/15 | 1 | 297.55 | | 297.55 |
| 354842 | 999999999 SUSIE FENSTER | 3/06/15 | FENSTER 3/15 | 1 | 103.15 | | 103.15 |
| 354843 | 999999999 JENNIFER FRANK | 3/06/15 | FRANK 2/15 | 1 | 112.79 | | 112.79 |
| 354844 | 999999999 KIMBERLY JONES | 3/06/15 | JONES 3/15 | 1 | 67.00 | | 67.00 |
| 354845 | 999999999 PAULETTE JUNCKER | 3/06/15 | JUNCKER 3/15 | 1 | 310.29 | | 310.29 |
| 354846 | 999999999 ARLENE JURY | 3/06/15 | JURY 2/15 | 1 | 189.29 | | 189.29 |
| 354847 | 999999999 KAREN KAPLAN | 3/06/15 | KAPLAN 2/15 | 1 | 381.60 | | 381.60 |
| 354848 | 999999999 TERRI KLOCHKO | 3/06/15 | KLOCHKO 3/15 | 1 | 320.00 | | 320.00 |
| 354849 | 999999999 MICHELLE LEDUC | 3/06/15 | LEDUC 6/14-R | 1 | 20.00 | | 20.00 |
| 354850 | 999999999 JILL MANN | 3/06/15 | MANN 2/15 | 1 | 52.56 | | 52.56 |
| 354851 | 999999999 ELIZABETH MOSHER | 3/06/15 | MOSHER 2/15 | 1 | 49.04 | | 49.04 |
| 354852 | 999999999 SHANNON NAJOR | 3/06/15 | NAJOR 2/15 | 1 | 7.00 | | 7.00 |
| 354853 | 999999999 LEE ANN PANTALONE | 3/06/15 | PANTALONE 3/15 | 1 | 90.00 | | 90.00 |
| 354854 | 999999999 BHERAAU QADOME | 3/06/15 | QADOME 2/15 | 1 | 13.00 | | 13.00 |
| 354855 | 999999999 HEIDI RAINE | 3/06/15 | RAINE H 2/15 | 1 | 376.36 | | 376.36 |
| 354856 | 999999999 HEIDI RAINE | 3/06/15 | RAINE 3/15 | 1 | 834.89 | | 834.89 |
| 354857 | 999999999 MARLA ROTHSCHILD | 3/06/15 | ROTHSCHILD 3/15 | 1 | 77.51 | | 77.51 |
| 354858 | 999999999 ANDY SCOGG | 3/06/15 | SCOGG 2/15 | 1 | 183.08 | | 183.08 |
| 354859 | 999999999 RENEE SLAZINSKI | 3/06/15 | SLAZINSKI 9/14R | 1 | 150.00 | | 150.00 |
| 354860 | 999999999 KARLYN SYKES | 3/06/15 | SYKES 3/15 | 1 | 22.72 | | 22.72 |
| 354861 | 999999999 R J WEBBER | 3/06/15 | WEBBER 2/15 | 1 | 54.12 | | 54.12 |
| 354862 | 999999999 STACY ZOYSMER | 3/06/15 | ZOYSMER 3/15 | 1 | 100.00 | | 100.00 |
| 354863 | 438 BLOOMFIELD YOUTH GUIDANCE | 3/06/15 | 4/22/15 REGS | 2 | 70.00 | | 70.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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|---------|---------------|------|-----------|-----------|----------------|----------|-------------|
|---------|---------------|------|-----------|-----------|----------------|----------|-------------|

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|----------|
| 354864 | 2605 HEIFER PROJECT INTERNATI | 3/06/15 | 1/27/15 WH | 2 | 2,400.00 | 2,400.00 |
| 354865 | 2677 OAKLAND SCHOOLS | 3/06/15 | 5/8/15 MOSHI ER | 2 | 15.00 | 15.00 |
| 354866 | 3196 SEAHOLM HIGH SCHOOL | 3/06/15 | 5/4/15 BHH | 2 | 150.00 | 150.00 |
| 354867 | 4294 NORTHVILLE HIGH SCHOOL | 3/06/15 | 3/6/15 IA | 2 | 60.00 | 60.00 |
| 354868 | 5509 PONTIAC COUNTRY CLUB | 3/06/15 | 4/29/15 BHH | 2 | 180.00 | 180.00 |
| 354869 | 5519 BLOOMFIELD HILLS MIDDLE SCH | 3/06/15 | LAX-SPRING 14 | 2 | 325.00 | 325.00 |
| 354870 | 6159 GREEN, KATHY A. | 3/06/15 | 2/27/15 REIMB | 2 | 47.25 | 47.25 |
| 354871 | 6221 THOMPSON, ALLISA RENEE | 3/06/15 | 8/11-3/2/15 CON | 2 | 37.13 | 37.13 |
| 354872 | 6471 HARSH, DANIELLE | 3/06/15 | 3/7/15 ADV | 2 | 550.00 | 550.00 |
| 354873 | 6474 JOHNSON, ALICE | 3/06/15 | 8/11-3/2/15 CON | 2 | 40.43 | 40.43 |
| 354874 | 6492 DURECKA, ROBERT | 3/06/15 | 3/2/15 REIMB | 2 | 33.89 | 33.89 |
| 354875 | 6496 HOLLERITH, CHARLES | 3/06/15 | 2/19/15 REIMB | 2 | 195.06 | 195.06 |
| 354876 | 6681 MOSSMAN, BOB | 3/06/15 | NOV-DEC/15 MLG | 2 | 81.87 | 81.87 |
| 354877 | 6779 RICHARDSON, DAVID | 3/06/15 | 2/24/15 REIMB | 2 | 110.00 | 110.00 |
| 354878 | 6815 MCCARTY, LAURIE | 3/06/15 | 1/26-27/15 CONF | 2 | 66.95 | 66.95 |
| 354879 | 6853 SEATON, JANICE | 3/06/15 | 2/24/15 REIMB | 2 | 36.00 | 36.00 |
| 354880 | 6984 GERARD, SALLY A | 3/06/15 | 2/23/15 REIMB | 2 | 310.00 | 310.00 |
| 354881 | 7088 MUNRO, ELIZABETH R | 3/06/15 | 2/27/15 REIMB | 2 | 79.99 | 79.99 |
| 354882 | 7236 CLANCY, SARAH | 3/06/15 | 3/7/15 ADV | 2 | 500.00 | 500.00 |
| 354883 | 7278 TECSA, RUXANDA I | 3/06/15 | JAN-FEB/15 MLG | 2 | 68.77 | 68.77 |
| 354884 | 7363 RAYBURN, CHRISTINA | 3/06/15 | 3/1/15 REIMB | 2 | 109.90 | 109.90 |
| 354885 | 7387 HOFFMAN, ROBIN C | 3/06/15 | OCT-FEB/15 MLG | 2 | 68.95 | 68.95 |
| 354886 | 7432 PROPST, DAVID P | 3/06/15 | 2/24/15 REIMB | 2 | 28.47 | 28.47 |
| 354887 | 7496 TURK, ADDISON D | 3/06/15 | FEB/15 MLG | 2 | 99.48 | 99.48 |
| 354888 | 7543 SHAMANSKI, JOSEPH | 3/06/15 | 2/7-9/15 CONF | 2 | 130.98 | 130.98 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|--------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354889 | 7570 LESNIAK, SANDRA K | 3/06/15 | 2/25/15 REIMB | 2 | 49.00 | | 49.00 |
| 354890 | 7598 HESLET, JANETTE M | 3/06/15 | FEB/15 CONF MLG | 2 | 100.48 | | 100.48 |
| 354891 | 7642 MORGAN, LISA | 3/06/15 | JAN/15 MLG | 2 | 63.30 | | |
| | | | FEB/15 MLG | 2 | 51.42 | | 114.72 |
| 354892 | 7644 WOLMA, LAUREL A | 3/06/15 | 8/11-3/2/15 CON | 2 | 31.99 | | 31.99 |
| 354893 | 7663 GAINES, NICOLE L | 3/06/15 | OCT-DEC/15 MLG | 2 | 229.55 | | 229.55 |
| 354894 | 7693 CONNORS, CHELSEA K | 3/06/15 | 2/28/15 REG | 2 | 75.00 | | 75.00 |
| 354895 | 7695 SCHARE, JULIE L | 3/06/15 | 2/28/15 REG | 2 | 75.00 | | |
| | | | 2/26/15 REIMB | 2 | 100.00 | | 175.00 |
| 354897 | 7699 KIRKWOOD, TAYLOR M | 3/06/15 | 3/2/15 REIMB | 2 | 86.98 | | 86.98 |
| 354898 | 8433 CHISHOLM, DON | 3/06/15 | 3/1/15 REIMB | 2 | 100.00 | | 100.00 |
| 354899 | 9398 MIDLAND FUNDING LLC | 3/06/15 | 2/27/15 PR | 2 | 102.31 | | 102.31 |
| 354900 | 9942 DARE, SARAH | 3/06/15 | 2/27/15 REIMB | 2 | 90.00 | | |
| | | | JAN-FEB/15 MLG | 2 | 30.27 | | 120.27 |
| 354901 | 10528 BROWNSON, BARBARA | 3/06/15 | 2/19/15 REIMB | 2 | 231.10 | | 231.10 |

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|--------|-----------------------------------|---------|-----------------|---|-----------|-----------|
| 354902 | 20247 MARRA, ERIN ROSSI | 3/06/15 | 2/13/15 REIMB | 2 | 104.45 | 104.45 |
| 354903 | 20587 STIBITZ, DAVID | 3/06/15 | 2/7-9/15 CONF | 2 | 76.24 | 76.24 |
| 354904 | 21879 SHOULTZ, DEBRA | 3/06/15 | 3/3/15 REIMB | 2 | 17.75 | 17.75 |
| 354905 | 24207 BRYANT, PEGGY | 3/06/15 | 2/27/15 REIMB | 2 | 180.75 | 180.75 |
| 354906 | 24231 WILLIAMS, JENELLE | 3/06/15 | 11/22-24/14 CON | 2 | 117.18 | 117.18 |
| 354907 | 30421 LORIA, DAN | 3/06/15 | 3/3/15 REIMB | 2 | 313.66 | 313.66 |
| 354908 | 30852 GRYGLAK, LISA | 3/06/15 | NOV-MAY/14 PC-R | 2 | 90.65 | 90.65 |
| 354909 | 31093 INTERNATIONAL BACCALAUREATE | 3/06/15 | 98 | 2 | 150.00 | 150.00 |
| 354910 | 32016 NEXT GENERATION ENROLLMENT | 3/06/15 | 22064 | 2 | 6,210.75 | 6,210.75 |
| 354911 | 32516 COMPONE ADMINISTRATORS INC | 3/06/15 | 164704 | 2 | 7,010.94 | 7,010.94 |
| 354912 | 33585 LINCOLN FINANCIAL GROUP | 3/06/15 | FEB 2015 | 2 | 19,304.64 | 19,304.64 |

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|---------|----------------------------------|---------|----------------|-----------|----------------|--------------|-------------|
| 354913 | 33926 EMCURA IMMEDIATE CARE PLLC | 3/06/15 | 2/27/15 REIMB | 2 | 476.00 | | 476.00 |
| 354914 | 999999999 KRISTEN AILSWORTH | 3/06/15 | AILSWORTH 2/15 | 2 | 102.14 | | 102.14 |
| 354915 | 32846 BARTON MALOW COMPANY | 3/06/15 | APPL 16-1140 | 6 | 326,670.67 | | |
| | | | APPL 11-1145 | 6 | 1,464.30 | | |
| | | | APPL 9-1130 | 6 | 13,798.53 | | |
| | | | APPL 4-1139 | 6 | 16,276.50 | | |
| | | | APPL 9-1146 | 6 | 10,769.62 | | |
| | | | 37251-01 | 6 | 205,009.14 | | |
| | | | 37251-02 | 6 | 14,416.98 | | |
| | | | 37251-04 | 6 | 11,062.15 | | |
| | | | APPL 7-1138 | 6 | 86,645.70 | | |
| | | | APPL 14-1133 | 6 | 71,716.50 | | |
| | | | APPL 15-1142 | 6 | 162,675.00 | | |
| | | | APPL 16-1137 | 6 | 441,627.30 | | |
| | | | APPL 12-1129 | 6 | 30,608.33 | | |
| | | | APPL 9-1144 | 6 | 322,470.00 | | |
| | | | APPL 13-1135 | 6 | 137,125.65 | | |
| | | | APPL 13-1136 | 6 | 38,168.09 | | |
| | | | APPL 9-1141 | 6 | 73,967.40 | | |
| | | | APPL 1-1132 | 6 | 42,048.00 | | |
| | | | APPL 10-1131 | 6 | 57,060.00 | | |
| | | | APPL 11-1134 | 6 | 201,092.13 | | |
| | | | APPL 2-1143 | 6 | 95,011.20 | | |
| 354916 | 32846 BARTON MALOW COMPANY | 3/20/15 | 37095-01 | 3 | 70.30 | | |
| | | | 37095-04 | 3 | 21.30 | | |
| | | | AAPL 10-3062 | 3 | 69,164.53 | | 69,256.13 |
| 354917 | 164 AMERICAN LIBRARY ASSOCIATIO | 3/13/15 | M1040259 | 1 | 245.00 | | 245.00 |
| 354918 | 219 APAC PAPER AND PACKAGING | 3/13/15 | 015940 | 1 | 11,781.00 | | 11,781.00 |
| 354919 | 429 BLOOMFIELD TOWNSHIP | 3/13/15 | 2015-00003015 | 1 | 3,718.00 | | 3,718.00 |
| | | | | | | 2,359,683.19 | |

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|--------|---------------------------------|---------|-----------------|---|------------|------------|
| 354920 | 435 BLOOMFIELD TOWNSHIP POLICE | 3/13/15 | 2015-00001001 | 1 | 133,082.40 | 133,082.40 |
| 354921 | 554 MOVIE LICENSING USA | 3/13/15 | 2013566 | 1 | 331.00 | 331.00 |
| 354922 | 564 CAMERA MART INC | 3/13/15 | 537435 | 1 | 131.94 | 131.94 |
| 354923 | 582 AIRGAS USA LLC | 3/13/15 | 9924810040 | 1 | 105.55 | 105.55 |
| 354924 | 723 HANNON, DENNIS | 3/13/15 | 3/2 MS VB/OFF | 1 | 47.00 | 47.00 |
| 354925 | 765 CRAFT, TROY | 3/13/15 | 2/27 V BSKB/OFF | 1 | 60.00 | 60.00 |
| 354926 | 855 CRANBROOK INSTITUTE OF SCIE | 3/13/15 | 4/14/15 DEP/LP | 1 | 280.50 | 280.50 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 354927 | 855 CRANBROOK INSTITUTE OF SCIE | 3/13/15 | 4/16/15 DEP/LP | 1 | 275.00 | | 275.00 |
| 354928 | 937 HARKONEN, WILLIAM | 3/13/15 | WIN 7132-15A02 | 1 | 276.00 | | 276.00 |
| 354929 | 948 CONTINENTAL CHARTERS | 3/13/15 | 3/12/15 WH | 1 | 475.00 | | 475.00 |
| 354930 | 975 DTE ENERGY | 3/13/15 | 5512814*15 AH | 1 | 10,360.68 | | |
| | | | 7868982*15 AH | 1 | 132.32 | | |
| | | | 7869414*15 AE | 1 | 146.81 | | 10,639.81 |
| 354931 | 1389 RAYMOND GEDDES AND COMPANY | 3/13/15 | 524875 | 1 | 138.13 | | 138.13 |
| 354932 | 1442 GOPHER SPORT | 3/13/15 | 8912731 | 1 | 210.02 | | |
| | | | 279664 | 1 | 11.92- | | |
| | | | 8923150 | 1 | 612.00 | | 810.10 |
| 354933 | 1595 C R HILL COMPANY | 3/13/15 | 119528 | 1 | 561.21 | | 561.21 |
| 354934 | 1602 HOEKSTRA TRANSPORTATION INC | 3/13/15 | X102002002:01 | 1 | 151.98 | | |
| | | | X102002004:01 | 1 | 31.18- | | |
| | | | X102002011:01 | 1 | 26.09- | | |
| | | | X102002033:01 | 1 | 50.00 | | |
| | | | X102002056:01 | 1 | 200.00 | | |
| | | | X102002082:01 | 1 | 68.58 | | 413.29 |
| 354935 | 1825 CLAYTON, WANDA D | 3/13/15 | 2/27 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354936 | 2060 MICHIGAN ASSOCIATION FOR | 3/13/15 | CONF-1521 | 1 | 4,080.00 | | 4,080.00 |
| 354937 | 2658 OAKLAND COUNTY TREASURER | 3/13/15 | 20040 28-FEB-15 | 1 | 974.39 | | 974.39 |
| 354938 | 2677 OAKLAND SCHOOLS | 3/13/15 | 11/4/14 JONES | 1 | 15.00 | | 15.00 |
| 354939 | 2785 PAXTON PATTERSON LLC | 3/13/15 | 307429 | 1 | 113.50 | | |
| | | | 307645 | 1 | 120.00 | | 233.50 |
| 354940 | 3026 NASCO | 3/13/15 | 271086 | 1 | 107.20 | | 107.20 |
| 354941 | 3051 PITSCO, INC | 3/13/15 | 596723-1 | 1 | 62.50 | | 62.50 |
| 354942 | 3080 CLARK HILL PLC | 3/13/15 | 579564 | 1 | 975.00 | | |
| | | | 579565 | 1 | 1,584.00 | | |
| | | | 582465 | 1 | 52.00 | | 2,611.00 |
| 354943 | 3234 DATA IMAGE SYSTEMS INC | 3/13/15 | 40928 | 1 | 158.00 | | |
| | | | 40930 | 1 | 554.00 | | 712.00 |
| 354944 | 3341 WILLIAMSON, TREVOR | 3/13/15 | 3/3 FR BSKB/OFF | 1 | 47.00 | | |
| | | | 3/3 JV BSKB/OFF | 1 | 48.00 | | 95.00 |

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| 354945 | 3730 CASAIR INC | 3/13/15 | 179228 | 1 | 6,248.00 | | 6,248.00 |
| 354946 | 3755 KIPP, ERIC | 3/13/15 | 2/26 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 354947 | 3792 A 1 TRUCK PARTS | 3/13/15 | 182-396095 | 1 | 153.22 | | |
| | | | 182-396103 | 1 | 10.32 | | |
| | | | 182-396124 | 1 | 31.52 | | |
| | | | 182-396236 | 1 | 268.37 | | |
| | | | 182-396288 | 1 | 197.18 | | |
| | | | 182-396311 | 1 | 245.09 | | 905.70 |
| 354948 | 3947 LAUBERT, PAMELA S. | 3/13/15 | 2/24/15 BSKB/GM | 1 | 25.00 | | 25.00 |
| 354949 | 4320 STAPLES ADVANTAGE | 3/13/15 | 3258154143 | 1 | 31.02 | | |
| | | | 3257200278 | 1 | 360.68 | | |
| | | | 3254658101 | 1 | 35.46 | | |
| | | | 3255265717 | 1 | 17.32 | | |
| | | | 3255265718 | 1 | 1,195.50 | | |
| | | | 3255265721 | 1 | 54.44 | | |
| | | | 3256458239 | 1 | 114.99 | | |
| | | | 3256902589 | 1 | 532.46 | | |
| | | | 3256902591 | 1 | 104.41 | | |
| | | | 3256902592 | 1 | 34.31 | | |
| | | | 3256954403 | 1 | 222.09 | | |
| | | | 3257013505 | 1 | 46.19 | | |
| | | | 3257200294 | 1 | 100.20 | | 2,849.07 |
| 354950 | 4908 DEAF AND HEARING IMPAIRED | 3/13/15 | 00070060 | 1 | 413.20 | | 413.20 |
| 354951 | 5470 RICHER, MARK | 3/13/15 | 3/3 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354952 | 5544 HAYNER, PAUL | 3/13/15 | 2/27 JV BSKB/OF | 1 | 48.00 | | 48.00 |
| 354953 | 5591 SHALHOUB, RICHARD | 3/13/15 | 2/27 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354954 | 5752 BOSTON TILE AND TERRAZZO | 3/13/15 | 1045-15 | 1 | 1,975.00 | | 1,975.00 |
| 354955 | 6273 BURGESS, JOSHUA | 3/13/15 | 1/6/15 REIMB | 1 | 70.00 | | |
| | | | 2/23/15 REIMB | 1 | 351.00 | | 421.00 |
| 354956 | 6550 KWASNY, DENNIS | 3/13/15 | 3/4/15 REIMB | 2 | 58.02 | | 58.02 |
| 354957 | 6551 MADAFFERI, CHANDRA | 3/13/15 | FEB/15 EXP | 1 | 71.80 | | 71.80 |
| 354958 | 6571 GUIZZETTI, RODNEY | 3/13/15 | 3/19-22/15 ADV | 1 | 140.00 | | 140.00 |
| 354959 | 6604 BROWN, KATHERINE | 3/13/15 | 2/11-13/15 CONF | 2 | 91.92 | | 91.92 |
| 354960 | 6650 SURVEYMONKEY.COM, LLC | 3/13/15 | 24089652 | 1 | 250.00 | | 250.00 |

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|---------|----------------------------------|---------|-----------------|-----------|--------|----------|--------|
| 354961 | 6688 GARNER, DENISE R | 3/13/15 | GARNER 3/15 | 2 | 7.50 | | 7.50 |
| 354962 | 6749 LAPEER GRAIN | 3/13/15 | 028308 | 1 | 441.39 | | 441.39 |
| 354963 | 6958 MICHIGAN SPEECH COACHES, IN | 3/13/15 | REG IA | 1 | 355.00 | | 355.00 |
| 354964 | 7157 SEIPKE BROWN, ERIN | 3/13/15 | FEB/15 MLG | 2 | 46.98 | | 46.98 |
| 354965 | 7592 LATIF, SAIRA N | 3/13/15 | FEB/15 MLG | 2 | 74.46 | | 74.46 |
| 354966 | 7684 BOLIN, TERRENCE J | 3/13/15 | 2/11-13/15 CONF | 2 | 43.18 | | 43.18 |
| 354967 | 7900 BOYLE, WILLIAM T | 3/13/15 | FEB-MAR/15 PC | 2 | 50.96 | | 50.96 |
| 354968 | 7905 DETROIT ELEVATOR COMPANY | 3/13/15 | 147542 | 1 | 82.00 | | |
| | | | 147543 | 1 | 82.00 | | |
| | | | 147544 | 1 | 82.00 | | |
| | | | 147545 | 1 | 328.00 | | |
| | | | 147546 | 1 | 82.00 | | 656.00 |
| 354969 | 8013 BLOOMFIELD HILLS OPTIMIST C | 3/13/15 | 2148 | 1 | 200.00 | | 200.00 |
| 354970 | 8067 PASZKIEWICZ, KENNETH | 3/13/15 | 3/2 MS VB/OFF | 1 | 47.00 | | 47.00 |
| 354971 | 8276 MCBRIDE, PAUL | 3/13/15 | 1052015 | 1 | 50.00 | | 50.00 |
| 354972 | 8470 GENERAL BINDING CORPORATION | 3/13/15 | 2371955 | 1 | 290.40 | | 290.40 |
| 354973 | 8538 JETS #112 | 3/13/15 | TICKET #1 2/21 | 1 | 447.98 | | 447.98 |
| 354974 | 8866 DELIA JR, THOMAS | 3/13/15 | 2/26 MS WREST/O | 1 | 44.00 | | 44.00 |
| 354975 | 9052 MARSHALL, JUSTIN M. | 3/13/15 | 2/27 MS SWIM/OF | 1 | 69.00 | | 69.00 |
| 354976 | 9099 REED, DIANE | 3/13/15 | 3/4/15 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354977 | 9244 JEWELL, HUGH | 3/13/15 | 3/3 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 354978 | 9259 MCGOWAN, DOROTHEA | 3/13/15 | 3/4/15 SWIM/GM | 1 | 15.00 | | 15.00 |
| 354979 | 9418 LAUER, KENNETH | 3/13/15 | 2/26 V HOC/OFF | 1 | 70.00 | | 70.00 |
| 354980 | 9514 ELIAS, MARLEE HANNAH | 3/13/15 | 12/10/14 SWIM/G | 1 | 20.00 | | 20.00 |
| 354981 | 9557 MCCAULEY, MYLES A. | 3/13/15 | 2/26 V HOC/OFF | 1 | 60.00 | | 60.00 |
| 354982 | 9558 EDDY, JEFFREY A. | 3/13/15 | 3/3 FR BSKB/OFF | 1 | 47.00 | | |
| | | | 3/3 JV BSKB/OFF | 1 | 48.00 | | 95.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|-----------|----------|-------------|
| 354983 | 9559 HAYAT, ALI | 3/13/15 | 12/10/14 SWIM/G | 1 | 15.00 | | 15.00 |
| 354984 | 9560 AARON, SOPHIA | 3/13/15 | 12/10-2/12/15 G | 1 | 30.00 | | 30.00 |
| 354985 | 9561 FROST, JACK | 3/13/15 | 2/10-3/2/15 GM | 1 | 90.00 | | 90.00 |
| 354986 | 9600 DEAN AND FULKERSON PC | 3/13/15 | 131727 | 1 | 172.20 | | 172.20 |
| 354987 | 9956 JONES SCHOOL SUPPLY COMPANY | 3/13/15 | 1259720 | 1 | 293.11 | | 293.11 |
| 354988 | 9966 NATIONAL SCIENCE TEACHERS | 3/13/15 | 2927475 | 1 | 134.94 | | 134.94 |
| 354989 | 10202 SONITROL TRI COUNTY | 3/13/15 | 0108411 | 1 | 952.80 | | 952.80 |
| 354990 | 11168 LIEBLANG, PHILIP | 3/13/15 | 3/2 MS WREST/OF | 1 | 44.00 | | 44.00 |
| 354991 | 11828 CAMPBELL, DIANA M | 3/13/15 | JAN-FEB/15 MLG | 2 | 53.53 | | 53.53 |
| 354992 | 14429 LEARN TO SKI INC | 3/13/15 | 2052015 | 1 | 22,751.50 | | 22,751.50 |
| 354993 | 14929 J AND T ELECTRICAL SUPPLY I | 3/13/15 | 142769 | 1 | 1,480.00 | | 1,480.00 |

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|-----------|-----------|
| 354994 | 18228 FAVORS, DONTA | 3/13/15 | 3/3 V BSKB/OFF | 1 | 60.00 | 60.00 |
| 354995 | 18782 SPENCER OIL COMPANY(MOFC) | 3/13/15 | 465151 | 1 | 13,815.42 | 13,815.42 |
| 354996 | 19168 HOME DEPOT, THE | 3/13/15 | 2041221 | 1 | 57.85 | |
| | | | 2054225 | 1 | 76.77 | |
| | | | 3041215 | 1 | 11.36 | |
| | | | 5054092 | 1 | 21.36 | |
| | | | 54249 | 1 | 82.53 | |
| | | | 54362 | 1 | 42.93 | |
| | | | 9054373 | 1 | 19.07 | 311.87 |
| 354997 | 19194 FEDERAL EXPRESS CORP | 3/13/15 | 2-935-37160 | 1 | 11.16 | |
| | | | 6-444-53592 | 1 | 205.50 | |
| | | | 6-447-15162 | 1 | 67.56 | 284.22 |
| 354998 | 19195 VERIZON WIRELESS | 3/13/15 | 280820834*15 AH | 1 | 3,097.37 | 3,097.37 |
| 354999 | 21149 DE VUYST, MAURICE | 3/13/15 | 2/27 JV BSKB/OF | 1 | 48.00 | 48.00 |
| 355000 | 21319 DELL COMPUTER CORPORATION | 3/13/15 | XJMP6PK95 | 1 | 2,822.12 | |
| | | | XJMRTXW15 | 1 | 6,134.80 | 8,956.92 |
| 355001 | 21565 OAKLAND RHYTHMIC GYMNASTICS | 3/13/15 | FAL 2411-14D04 | 1 | 8,970.50 | |
| | | | WIN 2411-15A01 | 1 | 9,509.50 | 18,480.00 |
| 355002 | 22181 DICK BLICK COMPANY | 3/13/15 | 4170003 | 1 | 14.39 | 14.39 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355003 | 24729 JOSTENS, INC. | 3/13/15 | 40398*15 2NDDEP | 1 | 2,476.65 | | |
| | | | 17196856 | 1 | 375.29 | | |
| | | | 17200479 | 1 | 276.95 | | 3,128.89 |
| 355004 | 24831 GALLAGHER FIRE EQUIPMENT CO | 3/13/15 | MA82833 | 1 | 219.40 | | |
| | | | MA82834 | 1 | 53.40 | | |
| | | | MA82835 | 1 | 195.60 | | |
| | | | MA82836 | 1 | 64.00 | | |
| | | | MA82837 | 1 | 70.60 | | |
| | | | MA82838 | 1 | 19.80 | | |
| | | | MA82902 | 1 | 41.00 | | |
| | | | MA82903 | 1 | 42.60 | | |
| | | | MA82904 | 1 | 86.40 | | 792.80 |
| 355005 | 30157 WOODS, MAHRNI | 3/13/15 | 2/24/14 REIMB-R | 2 | 26.99 | | |
| | | | 3/13-14/14 CONR | 2 | 250.80 | | 277.79 |
| 355006 | 30711 UNIFIRST CORPORATION | 3/13/15 | 088 1644384 | 1 | 44.55 | | |
| | | | 088 1646327 | 1 | 44.55 | | 89.10 |
| 355007 | 30915 C D W GOVERNMENT INC | 3/13/15 | SP27394 | 1 | 721.59 | | 721.59 |
| 355008 | 31093 INTERNATIONAL BACCALAUREATE | 3/13/15 | 103 | 1 | 150.00 | | 150.00 |
| 355009 | 31310 COMCAST | 3/13/15 | 3/15-4/14/15 | 1 | 102.90 | | 102.90 |
| 355010 | 31310 COMCAST | 3/13/15 | 3/8-4/7/15 | 1 | 112.85 | | 112.85 |
| 355011 | 31368 STAFFORD-SMITH, INC. | 3/13/15 | 318454 | 1 | 950.00 | | 950.00 |

| | | | | | | |
|--------|-------------------------------|---------|-----------|---|----------|----------|
| 355012 | 31433 NAPA AUTO PARTS | 3/13/15 | 287102 | 1 | 420.76 | |
| | | | 287317 | 1 | 334.52 | |
| | | | 288970 | 1 | 259.92- | |
| | | | 290730 | 1 | 244.25 | |
| | | | 290823 | 1 | 46.10 | |
| | | | 290850 | 1 | 13.83- | |
| | | | 291127 | 1 | 40.26 | 812.14 |
| 355013 | 31523 A PARTS WAREHOUSE | 3/13/15 | 119630 | 1 | 130.48 | 130.48 |
| 355014 | 31543 CUMMINS BRIDGEWAY LLC | 3/13/15 | 011-16912 | 1 | 1,285.21 | |
| | | | 011-16951 | 1 | 150.00- | 1,135.21 |
| 355015 | 31864 MUSIC IN MOTION | 3/13/15 | 00491205 | 1 | 317.35 | 317.35 |
| 355016 | 32027 CUMMINS BRIDGEWAY POWER | 3/13/15 | 006-87067 | 1 | 1,161.45 | |
| | | | 006-87173 | 1 | 35.12 | 1,196.57 |
| 355017 | 32071 J W PEPPER & SON, INC | 3/13/15 | 07615520 | 1 | 564.44 | |

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|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 07634166 | 1 | 761.27 | | 1,325.71 |
| 355018 | 32104 TRINITY TRANSPORTATION | 3/13/15 | 119855 | 1 | 612.48 | | 612.48 |
| 355019 | 32510 1-800 PACK RAT, LLC | 3/13/15 | 6678 | 1 | 106.72 | | 106.72 |
| 355020 | 32516 COMPONE ADMINISTRATORS INC | 3/13/15 | 37167 | 2 | 6,121.00 | | 6,121.00 |
| 355021 | 32516 COMPONE ADMINISTRATORS INC | 3/13/15 | 3888 | 2 | 4,283.75 | | 4,283.75 |
| 355022 | 32580 FIRST CHOICE SERVICES | 3/13/15 | 326258 | 1 | 147.00 | | 147.00 |
| 355023 | 32721 CONTRACT PAPER GROUP INC. | 3/13/15 | 43004522001 | 1 | 1,050.30 | | 1,050.30 |
| 355024 | 32742 2SP LLC | 3/13/15 | 01222015B | 1 | 593.60 | | 593.60 |
| 355025 | 32757 VASILESCU, ANA CAMELIA | 3/13/15 | 1/9-2/3/15 | 1 | 600.00 | | 600.00 |
| 355026 | 33053 LEISURE UNLIMITED LLC | 3/13/15 | WIN 2244-15A01 | 1 | 372.60 | | 372.60 |
| 355028 | 33390 MAXIM HEALTHCARE SERVICES, | 3/13/15 | 12319193-A17 | 1 | 446.50 | | 446.50 |
| 355029 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 BHH | 1 | 111.89 | | 111.89 |
| 355030 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 BHM | 1 | 244.39 | | 244.39 |
| 355031 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 CPS | 1 | 303.55 | | 303.55 |
| 355032 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 EO | 1 | 125.38 | | 125.38 |
| 355033 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 FH | 1 | 2,665.64 | | 2,665.64 |
| 355034 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 IA | 1 | 173.33 | | 173.33 |
| 355035 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 LP | 1 | 71.23 | | 71.23 |
| 355036 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 LPPS | 1 | 15.89 | | 15.89 |
| 355037 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 REC | 1 | 208.52 | | 208.52 |
| 355038 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 WBFH | 1 | 157.30 | | 157.30 |
| 355039 | 33397 CAPITAL ONE COMMERCIAL | 3/13/15 | 2/26/15 WH | 1 | 66.24 | | 66.24 |
| 355040 | 33534 MYLOCKERCOM, LLC | 3/13/15 | B18604 | 1 | 73.35 | | 73.35 |
| 355041 | 33569 APPLIED IMAGING | 3/13/15 | 654588 | 1 | 18.54 | | |
| | | | 654615 | 1 | 30.90 | | 49.44 |

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| 355042 | 33735 MORPHOTRUST USA LLC | 3/13/15 | 1/1-1/31/15 | 1 | 62.50 | | 62.50 |
| 355043 | 33814 BUILDING ENGINEERS LLC | 3/13/15 | WIN 2503-15A02 | 1 | 472.50 | | 472.50 |
| 355044 | 33818 NORTHERN STAR CHARTER-N-TOU | 3/13/15 | 031815KR | 1 | 1,300.00 | | 1,300.00 |
| 355045 | 33907 BROOKES BUNCH | 3/13/15 | WIN 2492-15A02 | 1 | 70.00 | | 70.00 |
| 355046 | 33980 ACE TRANSPORTATION INC | 3/13/15 | 2013983 | 1 | 1,374.00 | | 1,374.00 |
| 355047 | 33990 MOBILE MEDICAL REPAIR, INC. | 3/13/15 | 61892 | 1 | 235.00 | | 235.00 |
| 355048 | 999999999 EZRA KALMOWITZ | 3/13/15 | KALMOWITZ 3/15 | 1 | 29.25 | | 29.25 |
| 355049 | 999999999 LAKERS FAN CLUB | 3/13/15 | LAKERS FAN CLUB | 1 | 700.00 | | 700.00 |
| 355050 | 3503 U S DEPT OF EDUCATION | 3/16/15 | PAYROLL 14/15AS | 4 | 86.26 | | 86.26 |
| 355051 | 3503 U S DEPT OF EDUCATION | 3/16/15 | PAYROLL14/15 AM | 4 | 126.13 | | 126.13 |
| 355052 | 3503 U S DEPT OF EDUCATION | 3/16/15 | PAYROLL14/15AAJ | 4 | 305.46 | | 305.46 |
| 355053 | 3581 UNITED WAY SOUTHEAST MICHIG | 3/16/15 | PAYROLL 14/15AE | 4 | 145.00 | | 145.00 |
| 355054 | 4179 LEIKIN, INGBER & WINTERS, P | 3/16/15 | PAYROLL 14/15AD | 4 | 81.30 | | 81.30 |
| 355055 | 4771 CARROLL, KRISPEN S. | 3/16/15 | PAYROLL 14/15AS | 4 | 258.52 | | 258.52 |
| 355056 | 8240 TERRY, TAMMY L | 3/16/15 | PAYROLL 14/15AS | 4 | 104.90 | | 104.90 |
| 355057 | 9354 MICHIGAN GUARANTY AGENCY | 3/16/15 | PAYROLL 14/15AS | 4 | 129.38 | | 129.38 |
| 355058 | 9354 MICHIGAN GUARANTY AGENCY | 3/16/15 | PAYROLL14/15 AM | 4 | 91.53 | | 91.53 |
| 355059 | 9429 CHAPTER 13 - TRUSTEE FLINT | 3/16/15 | PAYROLL 14/15AN | 4 | 534.02 | | 534.02 |
| 355060 | 9440 GREAT LAKES HIGHER EDUCATIO | 3/16/15 | PAYROLL 14/15AN | 4 | 189.19 | | 189.19 |
| 355061 | 9463 HOLZMAN CORKERY, PLLC | 3/16/15 | PAYROLL 14/15AM | 4 | 244.11 | | 244.11 |
| 355062 | 9536 MIDLAND FUNDING LLC | 3/16/15 | PAYROLL 14/15AE | 4 | 196.85 | | 196.85 |
| 355063 | 9550 WELTMAN, WEINBERG & REISS C | 3/16/15 | PAYROLL 14/15AB | 4 | 169.67 | | 169.67 |
| 355064 | 9553 PORTFOLIO RECOVERY ASSOC | 3/16/15 | PAYROLL 14/15AA | 4 | 207.77 | | 207.77 |
| 355065 | 95 KONICA MINOLTA ALBIN | 3/20/15 | 233178448 | 1 | 34.43 | | |
| | | | 233178544 | 1 | 7.63 | | |
| | | | 233178609 | 1 | 114.67 | | |

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|---------|------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 233178694 | 1 | 237.62 | | 394.35 |
| 355066 | 219 APAC PAPER AND PACKAGING | 3/20/15 | 015938 | 1 | 5,205.36 | | 5,205.36 |
| 355067 | 310 AWARD EMBLEM INC | 3/20/15 | 386788 | 1 | 341.77 | | 341.77 |
| 355068 | 586 CARLS GOLFLAND | 3/20/15 | 519144 3/9/15 | 1 | 500.00 | | 500.00 |
| 355069 | 716 BRAISTED III, LEON O | 3/20/15 | 3/5 FR BSKB/OFF | 1 | 47.00 | | |
| | | | 3/5 JV BSKB/OFF | 1 | 48.00 | | 95.00 |

| | | | | | | |
|--------|----------------------------------|---------|----------------|---|-----------|-----------|
| 355070 | 723 HANNON, DENNIS | 3/20/15 | 3/4 MS VB/OFF | 1 | 47.00 | 47.00 |
| 355071 | 807 CONSUMERS ENERGY | 3/20/15 | 07811193*15 AF | 1 | 21,850.62 | 21,850.62 |
| 355072 | 921 DATA IMAGE SYSTEMS INC | 3/20/15 | 41028 | 1 | 267.00 | 267.00 |
| 355073 | 948 CONTINENTAL CHARTERS | 3/20/15 | 3/13/15 EH | 1 | 500.00 | 500.00 |
| 355074 | 975 DTE ENERGY | 3/20/15 | 4939054*15 AI | 1 | 722.03 | 722.03 |
| 355075 | 992 DETROIT SKATING CLUB | 3/20/15 | 15-000038 | 1 | 5,274.00 | 5,274.00 |
| 355076 | 1294 TEACHERS DISCOVERY | 3/20/15 | 55212 | 1 | 96.35 | 96.35 |
| 355077 | 1602 HOEKSTRA TRANSPORTATION INC | 3/20/15 | X102002090:01 | 1 | 526.53 | |
| | | | X102002194:01 | 1 | 38.02 | |
| | | | X202000480:01 | 1 | 577.12 | 1,141.67 |
| 355078 | 1770 JACOBSENS FLOWERS | 3/20/15 | 401005/1 | 1 | 91.95 | 91.95 |
| 355079 | 1900 KROGER COMPANY THE | 3/20/15 | 0115075232 | 1 | 46.44 | |
| | | | 0115075273 | 1 | 114.23 | |
| | | | 0115075276 | 1 | 28.42 | |
| | | | 0115075324 | 1 | 21.40 | |
| | | | 0115075325 | 1 | 10.07 | |
| | | | 0115075338 | 1 | 76.00 | |
| | | | 0115075352 | 1 | 134.43 | |
| | | | 0115075353 | 1 | 103.67 | |
| | | | 0115075384 | 1 | 17.96 | |
| | | | 0115075405 | 1 | 37.16 | |
| | | | 0115075460 | 1 | 10.21 | |
| | | | 0115075509 | 1 | 52.70 | |
| | | | 0115075510 | 1 | 38.49 | |
| | | | 0115075511 | 1 | 44.88 | |
| | | | 0115075675 | 1 | 23.02 | |
| | | | 0115075777 | 1 | 65.92 | |
| | | | 0115075778 | 1 | 45.36 | |
| | | | 0115075862 | 1 | 113.82 | |

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|---------|---------------|------|------------|-----------|----------------|----------|-------------|
| | | | 0115075930 | 1 | 76.76 | | |
| | | | 0115075931 | 1 | 8.41 | | |
| | | | 0115076044 | 1 | 1.29 | | |
| | | | 0115076046 | 1 | 18.77 | | |
| | | | 0115076100 | 1 | 37.71 | | |
| | | | 0115076128 | 1 | 39.49 | | |
| | | | 1214073826 | 1 | 16.36 | | |
| | | | 1314074206 | 1 | 89.98 | | |
| | | | 1314074806 | 1 | 5.82 | | |
| | | | 1314074902 | 1 | 27.22 | | |
| | | | 1314074994 | 1 | 22.56 | | |

| | | | | | | |
|--------|-----------------|---------|--------------|---|--------|----------|
| | | | 1314074999 | 1 | 13.18 | |
| | | | 1314075011 | 1 | 64.32 | |
| | | | 1314075012 | 1 | 22.14 | |
| | | | 1314075013 | 1 | 10.14 | |
| | | | 1314075042 | 1 | 84.78 | |
| | | | 1314075063 | 1 | 30.34 | |
| | | | 1314075064 | 1 | 19.15 | |
| | | | 1314075086 | 1 | 35.10 | |
| | | | 1314075127 | 1 | 79.38 | |
| | | | 000103 | 1 | 4.00 | |
| 355080 | 1974 AMAZON.COM | 3/20/15 | 022956124014 | 1 | 40.13 | 1,691.08 |
| | | | 034510925405 | 1 | 14.00 | |
| | | | 036533436216 | 1 | 482.25 | |
| | | | 072359394717 | 1 | 163.80 | |
| | | | 080922735758 | 1 | 138.81 | |
| | | | 083741102374 | 1 | 15.87 | |
| | | | 083743702611 | 1 | 40.63 | |
| | | | 083749407941 | 1 | 7.98 | |
| | | | 086796884355 | 1 | 62.99 | |
| | | | 088270275158 | 1 | 36.10 | |
| | | | 088270720689 | 1 | 276.00 | |
| | | | 110604387069 | 1 | 28.80 | |
| | | | 111396452438 | 1 | 125.32 | |
| | | | 116368781892 | 1 | 150.44 | |
| | | | 116369500863 | 1 | 176.32 | |
| | | | 132905508555 | 1 | 32.72 | |
| | | | 140992756712 | 1 | 36.88 | |
| | | | 144018184922 | 1 | 44.89 | |
| | | | 157212561535 | 1 | 106.48 | |
| | | | 157215124978 | 1 | 6.35 | |
| | | | 157216267754 | 1 | 7.18 | |
| | | | 173536992296 | 1 | 25.26 | |
| | | | 173615844932 | 1 | 17.34 | |
| | | | 174270209526 | 1 | 17.96 | |
| | | | 179453033722 | 1 | 147.03 | |
| | | | 179459897218 | 1 | 278.81 | |
| | | | 181624977561 | 1 | 15.86 | |

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|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 186019628961 | 1 | 16.18 | | |
| | | | 188530239543 | 1 | 13.79 | | |
| | | | 197323812434 | 1 | 29.56 | | |

| | | | | | | | |
|--------|----------------------------------|---------|---------------|----|---|--------|----------|
| | | | 201320184296 | | 1 | 455.00 | |
| | | | 229181037547 | | 1 | 25.56 | |
| | | | 229189779940 | | 1 | 9.65 | |
| | | | 240971594821 | | 1 | 12.02 | |
| | | | 241633001085 | | 1 | 63.95 | |
| | | | 248688323253 | | 1 | 18.66 | |
| | | | 257145125758 | | 1 | 164.00 | |
| | | | 272602815970 | | 1 | 469.99 | |
| | | | 275468122626 | | 1 | 79.33 | |
| | | | 281230734164 | | 1 | 55.98 | |
| | | | 290049035206 | | 1 | 3.75 | 3,913.62 |
| 355081 | 2045 LUCKS MUSIC LIBRARY | 3/20/15 | 91402 | | 1 | 89.89 | 89.89 |
| 355082 | 2272 A T & T | 3/20/15 | 540-5984*15 | AI | 1 | 49.21 | 49.21 |
| 355083 | 2272 A T & T | 3/20/15 | 851-2435*15 | AI | 1 | 23.42 | 23.42 |
| 355084 | 2272 A T & T | 3/20/15 | 932-6025*15 | AI | 1 | 230.45 | 230.45 |
| 355085 | 2272 A T & T | 3/20/15 | 932-6055*15 | AI | 1 | 103.71 | 103.71 |
| 355086 | 2272 A T & T | 3/20/15 | 932-6125*15 | AI | 1 | 103.71 | 103.71 |
| 355087 | 2272 A T & T | 3/20/15 | 932-6155*15 | AI | 1 | 150.55 | 150.55 |
| 355088 | 2272 A T & T | 3/20/15 | 932-6205*15 | AI | 1 | 79.09 | 79.09 |
| 355089 | 2272 A T & T | 3/20/15 | 932-6247*15 | AI | 1 | 16.62 | 16.62 |
| 355090 | 2272 A T & T | 3/20/15 | 932-6255*15 | AI | 1 | 119.58 | 119.58 |
| 355091 | 2272 A T & T | 3/20/15 | 932-6304*15 | AI | 1 | 16.62 | 16.62 |
| 355092 | 2272 A T & T | 3/20/15 | 932-6315*15 | AI | 1 | 218.15 | 218.15 |
| 355093 | 2272 A T & T | 3/20/15 | 932-6320*15 | AI | 1 | 53.05 | 53.05 |
| 355094 | 2660 OAKLAND COUNTY ROAD COMMISS | 3/20/15 | 90200 | | 1 | 8.58 | 8.58 |
| 355095 | 2673 OAKLAND COUNTY SCHOOL BOARD | 3/20/15 | 219-RR | | 1 | 120.00 | |
| | | | 6/12/13-RR | | 1 | 60.00 | 180.00 |
| 355096 | 2677 OAKLAND SCHOOLS | 3/20/15 | 3/2/15 GREEN | | 1 | 15.00 | |
| | | | 3/3/15 BRYANT | | 1 | 15.00 | 30.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 355097 | 3026 NASCO | 3/20/15 | 285342 | 1 | 125.60 | | 125.60 |
| 355098 | 3080 CLARK HILL PLC | 3/20/15 | 583550 | 1 | 384.00 | | 384.00 |
| 355099 | 3125 XPEDX, LLC | 3/20/15 | 6005297636 | 1 | 1,026.00 | | |
| | | | 6005302308 | 1 | 513.00 | | 1,539.00 |
| 355100 | 3329 NEXTEL COMMUNICATIONS | 3/20/15 | 968702946-010 | 1 | 536.30 | | 536.30 |
| 355101 | 3758 WEST BLOOMFIELD TOWNSHIP | 3/20/15 | 318-070*15 | AC | 1,320.41 | | |
| | | | 318-154*15 | AC | 3,095.17 | | |
| | | | 318-187*15 | AC | 200.00 | | |
| | | | 341-004*15 | AC | 262.66 | | 4,878.24 |
| 355102 | 3792 A 1 TRUCK PARTS | 3/20/15 | 182-396564 | 1 | 633.42 | | |
| | | | 182-396602 | 1 | 116.36 | | |

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|--------|----------------------------------|---------|-------------|---|--------|----------|
| | | | 182-396662 | 1 | 90.00- | |
| | | | 182-396693 | 1 | 323.60 | |
| | | | 182-396696 | 1 | 18.96 | |
| | | | 182-396698 | 1 | 18.96 | |
| | | | 182-396763 | 1 | 18.96 | |
| | | | 182-396796 | 1 | 18.00- | |
| | | | 182-396797 | 1 | 167.14 | |
| | | | 182-396819 | 1 | 490.18 | |
| | | | 182-396822 | 1 | 316.71 | |
| | | | 182-396859 | 1 | 9.20 | |
| | | | 182-396896 | 1 | 79.00- | |
| | | | 182-396943 | 1 | 35.07 | |
| | | | 182-396954 | 1 | 142.14 | 2,103.70 |
| 355103 | 4197 BROADCAST MUSIC INCORPORATE | 3/20/15 | 26054090*15 | 1 | 384.00 | 384.00 |
| 355104 | 4320 STAPLES ADVANTAGE | 3/20/15 | 3248476044 | 1 | 68.90 | |
| | | | 3250921549 | 1 | 14.29 | |
| | | | 3251588462 | 1 | 275.99 | |
| | | | 3254154436 | 1 | 31.50 | |
| | | | 3256527362 | 1 | 21.77 | |
| | | | 3256527363 | 1 | 35.71 | |
| | | | 3256685071 | 1 | 85.90 | |
| | | | 3256685080 | 1 | 73.70 | |
| | | | 3256685081 | 1 | 4.17 | |
| | | | 3256954404 | 1 | 96.74 | |
| | | | 3257089163 | 1 | 67.32 | |
| | | | 3257574035 | 1 | 40.08 | |
| | | | 3257574038 | 1 | 48.83 | |
| | | | 3257574039 | 1 | 21.16 | |
| | | | 3257996332 | 1 | 884.52 | |
| | | | 3258154145 | 1 | 39.18- | |
| | | | 3258220861 | 1 | 26.74 | |

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|---------|---------------|------|------------|-----------|----------------|----------|-------------|
| | | | 3257777989 | 1 | 30.83 | | |
| | | | 3251588464 | 1 | 19.98 | | |
| | | | 3252121457 | 1 | 40.50 | | |
| | | | 3259291985 | 1 | 68.79 | | |
| | | | 3259291986 | 1 | 28.70 | | |
| | | | 3255205693 | 1 | 15.98 | | |
| | | | 3255205694 | 1 | 103.50 | | |
| | | | 3255265715 | 1 | 14.56- | | |
| | | | 3255528355 | 1 | 38.07 | | |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|----------|
| | | | 3256685077 | 1 | 25.00 | |
| | | | 3258090421 | 1 | 121.44 | 2,236.37 |
| 355105 | 4337 DAVIS, WILLIAM | 3/20/15 | 3/5 FR BSKB/OFF | 1 | 47.00 | |
| | | | 3/5 JV BSKB/OFF | 1 | 48.00 | 95.00 |
| 355106 | 4462 X O COMMUNICATIONS | 3/20/15 | 110869*15 AI | 1 | 2,486.46 | 2,486.46 |
| 355107 | 4543 HUNGRY HOWIES | 3/20/15 | 10297 | 1 | 25.46 | 25.46 |
| 355108 | 5086 PAPA ROMANOS | 3/20/15 | TICKET #8 2/24 | 1 | 156.85 | 156.85 |
| 355109 | 5227 MICHIGAN HIGH SCHOOL SOFTBA | 3/20/15 | 2014/15 WHITMIR | 1 | 40.00 | 40.00 |
| 355110 | 5302 COACH GENEVIEVE LLC | 3/20/15 | WIN 2104-15A02 | 1 | 511.57 | |
| | | | WIN 2982-15A03 | 1 | 838.80 | |
| | | | WIN 2983-15A03 | 1 | 682.20 | 2,032.57 |
| 355111 | 5452 GOLDEN PHOENIX | 3/20/15 | 0904638 | 1 | 135.26 | 135.26 |
| 355112 | 5529 OFFICETEAM | 3/20/15 | 42477901 | 1 | 1,117.76 | 1,117.76 |
| 355113 | 5623 SHIVELY, KEN | 3/20/15 | 3/4 MS SWIM/OFF | 1 | 69.00 | 69.00 |
| 355114 | 5690 LAKESHORE LEARNING MATERIAL | 3/20/15 | 4501710215 | 1 | 2,787.03 | |
| | | | 4781240215 | 1 | 3,061.82 | 5,848.85 |
| 355115 | 5879 PONTIAC MAILING SERVICE LLC | 3/20/15 | 34297 | 1 | 444.19 | 444.19 |
| 355116 | 7966 MICHIGAN INTERSCHOLASTIC | 3/20/15 | 1415-213 | 1 | 439.00 | 439.00 |
| 355117 | 9204 SALK, BRIAN J. | 3/20/15 | 3/9 MS WREST/OF | 1 | 44.00 | 44.00 |
| 355118 | 9562 ROBINSON, JACK | 3/20/15 | 2/20 MS WREST/O | 1 | 44.00 | 44.00 |
| 355119 | 9563 FULLER, JAKE | 3/20/15 | 3/5 MS WREST/OF | 1 | 44.00 | 44.00 |
| 355120 | 9564 HARTLEY, JOHN | 3/20/15 | 3/5 V BSKB/OFF | 1 | 60.00 | 60.00 |
| 355121 | 10202 SONITROL TRI COUNTY | 3/20/15 | 0108449 | 1 | 195.00 | |

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|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 0108460 | 1 | 195.00 | | 390.00 |
| 355122 | 10585 WIEGAND, DANA | 3/20/15 | 838987 | 1 | 100.00 | | 100.00 |
| 355123 | 11391 WAYNE COUNTY RESA | 3/20/15 | 082733 | 1 | 52.14 | | 52.14 |
| 355124 | 12090 COMPUTER MANAGEMENT TECHNOL | 3/20/15 | 19023 | 1 | 475.00 | | |
| | | | 19023/IS | 1 | 200.00 | | 675.00 |
| 355125 | 13032 WEIDMAN, JIM | 3/20/15 | 3/5 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 355126 | 14177 ROSE PEST SOLUTIONS | 3/20/15 | 84141C | 1 | 380.00 | | |
| | | | 84161C | 1 | 397.00 | | 777.00 |
| 355127 | 16042 METRO PARENT PUBLISHING GRO | 3/20/15 | 2618-R | 1 | 982.00 | | |
| | | | 2714-R | 1 | 708.33 | | 1,690.33 |
| 355128 | 18572 KELVIN ELECTRONICS | 3/20/15 | 261459 | 1 | 38.00 | | 38.00 |
| 355129 | 18782 SPENCER OIL COMPANY(MOFC) | 3/20/15 | 473096 | 1 | 15,214.15 | | 15,214.15 |
| 355130 | 19201 KONICA MINOLTA ALBIN | 3/20/15 | 232454050 | 1 | 3.26- | | |
| | | | 232770523 | 1 | 3.26 | | |
| | | | 233178454 | 1 | 15.31 | | 15.31 |
| 355131 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 3/20/15 | 2-06-099*15 AC | 1 | 3,173.94 | | |
| | | | 2-11-125*15 AC | 1 | 2,924.06 | | |

| | | | | | | | |
|--------|-------|----------------------------|-------------|----------------|---|----------|----------|
| | | | 2-12-165*15 | AC | 1 | 1,271.30 | |
| | | | 2-19-062*15 | AC | 1 | 117.49 | |
| | | | 2-19-063*15 | AC | 1 | 404.80 | |
| | | | 2-19-098*15 | AC | 1 | 43.71 | |
| | | | 2-99-189*15 | AC | 1 | 1,588.00 | 9,523.30 |
| 355132 | 20809 | SKAUGE, BRADLEY | 3/20/15 | 3/4 MS VB/OFF | 1 | 47.00 | 47.00 |
| 355133 | 21836 | AVONDALE SCHOOL DISTRICT | 3/20/15 | 2282015 | 1 | 140.00 | 140.00 |
| 355134 | 22142 | BUCKMASTER, RICHARD J | 3/20/15 | 3/10 MS VB/OFF | 1 | 47.00 | 47.00 |
| 355135 | 22603 | FLINN SCIENTIFIC INC | 3/20/15 | 1825815 | 1 | 255.60 | 255.60 |
| 355136 | 22679 | FRANKLIN FITNESS & RACQUET | 3/20/15 | 2/28/15 | 1 | 375.00 | 375.00 |
| 355137 | 22873 | ESPAR OF MICHIGAN INC | 3/20/15 | 00022874 | 1 | 370.10 | |
| | | | | 00022913 | 1 | 369.39 | |
| | | | | 00023080 | 1 | 463.70 | |
| | | | | 00023081 | 1 | 1,107.94 | 2,311.13 |
| 355138 | 23051 | LYONS, DAVID | 3/20/15 | 3/6/15 REIMB | 1 | 55.99 | 55.99 |

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| 355139 | 29982 MILLER, LAWRENCE | 3/20/15 | 3/5 V BSKB/OFF | 1 | 60.00 | | 60.00 |
| 355140 | 29997 MI PA/SCHOOL OF JOURNALISM | 3/20/15 | 00002836 | 1 | 206.00 | | 206.00 |
| 355141 | 30583 CENTURYLINK COMMUNICATIONS | 3/20/15 | 59216044*15 AH | 1 | 3.18 | | 3.18 |
| 355142 | 30711 UNIFIRST CORPORATION | 3/20/15 | 088 1640463 | 1 | 41.75 | | |
| | | | 088 1648258 | 1 | 44.55 | | |
| | | | 088 1650225 | 1 | 44.55 | | 130.85 |
| 355143 | 30939 CREATIVE MARKETING | 3/20/15 | 9586 | 1 | 2,417.49 | | 2,417.49 |
| 355144 | 30944 PAYPAL INCORPORATED | 3/20/15 | 3912663 | 1 | 49.00 | | 49.00 |
| 355145 | 31043 ABSOPURE WATER COMPANY | 3/20/15 | 54994279 | 1 | 10.00 | | |
| | | | 55034414 | 1 | 11.55 | | |
| | | | 55036805 | 1 | 10.00 | | |
| | | | 55039280 | 1 | 11.55 | | |
| | | | 55039281 | 1 | 11.55 | | |
| | | | 55043384 | 1 | 35.00- | | |
| | | | 83473032 | 1 | 42.75 | | |
| | | | 83513493 | 1 | 72.05 | | |
| | | | 83529421 | 1 | 60.30 | | |
| | | | 83529422 | 1 | 53.60 | | 248.35 |
| 355146 | 31047 GLOBAL EQUIPMENT COMPANY | 3/20/15 | 107649295 | 1 | 545.95 | | 545.95 |
| 355147 | 31049 SKATE WORLD | 3/20/15 | 3/27/15 E0 | 1 | 150.00 | | 150.00 |
| 355148 | 31093 INTERNATIONAL BACCALAUREATE | 3/20/15 | 97 | 1 | 600.00 | | 600.00 |
| 355149 | 31146 OKINAWAN KARATE | 3/20/15 | 152 | 1 | 200.00 | | 200.00 |
| 355150 | 31310 COMCAST | 3/20/15 | 3/13-4/12/15 | 1 | 122.85 | | 122.85 |
| 355151 | 31310 COMCAST | 3/20/15 | 3/16-4/15/15 | 1 | 192.74 | | 192.74 |
| 355152 | 31310 COMCAST | 3/20/15 | 3/16-4/15/15 IS | 1 | 132.40 | | 132.40 |

| | | | | | | |
|--------|------------------------------|---------|--------------|---|--------|----------|
| 355153 | 31310 COMCAST | 3/20/15 | 3/21-4/20/15 | 1 | 136.98 | 136.98 |
| 355154 | 31433 NAPA AUTO PARTS | 3/20/15 | 291916 | 1 | 65.91 | |
| | | | 292585 | 1 | 35.43 | |
| | | | 292883 | 1 | 150.77 | 252.11 |
| 355155 | 31533 UNITY SCHOOL BUS PARTS | 3/20/15 | 0341801-IN | 1 | 148.00 | |
| | | | 0342199-IN | 1 | 424.18 | |
| | | | 0342322-IN | 1 | 297.02 | |
| | | | 0342395-IN | 1 | 136.19 | |
| | | | | | | 1,005.39 |

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| 355156 | 31543 CUMMINS BRIDGEWAY LLC | 3/20/15 | 011-17068 | 1 | 143.32 | | 143.32 |
| 355157 | 31576 DISH NETWORK | 3/20/15 | 3/11-4/10/15 | 1 | 126.00 | | 126.00 |
| 355158 | 31890 PROFORMA JM & P | 3/20/15 | 90A9200333 | 1 | 375.00 | | |
| | | | 90A9200334 | 1 | 163.46 | | |
| | | | 90A9200335 | 1 | 203.10 | | 741.56 |
| 355159 | 32076 KONICA MINOLTA PREMIER FINA | 3/20/15 | 274001486 | 1 | 163.77 | | 163.77 |
| 355160 | 32275 FORD, MARY LYNNE | 3/20/15 | 1/10-2/28/15 | 1 | 750.00 | | 750.00 |
| 355161 | 32487 SBSI, INC. | 3/20/15 | 11445 | 1 | 63.20 | | 63.20 |
| 355162 | 32520 MOLLOY, D' ARCY | 3/20/15 | 12/11-2/12/15 | 1 | 279.00 | | |
| | | | 12/11-2/26/15 | 1 | 1,550.00 | | 1,829.00 |
| 355163 | 32591 LABRIE, CHRIS | 3/20/15 | 2/27/15 | 1 | 310.00 | | 310.00 |
| 355164 | 32632 LIBRARY REPRODUCTION SERVIC | 3/20/15 | 112843 | 1 | 5,809.00 | | 5,809.00 |
| 355165 | 32638 BOOMERANG PROJECT | 3/20/15 | 3/23-25/15 MARX | 1 | 2,770.00 | | 2,770.00 |
| 355166 | 32679 PEARSON CLINICAL ASSESSMENT | 3/20/15 | 10118794 | 1 | 296.54 | | 296.54 |
| 355167 | 32747 QUILL CORPORATION | 3/20/15 | 9426418 | 1 | 9.68 | | 9.68 |
| 355168 | 32828 STATE WIRE AND TERMINAL, IN | 3/20/15 | 280105 | 1 | 146.73 | | 146.73 |
| 355169 | 32835 SCHENA ROOFING & SHEET META | 3/20/15 | 202954 | 1 | 975.00 | | |
| | | | 205131 | 1 | 665.00 | | |
| | | | 206521 | 1 | 980.00 | | |
| | | | 208598 | 1 | 565.00 | | |
| | | | 210132 | 1 | 950.00 | | |
| | | | 210175 | 1 | 675.00 | | |
| | | | 210417 | 1 | 500.00 | | |
| | | | 210460 | 1 | 730.00 | | 6,040.00 |
| 355170 | 32849 AUTISM SPECTRUM CONSULTING | 3/20/15 | 2/3-2/27/15 | 1 | 2,100.00 | | 2,100.00 |
| 355171 | 33037 ESPECIAL NEEDS LLC | 3/20/15 | 128653 | 1 | 41.80 | | 41.80 |
| 355172 | 33138 AMERICAN PLUMBING & HEATING | 3/20/15 | 32366 | 1 | 268.20 | | 268.20 |
| 355173 | 33142 REGENTS OF THE UNIVERSITY O | 3/20/15 | 1/26/15 | 1 | 260.00 | | 260.00 |
| 355174 | 33390 MAXIM HEALTHCARE SERVICES, | 3/20/15 | 12336891-A17 | 1 | 256.50 | | 256.50 |
| 355175 | 33478 JUNCTION LEASING | 3/20/15 | 82132 | 1 | 220.00 | | 220.00 |

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| 355176 | 33575 SOCIAL THINKING | 3/20/15 | 108907 | 1 | 13.20 | | 13.20 |
| 355177 | 33762 PATTERSON MEDICAL SUPPLY IN | 3/20/15 | 5652052013 | 1 | 446.10 | | |
| | | | 5652052014 | 1 | 226.85 | | 672.95 |
| 355178 | 33767 ALL COVERED | 3/20/15 | 653596 | 1 | 199.00 | | 199.00 |
| 355179 | 33771 TELESOURCE SERVICES LLC | 3/20/15 | 581167 | 1 | 120.00 | | |
| | | | 581441 | 1 | 576.00 | | 696.00 |
| 355180 | 33844 NETECH CORPORATION INC | 3/20/15 | AB106936 | 1 | 2,479.28 | | 2,479.28 |
| 355181 | 33867 TRACTION HD | 3/20/15 | 804147275 | 1 | 231.12 | | |
| | | | 804147471 | 1 | 308.16 | | 539.28 |
| 355182 | 33892 SCHOOLLOCKERS.COM | 3/20/15 | S017231 | 1 | 774.72 | | 774.72 |
| 355183 | 33903 PONYRIDE | 3/20/15 | 114-R | 1 | 75.00 | | 75.00 |
| 355184 | 33936 MAWUSI, MUNIRAH W. | 3/20/15 | 8093 | 1 | 3,333.00 | | 3,333.00 |
| 355185 | 33937 WELKER, COURTNEY | 3/20/15 | 11122014D | 1 | 213.89 | | 213.89 |
| 355186 | 33957 GRAND RAPIDS BUILDING SERVI | 3/20/15 | 25509 | 1 | 25,460.00 | | 25,460.00 |
| 355187 | 33959 WINNING IMPRINTS AND CUSTOM | 3/20/15 | 327 | 1 | 864.01 | | 864.01 |
| 355188 | 33983 KRAMER ENTERTAINMENT | 3/20/15 | 5/26/15 2ND DEP | 1 | 2,000.00 | | 2,000.00 |
| 355189 | 33996 COSME, ANTONIO*** | 3/20/15 | NOV-DEC/14 | 1 | 600.00 | | 600.00 |
| 355190 | 34002 TONS OF FUN PARTY RENTALS | 3/20/15 | 1510 | 1 | 500.00 | | 500.00 |
| 355191 | 999999999 ROB CRITES | 3/20/15 | CRITES 12/14 | 1 | 81.37 | | 81.37 |
| 355192 | 999999999 NOELLE DEVINE | 3/20/15 | DEVINE 3/15 | 1 | 12.60 | | 12.60 |
| 355193 | 999999999 SAMUEL JAMES | 3/20/15 | JAMES 3/15 | 1 | 23.01 | | 23.01 |
| 355194 | 999999999 SHI FA KLATT | 3/20/15 | KLATT 3/15 | 1 | 26.52 | | 26.52 |
| 355195 | 6066 BARRETT JR, DAVID J | 3/20/15 | FEB/15 MLG | 2 | 295.55 | | 295.55 |
| 355196 | 6076 CARMICHAEL, SCOTT | 3/20/15 | 2/11-13/15 CONF | 2 | 42.48 | | 42.48 |
| 355197 | 6441 ATTARD, AMY | 3/20/15 | 3/5/15 REIMB | 2 | 16.69 | | 16.69 |
| 355198 | 6467 JENKINS, PEGGY | 3/20/15 | FEB/15 MLG | 2 | 65.50 | | 65.50 |

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| 355199 | 6471 HARSH, DANIELLE | 3/20/15 | 3/21/15 ADV | 2 | 550.00 | | 550.00 |
| 355200 | 6506 NAVARRO, LESLIE | 3/20/15 | JAN-FEB/15 MLG | 2 | 73.14 | | 73.14 |
| 355201 | 7075 GERSH, THOMAI | 3/20/15 | NOV-MAR/15 PC | 2 | 99.04 | | 99.04 |
| 355202 | 7197 BOSIN, ELAINE | 3/20/15 | 3/9/15 REIMB | 2 | 100.00 | | 100.00 |
| 355203 | 7209 ANGEL, SUSAN | 3/20/15 | MAR/15 CONF MLG | 2 | 151.14 | | 151.14 |
| 355204 | 7236 CLANCY, SARAH | 3/20/15 | 3/21/15 ADV | 2 | 400.00 | | 400.00 |
| 355205 | 7407 FRANK, MALLORY A | 3/20/15 | FEB/15 MLG | 2 | 19.03 | | 19.03 |

| | | | | | | | |
|--------|--------------------------|---------|------------|-------|---|--------|--------|
| 355206 | 7426 WEYAND, KATHERINE J | 3/20/15 | JAN-FEB/15 | EXP | 2 | 29.35 | 29.35 |
| 355207 | 7435 GOOD, SHIRA R | 3/20/15 | 3/11/15 | REIMB | 2 | 123.90 | 123.90 |
| 355208 | 7484 MANGUS, LAUREN R | 3/20/15 | 3/10/15 | REG | 2 | 49.99 | 49.99 |
| 355209 | 7529 BROWN, ROBERT | 3/20/15 | 2/22-23/15 | CONF | 2 | 598.55 | 598.55 |
| 355210 | 7535 FOGLE, JAMES | 3/20/15 | 3/6/15 | REIMB | 2 | 4.49 | 4.49 |
| 355211 | 7566 GRACE, NANCY | 3/20/15 | 3/27/15 | REIMB | 2 | 54.06 | 54.06 |
| 355212 | 7574 HEALY, KAREN | 3/20/15 | OCT-FEB/15 | MLG | 2 | 184.39 | 184.39 |
| 355213 | 7579 MCDONALD, NICOLA | 3/20/15 | 3/10/15 | REG | 2 | 15.00 | 15.00 |
| 355214 | 7582 FRANTZ, LOUANN | 3/20/15 | JAN-FEB/15 | MLG | 2 | 46.46 | 46.46 |
| 355215 | 7616 KIRIAZIS, RENEE | 3/20/15 | 3/6/15 | REIMB | 2 | 34.95 | 34.95 |
| 355216 | 7622 MEDVINSKY, MI CHAEL | 3/20/15 | 3/5/15 | REIMB | 2 | 60.84 | 60.84 |
| 355217 | 7638 DONIGAN, KATHLEEN L | 3/20/15 | JAN/15 | EXP | 2 | 12.00 | 12.00 |
| 355218 | 7642 MORGAN, LISA | 3/20/15 | SEPT/14 | EXP-R | 2 | 5.98 | 5.98 |
| 355219 | 7700 BRANCHEAU, THOMAS | 3/20/15 | 3/9/15 | REIMB | 2 | 35.00 | 35.00 |
| 355220 | 9480 SWIATLOWSKI, TED | 3/20/15 | 3/11/15 | REIMB | 2 | 174.00 | 174.00 |
| 355221 | 12638 HOLDEN, DIANE | 3/20/15 | FEB-MAR/15 | PC | 2 | 293.73 | 293.73 |
| 355222 | 14420 RAHN, LAURIE | 3/20/15 | 2/27/15 | REIMB | 2 | 75.00 | 75.00 |
| 355223 | 18763 ENGLISH, SHERYL | 3/20/15 | 3/10/15 | REIMB | 2 | 169.61 | 169.61 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355224 | 21376 BIRRELL, LAURENCE | 3/20/15 | 2/11-13/15 | CONF | 2 | 67.78 | 67.78 |
| 355225 | 21878 SCHULTZ, DAWN | 3/20/15 | FEB/15 | MLG | 2 | 126.62 | 126.62 |
| 355226 | 22223 GOODWIN, AMY ELIZABETH | 3/20/15 | 8/12-3/19/15 | CO | 2 | 21.28 | 21.28 |
| 355227 | 24075 COSTCO | 3/20/15 | 111791332145*15 | | 2 | 110.00 | |
| | | | 111791332234*15 | | 2 | 55.00 | |
| | | | 111791332374*15 | | 2 | 165.00 | |
| | | | 111791332454*15 | | 2 | 110.00 | |
| | | | 111791332482*15 | | 2 | 165.00 | |
| | | | 111791332504*15 | | 2 | 110.00 | |
| | | | 111791332550*15 | | 2 | 55.00 | |
| | | | 111833126065*15 | | 2 | 55.00 | 825.00 |
| 355228 | 24238 KREFT, ALISON | 3/20/15 | JAN-FEB/15 | MLG | 2 | 237.89 | 237.89 |
| 355229 | 24847 THOMAS, COLLEEN | 3/20/15 | 3/6/15 | REIMB | 2 | 10.44 | |
| | | | 3/9/15 | REIMB | 2 | 17.99 | 28.43 |
| 355230 | 30298 TOMPKINS, AMANDA | 3/20/15 | FEB/15 | MLG | 2 | 58.08 | 58.08 |
| 355231 | 33919 DETROIT TRANSPORTATION INC | 3/20/15 | 2/16-3/2/15 | | 2 | 720.00 | 720.00 |
| 355232 | 95 KONICA MINOLTA ALBIN | 3/27/15 | 233178618 | | 1 | 95.55 | 95.55 |
| 355233 | 328 BAKER AND TAYLOR BOOKS | 3/27/15 | 2030254989 | | 1 | 2,467.93 | |
| | | | 2030258426 | | 1 | 81.52 | 2,549.45 |
| 355234 | 429 BLOOMFIELD TOWNSHIP | 3/27/15 | 2015-00003016 | | 1 | 2,764.43 | 2,764.43 |
| 355235 | 582 AIRGAS USA LLC | 3/27/15 | 9925546347 | | 1 | 83.80 | 83.80 |
| 355236 | 723 HANNON, DENNIS | 3/27/15 | 3/16 | MS VB/OFF | 1 | 47.00 | 47.00 |

355237 807 CONSUMERS ENERGY 3/27/15 00791838*15 AH 1 5,401.10
 08453539*15 AH 1 5,830.44
 21773210*15 AI 1 498.38
 23190182*15 AI 1 342.59
 29504470*15 AI 1 470.39
 50802966*15 AI 1 12,960.84
 56004529*15 AG 1 7,083.72
 56012030*15 AJ 1 11,069.05
 56070011*15 AI 1 2,673.33
 56090227*15 AH 1 3,691.41
 56140201*15 AE 1 6,460.53
 56145449*15 AA 1 4,777.67
 56146561*15 AA 1 117,432.75

178,692.20
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-------------|-----------|----------------|----------|-------------|
| 355238 | 899 OAKLAND SCHOOLS | 3/27/15 | 7103 | 1 | 250.00 | | 250.00 |
| 355239 | 931 DAWN SIGN PRESS | 3/27/15 | 314898 | 1 | 2,433.57 | | 2,433.57 |
| 355240 | 975 DTE ENERGY | 3/27/15 | 5513717*15 | AI 1 | 464.88 | | 464.88 |
| 355241 | 1485 GREENS ART SUPPLY | 3/27/15 | R 40511 | 1 | 398.50 | | |
| | | | R 40522 | 1 | 22.22 | | |
| | | | R 40536 | 1 | 29.85 | | 450.57 |
| 355242 | 1731 INTERNATIONAL BACCALAUREATE | 3/27/15 | 10844599 | 1 | 906.00 | | |
| | | | 10844754 | 1 | 906.00 | | 1,812.00 |
| 355243 | 1770 JACOBSENS FLOWERS | 3/27/15 | 402869/1 | 1 | 76.95 | | 76.95 |
| 355244 | 2272 A T & T | 3/27/15 | 452-8001*15 | AI 1 | 141.08 | | 141.08 |
| 355245 | 2272 A T & T | 3/27/15 | 452-8002*15 | AI 1 | 63.47 | | 63.47 |
| 355246 | 2272 A T & T | 3/27/15 | 452-8004*15 | AI 1 | 32.23 | | 32.23 |
| 355247 | 2272 A T & T | 3/27/15 | 452-8005*15 | AI 1 | 102.32 | | 102.32 |
| 355248 | 2272 A T & T | 3/27/15 | 452-8006*15 | AI 1 | 111.45 | | 111.45 |
| 355249 | 2272 A T & T | 3/27/15 | 452-8007*15 | AI 1 | 16.62 | | 16.62 |
| 355250 | 2272 A T & T | 3/27/15 | 452-8008*15 | AI 1 | 102.32 | | 102.32 |
| 355251 | 2272 A T & T | 3/27/15 | 452-8890*15 | AI 1 | 16.62 | | 16.62 |
| 355252 | 2272 A T & T | 3/27/15 | 452-8891*15 | AI 1 | 71.08 | | 71.08 |
| 355253 | 2272 A T & T | 3/27/15 | 645-2100*15 | AI 1 | 321.18 | | 321.18 |
| 355254 | 2272 A T & T | 3/27/15 | 645-4556*15 | AI 1 | 133.55 | | 133.55 |
| 355255 | 2272 A T & T | 3/27/15 | 645-4626*15 | AI 1 | 79.09 | | 79.09 |
| 355256 | 2272 A T & T | 3/27/15 | 645-4737*15 | AI 1 | 63.47 | | 63.47 |
| 355257 | 2272 A T & T | 3/27/15 | 645-4755*15 | AI 1 | 67.63 | | 67.63 |
| 355258 | 2272 A T & T | 3/27/15 | 645-4826*15 | AI 1 | 139.91 | | 139.91 |
| 355259 | 2272 A T & T | 3/27/15 | 645-4840*15 | AI 1 | 125.54 | | 125.54 |
| 355260 | 2272 A T & T | 3/27/15 | 645-4851*15 | AI 1 | 63.47 | | 63.47 |

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| 355261 | 2463 MUNN TRACTOR SALES INC | 3/27/15 | IV78432 | 1 | 60.87 | | |
| | | | W018395 | 1 | 115.35 | | |
| | | | W018396 | 1 | 164.08 | | 340.30 |
| 355262 | 2673 OAKLAND COUNTY SCHOOL BOARD | 3/27/15 | 3/18/15 REGS | 1 | 60.00 | | 60.00 |
| 355263 | 2677 OAKLAND SCHOOLS | 3/27/15 | RG000027262 | 1 | 15.00 | | |
| | | | 4/24/15 SCHER | 1 | 15.00 | | |
| | | | 4/23-24/15 GERS | 1 | 150.00 | | 180.00 |
| 355264 | 2983 MICHIGAN SCHOOLS ENERGY | 3/27/15 | ADMIN*15 AH | 1 | 668.44 | | |
| | | | ANDOVER*15 AH | 1 | 8,729.88 | | |
| | | | BHM*15 AH | 1 | 6,474.02 | | |
| | | | CONANT*15 AH | 1 | 3,423.01 | | |
| | | | DOYLE CNT*15 AH | 1 | 3,687.82 | | |
| | | | DUBLIN BLD*15AH | 1 | 68.36 | | |
| | | | EAST HILLS*15AH | 1 | 6,330.10 | | |
| | | | EASTOVER*15 AH | 1 | 3,365.45 | | |
| | | | FARM/ALT*15 AH | 1 | 1,446.28 | | |
| | | | FOX HILLS*15 AG | 1 | 1,730.55 | | |
| | | | H. G. *15 AG | 1 | 4,192.97 | | |
| | | | I. A. *15 AH | 1 | 4,142.59 | | |
| | | | LAHSER*15 AG | 1 | 17,270.64 | | |
| | | | LONE PINE*15 AH | 1 | 3,221.53 | | |
| | | | PINE LAKE*15 AH | 1 | 1,753.58 | | |
| | | | TRANS*15 AH | 1 | 415.17 | | |
| | | | WAY*15 AH | 1 | 2,306.22 | | |
| | | | WEST HILLS*15AG | 1 | 7,469.94 | | 76,696.55 |
| 355265 | 2998 HAAN CRAFTS CORPORATION | 3/27/15 | W104923 | 1 | 640.44 | | 640.44 |
| 355266 | 3026 NASCO | 3/27/15 | 287041 | 1 | 1,830.08 | | |
| | | | 230446 | 1 | 22.46- | | 1,807.62 |
| 355267 | 3125 XPEDX, LLC | 3/27/15 | 6005284453 | 1 | 359.10 | | 359.10 |
| 355268 | 3225 KRONOS INCORPORATED | 3/27/15 | 10927968 | 1 | 3,723.83 | | 3,723.83 |
| 355269 | 3329 NEXTEL COMMUNICATIONS | 3/27/15 | 975253328-139 | 1 | 2,230.86 | | 2,230.86 |
| 355270 | 3405 SUGAR BUSH SUPPLIES | 3/27/15 | 128825 | 1 | 504.82 | | 504.82 |
| 355271 | 3534 TRI COUNTY POWER RODDING | 3/27/15 | 52510 | 1 | 2,650.00 | | 2,650.00 |
| 355272 | 3857 YOUNG REMBRANDTS | 3/27/15 | WIN 2264-15A01 | 1 | 216.00 | | |
| | | | WIN 2264-15A02 | 1 | 234.00 | | |
| | | | WIN 2264-15A03 | 1 | 216.00 | | 666.00 |
| 355273 | 3859 SCHOOL SPECIALTY, INC | 3/27/15 | 208113971680 | 1 | 216.15 | | 216.15 |

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| 355274 | 4069 OAKLAND ACTIVITIES ASSOCIAT | 3/27/15 | 2014/15 BHH | 1 | 300.00 | | 300.00 |
| 355275 | 4285 TROXELL COMMUNICATIONS INC | 3/27/15 | 822975 | 1 | 675.00 | | 675.00 |
| 355276 | 4320 STAPLES ADVANTAGE | 3/27/15 | 3257996334 | 1 | 236.62 | | |
| | | | 3258419352 | 1 | 20.55 | | |
| | | | 3258419392 | 1 | 152.38 | | |
| | | | 3259900301 | 1 | 196.72 | | |
| | | | 3258220862 | 1 | 189.89 | | |
| | | | 3258419378 | 1 | 31.61 | | |
| | | | 3259173858 | 1 | 83.08 | | |
| | | | 3259291987 | 1 | 58.70 | | |
| | | | 3259291988 | 1 | 29.90 | | |
| | | | 3259363771 | 1 | 216.69 | | |
| | | | 3259173859 | 1 | 256.80 | | |
| | | | 3259363772 | 1 | 125.26 | | 1,598.20 |
| 355277 | 4455 PEARSON ASSESSMENT | 3/27/15 | 10130610 | 1 | 2,100.00 | | 2,100.00 |
| 355278 | 4543 HUNGRY HOWIES | 3/27/15 | 10284 | 1 | 6.99 | | 6.99 |
| 355279 | 5049 TRAVEL LEADERS | 3/27/15 | 325554 | 1 | 2,595.00 | | |
| | | | 325555 | 1 | 1,360.00 | | |
| | | | 325556 | 1 | 1,360.00 | | 5,315.00 |
| 355280 | 5086 PAPA ROMANOS | 3/27/15 | TICKET #26 3/3 | 1 | 185.12 | | 185.12 |
| 355281 | 5288 READING A - Z | 3/27/15 | 1422949 | 1 | 189.90 | | 189.90 |
| 355282 | 5529 OFFICETEAM | 3/27/15 | 42548287 | 1 | 891.20 | | 891.20 |
| 355283 | 5649 GREENS OF ROCHESTER | 3/27/15 | R 40523 | 1 | 23.06 | | |
| | | | R 40512 | 1 | 82.50 | | |
| | | | R 40558 | 1 | 83.48 | | 189.04 |
| 355284 | 5651 DISCOUNT SCHOOL SUPPLY | 3/27/15 | D20491050102 | 1 | 1,561.94 | | 1,561.94 |
| 355285 | 6355 GOLUMBIA PHD, LINDA | 3/27/15 | 2/24-3/5/15 | 1 | 1,679.00 | | 1,679.00 |
| 355286 | 6749 LAPEER GRAIN | 3/27/15 | 190 | 1 | 407.40 | | |
| | | | 191 | 1 | 300.00 | | 707.40 |
| 355287 | 7703 MCLAURIN, WALTER | 3/27/15 | 7/29/2011 | 1 | 1,013.04 | | 1,013.04 |
| 355288 | 7866 LAKESHORE LEARNING MATERIAL | 3/27/15 | 4734780215 | 1 | 189.95 | | |
| | | | 4145220115 | 1 | 87.16 | | 277.11 |
| 355289 | 8866 DELIA JR, THOMAS | 3/27/15 | 3/12 MS WREST/O | 1 | 44.00 | | 44.00 |

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| 355290 | 8892 BLUE LAKES CHARTERS | 3/27/15 | 232336 DEP | 1 | 1,456.00 | | 1,456.00 |
| 355291 | 9565 LEE, SOHYAN | 3/27/15 | 2/12/15 SWIM/GM | 1 | 15.00 | | 15.00 |

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|-----------|-----------|
| 355292 | 9566 KOTIAN, ALESHA | 3/27/15 | 12/8-1/22/15 GM | 1 | 45.00 | 45.00 |
| 355293 | 9991 STATE OF MICHIGAN | 3/27/15 | 1219835 | 1 | 545.00 | 545.00 |
| 355294 | 11391 WAYNE COUNTY RESA | 3/27/15 | 082716 | 1 | 49,293.00 | 49,293.00 |
| 355295 | 14282 REALLY GOOD STUFF | 3/27/15 | 5032164 | 1 | 177.74 | 177.74 |
| 355296 | 14722 JOHNNY MACS SPORTING GOODS | 3/27/15 | 80443/4 | 1 | 1,350.00 | 1,350.00 |
| 355297 | 15096 PET SUPPLIES PLUS BLOOMFIEL | 3/27/15 | 02426366 3/10 | 1 | 74.94 | 74.94 |
| 355298 | 18699 UNDERGROUND PRINTING | 3/27/15 | 219453 | 1 | 146.54 | 146.54 |
| 355299 | 18744 IRON MOUNTAIN | 3/27/15 | LEF7408 | 1 | 108.95 | 108.95 |
| 355300 | 19194 FEDERAL EXPRESS CORP | 3/27/15 | 2-957-40769 | 1 | 7.67 | |
| | | | 2-957-44219 | 1 | 16.42 | |
| | | | 6-452-26540 | 1 | 59.90 | 83.99 |
| 355301 | 19195 VERIZON WIRELESS | 3/27/15 | 9742068898 | 1 | 8.65 | |
| | | | 9742125207 | 1 | 9.57 | 18.22 |
| 355302 | 19646 SERVICE SPORTS, INC | 3/27/15 | 56269 | 1 | 644.00 | 644.00 |
| 355303 | 19662 CAROLINA BIOLOGICAL SUPPLY | 3/27/15 | 49046902 RI | 1 | 292.35 | 292.35 |
| 355304 | 20145 FARMINGTON PUBLIC SCHOOLS | 3/27/15 | 1/9-2/27/15 | 1 | 766.94 | 766.94 |
| 355305 | 21007 DADANT AND COMPANY | 3/27/15 | 254968 | 1 | 283.34 | 283.34 |
| 355306 | 21157 SCHOOL SPECIALTY, INC | 3/27/15 | 208113977847 | 1 | 93.60 | |
| | | | 208113524514 | 1 | 143.47 | 237.07 |
| 355307 | 21282 METRO DETROIT BUREAU OF SCH | 3/27/15 | 4/21/15 KATTULA | 1 | 25.00 | 25.00 |
| 355308 | 21796 M AND S PRINT MEDIA INC | 3/27/15 | 150302-00 | 1 | 556.00 | 556.00 |
| 355309 | 22142 BUCKMASTER, RICHARD J | 3/27/15 | 3/12 MS VB/OFF | 1 | 47.00 | 47.00 |
| 355310 | 22387 ROBBIES TROPHIES & GIFTS | 3/27/15 | 3031815 | 1 | 263.00 | 263.00 |
| 355311 | 24386 PRECISION DATA PRODUCTS INC | 3/27/15 | 10000430615 | 1 | 903.00 | 903.00 |
| 355312 | 24831 GALLAGHER FIRE EQUIPMENT CO | 3/27/15 | MA83355 | 1 | 83.00 | |

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| | | | MA83356 | 1 | 183.40 | | |
| | | | MA83439 | 1 | 366.20 | | 632.60 |
| 355313 | 30189 WORLD OF TRAVEL | 3/27/15 | 267790 | 1 | 526.40 | | 526.40 |
| 355314 | 30303 NOVA ENVIRONMENTAL INC | 3/27/15 | 8109 | 1 | 1,065.00 | | 1,065.00 |
| 355315 | 31016 ARGUS PRESS | 3/27/15 | 23504 | 1 | 332.06 | | 332.06 |
| 355316 | 31043 ABSOPURE WATER COMPANY | 3/27/15 | 83546606 | 1 | 60.30 | | 60.30 |
| 355317 | 31204 PRAXAIR DISTRIBUTION INC | 3/27/15 | 51935218 | 1 | 31.89 | | 31.89 |
| 355318 | 31310 COMCAST | 3/27/15 | 3/16-4/15/15 FH | 1 | 82.90 | | 82.90 |
| 355319 | 31310 COMCAST | 3/27/15 | 3/16-4/15/15BHH | 1 | 23.86 | | 23.86 |
| 355320 | 32027 CUMMINS BRIDGEWAY POWER | 3/27/15 | 006-88030 | 1 | 168.30 | | 168.30 |
| 355322 | 32071 J W PEPPER & SON, INC | 3/27/15 | 07634133 | 1 | 178.49 | | |
| | | | 07635356 | 1 | 11.70 | | |
| | | | 07617412 | 1 | 212.99 | | |
| | | | 07625036 | 1 | 43.99 | | |
| | | | 07628506 | 1 | 283.07 | | |

| | | | | | | |
|--------|-------------------------------|---------|-----------------|---|----------|----------|
| | | | 07630456 | 1 | 50.50 | |
| | | | 07637103 | 1 | 13.19 | |
| | | | 07637284 | 1 | 39.98 | |
| | | | 07621890 | 1 | 105.99 | |
| | | | 07629901 | 1 | 23.99 | |
| | | | 07630234 | 1 | 149.83 | |
| | | | 07630613 | 1 | 439.93 | |
| | | | 07633822 | 1 | 21.00 | |
| | | | 07634611 | 1 | 1.95 | |
| | | | 07636339 | 1 | 304.20 | 1,880.80 |
| 355323 | 32453 SHAR PRODUCTS COMPANY | 3/27/15 | P147124500011 B | 1 | 1,100.00 | 1,100.00 |
| 355324 | 32580 FIRST CHOICE SERVICES | 3/27/15 | 332878 | 1 | 169.50 | 169.50 |
| 355325 | 32591 LABRIE, CHRIS | 3/27/15 | 3/5/15 | 1 | 280.00 | 280.00 |
| 355326 | 32742 2SP LLC | 3/27/15 | 01222015C | 1 | 593.60 | 593.60 |
| 355327 | 32801 ALLIED WASTE SERVICES | 3/27/15 | 0253-013471467 | 1 | 3,223.60 | |
| | | | 0253-013471468 | 1 | 499.85 | 3,723.45 |
| 355328 | 33012 SANDY'S MAKE IT SEW LLC | 3/27/15 | 2/17/15 | 1 | 64.00 | 64.00 |
| 355329 | 33258 SEATON ATHLETICS, LLC | 3/27/15 | WIN 2900-15A01 | 1 | 604.80 | |

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| | | | WIN 2900-15A02 | 1 | 604.80 | | |
| | | | WIN 2900-15A03 | 1 | 600.00 | | |
| | | | WIN 2900-15A04 | 1 | 600.00 | | |
| | | | WIN 2900-15A06 | 1 | 447.30 | | |
| | | | WIN 2900-15A07 | 1 | 484.80 | | |
| | | | WIN 2903-15A03 | 1 | 262.50 | | 3,604.20 |
| 355330 | 33345 HYDRO GIANT | 3/27/15 | 9/18/14 | 1 | 12.62 | | 12.62 |
| 355331 | 33519 PROFESSIONAL ABATEMENT SERV | 3/27/15 | 2015-0078 | 1 | 4,950.00 | | 4,950.00 |
| 355332 | 33575 SOCIAL THINKING | 3/27/15 | 112239 | 1 | 229.12 | | 229.12 |
| 355333 | 33771 TELESOURCE SERVICES LLC | 3/27/15 | 581672 | 1 | 767.00 | | 767.00 |
| 355334 | 33827 PREFERRED SHIPPING INC | 3/27/15 | 30003535PC06 | 1 | 31.73 | | 31.73 |
| 355335 | 33868 ACCO BRANDS USA LLC | 3/27/15 | 2372367 | 1 | 550.00 | | 550.00 |
| 355336 | 33872 LEGO BRAND RETAIL, INC. | 3/27/15 | 1190058442 | 1 | 160.50 | | 160.50 |
| 355337 | 33887 SHIRT RAZOR LLC | 3/27/15 | 1145 | 1 | 459.00 | | 459.00 |
| 355338 | 33905 EXECUTIVE ENERGY SERVICES L | 3/27/15 | 2224 | 1 | 4,966.67 | | 4,966.67 |
| 355339 | 33914 S' COOL MOVES INC | 3/27/15 | 00011497 | 1 | 700.00 | | 700.00 |
| 355340 | 33919 DETROIT TRANSPORTATION INC | 3/27/15 | 3/9-3/16/20 | 1 | 800.00 | | 800.00 |
| 355341 | 33927 FOREST HILLS PUBLIC SCHOOLS | 3/27/15 | 2/24/15 | 1 | 3,500.00 | | 3,500.00 |
| 355342 | 33949 SOLIDOODLE LLC | 3/27/15 | 1029 | 1 | 684.05 | | 684.05 |
| 355343 | 33964 HOLMAN, KATHLEEN SUE | 3/27/15 | 2/1-2/28/15 | 1 | 2,058.00 | | 2,058.00 |
| 355344 | 34003 LAZARUS MEMORIAL FUND | 3/27/15 | 3/10/15 BHH | 1 | 100.00 | | 100.00 |
| 355345 | 34007 MONROE ART STUDIO INC. | 3/27/15 | 4/14/15 DEP/CON | 1 | 200.00 | | 200.00 |

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|--------|-----------|-----------------|---------|----------------|---|----------|----------|
| 355346 | 999999999 | JOHN ARTEMENKO | 3/27/15 | ARTEMENKO 3/15 | 1 | 130.00 | 130.00 |
| 355347 | 999999999 | TIMUR AYDIN | 3/27/15 | AYDIN 3/15 | 1 | 156.24 | 156.24 |
| 355348 | 999999999 | MARGARET BAXTER | 3/27/15 | BAXTER 3/15 | 1 | 2,168.75 | 2,168.75 |
| 355349 | 999999999 | DARLENE CARROLL | 3/27/15 | CARROLL 3/15 | 1 | 95.00 | 95.00 |
| 355350 | 999999999 | ADRIENNE KATKE | 3/27/15 | KATKE 3/15 | 1 | 114.00 | 114.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355351 | 999999999 SHI FA KLATT | 3/27/15 | KLATT S 3/15 | 1 | 25.20 | | 25.20 |
| 355352 | 999999999 JOHN KUZA | 3/27/15 | KUZA 3/15 | 1 | 807.16 | | 807.16 |
| 355353 | 999999999 MARTHA MASLAMBAYAN | 3/27/15 | MADLAMBAYAN 3/1 | 1 | 336.26 | | 336.26 |
| 355354 | 999999999 PATRICIA MURRAY | 3/27/15 | MURRAY 3/15 | 1 | 43.59 | | 43.59 |
| 355355 | 999999999 AMANDA PULLUKAT | 3/27/15 | PULLUKAT 3/15 | 1 | 410.04 | | 410.04 |
| 355356 | 855 CRANBROOK INSTITUTE OF SCIE | 3/27/15 | 2752 DEP/LP | 2 | 280.50 | | 280.50 |
| 355357 | 855 CRANBROOK INSTITUTE OF SCIE | 3/27/15 | 2752 DEP/LPA | 2 | 275.00 | | 275.00 |
| 355358 | 1931 DE ZWAAN, MARC | 3/27/15 | 3/6/15 REIMB | 2 | 213.63 | | 213.63 |
| 355359 | 6471 HARSH, DANIELLE | 3/27/15 | 3/28/15 ADV | 2 | 250.00 | | 250.00 |
| 355360 | 6802 FOSS, GINA (ROCKWOOD) | 3/27/15 | SEPT-FEB/15 MLG | 2 | 184.75 | | 184.75 |
| 355361 | 6905 STEEH, PEGGY | 3/27/15 | JUL-AUG/15 MLGR | 2 | 36.96 | | 36.96 |
| 355362 | 6970 JONES, EMILY E | 3/27/15 | 3/19/15 REIMB | 2 | 38.51 | | 38.51 |
| 355363 | 7364 POWERS, KATHRYN | 3/27/15 | 3/18/15 REIMB | 2 | 10.25 | | 10.25 |
| 355364 | 7372 CIECKO III, JOHN | 3/27/15 | JAN-MAR/15 MLG | 2 | 218.84 | | 218.84 |
| | | | 3/20/15 REIMB | 2 | 239.00 | | 457.84 |
| 355365 | 7480 QUINN, RYAN J | 3/27/15 | 3/19/15 REIMB | 2 | 140.00 | | 140.00 |
| 355366 | 7491 SMITH, CHRISTOPHER M | 3/27/15 | 3/7-9/15 CONF | 2 | 189.32 | | 189.32 |
| 355367 | 7531 OKRAY, DEBRA L | 3/27/15 | 3/11/15 REIMB | 2 | 36.55 | | 36.55 |
| 355368 | 7544 FLOWERS, JENNIFER | 3/27/15 | 3/11/15 REIMB | 2 | 96.52 | | 96.52 |
| 355369 | 7548 GLENN, JEFFREY | 3/27/15 | MAR/15 MLG | 2 | 9.78 | | 9.78 |
| 355370 | 7579 MCDONALD, NICOLA | 3/27/15 | 3/25/15 REG | 2 | 15.00 | | 15.00 |
| 355371 | 7587 ABUNDIS-CAVRELL, GLORIA N | 3/27/15 | FEB/15 MLG | 2 | 59.86 | | 59.86 |
| 355372 | 7598 HESLET, JANETTE M | 3/27/15 | MAR/15 MLG | 2 | 97.18 | | 97.18 |
| 355373 | 7663 GAINES, NICOLE L | 3/27/15 | JAN/15 MLG | 2 | 77.57 | | 77.57 |
| 355374 | 7685 MIKOLAJCZAK, ANDREW J | 3/27/15 | 3/16/15 REIMB | 2 | 35.95 | | 35.95 |

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| 355375 | 7701 CORDER, PATRICIA | 3/27/15 | MAR/15 EXP | 2 | 27.97 | | 27.97 |

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|--------|-----------|-----------------------------|---------|-----------------|-------|---|-----------|-----------|
| 355376 | 7702 | BROOKS, CAROL | 3/27/15 | 3/17/15 | REIMB | 2 | 70.00 | 70.00 |
| 355377 | 7704 | BAKER, JILL E | 3/27/15 | JAN-FEB/15 | MLG | 2 | 31.40 | 31.40 |
| 355378 | 21133 | HOLDEN, DIANE | 3/27/15 | 3/24/15 | REIMB | 2 | 145.00 | 145.00 |
| 355379 | 22515 | ANDERSON, PAUL | 3/27/15 | 3/25/15 | REG | 2 | 15.00 | 15.00 |
| 355380 | 24231 | WILLIAMS, JENELLE | 3/27/15 | SEPT-JAN/15 | MLG | 2 | 41.11 | 41.11 |
| 355381 | 29817 | TOTH, LAURIE | 3/27/15 | 3/13/15 | REIMB | 2 | 97.40 | 97.40 |
| 355382 | 32516 | COMPONE ADMINISTRATORS INC | 3/27/15 | IN000262 | | 2 | 242.88 | 242.88 |
| 355383 | 32516 | COMPONE ADMINISTRATORS INC | 3/27/15 | 164830 | | 2 | 5,309.62 | 5,309.62 |
| 355384 | 33255 | GROUP ASSOCIATES, INC | 3/27/15 | 17481 | | 2 | 500.00 | 500.00 |
| 355385 | 33585 | LINCOLN FINANCIAL GROUP | 3/27/15 | MARCH 2015 | | 2 | 19,359.93 | 19,359.93 |
| 355386 | 33773 | BEE ENTERTRAINMENT LLC | 3/27/15 | 4/29/15 | IA | 2 | 850.00 | 850.00 |
| 355387 | 999999999 | MEGAN JOHNSTON | 3/27/15 | JOHNSTON 3/15 | | 2 | 308.97 | 308.97 |
| 355388 | 3503 | U S DEPT OF EDUCATION | 3/30/15 | PAYROLL 14/15AT | | 4 | 66.87 | 66.87 |
| 355389 | 3503 | U S DEPT OF EDUCATION | 3/30/15 | PAYROLL14/15 AN | | 4 | 126.13 | 126.13 |
| 355390 | 3503 | U S DEPT OF EDUCATION | 3/30/15 | PAYROLL14/15AAK | | 4 | 305.46 | 305.46 |
| 355391 | 3529 | TREASURER CITY OF DETROIT | 3/30/15 | DETWITHOLD-15AH | | 4 | 447.94 | 447.94 |
| 355392 | 3530 | TREASURER CITY OF PONTIAC | 3/30/15 | PONWITHOLD-15AH | | 4 | 576.54 | 576.54 |
| 355393 | 4179 | LEIKIN, INGBER & WINTERS, P | 3/30/15 | PAYROLL 14/15AE | | 4 | 81.31 | 81.31 |
| 355394 | 4771 | CARROLL, KRISPEN S. | 3/30/15 | PAYROLL 14/15AT | | 4 | 258.52 | 258.52 |
| 355395 | 8240 | TERRY, TAMMY L | 3/30/15 | PAYROLL 14/15AT | | 4 | 104.90 | 104.90 |
| 355397 | 8765 | GRAY AND GRAY PC | 3/30/15 | PAYROLL 14/15AA | | 4 | 270.26 | 270.26 |
| 355398 | 9354 | MICHIGAN GUARANTY AGENCY | 3/30/15 | PAYROLL 14/15AT | | 4 | 100.30 | 100.30 |
| 355399 | 9354 | MICHIGAN GUARANTY AGENCY | 3/30/15 | PAYROLL14/15 AN | | 4 | 85.34 | 85.34 |
| 355400 | 9429 | CHAPTER 13 - TRUSTEE FLINT | 3/30/15 | PAYROLL 14/15A0 | | 4 | 534.02 | 534.02 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355401 | 9440 GREAT LAKES HIGHER EDUCATIO | 3/30/15 | PAYROLL 14/15A0 | 4 | 189.19 | | 189.19 |
| 355402 | 9463 HOLZMAN CORKERY, PLLC | 3/30/15 | PAYROLL 14/15AN | 4 | 244.45 | | 244.45 |
| 355403 | 9536 MIDLAND FUNDING LLC | 3/30/15 | PAYROLL 14/15AF | 4 | 197.47 | | 197.47 |
| 355404 | 9550 WELTMAN, WEINBERG & REISS C | 3/30/15 | PAYROLL 14/15AC | 4 | 168.95 | | 168.95 |
| 355405 | 9553 PORTFOLIO RECOVERY ASSOC | 3/30/15 | PAYROLL 14/15AB | 4 | 68.87 | | 68.87 |
| 355406 | 999999999 PATRICIA REHFUS | 3/30/15 | REHFUS 3/15 | 4 | 10.80 | | 10.80 |
| 355407 | 438 BLOOMFIELD YOUTH GUIDANCE | 4/02/15 | 4/22/15 REGS/IA | 2 | 140.00 | | |
| | | | 4/22/15 REGS/WH | 2 | 70.00 | | |
| | | | 3/27/15 | 2 | 200.00 | | |
| | | | 4/22/15 BHH | 2 | 315.00 | | 725.00 |
| 355408 | 472 ZULKIEWSKI, DAVID | 4/02/15 | 3/25/15 REIMB | 2 | 127.54 | | 127.54 |
| 355409 | 6016 ELLIS, PENNIE | 4/02/15 | 3/27/15 REIMB | 2 | 19.01 | | 19.01 |
| 355410 | 6074 DITTUS, JANE | 4/02/15 | 3/13-16/15 CONF | 2 | 191.78 | | |
| | | | 3/26/15 REIMB | 2 | 96.79 | | 288.57 |
| 355411 | 6109 BOWERS, PETER S | 4/02/15 | 3/11/15 REG | 2 | 35.00 | | |
| | | | 3/27/15 REIMB | 2 | 908.25 | | 943.25 |

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|--------|-----------------------------|---------|------------|----------|---|--------|--------|
| 355412 | 6162 CARROLL, CYNTHIA | 4/02/15 | 3/4/15 | CONF MLG | 2 | 65.84 | 65.84 |
| 355413 | 6221 THOMPSON, ALLISA RENEE | 4/02/15 | 3/26/15 | REIMB | 2 | 35.00 | 35.00 |
| 355414 | 6262 COLBY, DI ANNE | 4/02/15 | 3/24/15 | REIMB | 2 | 94.93 | 94.93 |
| 355415 | 6401 BROWN, LISA | 4/02/15 | FEB/15 | MLG | 2 | 64.40 | |
| | | | 3/18/15 | CONF | 2 | 69.82 | 134.22 |
| 355416 | 6463 JASTER, LAURA D | 4/02/15 | 3/10/15 | CONF | 2 | 74.18 | 74.18 |
| 355417 | 6561 SWAIN, REBECCA | 4/02/15 | 3/19/15 | REIMB | 2 | 59.97 | 59.97 |
| 355418 | 6571 GUIZZETTI, RODNEY | 4/02/15 | 3/19-22/15 | CONF | 2 | 240.63 | 240.63 |
| 355419 | 6853 SEATON, JANICE | 4/02/15 | 3/3/15 | REIMB | 2 | 32.04 | |
| | | | 3/9/15 | REIMB | 2 | 29.66 | 61.70 |
| 355420 | 6945 TOMASZEWSKI, ANN | 4/02/15 | 3/20/15 | CONF | 2 | 20.50 | 20.50 |
| 355421 | 6959 UHELSKI, ROBERT | 4/02/15 | 3/13-16/15 | CONF | 2 | 176.15 | 176.15 |

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|---------|--------------------------------|---------|--------------|-----------|----------------|------------|-------------|
| 355422 | 6984 GERARD, SALLY A | 4/02/15 | 3/24/15 | REIMB | 2 | 127.18 | 127.18 |
| 355423 | 7084 VEILLETTE, JAMES P | 4/02/15 | 3/23/15 | REG | 2 | 30.00 | 30.00 |
| 355424 | 7145 SCHERER, MICHELLE | 4/02/15 | 3/24/15 | REIMB | 2 | 82.83 | 82.83 |
| 355425 | 7152 COSTELLO, LUANN | 4/02/15 | 3/17/15 | REIMB | 2 | 36.38 | 36.38 |
| 355426 | 7251 HASHEIAN, HESTER S | 4/02/15 | 3/17/15 | REIMB | 2 | 306.43 | 306.43 |
| 355427 | 7372 CIECKO III, JOHN | 4/02/15 | 3/26/15 | REIMB | 2 | 213.90 | 213.90 |
| 355428 | 7420 KING, MEGAN B | 4/02/15 | 3/26/15 | REIMB | 2 | 61.62 | 61.62 |
| 355429 | 7477 PARKER, KAREN W | 4/02/15 | 3/26/15 | REIMB | 2 | 96.12 | 96.12 |
| 355430 | 7479 HARTMAN, TIFFANY | 4/02/15 | 10/16-17/14 | CON | 2 | 30.11 | 30.11 |
| 355431 | 7530 MELYMUKA, AMANDA | 4/02/15 | 3/24/15 | REIMB | 2 | 100.00 | 100.00 |
| 355432 | 7564 WITTEBOLS, RONALD | 4/02/15 | 3/11/15 | REG | 2 | 35.00 | 35.00 |
| 355433 | 7577 CLUGSTON, RACHEL C | 4/02/15 | 3/17/15 | REIMB | 2 | 40.90 | 40.90 |
| 355434 | 7611 FLEVARI S, ANTHONY D | 4/02/15 | 3/11/15 | CONF | 2 | 42.66 | 42.66 |
| 355435 | 7625 HOLTZ, MICHAEL | 4/02/15 | 3/26/15 | REIMB | 2 | 247.17 | 247.17 |
| 355436 | 7644 WOLMA, LAUREL A | 4/02/15 | 3/20/15 | REG | 2 | 10.00 | 10.00 |
| 355437 | 7657 MEYER, SCOTT | 4/02/15 | 3/19-20/15 | CONF | 2 | 50.97 | 50.97 |
| 355438 | 7662 CROCKER, CAREY A | 4/02/15 | 3/23/15 | REIMB | 2 | 100.00 | 100.00 |
| 355439 | 7697 NOWAKOWSKI, LAUREN | 4/02/15 | 3/26/15 | REIMB | 2 | 91.50 | 91.50 |
| 355440 | 13034 WHEELER, CAROLYN | 4/02/15 | 3/24/15 | REIMB | 2 | 32.00 | |
| | | | 3/27/15 | REIMB | 2 | 19.77 | 51.77 |
| 355441 | 21336 ACTON, LISA ANN | 4/02/15 | 3/13-16/15 | CONF | 2 | 133.11 | 133.11 |
| 355442 | 24269 DAVIES, BRAD | 4/02/15 | MAR/15 | MLG | 2 | 28.64 | |
| | | | 3/27/15 | REIMB | 2 | 20.54 | 49.18 |
| 355443 | 32791 BLOOMFIELD HILLS SCHOOLS | 4/02/15 | 3/27/15 | BHH | 2 | 250.00 | 250.00 |
| 355444 | 33922 ARAMARK SERVICES INC | 4/02/15 | KC00837223-R | | 2 | 130,265.65 | 130,265.65 |
| 355445 | 34007 MONROE ART STUDIO INC. | 4/02/15 | 4/14/15 | CON | 2 | 641.00 | 641.00 |

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|---------|-------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355446 | 999999999 AGATA BOROWIECKI | 4/02/15 | BOROWIECKI 3/15 | 2 | 49.23 | | 49.23 |
| 355447 | 4 CENTER FOR THE ADVANCEMENT | 4/02/15 | ZNNNMZ8MZNG | 1 | 825.00 | | 825.00 |
| 355448 | 211 CENTRAL MICHIGAN PAPER CO | 4/02/15 | 158738-00 | 1 | 1,586.90 | | 1,586.90 |
| 355449 | 225 APPLE INC | 4/02/15 | 4322208164 | 1 | 717.00 | | 717.00 |
| 355450 | 370 CHILD DEVELOPMENT REVIEW | 4/02/15 | 20150071 | 1 | 148.50 | | 148.50 |
| 355451 | 419 DICK BLICK COMPANY | 4/02/15 | 4070613 | 1 | 234.42 | | 234.42 |
| 355452 | 554 MOVIE LICENSING USA | 4/02/15 | 2013569 | 1 | 308.00 | | 308.00 |
| 355453 | 577 STATE OF MICHIGAN | 4/02/15 | 914839 | 1 | 1,191.00 | | 1,191.00 |
| 355454 | 748 TEMPLE ISRAEL | 4/02/15 | JOTHY | 1 | 400.00 | | 400.00 |
| 355455 | 807 CONSUMERS ENERGY | 4/02/15 | 06262517*15 AH | 1 | 864.09 | | |
| | | | 22834517*15 AH | 1 | 419.92 | | |
| | | | 23385095*15 AI | 1 | 325.64 | | |
| | | | 25059658*15 AH | 1 | 734.84 | | |
| | | | 25059666*15 AI | 1 | 128.81 | | |
| | | | 29001342*15 AI | 1 | 327.03 | | |
| | | | 29001343*15 AI | 1 | 426.51 | | |
| | | | 40230917*15 AH | 1 | 300.39 | | |
| | | | 56124881*15 AH | 1 | 6,622.06 | | |
| | | | 06204665*15 AI | 1 | 8,904.13 | | |
| | | | 07717694*15 AI | 1 | 4,522.07 | | |
| | | | 09836964*15 AH | 1 | 6,114.48 | | |
| | | | 50811800*15 AI | 1 | 11,135.94 | | 40,825.91 |
| 355456 | 948 CONTINENTAL CHARTERS | 4/02/15 | 4/20/15 | 1 | 675.00 | | 675.00 |
| 355457 | 975 DTE ENERGY | 4/02/15 | 4938764*15 AI | 1 | 713.16 | | |
| | | | 5514032*15 AH | 1 | 367.34 | | |
| | | | 5542340*15 AH | 1 | 102.62 | | 1,183.12 |
| 355458 | 976 DETROIT EDISON | 4/02/15 | 7319-7*15 AH | 1 | 411.67 | | 411.67 |
| 355459 | 992 DETROIT SKATING CLUB | 4/02/15 | 15-000138 | 1 | 1,318.50 | | 1,318.50 |
| 355460 | 1129 MARKET BASKET | 4/02/15 | 3/19/15 | 1 | 222.59 | | 222.59 |
| 355461 | 1786 DHS CONSULTING LLC | 4/02/15 | WIN 3354-15A01 | 1 | 37.50 | | 37.50 |
| 355462 | 1834 BRUNETTI, PERRY | 4/02/15 | 3/19 V LAC/OFF | 1 | 60.00 | | 60.00 |
| 355463 | 1851 DHL EXPRESS (USA) INC. | 4/02/15 | D05879558 | 1 | 34.20 | | 34.20 |

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| 355464 | 2003 CAPSTONE PRESS INC | 4/02/15 | CI10416860 | 1 | 498.84 | | 498.84 |

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|--------|--------------------------------|---------|-----------------|---|----------|----------|
| 355465 | 2045 LUCKS MUSIC LIBRARY | 4/02/15 | 95728 | 1 | 92.25 | 92.25 |
| 355466 | 2514 LOGICAL RAM SOLUTIONS INC | 4/02/15 | 14664 | 1 | 4,900.50 | 4,900.50 |
| 355467 | 2677 OAKLAND SCHOOLS | 4/02/15 | RG000027146 | 1 | 45.00 | |
| | | | 3/25/15 SCHER | 1 | 15.00 | |
| | | | 2/5/15 DITTUS | 1 | 15.00 | 75.00 |
| 355468 | 3089 RUNYAN POTTERY SUPPLY | 4/02/15 | 46571 | 1 | 1,361.72 | |
| | | | 46778 | 1 | 19.48 | |
| | | | 46871 | 1 | 179.55 | |
| | | | 46990 | 1 | 121.50 | 1,682.25 |
| 355469 | 3102 L J S AND ASSOCIATES | 4/02/15 | 602100102022015 | 1 | 2,300.00 | |
| | | | 602100112052014 | 1 | 2,300.00 | 4,600.00 |
| 355470 | 3836 CHALDEAN NEWS THE | 4/02/15 | 9916 | 1 | 400.00 | 400.00 |
| 355471 | 4039 DAVIS, JEFFERY C. | 4/02/15 | 3/19 V LAC/OFF | 1 | 60.00 | 60.00 |
| 355472 | 4319 SUPPLYDEN INC | 4/02/15 | 339935-00 | 1 | 6,713.00 | 6,713.00 |
| 355473 | 4320 STAPLES ADVANTAGE | 4/02/15 | 3257089157 | 1 | 45.48 | |
| | | | 3259900299 | 1 | 26.16 | |
| | | | 3256685078 | 1 | 47.13 | |
| | | | 3256685079 | 1 | 9.90 | |
| | | | 3257013504 | 1 | 259.98 | |
| | | | 3257200291 | 1 | 430.43 | |
| | | | 3257200293 | 1 | 65.66 | |
| | | | 3257484208 | 1 | 33.48 | |
| | | | 3257526023 | 1 | 11.39 | |
| | | | 3257574036 | 1 | 5.62- | |
| | | | 3257574037 | 1 | 5.62 | |
| | | | 3259477163 | 1 | 147.90 | |
| | | | 3259477173 | 1 | 36.77 | |
| | | | 3259715739 | 1 | 155.42 | |
| | | | 3259900303 | 1 | 27.08 | 1,296.78 |
| 355474 | 4543 HUNGRY HOWIES | 4/02/15 | 2532 | 1 | 21.57 | 21.57 |
| 355475 | 4789 HAYES, PATRICIA | 4/02/15 | 3/23 G JV LAC/O | 1 | 50.00 | |
| | | | 3/23 G V LAC/OF | 1 | 60.00 | 110.00 |
| 355476 | 5086 PAPA ROMANOS | 4/02/15 | TICKET 13 12/19 | 1 | 117.20 | 117.20 |
| 355477 | 5529 OFFICETEAM | 4/02/15 | 42580569 | 1 | 1,114.00 | |
| | | | 42624968 | 1 | 939.94 | 2,053.94 |

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|---------|-----------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355478 | 5831 BLOOMFIELD SPORTS SHOP | 4/02/15 | 3547 | 1 | 315.00 | | 315.00 |
| 355479 | 8067 PASZKI EWICZ, KENNETH | 4/02/15 | 3/18 MS VB/OFF | 1 | 47.00 | | 47.00 |
| 355480 | 8370 LAWRENCE TECHNOLOGICAL | 4/02/15 | A2015-003 | 1 | 126.00 | | 126.00 |
| 355481 | 8459 KRUEMMER, SUSAN | 4/02/15 | 3/18 G JV LAC/O | 1 | 50.00 | | |
| | | | 3/18 G V LAC/OF | 1 | 60.00 | | 110.00 |

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| 355482 | 8685 TADAJEWSKI, CHRISTINE | 4/02/15 | 3/18 G JV LAC/O | 1 | 50.00 | |
| | | | 3/18 G V LAC/OF | 1 | 60.00 | 110.00 |
| 355483 | 8711 PRECISION DATA PRODUCTS | 4/02/15 | 10000430541 | 1 | 299.20 | |
| | | | 10000427421 | 1 | 483.55 | |
| | | | 10000428734 | 1 | 208.35 | |
| | | | 10000429756 | 1 | 114.75 | 1,105.85 |
| 355484 | 8730 BUCKLEY, TERRY J. | 4/02/15 | 3/19 V LAC/OFF | 1 | 60.00 | 60.00 |
| 355485 | 8898 HAVEN PREVENTION EDUCATION | 4/02/15 | 1010 | 1 | 120.00 | 120.00 |
| 355486 | 9008 ORVILLE, BRADLEY W. | 4/02/15 | 3/18 MS VB/OFF | 1 | 47.00 | 47.00 |
| 355487 | 14722 JOHNNY MACS SPORTING GOODS | 4/02/15 | 80860/4 | 1 | 400.00 | 400.00 |
| 355488 | 18699 UNDERGROUND PRINTING | 4/02/15 | 221566 | 1 | 660.30 | 660.30 |
| 355489 | 18796 TRAK ENGINEERING INC | 4/02/15 | 40704 | 1 | 1,686.13 | |
| | | | 40727 | 1 | 547.47- | 1,138.66 |
| 355490 | 19194 FEDERAL EXPRESS CORP | 4/02/15 | 2-964-52527 | 1 | 78.28 | |
| | | | 2-964-55433 | 1 | 8.42 | 86.70 |
| 355491 | 19662 CAROLINA BIOLOGICAL SUPPLY | 4/02/15 | 49047107 RI | 1 | 393.72 | |
| | | | 49048838 RI | 1 | 823.72 | 1,217.44 |
| 355492 | 20353 GENERAL BINDING CORPORATION | 4/02/15 | 2380277 | 1 | 72.60 | 72.60 |
| 355493 | 20460 WEST GROUP | 4/02/15 | 831377461 | 1 | 180.00 | 180.00 |
| 355494 | 21157 SCHOOL SPECIALTY, INC | 4/02/15 | 308102151733 | 1 | 356.23 | 356.23 |
| 355495 | 21493 SCHMIDT, RICHARD | 4/02/15 | 3/23 G JV LAC/O | 1 | 50.00 | |
| | | | 3/23 G V LAC/OF | 1 | 60.00 | 110.00 |
| 355496 | 21766 READING RECOVERY COUNCIL OF | 4/02/15 | 64667 | 1 | 500.00 | 500.00 |
| 355497 | 21893 APPLE INC | 4/02/15 | 4330236778 | 1 | 2,340.00 | |
| | | | 4330969795 | 1 | 3,740.00 | 6,080.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

SORT BY: CHECK NUMBER

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 355498 | 21933 HANDWRITING WITHOUT TEARS | 4/02/15 | 924893-1 | 1 | 343.53 | | 343.53 |
| 355499 | 24386 PRECISION DATA PRODUCTS INC | 4/02/15 | 10000428918 | 1 | 120.45 | | 120.45 |
| 355500 | 29933 FRENCH ASSOCIATES INC | 4/02/15 | 12286 | 1 | 5,727.02 | | 5,727.02 |
| 355501 | 31016 ARGUS PRESS | 4/02/15 | 23602 | 1 | 2,155.00 | | 2,155.00 |
| 355502 | 31034 OLSEN SAFETY EQUIPMENT | 4/02/15 | 0314370-IN | 1 | 192.35 | | 192.35 |
| 355503 | 31093 INTERNATIONAL BACCALAUREATE | 4/02/15 | 122 | 1 | 399.00 | | |
| | | | 133 | 1 | 3,192.00 | | 3,591.00 |
| 355504 | 31178 ADVANTAGE FIRST AID TRAININ | 4/02/15 | 2808 | 1 | 330.00 | | 330.00 |
| 355505 | 31310 COMCAST | 4/02/15 | 4/2-5/1/15 | 1 | 122.85 | | 122.85 |
| 355506 | 31310 COMCAST | 4/02/15 | 4/7-5/6/15 | 1 | 108.04 | | 108.04 |
| 355507 | 31483 OAKLAND SCHOOLS PRODUCTION | 4/02/15 | GR1502288624 | 1 | 49.44 | | |
| | | | GR1502288624D | 1 | 8.60 | | |
| | | | GR1502288624E | 1 | 760.56 | | |
| | | | GR1502288624F | 1 | 113.22 | | |
| | | | GR1502288624G | 1 | 27.17 | | |

| | | | | | | |
|--------|-----------------------------------|---------|---------------|---|----------|----------|
| | | | GR1502288624H | 1 | 131.50 | |
| | | | GR1502288624I | 1 | 10.80 | 1,101.29 |
| 355508 | 31847 LEAK, DAVID | 4/02/15 | 2/24-3/14/15 | 1 | 500.00 | 500.00 |
| 355509 | 31852 ALLIED EAGLE SUPPLY | 4/02/15 | 768441 | 1 | 331.50 | 331.50 |
| 355510 | 32071 J W PEPPER & SON, INC | 4/02/15 | 07606357 | 1 | 126.85 | |
| | | | 07606383 | 1 | 80.00 | |
| | | | 07607893 | 1 | 122.99 | |
| | | | 07608395 | 1 | 33.99 | 363.83 |
| 355511 | 32136 DETROIT INSTITUTE FOR CHILD | 4/02/15 | 5500 | 1 | 2,337.50 | 2,337.50 |
| 355512 | 32253 ARCH ENVIRONMENTAL GROUP IN | 4/02/15 | 150274 | 1 | 391.66 | 391.66 |
| 355513 | 32332 SMENCILS COMPANY THE | 4/02/15 | 202615 | 1 | 550.00 | 550.00 |
| 355514 | 32580 FIRST CHOICE SERVICES | 4/02/15 | 335355 | 1 | 189.00 | 189.00 |
| 355515 | 32692 EDGENUITY INC | 4/02/15 | 55064 | 1 | 3,300.00 | 3,300.00 |
| 355516 | 32757 VASILESCU, ANA CAMELIA | 4/02/15 | 001 3/19/15 | 1 | 41.08 | 41.08 |
| 355517 | 32968 CONNOISSEOR APPAREL | 4/02/15 | 8104 | 1 | 58.00 | 58.00 |

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|---------|-----------------------------------|---------|-----------|-----------|----------------|----------|-------------|
| 355518 | 32987 GREATAMERICA LEASING FINANC | 4/02/15 | 16697165 | 1 | 1,252.75 | | |
| | | | 16697166 | 1 | 285.67 | | |
| | | | 16697167 | 1 | 239.15 | | |
| | | | 16697168 | 1 | 378.41 | | |
| | | | 16697169 | 1 | 239.64 | | |
| | | | 16697170 | 1 | 1,272.50 | | |
| | | | 16697171 | 1 | 463.79 | | |
| | | | 16697172 | 1 | 654.95 | | |
| | | | 16697173 | 1 | 162.57 | | |
| | | | 16697174 | 1 | 297.09 | | |
| | | | 16697175 | 1 | 843.43 | | |
| | | | 16697176 | 1 | 843.43 | | |
| | | | 16697177 | 1 | 165.48 | | |
| | | | 16697178 | 1 | 210.04 | | |
| | | | 16697179 | 1 | 269.43 | | |
| | | | 16697180 | 1 | 288.09 | | |
| | | | 16697181 | 1 | 140.85 | | |
| | | | 16697182 | 1 | 199.68 | | |
| | | | 16697183 | 1 | 367.03 | | |
| | | | 16697184 | 1 | 323.45 | | |
| | | | 16697185 | 1 | 164.05 | | |
| | | | 16697186 | 1 | 173.97 | | |
| | | | 16697187 | 1 | 239.53 | | |
| | | | 16697188 | 1 | 146.63 | | |
| | | | 16697189 | 1 | 2,067.26 | | |

| | | | | | | | |
|--------|-------|-----------------------------|---------|----------------|---|----------|-----------|
| | | | | 16697190 | 1 | 152.56 | |
| | | | | 16697191 | 1 | 655.81 | |
| | | | | 16697192 | 1 | 161.67 | |
| | | | | 16697193 | 1 | 168.07 | |
| | | | | 16697194 | 1 | 235.48 | |
| | | | | 16697195 | 1 | 135.65 | |
| | | | | 16697196 | 1 | 215.11 | |
| | | | | 16697197 | 1 | 1,039.31 | |
| | | | | 16697198 | 1 | 1,039.31 | |
| | | | | 16697199 | 1 | 1,301.00 | |
| | | | | 16697200 | 1 | 1,893.00 | |
| | | | | 16697201 | 1 | 171.24 | |
| | | | | 16697202 | 1 | 400.50 | |
| | | | | 16697203 | 1 | 154.78 | 19,412.36 |
| 355519 | 33133 | COMPTON PRESS INDUSTRIES LL | 4/02/15 | 18400 | 1 | 201.29 | 201.29 |
| 355520 | 33138 | AMERICAN PLUMBING & HEATING | 4/02/15 | 32496 | 1 | 955.92 | 955.92 |
| 355521 | 33258 | SEATON ATHLETICS, LLC | 4/02/15 | WIN 2900-15A05 | 1 | 453.60 | |
| | | | | WIN 2903-15A04 | 1 | 151.20 | 604.80 |
| 355522 | 33336 | BRIGHTBYTES, INC. | 4/02/15 | 00001222 | 1 | 8,544.64 | 8,544.64 |

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|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 355523 | 33560 PUBLIC FINANCIAL MANAGEMENT | 4/02/15 | 12212 | 1 | 500.00 | | 500.00 |
| 355524 | 33653 RADIO EXPRESS INC | 4/02/15 | 243720 | 1 | 50.00 | | 50.00 |
| 355525 | 33691 MICHIGAN WHOLESALE PRINTING | 4/02/15 | 63014 | 1 | 165.00 | | 165.00 |
| 355526 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 4/02/15 | 631425F-6 | 1 | 5.83 | | |
| | | | 631429F-5 | 1 | 14.46 | | |
| | | | 632570F-6 | 1 | 147.90 | | 168.19 |
| 355527 | 33814 BUILDING ENGINEERS LLC | 4/02/15 | WIN 2503-15A01 | 1 | 461.25 | | 461.25 |
| 355528 | 33877 PROFESSIONAL MEDICAL INC | 4/02/15 | 1309648 | 1 | 111.47 | | 111.47 |
| 355529 | 33887 SHIRT RAZOR LLC | 4/02/15 | 1146 | 1 | 224.00 | | 224.00 |
| 355530 | 33902 HAZEN, SARA L. | 4/02/15 | 20150319 | 1 | 165.00 | | 165.00 |
| 355531 | 33907 BROOKES BUNCH | 4/02/15 | WIN 2493-15A03 | 1 | 94.50 | | 94.50 |
| 355532 | 33931 MAKERBOT INDUSTRIES, LLC | 4/02/15 | INV053598 | 1 | 104.95 | | 104.95 |
| 355533 | 33937 WELKER, COURTNEY | 4/02/15 | 11122014E | 1 | 213.89 | | 213.89 |
| 355534 | 33981 MICHIGAN SHAKESPEARE FESTIV | 4/02/15 | 1000279 BAL | 1 | 2,568.00 | | 2,568.00 |
| 355535 | 33994 PB & J LEARNING LLC | 4/02/15 | 444 | 1 | 210.00 | | 210.00 |
| 355536 | 33998 HONORS GRADUATION LLC | 4/02/15 | 21075 | 1 | 1,386.69 | | 1,386.69 |
| 355537 | 999999999 JAIME BEN | 4/02/15 | BEN 3/15 | 1 | 811.25 | | 811.25 |
| 355538 | 999999999 ASHLEY BROAD | 4/02/15 | BROAD 3/15 | 1 | 601.77 | | 601.77 |
| 355539 | 999999999 BARBARA GAUDEMAN | 4/02/15 | GAUDEMAN 3/15 | 1 | 161.20 | | 161.20 |
| 355540 | 999999999 JANET GENDELMAN | 4/02/15 | GENDELMAN 3/15 | 1 | 135.52 | | 135.52 |
| 355541 | 999999999 YANNY GO | 4/02/15 | GO 3/15 | 1 | 39.50 | | 39.50 |

| | | | | | | | |
|--------|-----------|----------------|---------|-----------------|---|----------|----------|
| 355542 | 999999999 | MEGAN JOHNSTON | 4/02/15 | JOHNSTON M 3/15 | 1 | 89.99 | 89.99 |
| 355543 | 999999999 | CELIA KEMP | 4/02/15 | KEMP 3/15 | 1 | 137.00 | 137.00 |
| 355544 | 999999999 | JEFF MALKASIAN | 4/02/15 | MALKASIAN 3/15 | 1 | 499.77 | 499.77 |
| 355545 | 999999999 | PURVI PARIKH | 4/02/15 | PARIKH 3/15 | 1 | 4,199.94 | 4,199.94 |
| 355546 | 999999999 | LEE PROST | 4/02/15 | PROST 3/15 | 1 | 308.00 | 308.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355547 | 999999999 HEIDI RAINE | 4/02/15 | RAINE H 3/15 | 1 | 1,375.83 | | 1,375.83 |
| 355548 | 999999999 LISA RHOADS | 4/02/15 | RHOADS L 3/15 | 1 | 156.56 | | 156.56 |
| 355549 | 999999999 SHAWN THRELKELD | 4/02/15 | THRELKELD 3/15 | 1 | 308.51 | | 308.51 |
| 355550 | 999999999 AMY WANDER | 4/02/15 | WANDER 3/15 | 1 | 352.80 | | 352.80 |
| 355551 | 4 CENTER FOR THE ADVANCEMENT | 4/10/15 | QWN8JLPNFT7 | 1 | 825.00 | | 825.00 |
| 355552 | 211 CENTRAL MICHIGAN PAPER CO | 4/10/15 | 161749-00 | 1 | 1,030.00 | | 1,030.00 |
| 355553 | 564 CAMERA MART INC | 4/10/15 | 538323-A | 1 | 70.03 | | |
| | | | 539219 | 1 | 58.99 | | 129.02 |
| 355554 | 582 AIRGAS USA LLC | 4/10/15 | 9925547159 | 1 | 96.40 | | 96.40 |
| 355555 | 698 300 BOWL | 4/10/15 | 10/3-12/16/14 | 1 | 1,005.00 | | |
| | | | 40401 | 1 | 1,832.00 | | 2,837.00 |
| 355556 | 807 CONSUMERS ENERGY | 4/10/15 | 50802966*15 AJ | 1 | 2,887.17 | | 2,887.17 |
| 355557 | 948 CONTINENTAL CHARTERS | 4/10/15 | 3/30/15 WH | 1 | 1,050.00 | | 1,050.00 |
| 355558 | 975 DTE ENERGY | 4/10/15 | OUTDOOR LT*15AE | 1 | 36.12 | | |
| | | | 5512814*15 AI | 1 | 5,749.73 | | |
| | | | 5548863*15 AE | 1 | 34.05 | | |
| | | | 5560108*15 AH | 1 | 38.35 | | |
| | | | 7868982*15 AI | 1 | 112.02 | | |
| | | | 7869414*15 AF | 1 | 141.82 | | 6,112.09 |
| 355559 | 1602 HOEKSTRA TRANSPORTATION INC | 4/10/15 | C102002223:01 | 1 | 75.06 | | |
| | | | X102002194:02 | 1 | 41.06 | | 116.12 |
| 355560 | 1900 KROGER COMPANY THE | 4/10/15 | 0115076180 | 1 | 84.58 | | |
| | | | 0115076181 | 1 | 15.94 | | |
| | | | 0115076182 | 1 | 10.65 | | |
| | | | 0115076200 | 1 | 59.11 | | |
| | | | 0115076201 | 1 | 54.38 | | |
| | | | 0115076244 | 1 | 12.68 | | |
| | | | 0115076312 | 1 | 11.98 | | |
| | | | 0115076366 | 1 | 5.65 | | |
| | | | 0115076373 | 1 | 198.41 | | |
| | | | 0115076420 | 1 | 48.15 | | |
| | | | 0215076507 | 1 | 151.15 | | |
| | | | 0215076609 | 1 | 21.75 | | |
| | | | 0215076626 | 1 | 15.32 | | |
| | | | 0215076627 | 1 | 27.41 | | |

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0215076653 1 22.62
 BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------------|---------|-------------|-----------|----------------|----------|-------------|
| | | | 0215076654 | 1 | 30.10 | | |
| | | | 0215076655 | 1 | 22.99 | | |
| | | | 0215076676 | 1 | 9.52 | | |
| | | | 0215076683 | 1 | 9.00 | | |
| | | | 0215076737 | 1 | 88.43 | | |
| | | | 0215076778 | 1 | 33.98 | | |
| | | | 0215076811 | 1 | 8.98 | | |
| | | | 0215076812 | 1 | 15.06 | | |
| | | | 0215076847 | 1 | 51.94 | | |
| | | | 0215076848 | 1 | 6.99 | | |
| | | | 0215076849 | 1 | 25.79 | | |
| | | | 0215076890 | 1 | 17.95 | | |
| | | | 0215076904 | 1 | 19.54 | | |
| | | | 0215076993 | 1 | 21.83 | | |
| | | | 0215077044 | 1 | 8.89 | | |
| | | | 0215077087 | 1 | 21.54 | | |
| | | | 0215077088 | 1 | 17.14 | | |
| | | | 0215077206 | 1 | 60.67 | | |
| | | | 0215077207 | 1 | 80.33 | | |
| | | | 0215077209 | 1 | 67.78 | | |
| | | | 0215077251 | 1 | 4.10 | | |
| | | | 0215077252 | 1 | .12- | | |
| | | | 0215077254 | 1 | 17.78 | | |
| | | | 0215077340 | 1 | 3.98 | | |
| | | | 0215077344 | 1 | 20.40 | | |
| | | | 0215077345 | 1 | 20.45 | | |
| | | | 0215077390 | 1 | 9.56 | | |
| | | | 0215077430 | 1 | 15.64 | | |
| | | | 0215077431 | 1 | 33.32 | | 1,483.34 |
| 355561 | 2449 SCOTT ELECTRIC | 4/10/15 | 8962493 | 1 | 250.00 | | 250.00 |
| 355562 | 2677 OAKLAND SCHOOLS | 4/10/15 | RG000027154 | 1 | 15.00 | | 15.00 |
| 355563 | 3026 NASCO | 4/10/15 | 292906 | 1 | 239.28 | | 239.28 |
| 355564 | 3383 STEEL EQUIPMENT COMPANY | 4/10/15 | 111505 | 1 | 992.10 | | 992.10 |
| 355565 | 3792 A 1 TRUCK PARTS | 4/10/15 | 182-397184 | 1 | 36.00- | | |
| | | | 182-397191 | 1 | 167.14 | | |
| | | | 182-397278 | 1 | 10.38 | | |
| | | | 182-397338 | 1 | 62.13 | | |
| | | | 182-397400 | 1 | 239.87 | | |
| | | | 182-397668 | 1 | 404.47- | | |

182-397691 1 404.45
 182-397715 1 378.95
 182-397778 1 179.75
 182-397812 1 24.26
 182-397839 1 149.19

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 182-397964 | 1 | 276.09 | | 1,451.74 |
| 355566 | 3947 LAUBERT, PAMELA S. | 4/10/15 | 3/19-3/25/15 GM | 1 | 75.00 | | 75.00 |
| 355567 | 4168 BETTERBEE | 4/10/15 | 0004746 | 1 | 79.71 | | 79.71 |
| 355568 | 4320 STAPLES ADVANTAGE | 4/10/15 | 3260487545 | 1 | 168.33- | | |
| | | | 3259900298 | 1 | 23.35 | | |
| | | | 3257996333 | 1 | 62.04 | | |
| | | | 3258154142 | 1 | 26.41 | | |
| | | | 3260285453 | 1 | 261.80 | | |
| | | | 3260285454 | 1 | 269.64 | | |
| | | | 3260285455 | 1 | 25.32 | | |
| | | | 3260285457 | 1 | 127.63 | | |
| | | | 3260285459 | 1 | 23.67 | | |
| | | | 3260285460 | 1 | 35.69 | | 687.22 |
| 355569 | 4341 BRADLEY COMPANY | 4/10/15 | 52551-1 | 1 | 400.20 | | |
| | | | 52714-1 | 1 | 391.74 | | 791.94 |
| 355570 | 5009 MCNEIL, PATRICIA | 4/10/15 | 3/26/15 SOC/GM | 1 | 25.00 | | 25.00 |
| 355571 | 5082 MCKAY, GORDON | 4/10/15 | 1370 | 1 | 1,050.00 | | 1,050.00 |
| 355572 | 5200 GROVES HIGH SCHOOL | 4/10/15 | 4/18/15 BHH | 1 | 250.00 | | 250.00 |
| 355573 | 5745 ROWLEYS WHOLESALE | 4/10/15 | 2102516-00 | 1 | 588.92 | | |
| | | | 2102517-00 | 1 | 140.55 | | |
| | | | 2102745-00 | 1 | 50.00- | | |
| | | | 2103631-00 | 1 | 25.00- | | 654.47 |
| 355574 | 5831 BLOOMFIELD SPORTS SHOP | 4/10/15 | 3565 | 1 | 578.00 | | 578.00 |
| 355575 | 5903 BELLE TIRE DISTRIBUTORS | 4/10/15 | 25789308 | 1 | 52.50 | | |
| | | | 25795179 | 1 | 82.50 | | |
| | | | 25821936 | 1 | 159.33 | | |
| | | | 25856902 | 1 | 425.16 | | 719.49 |
| 355576 | 6355 COLUMBIA PHD, LINDA | 4/10/15 | 3/10-3/19/15 | 1 | 1,460.00 | | 1,460.00 |
| 355577 | 6767 HISPANIC FLAMENCO BALLET CO | 4/10/15 | 39997 | 1 | 780.00 | | 780.00 |
| 355578 | 6768 CIRQUE AMONGUS | 4/10/15 | 6/12/15 LP/DEP | 1 | 180.00 | | 180.00 |
| 355579 | 7905 DETROIT ELEVATOR COMPANY | 4/10/15 | 147984 | 1 | 182.05 | | 182.05 |
| 355580 | 8288 NAGY, RONALD R | 4/10/15 | 55233 | 1 | 90.00 | | 90.00 |
| 355581 | 8365 SCHMIDT, WILLIAM F | 4/10/15 | 2334890 | 1 | 170.00 | | 170.00 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355582 | 8685 TADAJEWSKI, CHRISTINE | 4/10/15 | 3/25 G JV LAC/0 | 1 | 50.00 | | |
| | | | 3/25 G V LAC/OF | 1 | 60.00 | | 110.00 |
| 355583 | 8892 BLUE LAKES CHARTERS | 4/10/15 | 234306 BHH | 1 | 480.00 | | |
| | | | 234307 BHH | 1 | 1,100.00 | | 1,580.00 |
| 355584 | 8963 CHARBENEAU JR., JAMES C. | 4/10/15 | 3/26 G JV SOC/0 | 1 | 48.00 | | |
| | | | 3/26 G V SOC/OF | 1 | 51.00 | | 99.00 |
| 355585 | 9034 SMITH, RAY | 4/10/15 | 3/30 GJVB SOC/0 | 1 | 41.00 | | 41.00 |
| 355586 | 9488 MARSZALEK, STEVE | 4/10/15 | 3/26 G V SOC/OF | 1 | 51.00 | | 51.00 |
| 355587 | 9497 AMANN, JOSEPH H | 4/10/15 | 3/30 GJVB SOC/0 | 1 | 41.00 | | 41.00 |
| 355588 | 9519 STEFFENS, MARK WILLIAM | 4/10/15 | 3/26 G JV SOC/0 | 1 | 48.00 | | |
| | | | 3/26 G V SOC/OF | 1 | 51.00 | | 99.00 |
| 355589 | 9567 BOHANNON, DAN | 4/10/15 | 3/25 G JV LAC/0 | 1 | 50.00 | | |
| | | | 3/25 G V LAC/OF | 1 | 60.00 | | 110.00 |
| 355590 | 9568 ROUSSEAU, TAYLOR | 4/10/15 | 3/4/15 SWIM/GM | 1 | 15.00 | | 15.00 |
| 355591 | 9991 STATE OF MICHIGAN | 4/10/15 | 1219831 | 1 | 180.00 | | 180.00 |
| 355592 | 10202 SONITROL TRI COUNTY | 4/10/15 | 0108853 | 1 | 195.00 | | 195.00 |
| 355593 | 11391 WAYNE COUNTY RESA | 4/10/15 | 082808 | 1 | 285.00 | | 285.00 |
| 355594 | 11952 KIESEL, PAMELA | 4/10/15 | WIN 3606-15A012 | 1 | 282.50 | | 282.50 |
| 355595 | 14722 JOHNNY MACS SPORTING GOODS | 4/10/15 | 80969/4 | 1 | 874.99 | | 874.99 |
| 355596 | 17089 MIDNIGHT DESIGNS | 4/10/15 | 15031 | 1 | 75.00 | | 75.00 |
| 355597 | 18782 SPENCER OIL COMPANY(MOFC) | 4/10/15 | 473506 | 1 | 14,338.94 | | 14,338.94 |
| 355598 | 19090 MICHIGAN INTERSCHOLASTIC | 4/10/15 | 3/20-24/15 NAJO | 1 | 150.00 | | 150.00 |
| 355599 | 19168 HOME DEPOT, THE | 4/10/15 | 2054471 | 1 | 209.32 | | |
| | | | 2054755 | 1 | 141.55 | | |
| | | | 4054566 | 1 | 15.65 | | |
| | | | 54496 | 1 | 71.36 | | |
| | | | 9041304 | 1 | 8.89 | | 446.77 |
| 355600 | 19194 FEDERAL EXPRESS CORP | 4/10/15 | 2-972-15920 | 1 | 118.22 | | |
| | | | 6-457-42589 | 1 | 59.56 | | 177.78 |
| 355601 | 19195 VERIZON WIRELESS | 4/10/15 | 280820834*15 AI | 1 | 2,772.32 | | 2,772.32 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-------------|-----------|----------------|----------|-------------|
| 355602 | 19662 CAROLINA BIOLOGICAL SUPPLY | 4/10/15 | 49048556 RI | 1 | 511.50 | | 511.50 |
| 355603 | 20817 INGRAM LIBRARY SERVICES | 4/10/15 | 82374138 | 1 | 77.59 | | 77.59 |
| 355604 | 22603 FLINN SCIENTIFIC INC | 4/10/15 | 1839329 | 1 | 48.97 | | 48.97 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|-----------------|---|-----------|-----------|
| 355605 | 22873 | ESPAR OF MICHIGAN INC | 4/10/15 | 00023271 | 1 | 559.88 | 559.88 |
| 355606 | 24729 | JOSTENS, INC. | 4/10/15 | 17231895 | 1 | 276.95- | |
| | | | | 09679 2ND DEP/B | 1 | 17,068.09 | 16,791.14 |
| 355607 | 30711 | UNI FIRST CORPORATION | 4/10/15 | 088 1652189 | 1 | 44.55 | |
| | | | | 088 1654122 | 1 | 44.55 | 89.10 |
| 355608 | 30915 | C D W GOVERNMENT INC | 4/10/15 | TG95516 | 1 | 31,800.00 | |
| | | | | TH15161 | 1 | 3,600.00 | 35,400.00 |
| 355609 | 31033 | CREATIVE SPECIALTIES CO INC | 4/10/15 | 55891 | 1 | 1,190.96 | 1,190.96 |
| 355610 | 31043 | ABSOPURE WATER COMPANY | 4/10/15 | AD00000071 | 1 | 13.90 | |
| | | | | 83549775 | 1 | 20.85 | 34.75 |
| 355611 | 31310 | COMCAST | 4/10/15 | 4/13-5/12/15 | 1 | 122.85 | 122.85 |
| 355612 | 31310 | COMCAST | 4/10/15 | 4/15-5/14/15 | 1 | 102.90 | 102.90 |
| 355613 | 31310 | COMCAST | 4/10/15 | 4/8-5/7/15 | 1 | 112.85 | 112.85 |
| 355614 | 31433 | NAPA AUTO PARTS | 4/10/15 | 293491 | 1 | 80.02 | |
| | | | | 293505 | 1 | 210.41 | 290.43 |
| 355615 | 31483 | OAKLAND SCHOOLS PRODUCTION | 4/10/15 | GR1502288624A | 1 | 112.88 | |
| | | | | GR1502288624B | 1 | 80.00 | |
| | | | | GR1502288624C | 1 | 113.75 | 306.63 |
| 355616 | 31523 | A PARTS WAREHOUSE | 4/10/15 | 120170 | 1 | 67.00 | 67.00 |
| 355617 | 31531 | LAWSON PRODUCTS | 4/10/15 | 9303123270 | 1 | 292.37 | |
| | | | | 9303126347 | 1 | 47.65 | |
| | | | | 9303126511 | 1 | 120.54 | 460.56 |
| 355618 | 31533 | UNITY SCHOOL BUS PARTS | 4/10/15 | 0343553-IN | 1 | 262.26 | 262.26 |
| 355619 | 31543 | CUMMINS BRIDGEWAY LLC | 4/10/15 | 011-17739 | 1 | 499.22 | |
| | | | | 011-17872 | 1 | 59.45 | 558.67 |
| 355620 | 31666 | WARDS SCIENTIFIC | 4/10/15 | 8040547562 | 1 | 297.74 | 297.74 |
| 355621 | 31986 | CENGAGE LEARNING | 4/10/15 | 54832823 | 1 | 3,500.00 | 3,500.00 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355622 | 32016 NEXT GENERATION ENROLLMENT | 4/10/15 | 22482 | 1 | 6,197.10 | | 6,197.10 |
| 355623 | 32104 TRINITY TRANSPORTATION | 4/10/15 | 119863 | 1 | 1,364.16 | | 1,364.16 |
| 355624 | 32253 ARCH ENVIRONMENTAL GROUP IN | 4/10/15 | 150124 | 1 | 500.00 | | 500.00 |
| 355625 | 32417 SALINE TRACK | 4/10/15 | 3/26/15 BHH | 1 | 350.00 | | |
| | | | 5/1/15 BHH | 1 | 300.00 | | 650.00 |
| 355626 | 32516 COMPONE ADMINISTRATORS INC | 4/10/15 | 164888 | 1 | 11,925.47 | | 11,925.47 |
| 355627 | 32568 FIELDING NAIR INTERNATIONAL | 4/10/15 | 2706 | 1 | 33,750.00 | | 33,750.00 |
| 355628 | 32581 FLEETPRIDE | 4/10/15 | 67199092 | 1 | 423.44 | | 423.44 |
| 355629 | 32688 AMBARDEKAR, VARSHA | 4/10/15 | 01 3/20/15 | 1 | 2,185.00 | | 2,185.00 |
| 355630 | 32742 2SP LLC | 4/10/15 | 01222015E | 1 | 593.60 | | 593.60 |
| 355631 | 32828 STATE WIRE AND TERMINAL, IN | 4/10/15 | 280304 | 1 | 207.87 | | 207.87 |
| 355632 | 33010 AYURVEDIC HEALING CENTER | 4/10/15 | 1/22-3/12/15 | 1 | 512.50 | | 512.50 |
| 355633 | 33374 PETER BASSO ASSOCIATES, INC | 4/10/15 | 2013.0054.00-4R | 1 | 4,690.00 | | 4,690.00 |

| | | | | | | | |
|--------|-------|----------------------------|---------|--------------|---|----------|----------|
| 355634 | 33390 | MAXIM HEALTHCARE SERVICES, | 4/10/15 | 12375197-A17 | 1 | 779.00 | |
| | | | | 12390765-A17 | 1 | 522.50 | |
| | | | | 12409379-A17 | 1 | 266.00 | 1,567.50 |
| 355635 | 33397 | CAPITAL ONE COMMERCIAL | 4/10/15 | 030728 PREP | 1 | 50.96 | 50.96 |
| 355636 | 33397 | CAPITAL ONE COMMERCIAL | 4/10/15 | 3/26/15 BD | 1 | 11.89 | 11.89 |
| 355637 | 33397 | CAPITAL ONE COMMERCIAL | 4/10/15 | 3/26/15 FH | 1 | 1,020.73 | 1,020.73 |
| 355638 | 33397 | CAPITAL ONE COMMERCIAL | 4/10/15 | 3/26/15 IA | 1 | 120.28 | 120.28 |
| 355639 | 33397 | CAPITAL ONE COMMERCIAL | 4/10/15 | 3/26/15 LP | 1 | 208.21 | 208.21 |
| 355640 | 33397 | CAPITAL ONE COMMERCIAL | 4/10/15 | 3/26/15 LS | 1 | 62.03 | 62.03 |
| 355641 | 33397 | CAPITAL ONE COMMERCIAL | 4/10/15 | 3/26/15 MHS | 1 | 26.76 | 26.76 |
| 355642 | 33397 | CAPITAL ONE COMMERCIAL | 4/10/15 | 3/26/15 REC | 1 | 174.89 | 174.89 |
| 355643 | 33397 | CAPITAL ONE COMMERCIAL | 4/10/15 | 3/26/15 WH | 1 | 140.62 | 140.62 |
| 355644 | 33397 | CAPITAL ONE COMMERCIAL | 4/10/15 | 3/26/15 WL | 1 | 459.77 | 459.77 |

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| 355645 | 33478 JUNCTION LEASING | 4/10/15 | 82161 | 1 | 220.00 | | 220.00 |
| 355646 | 33569 APPLIED IMAGING | 4/10/15 | 635942 | 1 | 30.90 | | |
| | | | 644736 | 1 | 18.54 | | |
| | | | 665494 | 1 | 101.00 | | |
| | | | 665777 | 1 | 18.54 | | 168.98 |
| 355647 | 33758 TFH (USA) LTD | 4/10/15 | 192545 | 1 | 243.80 | | 243.80 |
| 355648 | 33762 PATTERSON MEDICAL SUPPLY IN | 4/10/15 | 5551586233 | 1 | 100.95 | | |
| | | | 5551586309 | 1 | 48.95 | | |
| | | | 5587942855 | 1 | 50.55 | | |
| | | | 5652184234 | 1 | 745.95 | | |
| | | | 5682421360 | 1 | 182.00 | | 1,128.40 |
| 355649 | 33771 TELESOURCE SERVICES LLC | 4/10/15 | 582494 | 1 | 354.00 | | |
| | | | 582645 | 1 | 240.00 | | |
| | | | 582728 | 1 | 360.00 | | 954.00 |
| 355650 | 33787 SOUTHERN CHARM, LLC | 4/10/15 | 13600 DEP | 1 | 1,500.00 | | 1,500.00 |
| 355651 | 33803 FLOORCRAFT FLOOR COVERING I | 4/10/15 | 7015-1 | 1 | 603.86 | | 603.86 |
| 355652 | 33877 PROFESSIONAL MEDICAL INC | 4/10/15 | 1324070 | 1 | 105.92 | | 105.92 |
| 355653 | 33885 STANTEC ARCHITECTURE, INC. | 4/10/15 | 871645 | 1 | 32,500.00 | | |
| | | | 883397 | 1 | 31,625.00 | | 64,125.00 |
| 355654 | 33919 DETROIT TRANSPORTATION INC | 4/10/15 | 3/23-4/3/15 | 1 | 720.00 | | 720.00 |
| 355655 | 33922 ARAMARK SERVICES INC | 4/10/15 | KC00839203 | 1 | 132,989.42 | | |
| | | | KC00841234 | 1 | 120,536.75 | | 253,526.17 |
| 355656 | 33957 GRAND RAPIDS BUILDING SERVI | 4/10/15 | 25610 | 1 | 25,460.00 | | 25,460.00 |
| 355657 | 33969 LIBERTY TITLE AGENCY | 4/10/15 | CM23635-CM23639 | 1 | 1,875.00 | | 1,875.00 |
| 355658 | 34000 UNCLE JERRY'S T'S OF NJ, IN | 4/10/15 | 3/9/15 BHM | 1 | 1,456.20 | | 1,456.20 |
| 355659 | 34011 WILSON, SUZANNE | 4/10/15 | 100 | 1 | 3,044.86 | | 3,044.86 |
| 355660 | 999999999 AMY BOLSTER | 4/10/15 | BOLSTER 3/15 | 1 | 173.27 | | 173.27 |

355661 999999999 KRISTINA ALLISON COOPER-HUS 4/10/15 COOPER-HUSTON 1 100.00 100.00
 355662 999999999 STACY EICHMANN 4/10/15 EICHMANN 3/15 1 46.92 46.92
 355663 999999999 STACY FOX 4/10/15 FOX 3/15 1 111.97 111.97

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355664 | 999999999 JEAN GRANTZ | 4/10/15 | GRANTZ 3/15 | 1 | 50.00 | | 50.00 |
| 355665 | 999999999 MATTHEW HODGES | 4/10/15 | HODGES 3/15 | 1 | 150.00 | | 150.00 |
| 355666 | 999999999 NATHAN LEADER | 4/10/15 | LEADER 3/15 | 1 | 50.00 | | 50.00 |
| 355667 | 999999999 SHERRI MOROF | 4/10/15 | MOROF 3/15 | 1 | 500.00 | | 500.00 |
| 355668 | 999999999 RICHARD NOVACO | 4/10/15 | NOVACO 3/15 | 1 | 508.89 | | 508.89 |
| 355669 | 999999999 JANETTE PHILLIPS | 4/10/15 | PHILLIPS 3/15 | 1 | 1,015.35 | | 1,015.35 |
| 355670 | 999999999 AIMEE SASS | 4/10/15 | SASS 3/15 | 1 | 79.90 | | 79.90 |
| 355671 | 999999999 LESLIE SCHNEIDER | 4/10/15 | SCHNEIDER L3/15 | 1 | 34.39 | | 34.39 |
| 355672 | 999999999 KEN SCHOFIELD | 4/10/15 | SCHOFIELD 3/15 | 1 | 300.00 | | 300.00 |
| 355673 | 999999999 TERRI SCHREUR | 4/10/15 | SCHREUR 3/15 | 1 | 52.63 | | 52.63 |
| 355674 | 999999999 MR. AND MRS. LOU SHOHA | 4/10/15 | SHOHA 3/15 | 1 | 150.00 | | 150.00 |
| 355675 | 999999999 LAURA SILBERMAN | 4/10/15 | SILBERMAN 3/15 | 1 | 109.88 | | 109.88 |
| 355676 | 999999999 ALLEN SORGENFREI | 4/10/15 | SORGENFREI 3/15 | 1 | 208.60 | | 208.60 |
| 355677 | 999999999 MACRO CONNECT, INC | 4/10/15 | 50203 | 1 | 210.00 | | 210.00 |
| 355678 | 3503 U S DEPT OF EDUCATION | 4/13/15 | PAYROLL 14/15AU | 4 | 77.16 | | 77.16 |
| 355679 | 3503 U S DEPT OF EDUCATION | 4/13/15 | PAYROLL14/15 A0 | 4 | 126.13 | | 126.13 |
| 355680 | 3503 U S DEPT OF EDUCATION | 4/13/15 | PAYROLL14/15AAL | 4 | 305.46 | | 305.46 |
| 355681 | 3581 UNITED WAY SOUTHEAST MICHIG | 4/13/15 | PAYROLL 14/15AF | 4 | 145.00 | | 145.00 |
| 355682 | 4179 LEIKIN, INGBER & WINTERS, P | 4/13/15 | PAYROLL 14/15AF | 4 | 34.21 | | 34.21 |
| 355683 | 4771 CARROLL, KRISPEN S. | 4/13/15 | PAYROLL 14/15AU | 4 | 258.52 | | 258.52 |
| 355684 | 8240 TERRY, TAMMY L | 4/13/15 | PAYROLL 14/15AU | 4 | 104.90 | | 104.90 |
| 355685 | 8765 GRAY AND GRAY PC | 4/13/15 | PAYROLL 14/15AB | 4 | 261.83 | | 261.83 |
| 355686 | 9354 MICHIGAN GUARANTY AGENCY | 4/13/15 | PAYROLL 14/15AU | 4 | 115.75 | | 115.75 |
| 355687 | 9354 MICHIGAN GUARANTY AGENCY | 4/13/15 | PAYROLL14/15 A0 | 4 | 98.01 | | 98.01 |
| 355688 | 9429 CHAPTER 13 - TRUSTEE FLINT | 4/13/15 | PAYROLL 14/15AP | 4 | 546.05 | | 546.05 |

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| 355689 | 9440 GREAT LAKES HIGHER EDUCATIO | 4/13/15 | PAYROLL 14/15AP | 4 | 189.19 | | 189.19 |
| 355690 | 9463 HOLZMAN CORKERY, PLLC | 4/13/15 | PAYROLL 14/15A0 | 4 | 243.98 | | 243.98 |
| 355691 | 9536 MIDLAND FUNDING LLC | 4/13/15 | PAYROLL 14/15AG | 4 | 190.60 | | 190.60 |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|-----------|-----------|
| 355692 | 9550 WELTMAN, WEINBERG & REISS C | 4/13/15 | PAYROLL 14/15AD | 4 | 168.51 | 168.51 |
| 355693 | 326 BALE COMPANY | 4/17/15 | 3/25/15 BHHS | 1 | 939.50 | 939.50 |
| 355694 | 682 MICHIGAN SCHOOL BAND AND | 4/17/15 | 4/13/15 BHM | 1 | 351.00 | 351.00 |
| 355695 | 807 CONSUMERS ENERGY | 4/17/15 | 06262517*15 AI | 1 | 187.83 | |
| | | | 07811193*15 AG | 1 | 11,560.02 | |
| | | | 08453539*15 AI | 1 | 786.70 | |
| | | | 50802966*15 AK | 1 | 4,982.99 | |
| | | | 50811800*15 AJ | 1 | 1,413.42 | |
| | | | 56145449*15 AB | 1 | 1,483.03 | |
| | | | 56146561*15 AB | 1 | 41,814.31 | 62,228.30 |
| 355696 | 975 DTE ENERGY | 4/17/15 | 4939054*15 AJ | 1 | 628.92 | 628.92 |
| 355697 | 1442 GOPHER SPORT | 4/17/15 | 8932912 | 1 | 499.82 | |
| | | | 8938219 | 1 | 323.56 | 823.38 |
| 355698 | 1602 HOEKSTRA TRANSPORTATION INC | 4/17/15 | X102002194:03 | 1 | 423.45 | |
| | | | X102002356:01 | 1 | 865.66 | |
| | | | X102002367:01 | 1 | 233.66 | 1,522.77 |
| 355699 | 1731 INTERNATIONAL BACCALAUREATE | 4/17/15 | 141509 | 1 | 729.00 | 729.00 |
| 355700 | 1770 JACOBSENS FLOWERS | 4/17/15 | 404354/1 | 1 | 79.99 | |
| | | | 404574/1 | 1 | 94.99 | 174.98 |
| 355701 | 1851 DHL EXPRESS (USA) INC. | 4/17/15 | D05944424 | 1 | 25.20 | 25.20 |
| 355702 | 2660 OAKLAND COUNTY ROAD COMMISS | 4/17/15 | 90676 | 1 | 42.26 | 42.26 |
| 355703 | 2677 OAKLAND SCHOOLS | 4/17/15 | 3/24/15 KIRSH | 1 | 15.00 | 15.00 |
| 355704 | 2728 ORIENTAL TRADING COMPANY | 4/17/15 | 670158161-01 | 1 | 52.86 | |
| | | | 670537164-01 | 1 | 98.78 | 151.64 |
| 355705 | 3080 CLARK HILL PLC | 4/17/15 | 588785 | 1 | 96.00 | |
| | | | 588786 | 1 | 192.00 | |
| | | | 588787 | 1 | 144.00 | 432.00 |
| 355706 | 3125 XPEDX, LLC | 4/17/15 | 6005316924 | 1 | 1,026.00 | |
| | | | 6005346848 | 1 | 1,000.35 | 2,026.35 |

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|---------|--------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 355707 | 3234 DATA IMAGE SYSTEMS INC | 4/17/15 | 41078 | 1 | 534.00 | | 534.00 |
| 355708 | 3329 NEXTEL COMMUNICATIONS | 4/17/15 | 968702946-011 | 1 | 536.30 | | 536.30 |
| 355709 | 3709 WABEEK COUNTRY CLUB | 4/17/15 | 5040615 | 1 | 1,512.00 | | 1,512.00 |
| 355710 | 3792 A 1 TRUCK PARTS | 4/17/15 | 182-397667 | 1 | 335.20 | | |
| | | | 182-398031 | 1 | 1,064.36 | | |
| | | | 182-398088 | 1 | 85.60 | | |
| | | | 182-398178 | 1 | 335.20- | | |
| | | | 182-398184 | 1 | 63.57 | | |
| | | | 182-398198 | 1 | 100.02 | | |
| | | | 182-398297 | 1 | 27.60 | | 1,341.15 |
| 355711 | 3809 ENVIRONMENTAL NETWORK INC | 4/17/15 | 2015-1063 | 1 | 4,885.00 | | 4,885.00 |

| | | | | | | |
|--------|---------------------------------|---------|--------------|---|----------|----------|
| 355712 | 3967 SEHI COMPUTER PRODUCTS INC | 4/17/15 | I 00129311 | 1 | 798.00 | |
| | | | I 00129586 | 1 | 195.00 | 993.00 |
| 355713 | 4320 STAPLES ADVANTAGE | 4/17/15 | 3259715740 | 1 | 1,558.02 | |
| | | | 3260339298 | 1 | 72.78 | |
| | | | 3260394011 | 1 | 178.18 | |
| | | | 3260394013 | 1 | 31.50- | |
| | | | 3260487543 | 1 | 3.49 | |
| | | | 3260487544 | 1 | 23.66 | |
| | | | 3260487546 | 1 | 59.90 | |
| | | | 3260487547 | 1 | 75.78 | |
| | | | 3260487548 | 1 | 128.40- | |
| | | | 3254553054 | 1 | 53.94 | |
| | | | 3254553058 | 1 | 107.88 | |
| | | | 3259826846 | 1 | 250.04 | |
| | | | 3254601699 | 1 | 51.57 | |
| | | | 3254601700 | 1 | 99.35 | |
| | | | 3254741155 | 1 | 62.09 | |
| | | | 3254852534 | 1 | 13.94 | |
| | | | 3255528334 | 1 | 32.83 | |
| | | | 3256685075 | 1 | 123.13 | |
| | | | 3256685076 | 1 | 18.15 | |
| | | | 3257013503 | 1 | 15.75 | |
| | | | 3257777981 | 1 | 6.99 | |
| | | | 3257777985 | 1 | 60.89 | |
| | | | 3257777987 | 1 | 49.18 | |
| | | | 3258154144 | 1 | 155.80 | |
| | | | 3259900300 | 1 | 78.22 | 2,991.66 |
| 355714 | 4455 PEARSON ASSESSMENT | 4/17/15 | 10155867 | 1 | 90.45 | 90.45 |
| 355715 | 4462 X O COMMUNICATIONS | 4/17/15 | 110869*15 AJ | 1 | 2,485.02 | 2,485.02 |

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|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 355716 | 5529 OFFICETEAM | 4/17/15 | 42678152 | 1 | 1,114.00 | | 1,114.00 |
| 355717 | 5649 GREENS OF ROCHESTER | 4/17/15 | R 40548 | 1 | 44.00 | | 44.00 |
| 355718 | 5651 DISCOUNT SCHOOL SUPPLY | 4/17/15 | D20704180101 | 1 | 467.70 | | |
| | | | P32697900101 | 1 | 91.67 | | 559.37 |
| 355719 | 5690 LAKESHORE LEARNING MATERIAL | 4/17/15 | 5456140315 | 1 | 58.31 | | 58.31 |
| 355720 | 6551 MADAFFERI, CHANDRA | 4/17/15 | APR/15 EXP | 1 | 60.49 | | 60.49 |
| 355721 | 7493 MINAUDO, THOMAS A | 4/17/15 | JAN-MAR/15 MLG | 1 | 34.51 | | 34.51 |
| 355722 | 7866 LAKESHORE LEARNING MATERIAL | 4/17/15 | 5226710315 | 1 | 109.75 | | |
| | | | 5487890315 | 1 | 107.74 | | 217.49 |
| 355723 | 7905 DETROIT ELEVATOR COMPANY | 4/17/15 | 148085 | 1 | 548.17 | | |
| | | | 148142 | 1 | 82.00 | | |

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|--------|-----------------------------------|---------|-----------------|--|---|-----------|-----------|
| | | | 148143 | | 1 | 82.00 | |
| | | | 148144 | | 1 | 82.00 | |
| | | | 148145 | | 1 | 328.00 | |
| | | | 148146 | | 1 | 82.00 | 1,204.17 |
| 355724 | 9123 DUERR, CLAUDIA | 4/17/15 | 4/1 G V LAC/OFF | | 1 | 60.00 | 60.00 |
| 355725 | 9268 SUCCESS BY DESIGN | 4/17/15 | 146808 | | 1 | 103.95 | 103.95 |
| 355726 | 9567 BOHANNON, DAN | 4/17/15 | 4/1 G V LAC/OFF | | 1 | 60.00 | 60.00 |
| 355727 | 9569 ORZECOWSKI, BRANDON | 4/17/15 | 9/23 MS FB/OFF | | 1 | 41.00 | 41.00 |
| 355728 | 10839 STUDER, ROBERT | 4/17/15 | 10/10 V FB/OFFR | | 1 | 60.00 | 60.00 |
| 355729 | 12047 SEHI COMPUTER PRODUCTS INC | 4/17/15 | 100129391 | | 1 | 96.00 | 96.00 |
| 355730 | 12090 COMPUTER MANAGEMENT TECHNOL | 4/17/15 | 19127 | | 1 | 1,910.00 | 1,910.00 |
| 355731 | 12896 MICHIGAN CAT RENTAL | 4/17/15 | SD46707046 | | 1 | 457.38 | |
| | | | SD4675359 | | 1 | 512.56 | 969.94 |
| 355732 | 14722 JOHNNY MACS SPORTING GOODS | 4/17/15 | 81238/4 | | 1 | 54.00 | 54.00 |
| 355733 | 16042 METRO PARENT PUBLISHING GRO | 4/17/15 | 2881-R | | 1 | 982.00 | |
| | | | 2995-R | | 1 | 708.33 | 1,690.33 |
| 355734 | 18712 DIFFERENT STROKES SWIM SHOP | 4/17/15 | 1000013211 | | 1 | 451.50 | 451.50 |
| 355735 | 18782 SPENCER OIL COMPANY(MOFC) | 4/17/15 | 473847 | | 1 | 13,123.98 | 13,123.98 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-------------|-----------|----------------|----------|-------------|
| 355736 | 19194 FEDERAL EXPRESS CORP | 4/17/15 | 2-979-70026 | 1 | 14.92 | | 14.92 |
| 355737 | 19662 CAROLINA BIOLOGICAL SUPPLY | 4/17/15 | 49062313 RI | 1 | 65.50 | | |
| | | | 49061633 RI | 1 | 11.50 | | 77.00 |
| 355738 | 19672 SARGENT-WELCH/VWR | 4/17/15 | 8040786200 | 1 | 418.38 | | |
| | | | 8040795247 | 1 | 21.54 | | 439.92 |
| 355739 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 4/17/15 | 3-02-132*15 | AC 1 | 2,319.38 | | |
| | | | 3-02-133*15 | AC 1 | 1,851.24 | | |
| | | | 3-02-152*15 | AC 1 | 20.00 | | |
| | | | 3-02-450*15 | AC 1 | 177.66 | | |
| | | | 3-13-148*15 | AC 1 | 579.22 | | |
| | | | 3-17-122*15 | AC 1 | 1,277.42 | | |
| | | | 3-18-173*15 | AC 1 | 100.24 | | |
| | | | 3-18-240*15 | AC 1 | 100.24 | | |
| | | | 3-19-002*15 | AC 1 | 270.96 | | |
| | | | 3-19-154*15 | AC 1 | 420.00 | | |
| | | | 3-19-180*15 | AC 1 | 75.00 | | |
| | | | 3-19-248*15 | AC 1 | 236.96 | | 7,428.32 |
| 355740 | 20410 GORDON FOOD SERVICE | 4/17/15 | 835120957 | 1 | 213.97 | | 213.97 |
| 355741 | 22603 FLINN SCIENTIFIC INC | 4/17/15 | 1841793 | 1 | 662.67 | | 662.67 |
| 355742 | 24386 PRECISION DATA PRODUCTS INC | 4/17/15 | 10000432174 | 1 | 121.50 | | |
| | | | 10000430219 | 1 | 392.25 | | 513.75 |
| 355743 | 24729 JOSTENS, INC. | 4/17/15 | 17274960 | 1 | 145.79 | | 145.79 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|-----------------|---|--------|--------|
| 355744 | 30324 | GENERAL BINDING CORPORATION | 4/17/15 | 2385986 | 1 | 535.10 | 535.10 |
| 355745 | 30367 | SCHOLASTIC CLASSROOM MAGAZI | 4/17/15 | M5556015 | 1 | 130.63 | 130.63 |
| 355746 | 30583 | CENTURYLINK COMMUNICATIONS | 4/17/15 | 59216044*15 AI | 1 | 5.05 | 5.05 |
| 355747 | 30711 | UNIFIRST CORPORATION | 4/17/15 | 088 1656077 | 1 | 44.55 | |
| | | | | 088 1658025 | 1 | 44.55 | 89.10 |
| 355748 | 31204 | PRAXAIR DISTRIBUTION INC | 4/17/15 | 52112475 | 1 | 114.13 | |
| | | | | 52202080 | 1 | 29.67 | 143.80 |
| 355749 | 31248 | PIONEER VALLEY EDUCATIONAL | 4/17/15 | 00083294 | 1 | 467.50 | 467.50 |
| 355750 | 31310 | COMCAST | 4/17/15 | 4/16-5/15/15 | 1 | 23.86 | 23.86 |
| 355751 | 31310 | COMCAST | 4/17/15 | 4/16-5/15/15 IS | 1 | 122.90 | 122.90 |
| 355752 | 31310 | COMCAST | 4/17/15 | 4/16-5/15/15 MA | 1 | 192.74 | 192.74 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355753 | 31310 COMCAST | 4/17/15 | 4/16-5/15/15FH | 1 | 82.90 | | 82.90 |
| 355754 | 31310 COMCAST | 4/17/15 | 4/21-5/20/15 | 1 | 127.53 | | 127.53 |
| 355755 | 31319 QUE/ZANGLE NATIONAL USER GR | 4/17/15 | 2015-22 | 1 | 500.00 | | 500.00 |
| 355756 | 31433 NAPA AUTO PARTS | 4/17/15 | 296152 | 1 | 755.00 | | |
| | | | 296314 | 1 | 39.97 | | 794.97 |
| 355757 | 31498 ACE TEX ENTERPRISES | 4/17/15 | ACE186253 | 1 | 2,919.50 | | 2,919.50 |
| 355758 | 31543 CUMMINS BRIDGEWAY LLC | 4/17/15 | 011-17905 | 1 | 188.65 | | 188.65 |
| 355759 | 31576 DISH NETWORK | 4/17/15 | 4/11-5/10/15 | 1 | 126.00 | | 126.00 |
| 355760 | 31666 WARDS SCIENTIFIC | 4/17/15 | 8040813330 | 1 | 71.59 | | 71.59 |
| 355761 | 31824 OAKLAND COUNTY HEALTH DIVIS | 4/17/15 | 2015/16 FS-CON | 1 | 230.00 | | |
| | | | 15/16 BHHS CON | 1 | 230.00 | | |
| | | | 15/16 BHHS MAIN | 1 | 310.00 | | |
| | | | 15/16 BHHS PREP | 1 | 230.00 | | |
| | | | 15/16 BHHS 9TH | 1 | 310.00 | | |
| | | | 15/16 EASTOVER | 1 | 230.00 | | |
| | | | 15/16 FH | 1 | 230.00 | | |
| | | | 15/16 IA | 1 | 310.00 | | 2,080.00 |
| 355762 | 32104 TRINITY TRANSPORTATION | 4/17/15 | 119291 | 1 | 1,600.00 | | 1,600.00 |
| 355763 | 32264 MICHIGAN CORPORATE OFFICE P | 4/17/15 | 396538 | 1 | 216.95 | | 216.95 |
| 355764 | 32314 LUSK & ALBERTSON, PLC | 4/17/15 | 7253 | 1 | 4,585.00 | | 4,585.00 |
| 355765 | 32356 GREATSCHOOLS INC | 4/17/15 | 2015-ADO30 | 1 | 989.67 | | 989.67 |
| 355766 | 32475 SECREST, WARDLE, LYNCH | 4/17/15 | 1262981 | 1 | 952.60 | | 952.60 |
| 355767 | 32487 SBSI, INC. | 4/17/15 | 11491 | 1 | 75.20 | | 75.20 |
| 355768 | 32510 1-800 PACK RAT, LLC | 4/17/15 | DET6811 | 1 | 106.72 | | 106.72 |
| 355769 | 32676 LINCOLN HIGH SCHOOL | 4/17/15 | 12/13/14 BHH | 1 | 185.00 | | 185.00 |
| 355770 | 32788 CIRUS MEDIA LLC | 4/17/15 | 11700 | 1 | 167.06 | | 167.06 |
| 355771 | 32801 ALLIED WASTE SERVICES | 4/17/15 | 0253-013477933 | 1 | 3,223.60 | | |
| | | | 0253-013477934 | 1 | 499.85 | | 3,723.45 |
| 355772 | 32828 STATE WIRE AND TERMINAL, IN | 4/17/15 | 280889 | 1 | 238.60 | | 238.60 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 355773 | 32846 BARTON MALOW COMPANY | 4/17/15 | 38315-01 | 1 | 16,674.86 | | |
| | | | 38315-02 | 1 | 94.21 | | |
| | | | 37859-01 | 1 | 76,763.00 | | |
| | | | 37859-02 | 1 | 433.71 | | |
| | | | 37869-01 | 1 | 12,656.00 | | |
| | | | 37869-02 | 1 | 71.51 | | 106,693.29 |
| 355774 | 32849 AUTISM SPECTRUM CONSULTING | 4/17/15 | 2/28-3/16/15 | 1 | 1,387.50 | | |
| | | | 2/28-3/16/15A | 1 | 2,700.00 | | |
| | | | 3/19-3/24/15 | 1 | 2,212.50 | | 6,300.00 |
| 355775 | 32947 WORLD WILDLIFE FUND | 4/17/15 | 3/30/15 WAY | 1 | 937.00 | | 937.00 |
| 355776 | 33133 COMPTON PRESS INDUSTRIES LL | 4/17/15 | 18594 | 1 | 157.70 | | 157.70 |
| 355777 | 33187 SILVERPOINT, INC. | 4/17/15 | INV0007085 | 1 | 5,242.50 | | 5,242.50 |
| 355778 | 33251 DATA CENTER PRODUCTS INC. | 4/17/15 | 809683 | 1 | 4,517.40 | | 4,517.40 |
| 355779 | 33315 GREAT SOURCE | 4/17/15 | 951283883 | 1 | 86.50 | | 86.50 |
| 355780 | 33391 OC TEES, INC | 4/17/15 | 6040815 | 1 | 55.00 | | 55.00 |
| 355781 | 33411 FORTRESS SOFTWARE | 4/17/15 | 14-717U | 1 | 192.35 | | 192.35 |
| 355782 | 33569 APPLIED IMAGING | 4/17/15 | 667461 | 1 | 30.90 | | 30.90 |
| 355783 | 33744 JOHNNY'S FINER FINISHES LLC | 4/17/15 | 032615 | 1 | 2,360.41 | | 2,360.41 |
| 355784 | 33771 TELESOURCE SERVICES LLC | 4/17/15 | 582880 | 1 | 120.00 | | 120.00 |
| 355785 | 33827 PREFERRED SHIPPING INC | 4/17/15 | 30003535PC20 | 1 | 31.73 | | |
| | | | 30004134PC13 | 1 | 243.17 | | |
| | | | 30004134PC20 | 1 | 1,440.08 | | 1,714.98 |
| 355786 | 33887 SHIRT RAZOR LLC | 4/17/15 | 1152 | 1 | 399.00 | | |
| | | | 1153 | 1 | 462.00 | | 861.00 |
| 355787 | 33909 DETROIT BAGEL & DELI | 4/17/15 | A387578 | 1 | 94.50 | | |
| | | | 387721 | 1 | 90.00 | | 184.50 |
| 355788 | 33937 WELKER, COURTNEY | 4/17/15 | 11122014F | 1 | 213.89 | | 213.89 |
| 355789 | 33964 HOLMAN, KATHLEEN SUE | 4/17/15 | 3/2-3/31/15 | 1 | 3,598.00 | | 3,598.00 |
| 355790 | 34006 PRO CYC, INC. | 4/17/15 | 2324 | 1 | 8,512.37 | | 8,512.37 |
| 355791 | 34008 WDIV TV4 | 4/17/15 | 353116 | 1 | 4,000.00 | | 4,000.00 |

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|---------|------------------------|---------|--------------|-----------|----------------|----------|-------------|
| 355792 | 999999999 TARA BALLOUZ | 4/17/15 | BALLOUZ 4/15 | 1 | 125.91 | | 125.91 |

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|--------|-----------|------------------------------|---------|-----------------|---|----------|----------|
| 355793 | 999999999 | ASHLEY BROUD | 4/17/15 | BROUD 4/15 | 1 | 600.00 | 600.00 |
| 355794 | 999999999 | MARY GRIFFIN | 4/17/15 | GRIFFIN 10/14-R | 1 | 150.00 | 150.00 |
| 355795 | 999999999 | LINDA MILLER | 4/17/15 | MILLER 4/15 | 1 | 63.00 | 63.00 |
| 355796 | 999999999 | RICHARD NOVACO | 4/17/15 | NOVACO 4/15 | 1 | 26.88 | 26.88 |
| 355797 | 999999999 | ROBIN ORMAN | 4/17/15 | ORMAN 4/15 | 1 | 23.00 | 23.00 |
| 355798 | 999999999 | MARLENA RAMEY | 4/17/15 | RAMEY 4/15 | 1 | 15.00 | 15.00 |
| 355799 | 999999999 | LISA RHOADS | 4/17/15 | RHOADS 4/15 | 1 | 35.88 | 35.88 |
| 355800 | 472 | ZULKIEWSKI, DAVID | 4/17/15 | 3/19-20/15 CONF | 2 | 190.96 | 190.96 |
| 355801 | 2081 | CHINOSKI, JULIE | 4/17/15 | SEPT-OCT/15 MLG | 2 | 130.20 | 130.20 |
| 355802 | 2170 | MESSINA, JOANNE | 4/17/15 | 4/28-30/15 ADV | 2 | 319.70 | 319.70 |
| 355803 | 2350 | NATIONWIDE LEARNING LLC | 4/17/15 | 5/3/15 EO | 2 | 5,311.95 | 5,311.95 |
| 355804 | 2605 | HEIFER PROJECT INTERNATIONAL | 4/17/15 | 3/24/15 WH | 2 | 1,551.00 | 1,551.00 |
| 355805 | 3925 | KING, KYLE | 4/17/15 | 1/7/15 REG | 2 | 15.00 | |
| | | | | 3/2/15 REG | 2 | 15.00 | |
| | | | | 3/3/15 REG | 2 | 15.00 | 45.00 |
| 355806 | 4751 | PASTRIES BY ELLEN LLC | 4/17/15 | 4/24/15 LP | 2 | 277.70 | 277.70 |
| 355807 | 5509 | PONTIAC COUNTRY CLUB | 4/17/15 | 4/24/15 BHH | 2 | 1,350.00 | 1,350.00 |
| 355808 | 6050 | MUSSON, ANNE | 4/17/15 | 3/31/15 REIMB | 2 | 100.00 | |
| | | | | 4/2/15 REIMB | 2 | 78.16 | 178.16 |
| 355809 | 6078 | BELAVEK, DEBBIE | 4/17/15 | JAN-MAR/15 MLG | 2 | 206.77 | 206.77 |
| 355810 | 6401 | BROWN, LISA | 4/17/15 | MAR/15 MLG | 2 | 220.66 | 220.66 |
| 355811 | 6467 | JENKINS, PEGGY | 4/17/15 | MAR/15 MLG | 2 | 112.25 | 112.25 |
| 355812 | 6471 | HARSH, DANIELLE | 4/17/15 | 4/19/15 ADV | 2 | 350.00 | 350.00 |
| 355813 | 6681 | MOSSMAN, BOB | 4/17/15 | JAN-FEB/15 MLG | 2 | 81.88 | 81.88 |
| 355814 | 6694 | DIVITO, FRANK C | 4/17/15 | 4/1/15 REIMB | 2 | 103.00 | 103.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355815 | 6807 WALKENHORST, KATIE E | 4/17/15 | 3/19-20/15 CONF | 2 | 89.68 | | 89.68 |
| 355816 | 6853 SEATON, JANICE | 4/17/15 | 3/23/15 REIMB | 2 | 72.26 | | 72.26 |
| 355817 | 7031 WOODBERG, RANDY | 4/17/15 | JAN-MAR/15 MLG | 2 | 54.74 | | 54.74 |
| 355818 | 7084 VEILLETTE, JAMES P | 4/17/15 | AUG-MAR/15 MLG | 2 | 52.63 | | 52.63 |
| 355819 | 7157 SEIPKE BROWN, ERIN | 4/17/15 | MAR/15 MLG | 2 | 77.80 | | 77.80 |
| 355820 | 7187 BUBLITZ, KATHLEEN | 4/17/15 | 3/31/15 REIMB | 2 | 100.00 | | 100.00 |
| 355821 | 7236 CLANCY, SARAH | 4/17/15 | 4/19/15 ADV | 2 | 300.00 | | 300.00 |
| 355822 | 7315 BEVIER, STEPHANIE L | 4/17/15 | 3/19-20/15 CONF | 2 | 86.79 | | 86.79 |
| 355823 | 7363 RAYBURN, CHRISTINA | 4/17/15 | 4/2/15 REIMB | 2 | 109.98 | | 109.98 |
| 355824 | 7435 GOOD, SHIRAR | 4/17/15 | 3/31/15 REIMB | 2 | 97.00 | | 97.00 |
| 355825 | 7500 LOCKLEDGE, DEBRA L | 4/17/15 | 3/19-20/15 CONF | 2 | 75.01 | | 75.01 |
| 355826 | 7582 FRANTZ, LOUANN | 4/17/15 | MAR/15 MLG | 2 | 58.48 | | 58.48 |
| 355827 | 7589 ROBERTSON, MEGHAN E | 4/17/15 | 3/31/15 REIMB | 2 | 100.00 | | 100.00 |
| 355828 | 7678 STRASBERGER, SEAN K | 4/17/15 | 3/19-20/15 CONF | 2 | 10.00 | | 10.00 |
| 355829 | 7697 NOWAKOWSKI, LAUREN | 4/17/15 | 4/19/15 ADV | 2 | 374.00 | | 374.00 |

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|--------|----------------------------------|---------|-----------------|---|-----------|-----------|
| 355830 | 7705 MAUGLA, NUTAU | 4/17/15 | 3/19-20/15 CONF | 2 | 85.30 | 85.30 |
| 355831 | 10639 GALLUP, CATHLEE | 4/17/15 | 4/1/15 REIMB | 2 | 55.53 | 55.53 |
| 355832 | 18602 HUNT, JENNIFER | 4/17/15 | 3/19-20/15 CONF | 2 | 33.00 | 33.00 |
| 355833 | 19439 SPIKE, CHRISTINE | 4/17/15 | 3/31/15 REIMB | 2 | 100.00 | 100.00 |
| 355834 | 21878 SCHULTZ, DAWN | 4/17/15 | MAR/15 MLG | 2 | 204.82 | 204.82 |
| 355835 | 24847 THOMAS, COLLEEN | 4/17/15 | 4/2/15 REIMB | 2 | 53.82 | 53.82 |
| 355836 | 31226 NORTH FARMINGTON | 4/17/15 | 5/1/15 BHH | 2 | 185.00 | 185.00 |
| 355837 | 32016 NEXT GENERATION ENROLLMENT | 4/17/15 | 23111 | 2 | 6,122.03 | 6,122.03 |
| 355838 | 32516 COMPONE ADMINISTRATORS INC | 4/17/15 | IN001142 | 2 | 163.94 | 163.94 |
| 355839 | 33585 LINCOLN FINANCIAL GROUP | 4/17/15 | APRIL 2015 | 2 | 19,205.59 | 19,205.59 |

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| 355840 | 32846 BARTON MALOW COMPANY | 4/17/15 | APPL 17-1159 | 6 | 218,927.11 | | |
| | | | APPL 12-1163 | 6 | 105,074.10 | | |
| | | | APPL 10-1148 | 6 | 62,361.90 | | |
| | | | APPL 1-1157 | 6 | 11,989.51 | | |
| | | | APPL 10-1164 | 6 | 10,374.08 | | |
| | | | APPL 20-630 | 6 | 2,059.20 | | |
| | | | APPL 15-1151 | 6 | 20,437.20 | | |
| | | | APPL 16-1158 | 6 | 114,649.20 | | |
| | | | APPL 16-1161 | 6 | 94,793.01 | | |
| | | | APPL 9-1160 | 6 | 8,465.81 | | |
| | | | APPL 17-1156 | 6 | 314,701.92 | | |
| | | | APPL 13-1147 | 6 | 48,361.36 | | |
| | | | APPL 10-1162 | 6 | 39,985.00 | | |
| | | | APPL 14-1154 | 6 | 127,558.85 | | |
| | | | APPL 14-1155 | 6 | 91,335.48 | | |
| | | | APPL 2-1150 | 6 | 36,252.00 | | |
| | | | APPL 11-1149 | 6 | 33,165.00 | | |
| | | | APPL 2-1153 | 6 | 6,265.13 | | |
| | | | APPL 12-1152 | 6 | 187,533.72 | | 1,534,289.58 |
| 355841 | 32846 BARTON MALOW COMPANY | 4/17/15 | 37866-01 | 7 | 72.04 | | |
| | | | 37866-02 | 7 | 89.26 | | |
| | | | 37866-04 | 7 | 22.34 | | |
| | | | APPL 1-8001 | 7 | 3,412.34 | | 3,595.98 |
| 355842 | 32846 BARTON MALOW COMPANY | 4/24/15 | 37863-01 | 3 | 45.71 | | |
| | | | 37863-04 | 3 | 13.85 | | |
| | | | APPL 4-3063 | 3 | 4,639.24 | | 4,698.80 |
| 355843 | 1642 BLOOMFIELD OPEN HUNT CLUB * | 4/17/15 | 03-19-15 | 1 | 2,495.00 | | 2,495.00 |
| 355844 | 328 BAKER AND TAYLOR BOOKS | 4/24/15 | 2030482487 | 1 | 585.28 | | 585.28 |
| 355845 | 429 BLOOMFIELD TOWNSHIP | 4/24/15 | 2016-00003002 | 1 | 2,168.56 | | 2,168.56 |
| 355847 | 975 DTE ENERGY | 4/24/15 | 5513717*15 AJ | 1 | 380.64 | | 380.64 |

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|--------|----------------------------|---------|-----------------|---|----------|----------|
| 355848 | 1095 G SCHIRMER RENTAL AND | 4/24/15 | 123667 | 1 | 280.00 | |
| | | | 127504 | 1 | 280.00 | 560.00 |
| 355849 | 1442 GOPHER SPORT | 4/24/15 | 8938347 | 1 | 855.51 | 855.51 |
| 355850 | 1581 HENRY FORD THE | 4/24/15 | 26958005000 WAY | 1 | 1,136.00 | 1,136.00 |
| 355851 | 1898 HOLIDAY INN EXPRESS | 4/24/15 | CONF# 64404041 | 1 | 891.31 | 891.31 |
| 355852 | 1974 AMAZON.COM | 4/24/15 | 001544584512 | 1 | 10.00 | |
| | | | 002850384752 | 1 | 151.47 | |
| | | | 011049971558 | 1 | 278.61 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER

Print Voided: N Print Inv. Detail: N Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 016721419559 | 1 | 36.04 | | |
| | | | 018080749600 | 1 | 4.00 | | |
| | | | 025979078173 | 1 | 29.47 | | |
| | | | 029029932678 | 1 | 562.47 | | |
| | | | 040334575397 | 1 | 62.19 | | |
| | | | 057802340004 | 1 | 27.99 | | |
| | | | 075681273563 | 1 | 30.49 | | |
| | | | 105202922698 | 1 | 51.98 | | |
| | | | 110130546070 | 1 | 44.39 | | |
| | | | 110132496569 | 1 | 44.39 | | |
| | | | 110134625732 | 1 | 44.39 | | |
| | | | 110135549147 | 1 | 44.39 | | |
| | | | 112074120822 | 1 | 40.96 | | |
| | | | 116361509027 | 1 | 36.56 | | |
| | | | 144013045447 | 1 | 11.98 | | |
| | | | 146189057439 | 1 | 299.00 | | |
| | | | 146843523283 | 1 | 32.00 | | |
| | | | 149844926438 | 1 | 56.99 | | |
| | | | 152664714822 | 1 | 63.99 | | |
| | | | 155943943255 | 1 | 14.86 | | |
| | | | 162632667056 | 1 | 28.14 | | |
| | | | 174035924881 | 1 | 209.16 | | |
| | | | 180482087301 | 1 | 399.00 | | |
| | | | 184298428592 | 1 | 89.52 | | |
| | | | 189236367485 | 1 | 47.57 | | |
| | | | 195532248065 | 1 | 6.99 | | |
| | | | 195536483104 | 1 | 3.30 | | |
| | | | 195537775066 | 1 | 16.04 | | |
| | | | 195538086078 | 1 | 41.94 | | |
| | | | 197791427512 | 1 | 63.64 | | |
| | | | 197798090431 | 1 | 63.64 | | |
| | | | 197798138593 | 1 | 63.64 | | |

| | | |
|--------------|---|--------|
| 197798322561 | 1 | 63.64 |
| 199522980548 | 1 | 83.83 |
| 199523385740 | 1 | 559.01 |
| 199526429255 | 1 | 144.00 |
| 204408534598 | 1 | 15.54 |
| 208619982824 | 1 | 139.98 |
| 218882948073 | 1 | 13.99 |
| 219955143570 | 1 | 31.11 |
| 231003060689 | 1 | 260.88 |
| 242243017983 | 1 | 58.24 |
| 254833824706 | 1 | 35.11 |

4,416.52
49.29
23.47
231.84

355853 2272 A T & T
355854 2272 A T & T
355855 2272 A T & T

4/24/15 540-5984*15 AJ
4/24/15 851-2435*15 AJ
4/24/15 932-6025*15 AJ

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| 355856 | 2272 A T & T | 4/24/15 | 932-6055*15 | AJ 1 | 105.09 | | 105.09 |
| 355857 | 2272 A T & T | 4/24/15 | 932-6125*15 | AJ 1 | 105.09 | | 105.09 |
| 355858 | 2272 A T & T | 4/24/15 | 932-6155*15 | AJ 1 | 151.94 | | 151.94 |
| 355859 | 2272 A T & T | 4/24/15 | 932-6205*15 | AJ 1 | 79.09 | | 79.09 |
| 355860 | 2272 A T & T | 4/24/15 | 932-6247*15 | AJ 1 | 16.62 | | 16.62 |
| 355861 | 2272 A T & T | 4/24/15 | 932-6255*15 | AJ 1 | 120.97 | | 120.97 |
| 355862 | 2272 A T & T | 4/24/15 | 932-6304*15 | AJ 1 | 16.62 | | 16.62 |
| 355863 | 2272 A T & T | 4/24/15 | 932-6315*15 | AJ 1 | 191.79 | | 191.79 |
| 355864 | 2272 A T & T | 4/24/15 | 932-6320*15 | AJ 1 | 53.05 | | 53.05 |
| 355865 | 2669 OAKLAND SCHOOLS | 4/24/15 | RG000027324 | 1 | 90.00 | | 90.00 |
| 355866 | 2677 OAKLAND SCHOOLS | 4/24/15 | RG00002738 | 1 | 400.00 | | 400.00 |
| 355867 | 2983 MICHIGAN SCHOOLS ENERGY | 4/24/15 | ADMIN*15 | AI 1 | 645.42 | | |
| | | | ANDOVER*15 | AI 1 | 8,668.51 | | |
| | | | BHM*15 | AI 1 | 6,261.03 | | |
| | | | CONANT*15 | AI 1 | 2,732.20 | | |
| | | | DOYLE CNT*15 | AI 1 | 2,686.16 | | |
| | | | DUBLIN BLD*15 | AI 1 | 63.42 | | |
| | | | EAST HILLS*15 | AI 1 | 5,466.61 | | |
| | | | EASTOVER*15 | AI 1 | 2,876.12 | | |
| | | | FARM/ALT*15 | AI 1 | 1,463.55 | | |
| | | | FOX HILLS*15 | AH 1 | 1,477.25 | | |
| | | | H. G. *15 | AH 1 | 3,955.49 | | |
| | | | I. A. *15 | AI 1 | 3,710.84 | | |
| | | | LAHSER*15 | AH 1 | 18,022.98 | | |
| | | | TRANS*15 | AI 1 | 409.41 | | |
| | | | WAY*15 | AI 1 | 2,122.00 | | |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|-----------|
| 355868 | 3334 SPEEDY TEES | 4/24/15 | WEST HILLS*15AH | 1 | 6,900.02 | 67,461.01 |
| 355869 | 3449 TAYLOR FREEZER OF MICHIGAN | 4/24/15 | 8750 | 1 | 148.00 | 148.00 |
| | | | 79652L | 1 | 219.00 | |
| | | | 80152L | 1 | 300.25 | 519.25 |
| 355870 | 3534 TRI COUNTY POWER RODDING | 4/24/15 | 52736 | 1 | 1,200.00 | 1,200.00 |
| 355871 | 3596 SKATETIME SCHOOL PROGRAMS O | 4/24/15 | 3712 | 1 | 2,990.00 | 2,990.00 |
| 355872 | 3859 SCHOOL SPECIALTY, INC | 4/24/15 | 208114084506 | 1 | 69.95 | |

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| | | | 208114084545 | 1 | 124.70 | | 194.65 |
| 355873 | 3947 LAUBERT, PAMELA S. | 4/24/15 | 4/1/15 LAC/GM | 1 | 25.00 | | 25.00 |
| 355874 | 3967 SEHI COMPUTER PRODUCTS INC | 4/24/15 | 100129484 | 1 | 466.00 | | |
| | | | 100129485 | 1 | 228.06 | | 694.06 |
| 355875 | 4035 IPARADIGMS, LLC | 4/24/15 | IN11081591 | 1 | 4,825.00 | | 4,825.00 |
| 355876 | 4320 STAPLES ADVANTAGE | 4/24/15 | 3261477624 | 1 | 241.22 | | |
| | | | 3260814939 | 1 | 117.72 | | |
| | | | 3260814940 | 1 | 50.16 | | |
| | | | 3260814941 | 1 | 37.00 | | |
| | | | 3260814942 | 1 | 40.00 | | |
| | | | 3261049532 | 1 | 537.98 | | |
| | | | 3261049535 | 1 | 84.06 | | |
| | | | 3260906304 | 1 | 32.45 | | |
| | | | 3260906307 | 1 | 134.43 | | |
| | | | 3260975633 | 1 | 18.98 | | |
| | | | 3260975634 | 1 | 16.58 | | |
| | | | 3260975636 | 1 | 82.72 | | |
| | | | 3261049530 | 1 | 24.32 | | 1,417.62 |
| 355877 | 4801 UNCLE LUKES FEED STORE | 4/24/15 | 3KD4R6766T2DM | 1 | 156.23 | | 156.23 |
| 355878 | 5065 LITTLE CREATURES COMPANY, T | 4/24/15 | 4/20-4/21/15 | 1 | 825.00 | | 825.00 |
| 355879 | 5529 OFFICETEAM | 4/24/15 | 42733388 | 1 | 891.20 | | 891.20 |
| 355880 | 5591 SHALHOUB, RICHARD | 4/24/15 | 4/14 V BB/OFF | 1 | 55.00 | | 55.00 |
| 355881 | 5651 DISCOUNT SCHOOL SUPPLY | 4/24/15 | P32695600102 | 1 | 2,001.66 | | 2,001.66 |
| 355882 | 7517 BARON, JR., HOWARD | 4/24/15 | 3/3/15 CONF | 1 | 227.00 | | |
| | | | 1/31-2/4/15 CON | 1 | 2,741.81 | | 2,968.81 |
| 355883 | 8016 HOSPITAL PURCHASING SERVICE | 4/24/15 | LLC9774 | 1 | 3,045.00 | | 3,045.00 |
| 355884 | 8120 BLOOMFIELD HILLS MIDDLE | 4/24/15 | 4/13/15 REIMB | 1 | 600.00 | | 600.00 |
| 355885 | 8408 BELTSER, ILYA | 4/24/15 | 4/14 G V SOC/OF | 1 | 51.00 | | 51.00 |
| 355886 | 8676 YORK, BRIAN E. | 4/24/15 | 4/13 V BB/OFF | 1 | 55.00 | | 55.00 |
| 355887 | 8771 GERTNER, CHARLES | 4/24/15 | 2/4-3/5/15 GM | 1 | 145.00 | | 145.00 |
| 355888 | 8919 HARRINGTON, NED | 4/24/15 | 4/14 V BB/OFF | 1 | 55.00 | | 55.00 |
| 355889 | 8963 CHARBENEAU JR., JAMES C. | 4/24/15 | 4/14 G JV SOC/O | 1 | 48.00 | | |

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| | | | 4/14 G V SOC/OF | 1 | 51.00 | | 99.00 |
| 355890 | 9211 BARGER, ROLAND | 4/24/15 | 4/13 GJVB SOC/O | 1 | 41.00 | | 41.00 |
| 355891 | 9262 WITTENBERG, MAX | 4/24/15 | 2/9-3/9/15 GM | 1 | 115.00 | | 115.00 |
| 355892 | 9479 STEEH, THOMAS | 4/24/15 | 4/15 G MS SOC/O | 1 | 41.00 | | 41.00 |
| 355893 | 9490 DAVIS, BERNARD D | 4/24/15 | 4/13 GJVB SOC/O | 1 | 41.00 | | 41.00 |
| 355894 | 9519 STEFFENS, MARK WILLIAM | 4/24/15 | 4/14 G JV SOC/O | 1 | 48.00 | | |
| | | | 4/14 G V SOC/OF | 1 | 51.00 | | 99.00 |
| 355895 | 9570 SUTTON, A. MARK | 4/24/15 | 5/23/13 B6 LAC/ | 1 | 45.00 | | 45.00 |
| 355896 | 9571 CHAHINE, ZANE | 4/24/15 | 2/11-3/4/15 GM | 1 | 45.00 | | 45.00 |
| 355897 | 9572 SCHWARZBAUM, DALIA | 4/24/15 | 2/12 SWIM/GM | 1 | 20.00 | | 20.00 |
| 355898 | 9573 FINERTY, CARLY | 4/24/15 | 2/12 SWIM/GM | 1 | 20.00 | | 20.00 |
| 355899 | 10202 SONITROL TRI COUNTY | 4/24/15 | 0108900 | 1 | 90.00 | | 90.00 |
| 355900 | 11391 WAYNE COUNTY RESA | 4/24/15 | 082819 | 1 | 30.69 | | 30.69 |
| 355901 | 14177 ROSE PEST SOLUTIONS | 4/24/15 | 85263C | 1 | 380.00 | | |
| | | | 85282C | 1 | 397.00 | | 777.00 |
| 355902 | 14282 REALLY GOOD STUFF | 4/24/15 | 5044247 | 1 | 72.91 | | 72.91 |
| 355903 | 14566 PALACE SPORTS & ENTERTAINME | 4/24/15 | 2015/16 LP | 1 | 100.00 | | 100.00 |
| 355904 | 14722 JOHNNY MACS SPORTING GOODS | 4/24/15 | 81210/4 | 1 | 410.00 | | |
| | | | 81211/4 | 1 | 135.00 | | 545.00 |
| 355905 | 18744 IRON MOUNTAIN | 4/24/15 | LGX1060 | 1 | 108.32 | | 108.32 |
| 355906 | 19195 VERIZON WIRELESS | 4/24/15 | 9743819510 | 1 | 9.49 | | 9.49 |
| 355907 | 19685 SCHOOL HEALTH CORPORATION | 4/24/15 | 2963824-00 | 1 | 457.80 | | 457.80 |
| 355908 | 20410 GORDON FOOD SERVICE | 4/24/15 | 162307051 | 1 | 168.75 | | 168.75 |
| 355909 | 20959 OAKLAND COMMUNITY COLLEGE | 4/24/15 | 97809 | 1 | 619.00 | | |
| | | | 97810 | 1 | 393.00 | | |
| | | | 97812 | 1 | 457.19 | | 1,469.19 |
| 355910 | 21248 DROLET, GARY | 4/24/15 | 4/13 V BB/OFF | 1 | 55.00 | | 55.00 |

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| 355911 | 22362 METROPOLITAN DETROIT BUREAU | 4/24/15 | 5/8/15 REGS | 1 | 390.00 | | 390.00 |
| 355912 | 22459 GLASPIE, HANK | 4/24/15 | 4/13 FR BB/OFF | 1 | 70.50 | | 70.50 |
| 355913 | 29933 FRENCH ASSOCIATES INC | 4/24/15 | 12301 | 1 | 834.61 | | 834.61 |
| 355914 | 30177 MICHIGAN JEWISH INSTITUTE | 4/24/15 | HSW15-62 | 1 | 2,723.28 | | 2,723.28 |
| 355915 | 30414 OAKLAND UNIVERSITY | 4/24/15 | 70503 1440 | 1 | 430.68 | | 430.68 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|---------------|---|-----------|-----------|
| 355916 | 30944 | PAYPAL INCORPORATED | 4/24/15 | 39899093 | 1 | 49.00 | 49.00 |
| 355917 | 31043 | ABSOPURE WATER COMPANY | 4/24/15 | 55081072 | 1 | 11.55 | |
| | | | | 55083477 | 1 | 10.00 | |
| | | | | 55085782 | 1 | 11.55 | |
| | | | | 55085783 | 1 | 11.55 | |
| | | | | 83580614 | 1 | 53.60 | 98.25 |
| 355918 | 31180 | CROWNE PLAZA HOTEL | 4/24/15 | 3/24/15 MOCK | 1 | 4,811.90 | 4,811.90 |
| 355919 | 31483 | OAKLAND SCHOOLS PRODUCTION | 4/24/15 | GR1503318761A | 1 | 58.05 | |
| | | | | GR1503318761C | 1 | 170.00 | |
| | | | | GR1503318761E | 1 | 863.44 | |
| | | | | GR1503318761F | 1 | 70.75 | |
| | | | | GR1503318761G | 1 | 66.50 | |
| | | | | GR1503318761I | 1 | 230.53 | 1,459.27 |
| 355920 | 31824 | OAKLAND COUNTY HEALTH DIVIS | 4/24/15 | 2015/16 EH | 1 | 310.00 | |
| | | | | 2015/16 LP | 1 | 230.00 | |
| | | | | 2015/16 WH | 1 | 310.00 | |
| | | | | 2015/16 BHM | 1 | 310.00 | |
| | | | | 2015/16 WL | 1 | 230.00 | 1,390.00 |
| 355921 | 32076 | KONICA MINOLTA PREMIER FINA | 4/24/15 | 276033750 | 1 | 163.77 | 163.77 |
| 355922 | 32094 | PLANTE MORAN CRESA | 4/24/15 | 1235262 | 1 | 7,302.75 | |
| | | | | 1235263 | 1 | 10,175.75 | |
| | | | | 1235264 | 1 | 9,389.25 | |
| | | | | 1235266 | 1 | 35,921.48 | 62,789.23 |
| 355923 | 32136 | DETROIT INSTITUTE FOR CHILD | 4/24/15 | 5549 | 1 | 2,255.00 | 2,255.00 |
| 355924 | 32322 | DOWNNS, WAYNE | 4/24/15 | 1/27-3/26/15 | 1 | 700.00 | 700.00 |
| 355925 | 32569 | INTEGRITY TESTING & SAFETY | 4/24/15 | 14716 | 1 | 648.00 | 648.00 |
| 355926 | 32580 | FIRST CHOICE SERVICES | 4/24/15 | 337725 | 1 | 145.50 | 145.50 |
| 355927 | 32757 | VASILESCU, ANA CAMELIA | 4/24/15 | 2/16-3/31/15 | 1 | 650.00 | |

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| | | | 2/27-3/27/15 | 1 | 600.00 | | 1,250.00 |
| 355928 | 32849 | 4/24/15 | 3/23-3/31/15 | 1 | 1,650.00 | | 1,650.00 |
| 355929 | 33347 | 4/24/15 | 64349 | 1 | 1,680.00 | | 1,680.00 |
| 355930 | 33390 | 4/24/15 | 12428358-A17 | 1 | 741.00 | | 741.00 |
| 355932 | 33607 | 4/24/15 | 040615 | 1 | 900.00 | | 900.00 |
| 355933 | 33634 | 4/24/15 | ARB215 WINTER | 1 | 914.38 | | 914.38 |
| 355934 | 33798 | 4/24/15 | 5035332585 | 1 | 433.32 | | 433.32 |
| 355935 | 33827 | 4/24/15 | 30003535PD10 | 1 | 73.05 | | 73.05 |
| 355936 | 33885 | 4/24/15 | 893444 | 1 | 29,000.00 | | 29,000.00 |
| 355937 | 33926 | 4/24/15 | SEPT-MARCH/15 | 1 | 1,400.00 | | 1,400.00 |
| 355938 | 999999999 | 4/24/15 | CHARTER TOWNSHIP OF WEST | 1 | 3,377.59 | | 3,377.59 |
| 355939 | 999999999 | 4/24/15 | BETH DESMOND | 1 | 38.91 | | 38.91 |

| | | | | | | | |
|--------|-----------|---------------------------|---------|-----------------|---|--------|--------|
| 355940 | 999999999 | MEGAN JOHNSTON | 4/24/15 | JOHNSTON M 4/15 | 1 | 134.94 | 134.94 |
| 355941 | 999999999 | CELIA KEMP | 4/24/15 | KEMP 4/15 | 1 | 22.00 | 22.00 |
| 355942 | 999999999 | SHIFA KLATT | 4/24/15 | KLATT 4/15 | 1 | 30.00 | 30.00 |
| 355943 | 999999999 | DEBORAH MIKLAS | 4/24/15 | MIKLAS 4/15 | 1 | 540.00 | 540.00 |
| 355944 | 999999999 | ROULA MULHEM | 4/24/15 | MULHEM 4/15 | 1 | 22.00 | 22.00 |
| 355945 | 999999999 | LISA NEUMAN | 4/24/15 | NEUMAN 4/15 | 1 | 55.81 | 55.81 |
| 355946 | 999999999 | TAYLOR STARK | 4/24/15 | STARK 11/14-R | 1 | 72.95 | 72.95 |
| 355947 | 438 | BLOOMFIELD YOUTH GUIDANCE | 4/24/15 | 4/22/15 REGS BD | 2 | 140.00 | 140.00 |
| 355948 | 1711 | EL-ZOGHBY, JANET | 4/24/15 | 4/15/15 REIMB | 2 | 100.00 | 100.00 |
| 355949 | 2350 | NATIONWIDE LEARNING LLC | 4/24/15 | 4/21/15 EO | 2 | 279.72 | 279.72 |
| 355950 | 6111 | BOYLE, WILLIAM T. | 4/24/15 | 3/25-27/15 CONF | 2 | 58.85 | 58.85 |
| 355951 | 6194 | JEPPSON, DIANNE | 4/24/15 | 3/19-20/15 CONF | 2 | 90.21 | 90.21 |
| 355952 | 6471 | HARSH, DANIELLE | 4/24/15 | 5/1-5/2/15 ADV | 2 | 700.00 | 700.00 |

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| 355953 | 6474 JOHNSON, ALICE | 4/24/15 | 4/13/15 REIMB | 2 | 49.74 | | 49.74 |
| 355954 | 7075 GERSH, THOMAI | 4/24/15 | MAR-APR/15 PC | 2 | 97.14 | | 97.14 |
| 355955 | 7318 CUSUMANO, LAURA D | 4/24/15 | 4/13/15 REIMB | 2 | 20.00 | | 20.00 |
| 355956 | 7380 JONES, IAN | 4/24/15 | 3/19-20/15 CONF | 2 | 101.26 | | 101.26 |
| 355957 | 7435 GOOD, SHIRA R | 4/24/15 | 4/16/15 REIMB | 2 | 29.00 | | 29.00 |
| 355958 | 7496 TURK, ADDISON D | 4/24/15 | MAR/15 MLG | 2 | 113.86 | | 113.86 |
| 355959 | 7548 GLENN, JEFFREY | 4/24/15 | APR/15 MLG | 2 | 15.43 | | 15.43 |
| 355960 | 7579 MCDONALD, NICOLA | 4/24/15 | 3/31/15 REIMB | 2 | 57.58 | | 57.58 |
| 355961 | 7586 CHOLAK, JUSTINA | 4/24/15 | OCT-MAR/15 PC | 2 | 52.17 | | 52.17 |
| 355962 | 7592 LATIF, SAIRA N | 4/24/15 | MAR/15 MLG | 2 | 139.27 | | 139.27 |
| 355963 | 7642 MORGAN, LISA | 4/24/15 | MAR/15 MLG | 2 | 71.20 | | 71.20 |
| 355964 | 7706 VISNAW, CLARI SSE L | 4/24/15 | 4/13/15 REIMB | 2 | 71.40 | | 71.40 |
| 355965 | 12638 HOLDEN, DIANE | 4/24/15 | MAR/15 PC | 2 | 164.44 | | 164.44 |
| 355966 | 19090 MICHIGAN INTERSCHOLASTIC | 4/24/15 | 2014/15 NAJOR | 2 | 25.00 | | 25.00 |
| 355967 | 20023 SHUK, COLLETTE | 4/24/15 | 4/15/15 REIMB | 2 | 100.00 | | 100.00 |
| 355968 | 21831 STEABAN, DEBBIE | 4/24/15 | 4/15/15 REIMB | 2 | 13.67 | | 13.67 |
| 355969 | 30298 TOMPKINS, AMANDA | 4/24/15 | MAR/15 MLG | 2 | 46.12 | | 46.12 |
| 355970 | 31924 KOMIVES, PAUL MICHAEL | 4/24/15 | 4/28/15 EO | 2 | 200.00 | | 200.00 |
| 355971 | 32846 BARTON MALOW COMPANY | 4/24/15 | 37895-01 | 2 | 367,081.94 | | |
| | | | 37895-02 | 2 | 11,630.81 | | |
| | | | 37895-04 | 2 | 2,212.43 | | |
| 355972 | 33255 GROUP ASSOCIATES, INC | 4/24/15 | 17569 | 2 | 500.00 | | 500.00 |
| 355973 | 33936 MAWUSI, MUNIRAH W. | 4/24/15 | 9008 | 2 | 3,335.00 | | |
| | | | 9010 | 2 | 200.00 | | |
| 355974 | 999999999 JACK ELLIS | 4/24/15 | ELLIS 4/15 | 2 | 150.00 | | 150.00 |
| 355975 | 999999999 ROBERT HAI SHA | 4/24/15 | HAI SHA 4/15 | 2 | 329.94 | | 329.94 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 355976 | 999999999 DR. DEBORAH MILLS | 4/24/15 | MILLS 4/15 | 2 | 150.00 | | 150.00 |
| 355977 | 3503 U S DEPT OF EDUCATION | 4/27/15 | PAYROLL 14/15AV | 4 | 99.51 | | 99.51 |
| 355978 | 3503 U S DEPT OF EDUCATION | 4/27/15 | PAYROLL14/15 AP | 4 | 112.74 | | 112.74 |
| 355979 | 3503 U S DEPT OF EDUCATION | 4/27/15 | PAYROLL14/15AAM | 4 | 305.46 | | 305.46 |
| 355980 | 3529 TREASURER CITY OF DETROIT | 4/27/15 | DETWITHOLD-15AI | 4 | 445.33 | | 445.33 |
| 355981 | 3530 TREASURER CITY OF PONTIAC | 4/27/15 | PONWITHOLD-15AI | 4 | 508.58 | | 508.58 |
| 355982 | 4771 CARROLL, KRISPEN S. | 4/27/15 | PAYROLL 14/15AV | 4 | 258.52 | | 258.52 |
| 355983 | 5530 PITNEY BOWES RESERVE ACCT | 4/27/15 | 4/24/15 BD | 4 | 10,000.00 | | 10,000.00 |
| 355984 | 5789 INTERNAL REVENUE SERVICE | 4/27/15 | PAYROLL 14/15AJ | 4 | 15.33 | | 15.33 |
| 355985 | 8240 TERRY, TAMMY L | 4/27/15 | PAYROLL 14/15AV | 4 | 104.90 | | 104.90 |
| 355986 | 8765 GRAY AND GRAY PC | 4/27/15 | PAYROLL 14/15AC | 4 | 135.65 | | 135.65 |
| 355987 | 9429 CHAPTER 13 - TRUSTEE FLINT | 4/27/15 | PAYROLL 14/15AQ | 4 | 546.05 | | 546.05 |
| 355988 | 9440 GREAT LAKES HIGHER EDUCATIO | 4/27/15 | PAYROLL 14/15AQ | 4 | 192.11 | | 192.11 |
| 355989 | 9463 HOLZMAN CORKERY, PLLC | 4/27/15 | PAYROLL 14/15AP | 4 | 242.77 | | 242.77 |
| 355990 | 9550 WELTMAN, WEINBERG & REISS C | 4/27/15 | PAYROLL 14/15AE | 4 | 67.31 | | 67.31 |
| 355991 | 438 BLOOMFIELD YOUTH GUIDANCE | 5/01/15 | 4/22/15 EH REGS | 2 | 210.00 | | 210.00 |
| 355992 | 472 ZULKIEWSKI, DAVID | 5/01/15 | 4/23/15 REIMB | 2 | 29.73 | | 29.73 |
| 355993 | 1343 JAKUBIAK, KATHLEEN | 5/01/15 | 4/23/15 REIMB | 2 | 93.51 | | 93.51 |
| 355994 | 2454 MCGREGOR, ANN | 5/01/15 | FEB-APR/15 EXP | 2 | 90.00 | | 90.00 |
| 355995 | 6022 QUIN, MARY ANN | 5/01/15 | 4/20/15 REIMB | 2 | 70.00 | | 70.00 |
| 355996 | 6369 GULVAS, MELISSA | 5/01/15 | FEB-MAR/15 MLG | 2 | 118.91 | | 118.91 |
| 355997 | 6474 JOHNSON, ALICE | 5/01/15 | 4/22/15 REIMB | 2 | 35.00 | | 35.00 |
| 355998 | 6853 SEATON, JANICE | 5/01/15 | 4/13/15 REIMB | 2 | 50.70 | | 50.70 |
| 355999 | 7236 CLANCY, SARAH | 5/01/15 | 4/14/15 REIMB | 2 | 45.40 | | 45.40 |
| 356000 | 7278 TECSA, RUXANDA I | 5/01/15 | JAN-MAR/15 MLG | 2 | 142.83 | | 142.83 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 356001 | 7535 FOGLE, JAMES | 5/01/15 | 4/16/15 REIMB | 2 | 6.49 | | 6.49 |
| 356002 | 7579 MCDONALD, NICOLA | 5/01/15 | 4/24/15 REG | 2 | 15.00 | | 15.00 |
| 356003 | 7599 DARLING-COLE, LATONYA D | 5/01/15 | JAN-MAR/15 MLG | 2 | 93.64 | | 93.64 |
| 356004 | 7606 CHOLAK, JUSTINA | 5/01/15 | JAN-MAR/15 EXP | 2 | 90.00 | | 90.00 |
| 356005 | 7628 MCGOVERN, MIKE | 5/01/15 | MAR/15 MLG | 2 | 130.41 | | 130.41 |
| 356006 | 7659 WEINGER, DANIELLE | 5/01/15 | 4/21/15 REIMB | 2 | 11.42 | | 11.42 |
| 356007 | 7692 MORRISON, MATTHEW | 5/01/15 | 3/13/15 REG | 2 | 230.00 | | 230.00 |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|----------|
| 356008 | 7982 BLOOMFIELD CHORAL BOOSTERS | 5/01/15 | 4/21/15 REIMB | 2 | 140.00 | 140.00 |
| 356009 | 9781 HURST, VICKIE | 5/01/15 | 4/11-17/15 CONF | 2 | 1,559.10 | 1,559.10 |
| 356010 | 9942 DARE, SARAH | 5/01/15 | APR/15 MLG | 2 | 60.46 | |
| | | | MAR-APR/15 MLG | 2 | 126.55 | 187.01 |
| 356011 | 10094 EDDIE O BASKETBALL CAMP | 5/01/15 | WIN 6234-15A015 | 2 | 3,946.40 | |
| | | | WIN 6235-15A013 | 2 | 1,639.07 | 5,585.47 |
| 356012 | 11828 CAMPBELL, DIANA M | 5/01/15 | FEB-MAR/15 MLG | 2 | 55.94 | 55.94 |
| 356013 | 13034 WHEELER, CAROLYN | 5/01/15 | 4/22/15 REIMB | 2 | 482.35 | 482.35 |
| 356014 | 24075 COSTCO | 5/01/15 | 111791332565*15 | 2 | 55.00 | 55.00 |
| 356015 | 24815 CONSULTING PHYSICIANS | 5/01/15 | SF15-343783-0 | 2 | 950.00 | 950.00 |
| 356016 | 33916 WORLD OF MUSIC | 5/01/15 | 5/1/15 EO | 2 | 550.00 | 550.00 |
| 356017 | 34009 AMERICAN CONEY ISLAND INC. | 5/01/15 | 6/12/15 LP | 2 | 500.00 | 500.00 |
| 356018 | 95 KONICA MINOLTA ALBIN | 5/01/15 | 233702064 | 1 | .08- | |
| | | | 233702065 | 1 | 3.78 | |
| | | | 233702165 | 1 | 496.22 | |
| | | | 233702921 | 1 | 10.92 | |
| | | | 233702930 | 1 | 80.27 | |
| | | | 233702923 | 1 | 73.04 | 664.15 |
| 356019 | 215 BUILDON INC. | 5/01/15 | 6/20-28/15 DEP | 1 | 2,700.00 | 2,700.00 |
| 356020 | 274 PYRAMID EDUCATIONAL | 5/01/15 | 00090126 | 1 | 195.80 | 195.80 |
| 356021 | 328 BAKER AND TAYLOR BOOKS | 5/01/15 | 2030487169 | 1 | 391.91 | 391.91 |

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|---------|--------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356022 | 389 RIVERS, MARY | 5/01/15 | 1058 | 1 | 2,006.42 | | 2,006.42 |
| 356023 | 429 BLOOMFIELD TOWNSHIP | 5/01/15 | 2016-00003004 | 1 | 7,644.00 | | 7,644.00 |
| 356024 | 435 BLOOMFIELD TOWNSHIP POLICE | 5/01/15 | 2015-00005031 | 1 | 1,065.28 | | |
| | | | 2015-00005032 | 1 | 1,173.59 | | |
| | | | 2015-00005033 | 1 | 1,498.05 | | |
| | | | 2015-00005034 | 1 | 1,681.15 | | 5,418.07 |
| 356025 | 483 BRIGHTON HIGH SCHOOL | 5/01/15 | 5/11/15 BHH | 1 | 225.00 | | 225.00 |
| 356026 | 576 BIRMINGHAM BLOOMFIELD | 5/01/15 | 38 | 1 | 2,500.00 | | 2,500.00 |
| 356027 | 582 AIRGAS USA LLC | 5/01/15 | 9926727859 | 1 | 105.55 | | 105.55 |
| 356028 | 712 CLASSIC TROPHIES | 5/01/15 | 44599 | 1 | 243.95 | | 243.95 |
| 356029 | 807 CONSUMERS ENERGY | 5/01/15 | 23385095*15 AJ | 1 | 128.31 | | |
| | | | 23385095*15A AA | 1 | 26.82 | | |
| | | | 25059658*15 AI | 1 | 372.50 | | |
| | | | 25059658*15A AA | 1 | 85.09 | | |
| | | | 29001342*15 AJ | 1 | 99.78 | | |
| | | | 29001342*15A AA | 1 | 18.49 | | |
| | | | 29001343*15 AJ | 1 | 208.03 | | |
| | | | 29001343*15A AA | 1 | 58.31 | | |
| | | | 40230917*15 AI | 1 | 98.31 | | |

| | | | |
|--------------|----|---|----------|
| 40230917*15A | AA | 1 | 25.37 |
| 56124881*15 | AI | 1 | 2,370.90 |
| 56124881*15A | AA | 1 | 394.91 |
| 00791838*15 | AJ | 1 | 2,181.19 |
| 00791838*15A | AA | 1 | 325.77 |
| 21773210*15 | AK | 1 | 161.62 |
| 21773210*15A | AA | 1 | 35.69 |
| 23190182*15 | AK | 1 | 97.75 |
| 23190182*15A | AA | 1 | 14.09 |
| 29504470*15 | AK | 1 | 203.74 |
| 29504470*15A | AA | 1 | 37.84 |
| 56012030*15 | AL | 1 | 2,141.02 |
| 56012030*15A | AA | 1 | 292.85 |
| 56090227*15 | AJ | 1 | 1,280.63 |
| 56090227*15A | AA | 1 | 217.67 |
| 56140201*15 | AG | 1 | 2,152.22 |
| 56140201*15A | AA | 1 | 338.15 |
| 06204665*15 | AJ | 1 | 1,930.27 |
| 07717694*15 | AJ | 1 | 1,193.75 |
| 07717694*15A | AA | 1 | 553.30 |
| 08453539*15 | AK | 1 | 780.97 |
| 09836964*15 | AI | 1 | 480.74 |
| 56004529*15 | AH | 1 | 258.36 |

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|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 56070011*15 | AJ 1 | 63.67 | | 18,628.11 |
| 356030 | 899 OAKLAND SCHOOLS | 5/01/15 | 7264 | 1 | 22,193.65 | | 22,193.65 |
| 356031 | 976 DETROIT EDISON | 5/01/15 | 7319-7*15 | AI 1 | 411.67 | | 411.67 |
| 356032 | 1115 SCHEDULE STAR/SCHEDULE NET | 5/01/15 | 19974 | 1 | 600.00 | | 600.00 |
| 356033 | 1246 GORDON N STOWE AND ASSOCIAT | 5/01/15 | 724318 | 1 | 582.00 | | 582.00 |
| 356034 | 1602 HOEKSTRA TRANSPORTATION INC | 5/01/15 | X102002378:01 | 1 | 233.44 | | |
| | | | X102002412:01 | 1 | 78.18 | | |
| | | | X102002412:02 | 1 | 289.89 | | 601.51 |
| 356035 | 1786 DHS CONSULTING LLC | 5/01/15 | WIN 3351-15A01 | 1 | 390.00 | | 390.00 |
| 356036 | 2272 A T & T | 5/01/15 | 452-8001*15 | AJ 1 | 141.08 | | 141.08 |
| 356037 | 2272 A T & T | 5/01/15 | 452-8002*15 | AJ 1 | 63.47 | | 63.47 |
| 356038 | 2272 A T & T | 5/01/15 | 452-8004*15 | AJ 1 | 32.23 | | 32.23 |
| 356039 | 2272 A T & T | 5/01/15 | 452-8005*15 | AJ 1 | 106.48 | | 106.48 |
| 356040 | 2272 A T & T | 5/01/15 | 452-8006*15 | AJ 1 | 118.39 | | 118.39 |
| 356041 | 2272 A T & T | 5/01/15 | 452-8007*15 | AJ 1 | 16.62 | | 16.62 |
| 356042 | 2272 A T & T | 5/01/15 | 452-8008*15 | AJ 1 | 106.48 | | 106.48 |
| 356043 | 2272 A T & T | 5/01/15 | 452-8890*15 | AJ 1 | 16.62 | | 16.62 |

| | | | | | | | |
|--------|--------------|---------|-------------|----|---|--------|--------|
| 356044 | 2272 A T & T | 5/01/15 | 452-8891*15 | AJ | 1 | 83.57 | 83.57 |
| 356045 | 2272 A T & T | 5/01/15 | 645-2100*15 | AJ | 1 | 332.28 | 332.28 |
| 356046 | 2272 A T & T | 5/01/15 | 645-4556*15 | AJ | 1 | 137.71 | 137.71 |
| 356047 | 2272 A T & T | 5/01/15 | 645-4626*15 | AJ | 1 | 79.09 | 79.09 |
| 356048 | 2272 A T & T | 5/01/15 | 645-4737*15 | AJ | 1 | 63.47 | 63.47 |
| 356049 | 2272 A T & T | 5/01/15 | 645-4755*15 | AJ | 1 | 77.34 | 77.34 |
| 356050 | 2272 A T & T | 5/01/15 | 645-4826*15 | AJ | 1 | 144.07 | 144.07 |
| 356051 | 2272 A T & T | 5/01/15 | 645-4840*15 | AJ | 1 | 135.26 | 135.26 |
| 356052 | 2272 A T & T | 5/01/15 | 645-4851*15 | AJ | 1 | 63.47 | 63.47 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356053 | 2272 A T & T | 5/01/15 | 645-4877*15 | AI 1 | 96.85 | | 96.85 |
| 356054 | 2426 MODERNISTIC CLEANING SERVIC | 5/01/15 | 80977 | 1 | 358.96 | | |
| | | | 81705 | 1 | 864.64 | | 1,223.60 |
| 356055 | 2447 MOUNT HOLLY SKI AREA | 5/01/15 | 6379 | 1 | 6,660.00 | | 6,660.00 |
| 356056 | 2728 ORIENTAL TRADING COMPANY | 5/01/15 | 670861679-01 | 1 | 63.49 | | 63.49 |
| 356057 | 2926 PRO ED | 5/01/15 | 2287999 | 1 | 125.29 | | 125.29 |
| 356058 | 3026 NASCO | 5/01/15 | 298166 | 1 | 161.48 | | 161.48 |
| 356059 | 3271 SWEETWATER SOUND INC | 5/01/15 | 12402499 | 1 | 25.29 | | 25.29 |
| 356060 | 3273 SLOSSON EDUCATIONAL | 5/01/15 | 0200339 | 1 | 330.00 | | 330.00 |
| 356061 | 3329 NEXTEL COMMUNICATIONS | 5/01/15 | 975253328-140 | 1 | 1,076.74 | | 1,076.74 |
| 356062 | 3449 TAYLOR FREEZER OF MICHIGAN | 5/01/15 | 82746L | 1 | 264.15 | | |
| | | | 82708L | 1 | 52.00 | | 316.15 |
| 356063 | 3578 POSTMASTER | 5/01/15 | 4/24/15 REC | 1 | 2,805.40 | | 2,805.40 |
| 356064 | 3596 SKATETIME SCHOOL PROGRAMS O | 5/01/15 | 3711 | 1 | 3,490.00 | | 3,490.00 |
| 356065 | 3709 WABEEK COUNTRY CLUB | 5/01/15 | 7042315 | 1 | 3,815.00 | | 3,815.00 |
| 356066 | 3792 A 1 TRUCK PARTS | 5/01/15 | 182-398649 | 1 | 159.03 | | |
| | | | 182-398966 | 1 | 257.63 | | |
| | | | 182-398984 | 1 | 41.69 | | |
| | | | 182-399114 | 1 | 118.94 | | 577.29 |
| 356067 | 3967 SEHI COMPUTER PRODUCTS INC | 5/01/15 | 100128577 | 1 | 282.13 | | |
| | | | 100129269 | 1 | 182.30 | | |
| | | | 100129802 | 1 | 232.10 | | 696.53 |
| 356068 | 4039 DAVIS, JEFFERY C. | 5/01/15 | 4/16 JV LAC/OFF | 1 | 50.00 | | |
| | | | 4/16 V LAC/OFF | 1 | 60.00 | | |
| | | | 4/21 JV LAC/OFF | 1 | 50.00 | | |
| | | | 4/21 V LAC/OFF | 1 | 60.00 | | 220.00 |
| 356069 | 4320 STAPLES ADVANTAGE | 5/01/15 | 3259363770 | 1 | 63.44 | | |
| | | | 3259826844 | 1 | 62.39 | | |
| | | | 3261049531 | 1 | 150.18 | | |
| | | | 3261700187 | 1 | 260.60 | | |
| | | | 3261700188 | 1 | 12.96 | | |

3261700190 1 94.72
3261782987 1 119.84

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 3261860726 | 1 | 443.92 | | |
| | | | 3261860735 | 1 | 98.66 | | |
| | | | 3261700192 | 1 | 198.03 | | 1,504.74 |
| 356070 | 4441 CLARK, EUGENE | 5/01/15 | 4/6-4/9/15 | 1 | 1,520.00 | | 1,520.00 |
| 356071 | 4908 DEAF AND HEARING IMPAIRED | 5/01/15 | 00070766 | 1 | 110.00 | | 110.00 |
| 356072 | 4971 ANTHEM SPORTS LLC | 5/01/15 | 120485 | 1 | 928.91 | | 928.91 |
| 356073 | 4976 LAVIERGE, WILFORD | 5/01/15 | 4/16 JV BB/OFF | 1 | 48.00 | | |
| | | | 4/21 FR BB/OFF | 1 | 47.00 | | 95.00 |
| 356074 | 5302 COACH GENEVIEVE LLC | 5/01/15 | WIN 2103-15A01 | 1 | 432.00 | | |
| | | | WIN 2103-15A02 | 1 | 372.60 | | |
| | | | WIN 2104-15A01 | 1 | 672.28 | | |
| | | | WIN 2104-15A03 | 1 | 745.80 | | |
| | | | WIN 2104-15A04 | 1 | 614.03 | | |
| | | | WIN 2510-15A01 | 1 | 144.00 | | |
| | | | WIN 2512-15A01 | 1 | 1,331.24 | | |
| | | | WIN 2512-15A02 | 1 | 547.80 | | 4,859.75 |
| 356075 | 5320 BROOKS, RENE | 5/01/15 | 4/21 V SB/OFF | 1 | 98.00 | | 98.00 |
| 356076 | 5529 OFFICETEAM | 5/01/15 | 42790922 | 1 | 1,114.00 | | 1,114.00 |
| 356077 | 5544 HAYNER, PAUL | 5/01/15 | 4/21 V SB/OFF | 1 | 98.00 | | 98.00 |
| 356078 | 5552 ECA EDUCATIONAL SERVICES | 5/01/15 | 8681 | 1 | 384.98 | | |
| | | | 2015/2016 LP | 1 | 1,820.08 | | 2,205.06 |
| 356079 | 5593 LAKESHORE LEARNING MATERIAL | 5/01/15 | 1253910415 | 1 | 229.89 | | 229.89 |
| 356080 | 5649 GREENS OF ROCHESTER | 5/01/15 | R 40584 | 1 | 438.39 | | 438.39 |
| 356081 | 5745 ROWLEYS WHOLESALE | 5/01/15 | 1772129-00 | 1 | 1,716.00 | | |
| | | | 2103326-00 | 1 | 699.75 | | 2,415.75 |
| 356082 | 6355 COLUMBIA PHD, LINDA | 5/01/15 | 3/31-4/16/15 | 1 | 1,460.00 | | 1,460.00 |
| 356083 | 6607 ROOSTERTAIL, INC | 5/01/15 | 6/2015 DEP 6/BH | 1 | 5,000.00 | | 5,000.00 |
| 356084 | 7209 ANGEL, SUSAN | 5/01/15 | 4/28-4/30/15 CO | 1 | 89.41 | | 89.41 |
| 356085 | 7213 ANOWI, CHEWANA | 5/01/15 | 4/28-4/30/15 CO | 1 | 109.07 | | 109.07 |
| 356086 | 7476 DON JOHNSTON INC | 5/01/15 | 00427567 | 1 | 711.90 | | 711.90 |
| 356087 | 7905 DETROIT ELEVATOR COMPANY | 5/01/15 | 148633 | 1 | 1,246.00 | | |

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INVOICE

CHECK

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|---------|----------------------------------|---------|-----------------|-----------|----------|----------|----------|
| | | | 148662 | 1 | 2,077.00 | | 3,323.00 |
| 356088 | 7966 MICHIGAN INTERSCHOLASTIC | 5/01/15 | 4/25/15 BHM | 1 | 926.00 | | 926.00 |
| 356089 | 8408 BELTSER, ILYA | 5/01/15 | 4/15 G MS SOC/O | 1 | 41.00 | | 41.00 |
| 356090 | 8480 KLEIN, JASON | 5/01/15 | 4/20 B5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 356091 | 8649 WISE, KELVIN | 5/01/15 | 4/18 V BB/OFF | 1 | 55.00 | | 55.00 |
| 356092 | 8650 BOND, KEVIN | 5/01/15 | 4/16 JV LAC/OFF | 1 | 50.00 | | |
| | | | 4/16 V LAC/OFF | 1 | 60.00 | | 110.00 |
| 356093 | 8704 TOWE, JASON | 5/01/15 | 4/21 B5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 356094 | 8780 ECHOLS, ALEJANDRO | 5/01/15 | 4/21 B5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 356095 | 8916 SHREVE, CHARLES | 5/01/15 | 4/21 V LAC/OFF | 1 | 60.00 | | 60.00 |
| 356096 | 8965 JENDRUSCH, THOMAS D. | 5/01/15 | 4/20 GJVB SOC/O | 1 | 41.00 | | 41.00 |
| 356097 | 8979 INAMA, CHARLES A. | 5/01/15 | 4/21 G MS SOC/O | 1 | 41.00 | | 41.00 |
| 356098 | 9033 AVERBUCH, STEVEN G. | 5/01/15 | 4/20 G MS SOC/O | 1 | 41.00 | | 41.00 |
| 356099 | 9065 SCHOEN, BRUCE | 5/01/15 | 4/18 V BB/OFF | 1 | 55.00 | | 55.00 |
| 356100 | 9447 LAMB, NOLAN | 5/01/15 | 4/20 B5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 356101 | 9452 CLIFFORD SR., STANLEY M. | 5/01/15 | 4/15 C V TRK/OF | 1 | 70.00 | | 70.00 |
| 356102 | 9486 HENAHAN, JR., MICHAEL | 5/01/15 | 4/15 G MS SOC/O | 1 | 41.00 | | 41.00 |
| 356103 | 9519 STEFFENS, MARK WILLIAM | 5/01/15 | 4/20 G MS SOC/O | 1 | 41.00 | | 41.00 |
| 356104 | 9574 LAIRD, MICHAEL JOHN | 5/01/15 | 4/16 JV BB/OFF | 1 | 48.00 | | 48.00 |
| 356105 | 9575 WILEY, JAMES | 5/01/15 | 4/17 JV BB/OFF | 1 | 48.00 | | 48.00 |
| 356106 | 10414 LOGAN, THOMAS L | 5/01/15 | WIN 7615-15A01 | 1 | 2,132.29 | | 2,132.29 |
| 356107 | 11651 PAUL, PATRICK | 5/01/15 | 4/16 V SB/OFF | 1 | 98.00 | | 98.00 |
| 356108 | 11882 SCHOLASTIC BOOK CLUBS | 5/01/15 | M5448765 7 | 1 | 256.03 | | 256.03 |
| 356109 | 14261 DETROIT ZOOLOGICAL SOCIETY | 5/01/15 | 4503-156910 | 1 | 554.00 | | 554.00 |
| 356110 | 14463 NEWTON, SHEILA | 5/01/15 | 001 4/15/15 | 1 | 68.22 | | 68.22 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|--------|----------|-------------|
| 356111 | 14672 FRIEND, DANA | 5/01/15 | 4/16 V LAC/OFF | 1 | 60.00 | | 60.00 |
| 356112 | 14722 JOHNNY MACS SPORTING GOODS | 5/01/15 | 81594/4 | 1 | 855.00 | | 855.00 |
| 356113 | 18084 HEALTHMASTER | 5/01/15 | 0013220-IN | 1 | 250.00 | | 250.00 |
| 356114 | 18744 IRON MOUNTAIN | 5/01/15 | LGX1059 | 1 | 128.00 | | 128.00 |
| 356115 | 19143 NATIONAL ASSOC FOR COLLEGE | 5/01/15 | 10/1-3/15 DITTU | 1 | 445.00 | | 445.00 |
| 356116 | 19194 FEDERAL EXPRESS CORP | 5/01/15 | 2-986-87963 | 1 | 27.32 | | |
| | | | 2-994-19418 | 1 | 37.87 | | 65.19 |
| 356117 | 19195 VERIZON WIRELESS | 5/01/15 | 9743763077 | 1 | 6.92 | | 6.92 |
| 356118 | 19285 CHILDS WORLD THE | 5/01/15 | NA128012 | 1 | 257.30 | | 257.30 |
| 356119 | 19286 PRYSBY, TOM | 5/01/15 | 4/21 FR BB/OFF | 1 | 47.00 | | 47.00 |
| 356120 | 19500 CRANBROOK | 5/01/15 | 3/10/15 | 1 | 375.00 | | 375.00 |
| 356121 | 19662 CAROLINA BIOLOGICAL SUPPLY | 5/01/15 | 49078915 RI | 1 | 43.03 | | 43.03 |
| 356122 | 19672 SARGENT-WELCH/VWR | 5/01/15 | 8040830049 | 1 | 12.75 | | 12.75 |

| | | | | | | |
|--------|-----------------------------------|---------|----------------|---|----------|----------|
| 356123 | 20460 WEST GROUP | 5/01/15 | 831555798 | 1 | 180.00 | 180.00 |
| 356124 | 21149 DE VUYST, MAURICE | 5/01/15 | 4/16 V SB/OFF | 1 | 98.00 | 98.00 |
| 356125 | 21886 TILLEY, MATTHEW | 5/01/15 | 4/17 JV BB/OFF | 1 | 48.00 | 48.00 |
| 356126 | 22200 DELL MARKETING WSCA #B27160 | 5/01/15 | XJNPK5D22 | 1 | 6,528.02 | 6,528.02 |
| 356127 | 22951 DETROIT TIGERS INCORPORATED | 5/01/15 | 8042715 | 1 | 6,500.00 | 6,500.00 |
| 356128 | 24386 PRECISION DATA PRODUCTS INC | 5/01/15 | I0000430902 | 1 | 186.35 | |
| | | | I0000431341 | 1 | 188.00 | |
| | | | I0000431729 | 1 | 185.00 | 559.35 |
| 356129 | 30711 UNIFIRST CORPORATION | 5/01/15 | 088 1659991 | 1 | 44.55 | |
| | | | 088 1661932 | 1 | 41.25 | 85.80 |
| 356130 | 31016 ARGUS PRESS | 5/01/15 | 19788 | 1 | 2,150.00 | |
| | | | 24860 | 1 | 324.81 | 2,474.81 |
| 356131 | 31093 INTERNATIONAL BACCALAUREATE | 5/01/15 | 149 | 1 | 399.00 | 399.00 |
| 356132 | 31340 SOUNDZABOUND MUSIC LIBRARY | 5/01/15 | 105570 | 1 | 99.00 | 99.00 |

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|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 356133 | 31433 NAPA AUTO PARTS | 5/01/15 | 297845 | 1 | 19.02 | | 19.02 |
| 356134 | 31483 OAKLAND SCHOOLS PRODUCTION | 5/01/15 | GR1503318761 | 1 | 78.64 | | |
| | | | GR1503318761D | 1 | 193.60 | | |
| | | | GR1503318761H | 1 | 59.12 | | 331.36 |
| 356135 | 31523 A PARTS WAREHOUSE | 5/01/15 | 120452 | 1 | 302.00 | | |
| | | | 120498 | 1 | 259.74 | | 561.74 |
| 356136 | 32071 J W PEPPER & SON, INC | 5/01/15 | 07640087 | 1 | 191.44 | | |
| | | | 07643223 | 1 | 19.50 | | |
| | | | 07644835 | 1 | 207.96 | | 418.90 |
| 356137 | 32104 TRINITY TRANSPORTATION | 5/01/15 | 119204 | 1 | 549.58 | | 549.58 |
| 356138 | 32314 LUSK & ALBERTSON, PLC | 5/01/15 | 7346 | 1 | 3,126.50 | | 3,126.50 |
| 356139 | 32376 AWARDS AMERICA | 5/01/15 | 66634 | 1 | 154.45 | | 154.45 |
| 356140 | 32394 CHESS WIZARDS INCORPORATED | 5/01/15 | WIN 2272-15A01 | 1 | 889.00 | | |
| | | | WIN 2272-15A02 | 1 | 777.00 | | |
| | | | WIN 2272-15A03 | 1 | 1,500.00 | | 3,166.00 |
| 356141 | 32505 BARTON MALOW COMPANY | 5/01/15 | 90038948 | 1 | 3,900.00 | | 3,900.00 |
| 356142 | 32516 COMPONE ADMINISTRATORS INC | 5/01/15 | 165030 | 1 | 7,560.64 | | 7,560.64 |
| 356143 | 32581 FLEETPRI DE | 5/01/15 | 67917149 | 1 | 483.08 | | 483.08 |
| 356144 | 32679 PEARSON CLINICAL ASSESSMENT | 5/01/15 | 10171822 | 1 | 393.26 | | 393.26 |
| 356145 | 32835 SCHENA ROOFING & SHEET META | 5/01/15 | 219967 | 1 | 1,000.00 | | 1,000.00 |
| 356146 | 32987 GREATAMERICA LEASING FINANC | 5/01/15 | 16841877 | 1 | 1,252.75 | | |
| | | | 16841878 | 1 | 285.67 | | |
| | | | 16841879 | 1 | 239.15 | | |
| | | | 16841880 | 1 | 239.64 | | |
| | | | 16841881 | 1 | 378.41 | | |
| | | | 16841882 | 1 | 1,272.50 | | |

| | | |
|----------|---|--------|
| 16841883 | 1 | 463.79 |
| 16841884 | 1 | 654.95 |
| 16841885 | 1 | 162.57 |
| 16841886 | 1 | 297.09 |
| 16841887 | 1 | 843.43 |
| 16841888 | 1 | 843.43 |
| 16841889 | 1 | 165.48 |
| 16841890 | 1 | 210.04 |
| 16841891 | 1 | 269.43 |
| 16841892 | 1 | 288.09 |

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|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 16841893 | 1 | 140.85 | | |
| | | | 16841894 | 1 | 199.68 | | |
| | | | 16841895 | 1 | 367.03 | | |
| | | | 16841896 | 1 | 323.45 | | |
| | | | 16841897 | 1 | 164.05 | | |
| | | | 16841898 | 1 | 173.97 | | |
| | | | 16841899 | 1 | 239.53 | | |
| | | | 16841900 | 1 | 146.63 | | |
| | | | 16841901 | 1 | 2,067.26 | | |
| | | | 16841902 | 1 | 152.56 | | |
| | | | 16841903 | 1 | 655.81 | | |
| | | | 16841904 | 1 | 165.25 | | |
| | | | 16841905 | 1 | 168.07 | | |
| | | | 16841906 | 1 | 235.48 | | |
| | | | 16841907 | 1 | 135.65 | | |
| | | | 16841908 | 1 | 215.11 | | |
| | | | 16841909 | 1 | 1,039.31 | | |
| | | | 16841910 | 1 | 1,039.31 | | |
| | | | 16841911 | 1 | 1,301.00 | | |
| | | | 16841912 | 1 | 1,893.00 | | |
| | | | 16841913 | 1 | 171.24 | | |
| | | | 16841914 | 1 | 400.50 | | |
| | | | 16841915 | 1 | 154.78 | | 19,415.94 |
| 356147 | 33012 SANDY'S MAKE IT SEW LLC | 5/01/15 | 4/15/15 | 1 | 25.00 | | 25.00 |
| 356148 | 33039 SUNSET THEATRE COMPANY, LLC | 5/01/15 | WIN 7602-15A01 | 1 | 825.00 | | |
| | | | WIN 7602-15A02 | 1 | 1,402.50 | | |
| | | | WIN 7602-15A03 | 1 | 1,050.00 | | |
| | | | WIN 7602-15A04 | 1 | 1,732.50 | | 5,010.00 |
| 356149 | 33053 LEISURE UNLIMITED LLC | 5/01/15 | WIN 2244-15A02 | 1 | 448.20 | | 448.20 |
| 356150 | 33099 KONA ICE MICHIGAN | 5/01/15 | 6/11/15 DEP/WH | 1 | 40.00 | | 40.00 |

| | | | | | | | |
|--------|-----------------------------------|---------|----------------|---|----------|--|----------|
| 356151 | 33258 SEATON ATHLETICS, LLC | 5/01/15 | WIN 2900-15A08 | 1 | 604.80 | | |
| | | | WIN 2900-15A09 | 1 | 450.00 | | |
| | | | WIN 2900-15A10 | 1 | 480.00 | | |
| | | | WIN 2900-15A11 | 1 | 472.50 | | |
| | | | WIN 2900-15A12 | 1 | 480.00 | | |
| | | | WIN 2900-15A13 | 1 | 480.00 | | |
| | | | WIN 2900-15A14 | 1 | 480.00 | | |
| | | | WIN 2903-15A05 | 1 | 180.00 | | 3,627.30 |
| 356152 | 33296 ROLLIN, WENDY | 5/01/15 | 4/23/15 LP | 1 | 300.00 | | 300.00 |
| 356153 | 33423 GREAT LAKES SCRIP CENTER LL | 5/01/15 | 16369204 | 1 | 1,568.45 | | 1,568.45 |
| 356154 | 33465 CBT NUGGETS LLC | 5/01/15 | 1196295 | 1 | 1,188.00 | | 1,188.00 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356155 | 33612 MECHANICAL SYSTEM SERVICES | 5/01/15 | 15-1275 | 1 | 8,778.00 | | 8,778.00 |
| 356156 | 33636 MOUSER ELECTRONICS INC. | 5/01/15 | 37591364 | 1 | 57.57 | | 57.57 |
| 356157 | 33680 OVERDRIVE INC. | 5/01/15 | H-0026789 | 1 | 1,000.00 | | 1,000.00 |
| 356158 | 33699 SCHROEDER, PEGGY P. | 5/01/15 | WIN 3334A-15A01 | 1 | 604.50 | | 604.50 |
| 356159 | 33771 TELESOURCE SERVICES LLC | 5/01/15 | 583155 | 1 | 531.00 | | |
| | | | 583293 | 1 | 360.00 | | 891.00 |
| 356160 | 33774 MONTANTE, JAMES M | 5/01/15 | 4/3-4/9/15 | 1 | 687.50 | | 687.50 |
| 356161 | 33785 METEORIC PICTURES, LLC | 5/01/15 | 1/26-3/16/15 | 1 | 840.00 | | 840.00 |
| 356162 | 33787 SOUTHERN CHARM, LLC | 5/01/15 | 13600 | 1 | 1,725.00 | | 1,725.00 |
| 356163 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 5/01/15 | 640461-2 | 1 | 164.88 | | |
| | | | 640461F-1 | 1 | 34.62 | | |
| | | | 1786155A | 1 | 147.90 | | 347.40 |
| 356164 | 33827 PREFERRED SHIPPING INC | 5/01/15 | 30004134PD10 | 1 | 150.64 | | |
| | | | 30004134PD17 | 1 | 198.47 | | 349.11 |
| 356165 | 33905 EXECUTIVE ENERGY SERVICES L | 5/01/15 | 2247 | 1 | 4,966.67 | | 4,966.67 |
| 356166 | 33907 BROOKES BUNCH | 5/01/15 | WIN 2493-15A04 | 1 | 76.00 | | 76.00 |
| 356167 | 33937 WELKER, COURTNEY | 5/01/15 | 11122014G | 1 | 213.89 | | 213.89 |
| 356168 | 33999 SCIENCE FIRST | 5/01/15 | SAJ00022339 | 1 | 445.23 | | 445.23 |
| 356169 | 34003 LAZARUS MEMORIAL FUND | 5/01/15 | 4/17/15 EASTOVE | 1 | 1,578.55 | | 1,578.55 |
| 356170 | 34004 SCHOOL MEDIA ASSOCIATES LLC | 5/01/15 | 089198 | 1 | 539.10 | | 539.10 |
| 356171 | 34007 MONROE ART STUDIO INC. | 5/01/15 | 3/16/15 CONANT | 1 | 62.85 | | 62.85 |
| 356172 | 34020 KOSCIELNY, MAYA | 5/01/15 | 4/18/15 | 1 | 50.00 | | 50.00 |
| 356173 | 34021 KIRK IN THE HILLS PRESBYTER | 5/01/15 | 5/2/1900 | 1 | 400.00 | | 400.00 |
| 356174 | 34024 TAPPIN MEMORIAL FUND | 5/01/15 | 4/20/15 EASTOVE | 1 | 1,578.55 | | 1,578.55 |
| 356175 | 999999999 TONI BABINEAU | 5/01/15 | BABINEAU 4/15 | 1 | 52.00 | | 52.00 |
| 356176 | 999999999 CATHLEEN BROOK | 5/01/15 | BROOK 4/15 | 1 | 253.95 | | 253.95 |
| 356177 | 999999999 CHRISTINE DECKER | 5/01/15 | DECKER 4/15 | 1 | 372.80 | | 372.80 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356178 | 999999999 BETH HIRSCH | 5/01/15 | HIRSCH 4/15 | 1 | 91.00 | | 91.00 |
| 356179 | 999999999 SAMUEL JAMES | 5/01/15 | JAMES 4/15 | 1 | 44.23 | | 44.23 |
| 356180 | 999999999 JEFF MALKASIAN | 5/01/15 | MALKASIAN 4/15 | 1 | 175.32 | | 175.32 |
| 356181 | 999999999 PURVI PARIKH | 5/01/15 | PARIKH 4/15 | 1 | 5,226.35 | | 5,226.35 |
| 356182 | 999999999 LESLIE SCHNEIDER | 5/01/15 | SCHNEIDER 4/15 | 1 | 144.02 | | 144.02 |
| 356183 | 999999999 ALLISON STOUT | 5/01/15 | STOUT 4/15 | 1 | 130.20 | | 130.20 |
| 356184 | 95 KONICA MINOLTA ALBIN | 5/08/15 | 233702069 | 1 | 3.28 | | 3.28 |
| 356185 | 313 B AND D CUSTOM SERVICES | 5/08/15 | 2242 | 1 | 430.00 | | 430.00 |
| 356186 | 435 BLOOMFIELD TOWNSHIP POLICE | 5/08/15 | 2015-00005033A | 1 | 266.32 | | |
| | | | 2015-00005034A | 1 | 66.58 | | 332.90 |
| 356187 | 438 BLOOMFIELD YOUTH GUIDANCE | 5/08/15 | 4/22/15 HALL | 1 | 35.00 | | 35.00 |
| 356188 | 582 AIRGAS USA LLC | 5/08/15 | 9038388474 | 1 | 207.73 | | |
| | | | 9926274841 | 1 | 91.60 | | 299.33 |
| 356189 | 807 CONSUMERS ENERGY | 5/08/15 | 25059666*15A AA | 1 | 7.08 | | 7.08 |
| 356190 | 882 DIVERSIFIED METAL FABRICATO | 5/08/15 | 18456 | 1 | 1,201.00 | | 1,201.00 |
| 356191 | 948 CONTINENTAL CHARTERS | 5/08/15 | 5/1-5/2/15 | 1 | 1,600.00 | | |
| | | | 5/15-5/17/15 | 1 | 2,350.00 | | 3,950.00 |
| 356192 | 975 DTE ENERGY | 5/08/15 | 4938764*15 AJ | 1 | 939.28 | | |
| | | | 5514032*15 AI | 1 | 331.88 | | |
| | | | 5542340*15 AI | 1 | 82.26 | | |
| | | | 5560108*15 AI | 1 | 37.25 | | |
| | | | 7868982*15 AJ | 1 | 101.17 | | |
| | | | 7869414*15 AG | 1 | 146.35 | | 1,638.19 |
| 356193 | 1602 HOEKSTRA TRANSPORTATION INC | 5/08/15 | R102001802:01 | 1 | 604.53 | | 604.53 |
| 356194 | 1798 FRIENDSHIP CIRCLE | 5/08/15 | S-031815 | 1 | 80.00 | | 80.00 |
| 356195 | 1900 KROGER COMPANY THE | 5/08/15 | 0115076045 | 1 | 23.26 | | |
| | | | 0215077103 | 1 | 7.50 | | |
| | | | 0215077535 | 1 | 32.80 | | |
| | | | 0215077537 | 1 | 27.90 | | |
| | | | 0215077596 | 1 | 42.59 | | |
| | | | 0215077630 | 1 | 18.83 | | |
| | | | 0215077647 | 1 | 8.48 | | |

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| | | | 0215077679 | 1 | 12.75 | | |

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|--------|-----------------------------|---------|--------------|---|--------|----------|
| | | | 0315077536 | 1 | 22.64 | |
| | | | 0315078003 | 1 | 3.99 | |
| | | | 0315078023 | 1 | 72.70 | |
| | | | 0315078024 | 1 | 50.46 | |
| | | | 0315078026 | 1 | 71.23 | |
| | | | 0315078028 | 1 | 36.38 | |
| | | | 0315078082 | 1 | 22.22 | |
| | | | 0315078099 | 1 | 38.02 | |
| | | | 0315078150 | 1 | 8.95 | |
| | | | 0315078151 | 1 | 17.56 | |
| | | | 0315078159 | 1 | 14.28 | |
| | | | 0315078177 | 1 | 52.01 | |
| | | | 0315078178 | 1 | 24.16 | |
| | | | 0315078232 | 1 | 156.70 | |
| | | | 0315078233 | 1 | 66.23 | |
| | | | 0315078234 | 1 | 51.58 | |
| | | | 0315078295 | 1 | 36.84 | |
| | | | 0315078409 | 1 | 5.47 | |
| | | | 0315078415 | 1 | 27.23 | |
| | | | 0315078522 | 1 | 26.24 | |
| | | | 0315078523 | 1 | 40.70 | |
| | | | 0315078577 | 1 | 114.78 | |
| | | | 0315078578 | 1 | 69.27 | |
| | | | 0315078632 | 1 | 17.55 | |
| | | | 105 | 1 | 2.00 | |
| | | | 0315078499 | 1 | 4.98 | |
| | | | 0315078617 | 1 | 6.29 | |
| | | | 0315078619 | 1 | 14.16 | |
| 356196 | 1922 LAKE ORION HIGH SCHOOL | 5/08/15 | 3/28-3/31/15 | 1 | 720.00 | 1,248.73 |
| 356197 | 1974 AMAZON.COM | 5/08/15 | 005069538055 | 1 | 284.62 | 720.00 |
| | | | 005406406600 | 1 | 11.85 | |
| | | | 005408579210 | 1 | 11.85- | |
| | | | 019108269581 | 1 | 34.43 | |
| | | | 022835634490 | 1 | 26.15 | |
| | | | 024764076930 | 1 | 251.65 | |
| | | | 031746238317 | 1 | 19.76 | |
| | | | 035723115045 | 1 | 76.18 | |
| | | | 044822722061 | 1 | 34.48 | |
| | | | 052383265311 | 1 | 26.21 | |
| | | | 057922292938 | 1 | 70.77 | |
| | | | 059112444741 | 1 | 62.70 | |
| | | | 071863489749 | 1 | 113.33 | |
| | | | 076061916713 | 1 | 27.32 | |
| | | | 086493381862 | 1 | 18.39 | |
| | | | 089334473193 | 1 | 4.00- | |
| | | | 089339810871 | 1 | 4.00 | |

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| | | | 096402773086 | 1 | 51.08 | | |
| | | | 096407901755 | 1 | 53.64 | | |
| | | | 098274441925 | 1 | 292.95 | | |
| | | | 107268814073 | 1 | 27.17 | | |
| | | | 115454240201 | 1 | 70.00 | | |
| | | | 116361214293 | 1 | 22.63 | | |
| | | | 117114512092 | 1 | 31.75 | | |
| | | | 123533747531 | 1 | 108.25 | | |
| | | | 127865744493 | 1 | 93.15 | | |
| | | | 129930441784 | 1 | 36.23 | | |
| | | | 131194704817 | 1 | 23.90 | | |
| | | | 164962516440 | 1 | 36.04 | | |
| | | | 168498224871 | 1 | 30.92 | | |
| | | | 169336204931 | 1 | 36.98 | | |
| | | | 181311491038 | 1 | 185.06 | | |
| | | | 181315392638 | 1 | 48.75 | | |
| | | | 186535979219 | 1 | 17.02 | | |
| | | | 197793800019 | 1 | 63.64- | | |
| | | | 197796362770 | 1 | 63.64- | | |
| | | | 199527891533 | 1 | 44.87 | | |
| | | | 217270882901 | 1 | 73.93 | | |
| | | | 217275951940 | 1 | 52.85 | | |
| | | | 219954869270 | 1 | 163.60 | | |
| | | | 223741669642 | 1 | 27.88 | | |
| | | | 224478908815 | 1 | 39.46 | | |
| | | | 229486636853 | 1 | 43.90 | | |
| | | | 231171531597 | 1 | 18.34 | | |
| | | | 235173972879 | 1 | 137.98 | | |
| | | | 239839480766 | 1 | 30.58 | | |
| | | | 246145470387 | 1 | 40.79 | | |
| | | | 262761841156 | 1 | 44.80 | | |
| | | | 265849808599 | 1 | 124.84 | | |
| | | | 276952424223 | 1 | 193.70 | | |
| | | | 276953699112 | 1 | 135.59- | | |
| | | | 280100365036 | 1 | 4.00 | | |
| | | | 286996242534 | 1 | 54.93 | | |
| | | | 291533196890 | 1 | 259.07 | | |
| | | | 296088884194 | 1 | 180.00 | | 3,484.16 |
| 356198 | 2266 MICHIGAN ASSOC ADMINISTRATO | 5/08/15 | 6/9/15 SCHOEMER | 1 | 85.00 | | 85.00 |
| 356199 | 2463 MUNN TRACTOR SALES INC | 5/08/15 | IV78744 | 1 | 2,300.20 | | 2,300.20 |
| 356200 | 2669 OAKLAND SCHOOLS | 5/08/15 | RG000027375 | 1 | 90.00 | | 90.00 |
| 356201 | 2677 OAKLAND SCHOOLS | 5/08/15 | 5/21/15 MANGUS | 1 | 15.00 | | |
| | | | 5/21/15 SCHER | 1 | 15.00 | | |

5/8/15 MANGUS 1 15.00
 5/8/15 SCHER 1 15.00

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
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 SORT BY: CHECK NUMBER
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356202 | 3036 RIEGLE PRESS | 5/08/15 | H 1041 | 1 | 456.98 | | 456.98 |
| 356203 | 3079 ROVIN CERAMICS | 5/08/15 | 5311 | 1 | 669.70 | | |
| | | | 5377 | 1 | 15.85 | | 685.55 |
| 356204 | 3125 XPEDX, LLC | 5/08/15 | 6005390610 | 1 | 527.00 | | 527.00 |
| 356205 | 3196 SEAHOLM HIGH SCHOOL | 5/08/15 | 5/2/15 BHH | 1 | 250.00 | | 250.00 |
| 356206 | 3234 DATA IMAGE SYSTEMS INC | 5/08/15 | 41134 | 1 | 890.00 | | 890.00 |
| 356207 | 3403 STUMPS | 5/08/15 | F12183800001 | 1 | 542.40 | | 542.40 |
| 356208 | 3632 CONNOLLY, BRYAN | 5/08/15 | 1/24-3/28/15 | 1 | 480.00 | | |
| | | | 1/25-4/19/15 | 1 | 480.00 | | 960.00 |
| 356209 | 3836 CHALDEAN NEWS THE | 5/08/15 | 9952 | 1 | 400.00 | | 400.00 |
| 356210 | 3947 LAUBERT, PAMELA S. | 5/08/15 | 4/14-4/23/15 GM | 1 | 125.00 | | 125.00 |
| 356211 | 4069 OAKLAND ACTIVITIES ASSOCIAT | 5/08/15 | 5/18/15 IA | 1 | 30.00 | | 30.00 |
| 356212 | 4320 STAPLES ADVANTAGE | 5/08/15 | 3262757970 | 1 | 21.14 | | |
| | | | 3262757972 | 1 | 19.99 | | |
| | | | 3263078819 | 1 | 43.58 | | |
| | | | 3263078820 | 1 | 33.78 | | |
| | | | 3260814934 | 1 | 115.61 | | |
| | | | 3261860733 | 1 | 95.39 | | |
| | | | 3259173856 | 1 | 72.34 | | |
| | | | 3259477160 | 1 | 42.85 | | |
| | | | 3259900302 | 1 | 22.90 | | |
| | | | 3259900304 | 1 | 2.45 | | |
| | | | 3260002551 | 1 | 23.15 | | |
| | | | 3260002558 | 1 | 78.75 | | |
| | | | 3260002564 | 1 | 171.67 | | |
| | | | 3260002570 | 1 | 8.99 | | |
| | | | 3260002578 | 1 | 123.12 | | |
| | | | 3260002581 | 1 | 96.69 | | |
| | | | 3260002584 | 1 | 137.63 | | |
| | | | 3260814937 | 1 | 64.34 | | |
| | | | 3260814938 | 1 | 37.06 | | |
| | | | 3260906305 | 1 | 42.50 | | |
| | | | 3260906306 | 1 | 52.59 | | |
| | | | 3260975637 | 1 | 12.70- | | |
| | | | 3261049533 | 1 | 16.39 | | |
| | | | 3261049534 | 1 | 200.02 | | |
| | | | 3261477634 | 1 | 48.97 | | |
| | | | 3261477643 | 1 | 45.20 | | |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 3261477660 | 1 | 9.16 | | |
| | | | 3261860737 | 1 | 81.63 | | |
| | | | 3261860738 | 1 | 45.63 | | |
| | | | 3262757973 | 1 | 104.85 | | |
| | | | 3263139399 | 1 | 28.70 | | |
| | | | 3263139400 | 1 | 124.77 | | |
| | | | 3263247847 | 1 | 72.68 | | |
| | | | 3263247849 | 1 | 33.49 | | |
| | | | 3263247850 | 1 | 28.66 | | |
| | | | 3263667640 | 1 | 61.03 | | |
| | | | 3263716701 | 1 | 116.00 | | 2,322.45 |
| 356213 | 4692 FISHER SCIENCE EDUCATION | 5/08/15 | 4450081 | 1 | 85.67 | | |
| | | | 4602506 | 1 | 24.00- | | |
| | | | 4602524 | 1 | 19.65 | | 81.32 |
| 356214 | 4801 UNCLE LUKES FEED STORE | 5/08/15 | 4/22/15 | 1 | 67.96 | | 67.96 |
| 356215 | 5076 LOWE, HAROLD G. | 5/08/15 | 4/28 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356216 | 5082 MCKAY, GORDON | 5/08/15 | 1380 | 1 | 1,050.00 | | 1,050.00 |
| 356217 | 5191 MILLER, RICHARD L | 5/08/15 | 4/27 MS SB/OFF | 1 | 41.00 | | |
| | | | 4/28 MS SB/OFF | 1 | 41.00 | | 82.00 |
| 356218 | 5224 DUFF, DAVE | 5/08/15 | 4/28 JV SB/OFF | 1 | 78.00 | | 78.00 |
| 356219 | 5229 TEACHING STRATEGIES, LLC | 5/08/15 | 0239271-IN | 1 | 223.72 | | 223.72 |
| 356220 | 5529 OFFICETEAM | 5/08/15 | 42861570 | 1 | 1,114.00 | | |
| | | | 42894623 | 1 | 1,114.00 | | 2,228.00 |
| 356221 | 5544 HAYNER, PAUL | 5/08/15 | 4/27 V BB/OFF | 1 | 75.00 | | 75.00 |
| 356222 | 5690 LAKESHORE LEARNING MATERIAL | 5/08/15 | 1100730315 | 1 | 566.05 | | 566.05 |
| 356223 | 6607 ROOSTERTAIL, INC | 5/08/15 | 6/15 PROM BAL | 1 | 5,500.00 | | 5,500.00 |
| 356224 | 7961 ROYAL RENT A CAR | 5/08/15 | 11545 | 1 | 870.64 | | 870.64 |
| 356225 | 8096 BEAULIEU, MICHAEL | 5/08/15 | 4/28 V BB/OFF | 1 | 115.00 | | 115.00 |
| 356226 | 8144 GARBARINO, STEVEN | 5/08/15 | 4/28 JV LAC/OFF | 1 | 50.00 | | |
| | | | 4/28 V LAC/OFF | 1 | 60.00 | | 110.00 |
| 356227 | 8148 BALOGH, JERRY LEE | 5/08/15 | 4/28 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356228 | 8200 WASHINGTON ELEVATOR CO | 5/08/15 | 2-1004521 | 1 | 1,633.00 | | |
| | | | 2-1004522 | 1 | 596.48 | | |

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|---------|----------------------------|---------|------------------|-----------|----------------|----------|-------------|
| | | | 2-1004553 | 1 | 356.00 | | 2,585.48 |
| 356229 | 8481 ACLUCHE, ANNE LOUISE | 5/08/15 | 4/22 G V LAC/OFF | 1 | 60.00 | | 60.00 |
| 356230 | 8496 DELUYCK, JOHN | 5/08/15 | 4/23 B5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 356231 | 8538 JETS #112 | 5/08/15 | TICKET #7 4/13 | 1 | 371.00 | | 371.00 |
| 356232 | 8685 TADAJEWSKI, CHRISTINE | 5/08/15 | 4/27 G JV LAC/O | 1 | 50.00 | | |
| | | | 4/27 G V LAC/OFF | 1 | 60.00 | | 110.00 |
| 356233 | 8702 MURDOCK, STEVE O | 5/08/15 | 4/24 FR BB/OFF | 1 | 47.00 | | 47.00 |
| 356234 | 8780 ECHOLS, ALEJANDRO | 5/08/15 | 4/23 B5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 356235 | 8892 BLUE LAKES CHARTERS | 5/08/15 | 230212 | 1 | 2,290.00 | | |
| | | | 232336 BAL | 1 | 5,824.00 | | |
| | | | 230291 | 1 | 2,860.00 | | 10,974.00 |
| 356236 | 9128 KOLB, GREGORY | 5/08/15 | 4/22 JV BB/OFF | 1 | 48.00 | | 48.00 |
| 356237 | 9137 BOOTH, DEBRA A. | 5/08/15 | 4/22 G V LAC/OFF | 1 | 60.00 | | 60.00 |
| 356238 | 9278 HARLAN, GARY N. | 5/08/15 | 4/22 JV BB/OFF | 1 | 48.00 | | 48.00 |
| 356239 | 9396 EATON, KENNETH | 5/08/15 | 2/12-3/5/15 GM | 1 | 40.00 | | 40.00 |
| 356240 | 9438 STOEHR, CONAN | 5/08/15 | 4/24 FR BB/OFF | 1 | 47.00 | | 47.00 |
| 356241 | 9447 LAMB, NOLAN | 5/08/15 | 4/27 B5 LAC/OFF | 1 | 75.00 | | 75.00 |
| 356242 | 9457 MARIANI, LINDA | 5/08/15 | 4/27 MS SB/OFF | 1 | 41.00 | | |
| | | | 5/20 MS SB/OFF | 1 | 41.00 | | 82.00 |
| 356243 | 9498 POMROY, MICHAEL ROSS | 5/08/15 | 4/24 G MS SOC/O | 1 | 41.00 | | |
| | | | 4/27 G MS SOC/O | 1 | 41.00 | | 82.00 |
| 356244 | 9521 JANER, MATTHEW G. | 5/08/15 | 4/28 JV LAC/OFF | 1 | 50.00 | | |
| | | | 4/28 V LAC/OFF | 1 | 60.00 | | 110.00 |
| 356245 | 9567 BOHANNON, DAN | 5/08/15 | 4/27 G JV LAC/O | 1 | 50.00 | | |
| | | | 4/27 G V LAC/OFF | 1 | 60.00 | | 110.00 |
| 356246 | 9577 MOYE, DOUGLAS M. | 5/08/15 | 4/28 V BB/OFF | 1 | 115.00 | | 115.00 |
| 356247 | 9578 BELLEMARE, GUY J | 5/08/15 | 4/23 JV LAC/OFF | 1 | 50.00 | | |
| | | | 4/23 V LAC/OFF | 1 | 90.00 | | 140.00 |
| 356248 | 9579 ROGERS, WILLIAM T | 5/08/15 | 4/23 JV LAC/OFF | 1 | 50.00 | | |

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|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 4/23 V LAC/OFF | 1 | 90.00 | | 140.00 |
| 356249 | 9580 PULSIFER, ANDREW GEORGE | 5/08/15 | 4/27 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356250 | 9581 WATKINS, DAVID | 5/08/15 | 4/27 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356251 | 9582 BECKWITH, CHRISTIAN HAL | 5/08/15 | 4/28 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356252 | 9583 FLEMING, DAVID | 5/08/15 | 4/20 GJVBSOC/O | 1 | 41.00 | | 41.00 |
| 356253 | 14722 JOHNNY MACS SPORTING GOODS | 5/08/15 | 81697/4 | 1 | 195.00 | | |
| | | | 81190/4 | 1 | 275.00 | | |
| | | | 81366/4 | 1 | 735.00 | | |

| | | | | | | |
|--------|---------------------------------|---------|--|--|---|--------------------|
| 356254 | 14759 MOBILE PRODUCTIONS INC | 5/08/15 | 81945/4 113511 | 1 | 150.00 595.00 | 1,355.00 595.00 |
| 356255 | 19168 HOME DEPOT, THE | 5/08/15 | 1050008 1254443 2041369 2041478 3041467 3183455 4050149 50046 7050248 8050091 8054839 9034767 | 1 1 1 1 1 1 1 1 1 1 1 1 | 86.03 4.87- 68.41 164.14 267.20 12.56- 53.64 225.64 85.70 15.98 221.85 45.66 | |
| 356256 | 19194 FEDERAL EXPRESS CORP | 5/08/15 | 2-994-2869 5-001-53694 6-462-83862 6-468-09800 | 1 1 1 1 | 14.73 15.09 65.79 77.59 | 1,216.82 |
| 356257 | 19195 VERIZON WIRELESS | 5/08/15 | 280820834*15 AJ | 1 | 3,035.75 | 3,035.75 |
| 356258 | 19286 PRYSBY, TOM | 5/08/15 | 4/28 MS SB/OFF | 1 | 41.00 | 41.00 |
| 356259 | 19685 SCHOOL HEALTH CORPORATION | 5/08/15 | 2966357-00 | 1 | 2,073.60 | 2,073.60 |
| 356260 | 19731 WENGER CORPORATION | 5/08/15 | 682913 | 1 | 979.00 | 979.00 |
| 356261 | 21149 DE VUYST, MAURICE | 5/08/15 | 4/27 V BB/OFF | 1 | 75.00 | 75.00 |
| 356262 | 21662 MAINS LANDSCAPE SUPPLY | 5/08/15 | 7279 | 1 | 319.85 | 319.85 |
| 356263 | 21886 TILLEY, MATTHEW | 5/08/15 | 4/28 MS BB/OFF | 1 | 42.00 | 42.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|-----------------------------------|---------|--|-----------------------|---|----------|-------------|
| 356264 | 22521 DETROIT EDISON | 5/08/15 | 90198735 | 1 | 683.56 | | 683.56 |
| 356265 | 24729 JOSTENS, INC. | 5/08/15 | 675127 | 1 | 291.48 | | 291.48 |
| 356266 | 29605 EFFINGER, BRIAN | 5/08/15 | 4/28 V LAC/OFF | 1 | 60.00 | | 60.00 |
| 356267 | 30404 TAMARACK CAMPS OUTDOOR | 5/08/15 | 9884 | 1 | 1,044.00 | | 1,044.00 |
| 356268 | 31310 COMCAST | 5/08/15 | 5/2-6/1/15 | 1 | 122.85 | | 122.85 |
| 356269 | 31310 COMCAST | 5/08/15 | 5/7-6/6/15 | 1 | 107.05 | | 107.05 |
| 356270 | 31483 OAKLAND SCHOOLS PRODUCTION | 5/08/15 | GR1412318350E | 1 | 21.60 | | 21.60 |
| 356271 | 31738 HEARLIHY & COMPANY | 5/08/15 | 600736-1 | 1 | 304.28 | | 304.28 |
| 356272 | 32071 J W PEPPER & SON, INC | 5/08/15 | 07644304 07646456 07646463 07646681 07648968 | 1 1 1 1 1 | 64.72 403.46 136.95 2.50 156.15 | | 763.78 |
| 356273 | 32104 TRINITY TRANSPORTATION | 5/08/15 | 119299 | 1 | 1,600.00 | | 1,600.00 |
| 356274 | 32264 MICHIGAN CORPORATE OFFICE P | 5/08/15 | 396995 | 1 | 443.00 | | 443.00 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|-----------------|---|-----------|-----------|
| 356275 | 32580 | FIRST CHOICE SERVICES | 5/08/15 | 340488 | 1 | 132.30 | 132.30 |
| 356276 | 32681 | BOSTICK TRUCK CENTER | 5/08/15 | 109637/1 | 1 | 2,600.00 | 2,600.00 |
| 356277 | 32864 | HELPNET | 5/08/15 | 11977 | 1 | 1,479.60 | 1,479.60 |
| 356278 | 32981 | CROFOOT BALLROOM | 5/08/15 | 04292015-03 | 1 | 10,941.50 | 10,941.50 |
| 356279 | 33022 | VORTEX MARTIAL ARTS | 5/08/15 | WIN 3346-15A01 | 1 | 247.25 | 247.25 |
| 356280 | 33094 | MICHIGAN HOSA | 5/08/15 | 9257 | 1 | 4,125.00 | 4,125.00 |
| 356281 | 33133 | COMPTON PRESS INDUSTRIES LL | 5/08/15 | 18673 | 1 | 205.25 | 205.25 |
| 356282 | 33313 | BUILDON INC. | 5/08/15 | 6/20-6/28/15 IA | 1 | 6,010.00 | 6,010.00 |
| 356283 | 33397 | CAPITAL ONE COMMERCIAL | 5/08/15 | 4/26/15 BD | 1 | 6.69 | 6.69 |
| 356284 | 33397 | CAPITAL ONE COMMERCIAL | 5/08/15 | 4/26/15 FH | 1 | 758.19 | 758.19 |
| 356285 | 33397 | CAPITAL ONE COMMERCIAL | 5/08/15 | 4/26/15 IA | 1 | 87.66 | 87.66 |
| 356286 | 33397 | CAPITAL ONE COMMERCIAL | 5/08/15 | 4/26/15 LPPS | 1 | 272.34 | 272.34 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356287 | 33397 CAPITAL ONE COMMERCIAL | 5/08/15 | 4/26/15 WBFH | 1 | 197.95 | | 197.95 |
| 356288 | 33397 CAPITAL ONE COMMERCIAL | 5/08/15 | 4/26/15 WH | 1 | 499.99 | | 499.99 |
| 356289 | 33411 FORTRESS SOFTWARE | 5/08/15 | 14-706U | 1 | 146.63 | | 146.63 |
| 356290 | 33483 SOUTHFIELD LATHRUP ATHLETIC | 5/08/15 | 4/25/15 BHH | 1 | 150.00 | | 150.00 |
| 356291 | 33569 APPLIED IMAGING | 5/08/15 | 673908 | 1 | 101.00 | | 101.00 |
| 356292 | 33626 SECURENET SYSTEMS INC | 5/08/15 | 10159994 | 1 | 198.00 | | 198.00 |
| 356293 | 33639 SIGNS BY TOMORROW | 5/08/15 | 19-39997 | 1 | 1,740.00 | | 1,740.00 |
| 356294 | 33648 DHT TRANSPORTATION | 5/08/15 | 45184 | 1 | 975.00 | | 975.00 |
| 356295 | 33694 ADVANCED LIGHTING AND SOUND | 5/08/15 | 7601 | 1 | 4,449.00 | 1,737.00 | 2,712.00 |
| 356296 | 33735 MORPHOTRUST USA LLC | 5/08/15 | 3/1-3/31/15 | 1 | 62.50 | | 62.50 |
| 356297 | 33777 SCOTTY'S AUTO GLASS | 5/08/15 | 531306 | 1 | 250.00 | | 250.00 |
| 356298 | 33818 NORTHERN STAR CHARTER-N-TOU | 5/08/15 | 050815KR | 1 | 500.00 | | 500.00 |
| 356299 | 33827 PREFERRED SHIPPING INC | 5/08/15 | 30004134PD24 | 1 | 329.07 | | 329.07 |
| 356300 | 33881 JENNINGS, BENJAMIN M. | 5/08/15 | 4/15/15 | 1 | 149.76 | | 149.76 |
| 356301 | 33887 SHIRT RAZOR LLC | 5/08/15 | 1161 | 1 | 1,742.00 | | 1,742.00 |
| | | | 1162 | 1 | 855.00 | | |
| | | | 1163 | 1 | 391.00 | | 2,988.00 |
| 356302 | 33919 DETROIT TRANSPORTATION INC | 5/08/15 | 4/13-4/24/15 | 1 | 800.00 | | 800.00 |
| 356303 | 34013 KANKAKEE SPIKEBALL INC. | 5/08/15 | SI-106323 | 1 | 270.00 | | 270.00 |
| 356304 | 34014 COACH CLIFF'S GAG BALL PITS | 5/08/15 | 19454 | 1 | 992.00 | | 992.00 |
| 356305 | 34035 SHMUELI, GAVRIEL | 5/08/15 | BHO3031501 | 1 | 125.00 | | 125.00 |
| 356306 | 999999999 KRISHNAN ANANTHARAMAN | 5/08/15 | ANANTHARAMAN 15 | 1 | 52.00 | | 52.00 |
| 356307 | 999999999 DUHA BAKEIR | 5/08/15 | BAKEIR 5/15 | 1 | 39.00 | | 39.00 |
| 356308 | 999999999 AMY BOLSTER | 5/08/15 | BOLSTER 5/15 | 1 | 79.93 | | 79.93 |
| 356309 | 999999999 ANTONIO BORRELLO | 5/08/15 | BORRELLO 5/15 | 1 | 81.54 | | 81.54 |
| 356310 | 999999999 CATHLEEN BROOK | 5/08/15 | BROOK 5/15 | 1 | 602.84 | | 602.84 |

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|---------|---------------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356311 | 999999999 STACY EICHMANN | 5/08/15 | EICHMANN 5/15 | 1 | 11.49 | | 11.49 |
| 356312 | 999999999 MICHELLE GAWLEY | 5/08/15 | GAWLEY 5/15 | 1 | 74.00 | | 74.00 |
| 356313 | 999999999 KATRINA HEBERT | 5/08/15 | HEBERT 5/15 | 1 | 345.73 | | 345.73 |
| 356314 | 999999999 MEGAN JOHNSTON | 5/08/15 | JOHNSTON 5/15 | 1 | 97.12 | | 97.12 |
| 356315 | 999999999 ELIZABETH KASTO | 5/08/15 | KASTO 5/15 | 1 | 85.00 | | 85.00 |
| 356316 | 999999999 BRUCE KOVAN | 5/08/15 | KOVAN 5/15 | 1 | 104.00 | | 104.00 |
| 356317 | 999999999 RICHARD LITTLE | 5/08/15 | LITTLE 5/15 | 1 | 52.00 | | 52.00 |
| 356318 | 999999999 PAUL MOBBS | 5/08/15 | MOBBS 5/15 | 1 | 1,484.08 | | 1,484.08 |
| 356319 | 999999999 M QADOME | 5/08/15 | QADOME 5/15 | 1 | 15.00 | | 15.00 |
| 356320 | 999999999 NICOLA RAI STRICK | 5/08/15 | RAI STRICK 5/15 | 1 | 50.00 | | 50.00 |
| 356321 | 999999999 REELING AND HEALING MIDWEST | 5/08/15 | REELING 5/15 | 1 | 108.00 | | 108.00 |
| 356322 | 999999999 MATT REHMAN | 5/08/15 | REHMAN 5/15 | 1 | 52.00 | | 52.00 |
| 356323 | 999999999 LISA RHOADS | 5/08/15 | RHOADS 5/15 | 1 | 7.49 | | 7.49 |
| 356324 | 999999999 LESLIE SCHNEIDER | 5/08/15 | SCHNEIDER 5/15 | 1 | 60.00 | | 60.00 |
| 356325 | 999999999 DEBORAH SILVERMAN | 5/08/15 | SILVERMAN 5/15 | 1 | 52.00 | | 52.00 |
| 356326 | 999999999 MICHAEL SINGER | 5/08/15 | SINGER 5/15 | 1 | 52.00 | | 52.00 |
| 356327 | 999999999 STEVE TILL | 5/08/15 | TILL 5/15 | 1 | 46.71 | | 46.71 |
| 356328 | 999999999 ERIN WATSON | 5/08/15 | WATSON 5/15 | 1 | 17.00 | | 17.00 |
| 356329 | 999999999 SUE WILKINSON | 5/08/15 | WILKINSON 5/15 | 1 | 201.24 | | 201.24 |
| 356330 | 438 BLOOMFIELD YOUTH GUIDANCE | 5/08/15 | 4/22/15 REGS A | 2 | 420.00 | | 420.00 |
| 356331 | 1887 HOOTON, KELLY | 5/08/15 | 4/15/15 REIMB | 2 | 62.50 | | 62.50 |
| 356332 | 6066 BARRETT JR, DAVID J | 5/08/15 | 4/29/15 REIMB | 2 | 95.00 | | 95.00 |
| 356333 | 6185 COBB, MARY | 5/08/15 | 4/21/15 REIMB | 2 | 100.00 | | 100.00 |
| 356334 | 6204 KONZEN, ANGELA | 5/08/15 | 3/17/15 REIMB | 2 | 252.00 | | 252.00 |
| 356335 | 6285 IROQUOIS CLUB | 5/08/15 | 5/12/15 BHH | 2 | 560.24 | | 560.24 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356336 | 6417 HILDEBRANDT, KAREN | 5/08/15 | 4/28/15 REIMB | 2 | 250.00 | | 250.00 |
| 356337 | 6446 YOUSIF, VIVIAN | 5/08/15 | 4/30/15 REIMB | 2 | 75.00 | | 75.00 |
| 356338 | 6471 HARSH, DANIELLE | 5/08/15 | 4/30/15 REIMB | 2 | 123.00 | | 123.00 |
| | | | 5/15-17/15 ADV | 2 | 674.00 | | 797.00 |
| 356339 | 6492 DURECKA, ROBERT | 5/08/15 | 4/28/15 REIMB | 2 | 1,589.00 | | 1,589.00 |
| 356340 | 6740 HAMMITT, CHRISTINA | 5/08/15 | 3/23-25/15 CONF | 2 | 19.58 | | 19.58 |
| 356341 | 6838 SCHIMMICK, PAUL | 5/08/15 | 4/21/15 REIMB | 2 | 90.00 | | 90.00 |
| 356342 | 6962 SMITH, HOLLY K | 5/08/15 | 3/19-20/15 CONF | 2 | 25.00 | | 25.00 |

| | | | | | | |
|--------|--------------------------------|---------|-----------------|---|--------|--------|
| 356343 | 7233 NAJOR, AVIS P | 5/08/15 | 3/19-22/15 CONF | 2 | 114.85 | 114.85 |
| 356344 | 7236 CLANCY, SARAH | 5/08/15 | 4/25/15 REIMB | 2 | 261.43 | 261.43 |
| 356345 | 7372 CIECKO III, JOHN | 5/08/15 | APR/15 MLG | 2 | 329.71 | |
| | | | 4/28/15 REIMB | 2 | 424.86 | 754.57 |
| 356346 | 7380 JONES, IAN | 5/08/15 | 4/25/15 REIMB | 2 | 44.17 | 44.17 |
| 356347 | 7446 CINADER, NICOLE L | 5/08/15 | 4/25/15 REIMB | 2 | 195.49 | 195.49 |
| 356348 | 7531 OKRAY, DEBRA L | 5/08/15 | 4/23/15 REIMB | 2 | 27.36 | 27.36 |
| 356349 | 7573 CAVERLY, ELIZABETH A | 5/08/15 | 4/29/15 REIMB | 2 | 134.90 | 134.90 |
| 356350 | 7587 ABUNDIS-CAVRELL, GLORIA N | 5/08/15 | MAR/15 MLG | 2 | 75.96 | 75.96 |
| 356351 | 7596 OLSON, STEPHANIE E | 5/08/15 | 4/21/15 REIMB | 2 | 102.65 | 102.65 |
| 356352 | 7675 HUDGINS, AMY M | 5/08/15 | 4/16/15 REIMB | 2 | 12.34 | 12.34 |
| 356353 | 7685 MIKOLAJCZAK, ANDREW J | 5/08/15 | 4/27/15 REIMB | 2 | 70.08 | 70.08 |
| 356354 | 7693 CONNORS, CHELSEA K | 5/08/15 | 4/21/15 REIMB | 2 | 97.36 | 97.36 |
| 356355 | 9250 SHALLOW, WILLIAM KEVIN | 5/08/15 | 4/17/15 REIMB | 2 | 100.00 | 100.00 |
| 356356 | 10528 BROWNSON, BARBARA | 5/08/15 | 4/27/15 REIMB | 2 | 210.73 | 210.73 |
| 356357 | 12282 BEAUCHAMP, MATTHEW | 5/08/15 | 4/30/15 REIMB | 2 | 452.52 | 452.52 |
| 356358 | 13034 WHEELER, CAROLYN | 5/08/15 | 4/24/15 REIMB | 2 | 180.00 | 180.00 |
| 356359 | 19439 SPIKE, CHRISTINE | 5/08/15 | JAN-APR/15 MLG | 2 | 150.54 | 150.54 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|------------------|-----------|----------------|----------|-------------|
| 356360 | 19606 GERSH, THOMAS | 5/08/15 | 4/21/15 CONF | 2 | 92.52 | | 92.52 |
| 356361 | 20843 MITCHELL, BETH | 5/08/15 | 4/27/15 REIMB | 2 | 63.21 | | 63.21 |
| 356362 | 21831 STEABAN, DEBBIE | 5/08/15 | 4/27/15 REIMB | 2 | 74.80 | | 74.80 |
| 356363 | 999999999 SURESH DILLI | 5/08/15 | DILLI 4/15 | 2 | 1,692.82 | | 1,692.82 |
| 356364 | 3503 U S DEPT OF EDUCATION | 5/11/15 | PAYROLL 14/15AW | 4 | 100.50 | | 100.50 |
| 356365 | 3503 U S DEPT OF EDUCATION | 5/11/15 | PAYROLL14/15 AQ | 4 | 126.13 | | 126.13 |
| 356366 | 3503 U S DEPT OF EDUCATION | 5/11/15 | PAYROLL14/15AAN | 4 | 305.46 | | 305.46 |
| 356367 | 3581 UNITED WAY SOUTHEAST MICHIG | 5/11/15 | PAYROLL 14/15AG | 4 | 145.00 | | 145.00 |
| 356368 | 4771 CARROLL, KRISPEN S. | 5/11/15 | PAYROLL 14/15AW | 4 | 258.52 | | 258.52 |
| 356369 | 8240 TERRY, TAMMY L | 5/11/15 | PAYROLL 14/15AW | 4 | 104.90 | | 104.90 |
| 356370 | 8765 GRAY AND GRAY PC | 5/11/15 | PAYROLL 14/15AD | 4 | 283.61 | | 283.61 |
| 356371 | 9354 MICHIGAN GUARANTY AGENCY | 5/11/15 | PAYROLL 14/15AV | 4 | 101.78 | | 101.78 |
| 356372 | 9356 GATEWAY FINANCIAL SERVICES | 5/11/15 | PAYROLL 14/15A | 4 | 244.45 | | 244.45 |
| 356373 | 9429 CHAPTER 13 - TRUSTEE FLINT | 5/11/15 | PAYROLL 14/15AR | 4 | 546.05 | | 546.05 |
| 356374 | 9439 FORESTBROOK CONDOMINIUM | 5/11/15 | PAYROLL 14/15AA | 4 | 553.92 | | 553.92 |
| 356375 | 9440 GREAT LAKES HIGHER EDUCATIO | 5/11/15 | PAYROLL 14/15AR | 4 | 189.19 | | 189.19 |
| 356376 | 9536 MIDLAND FUNDING LLC | 5/11/15 | PAYROLL 14/15AH | 4 | 183.73 | | 183.73 |
| 356377 | 9550 WELTMAN, WEINBERG & REISS C | 5/11/15 | PAYROLL 14/15AF | 4 | 259.66 | | 259.66 |
| 356378 | 211 CENTRAL MICHIGAN PAPER CO | 5/15/15 | 169058-00 | 1 | 1,030.00 | | 1,030.00 |
| 356379 | 698 300 BOWL | 5/15/15 | 12/16-4/22/15 | 1 | 2,825.00 | | 2,825.00 |
| 356380 | 723 HANNON, DENNIS | 5/15/15 | 5/5 G MS LAC/OFF | 1 | 47.00 | | |
| | | | 5/5 G 6 LAC/OFF | 1 | 47.00 | | 94.00 |

| | | | | | | |
|--------|--------------------------|---------|---------------|---|----------|----------|
| 356381 | 804 BARNHILL III, JOHN | 5/15/15 | 5/4 MS SB/OFF | 1 | 41.00 | 41.00 |
| 356382 | 948 CONTINENTAL CHARTERS | 5/15/15 | 4/24/15 | 1 | 700.00 | 700.00 |
| 356383 | 975 DTE ENERGY | 5/15/15 | 4939054*15 AK | 1 | 673.26 | |
| | | | 5512814*15 AJ | 1 | 4,463.99 | 5,137.25 |

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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356384 | 1078 RENAISSANCE LEARNING | 5/15/15 | INV4154913 | 1 | 17.25 | | 17.25 |
| 356385 | 1702 INSECT LORE PRODUCTS | 5/15/15 | 525730 | 1 | 114.26 | | |
| | | | 537864 | 1 | 127.87 | | |
| | | | 549217 | 1 | 71.26 | | 313.39 |
| 356386 | 1714 INSTRUMENTALIST THE | 5/15/15 | 4/1/15 | 1 | 237.25 | | 237.25 |
| 356387 | 1731 INTERNATIONAL BACCALAUREATE | 5/15/15 | 10839644 | 1 | 995.00 | | 995.00 |
| 356388 | 1912 SCHOLASTIC BOOK FAIR | 5/15/15 | W3386367BF | 1 | 5,044.96 | | 5,044.96 |
| 356389 | 2181 MICHIGAN FFA ASSOCIATION | 5/15/15 | 2015CDE5 | 1 | 175.00 | | 175.00 |
| 356390 | 2564 NATIONAL TRAILS INC | 5/15/15 | 62855 | 1 | 1,200.00 | | |
| | | | 62466 | 1 | 725.00 | | 1,925.00 |
| 356391 | 2677 OAKLAND SCHOOLS | 5/15/15 | 5/1/15 DIPILATO | 1 | 50.00 | | |
| | | | 5/1/15 KATTULA | 1 | 50.00 | | 100.00 |
| 356392 | 2728 ORIENTAL TRADING COMPANY | 5/15/15 | 670495738-01 | 1 | 171.22 | | |
| | | | 670869896-01 | 1 | 92.36 | | 263.58 |
| 356393 | 2926 PRO ED | 5/15/15 | 2293940 | 1 | 98.67 | | 98.67 |
| 356394 | 3026 NASCO | 5/15/15 | 346353 | 1 | 439.20 | | |
| | | | 353829 | 1 | 119.20 | | 558.40 |
| 356395 | 3036 RIEGLE PRESS | 5/15/15 | H 1221 | 1 | 217.82 | | |
| | | | H 687 | 1 | 102.26 | | 320.08 |
| 356396 | 3051 PITSCO, INC | 5/15/15 | 602652-1 | 1 | 44.80 | | 44.80 |
| 356397 | 3080 CLARK HILL PLC | 5/15/15 | 591368 | 1 | 170.00 | | 170.00 |
| 356398 | 3125 XPEDX, LLC | 5/15/15 | 6005395289 | 1 | 527.00 | | |
| | | | 6005395290 | 1 | 2,108.00 | | |
| | | | 6005390607 | 1 | 1,054.00 | | 3,689.00 |
| 356399 | 3196 SEAHOLM HIGH SCHOOL | 5/15/15 | 4/27/15 BHH | 1 | 190.00 | | 190.00 |
| 356400 | 3792 A 1 TRUCK PARTS | 5/15/15 | 182-399255 | 1 | 270.78 | | |
| | | | 182-399276 | 1 | 70.00- | | |
| | | | 182-399284 | 1 | 189.56 | | |
| | | | 182-399289 | 1 | 34.44 | | |
| | | | 182-399339 | 1 | 5.40 | | |
| | | | 182-399378 | 1 | 21.00 | | |
| | | | 182-399400 | 1 | 29.98 | | |
| | | | 182-399560 | 1 | 75.00 | | 556.16 |

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| 356401 | 3853 PIZZA PAPALIS | 5/15/15 | 00115 4/23/15 | 1 | 98.50 | | 98.50 |
| 356402 | 3859 SCHOOL SPECIALTY, INC | 5/15/15 | 208114176778 | 1 | 206.82 | | 206.82 |
| 356403 | 4320 STAPLES ADVANTAGE | 5/15/15 | 3263716700 | 1 | 352.85 | | |
| | | | 3263854229 | 1 | 25.02 | | |
| | | | 3263854231 | 1 | 84.54 | | |
| | | | 3260631811 | 1 | 396.00 | | |
| | | | 3260906302 | 1 | 3.49 | | |
| | | | 3260906303 | 1 | 3.49 | | |
| | | | 3263324136 | 1 | 261.43 | | |
| | | | 3263324137 | 1 | 123.20 | | |
| | | | 3263786699 | 1 | 77.98 | | |
| | | | 3259715741 | 1 | 72.95 | | |
| | | | 3259826845 | 1 | 16.08 | | |
| | | | 3260002553 | 1 | 85.49 | | |
| | | | 3260285456 | 1 | 6.78 | | |
| | | | 3260394010 | 1 | 6.78 | | |
| | | | 3261477601 | 1 | 6.78 | | |
| | | | 3264708789 | 1 | 8.56 | | |
| 356404 | 4433 OFFICE DEPOT | 5/15/15 | 757728552001 | 1 | 399.80 | | 1,517.86 |
| 356405 | 5001 RAMBUS, ARNOLD | 5/15/15 | 5/5 5 LAC/OFF | 1 | 90.00 | | 399.80 |
| 356406 | 5086 PAPA ROMANOS | 5/15/15 | TICKET #1 4/30 | 1 | 131.00 | | 90.00 |
| | | | 4/17/15 | 1 | 427.00 | | |
| | | | 4/25/15 | 1 | 566.00 | | |
| 356407 | 5302 COACH GENEVIEVE LLC | 5/15/15 | WIN 2104-15A08 | 1 | 747.00 | | 1,124.00 |
| 356408 | 5544 HAYNER, PAUL | 5/15/15 | 4/30 V SB/OFF | 1 | 98.00 | | 747.00 |
| 356409 | 5690 LAKESHORE LEARNING MATERIAL | 5/15/15 | 1026130315 | 1 | 3,532.95 | | 98.00 |
| 356410 | 7191 TROTTIER, DAVID W | 5/15/15 | 5/4/15 | 1 | 150.00 | | 3,532.95 |
| 356411 | 7694 HANDY, EMILY | 5/15/15 | 5/4/15 | 1 | 150.00 | | 150.00 |
| 356412 | 7710 LOWRY TIRE COMPANY | 5/15/15 | 61065 | 1 | 190.60 | | 150.00 |
| 356413 | 7866 LAKESHORE LEARNING MATERIAL | 5/15/15 | 5487880315 | 1 | 107.63 | | 190.60 |
| 356414 | 7905 DETROIT ELEVATOR COMPANY | 5/15/15 | 149380 | 1 | 82.00 | | 107.63 |
| | | | 149381 | 1 | 82.00 | | |
| | | | 149382 | 1 | 82.00 | | |
| | | | 149383 | 1 | 328.00 | | |
| | | | 149384 | 1 | 82.00 | | |
| | | | | | | | 656.00 |

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|--------|----------------------------|---------|-----------------|---|--------|--------|
| 356415 | 8148 BALOGH, JERRY LEE | 5/15/15 | 5/4 JV SB/OFF | 1 | 78.00 | 78.00 |
| 356416 | 8192 REASON, DANIEL A | 5/15/15 | 4/29 G JV LAC/O | 1 | 50.00 | |
| | | | 4/29 G V LAC/OF | 1 | 60.00 | 110.00 |
| 356417 | 8459 KRUEMMER, SUSAN | 5/15/15 | 5/4 G JV LAC/OF | 1 | 50.00 | |
| | | | 5/4 G V LAC/OFF | 1 | 60.00 | 110.00 |
| 356418 | 8496 DELUYCK, JOHN | 5/15/15 | 5/1 5 LAC/OFF | 1 | 75.00 | 75.00 |
| 356419 | 8704 TOWE, JASON | 5/15/15 | 4/29 5 LAC/OFF | 1 | 90.00 | 90.00 |
| 356420 | 8900 SMITH, DAVID LEE | 5/15/15 | 4/30 V BB/OFF | 1 | 55.00 | 55.00 |
| 356421 | 8914 DROUIN, CHRISTOPHER | 5/15/15 | 5/2 JV LAC/OFF | 1 | 50.00 | |
| | | | 5/2 V LAC/OFF | 1 | 60.00 | 110.00 |
| 356422 | 8916 SHREVE, CHARLES | 5/15/15 | 5/2 V LAC/OFF | 1 | 60.00 | 60.00 |
| 356423 | 8965 JENDRUSCH, THOMAS D. | 5/15/15 | 5/5 G JV SOC/OF | 1 | 48.00 | |
| | | | 5/5 G V SOC/OFF | 1 | 51.00 | 99.00 |
| 356424 | 9005 DALE, ORVILLE | 5/15/15 | 4/30 FR BB/OFF | 1 | 47.00 | 47.00 |
| 356425 | 9033 AVERBUCH, STEVEN G. | 5/15/15 | 5/5 GJVB SOC/OF | 1 | 41.00 | 41.00 |
| 356426 | 9034 SMITH, RAY | 5/15/15 | 4/30 G JV SOC/O | 1 | 48.00 | |
| | | | 4/30 G V SOC/OF | 1 | 51.00 | 99.00 |
| 356427 | 9048 OMEKANDA, AVOKI M. | 5/15/15 | 4/30 G V SOC/OF | 1 | 51.00 | 51.00 |
| 356428 | 9123 DUERR, CLAUDIA | 5/15/15 | 5/4 G JV LAC/OF | 1 | 50.00 | |
| | | | 5/4 G V LAC/OFF | 1 | 60.00 | 110.00 |
| 356429 | 9129 ROEBKE, BRENT | 5/15/15 | 4/29 5 LAC/OFF | 1 | 90.00 | 90.00 |
| 356430 | 9130 ROEBKE, TYLER | 5/15/15 | 5/5 5 LAC/OFF | 1 | 90.00 | 90.00 |
| 356431 | 9240 CALLAHAN, MICHAEL J. | 5/15/15 | 5/4 MS SB/OFF | 1 | 41.00 | 41.00 |
| 356432 | 9278 HARLAN, GARY N. | 5/15/15 | 5/4 JV BB/OFF | 1 | 120.00 | 120.00 |
| 356433 | 9391 ROHTBART, MAX | 5/15/15 | 4/30 MS BB/OFF | 1 | 42.00 | 42.00 |
| 356434 | 9411 WASHINGTON, ROBERT E. | 5/15/15 | 4/30 MS BB/OFF | 1 | 42.00 | |
| | | | 5/4 MS BB/OFF | 1 | 42.00 | 84.00 |
| 356435 | 9465 MAYERS, RICHARD P. | 5/15/15 | 4/30 G JV SOC/O | 1 | 48.00 | |
| | | | 4/30 G V SOC/OF | 1 | 51.00 | 99.00 |

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| 356436 | 9486 HENAHAN, JR., MICHAEL | 5/15/15 | 5/5 GJVB SOC/OF | 1 | 41.00 | | 41.00 |
| 356437 | 9580 PULSIFER, ANDREW GEORGE | 5/15/15 | 5/4 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356438 | 9582 BECKWITH, CHRISTIAN HAL | 5/15/15 | 4/29 JV BB/OFF | 1 | 48.00 | | |
| | | | 5/4 JV BB/OFF | 1 | 48.00 | | 96.00 |
| 356439 | 9584 CHAMPANE, TERRY | 5/15/15 | 5/4 G MS LAC/OF | 1 | 47.00 | | |
| | | | 5/4 G 6 LAC/OFF | 1 | 47.00 | | 94.00 |
| 356440 | 9585 CRAFT, CHRISTOPHER | 5/15/15 | 5/5 G V SOC/OFF | 1 | 51.00 | | 51.00 |
| 356441 | 9587 GROVE, ANDREW JOSEPH | 5/15/15 | 4/30 FR BB/OFF | 1 | 47.00 | | 47.00 |
| 356442 | 9588 WHITBREAD, JIM | 5/15/15 | 5/5 G JV SOC/OF | 1 | 48.00 | | |
| | | | 5/5 G V SOC/OFF | 1 | 51.00 | | 99.00 |

| | | | | | | |
|--------|-----------------------------------|---------|----------------|---|-----------|-----------|
| 356444 | 10446 ARBOR SCIENTIFIC | 5/15/15 | 077522 | 1 | 96.27 | 96.27 |
| 356445 | 11391 WAYNE COUNTY RESA | 5/15/15 | 083054 | 1 | 191.90 | |
| | | | 083119 | 1 | 95.00 | 286.90 |
| 356446 | 11668 NEAL LEVIN INCORPORATED | 5/15/15 | SPR 2562-15B02 | 1 | 85.50 | 85.50 |
| 356447 | 14282 REALLY GOOD STUFF | 5/15/15 | 5057774 | 1 | 120.09 | 120.09 |
| 356448 | 14357 JEWISH COMMUNITY CENTER CAM | 5/15/15 | 122173 | 1 | 120.00 | 120.00 |
| 356449 | 14929 J AND T ELECTRICAL SUPPLY I | 5/15/15 | 144627 | 1 | 603.00 | 603.00 |
| 356450 | 15051 FORD, DARREN | 5/15/15 | 5/2 JV LAC/OFF | 1 | 50.00 | |
| | | | 5/2 V LAC/OFF | 1 | 60.00 | 110.00 |
| 356451 | 15096 PET SUPPLIES PLUS BLOOMFIEL | 5/15/15 | 02433706 4/29 | 1 | 45.04 | 45.04 |
| 356452 | 18748 RANGOLI RESTAURANT | 5/15/15 | 4/16/15 | 1 | 180.00 | 180.00 |
| 356453 | 18749 DEVELOPMENTAL STUDIES CENTE | 5/15/15 | 90632 | 1 | 476.28 | 476.28 |
| 356454 | 18782 SPENCER OIL COMPANY(MOFC) | 5/15/15 | 474463 | 1 | 12,998.13 | 12,998.13 |
| 356455 | 18808 WELLS, DALE | 5/15/15 | 4/30 V BB/OFF | 1 | 55.00 | 55.00 |
| 356456 | 19194 FEDERAL EXPRESS CORP | 5/15/15 | 5-009-11932 | 1 | 31.58 | |
| | | | 6-470-76447 | 1 | 254.02 | 285.60 |
| 356457 | 19286 PRYSBY, TOM | 5/15/15 | 4/29 JV BB/OFF | 1 | 48.00 | 48.00 |
| 356458 | 19345 APAC PAPER AND PACKAGING | 5/15/15 | 023208 | 1 | 11,568.96 | 11,568.96 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356459 | 19431 APAC PAPER AND PACKAGING | 5/15/15 | 023286 | 1 | 1,874.80 | | 1,874.80 |
| 356460 | 19662 CAROLINA BIOLOGICAL SUPPLY | 5/15/15 | 49103923 RI | 1 | 246.92 | | |
| | | | 49104771 RI | 1 | 186.48 | | 433.40 |
| 356461 | 20145 FARMINGTON PUBLIC SCHOOLS | 5/15/15 | 12/6-4/25/15 | 1 | 833.94 | | 833.94 |
| 356462 | 20353 GENERAL BINDING CORPORATION | 5/15/15 | 2396131 | 1 | 72.60 | | 72.60 |
| 356463 | 20707 MCGRAW HILL SCHOOL PUBLISHI | 5/15/15 | 85823477001 | 1 | 2,092.63 | | 2,092.63 |
| 356464 | 21149 DE VUYST, MAURICE | 5/15/15 | 4/30 V SB/OFF | 1 | 98.00 | | 98.00 |
| 356465 | 21493 SCHMIDT, RICHARD | 5/15/15 | 4/29 G JV LAC/O | 1 | 50.00 | | |
| | | | 4/29 G V LAC/OF | 1 | 60.00 | | 110.00 |
| 356466 | 22603 FLINN SCIENTIFIC INC | 5/15/15 | 1853196 | 1 | 624.75 | | |
| | | | 1853641 | 1 | 189.45 | | 814.20 |
| 356467 | 22679 FRANKLIN FITNESS & RACQUET | 5/15/15 | 4/20/15 | 1 | 375.00 | | 375.00 |
| 356468 | 24386 PRECISION DATA PRODUCTS INC | 5/15/15 | 10000433950 | 1 | 1,091.15 | | 1,091.15 |
| 356469 | 30303 NOVA ENVIRONMENTAL INC | 5/15/15 | 8220 | 1 | 1,147.50 | | |
| | | | 8225 | 1 | 2,610.00 | | 3,757.50 |
| 356470 | 30583 CENTURYLINK COMMUNICATIONS | 5/15/15 | 59216044*15 AJ | 1 | 3.40 | | 3.40 |
| 356471 | 30711 UNIFIRST CORPORATION | 5/15/15 | 088 1663849 | 1 | 41.25 | | |
| | | | 088 1665789 | 1 | 41.25 | | 82.50 |
| 356472 | 31159 TALENT NETWORK, INC | 5/15/15 | 6/5/15 DEP/EO | 1 | 350.00 | | 350.00 |
| 356473 | 31204 PRAXAIR DISTRIBUTION INC | 5/15/15 | 52477797 | 1 | 20.42 | | 20.42 |
| 356474 | 31248 PIONEER VALLEY EDUCATIONAL | 5/15/15 | 00084322 | 1 | 129.80 | | 129.80 |
| 356475 | 31310 COMCAST | 5/15/15 | 5/13-6/12/15 | 1 | 122.85 | | 122.85 |

| | | | | | | |
|--------|----------------------------------|---------|--------------|---|--------|--------|
| 356476 | 31310 COMCAST | 5/15/15 | 5/15-6/14/15 | 1 | 102.90 | 102.90 |
| 356477 | 31310 COMCAST | 5/15/15 | 5/8-6/7/15 | 1 | 112.85 | 112.85 |
| 356478 | 31433 NAPA AUTO PARTS | 5/15/15 | 298219 | 1 | 466.81 | |
| | | | 299770 | 1 | 90.66- | 376.15 |
| 356479 | 31488 ARMSTRONG TOOL & SUPPLY CO | 5/15/15 | 074412 | 1 | 173.18 | 173.18 |
| 356480 | 31523 A PARTS WAREHOUSE | 5/15/15 | 120738 | 1 | 329.00 | 329.00 |

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|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 356481 | 31533 UNITY SCHOOL BUS PARTS | 5/15/15 | 0345313-IN | 1 | 228.52 | | 228.52 |
| 356482 | 31986 CENGAGE LEARNING | 5/15/15 | 54885229 | 1 | 3,500.00 | | |
| | | | 54886909 | 1 | 100.00 | | 3,600.00 |
| 356483 | 32071 J W PEPPER & SON, INC | 5/15/15 | 07628762 | 1 | 25.99 | | |
| | | | 07626310 | 1 | 85.49 | | |
| | | | 07630742 | 1 | 18.00 | | |
| | | | 07636442 | 1 | 70.99 | | |
| | | | 07641414 | 1 | 32.44 | | 232.91 |
| 356484 | 32104 TRINITY TRANSPORTATION | 5/15/15 | 119855A | 1 | 27.84 | | 27.84 |
| 356485 | 32154 FEET ON THE STREET TOURS LL | 5/15/15 | 3/14-3/28/15 | 1 | 2,900.00 | | 2,900.00 |
| 356486 | 32253 ARCH ENVIRONMENTAL GROUP IN | 5/15/15 | 150437 | 1 | 391.66 | | 391.66 |
| 356487 | 32510 1-800 PACK RAT, LLC | 5/15/15 | DET6913 | 1 | 106.72 | | 106.72 |
| 356488 | 32846 BARTON MALOW COMPANY | 5/15/15 | 38504-01 | 1 | 12,653.00 | | |
| | | | 38504-02 | 1 | 71.49 | | |
| | | | 38505-01 | 1 | 76,763.00 | | |
| | | | 38505-02 | 1 | 433.71 | | |
| | | | 38506-02 | 1 | 242.18 | | |
| | | | 38506-04 | 1 | 1.37 | | 90,164.75 |
| 356489 | 33133 COMPTON PRESS INDUSTRIES LL | 5/15/15 | 18778 | 1 | 116.86 | | 116.86 |
| 356490 | 33147 BLUE MOON TECHNOLOGIES INC | 5/15/15 | 1777 | 1 | 18,372.77 | | 18,372.77 |
| 356491 | 33151 DESHPANDE, MRINALINI | 5/15/15 | 1/13-4/28/15 | 1 | 1,100.00 | | 1,100.00 |
| 356492 | 33251 DATA CENTER PRODUCTS INC. | 5/15/15 | 809618-R | 1 | 1,195.00 | | 1,195.00 |
| 356493 | 33452 EXPOSURE PHOTO BOOTHS | 5/15/15 | 6/15/15 EH/DEP | 1 | 100.00 | | 100.00 |
| 356494 | 33478 JUNCTION LEASING | 5/15/15 | 82205 | 1 | 220.00 | | 220.00 |
| 356495 | 33569 APPLIED IMAGING | 5/15/15 | 676054 | 1 | 195.75 | | |
| | | | 676095 | 1 | 38.36 | | |
| | | | 675617 | 1 | 18.54 | | |
| | | | 675639 | 1 | 30.90 | | 283.55 |
| 356496 | 33612 MECHANICAL SYSTEM SERVICES | 5/15/15 | 15-1348 | 1 | 1,012.50 | | 1,012.50 |
| 356497 | 33814 BUILDING ENGINEERS LLC | 5/15/15 | SPR 2503-15B01 | 1 | 472.50 | | |
| | | | SPR 2503-15B03 | 1 | 978.75 | | 1,451.25 |
| 356498 | 33827 PREFERRED SHIPPING INC | 5/15/15 | 30004134PD30 | 1 | 92.43 | | 92.43 |

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| 356499 | 33867 TRACTION HD | 5/15/15 | 804153505 | 1 | 152.88 | | 152.88 |
| 356500 | 33907 BROOKES BUNCH | 5/15/15 | SPR 2497-15B01 | 1 | 84.50 | | 84.50 |
| 356501 | 33912 ANDREW OWENS DESIGNS LLC | 5/15/15 | 4/29/15 BHH | 1 | 5,000.00 | | |
| | | | 4/29/15A BHH | 1 | 4,933.00 | | 9,933.00 |
| 356502 | 33937 WELKER, COURTNEY | 5/15/15 | 11122014H | 1 | 213.89 | | 213.89 |
| 356503 | 33957 GRAND RAPIDS BUILDING SERVI | 5/15/15 | 25713 | 1 | 25,460.00 | | 25,460.00 |
| 356504 | 34018 ARC FINANCE LTD | 5/15/15 | 4/18/15 IA | 1 | 1,750.00 | | 1,750.00 |
| 356505 | 34027 FORMLABS, INC. | 5/15/15 | 00005955 | 1 | 3,066.28 | | 3,066.28 |
| 356506 | 34031 EAST GRAND RAPIDS PUBLIC | 5/15/15 | 4/18/15 BHH | 1 | 540.00 | | 540.00 |
| 356507 | 34032 PRECISION CARE LLC | 5/15/15 | 19132 | 1 | 3,940.00 | | 3,940.00 |
| 356508 | 34037 DOUBLETREE HOTEL | 5/15/15 | CONF# 82747998 | 1 | 1,117.44 | | 1,117.44 |
| 356509 | 999999999 AMY BOLSTER | 5/15/15 | BOLSTER A 5/15 | 1 | 27.09 | | 27.09 |
| 356510 | 999999999 LARA BUSHON | 5/15/15 | BUSHON 5/15 | 1 | 175.75 | | 175.75 |
| 356511 | 999999999 MIHAELA COBB | 5/15/15 | COBB 5/15 | 1 | 75.00 | | 75.00 |
| 356512 | 999999999 MEGAN JOHNSTON | 5/15/15 | JOHNSTON 5/15A | 1 | 38.67 | | 38.67 |
| 356513 | 999999999 PAULA LYNN | 5/15/15 | LYNN 5/15 | 1 | 69.25 | | 69.25 |
| 356514 | 999999999 JULIE POTOCISKY | 5/15/15 | POTPCSKY 5/15 | 1 | 285.00 | | 285.00 |
| 356515 | 999999999 MADHAVI RAMASANI | 5/15/15 | RAMASANI 5/15 | 1 | 135.00 | | 135.00 |
| 356516 | 999999999 LISA RHOADS | 5/15/15 | RHOADS L 5/15 | 1 | 355.22 | | 355.22 |
| 356517 | 999999999 BARRY TORNOW | 5/15/15 | TORNOW 5/15 | 1 | 53.68 | | 53.68 |
| 356518 | 6050 MUSSON, ANNE | 5/15/15 | 4/30/15 REIMB | 2 | 68.78 | | 68.78 |
| 356519 | 6262 COLBY, DIANNE | 5/15/15 | 4/27/15 REIMB | 2 | 24.00 | | 24.00 |
| 356520 | 6451 PRIMEAU, JAMIE | 5/15/15 | 4/24-25/15 CONF | 2 | 311.16 | | 311.16 |
| 356521 | 6480 GISH, DEBRA | 5/15/15 | 5/1/15 REIMB | 2 | 98.47 | | 98.47 |
| 356522 | 6506 NAVARRO, LESLIE | 5/15/15 | 5/4/15 REIMB | 2 | 35.00 | | 35.00 |

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|---------|---------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356523 | 6984 GERARD, SALLY A | 5/15/15 | 4/28/15 REIMB | 2 | 49.98 | | 49.98 |
| 356524 | 7092 DIEM, MARNIE G | 5/15/15 | 3/19-20/15 CONF | 2 | 99.87 | | |
| | | | 5/1/15 REIMB | 2 | 36.09 | | 135.96 |
| 356525 | 7104 CANTWELL, MARGARET A | 5/15/15 | 4/24/15 REIMB | 2 | 92.83 | | 92.83 |
| 356526 | 7236 CLANCY, SARAH | 5/15/15 | 5/1/15 REIMB | 2 | 153.98 | | 153.98 |
| 356527 | 7579 MCDONALD, NICOLA | 5/15/15 | 5/1/15 REIMB | 2 | 34.00 | | 34.00 |
| 356528 | 7591 VISTA, KELLY | 5/15/15 | 5/1/15 REIMB | 2 | 97.95 | | 97.95 |
| 356529 | 7592 LATIF, SAIRA N | 5/15/15 | APR/15 MLG | 2 | 102.36 | | 102.36 |

| | | | | | | | | |
|--------|-----------|----------------------------|---------|--------------|--------|---|----------|-----------|
| 356530 | 7707 | SILVA, LYNSEY R | 5/15/15 | 5/1/15 | REIMB | 2 | 42.00 | 42.00 |
| 356531 | 9634 | MUSEUM OF AFRICAN AMERICAN | 5/15/15 | 2015-060415 | | 2 | 240.00 | 240.00 |
| 356532 | 10528 | BROWNSON, BARBARA | 5/15/15 | 5/5/15 | REIMB | 2 | 141.55 | 141.55 |
| 356533 | 11738 | SCHER, ADAM | 5/15/15 | 10/4-5/13/15 | CO | 2 | 203.71 | 203.71 |
| 356534 | 18838 | KURTYCZ, MICHELLE | 5/15/15 | 5/1/15 | REIMB | 2 | 97.09 | |
| | | | | 5/1/15 | REIMBA | 2 | 100.00 | 197.09 |
| 356535 | 19032 | NOLFF, DIANE | 5/15/15 | 5/5/15 | REIMB | 2 | 18.94 | 18.94 |
| 356536 | 21133 | HOLDEN, DIANE | 5/15/15 | 4/28-30/15 | CONF | 2 | 30.00 | 30.00 |
| 356537 | 21831 | STEABAN, DEBBIE | 5/15/15 | 5/6/15 | REIMB | 2 | 36.49 | 36.49 |
| 356538 | 22899 | BOBERG, ALAN | 5/15/15 | 4/28-30/15 | CONF | 2 | 99.56 | 99.56 |
| 356539 | 23052 | WOODS, DARRIN | 5/15/15 | 5/1/15 | REIMB | 2 | 99.00 | 99.00 |
| 356540 | 24745 | MINER, MARY | 5/15/15 | MAR/15 | MLG | 2 | 78.20 | 78.20 |
| 356541 | 29929 | MIDEA, TONY | 5/15/15 | JAN-APR/15 | MLG | 2 | 55.66 | 55.66 |
| 356542 | 33983 | KRAMER ENTERTAINMENT | 5/15/15 | 6/7/15 | BHH | 2 | 9,325.00 | |
| | | | | 31898 | | 2 | 1,400.00 | 10,725.00 |
| 356543 | 999999999 | KAYLIN HIGGINS | 5/15/15 | HIGGINS 5/15 | | 2 | 1,000.00 | 1,000.00 |
| 356544 | 999999999 | JOURDAN RUS | 5/15/15 | RUS 5/15 | | 2 | 500.00 | 500.00 |
| 356545 | 32846 | BARTON MALOW COMPANY | 5/15/15 | 38501-01 | | 6 | 176.70 | |
| | | | | 38501-04 | | 6 | 53.54 | |

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| | | | APPL 2-8003 | 6 | 6,570.00 | | |
| | | | APPL 1-8002 | 6 | 1,800.00 | | 8,600.24 |
| 356546 | 32846 BARTON MALOW COMPANY | 5/22/15 | 38502-01 | 3 | 12.91 | | |
| | | | 38502-04 | 3 | 3.91 | | |
| | | | APPL 7-3064 | 3 | 27,333.22 | | 27,350.04 |
| 356547 | 341 BARRYS LETS RENT IT | 5/22/15 | 42785 | 1 | 778.60 | | 778.60 |
| 356548 | 419 DICK BLICK COMPANY | 5/22/15 | 4442666 | 1 | 350.70 | | 350.70 |
| 356549 | 807 CONSUMERS ENERGY | 5/22/15 | 06262517*15 | AJ | 44.68 | | |
| | | | 50811800*15 | AK | 1,261.48 | | |
| | | | 07811193*15 | AI | 1,822.75 | | |
| | | | 50802966*15 | AM | 1,467.37 | | |
| | | | 56145449*15 | AC | 111.11 | | |
| | | | 56146561*15 | AC | 7,087.57 | | |
| | | | 06204665*15 | AK | 1,169.07 | | |
| | | | 08453539*15 | AL | 252.10 | | |
| | | | 09836964*15 | AJ | 152.73 | | |
| | | | 22834517*15 | AI | 18.37 | | 13,387.23 |
| 356550 | 855 CRANBROOK INSTITUTE OF SCIE | 5/22/15 | 6/12/15 | WH | 1,649.00 | | 1,649.00 |
| 356551 | 975 DTE ENERGY | 5/22/15 | 5513717*15 | AK | 291.98 | | 291.98 |
| 356552 | 1108 EASTERN MICHIGAN UNIVERSITY | 5/22/15 | 6/22-25/15 | REGS | 2,000.00 | | 2,000.00 |
| 356553 | 1455 GRAND RAPIDS PUBLIC SCHOOLS | 5/22/15 | ARO36378 | | 6,046.00 | | 6,046.00 |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|----------|
| 356554 | 1574 STEELE, VAUGHN | 5/22/15 | 5/6 5 LAC/OFF | 1 | 150.00 | 150.00 |
| 356555 | 1595 C R HILL COMPANY | 5/22/15 | 122121 | 1 | 220.70 | 220.70 |
| 356556 | 1809 JOSTENS | 5/22/15 | REPO355-4242 | 1 | 633.50 | |
| | | | REPO355-4244 | 1 | 1,564.00 | |
| | | | REPO355-4244A | 1 | 2,206.25 | 4,403.75 |
| 356557 | 1834 BRUNETTI, PERRY | 5/22/15 | 5/12 JV LAC/OFF | 1 | 50.00 | |
| | | | 5/12 V LAC/OFF | 1 | 60.00 | 110.00 |
| 356558 | 2161 BIRMINGHAM PUBLIC SCHOOLS | 5/22/15 | 3/26/16 DEP/IA | 1 | 25.00 | |
| | | | 4333 | 1 | 1,016.00 | 1,041.00 |
| 356559 | 2181 MICHIGAN FFA ASSOCIATION | 5/22/15 | 2015M172 | 1 | 300.00 | 300.00 |
| 356560 | 2186 UNITED PRODUCERS INCORPORAT | 5/22/15 | 25067 | 1 | 654.00 | 654.00 |
| 356561 | 2190 DEMCO INC | 5/22/15 | 5584987 | 1 | 122.19 | |

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| | | | 5589280 | 1 | 59.76 | | 181.95 |
| 356562 | 2272 A T & T | 5/22/15 | 540-5984*15 AK | 1 | 49.28 | | 49.28 |
| 356563 | 2591 ROYAL OAK GOLF CENTER | 5/22/15 | 582015 | 1 | 360.00 | | 360.00 |
| 356564 | 2677 OAKLAND SCHOOLS | 5/22/15 | 5/1/15 HALL | 1 | 50.00 | | 50.00 |
| 356565 | 2796 PEGASUS ENTERTAINMENT LC | 5/22/15 | 6926.1.4 | 1 | 652.76 | | 652.76 |
| 356566 | 2850 MILFORD HIGH SCHOOL | 5/22/15 | 5/23/15 BHH | 1 | 140.00 | | 140.00 |
| 356567 | 3051 PITSCO, INC | 5/22/15 | 603127-1 | 1 | 38.00 | | 38.00 |
| 356568 | 3102 L J S AND ASSOCIATES | 5/22/15 | 602100104062015 | 1 | 2,300.00 | | 2,300.00 |
| 356569 | 3225 KRONOS INCORPORATED | 5/22/15 | 10943990 | 1 | 3,883.87 | | 3,883.87 |
| 356570 | 3329 NEXTEL COMMUNICATIONS | 5/22/15 | 968702946-012 | 1 | 536.30 | | 536.30 |
| 356571 | 3403 STUMPS | 5/22/15 | F12191580001 | 1 | 197.73 | | 197.73 |
| 356572 | 3859 SCHOOL SPECIALTY, INC | 5/22/15 | 208114166590 | 1 | 84.90 | | |
| | | | 208114236716 | 1 | 561.49 | | |
| | | | 208114240262 | 1 | 61.74 | | 708.13 |
| 356573 | 3895 TROY HIGH SCHOOL | 5/22/15 | 5/13/15 BHH | 1 | 200.00 | | 200.00 |
| 356574 | 3947 LAUBERT, PAMELA S. | 5/22/15 | 4/27-5/8/15 GM | 1 | 150.00 | | 150.00 |
| 356575 | 4069 OAKLAND ACTIVITIES ASSOCIAT | 5/22/15 | 5/18/15 REGS | 1 | 40.00 | | 40.00 |
| 356576 | 4073 ARCHER, DEBORAH S. | 5/22/15 | 5/12 C MS TRK/O | 1 | 62.00 | | |
| | | | 5/7 C V TRK/OFF | 1 | 120.00 | | 182.00 |
| 356577 | 4320 STAPLES ADVANTAGE | 5/22/15 | 3260002574 | 1 | 128.40 | | |
| | | | 3260285458 | 1 | 22.54 | | |
| | | | 3260394012 | 1 | 22.58 | | |
| | | | 3260631810 | 1 | 86.31 | | |
| | | | 3260814935 | 1 | 10.78 | | |
| | | | 3260814936 | 1 | 17.92 | | |
| | | | 3260975635 | 1 | 8.77 | | |
| | | | 3261049527 | 1 | 20.09 | | |
| | | | 3261049528 | 1 | 2.49 | | |

3261049529 1 54.98
 3261477614 1 36.77
 3261860727 1 69.33
 3261860729 1 7.15
 3261860731 1 3.95

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| | | | 3262626750 | 1 | 10.49 | | |
| | | | 3262626751 | 1 | 19.79 | | |
| | | | 3262857722 | 1 | 14.19 | | |
| | | | 3263078818 | 1 | 9.34 | | |
| | | | 3263854224 | 1 | 49.26 | | |
| | | | 3263854225 | 1 | 86.52 | | |
| | | | 3263854227 | 1 | 94.79 | | |
| | | | 3263990808 | 1 | 91.73 | | |
| | | | 3263990815 | 1 | 14.85 | | |
| | | | 3264262651 | 1 | 61.03- | | |
| | | | 3264262671 | 1 | 21.99 | | |
| | | | 3264262676 | 1 | 30.37 | | |
| | | | 3264319738 | 1 | 352.85 | | |
| | | | 3264319741 | 1 | 14.85- | | |
| | | | 3264319742 | 1 | 107.56 | | |
| | | | 3264319739 | 1 | 1,381.31 | | 2,701.22 |
| 356578 | 4328 PUTBRESE HUNSAKER AND TRENT | 5/22/15 | 4/22/15 | 1 | 66.25 | | 66.25 |
| 356579 | 4462 X O COMMUNICATIONS | 5/22/15 | 110869*15 | AK 1 | 2,526.26 | | 2,526.26 |
| 356580 | 4543 HUNGRY HOWIES | 5/22/15 | 2537 | 1 | 10.98 | | 10.98 |
| 356581 | 4789 HAYES, PATRICIA | 5/22/15 | 951215 | 1 | 100.00 | | 100.00 |
| 356582 | 4801 UNCLE LUKES FEED STORE | 5/22/15 | 5/6/15 | 1 | 115.92 | | 115.92 |
| 356583 | 4976 LAVIERGE, WILFORD | 5/22/15 | 5/7 MS SB/OFF | 1 | 41.00 | | 41.00 |
| 356584 | 5009 MCNEIL, PATRICIA | 5/22/15 | 4/27-5/7/15 GM | 1 | 150.00 | | 150.00 |
| 356585 | 5191 MILLER, RICHARD L | 5/22/15 | 5/12 MS SB/OFF | 1 | 84.00 | | 84.00 |
| 356586 | 5264 NEWMAN, GEORGE | 5/22/15 | 5/7 C V TRK/OFF | 1 | 120.00 | | 120.00 |
| 356587 | 5292 TIGHTROPE MEDIA SYSTEMS | 5/22/15 | 13114 | 1 | 4,462.87 | | 4,462.87 |
| 356588 | 5302 COACH GENEVIEVE LLC | 5/22/15 | WIN 2104-15A06 | 1 | 348.60 | | 348.60 |
| 356589 | 5320 BROOKS, RENE | 5/22/15 | 5/12 MS SB/OFF | 1 | 84.00 | | |
| | | | 5/7 MS SB/OFF | 1 | 41.00 | | 125.00 |
| 356590 | 5386 APAC PAPER AND PACKAGING | 5/22/15 | 025438 | 1 | 2,359.00 | | 2,359.00 |
| 356591 | 5528 CHARTIER, ALLEN T | 5/22/15 | 2015-0504 | 1 | 1,500.00 | | 1,500.00 |
| 356592 | 5529 OFFICETEAM | 5/22/15 | 42946738 | 1 | 1,114.00 | | 1,114.00 |
| 356593 | 5552 ECA EDUCATIONAL SERVICES | 5/22/15 | 8644 | 1 | 1,030.05 | | 1,030.05 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356594 | 5595 ACME PARTYWORKS | 5/22/15 | 15-30094 | 1 | 590.00 | | 590.00 |
| 356595 | 5649 GREENS OF ROCHESTER | 5/22/15 | R 40759 | 1 | 564.00 | | 564.00 |
| 356596 | 5879 PONTIAC MAILING SERVICE LLC | 5/22/15 | 34572 | 1 | 300.14 | | 300.14 |
| 356597 | 6355 COLUMBIA PHD, LINDA | 5/22/15 | 4/21-4/30/15 | 1 | 1,460.00 | | 1,460.00 |
| 356598 | 6749 LAPEER GRAIN | 5/22/15 | 010488 | 1 | 229.20 | | 229.20 |
| 356599 | 7905 DETROIT ELEVATOR COMPANY | 5/22/15 | 149704 | 1 | 1,008.59 | | 1,008.59 |
| 356600 | 7966 MICHIGAN INTERSCHOLASTIC | 5/22/15 | 1415-372 | 1 | 200.00 | | |
| | | | 1415-492 | 1 | 80.00 | | 280.00 |
| 356601 | 8091 LEMANSKI, RAYMOND | 5/22/15 | 5/6 JV SB/OFF | 1 | 78.00 | | 78.00 |
| 356602 | 8408 BELTSER, ILYA | 5/22/15 | 5/8 G V SOC/OFF | 1 | 51.00 | | 51.00 |
| 356603 | 8635 DUMLAO, AUGUSTO | 5/22/15 | 5/8 FR BB/OFF | 1 | 94.00 | | 94.00 |
| 356604 | 8702 MURDOCK, STEVE O | 5/22/15 | 5/7 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356605 | 8817 PASDEN, STEVE | 5/22/15 | 5/8 FR BB/OFF | 1 | 94.00 | | 94.00 |
| 356606 | 8979 INAMA, CHARLES A. | 5/22/15 | 5/12 G MS SOC/O | 1 | 41.00 | | 41.00 |
| 356607 | 9034 SMITH, RAY | 5/22/15 | 5/8 G V SOC/OFF | 1 | 51.00 | | 51.00 |
| 356608 | 9065 SCHOEN, BRUCE | 5/22/15 | 5/8 V BB/OFF | 1 | 55.00 | | 55.00 |
| 356609 | 9123 DUERR, CLAUDIA | 5/22/15 | 5/12 G MS LAC/O | 1 | 47.00 | | |
| | | | 5/12 G 6 LAC/OF | 1 | 47.00 | | 94.00 |
| 356610 | 9133 BOCCIA, MICHAEL J. | 5/22/15 | 5/6 JV SB/OFF | 1 | 78.00 | | 78.00 |
| 356611 | 9174 LEWIS, TEAGAN | 5/22/15 | 5/2 LAC/GM | 1 | 40.00 | | 40.00 |
| 356612 | 9240 CALLAHAN, MICHAEL J. | 5/22/15 | 5/7 MS SB/OFF | 1 | 41.00 | | 41.00 |
| 356613 | 9411 WASHINGTON, ROBERT E. | 5/22/15 | 5/12 MS BB/OFF | 1 | 84.00 | | 84.00 |
| 356614 | 9438 STOEHR, CONAN | 5/22/15 | 5/12 FR BB/OFF | 1 | 141.00 | | 141.00 |
| 356615 | 9452 CLIFFORD SR., STANLEY M. | 5/22/15 | 5/12 MS BB/OFF | 1 | 84.00 | | |
| | | | 5/7 C V TRK/OFF | 1 | 120.00 | | 204.00 |
| 356616 | 9457 MARIANI, LINDA | 5/22/15 | 5/7 MS SB/OFF | 1 | 41.00 | | 41.00 |

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|---------|------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356617 | 9497 AMANN, JOSEPH H | 5/22/15 | 5/8 G V SOC/OFF | 1 | 51.00 | | 51.00 |
| 356618 | 9581 WATKINS, DAVID | 5/22/15 | 5/6 6 SB/OFF | 1 | 41.00 | | 41.00 |
| 356619 | 9582 BECKWITH, CHRISTIAN HAL | 5/22/15 | 5/7 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356620 | 9584 CHAMPANE, TERRY | 5/22/15 | 5/12 G MS LAC/O | 1 | 47.00 | | |
| | | | 5/12 G 6 LAC/OF | 1 | 47.00 | | 94.00 |
| 356621 | 9589 SERVIS, JACK | 5/22/15 | 4/21 JV LAC/OFR | 1 | 50.00 | | |
| | | | 4/21 V LAC/OFR | 1 | 60.00 | | 110.00 |

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|----------|----------|
| 356622 | 9591 DEJONG, WESLEY | 5/22/15 | 5/7 MS BB/OFF | 1 | 42.00 | 42.00 |
| 356623 | 9592 GERMAIN, BRENDA | 5/22/15 | 5/12 C MS TRK/O | 1 | 62.00 | |
| | | | 5/7 C MS TRK/OF | 1 | 120.00 | 182.00 |
| 356624 | 9593 HUDSON, EDWARD | 5/22/15 | 5/6 V BB/OFF | 1 | 55.00 | 55.00 |
| 356625 | 9594 ROCKENSUESS, AARON | 5/22/15 | 5/6 V BB/OFF | 1 | 55.00 | 55.00 |
| 356626 | 9595 MCAULIFFE, MICHAEL P | 5/22/15 | 4/28 JV SB/OFF | 1 | 78.00 | 78.00 |
| 356627 | 10414 LOGAN, THOMAS L | 5/22/15 | SPR 7613-15B01 | 1 | 1,280.77 | 1,280.77 |
| 356628 | 10585 WIEGAND, DANA | 5/22/15 | 694239 | 1 | 100.00 | 100.00 |
| 356629 | 11265 HODGES BADGE CO INC | 5/22/15 | 15012854 | 1 | 84.00 | 84.00 |
| 356630 | 14177 ROSE PEST SOLUTIONS | 5/22/15 | 86383C | 1 | 380.00 | |
| | | | 86397C | 1 | 140.00 | |
| | | | 86403C | 1 | 397.00 | 917.00 |
| 356631 | 14282 REALLY GOOD STUFF | 5/22/15 | 5064769 | 1 | 82.47 | |
| | | | 5061277 | 1 | 261.97 | 344.44 |
| 356632 | 14425 STAR TRAX | 5/22/15 | DNC000626 DEP | 1 | 750.00 | 750.00 |
| 356633 | 14722 JOHNNY MACS SPORTING GOODS | 5/22/15 | 82085/4 | 1 | 264.00 | 264.00 |
| 356634 | 16042 METRO PARENT PUBLISHING GRO | 5/22/15 | 3203-R | 1 | 982.00 | |
| | | | 3295-R | 1 | 708.33 | 1,690.33 |
| 356635 | 18538 MUNRO AVANTE CRAFT SUPPLY | 5/22/15 | 10799 | 1 | 141.33 | 141.33 |
| 356636 | 18699 UNDERGROUND PRINTING | 5/22/15 | 226085 | 1 | 123.85 | |
| | | | 226088 | 1 | 589.99 | 713.84 |
| 356637 | 18712 DIFFERENT STROKES SWIM SHOP | 5/22/15 | 1000012111 | 1 | 65.30 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

SORT BY: CHECK NUMBER

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 1000013319 | 1 | 457.50 | | 522.80 |
| 356638 | 19194 FEDERAL EXPRESS CORP | 5/22/15 | 5-016-43263 | 1 | 19.92 | | |
| | | | 5-016-46702 | 1 | 11.30 | | |
| | | | 6-473-43159 | 1 | 67.09 | | 98.31 |
| 356639 | 19345 APAC PAPER AND PACKAGING | 5/22/15 | 025434 | 1 | 9,797.76 | | 9,797.76 |
| 356640 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 5/22/15 | 1-17-154*15 AD | 1 | 2,669.04 | | |
| | | | 1-26-080*15 AC | 1 | 433.56 | | |
| | | | 1-27-110*15 AD | 1 | 7,955.64 | | |
| | | | 1-27-111*15 AD | 1 | 1,323.80 | | 12,382.04 |
| 356641 | 20946 INSTITUTE OF CONTINUING LEG | 5/22/15 | 709553 | 1 | 103.50 | | 103.50 |
| 356642 | 21248 DROLET, GARY | 5/22/15 | 5/8 V BB/OFF | 1 | 55.00 | | 55.00 |
| 356643 | 22200 DELL MARKETING WSCA #B27160 | 5/22/15 | XJP1C13R5 | 1 | 2,887.32 | | 2,887.32 |
| 356644 | 22459 GLASPIE, HANK | 5/22/15 | 5/7 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356645 | 24909 SHERMAN, KENDALL | 5/22/15 | 5/12 JV LAC/OFF | 1 | 50.00 | | |
| | | | 5/12 V LAC/OFF | 1 | 60.00 | | 110.00 |
| 356646 | 29902 HASLAM, TERRY | 5/22/15 | 5/12 V LAC/OFF | 1 | 60.00 | | 60.00 |
| 356647 | 29933 FRENCH ASSOCIATES INC | 5/22/15 | 12345 | 1 | 1,771.53 | | |
| | | | 12346 | 1 | 401.26 | | |

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|--------|--------------------------------|---------|-----------------|---|-----------|-----------|
| | | | 12347 | 1 | 13,725.00 | 15,897.79 |
| 356648 | 30540 QUALITY ENVIRONMENTAL | 5/22/15 | APPL 1 | 1 | 54,772.00 | 54,772.00 |
| 356649 | 30944 PAYPAL INCORPORATED | 5/22/15 | 40680061 | 1 | 49.00 | 49.00 |
| 356650 | 31016 ARGUS PRESS | 5/22/15 | 25854 | 1 | 298.48 | |
| | | | 25309 | 1 | 331.73 | 630.21 |
| 356651 | 31043 ABSOPURE WATER COMPANY | 5/22/15 | 55128816 | 1 | 11.55 | |
| | | | 55131126 | 1 | 10.00 | |
| | | | 55133697 | 1 | 11.55 | |
| | | | 83611240 | 1 | 92.15 | 125.25 |
| 356652 | 31310 COMCAST | 5/22/15 | 5/16-6/15/15 | 1 | 192.10 | 192.10 |
| 356653 | 31310 COMCAST | 5/22/15 | 5/16-6/15/15 IS | 1 | 122.90 | 122.90 |
| 356654 | 31310 COMCAST | 5/22/15 | 5/21-6/20/15 | 1 | 127.53 | 127.53 |
| 356655 | 31339 MEADOWBROOK ICE CREAM CO | 5/22/15 | 5130 | 1 | 753.00 | 753.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 356656 | 31354 TRADEWINDS SPAS INC | 5/22/15 | 121552 | 1 | 167.75 | | 167.75 |
| 356657 | 31483 OAKLAND SCHOOLS PRODUCTION | 5/22/15 | GR1504298893 | 1 | 42.25 | | |
| | | | GR1504298893A | 1 | 266.00 | | |
| | | | GR1504298893B | 1 | 246.36 | | |
| | | | GR1504298893C | 1 | 86.07 | | |
| | | | GR1504298893D | 1 | 13.60 | | |
| | | | GR1504298893F | 1 | 230.95 | | |
| | | | GR1504298893G | 1 | 385.25 | | |
| | | | GR1504298893I | 1 | 37.25 | | |
| | | | GR1504298893J | 1 | 53.33 | | |
| | | | GR1504298893K | 1 | 25.44 | | |
| | | | GR1504298893L | 1 | 8.83 | | |
| | | | GR1504298893H | 1 | 112.22 | | 1,507.55 |
| 356658 | 31488 ARMSTRONG TOOL & SUPPLY CO | 5/22/15 | 074627 | 1 | 175.50 | | 175.50 |
| 356659 | 31576 DISH NETWORK | 5/22/15 | 5/11-6/10/15 | 1 | 126.00 | | 126.00 |
| 356660 | 31675 BARE BOOKS | 5/22/15 | 595602 | 1 | 49.00 | | 49.00 |
| 356661 | 31822 MAXWELL MEDALS & AWARDS | 5/22/15 | 3111940-IN | 1 | 61.30 | | 61.30 |
| 356662 | 31898 JOKERS ENTERTAINMENT AGENCY | 5/22/15 | 1377 DEP | 1 | 625.00 | | 625.00 |
| 356663 | 31986 CENGAGE LEARNING | 5/22/15 | 55044960 A | 1 | 4,475.15 | | 4,475.15 |
| 356664 | 32076 KONICA MINOLTA PREMIER FINA | 5/22/15 | 278197686 | 1 | 163.77 | | 163.77 |
| 356665 | 32094 PLANTE MORAN CRESA | 5/22/15 | 1249859 | 1 | 10,572.38 | | 10,572.38 |
| 356666 | 32136 DETROIT INSTITUTE FOR CHILD | 5/22/15 | 5594 | 1 | 2,255.00 | | 2,255.00 |
| 356667 | 32174 IDEACORE, LLC | 5/22/15 | 130458 | 1 | 300.00 | | 300.00 |
| 356668 | 32356 GREATSCHOOLS INC | 5/22/15 | 2015-ADO60 | 1 | 1,155.79 | | 1,155.79 |
| 356669 | 32453 SHAR PRODUCTS COMPANY | 5/22/15 | P149893200013 | 1 | 66.19 | | |
| | | | P149893200021 | 1 | 34.65 | | 100.84 |
| 356670 | 32487 SBSI, INC. | 5/22/15 | 11540 | 1 | 132.80 | | 132.80 |

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|--------|-----------------------------|---------|-----------|---|----------|----------|
| 356671 | 32530 FINESSE SERVICES | 5/22/15 | 0015-0501 | 1 | 1,050.00 | 1,050.00 |
| 356672 | 32580 FIRST CHOICE SERVICES | 5/22/15 | 343087 | 1 | 140.60 | 140.60 |
| 356673 | 32583 ROTPAC RACING LLC | 5/22/15 | 1051315 | 1 | 240.00 | 240.00 |
| 356674 | 32716 GRAND BLANC PRINTING | 5/22/15 | 54506 | 1 | 3,201.24 | 3,201.24 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356675 | 32721 CONTRACT PAPER GROUP INC. | 5/22/15 | 43004661701 | 1 | 1,018.00 | | 1,018.00 |
| 356676 | 32801 ALLIED WASTE SERVICES | 5/22/15 | 0253-013504677 | 1 | 3,223.60 | | 3,223.60 |
| 356677 | 32892 OAKLAND UNIVERSITY | 5/22/15 | 31602 | 1 | 225.00 | | 225.00 |
| 356678 | 33133 COMPTON PRESS INDUSTRIES LL | 5/22/15 | 18794 | 1 | 109.07 | | |
| | | | 18795 | 1 | 1,332.94 | | 1,442.01 |
| 356679 | 33146 BLOOMFIELD HILLS ROTARY CLU | 5/22/15 | 1ST QRT GLASS | 1 | 251.00 | | 251.00 |
| 356680 | 33595 OAKLAND PROFESSIONALS FOR | 5/22/15 | 2015/16 FH | 1 | 40.00 | | 40.00 |
| 356681 | 33653 RADIO EXPRESS INC | 5/22/15 | 244207 | 1 | 50.00 | | 50.00 |
| 356682 | 33680 OVERDRIVE INC. | 5/22/15 | H-0021803 | 1 | 2,000.00 | | 2,000.00 |
| 356683 | 33746 LOCKDOWN CO. | 5/22/15 | 030915 | 1 | 13,620.00 | | 13,620.00 |
| 356684 | 33757 CELESTIAL TOUCH WELLNESS | 5/22/15 | 42915 | 1 | 570.00 | | 570.00 |
| 356685 | 33771 TELESOURCE SERVICES LLC | 5/22/15 | 585012 | 1 | 120.00 | | |
| | | | 585190 | 1 | 281.00 | | 401.00 |
| 356686 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 5/22/15 | 631420F-2 | 1 | 104.74 | | 104.74 |
| 356687 | 33815 NETECH CORPORATION INC | 5/22/15 | 109579 | 1 | 948.00 | | 948.00 |
| 356688 | 33885 STANTEC ARCHITECTURE, INC. | 5/22/15 | 903466 | 1 | 29,840.00 | | 29,840.00 |
| 356689 | 33907 BROOKES BUNCH | 5/22/15 | SPR 2497-15B02 | 1 | 39.00 | | 39.00 |
| 356690 | 33909 DETROIT BAGEL & DELI | 5/22/15 | 387844 | 1 | 81.00 | | 81.00 |
| 356691 | 33919 DETROIT TRANSPORTATION INC | 5/22/15 | 4/27-5/10/15 | 1 | 850.00 | | 850.00 |
| 356692 | 33922 ARAMARK SERVICES INC | 5/22/15 | KC00843374 | 1 | 170,473.30 | | 170,473.30 |
| 356693 | 33941 RISHI, NEHA | 5/22/15 | 1/26-4/13/15 | 1 | 650.00 | | 650.00 |
| 356694 | 33959 WINNING IMPRINTS AND CUSTOM | 5/22/15 | 441 | 1 | 75.00 | | 75.00 |
| 356695 | 34019 CONSTELLATION ENERGY SERVIC | 5/22/15 | 5316016391*15AA | 1 | 46,069.99 | | 46,069.99 |
| 356696 | 34020 KOSCIELNY, MAYA | 5/22/15 | 0002 | 1 | 50.00 | | 50.00 |
| 356697 | 34026 AIRBRUSHED STUFF | 5/22/15 | 6/11/15 DEP | 1 | 50.00 | | 50.00 |
| 356698 | 34030 MCMASTER-CARR SUPPLY CO. | 5/22/15 | 28798182 | 1 | 317.62 | | 317.62 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------|---------|-----------|-----------|----------------|----------|-------------|
| 356699 | 34036 SHUTTERBOOTH DETROIT | 5/22/15 | 060 | 1 | 675.00 | | 675.00 |

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|--------|-----------|--------------------------|---------|-----------------|---|----------|----------|
| 356700 | 34039 | AAZK-FUNDRAI SERS | 5/22/15 | 5/1/15 WH | 1 | 50.00 | 50.00 |
| 356701 | 999999999 | TIMUR AYDIN | 5/22/15 | AYDIN 5/15 | 1 | 21.77 | 21.77 |
| 356702 | 999999999 | JACK BAHM | 5/22/15 | BAHM 5/15 | 1 | 854.49 | 854.49 |
| 356703 | 999999999 | JAMES COOK | 5/22/15 | COOK 5/15 | 1 | 115.46 | 115.46 |
| 356704 | 999999999 | STACY EICHMANN | 5/22/15 | EICHMANN S 5/15 | 1 | 6.99 | 6.99 |
| 356705 | 999999999 | LYDIA FARAH | 5/22/15 | FARAH 5/15 | 1 | 61.00 | 61.00 |
| 356706 | 999999999 | JEAN GRANTZ | 5/22/15 | GRANTZ 5/15 | 1 | 33.20 | 33.20 |
| 356707 | 999999999 | SAMUEL JAMES | 5/22/15 | JAMES 5/15 | 1 | 93.38 | 93.38 |
| 356708 | 999999999 | MEGAN JOHNSTON | 5/22/15 | JOHNSTON M 5/15 | 1 | 93.58 | 93.58 |
| 356709 | 999999999 | PAULETTE JUNCKER | 5/22/15 | JUNCKER 5/15 | 1 | 130.18 | 130.18 |
| 356710 | 999999999 | KAREN KAPLAN | 5/22/15 | KAPLAN 5/15 | 1 | 62.50 | 62.50 |
| 356711 | 999999999 | RICHARD NOVACO | 5/22/15 | NOVACO 5/15 | 1 | 213.42 | 213.42 |
| 356712 | 999999999 | PURVI PARIKH | 5/22/15 | PARIKH 5/15 | 1 | 9,876.14 | 9,876.14 |
| 356713 | 999999999 | PAT PORTER | 5/22/15 | PORTER 5/15 | 1 | 90.00 | 90.00 |
| 356714 | 999999999 | HEIDI RAINE | 5/22/15 | RAINE 5/15 | 1 | 5,991.83 | 5,991.83 |
| 356715 | 999999999 | LISA RHOADS | 5/22/15 | RHOADS L 5/15A | 1 | 179.74 | 179.74 |
| 356716 | 999999999 | RENEE ROTH | 5/22/15 | ROTH 5/15 | 1 | 134.97 | 134.97 |
| 356717 | 999999999 | LESLIE SCHNEIDER | 5/22/15 | SCHNEIDER L 5/1 | 1 | 227.16 | 227.16 |
| 356718 | 999999999 | JENNY THAI -TANG | 5/22/15 | THAI -TANG 5/15 | 1 | 539.50 | 539.50 |
| 356719 | 999999999 | ELIZABETH WELCH | 5/22/15 | WELCH 5/15 | 1 | 68.06 | 68.06 |
| 356720 | 93 | ROSSI, JENNIFER HOAGLAND | 5/22/15 | 5/7-9/15 CONF | 2 | 494.22 | 494.22 |
| 356721 | 1229 | KELLEY, TIMOTHY | 5/22/15 | 4/27/15 REIMB | 2 | 263.47 | 263.47 |
| 356722 | 2292 | STATE OF MICHIGAN | 5/22/15 | 6/15/15 CONANT | 2 | 312.00 | 312.00 |
| 356723 | 2454 | MCGREGOR, ANN | 5/22/15 | APR/15 EXP | 2 | 30.74 | 30.74 |

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|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356724 | 3925 KING, KYLE | 5/22/15 | APR/15 MLG | 2 | 25.88 | | 25.88 |
| 356725 | 6011 MORRIS, AMY | 5/22/15 | 4/24-25/15 CONF | 2 | 471.47 | | 471.47 |
| 356726 | 6066 BARRETT JR, DAVID J | 5/22/15 | 5/11/15 REIMB | 2 | 214.44 | | |
| | | | 5/13/15 REIMB | 2 | 46.65 | | 261.09 |
| 356727 | 6270 THOMAS, CHRIS | 5/22/15 | 5/8/15 CONF | 2 | 118.34 | | 118.34 |
| 356728 | 6401 BROWN, LISA | 5/22/15 | APR/15 MLG | 2 | 151.34 | | 151.34 |
| 356729 | 6416 HONEYMAN, MARK | 5/22/15 | 5/7/15 REIMB | 2 | 43.15 | | 43.15 |
| 356730 | 6440 LIBURDI, TONA | 5/22/15 | APR/15 MLG | 2 | 13.86 | | 13.86 |
| 356731 | 6467 JENKINS, PEGGY | 5/22/15 | APR/15 MLG | 2 | 93.93 | | 93.93 |
| 356732 | 6563 LAURINEC, FRANK | 5/22/15 | 5/12/13 REIMB | 2 | 549.17 | | 549.17 |
| 356733 | 6634 MCGOWAN, RICHARD | 5/22/15 | 5/12/13 REIMB | 2 | 80.00 | | 80.00 |
| 356734 | 6643 JONES, CASSANDRA | 5/22/15 | 4/20/15 REG | 2 | 60.00 | | 60.00 |
| 356735 | 6768 CIRQUE AMONGUS | 5/22/15 | 6/12/15 BAL/LP | 2 | 720.00 | | 720.00 |
| 356736 | 6781 CARMOUCHE, JOYCE (RAYFORD) | 5/22/15 | JAN-APR/15 MLG | 2 | 155.83 | | 155.83 |
| 356737 | 7236 CLANCY, SARAH | 5/22/15 | 5/8/15 REIMB | 2 | 158.29 | | 158.29 |
| 356738 | 7274 GURNEY, AMY S | 5/22/15 | 5/10/15 REIMB | 2 | 48.44 | | 48.44 |

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|--------|---------------------------------|---------|-----------------|---|--------|--------|
| 356739 | 7279 GLASS, ROBERT | 5/22/15 | 5/7/15 REIMB | 2 | 637.31 | 637.31 |
| 356740 | 7407 FRANK, MALLORY A | 5/22/15 | MAR/15 MLG | 2 | 50.14 | 50.14 |
| 356741 | 7426 WEYAND, KATHERINE J | 5/22/15 | APR/15 EXP | 2 | 33.99 | 33.99 |
| 356742 | 7579 MCDONALD, NICOLA | 5/22/15 | 5/21/15 REG | 2 | 15.00 | 15.00 |
| 356743 | 7582 FRANTZ, LOUANN | 5/22/15 | APR/15 MLG | 2 | 28.81 | 28.81 |
| 356744 | 7587 ABUNDI S-CAVRELL, GLORIA N | 5/22/15 | APR/15 MLG | 2 | 59.17 | 59.17 |
| 356745 | 7605 HAGER, MEGAN E | 5/22/15 | 4/24-25/15 CONF | 2 | 155.66 | 155.66 |
| 356746 | 7638 DONIGAN, KATHLEEN L | 5/22/15 | MAR/15 EXP | 2 | 13.42 | 13.42 |
| 356747 | 7642 MORGAN, LISA | 5/22/15 | APR/15 MLG | 2 | 35.60 | 35.60 |

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| 356748 | 7673 BYRD, DANA M | 5/22/15 | 5/12/15 REIMB | 2 | 66.19 | | 66.19 |
| 356749 | 7708 SCHUMACHER, JAY W | 5/22/15 | 4/27/15 REIMB | 2 | 60.19 | | 60.19 |
| 356750 | 9376 MIN, LYNDIA KEE | 5/22/15 | 5/10/15 REIMB | 2 | 79.00 | | 79.00 |
| 356751 | 10528 BROWNSON, BARBARA | 5/22/15 | 5/12/15 REIMB | 2 | 104.50 | | 104.50 |
| 356752 | 11414 BAVARSKAS, DONNA | 5/22/15 | 10/2-2/5/15 CON | 2 | 17.88 | | 17.88 |
| 356753 | 11738 SCHER, ADAM | 5/22/15 | 5/7-9/15 CONF | 2 | 676.57 | | 676.57 |
| 356754 | 12638 HOLDEN, DIANE | 5/22/15 | APR/15 PC | 2 | 296.95 | | 296.95 |
| 356755 | 21878 SCHULTZ, DAWN | 5/22/15 | APR/15 MLG | 2 | 186.59 | | 186.59 |
| 356756 | 21914 WOZNIAK, STACEY STAGNER | 5/22/15 | 5/8/15 REIMB | 2 | 70.00 | | 70.00 |
| 356758 | 24231 WILLIAMS, JENELLE | 5/22/15 | MAR-MAY/15 MLG | 2 | 37.72 | | 37.72 |
| 356759 | 24330 STRATION, NICK | 5/22/15 | 5/29-30/15 ADV | 2 | 640.00 | | 640.00 |
| 356760 | 30103 LEITZ, JAY B | 5/22/15 | 5/5/15 REIMB | 2 | 108.94 | | 108.94 |
| 356761 | 30298 TOMPKINS, AMANDA | 5/22/15 | APR/15 MLG | 2 | 68.77 | | 68.77 |
| 356762 | 32016 NEXT GENERATION ENROLLMENT | 5/22/15 | 23566 | 2 | 6,108.38 | | 6,108.38 |
| 356763 | 32395 DETROIT OPERA HOUSE | 5/22/15 | 5/26/15 BAL/IA | 2 | 5,300.00 | | 5,300.00 |
| 356764 | 33255 GROUP ASSOCIATES, INC | 5/22/15 | 17661 | 2 | 500.00 | | 500.00 |
| 356765 | 33585 LINCOLN FINANCIAL GROUP | 5/22/15 | MAY 2015 | 2 | 19,216.25 | | 19,216.25 |
| 356766 | 33975 BOUNCE N SLIDE PARTY | 5/22/15 | 6/12/15 BAL/LP | 2 | 1,800.00 | | 1,800.00 |
| 356767 | 34041 CREATE THIS EVENT PLANNING | 5/22/15 | 06042015 | 2 | 1,100.00 | | 1,100.00 |
| 356768 | 999999999 CYNDI PETTONEN | 5/22/15 | PETTONEN 5/15 | 2 | 13.92 | | 13.92 |
| 356769 | 32846 BARTON MALOW COMPANY | 5/22/15 | APPL 18-1177 | 6 | 334,343.64 | | |
| | | | APPL 13-1184 | 6 | 54,027.00 | | |
| | | | APPL 11-1166 | 6 | 47,597.33 | | |
| | | | APPL 2-1185 | 6 | 67,285.80 | | |
| | | | APPL 5-1175 | 6 | 40,887.00 | | |
| | | | APPL 11-1187 | 6 | 24,228.67 | | |
| | | | APPL 17-1175 | 6 | 187,588.95 | | |
| | | | APPL 4-1174 | 6 | 405,403.20 | | |
| | | | APPL 11-1176 | 6 | 23,250.60 | | |

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| | | | APPL 17-1180 | 6 | 330,127.38 | | |
| | | | APPL 6-1181 | 6 | 235,800.00 | | |
| | | | APPL 18-1173 | 6 | 546,222.49 | | |
| | | | APPL 4-1170 | 6 | 12,437.77 | | |
| | | | APPL 14-1165 | 6 | 90,175.17 | | |
| | | | APPL 11-1183 | 6 | 55,324.00 | | |
| | | | APPL 15-1171 | 6 | 184,678.52 | | |
| | | | APPL 15-1172 | 6 | 67,962.39 | | |
| | | | APPL 10-1179 | 6 | 13,689.00 | | |
| | | | APPL 3-1168 | 6 | 72,913.23 | | |
| | | | APPL 12-1167 | 6 | 46,890.00 | | |
| | | | APPL 2-1186 | 6 | 17,739.00 | | |
| | | | APPL 13-1169 | 6 | 174,162.65 | | |
| | | | APPL 7-1178 | 6 | 9,007.53 | | |
| | | | APPL 3-1182 | 6 | 1,961.73 | | |
| | | | APPL 1-1 | 6 | 87,085.12 | | |
| | | | APPL 1-10000 | 6 | 85,628.48 | | |
| | | | APPL 1-9000 | 6 | 12,732.81 | | |
| | | | | | | 3,229,149.46 | |
| 356770 | 3503 U S DEPT OF EDUCATION | 5/26/15 | PAYROLL 14/15AX | 4 | 118.33 | | 118.33 |
| 356771 | 3503 U S DEPT OF EDUCATION | 5/26/15 | PAYROLL14/15 AR | 4 | 126.13 | | 126.13 |
| 356772 | 3503 U S DEPT OF EDUCATION | 5/26/15 | PAYROLL14/15AA0 | 4 | 305.46 | | 305.46 |
| 356773 | 3529 TREASURER CITY OF DETROIT | 5/26/15 | DETWITHOLD-15AJ | 4 | 497.22 | | 497.22 |
| 356774 | 3530 TREASURER CITY OF PONTIAC | 5/26/15 | PONWITHOLD-15AJ | 4 | 577.77 | | 577.77 |
| 356775 | 4771 CARROLL, KRISPEN S. | 5/26/15 | PAYROLL 14/15AX | 4 | 258.52 | | 258.52 |
| 356776 | 8240 TERRY, TAMMY L | 5/26/15 | PAYROLL 14/15AX | 4 | 104.90 | | 104.90 |
| 356777 | 8765 GRAY AND GRAY PC | 5/26/15 | PAYROLL 14/15AE | 4 | 126.20 | | 126.20 |
| 356778 | 9354 MICHIGAN GUARANTY AGENCY | 5/26/15 | PAYROLL 14/15AW | 4 | 77.82 | | 77.82 |
| 356779 | 9356 GATEWAY FINANCIAL SERVICES | 5/26/15 | PAYROLL14/15 AA | 4 | 248.27 | | 248.27 |
| 356780 | 9429 CHAPTER 13 - TRUSTEE FLINT | 5/26/15 | PAYROLL 14/15AS | 4 | 580.92 | | 580.92 |
| 356781 | 9439 FORESTBROOK CONDOMINIUM | 5/26/15 | PAYROLL 14/15AB | 4 | 553.91 | | 553.91 |
| 356782 | 9440 GREAT LAKES HIGHER EDUCATIO | 5/26/15 | PAYROLL 14/15AS | 4 | 189.19 | | 189.19 |
| 356783 | 9536 MIDLAND FUNDING LLC | 5/26/15 | PAYROLL 14/15AI | 4 | 196.96 | | 196.96 |
| 356784 | 9550 WELTMAN, WEINBERG & REISS C | 5/26/15 | PAYROLL 14/15AG | 4 | 278.28 | | 278.28 |

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|--------|----------------------------|---------|-----------------|---|----------|----------|
| 356785 | 95 KONICA MINOLTA ALBIN | 5/29/15 | 234127785 | 1 | 160.73 | |
| | | | 234128382 | 1 | 159.07 | |
| | | | 234129490 | 1 | 2.08 | |
| | | | 234129498 | 1 | 1.82- | |
| | | | 234177106 | 1 | .14- | |
| | | | 234129488 | 1 | 61.67 | 381.59 |
| 356786 | 326 BALE COMPANY | 5/29/15 | 615172 | 1 | 142.45 | 142.45 |
| 356787 | 328 BAKER AND TAYLOR BOOKS | 5/29/15 | 2030605559 | 1 | 1,411.94 | 1,411.94 |
| 356788 | 419 DICK BLICK COMPANY | 5/29/15 | 4445122 | 1 | 1,988.10 | 1,988.10 |
| 356789 | 429 BLOOMFIELD TOWNSHIP | 5/29/15 | 2016-00003005 | 1 | 2,045.01 | 2,045.01 |
| 356790 | 582 AIRGAS USA LLC | 5/29/15 | 9926999815 | 1 | 102.50 | |
| | | | 9927003822 | 1 | 83.15 | 185.65 |
| 356791 | 723 HANNON, DENNIS | 5/29/15 | 5/19 G MS LAC/O | 1 | 47.00 | |
| | | | 5/19 G 6 LAC/OF | 1 | 47.00 | 94.00 |
| 356792 | 807 CONSUMERS ENERGY | 5/29/15 | 00791838*15 AK | 1 | 564.90 | |
| | | | 21773210*15 AL | 1 | 43.82 | |
| | | | 23190182*15 AL | 1 | 25.61 | |
| | | | 29504470*15 AL | 1 | 76.73 | |
| | | | 56004529*15 AI | 1 | 401.59 | |
| | | | 56012030*15 AM | 1 | 402.71 | |
| | | | 56070011*15 AK | 1 | 162.70 | |
| | | | 56090227*15 AK | 1 | 320.04 | |
| | | | 56140201*15 AH | 1 | 518.27 | 2,516.37 |
| 356793 | 949 DEMCO INC | 5/29/15 | 5594272 | 1 | 243.84 | 243.84 |
| 356794 | 976 DETROIT EDISON | 5/29/15 | 7319-7*15 AJ | 1 | 411.67 | 411.67 |
| 356795 | 1442 GOPHER SPORT | 5/29/15 | 8957574 | 1 | 708.13 | 708.13 |
| 356796 | 1912 SCHOLASTIC BOOK FAIR | 5/29/15 | B3359955FR | 1 | 207.88 | 207.88 |
| 356797 | 2045 LUCKS MUSIC LIBRARY | 5/29/15 | 97326 | 1 | 182.70 | 182.70 |
| 356798 | 2272 A T & T | 5/29/15 | 452-8001*15 AK | 1 | 141.08 | 141.08 |
| 356799 | 2272 A T & T | 5/29/15 | 452-8002*15 AK | 1 | 63.47 | 63.47 |
| 356800 | 2272 A T & T | 5/29/15 | 452-8004*15 AK | 1 | 32.23 | 32.23 |
| 356801 | 2272 A T & T | 5/29/15 | 452-8005*15 AK | 1 | 105.09 | 105.09 |

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|---------|---------------|---------|----------------|-----------|----------------|----------|-------------|
| 356802 | 2272 A T & T | 5/29/15 | 452-8006*15 AK | 1 | 111.45 | | 111.45 |
| 356803 | 2272 A T & T | 5/29/15 | 452-8007*15 AK | 1 | 16.62 | | 16.62 |
| 356804 | 2272 A T & T | 5/29/15 | 452-8008*15 AK | 1 | 105.09 | | 105.09 |
| 356805 | 2272 A T & T | 5/29/15 | 452-8890*15 AK | 1 | 16.62 | | 16.62 |
| 356806 | 2272 A T & T | 5/29/15 | 452-8891*15 AK | 1 | 73.86 | | 73.86 |
| 356807 | 2272 A T & T | 5/29/15 | 645-2100*15 AK | 1 | 336.45 | | 336.45 |
| 356808 | 2272 A T & T | 5/29/15 | 645-4556*15 AK | 1 | 136.32 | | 136.32 |
| 356809 | 2272 A T & T | 5/29/15 | 645-4626*15 AK | 1 | 87.41 | | 87.41 |

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|--------|--------------|---------|-------------|----|---|--------|--------|
| 356810 | 2272 A T & T | 5/29/15 | 645-4737*15 | AK | 1 | 63.47 | 63.47 |
| 356811 | 2272 A T & T | 5/29/15 | 645-4755*15 | AK | 1 | 64.86 | 64.86 |
| 356812 | 2272 A T & T | 5/29/15 | 645-4826*15 | AK | 1 | 142.68 | 142.68 |
| 356813 | 2272 A T & T | 5/29/15 | 645-4840*15 | AK | 1 | 131.10 | 131.10 |
| 356814 | 2272 A T & T | 5/29/15 | 645-4851*15 | AK | 1 | 63.47 | 63.47 |
| 356815 | 2272 A T & T | 5/29/15 | 645-4877*15 | AJ | 1 | 47.86 | 47.86 |
| 356816 | 2272 A T & T | 5/29/15 | 851-2435*15 | AK | 1 | 23.46 | 23.46 |
| 356817 | 2272 A T & T | 5/29/15 | 932-6025*15 | AK | 1 | 233.23 | 233.23 |
| 356818 | 2272 A T & T | 5/29/15 | 932-6055*15 | AK | 1 | 106.48 | 106.48 |
| 356819 | 2272 A T & T | 5/29/15 | 932-6125*15 | AK | 1 | 106.48 | 106.48 |
| 356820 | 2272 A T & T | 5/29/15 | 932-6155*15 | AK | 1 | 153.33 | 153.33 |
| 356821 | 2272 A T & T | 5/29/15 | 932-6205*15 | AK | 1 | 79.09 | 79.09 |
| 356822 | 2272 A T & T | 5/29/15 | 932-6247*15 | AK | 1 | 16.62 | 16.62 |
| 356823 | 2272 A T & T | 5/29/15 | 932-6255*15 | AK | 1 | 122.36 | 122.36 |
| 356824 | 2272 A T & T | 5/29/15 | 932-6304*15 | AK | 1 | 16.62 | 16.62 |
| 356825 | 2272 A T & T | 5/29/15 | 932-6315*15 | AK | 1 | 186.24 | 186.24 |
| 356826 | 2272 A T & T | 5/29/15 | 932-6320*15 | AK | 1 | 53.05 | 53.05 |

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|---------|-------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356827 | 2468 MUSIC IN MOTION | 5/29/15 | 00496049 | 1 | 94.79 | | 94.79 |
| 356828 | 2677 OAKLAND SCHOOLS | 5/29/15 | 6/22/15 DEDIVON | 1 | 25.00 | | 25.00 |
| 356829 | 2728 ORIENTAL TRADING COMPANY | 5/29/15 | 671417023-01 | 1 | 299.25 | | 299.25 |
| 356830 | 2983 MICHIGAN SCHOOLS ENERGY | 5/29/15 | ADMIN*15 | AJ 1 | 524.52 | | |
| | | | ANDOVER*15 | AJ 1 | 8,531.19 | | |
| | | | BHM*15 | AJ 1 | 4,873.68 | | |
| | | | CONANT*15 | AJ 1 | 2,214.12 | | |
| | | | DOYLE CNT*15 | AJ 1 | 2,444.37 | | |
| | | | DUBLIN BLD*15 | AJ 1 | 51.70 | | |
| | | | EAST HILLS*15 | AJ 1 | 4,991.69 | | |
| | | | EASTOVER*15 | AJ 1 | 2,386.81 | | |
| | | | FARM/ALT*15 | AJ 1 | 939.71 | | |
| | | | FOX HILLS*15 | AI 1 | 1,385.17 | | |
| | | | H. G. *15 | AI 1 | 3,912.32 | | |
| | | | I. A. *15 | AJ 1 | 3,077.62 | | |
| | | | LAHSER*15 | AI 1 | 16,904.41 | | |
| | | | LONE PINE*15 | AI 1 | 5,378.07 | | |
| | | | PINE LAKE*15 | AI 1 | 4,197.96 | | |
| | | | TRANS*15 | AJ 1 | 392.15 | | |
| | | | WAY*15 | AJ 1 | 1,845.70 | | |
| | | | WEST HILLS*15 | AI 1 | 5,207.56 | | 69,258.75 |
| 356831 | 3026 NASCO | 5/29/15 | 371963 | 1 | 251.57 | | |
| | | | 375277 | 1 | 156.35 | | |

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| 356832 | 3176 TENNIS AND GOLF COMPANY | 5/29/15 | 376955 | 1 | 119.20 | 527.12 |
| 356833 | 3228 SHAR PRODUCTS | 5/29/15 | 553579 | 1 | 350.00 | 350.00 |
| | | | P150603901015 | 1 | 126.00 | |
| | | | P150603901023 | 1 | 24.00 | |
| | | | P149896300018 | 1 | 44.99 | 194.99 |
| 356834 | 3329 NEXTEL COMMUNICATIONS | 5/29/15 | 975253328-141 | 1 | 1,086.84 | 1,086.84 |
| 356835 | 3590 US GAMES, DIVISION OF | 5/29/15 | 96918972 | 1 | 315.29 | 315.29 |
| 356836 | 3756 WEST BLOOMFIELD SCHOOL DIST | 5/29/15 | 4/24/2015 | 1 | 204,040.00 | 204,040.00 |
| 356837 | 3792 A 1 TRUCK PARTS | 5/29/15 | 182-399747 | 1 | 532.60 | |
| | | | 182-399793 | 1 | 337.10 | |
| | | | 182-399834 | 1 | 45.29 | |
| | | | 182-400257 | 1 | 100.93 | |
| | | | 182-400313 | 1 | 139.57 | |
| | | | 182-400394 | 1 | 11.16 | |
| 356838 | 3859 SCHOOL SPECIALTY, INC | 5/29/15 | 208114238043 | 1 | 675.90 | 1,166.65 |

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| | | | 208114248775 | 1 | 450.42 | | 1,126.32 |
| 356839 | 3967 SEHI COMPUTER PRODUCTS INC | 5/29/15 | 100131949 | 1 | 267.50 | | 267.50 |
| 356840 | 4039 DAVIS, JEFFERY C. | 5/29/15 | 5/18 V LAC/OFF | 1 | 60.00 | | 60.00 |
| 356841 | 4073 ARCHER, DEBORAH S. | 5/29/15 | 5/19 C MS TRK/O | 1 | 72.00 | | 72.00 |
| 356842 | 4320 STAPLES ADVANTAGE | 5/29/15 | 3263716702 | 1 | 68.71 | | |
| | | | 3263716703 | 1 | 62.66 | | |
| | | | 3263716704 | 1 | 63.69 | | |
| | | | 3263990802 | 1 | 26.30- | | |
| | | | 3264262680 | 1 | 96.32 | | |
| | | | 3264319740 | 1 | 57.23 | | |
| | | | 3264319743 | 1 | 272.54 | | |
| | | | 3264708788 | 1 | 736.51 | | 1,331.36 |
| 356843 | 4433 OFFICE DEPOT | 5/29/15 | 768560220001 | 1 | 111.45 | | |
| | | | 769116264001 | 1 | 680.70 | | |
| | | | 769116265001 | 1 | 20.50 | | 812.65 |
| 356844 | 4543 HUNGRY HOWIES | 5/29/15 | ORDER 23 5/7/15 | 1 | 18.98 | | 18.98 |
| 356845 | 4789 HAYES, PATRICIA | 5/29/15 | 1151915 | 1 | 100.00 | | 100.00 |
| 356846 | 4859 SHENANDOAH COUNTRY CLUB | 5/29/15 | 011781 | 1 | 4,332.48 | | 4,332.48 |
| 356847 | 5138 MATSON, PAUL | 5/29/15 | 5/15 C V TRK/OF | 1 | 120.00 | | 120.00 |
| 356848 | 5198 BELL, HERSHELL | 5/29/15 | 5/18 V LAC/OFF | 1 | 115.00 | | 115.00 |
| 356849 | 5446 SCHOOL SPECIALTY EDUCATION | 5/29/15 | 208114248748 | 1 | 405.24 | | |
| | | | 208114248751 | 1 | 698.64 | | |
| | | | 208114253136 | 1 | 77.02 | | |
| | | | 208114253988 | 1 | 30.98 | | 1,211.88 |
| 356850 | 5469 BUCHANAN, RONALD | 5/29/15 | 5/15 C V TRK/OF | 1 | 120.00 | | |

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| 356851 | 5529 OFFICETEAM | 5/29/15 | 42992486 | 1 | 72.00 | 192.00 |
| 356852 | 5544 HAYNER, PAUL | 5/29/15 | 5/19 MS BB/OFF | 1 | 677.87 | 677.87 |
| 356853 | 5591 SHALHOUB, RICHARD | 5/29/15 | 5/13 V BB/OFF | 1 | 42.00 | 42.00 |
| 356854 | 5623 SHIVELY, KEN | 5/29/15 | 5/15 C V TRK/OF | 1 | 115.00 | 115.00 |
| 356855 | 5746 SULLIVAN, TOM | 5/29/15 | 5/19 MS SB/OFF | 1 | 120.00 | 120.00 |
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| 356856 | 5831 BLOOMFIELD SPORTS SHOP | 5/29/15 | 3623 | 1 | 5,377.00 | | 5,377.00 |
| 356857 | 6285 IROQUOIS CLUB | 5/29/15 | 5/12/15 BALANCE | 1 | 339.96 | | 339.96 |
| 356858 | 8091 LEMANSKI, RAYMOND | 5/29/15 | 5/18 MS SB/OFF | 1 | 61.50 | | 61.50 |
| 356859 | 8318 KWICKYTEE | 5/29/15 | 1/27/15 | 1 | 1,275.97 | | 1,275.97 |
| 356860 | 8408 BELTSER, ILYA | 5/29/15 | 5/13 G MS SOC/O | 1 | 41.00 | | |
| | | | 5/15 G MS SOC/O | 1 | 41.00 | | |
| | | | 5/18 G MS SOC/O | 1 | 41.00 | | 123.00 |
| 356861 | 8588 MCCOURTS MUSIC CENTER | 5/29/15 | 603613 | 1 | 523.38 | | |
| | | | 606347 | 1 | 51.94 | | 575.32 |
| 356862 | 8635 DUMLAO, AUGUSTO | 5/29/15 | 5/14 MS BB/OFF | 1 | 63.00 | | 63.00 |
| 356863 | 8711 PRECISION DATA PRODUCTS | 5/29/15 | 10000430350 | 1 | 114.75 | | |
| | | | 10000431900 | 1 | 116.65 | | |
| | | | 10000433875 | 1 | 196.70 | | |
| | | | 10000435292 | 1 | 380.15 | | 808.25 |
| 356864 | 8817 PASDEN, STEVE | 5/29/15 | 5/14 JV BB/OFF | 1 | 48.00 | | 48.00 |
| 356865 | 8964 MONACO, DANIEL J. | 5/29/15 | 5/14 G JV SOC/O | 1 | 48.00 | | |
| | | | 5/14 G V SOC/OF | 1 | 51.00 | | 99.00 |
| 356866 | 8979 INAMA, CHARLES A. | 5/29/15 | 5/13 GJVB SOC/O | 1 | 41.00 | | 41.00 |
| 356867 | 9033 AVERBUCH, STEVEN G. | 5/29/15 | 5/13 GJVB SOC/O | 1 | 41.00 | | 41.00 |
| 356868 | 9065 SCHOEN, BRUCE | 5/29/15 | 5/13 V BB/OFF | 1 | 115.00 | | 115.00 |
| 356869 | 9076 LAVEQUE, JOSEPH | 5/29/15 | 5/19 G MS LAC/O | 1 | 47.00 | | |
| | | | 5/19 G 6 LAC/OF | 1 | 47.00 | | 94.00 |
| 356870 | 9133 BOCCIA, MICHAEL J. | 5/29/15 | 5/13 G MS SB/OF | 1 | 41.00 | | 41.00 |
| 356871 | 9211 BARGER, ROLAND | 5/29/15 | 5/14 G JV SOC/O | 1 | 48.00 | | |
| | | | 5/14 G V SOC/OF | 1 | 51.00 | | 99.00 |
| 356872 | 9212 PRESBYTERY OF DETROIT | 5/29/15 | 9/15/15 DEP/WH | 1 | 100.00 | | |
| | | | 9/16/15 DEP/WH | 1 | 100.00 | | 200.00 |
| 356873 | 9446 TARASKIEWICZ, FRANK A. | 5/29/15 | 5/14 MS SB/OFF | 1 | 61.50 | | 61.50 |
| 356874 | 9450 GARBARINO, ALEX | 5/29/15 | 5/18 V LAC/OFF | 1 | 60.00 | | 60.00 |
| 356875 | 9452 CLIFFORD SR., STANLEY M. | 5/29/15 | 5/15 C V TRK/OF | 1 | 120.00 | | 120.00 |

| | | | | | | |
|-----------------|--|--|-------------------------------------|--------------|--|----------|
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356876 | 9457 MARIANI, LINDA | 5/29/15 | 5/13 MS SB/OFF | 1 | 41.00 | | |
| | | | 5/19 MS SB/OFF | 1 | 41.00 | | 82.00 |
| 356877 | 9479 STEEH, THOMAS | 5/29/15 | 5/18 G MS SOC/O | 1 | 41.00 | | 41.00 |
| 356878 | 9487 DOODY, KEITH | 5/29/15 | 5/18 V LAC/OFF | 1 | 60.00 | | 60.00 |
| 356879 | 9490 DAVIS, BERNARD D | 5/29/15 | 5/19 G JV SOC/O | 1 | 48.00 | | 48.00 |
| 356880 | 9575 WILEY, JAMES | 5/29/15 | 5/19 FR BB/OFF | 1 | 47.00 | | 47.00 |
| 356881 | 9580 PULSIFER, ANDREW GEORGE | 5/29/15 | 5/18 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356882 | 9581 WATKINS, DAVID | 5/29/15 | 5/18 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 356883 | 9591 DEJONG, WESLEY | 5/29/15 | 5/14 JV BB/OFF | 1 | 48.00 | | 48.00 |
| 356884 | 9592 GERMAIN, BRENDA | 5/29/15 | 5/15 C V TRK/OF | 1 | 120.00 | | |
| | | | 5/19 C MS TRK/O | 1 | 72.00 | | 192.00 |
| 356885 | 9595 MCAULIFFE, MICHAEL P | 5/29/15 | 5/19 6 SB/OFF | 1 | 41.00 | | 41.00 |
| 356886 | 9597 WERNETTE, RONALD | 5/29/15 | 5/14 G V SOC/OF | 1 | 51.00 | | 51.00 |
| 356887 | 9598 CAMARENA, DANIEL | 5/29/15 | 5/14 FR BB/OFF | 1 | 117.50 | | 117.50 |
| 356888 | 9599 SLEBODA, MARK A | 5/29/15 | 5/18 FR BB/OFF | 1 | 47.00 | | 47.00 |
| 356889 | 9601 GEORGE, MELVIN | 5/29/15 | 5/14 FR BB/OFF | 1 | 47.00 | | 47.00 |
| 356890 | 9602 ALATCHANIAN, GARY | 5/29/15 | 5/15 FR BB/OFF | 1 | 70.50 | | 70.50 |
| 356891 | 9603 MCKINNEY JR, ROYCE | 5/29/15 | 5/7 5 LAC/OFF | 1 | 75.00 | | 75.00 |
| 356892 | 10353 BURRWOOD LTD | 5/29/15 | 5/8/15 | 1 | 265.00 | | 265.00 |
| 356893 | 10786 JENKINS, GARY | 5/29/15 | 5/15 C V TRK/OF | 1 | 120.00 | | 120.00 |
| 356894 | 11668 NEAL LEVIN INCORPORATED | 5/29/15 | SPR 2562-15B03 | 1 | 85.50 | | 85.50 |
| 356895 | 14282 REALLY GOOD STUFF | 5/29/15 | 5067893 | 1 | 102.26 | | 102.26 |
| 356896 | 14357 JEWISH COMMUNITY CENTER CAM | 5/29/15 | 122936 | 1 | 160.00 | | 160.00 |
| 356897 | 14693 PATTEE, ROGER | 5/29/15 | 5/18 V LAC/OFF | 1 | 60.00 | | 60.00 |
| 356898 | 18699 UNDERGROUND PRINTING | 5/29/15 | 230103 | 1 | 1,233.75 | | |
| | | | 230106 | 1 | 1,761.30 | | 2,995.05 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 356899 | 18782 SPENCER OIL COMPANY(MOFC) | 5/29/15 | 474939 | 1 | 13,632.24 | | 13,632.24 |
| 356900 | 19194 FEDERAL EXPRESS CORP | 5/29/15 | 5-023-52999 | 1 | 20.67 | | 20.67 |
| 356901 | 19195 VERIZON WIRELESS | 5/29/15 | 9745448571 | 1 | 6.86 | | |
| | | | 9745504684 | 1 | 9.49 | | 16.35 |
| 356902 | 19201 KONICA MINOLTA ALBIN | 5/29/15 | 234129497 | 1 | 2.77 | | |
| | | | 234176870 | 1 | .18- | | 2.59 |
| 356903 | 19286 PRYSBY, TOM | 5/29/15 | 5/18 V SB/OFF | 1 | 98.00 | | 98.00 |
| 356904 | 20460 WEST GROUP | 5/29/15 | 831738516 | 1 | 180.00 | | 180.00 |
| 356905 | 21149 DE VUYST, MAURICE | 5/29/15 | 5/13 MS BB/OFF | 1 | 63.00 | | |

| | | | | | | |
|--------|-----------------------------------|---------|----------------|---|----------|----------|
| 356906 | 21157 SCHOOL SPECIALTY, INC | 5/29/15 | 208114240322 | 1 | 42.00 | 105.00 |
| | | | 208114248690 | 1 | 2,567.03 | |
| | | | 208114254593 | 1 | 34.50 | |
| | | | | 1 | 90.06 | 2,691.59 |
| 356907 | 21216 ADVANCED LIGHTING AND SOUND | 5/29/15 | 7748 | 1 | 1,515.00 | 1,515.00 |
| 356908 | 21248 DROLET, GARY | 5/29/15 | 5/18 V BB/OFF | 1 | 115.00 | 115.00 |
| 356909 | 21886 TILLEY, MATTHEW | 5/29/15 | 5/18 FR BB/OFF | 1 | 47.00 | 47.00 |
| 356910 | 21933 HANDWRITING WITHOUT TEARS | 5/29/15 | 934874-1 | 1 | 53.50 | |
| | | | 932485-1 | 1 | 4,805.68 | 4,859.18 |
| 356911 | 22200 DELL MARKETING WSCA #B27160 | 5/29/15 | XJP385599 | 1 | 338.78 | |
| | | | XJP4PF456 | 1 | 6,162.20 | 6,500.98 |
| 356912 | 24386 PRECISION DATA PRODUCTS INC | 5/29/15 | I0000430613 | 1 | 79.75 | |
| | | | I0000434401 | 1 | 2,145.80 | 2,225.55 |
| 356913 | 24831 GALLAGHER FIRE EQUIPMENT CO | 5/29/15 | MA84861 | 1 | 101.40 | 101.40 |
| 356914 | 29569 SMITH, BRIAN | 5/29/15 | 5/18 V SB/OFF | 1 | 98.00 | 98.00 |
| 356915 | 30303 NOVA ENVIRONMENTAL INC | 5/29/15 | 8251 | 1 | 8,020.00 | |
| | | | 8253 | 1 | 535.00 | |
| | | | 8254 | 1 | 130.00 | |
| | | | 8269 | 1 | 230.00 | 8,915.00 |
| 356916 | 30439 WILSON LANGUAGE TRAINING | 5/29/15 | 1608874 | 1 | 383.40 | 383.40 |
| 356917 | 30711 UNIFIRST CORPORATION | 5/29/15 | 088 1667701 | 1 | 41.25 | |
| | | | 088 1669629 | 1 | 41.25 | 82.50 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 356918 | 30915 C D W GOVERNMENT INC | 5/29/15 | VF57044 | 1 | 233.85 | | 233.85 |
| 356919 | 31483 OAKLAND SCHOOLS PRODUCTION | 5/29/15 | GR1503318761B | 1 | 232.36 | | |
| | | | GR1504298893E | 1 | 290.00 | | 522.36 |
| 356920 | 31571 BRENDEL'S SEPTIC TANK SERVI | 5/29/15 | 104968 | 1 | 165.71 | | 165.71 |
| 356921 | 32035 SOUTHEASTERN PERFORMANCE | 5/29/15 | 327928 | 1 | 1,047.66 | | 1,047.66 |
| 356922 | 32071 J W PEPPER & SON, INC | 5/29/15 | 07643446 | 1 | 385.99 | | 385.99 |
| 356923 | 32314 LUSK & ALBERTSON, PLC | 5/29/15 | 7346 SPEC ED | 1 | 2,611.00 | | |
| | | | 7446 SPEC ED | 1 | 2,971.50 | | 5,582.50 |
| 356924 | 32591 LABRIE, CHRIS | 5/29/15 | 5/8/15 | 1 | 510.00 | | 510.00 |
| 356925 | 32721 CONTRACT PAPER GROUP INC. | 5/29/15 | 43004677801 | 1 | 1,018.80 | | 1,018.80 |
| 356926 | 32828 STATE WIRE AND TERMINAL, IN | 5/29/15 | 282855 | 1 | 202.80 | | 202.80 |
| 356927 | 32846 BARTON MALOW COMPANY | 5/29/15 | 39099-01 | 1 | 92,536.69 | | |
| | | | 39099-02 | 1 | 20,684.24 | | 113,220.93 |
| 356928 | 32987 GREATAMERICA LEASING FINANC | 5/29/15 | 16988664 | 1 | 1,252.75 | | |
| | | | 16988665 | 1 | 285.67 | | |
| | | | 16988666 | 1 | 239.15 | | |
| | | | 16988667 | 1 | 806.08 | | |
| | | | 16988668 | 1 | 481.46 | | |

| | | |
|----------|---|----------|
| 16988669 | 1 | 390.51 |
| 16988670 | 1 | 3,514.26 |
| 16988671 | 1 | 378.41 |
| 16988672 | 1 | 1,272.50 |
| 16988673 | 1 | 463.79 |
| 16988674 | 1 | 654.95 |
| 16988675 | 1 | 162.57 |
| 16988676 | 1 | 297.09 |
| 16988677 | 1 | 843.43 |
| 16988678 | 1 | 843.43 |
| 16988679 | 1 | 165.48 |
| 16988680 | 1 | 210.04 |
| 16988681 | 1 | 269.43 |
| 16988682 | 1 | 288.09 |
| 16988683 | 1 | 140.85 |
| 16988684 | 1 | 199.68 |
| 16988685 | 1 | 367.03 |
| 16988686 | 1 | 323.45 |
| 16988687 | 1 | 164.05 |
| 16988688 | 1 | 173.97 |
| 16988689 | 1 | 239.53 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 16988690 | 1 | 146.63 | | |
| | | | 16988691 | 1 | 2,067.26 | | |
| | | | 16988692 | 1 | 239.64 | | |
| | | | 16988693 | 1 | 152.56 | | |
| | | | 16988694 | 1 | 655.81 | | |
| | | | 16988695 | 1 | 165.25 | | |
| | | | 16988696 | 1 | 168.07 | | |
| | | | 16988697 | 1 | 235.48 | | |
| | | | 16988698 | 1 | 135.65 | | |
| | | | 16988699 | 1 | 215.11 | | |
| | | | 16988700 | 1 | 1,039.31 | | |
| | | | 16988701 | 1 | 1,039.31 | | |
| | | | 16988702 | 1 | 1,301.00 | | |
| | | | 16988703 | 1 | 154.78 | | 22,143.51 |
| 356929 | 33166 PERFECT TRADING CO. | 5/29/15 | 5310 | 1 | 1,580.50 | | 1,580.50 |
| 356930 | 33251 DATA CENTER PRODUCTS INC. | 5/29/15 | 809761 | 1 | 1,104.35 | | 1,104.35 |
| 356931 | 33346 MERCURY DISTRIBUTING INC. | 5/29/15 | 13287 | 1 | 3,696.00 | | 3,696.00 |
| 356932 | 33374 PETER BASSO ASSOCIATES, INC | 5/29/15 | 2013.0054.00-5 | 1 | 5,868.00 | | 5,868.00 |
| 356933 | 33390 MAXIM HEALTHCARE SERVICES, | 5/29/15 | 12501780-A17 | 1 | 522.50 | | |

| | | | | | | |
|--------|-------|-----------------------------|----------------------|---|----------|----------|
| | | | 12520922-A17 | 1 | 389.50 | |
| | | | 12539339-A17 | 1 | 522.50 | 1,434.50 |
| 356934 | 33467 | ORIENTAL TRADING COMPANY | 5/29/15 671424050-01 | 1 | 81.36 | 81.36 |
| 356935 | 33491 | W W NORTON & COMPANY, INC. | 5/29/15 531110 | 1 | 2,612.19 | 2,612.19 |
| 356936 | 33569 | APPLIED IMAGING | 5/29/15 680059 | 1 | 101.00 | 101.00 |
| 356937 | 33635 | NICHOLS PAPER & SUPPLY CO. | 5/29/15 6318917-00 | 1 | 1,330.95 | |
| | | | 6320179-00 | 1 | 463.35 | 1,794.30 |
| 356938 | 33636 | MOUSER ELECTRONICS INC. | 5/29/15 37841914 | 1 | 595.21 | 595.21 |
| 356939 | 33648 | DHT TRANSPORTATION | 5/29/15 45685 | 1 | 450.00 | 450.00 |
| 356940 | 33653 | RADIO EXPRESS INC | 5/29/15 244709 | 1 | 50.00 | 50.00 |
| 356941 | 33927 | FOREST HILLS PUBLIC SCHOOLS | 5/29/15 3/31/2015 | 1 | 5,000.00 | |
| | | | 5/4/2015 | 1 | 3,500.00 | 8,500.00 |
| 356942 | 33986 | FIVE-STAR TECHNOLOGY SOLUTI | 5/29/15 9293 | 1 | 100.00 | 100.00 |
| 356943 | 34025 | FREEDOM HOUSE DETROIT | 5/29/15 5/11/15 WH | 1 | 882.00 | 882.00 |

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|---------|-------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 356944 | 34029 LONE STAR PERCUSSION | 5/29/15 | INV-31495 | 1 | 10,572.50 | | 10,572.50 |
| 356945 | 999999999 MELISSA ASTRAS | 5/29/15 | ASTRAS 5/15 | 1 | 422.43 | | 422.43 |
| 356946 | 999999999 JESSICA BRENNECKE | 5/29/15 | BRENNECKE 5/15 | 1 | 500.00 | | 500.00 |
| 356947 | 999999999 VENKATA CHENGALVALA | 5/29/15 | CHENGALVALA 5/1 | 1 | 40.00 | | 40.00 |
| 356948 | 999999999 PAM DEEL | 5/29/15 | DEEL 5/15 | 1 | 506.31 | | 506.31 |
| 356949 | 999999999 KATIE HEBERT | 5/29/15 | HEBERT K 5/15 | 1 | 117.65 | | 117.65 |
| 356950 | 999999999 MEGAN JOHNSTON | 5/29/15 | JOHNSTON ME5/15 | 1 | 27.59 | | 27.59 |
| 356951 | 999999999 KAREN KAPLAN | 5/29/15 | KAPLAN K 5/15 | 1 | 76.77 | | 76.77 |
| 356952 | 999999999 JOANNA KINSELLA | 5/29/15 | KINSELLA 5/15 | 1 | 98.60 | | 98.60 |
| 356953 | 999999999 JESSIE MARX | 5/29/15 | MARX 5/15 | 1 | 52.00 | | 52.00 |
| 356954 | 999999999 ANNE MILLER | 5/29/15 | MILLER 5/15 | 1 | 34.70 | | 34.70 |
| 356955 | 999999999 KAREN NAJJOR | 5/29/15 | NAJJOR K 5/15R | 1 | 251.00 | | 251.00 |
| 356956 | 999999999 TAKAYUKI OGURI | 5/29/15 | OGURI 5/15 | 1 | 12.00 | | 12.00 |
| 356957 | 999999999 LISA RHOADS | 5/29/15 | RHOADS L 5/15 A | 1 | 210.70 | | 210.70 |
| 356958 | 999999999 LESIE SCHNEIDER | 5/29/15 | SCHNEIDER L 5/A | 1 | 50.60 | | 50.60 |
| 356959 | 999999999 CARLY SHERIDAN | 5/29/15 | SHERIDAN 5/15 | 1 | 62.00 | | 62.00 |
| 356960 | 1343 JAKUBIAK, KATHLEEN | 5/29/15 | 5/18/15 REIMB | 2 | 33.32 | | 33.32 |
| 356961 | 1835 WATTERS, HUGH | 5/29/15 | 5/18/15 REIMB | 2 | 230.00 | | 230.00 |
| 356962 | 3927 ZIMMERMANN, JENNIFER S | 5/29/15 | 5/18/15 REIMB | 2 | 20.12 | | 20.12 |
| 356963 | 6105 HILLBERRY, MARY MCCUEN | 5/29/15 | 5/15/15 REIMB | 2 | 1,274.50 | | 1,274.50 |
| 356964 | 6194 JEPPSON, DIANNE | 5/29/15 | 5/18/15 REIMB | 2 | 270.00 | | 270.00 |
| 356965 | 6905 STEEH, PEGGY | 5/29/15 | MAR-MAY/15 MLG | 2 | 63.25 | | 63.25 |
| 356966 | 7274 GURNEY, AMY S | 5/29/15 | 5/20/15 REIMB | 2 | 35.37 | | 35.37 |
| 356967 | 7314 BROWN, CHRISTINE M | 5/29/15 | DEC/15 MLG | 2 | 12.88 | | 12.88 |
| 356968 | 7372 CIECKO III, JOHN | 5/29/15 | 5/19/15 REIMB | 2 | 252.81 | | 252.81 |

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|---------|---------------------------------|---------|----------------------------------|-----------|----------------|----------|-------------|
| 356969 | 7496 TURK, ADDISON D | 5/29/15 | APR/15 MLG | 2 | 74.75 | | 74.75 |
| 356970 | 7600 GRIFFIN, PATRICK | 5/29/15 | 5/20/15 REIMB | 2 | 245.58 | | 245.58 |
| 356971 | 9634 MUSEUM OF AFRICAN AMERICAN | 5/29/15 | 3/17/15 WH | 2 | 520.00 | | 520.00 |
| 356972 | 9942 DARE, SARAH | 5/29/15 | MAY/15 MLG | 2 | 43.70 | | 43.70 |
| 356973 | 10528 BROWNSON, BARBARA | 5/29/15 | 5/18/15 REIMB | 2 | 142.97 | | 142.97 |
| 356974 | 11828 CAMPBELL, DIANA M | 5/29/15 | MAR-MAY/15 MLG | 2 | 64.86 | | 64.86 |
| 356975 | 11894 BOGRETTE, MARY | 5/29/15 | 5/18/15 REIMB | 2 | 523.82 | | 523.82 |
| 356976 | 13034 WHEELER, CAROLYN | 5/29/15 | 5/15/15 REIMB | 2 | 299.64 | | 299.64 |
| 356977 | 19994 GREENLEE KALEGIAS, ATHINA | 5/29/15 | 5/15/15 REIMB | 2 | 66.53 | | 66.53 |
| 356978 | 20787 COWDREY, MIKE | 5/29/15 | 5/19/15 REIMB | 2 | 52.74 | | 52.74 |
| 356979 | 30157 WOODS, MAHRNI | 5/29/15 | 5/15/15 REIMB | 2 | 173.89 | | 173.89 |
| 356980 | 30821 AROLA, CAROL | 5/29/15 | 5/15/15 REIMB | 2 | 49.72 | | 49.72 |
| 356981 | 43 ACADEMIC COMMUNICATION ASSO | 6/05/15 | 252492 | 1 | 39.60 | | 39.60 |
| 356982 | 204 ANDERSONS PARTY SUPPLIES | 6/05/15 | 6175357 | 1 | 143.46 | | 143.46 |
| 356983 | 219 APAC PAPER AND PACKAGING | 6/05/15 | 026897 | 1 | 472.00 | | 472.00 |
| 356984 | 366 GALLAGHER ARTHUR J RISK | 6/05/15 | 1359110 | 1 | 2,500.00 | | 2,500.00 |
| 356985 | 419 DICK BLICK COMPANY | 6/05/15 | 4485718 | 1 | 50.43 | | 50.43 |
| 356986 | 703 CLARKSTON HIGH SCHOOL | 6/05/15 | 5/28/15 TRK | 1 | 285.00 | | 285.00 |
| 356987 | 804 BARNHILL III, JOHN | 6/05/15 | 5/21 MS SB/OFF | 1 | 41.00 | | 41.00 |
| 356988 | 807 CONSUMERS ENERGY | 6/05/15 | 07717694*15 AK | 1 | 284.68 | | 284.68 |
| | | | 23385095*15 AK | 1 | 39.45 | | 39.45 |
| | | | 25059658*15 AJ | 1 | 95.30 | | 95.30 |
| | | | 25059666*15 AJ | 1 | 14.68 | | 14.68 |
| | | | 29001342*15 AK | 1 | 25.36 | | 25.36 |
| | | | 29001343*15 AK | 1 | 71.49 | | 71.49 |
| | | | 40230917*15 AJ | 1 | 35.33 | | 35.33 |
| | | | 56124881*15 AJ | 1 | 590.54 | | 590.54 |
| 356989 | 899 OAKLAND SCHOOLS | 6/05/15 | 7103ARMK | 1 | 250.00 | | 250.00 |
| | | | BLOOMFIELD HILLS SCHOOL DISTRICT | | | | 1,156.83 |

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|---------|--------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 356990 | 948 CONTINENTAL CHARTERS | 6/05/15 | 6/3/15 WH | 1 | 1,650.00 | | 1,650.00 |
| | | | 6/4/15 WH | 1 | 1,800.00 | | 1,800.00 |
| 356991 | 975 DTE ENERGY | 6/05/15 | 4938764*15 AK | 1 | 753.06 | | 753.06 |
| | | | 5514032*15 AJ | 1 | 349.61 | | 349.61 |

| | | | | | | | |
|--------|----------------------------------|---------|--------------|----|---|----------|----------|
| | | | 5542340*15 | AJ | 1 | 81.30 | |
| | | | 7868982*15 | AK | 1 | 86.05 | |
| | | | 7869414*15 | AH | 1 | 93.57 | 1,363.59 |
| 356992 | 1095 G SCHIRMER RENTAL AND | 6/05/15 | 57665 | | 1 | 30.00 | |
| | | | 57766 | | 1 | 45.00 | 75.00 |
| 356993 | 1265 U S BANK | 6/05/15 | 3981506 | | 1 | 250.00 | 250.00 |
| 356994 | 1714 INSTRUMENTALIST THE | 6/05/15 | 4/1/15 BHM | | 1 | 171.00 | 171.00 |
| 356995 | 1731 INTERNATIONAL BACCALAUREATE | 6/05/15 | 13155 | | 1 | 3,700.00 | |
| | | | 13000 | | 1 | 3,700.00 | 7,400.00 |
| 356996 | 1974 AMAZON.COM | 6/05/15 | 003223476551 | | 1 | 792.00 | |
| | | | 008736906475 | | 1 | 353.92 | |
| | | | 043982853236 | | 1 | 193.20 | |
| | | | 045413154831 | | 1 | 84.60 | |
| | | | 058531151257 | | 1 | 64.95 | |
| | | | 067671239136 | | 1 | 37.20 | |
| | | | 067676551134 | | 1 | 18.60 | |
| | | | 085164178151 | | 1 | 18.93 | |
| | | | 098402244913 | | 1 | 209.09 | |
| | | | 102734224204 | | 1 | 62.00 | |
| | | | 116605935096 | | 1 | 38.23 | |
| | | | 127364521651 | | 1 | 55.77 | |
| | | | 127752416914 | | 1 | 456.84 | |
| | | | 127753044902 | | 1 | 212.47 | |
| | | | 128295543204 | | 1 | 139.98 | |
| | | | 134123002728 | | 1 | 127.70 | |
| | | | 134493089640 | | 1 | 39.99 | |
| | | | 146629032634 | | 1 | 690.00 | |
| | | | 156554593959 | | 1 | 36.49 | |
| | | | 164493148473 | | 1 | 12.57 | |
| | | | 165059152763 | | 1 | 47.37 | |
| | | | 165370358736 | | 1 | 462.99 | |
| | | | 165370734898 | | 1 | 63.96 | |
| | | | 165370852801 | | 1 | 829.99 | |
| | | | 168943169118 | | 1 | 70.39 | |
| | | | 172481611064 | | 1 | 83.23 | |
| | | | 175555094324 | | 1 | 110.99 | |
| | | | 175892915661 | | 1 | 69.95 | |
| | | | 175896022799 | | 1 | 176.63 | |
| | | | 179179663242 | | 1 | 17.37 | |

DATE - 11/05/15
 TIME - 7:42:31
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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 182522183497 | 1 | 599.00 | | |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|----------|
| | | | 182525707014 | 1 | 270.74 | |
| | | | 183148329915 | 1 | 1,099.98 | |
| | | | 217582969490 | 1 | 179.95 | |
| | | | 218781132832 | 1 | 376.19 | |
| | | | 231763527816 | 1 | 41.31 | |
| | | | 237101916165 | 1 | 54.99 | |
| | | | 237103107291 | 1 | 54.99 | |
| | | | 242390332561 | 1 | 18.16 | |
| | | | 249708736371 | 1 | 39.13 | |
| | | | 252492154135 | 1 | 40.53 | |
| | | | 273797921347 | 1 | 22.07 | |
| | | | 279914376617 | 1 | 6.99 | |
| | | | 280469987590 | 1 | 62.36 | |
| | | | 282302061214 | 1 | 67.50 | |
| | | | 282304454890 | 1 | 99.99 | |
| | | | 282308631747 | 1 | 43.03 | |
| | | | 298713895832 | 1 | 826.12 | 9,480.43 |
| 356997 | 2045 LUCKS MUSIC LIBRARY | 6/05/15 | 97596 | 1 | 125.82 | |
| | | | 98525 | 1 | 114.30 | 240.12 |
| 356998 | 2463 MUNN TRACTOR SALES INC | 6/05/15 | 1V79080 | 1 | 124.28 | 124.28 |
| 356999 | 2660 OAKLAND COUNTY ROAD COMMISS | 6/05/15 | 91327 | 1 | 95.73 | |
| | | | 91484 | 1 | 15.98 | 111.71 |
| 357000 | 2677 OAKLAND SCHOOLS | 6/05/15 | RG000027383 | 1 | 15.00 | 15.00 |
| 357001 | 2728 ORIENTAL TRADING COMPANY | 6/05/15 | 671304369-01 | 1 | 127.54 | 127.54 |
| 357002 | 2785 PAXTON PATTERSON LLC | 6/05/15 | 309813 | 1 | 106.27 | |
| | | | 310209 | 1 | 71.46 | 177.73 |
| 357003 | 3051 PITSCO, INC | 6/05/15 | 603359-1 | 1 | 223.99 | 223.99 |
| 357004 | 3080 CLARK HILL PLC | 6/05/15 | 593276 | 1 | 72.00 | |
| | | | 593277 | 1 | 1,560.00 | 1,632.00 |
| 357005 | 3233 D AND H DISTRIBUTING COMPAN | 6/05/15 | 59108036 | 1 | 1,750.65 | 1,750.65 |
| 357006 | 3836 CHALDEAN NEWS THE | 6/05/15 | 10007 | 1 | 400.00 | 400.00 |
| 357007 | 3853 PIZZA PAPALIS | 6/05/15 | 00135 5/29 | 1 | 203.10 | 203.10 |
| 357008 | 3947 LAUBERT, PAMELA S. | 6/05/15 | 5/12-5/26/15 GM | 1 | 225.00 | 225.00 |
| 357009 | 3967 SEHI COMPUTER PRODUCTS INC | 6/05/15 | 100130300 | 1 | 209.52 | 209.52 |

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BLOOMFIELD HILLS SCHOOL DISTRICT

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

SORT BY: CHECK NUMBER

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357010 | 4073 ARCHER, DEBORAH S. | 6/05/15 | 5/20 C MS TRK/O | 1 | 62.00 | | 62.00 |
| 357011 | 4320 STAPLES ADVANTAGE | 6/05/15 | 3264895970 | 1 | 116.58 | | |
| | | | 3264895986 | 1 | 62.03 | | |
| | | | 3264896001 | 1 | 38.86 | | |
| | | | 3264896009 | 1 | 18.02 | | |
| | | | 3264896018 | 1 | 31.66 | | |

| | | | | | | |
|--------|---------------------------------|---------|-----------------|---|----------|----------|
| | | | 3264896025 | 1 | 88.97 | |
| | | | 3264896034 | 1 | 6.40 | |
| | | | 3265351018 | 1 | 59.90 | |
| | | | 3265405784 | 1 | 38.08 | |
| | | | 3265621385 | 1 | 24.14 | |
| | | | 3265866004 | 1 | 30.24 | |
| | | | 3265919621 | 1 | 68.39 | |
| | | | 3264895952 | 1 | 30.68 | |
| | | | 3264895958 | 1 | 23.05 | |
| | | | 3264895964 | 1 | 99.57 | |
| | | | 3264896053 | 1 | 183.03 | |
| | | | 3264896070 | 1 | 114.73 | |
| | | | 3265528333 | 1 | 177.05 | |
| | | | 3265866005 | 1 | 150.63 | |
| | | | 3265866006 | 1 | 24.99 | |
| | | | 3266509008 | 1 | 40.12 | |
| | | | 3266509012 | 1 | 165.94 | 1,593.06 |
| 357012 | 4341 BRADLEY COMPANY | 6/05/15 | 53022-1 | 1 | 720.43 | 720.43 |
| 357013 | 4543 HUNGRY HOWIES | 6/05/15 | 13202 | 1 | 16.47 | |
| | | | 13201 | 1 | 36.00 | 52.47 |
| 357014 | 4602 CORRIGAN MOVING SYSTEMS | 6/05/15 | AH-320-5/1 | 1 | 497.00 | 497.00 |
| 357015 | 4801 UNCLE LUKES FEED STORE | 6/05/15 | 5/20/15 | 1 | 189.42 | 189.42 |
| 357016 | 4850 BIO RAD LABORATORIES | 6/05/15 | SLI 12571685 | 1 | 444.00 | 444.00 |
| 357017 | 5191 MILLER, RICHARD L | 6/05/15 | 5/21 MS SB/OFF | 1 | 41.00 | 41.00 |
| 357018 | 5198 BELL, HERSHELL | 6/05/15 | 5/22 G V LAC/OF | 1 | 60.00 | 60.00 |
| 357019 | 5446 SCHOOL SPECIALTY EDUCATION | 6/05/15 | 208114293867 | 1 | 766.45 | 766.45 |
| 357020 | 5529 OFFICETEAM | 6/05/15 | 43101693 | 1 | 1,114.00 | 1,114.00 |
| 357021 | 5544 HAYNER, PAUL | 6/05/15 | 5/20 V SB/OFF | 1 | 98.00 | 98.00 |
| 357022 | 5552 ECA EDUCATIONAL SERVICES | 6/05/15 | 0188-1501 | 1 | 1,612.00 | 1,612.00 |
| 357023 | 5946 ZAP ZONE LASERTAG CO** | 6/05/15 | 1-27-15 | 1 | 720.00 | 720.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357024 | 5979 WOLFORD, THOMAS B | 6/05/15 | 5/21 V BB/OFF | 1 | 55.00 | | 55.00 |
| 357025 | 6355 COLUMBIA PHD, LINDA | 6/05/15 | 5/5-5/14/15 | 1 | 1,460.00 | | 1,460.00 |
| 357026 | 7200 PRESTIGE PORTRAITS BY LIFE | 6/05/15 | 7422 | 1 | 238.00 | | 238.00 |
| 357027 | 7710 LOWRY TIRE COMPANY | 6/05/15 | 61201 | 1 | 214.36 | | 214.36 |
| 357028 | 7966 MICHIGAN INTERSCHOLASTIC | 6/05/15 | 1415-406 | 1 | 477.00 | | 477.00 |
| 357029 | 8148 BALOGH, JERRY LEE | 6/05/15 | 5/21 MS BB/OFF | 1 | 42.00 | | 42.00 |
| 357030 | 8200 WASHINGTON ELEVATOR CO | 6/05/15 | 2-1004821 | 1 | 1,000.00 | | 1,000.00 |
| 357031 | 8297 HAPANOWICZ, RUSSELL J | 6/05/15 | 5/20 5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 357032 | 8337 SNOOK, RON W | 6/05/15 | 5/26 G MS LAC/O | 1 | 47.00 | | 47.00 |
| | | | 5/26 G 6 LAC/OF | 1 | 47.00 | | 94.00 |

| | | | | | | | | |
|--------|-------------------------------|---------|--------|------|--------|---|--------|--------|
| 357033 | 8408 BELTSER, ILYA | 6/05/15 | 5/22 | G V | SOC/OF | 1 | 51.00 | 51.00 |
| 357034 | 8481 ACLUCHE, ANNE LOUI SE | 6/05/15 | 5/22 | G V | LAC/OF | 1 | 60.00 | |
| | | | 5/26 | G MS | LAC/O | 1 | 47.00 | |
| | | | 5/26 | G 6 | LAC/OF | 1 | 47.00 | 154.00 |
| 357035 | 8588 MCCOURTS MUSIC CENTER | 6/05/15 | 543951 | | | 1 | 70.99 | |
| | | | 568211 | | | 1 | 21.82 | |
| | | | 602083 | | | 1 | 19.44 | |
| | | | 603737 | | | 1 | 24.95 | |
| | | | 612970 | | | 1 | 22.98- | 114.22 |
| 357036 | 8741 WILLIAMS, MARK R. | 6/05/15 | 5/21 | GJVB | SOC/O | 1 | 41.00 | 41.00 |
| 357037 | 8911 HOWELL, JOHN | 6/05/15 | 5/26 | MS | BB/OFF | 1 | 42.00 | 42.00 |
| 357038 | 8963 CHARBENEAU JR., JAMES C. | 6/05/15 | 5/20 | G JV | SOC/O | 1 | 48.00 | |
| | | | 5/20 | G V | SOC/OF | 1 | 51.00 | |
| | | | 5/26 | G V | SOC/OF | 1 | 55.00 | 154.00 |
| 357039 | 8979 INAMA, CHARLES A. | 6/05/15 | 5/20 | G MS | SOC/O | 1 | 41.00 | 41.00 |
| 357040 | 9033 AVERBUCH, STEVEN G. | 6/05/15 | 5/21 | GJVB | SOC/O | 1 | 41.00 | 41.00 |
| 357041 | 9034 SMITH, RAY | 6/05/15 | 5/22 | G V | SOC/OF | 1 | 51.00 | |
| | | | 5/26 | G V | SOC/OF | 1 | 55.00 | 106.00 |
| 357042 | 9123 DUERR, CLAUDIA | 6/05/15 | 5/22 | G V | LAC/OF | 1 | 60.00 | 60.00 |
| 357043 | 9133 BOCCIA, MICHAEL J. | 6/05/15 | 5/21 | MS | SB/OFF | 1 | 41.00 | 41.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|--------------|-----------|----------------|----------|-------------|
| 357044 | 9278 HARLAN, GARY N. | 6/05/15 | 5/21 MS | BB/OFF | 1 | 42.00 | 42.00 |
| 357045 | 9447 LAMB, NOLAN | 6/05/15 | 5/20 5 | LAC/OFF | 1 | 90.00 | 90.00 |
| 357046 | 9457 MARIANI, LINDA | 6/05/15 | 5/21 MS | SB/OFF | 1 | 41.00 | 41.00 |
| 357047 | 9476 MOLIN, BRUNO H | 6/05/15 | 5/20 G JV | SOC/O | 1 | 48.00 | |
| | | | 5/20 G V | SOC/OF | 1 | 51.00 | |
| | | | 5/22 G V | SOC/OF | 1 | 51.00 | 150.00 |
| 357048 | 9519 STEFFENS, MARK WILLIAM | 6/05/15 | 5/26 G V | SOC/OF | 1 | 55.00 | 55.00 |
| 357049 | 9587 GROVE, ANDREW JOSEPH | 6/05/15 | 5/20 JV | BB/OFF | 1 | 96.00 | |
| | | | 5/21 MS | BB/OFF | 1 | 42.00 | 138.00 |
| 357050 | 9592 GERMAIN, BRENDA | 6/05/15 | 5/20 C MS | TRK/O | 1 | 62.00 | 62.00 |
| 357051 | 11406 WATERS, BILL | 6/05/15 | 5/21 V | BB/OFF | 1 | 55.00 | 55.00 |
| 357052 | 11882 SCHOLASTIC BOOK CLUBS | 6/05/15 | 10978415 | | 1 | 7.64 | |
| | | | 80809259 | | 1 | 106.00 | 113.64 |
| 357053 | 14282 REALLY GOOD STUFF | 6/05/15 | 5067166 | | 1 | 97.49 | 97.49 |
| 357054 | 14463 NEWTON, SHEILA | 6/05/15 | 4/14-5/14/15 | | 1 | 625.00 | 625.00 |
| 357055 | 14722 JOHNNY MACS SPORTING GOODS | 6/05/15 | 82968/4 | | 1 | 29.97 | |
| | | | 82592/4 | | 1 | 276.00 | |
| | | | 81649/4 | | 1 | 76.00 | |
| | | | 79816/4 | | 1 | 258.00 | |
| | | | 80967/4 | | 1 | 765.00 | |
| | | | | | | | 1,404.97 |

| | | | | | | | |
|--------|-------|----------------------------|---------|----------------|---|----------|----------|
| 357056 | 18103 | PLASTER WORKS | 6/05/15 | 010415 | 1 | 300.00 | 300.00 |
| 357057 | 18566 | RYDIN DECAL | 6/05/15 | 305565 | 1 | 670.85 | 670.85 |
| 357058 | 18572 | KELVIN ELECTRONICS | 6/05/15 | 264635 | 1 | 124.96 | 124.96 |
| 357059 | 18699 | UNDERGROUND PRINTING | 6/05/15 | 230680 | 1 | 811.00 | |
| | | | | 233003 | 1 | 3,170.60 | 3,981.60 |
| 357060 | 18789 | HEAVNER CANOE RENTAL, INC. | 6/05/15 | 1681 | 1 | 1,020.00 | 1,020.00 |
| 357061 | 19194 | FEDERAL EXPRESS CORP | 6/05/15 | 5-030-97604 | 1 | 9.02 | |
| | | | | 5-031-00450 | 1 | 353.87 | |
| | | | | 6-478-77367 | 1 | 288.79 | 651.68 |
| 357062 | 19286 | PRYSBY, TOM | 6/05/15 | 5/26 MS BB/OFF | 1 | 42.00 | 42.00 |

DATE - 11/05/15 BLOOMFIELD HILLS SCHOOL DISTRICT
 TIME - 7:42:31 SCHEDULE OF CHECKS ALREADY WRITTEN
 PROG - CDS.530 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 357063 | 19662 CAROLINA BIOLOGICAL SUPPLY | 6/05/15 | 49058696 RI | 1 | 16.74 | | |
| | | | 49113934 RI | 1 | 79.91 | | 96.65 |
| 357064 | 19868 LINKS AT CRYSTAL LAKE THE | 6/05/15 | 14-008 | 1 | 860.00 | | 860.00 |
| 357065 | 21149 DE VUYST, MAURICE | 6/05/15 | 5/20 V SB/OFF | 1 | 98.00 | | 98.00 |
| 357066 | 21796 M AND S PRINT MEDIA INC | 6/05/15 | 150512-023 | 1 | 219.91 | | 219.91 |
| 357067 | 22200 DELL MARKETING WSCA #B27160 | 6/05/15 | XJP5JMCD8 | 1 | 7,274.64 | | 7,274.64 |
| 357068 | 22459 GLASPIE, HANK | 6/05/15 | 5/20 JV BB/OFF | 1 | 96.00 | | |
| | | | 5/21 MS BB/OFF | 1 | 42.00 | | 138.00 |
| 357069 | 22602 LANE, MICHAEL J | 6/05/15 | SPR 4202-15B01 | 1 | 1,681.50 | | 1,681.50 |
| 357070 | 22626 SMART APPLE MEDIA | 6/05/15 | ARU0175609 | 1 | 141.24 | | 141.24 |
| 357071 | 24957 JUNIOR ACHIEVEMENT OF | 6/05/15 | 5/20/15 LP | 1 | 300.00 | | 300.00 |
| 357072 | 30048 COLLEGE BOARD | 6/05/15 | EA56244251 | 1 | 325.00 | | 325.00 |
| 357073 | 30303 NOVA ENVIRONMENTAL INC | 6/05/15 | 8310 | 1 | 105.00 | | |
| | | | 8311 | 1 | 105.00 | | |
| | | | 8312 | 1 | 105.00 | | |
| | | | 8313 | 1 | 105.00 | | |
| | | | 8314 | 1 | 105.00 | | 525.00 |
| 357074 | 30449 KEROS-FURGISON, ZOE ANN | 6/05/15 | SPR 3146-15B01 | 1 | 315.00 | | 315.00 |
| 357075 | 30458 COLLEGE BOARD | 6/05/15 | 5/28/15 BHH | 1 | 63,891.00 | | 63,891.00 |
| 357076 | 31016 ARGUS PRESS | 6/05/15 | 28007 | 1 | 1,000.00 | | 1,000.00 |
| 357077 | 31043 ABSOPURE WATER COMPANY | 6/05/15 | 55133698 | 1 | 11.55 | | |
| | | | 83596459 | 1 | 33.50 | | |
| | | | 83626313 | 1 | 40.20 | | |
| | | | 83620889 | 1 | 46.90 | | 132.15 |
| 357078 | 31050 FUN WITH PANDA | 6/05/15 | SPR 2459-15B02 | 1 | 350.00 | | 350.00 |
| 357079 | 31143 PROJECT INNOVATIONS INC | 6/05/15 | 08-2013-13 | 1 | 1,100.00 | | |
| | | | 08-2013-14 | 1 | 500.00 | | 1,600.00 |
| 357080 | 31310 COMCAST | 6/05/15 | 6/2-7/1/15 | 1 | 132.35 | | 132.35 |
| 357081 | 31310 COMCAST | 6/05/15 | 6/7-7/6/15 | 1 | 107.05 | | 107.05 |
| 357082 | 31986 CENGAGE LEARNING | 6/05/15 | 55102780 | 1 | 395.90 | | 395.90 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357083 | 32035 SOUTHEASTERN PERFORMANCE | 6/05/15 | 330190 | 1 | 598.00 | | 598.00 |
| 357084 | 32071 J W PEPPER & SON, INC | 6/05/15 | 07642108 | 1 | 455.55 | | 455.55 |
| 357085 | 32104 TRINITY TRANSPORTATION | 6/05/15 | 116636 | 1 | 668.16 | | |
| | | | 124117 | 1 | 1,748.00 | | 2,416.16 |
| 357086 | 32314 LUSK & ALBERTSON, PLC | 6/05/15 | 7446 | 1 | 4,397.00 | | |
| | | | 6371 | 1 | 1,876.50 | | 6,273.50 |
| 357087 | 32580 FIRST CHOICE SERVICES | 6/05/15 | 345744 | 1 | 239.85 | | 239.85 |
| 357088 | 32679 PEARSON CLINICAL ASSESSMENT | 6/05/15 | 10214053 | 1 | 143.25 | | |
| | | | 10215676 | 1 | 143.25 | | 286.50 |
| 357089 | 32801 ALLIED WASTE SERVICES | 6/05/15 | 0253-013504678 | 1 | 499.85 | | 499.85 |
| 357090 | 33151 DESHPANDE, MRINALINI | 6/05/15 | 1/26-5/18/15 | 1 | 1,100.00 | | 1,100.00 |
| 357091 | 33584 BANK OF NEW YORK MELLON | 6/05/15 | 252-1868565 | 1 | 250.00 | | 250.00 |
| 357092 | 33771 TELESOURCE SERVICES LLC | 6/05/15 | 585765 | 1 | 125.00 | | |
| | | | 585791 | 1 | 104.00 | | |
| | | | 585916 | 1 | 120.00 | | 349.00 |
| 357093 | 33795 CORTIS BROTHERS TRUCKING & | 6/05/15 | 5971 | 1 | 4,095.00 | | 4,095.00 |
| 357094 | 33827 PREFERRED SHIPPING INC | 6/05/15 | 30003535PE15 | 1 | 31.73 | | |
| | | | 30003535PE22 | 1 | 31.73 | | 63.46 |
| 357095 | 33887 SHIRT RAZOR LLC | 6/05/15 | 1172 | 1 | 216.00 | | 216.00 |
| 357096 | 33905 EXECUTIVE ENERGY SERVICES L | 6/05/15 | 2270 | 1 | 4,966.67 | | 4,966.67 |
| 357097 | 33907 BROOKES BUNCH | 6/05/15 | SPR 2497-15B03 | 1 | 32.50 | | 32.50 |
| 357098 | 33919 DETROIT TRANSPORTATION INC | 6/05/15 | 5/11-5/22/15 | 1 | 850.00 | | 850.00 |
| 357099 | 33931 MAKERBOT INDUSTRIES, LLC | 6/05/15 | INV059524 | 1 | 196.23 | | 196.23 |
| 357100 | 33964 HOLMAN, KATHLEEN SUE | 6/05/15 | 4/2-4/30/15 | 1 | 2,044.00 | | 2,044.00 |
| 357101 | 33967 KALAMAZOO CIVIC THEATRE | 6/05/15 | 5/1/15 WH | 1 | 360.00 | | 360.00 |
| 357102 | 34028 MAX INTERACTIVE INC | 6/05/15 | 3986 | 1 | 639.00 | | 639.00 |
| 357103 | 34040 TOM CAINE AND ASSOCIATES LL | 6/05/15 | 9856 | 1 | 293.00 | | 293.00 |
| 357104 | 34043 SHENANDOAH UNIVERSITY | 6/05/15 | 6/22-26/15 LIVI | 1 | 595.00 | | 595.00 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357105 | 34044 HILTON GARDEN INN WINCHESTE | 6/05/15 | CONF#3184041178 | 1 | 405.00 | | 405.00 |
| 357106 | 34045 WINNING IMPRINTS AND CUSTOM | 6/05/15 | 451 | 1 | 245.00 | | 245.00 |
| 357107 | 34050 ENGLE, CHRISTY | 6/05/15 | 5/19/15 BHH | 1 | 350.00 | | 350.00 |

| | | | | | | | |
|--------|-----------|---------------------------|---------|-----------------|---|--------|--------|
| 357108 | 34052 | FUN EVENT GROUP INC | 6/05/15 | 6/12/15 IA | 1 | 250.00 | 250.00 |
| 357109 | 999999999 | CHERYL AZZI | 6/05/15 | AZZI 5/15 | 1 | 50.00 | 50.00 |
| 357110 | 999999999 | KRISTEN BIGLIN | 6/05/15 | BIGLIN 5/15 | 1 | 8.50 | 8.50 |
| 357111 | 999999999 | ASHLEY BROAD | 6/05/15 | BROAD 5/15 | 1 | 73.55 | 73.55 |
| 357112 | 999999999 | STACY FOX | 6/05/15 | FOX 5/15 | 1 | 59.19 | 59.19 |
| 357113 | 999999999 | MEGAN JOHNSTON | 6/05/15 | JOHNSTON M ADD | 1 | 92.00 | 92.00 |
| 357114 | 999999999 | CHERYL KLEMANSKI | 6/05/15 | KLEMANSKI 5/15 | 1 | 67.40 | 67.40 |
| 357115 | 999999999 | CLEVELAND LEATHERWOOD | 6/05/15 | LEATHERWOOD 5/1 | 1 | 10.50 | 10.50 |
| 357116 | 999999999 | ELIZABETH MOELLER | 6/05/15 | MOELLER 5/15 | 1 | 6.90 | 6.90 |
| 357117 | 999999999 | SRINIVASA RAO NANDYALA | 6/05/15 | NANDYALA 5/15 | 1 | 135.00 | 135.00 |
| 357118 | 999999999 | ALICE PHELPS-CURRIER | 6/05/15 | PHELPS-CURRIER | 1 | 8.50 | 8.50 |
| 357119 | 999999999 | SHAE RAMKUMAR | 6/05/15 | RAMKUMAR 5/15 | 1 | 177.43 | 177.43 |
| 357120 | 999999999 | JENNIFER REAGER | 6/05/15 | REAGER 5/15 | 1 | 11.00 | 11.00 |
| 357121 | 999999999 | SANGEETA SINGH | 6/05/15 | SINGH 5/15 | 1 | 235.00 | 235.00 |
| 357122 | 999999999 | ELIZABETH WELCH | 6/05/15 | WELCH E 5/15 | 1 | 162.84 | 162.84 |
| 357123 | 438 | BLOOMFIELD YOUTH GUIDANCE | 6/05/15 | 5/27/15 WH | 2 | 200.00 | |
| | | | | 5/15/15 LP | 2 | 50.00 | 250.00 |
| 357126 | 6066 | BARRETT JR, DAVID J | 6/05/15 | 6/4-6/15 ADV | 2 | 435.00 | 435.00 |
| 357127 | 6270 | THOMAS, CHRIS | 6/05/15 | 5/15/15 REIMB | 2 | 373.00 | 373.00 |
| 357128 | 6467 | JENKINS, PEGGY | 6/05/15 | MAY/15 MLG | 2 | 23.98 | 23.98 |
| 357129 | 6504 | JANELLE, KATHLEEN | 6/05/15 | 7/10-13/14 CONR | 2 | 135.99 | 135.99 |
| 357130 | 6926 | SUGG, SCOTT | 6/05/15 | 5/15/15 REIMB | 2 | 52.00 | 52.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|--------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 357131 | 7197 BOSIN, ELAINE | 6/05/15 | 5/22/15 REIMB | 2 | 255.09 | | 255.09 |
| 357132 | 7548 GLENN, JEFFREY | 6/05/15 | MAY/15 MLG | 2 | 33.33 | | 33.33 |
| 357133 | 7570 LESNIAK, SANDRA K | 6/05/15 | 5/26/15 REIMB | 2 | 22.25 | | 22.25 |
| 357134 | 7625 HOLTZ, MICHAEL | 6/05/15 | 5/27/15 REIMB | 2 | 95.00 | | 95.00 |
| 357135 | 7631 EX, CHRISTOPHR J | 6/05/15 | FEB-MAY/15 MLG | 2 | 46.00 | | 46.00 |
| 357136 | 7668 EASON, JANET | 6/05/15 | 5/22/15 REIMB | 2 | 36.05 | | 36.05 |
| 357137 | 7685 MIKOLAJCZAK, ANDREW J | 6/05/15 | 5/27/15 REIMB | 2 | 2,812.50 | | 2,812.50 |
| 357138 | 7709 ADDISON, JESSICA N | 6/05/15 | 5/26/15 REIMB | 2 | 22.25 | | 22.25 |
| 357139 | 8538 JETS #112 | 6/05/15 | 6/5/15 EO | 2 | 463.00 | | 463.00 |
| 357140 | 8553 JOE CORNELL ENTERTAINMENT | 6/05/15 | 6/11/15 WH | 2 | 250.00 | | 250.00 |
| 357141 | 10081 HARKONEN, MARGARET | 6/05/15 | MAR-MAY/15 MLG | 2 | 83.38 | | 83.38 |
| 357142 | 11029 BOESCH, GWEN | 6/05/15 | MAY/15 MLG | 2 | 34.25 | | 34.25 |
| 357143 | 13034 WHEELER, CAROLYN | 6/05/15 | 4/30/15 REG | 2 | 15.00 | | 15.00 |
| 357144 | 14425 STAR TRAX | 6/05/15 | 6/15/15 WH | 2 | 750.00 | | 750.00 |
| 357145 | 14425 STAR TRAX | 6/05/15 | 6/5/15 EO | 2 | 350.00 | | 350.00 |
| 357146 | 18763 ENGLISH, SHERYL | 6/05/15 | 5/22/15 REIMB | 2 | 39.59 | | 39.59 |
| 357147 | 20276 KOWALEWSKI, JEFF | 6/05/15 | 5/29/15 REIMB | 2 | 438.47 | | 438.47 |
| 357148 | 21831 STEABAN, DEBBIE | 6/05/15 | 5/28/15 REIMB | 2 | 49.00 | | 49.00 |

| | | | | | | | |
|--------|-------|----------------------------|---------|------------|---|----------|----------|
| 357149 | 30422 | STATE OF MICHIGAN SET FUND | 6/05/15 | 5/18/2015 | 2 | 1,090.60 | 1,090.60 |
| 357150 | 30821 | AROLA, CAROL | 6/05/15 | MAY/15 MLG | 2 | 33.16 | 33.16 |
| 357151 | 31159 | TALENT NETWORK, INC | 6/05/15 | 6/5/15 EO | 2 | 1,150.00 | 1,150.00 |
| 357152 | 32516 | COMPONE ADMINSTRATORS INC | 6/05/15 | 165184 | 2 | 8,926.06 | 8,926.06 |
| 357153 | 32791 | BLOOMFIELD HILLS SCHOOLS | 6/05/15 | 5/27/15 WH | 2 | 200.00 | |
| | | | | 5/15/15 LP | 2 | 200.00 | 400.00 |
| 357154 | 33099 | KONA ICE MICHIGAN | 6/05/15 | 6/11/15 WH | 2 | 260.00 | 260.00 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357155 | 33401 CHAUDHRY, FAISAL RASUL | 6/05/15 | MAY/15 MLG | 2 | 31.21 | | 31.21 |
| 357156 | 33825 MD HALL HOLDINGS LLC | 6/05/15 | 6/5/15 EO | 2 | 600.00 | | 600.00 |
| 357157 | 34026 AIRBRUSHED STUFF | 6/05/15 | 6/11/15 WH | 2 | 150.00 | | 150.00 |
| 357158 | 34051 GREENE'S HAMBURGERS LLC | 6/05/15 | 6/15/15 WH | 2 | 403.00 | | 403.00 |
| 357159 | 999999999 SYDNEY ROSLIN | 6/05/15 | ROSLIN 5/15 | 2 | 3,336.50 | | 3,336.50 |
| 357160 | 999999999 KELSEY SEGASSER | 6/05/15 | SEGASSER 5/15 | 2 | 3,336.50 | | 3,336.50 |
| 357161 | 3503 U S DEPT OF EDUCATION | 6/08/15 | PAYROLL 14/15AY | 4 | 112.32 | | 112.32 |
| 357162 | 3503 U S DEPT OF EDUCATION | 6/08/15 | PAYROLL14/15 AS | 4 | 126.13 | | 126.13 |
| 357163 | 3503 U S DEPT OF EDUCATION | 6/08/15 | PAYROLL14/15AAP | 4 | 305.46 | | 305.46 |
| 357164 | 3581 UNITED WAY SOUTHEAST MICHIG | 6/08/15 | PAYROLL 14/15AH | 4 | 145.00 | | 145.00 |
| 357165 | 4771 CARROLL, KRISPEN S. | 6/08/15 | PAYROLL 14/15AY | 4 | 258.52 | | 258.52 |
| 357166 | 8240 TERRY, TAMMY L | 6/08/15 | PAYROLL 14/15AY | 4 | 104.90 | | 104.90 |
| 357167 | 9354 MICHIGAN GUARANTY AGENCY | 6/08/15 | PAYROLL 14/15AX | 4 | 94.50 | | 94.50 |
| 357168 | 9356 GATEWAY FINANCIAL SERVICES | 6/08/15 | PAYROLL14/15 AB | 4 | 243.98 | | 243.98 |
| 357169 | 9429 CHAPTER 13 - TRUSTEE FLINT | 6/08/15 | PAYROLL 14/15AT | 4 | 580.92 | | 580.92 |
| 357170 | 9439 FORESTBROOK CONDOMINIUM | 6/08/15 | PAYROLL 14/15AC | 4 | 128.67 | | 128.67 |
| 357171 | 9440 GREAT LAKES HIGHER EDUCATIO | 6/08/15 | PAYROLL 14/15AT | 4 | 189.19 | | 189.19 |
| 357172 | 9536 MIDLAND FUNDING LLC | 6/08/15 | PAYROLL 14/15AJ | 4 | 186.77 | | 186.77 |
| 357173 | 9550 WELTMAN, WEINBERG & REISS C | 6/08/15 | PAYROLL 14/15AH | 4 | 253.79 | | 253.79 |
| 357174 | 31824 OAKLAND COUNTY HEALTH DIVIS | 6/08/15 | 15/16 WAY | 4 | 430.00 | | 430.00 |
| 357175 | 576 BIRMINGHAM BLOOMFIELD | 6/12/15 | 5/15/15 LP | 1 | 50.00 | | |
| | | | 5/27/15 WH | 1 | 50.00 | | 100.00 |
| 357176 | 672 TREETOP PUBLISHING | 6/12/15 | 593271 | 1 | 43.15 | | 43.15 |
| 357177 | 975 DTE ENERGY | 6/12/15 | OUTDOOR LT*15AF | 1 | 36.12 | | |
| | | | 4939054*15 AL | 1 | 548.79 | | |
| | | | 5512814*15 AK | 1 | 2,506.62 | | 3,091.53 |

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INVOICE CHECK

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | AMOUNT | DISCOUNT | TOTAL |
|---------|----------------------------------|---------|---------------|-----------|----------|----------|----------|
| 357178 | 1602 HOEKSTRA TRANSPORTATION INC | 6/12/15 | R102002206:01 | 1 | 4,016.91 | | 4,016.91 |
| 357179 | 1900 KROGER COMPANY THE | 6/12/15 | 000111 | 1 | 2.00 | | |
| | | | 000112 | 1 | 2.00 | | |
| | | | 0315078735 | 1 | 24.98 | | |
| | | | 0315078737 | 1 | 74.67 | | |
| | | | 0315078738 | 1 | 43.05 | | |
| | | | 0315078739 | 1 | .78- | | |
| | | | 0315078740 | 1 | 58.49 | | |
| | | | 0315078741 | 1 | 15.28 | | |
| | | | 0315078779 | 1 | 37.88 | | |
| | | | 0315078858 | 1 | 64.69 | | |
| | | | 0315078903 | 1 | 15.84 | | |
| | | | 0315078912 | 1 | 58.29 | | |
| | | | 0315078960 | 1 | 7.79 | | |
| | | | 0315078980 | 1 | 64.05 | | |
| | | | 0315078981 | 1 | 29.20 | | |
| | | | 0415078087 | 1 | 84.37 | | |
| | | | 0415079086 | 1 | 20.71 | | |
| | | | 0415079088 | 1 | 10.36 | | |
| | | | 0415079089 | 1 | 21.46 | | |
| | | | 0415079090 | 1 | 47.00 | | |
| | | | 0415079127 | 1 | 19.55 | | |
| | | | 0415079128 | 1 | 31.53 | | |
| | | | 0415079132 | 1 | 54.12 | | |
| | | | 0415079152 | 1 | 7.16 | | |
| | | | 0415079153 | 1 | 13.91 | | |
| | | | 0415079224 | 1 | 14.33 | | |
| | | | 0415079225 | 1 | 22.98 | | |
| | | | 0415079229 | 1 | 27.25 | | |
| | | | 0415079230 | 1 | 14.28- | | |
| | | | 0415079231 | 1 | 11.97 | | |
| | | | 0415079256 | 1 | 27.20 | | |
| | | | 0415079269 | 1 | 20.34 | | |
| | | | 0415079272 | 1 | 49.76 | | |
| | | | 0415079273 | 1 | 17.11 | | |
| | | | 0415079324 | 1 | 15.47 | | |
| | | | 0415079325 | 1 | 188.44 | | |
| | | | 0415079326 | 1 | 42.22 | | |
| | | | 0415079405 | 1 | 12.66 | | |
| | | | 0415079431 | 1 | 23.76 | | |
| | | | 0415079432 | 1 | 69.51 | | |
| | | | 0415079433 | 1 | 35.51 | | |
| | | | 0415079485 | 1 | 1.99 | | |
| | | | 0415079557 | 1 | 99.65 | | |
| | | | 0415079571 | 1 | 5.57 | | |
| | | | 0415079574 | 1 | 103.94 | | |
| | | | 0415079575 | 1 | 125.58 | | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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|---------|----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | 0415079632 | 1 | 7.66 | | |
| | | | 0415079633 | 1 | 6.47 | | |
| | | | 0415079686 | 1 | 20.34 | | |
| | | | 0415079837 | 1 | 25.30 | | |
| | | | 0415079838 | 1 | 25.51 | | |
| | | | 0415079845 | 1 | 20.22 | | |
| | | | 0415079962 | 1 | 48.99 | | |
| | | | 0415079963 | 1 | 15.69 | | |
| | | | 0415079969 | 1 | 7.47 | | |
| | | | 0415079986 | 1 | 62.62 | | |
| | | | 0415079987 | 1 | 44.38 | | |
| | | | 0415080021 | 1 | 27.48 | | |
| | | | 0415080038 | 1 | 13.99 | | 2,066.05 |
| 357180 | 2045 LUCKS MUSIC LIBRARY | 6/12/15 | 97475 | 1 | 18.25 | | 18.25 |
| 357181 | 2261 MICHIGAN ASSOCIATION OF SCH | 6/12/15 | 4521 | 1 | 50.00 | | 50.00 |
| 357182 | 2264 MICHIGAN ASSOCIATION OF | 6/12/15 | 6/22-24/15 HOLL | 1 | 319.00 | | 319.00 |
| 357183 | 2514 LOGICAL RAM SOLUTIONS INC | 6/12/15 | 14821 | 1 | 55.10 | | 55.10 |
| 357184 | 2669 OAKLAND SCHOOLS | 6/12/15 | RG000027404 | 1 | 90.00 | | 90.00 |
| 357185 | 2677 OAKLAND SCHOOLS | 6/12/15 | RG000027415 | 1 | 150.00 | | 150.00 |
| 357186 | 3792 A 1 TRUCK PARTS | 6/12/15 | 182-400464 | 1 | 183.25 | | |
| | | | 182-400469 | 1 | 121.20 | | |
| | | | 182-400505 | 1 | 93.68 | | |
| | | | 182-400529 | 1 | 98.55 | | 496.68 |
| 357187 | 3984 BROWN, RUTH MYERS | 6/12/15 | 6/15/15 IA | 1 | 229.50 | | 229.50 |
| 357188 | 4320 STAPLES ADVANTAGE | 6/12/15 | 3263247848 | 1 | 420.35 | | |
| | | | 3266061275 | 1 | 348.29 | | |
| | | | 3266061278 | 1 | 37.38 | | 806.02 |
| 357189 | 4789 HAYES, PATRICIA | 6/12/15 | 5/28 G MS LAC/O | 1 | 47.00 | | |
| | | | 1260115 | 1 | 50.00 | | 97.00 |
| 357190 | 4976 LAVIERGE, WILFORD | 6/12/15 | 5/28 JV BB/OFF | 1 | 96.00 | | 96.00 |
| 357191 | 5341 CANTERBURY STAINED GLASS | 6/12/15 | SPR 3042-15B01 | 1 | 31.20 | | |
| | | | SPR 3043-15B01 | 1 | 24.00 | | 55.20 |
| 357192 | 5386 APAC PAPER AND PACKAGING | 6/12/15 | 025464 | 1 | 14,486.57 | | 14,486.57 |
| 357193 | 5452 GOLDEN PHOENIX | 6/12/15 | 270663 | 1 | 180.11 | | 180.11 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357194 | 5529 OFFICETEAM | 6/12/15 | 43151473 | 1 | 891.20 | | 891.20 |
| 357195 | 5552 ECA EDUCATIONAL SERVICES | 6/12/15 | 8683 | 1 | 1,155.60 | | 1,155.60 |
| 357196 | 5588 FRANKLIN, FRANK | 6/12/15 | 6/3 5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 357197 | 5686 PAWS WITH A CAUSE | 6/12/15 | 5/27/15 WH | 1 | 100.00 | | 100.00 |
| 357198 | 5716 ADVANTAGE MEDICAL | 6/12/15 | 2311 | 1 | 217.33 | | 217.33 |
| 357199 | 5831 BLOOMFIELD SPORTS SHOP | 6/12/15 | 3717 | 1 | 1,000.00 | | 1,000.00 |
| 357200 | 7810 PLANTE AND MORAN, PLLC | 6/12/15 | 1252049 | 1 | 10,000.00 | | 10,000.00 |
| 357201 | 7905 DETROIT ELEVATOR COMPANY | 6/12/15 | 150010 | 1 | 82.00 | | |
| | | | 150011 | 1 | 82.00 | | |
| | | | 150012 | 1 | 82.00 | | |
| | | | 150013 | 1 | 328.00 | | |
| | | | 150014 | 1 | 82.00 | | 656.00 |
| 357202 | 8480 KLEIN, JASON | 6/12/15 | 5/28 5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 357203 | 8538 JETS #112 | 6/12/15 | TICKET #1 5/26 | 1 | 77.49 | | 77.49 |
| 357204 | 8688 PIERCE, THOMAS | 6/12/15 | 5/28 5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 357205 | 8915 ROBINSON, ALLEN B. | 6/12/15 | 5/27 5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 357206 | 9123 DUERR, CLAUDIA | 6/12/15 | 5/28 G MS LAC/O | 1 | 47.00 | | 47.00 |
| 357207 | 9130 ROEBKE, TYLER | 6/12/15 | 5/27 5 LAC/OFF | 1 | 90.00 | | |
| | | | 6/3 5 LAC/OFF | 1 | 90.00 | | 180.00 |
| 357208 | 9465 MAYERS, RICHARD P. | 6/12/15 | 5/27 G MS SOC/O | 1 | 41.00 | | 41.00 |
| 357209 | 9486 HENAHAN, JR., MICHAEL | 6/12/15 | 5/27 G MS SOC/O | 1 | 41.00 | | 41.00 |
| 357210 | 9604 WILEY, DEREK | 6/12/15 | 5/19 FR BB/OFF | 1 | 47.00 | | |
| | | | 5/4 JV LAC/OFF | 1 | 78.00 | | 125.00 |
| 357211 | 18096 MICHIGAN ASSOC OF BROADCAST | 6/12/15 | 8/17-19/15 BOWE | 1 | 325.00 | | 325.00 |
| 357212 | 18789 HEAVNER CANOE RENTAL, INC. | 6/12/15 | 1679 | 1 | 1,020.00 | | |
| | | | 1680 | 1 | 1,380.00 | | 2,400.00 |
| 357213 | 19168 HOME DEPOT, THE | 6/12/15 | 183971 | 1 | 9.48- | | |
| | | | 3050446 | 1 | 1,047.07 | | |
| | | | 41546 | 1 | 176.47 | | |
| | | | 50482 | 1 | 167.49 | | |

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|---------|---------------|------|-----------|-----------|----------------|----------|-------------|
| | | | 5050293 | 1 | 71.59 | | |
| | | | 6041572 | 1 | 20.63 | | |
| | | | 6050255 | 1 | 13.94 | | |
| | | | 6050551 | 1 | 34.07 | | |
| | | | 7050400 | 1 | 22.77 | | |
| | | | 8050390 | 1 | 78.51 | | |

| | | | | | | |
|--------|---------------------------------|---------|-----------------|---|----------|----------|
| | | | 9041556 | 1 | 209.46 | |
| | | | 9050372 | 1 | 43.77 | |
| | | | 9050373 | 1 | 167.97 | 2,044.26 |
| 357214 | 19194 FEDERAL EXPRESS CORP | 6/12/15 | 5-038-46021 | 1 | 7.68 | |
| | | | 5-038-49659 | 1 | 458.22 | |
| | | | 6-481-45364 | 1 | 61.79 | 527.69 |
| 357215 | 19195 VERIZON WIRELESS | 6/12/15 | 280820834*15 AK | 1 | 2,471.43 | 2,471.43 |
| 357216 | 19685 SCHOOL HEALTH CORPORATION | 6/12/15 | 2984420-00 | 1 | 485.70 | 485.70 |
| 357217 | 21391 METRO ATHLETIC OFFICIALS | 6/12/15 | 1360315 | 1 | 1,225.00 | 1,225.00 |
| 357218 | 22181 DICK BLICK COMPANY | 6/12/15 | 3856361 | 1 | 59.90- | |
| | | | 4440352 | 1 | 15.84 | |
| | | | 4300119 | 1 | 99.33 | 55.27 |
| 357219 | 22459 GLASPIE, HANK | 6/12/15 | 5/28 JV BB/OFF | 1 | 96.00 | 96.00 |
| 357220 | 22603 FLINN SCIENTIFIC INC | 6/12/15 | 1838823 | 1 | 523.50 | |
| | | | 1842140 | 1 | 49.05 | 572.55 |
| 357221 | 24729 JOSTENS, INC. | 6/12/15 | 1000094 | 1 | 1,266.00 | |
| | | | 1000101 | 1 | 1,765.91 | |
| | | | 17698571 | 1 | 26.09 | 3,058.00 |
| 357222 | 30711 UNIFIRST CORPORATION | 6/12/15 | 088 1671509 | 1 | 53.25 | |
| | | | 088 1673473 | 1 | 41.25 | 94.50 |
| 357223 | 31016 ARGUS PRESS | 6/12/15 | 28373 | 1 | 273.97 | 273.97 |
| 357224 | 31310 COMCAST | 6/12/15 | 6/13-7/12/15 | 1 | 122.85 | 122.85 |
| 357225 | 31310 COMCAST | 6/12/15 | 6/15-7/14/15 | 1 | 102.90 | 102.90 |
| 357226 | 31310 COMCAST | 6/12/15 | 6/8-7/7/15 | 1 | 112.85 | 112.85 |
| 357227 | 31433 NAPA AUTO PARTS | 6/12/15 | 302253 | 1 | 172.63 | |
| | | | 302367 | 1 | 211.08 | 383.71 |
| 357228 | 31523 A PARTS WAREHOUSE | 6/12/15 | 121199 | 1 | 220.00 | 220.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|--------------|-----------|----------------|----------|-------------|
| 357229 | 31533 UNITY SCHOOL BUS PARTS | 6/12/15 | 0346511-IN | 1 | 44.56 | | 44.56 |
| 357230 | 31543 CUMMINS BRIDGEWAY LLC | 6/12/15 | 011-19422 | 1 | 428.42 | | 428.42 |
| 357231 | 32253 ARCH ENVIRONMENTAL GROUP IN | 6/12/15 | 150573 | 1 | 391.69 | | 391.69 |
| 357232 | 32368 COUNTRY TIME BEDDING | 6/12/15 | 003446 | 1 | 1,600.00 | | 1,600.00 |
| 357233 | 32510 1-800 PACK RAT, LLC | 6/12/15 | 271609 | 1 | 106.72 | | 106.72 |
| 357234 | 32846 BARTON MALOW COMPANY | 6/12/15 | 39139-01 | 1 | 12,653.00 | | |
| | | | 39139-02 | 1 | 71.49 | | |
| | | | 39142-01 | 1 | 76,763.00 | | |
| | | | 39142-02 | 1 | 433.71 | | |
| | | | 39247-01 | 1 | 11,304.02 | | |
| | | | 39247-02 | 1 | 63.87 | | |
| | | | 39247-04 | 1 | 3,097.40 | | 104,386.49 |
| 357235 | 32849 AUTISM SPECTRUM CONSULTING | 6/12/15 | 4/20-5/14/15 | 1 | 2,062.50 | | 2,062.50 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|----------------|---|----------|----------|
| 357236 | 33053 | LEI SURE UNLIMITED LLC | 6/12/15 | SPR 2244-15B01 | 1 | 384.00 | 384.00 |
| 357237 | 33133 | COMPTON PRESS INDUSTRIES LL | 6/12/15 | 18905 | 1 | 67.67 | 67.67 |
| 357238 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 000732 PREP | 1 | 43.50 | 43.50 |
| 357239 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 BD | 1 | 29.97 | 29.97 |
| 357240 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 BHH | 1 | 95.61 | 95.61 |
| 357241 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 BHM | 1 | 360.65 | 360.65 |
| 357242 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 FH | 1 | 3,432.74 | 3,432.74 |
| 357243 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 FS | 1 | 146.25 | 146.25 |
| 357244 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 IA | 1 | 465.71 | 465.71 |
| 357245 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 LP | 1 | 85.92 | 85.92 |
| 357246 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 WAY | 1 | 119.66 | 119.66 |
| 357247 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 WBFH | 1 | 76.59 | 76.59 |
| 357248 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 WH | 1 | 184.04 | 184.04 |
| 357249 | 33397 | CAPITAL ONE COMMERCIAL | 6/12/15 | 5/26/15 WL | 1 | 662.38 | 662.38 |
| 357250 | 33569 | APPLIED IMAGING | 6/12/15 | 685406 | 1 | 18.54 | 18.54 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357251 | 33595 OAKLAND PROFESSIONALS FOR | 6/12/15 | 10/10/15 REGS | 1 | 325.00 | | 325.00 |
| 357252 | 33771 TELESOURCE SERVICES LLC | 6/12/15 | 586286 | 1 | 120.00 | | |
| | | | 586530 | 1 | 142.68 | | 262.68 |
| 357253 | 33937 WELKER, COURTNEY | 6/12/15 | 5/13-5/15/15 | 1 | 318.24 | | 318.24 |
| 357254 | 33950 J RANCK ELECTRIC, INC | 6/12/15 | APPL 1 | 1 | 50,201.59 | | 50,201.59 |
| 357255 | 33957 GRAND RAPIDS BUILDING SERVI | 6/12/15 | 25815 | 1 | 25,460.00 | | 25,460.00 |
| 357256 | 34042 SKYPERSONIC LLC | 6/12/15 | 1002 | 1 | 2,600.00 | | 2,600.00 |
| 357257 | 999999999 SARAH ABDULELAH | 6/12/15 | ABDULELAH 6/15 | 1 | 235.00 | | 235.00 |
| 357258 | 999999999 SHAHEEN ALAM | 6/12/15 | ALAM 6/15 | 1 | 235.00 | | 235.00 |
| 357259 | 999999999 JESSICA BRENNECKE | 6/12/15 | BRENNECKE 6/15 | 1 | 1,038.70 | | 1,038.70 |
| 357260 | 999999999 CAKE CRUMBS | 6/12/15 | CAKE CRUMBS | 1 | 250.00 | | 250.00 |
| 357261 | 999999999 NANCY CLANCY | 6/12/15 | CLANCY 4/15 | 1 | 298.20 | | 298.20 |
| 357262 | 999999999 VERA COLOVIC | 6/12/15 | COLOVIC 6/15 | 1 | 235.00 | | 235.00 |
| 357263 | 999999999 DAVE COOPER | 6/12/15 | COOPER 5/15 | 1 | 50.00 | | 50.00 |
| 357264 | 999999999 STACY EICHMANN | 6/12/15 | EICHMANN S 5/AD | 1 | 21.77 | | 21.77 |
| 357265 | 999999999 PAM FAZZIO | 6/12/15 | FAZZIO 6/15 | 1 | 16.70 | | 16.70 |
| 357266 | 999999999 SUSIE FENSTER | 6/12/15 | FENSTER 5/15 | 1 | 109.37 | | 109.37 |
| 357267 | 999999999 ANNALISA FRANKS | 6/12/15 | FRANKS 6/15 | 1 | 150.00 | | 150.00 |
| 357268 | 999999999 JULIE GARCIA | 6/12/15 | GARCIA 3/15 | 1 | 494.33 | | 494.33 |
| 357269 | 999999999 CAROL GREIG | 6/12/15 | GREIG 5/15 | 1 | 50.00 | | 50.00 |
| 357270 | 999999999 KIMBERLY HAYS | 6/12/15 | HAYS 6/15 | 1 | 235.00 | | 235.00 |
| 357271 | 999999999 PAULETTE JUNCKER | 6/12/15 | JUNCKER P 5/15 | 1 | 278.17 | | 278.17 |
| 357272 | 999999999 OLIVIA KAPLAN | 6/12/15 | KAPLAN O 5/15 | 1 | 37.50 | | 37.50 |
| 357273 | 999999999 SAI LAGISETTY | 6/12/15 | LAGISETTY 6/15 | 1 | 235.00 | | 235.00 |
| 357274 | 999999999 MEHTA MALINI | 6/12/15 | MALINI 6/15 | 1 | 1,814.00 | | 1,814.00 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 357275 | 999999999 PAUL MOBBS | 6/12/15 | MOBBS 6/15 | 1 | 2,569.44 | | 2,569.44 |
| 357276 | 999999999 KHERIEH NABOULSI | 6/12/15 | NABOULSI 6/15 | 1 | 285.00 | | 285.00 |
| 357277 | 999999999 JEAN OH | 6/12/15 | OH 6/15 | 1 | 200.00 | | 200.00 |
| 357278 | 999999999 CHRISTINE PIERCE | 6/12/15 | PIERCE 5/15 | 1 | 459.20 | | 459.20 |
| 357279 | 999999999 SARAH PIPER | 6/12/15 | PIPER 6/15 | 1 | 1,125.00 | | 1,125.00 |
| 357280 | 999999999 DAVID POLITO | 6/12/15 | POLITO 6/15 | 1 | 2,716.43 | | 2,716.43 |
| 357281 | 999999999 SIU POON | 6/12/15 | POON 6/15 | 1 | 235.00 | | 235.00 |
| 357282 | 999999999 HETAL RATHOD | 6/12/15 | RATHOD 5/15 | 1 | 3.15 | | 3.15 |
| 357283 | 999999999 LESLIE SCHNEIDER | 6/12/15 | SCHNEIDER 6/15 | 1 | 947.64 | | 947.64 |
| 357284 | 999999999 RENE SMITH | 6/12/15 | SMITH R 6/15 | 1 | 679.88 | | 679.88 |
| 357285 | 999999999 JOAN STELZER | 6/12/15 | STELZER 6/15 | 1 | 71.13 | | 71.13 |
| 357286 | 999999999 DEBBIE VESSELLS | 6/12/15 | VESSELLS 6/15 | 1 | 98.70 | | 98.70 |
| 357287 | 999999999 ALAN ZAKARIA | 6/12/15 | ZAKARIA 6/15 | 1 | 35.00 | | 35.00 |
| 357288 | 999999999 DEB ZUPANIC | 6/12/15 | ZUPANIC 6/15 | 1 | 187.70 | | 187.70 |
| 357290 | 6074 DITTUS, JANE | 6/12/15 | 6/2/15 REIMB | 2 | 14.54 | | 14.54 |
| 357291 | 6369 GULVAS, MELISSA | 6/12/15 | APR-MAY/15 MLG | 2 | 93.21 | | |
| | | | 6/1/15 REIMB | 2 | 23.99 | | 117.20 |
| 357292 | 6381 HAMILTON, TAMARA SUE | 6/12/15 | 6/2/15 REIMB | 2 | 100.00 | | 100.00 |
| 357293 | 6467 JENKINS, PEGGY | 6/12/15 | MAY/15 MLG | 2 | 97.45 | | 97.45 |
| 357294 | 6478 GALE, TARA | 6/12/15 | 4/22/15 CONF | 2 | 82.20 | | 82.20 |
| 357295 | 6507 KEZLARIAN, BRUCE | 6/12/15 | MAR-MAY/15 MLG | 2 | 72.45 | | 72.45 |
| 357296 | 6561 SWAIN, REBECCA | 6/12/15 | 5/28/15 REIMB | 2 | 186.94 | | 186.94 |
| 357297 | 6576 BYRD, DANA | 6/12/15 | 5/28/15 REIMB | 2 | 20.56 | | 20.56 |
| 357298 | 6618 INFLATABLE PLAYSACES | 6/12/15 | 15-220 | 2 | 700.00 | | 700.00 |
| 357299 | 6780 RAY, KIMBERLY | 6/12/15 | 6/2/15 REIMB | 2 | 100.00 | | 100.00 |

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|---------|-------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 357300 | 6971 NOVAK, JENNIFER L | 6/12/15 | 5/27/15 REIMB | 2 | 73.60 | | 73.60 |
| 357301 | 7314 BROWN, CHRISTINE M | 6/12/15 | JAN-MAR/15 MLG | 2 | 25.88 | | 25.88 |
| 357302 | 7318 CUSUMANO, LAURA D | 6/12/15 | JAN-APR/15 MLG | 2 | 152.87 | | 152.87 |
| 357303 | 7438 GORNICK, MEGHAN N | 6/12/15 | 5/29/15 REIMB | 2 | 32.00 | | 32.00 |
| 357304 | 7479 HARTMAN, TIFFANY | 6/12/15 | JAN-MAY/15 MLG | 2 | 40.13 | | 40.13 |
| 357305 | 7496 TURK, ADDISON D | 6/12/15 | MAY/15 MLG | 2 | 100.92 | | 100.92 |

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|--------|----------------------------|---------|--------------|-------|---|------------|--------|
| 357306 | 7582 FRANTZ, LOUANN | 6/12/15 | MAY/15 | MLG | 2 | 51.06 | 51.06 |
| 357307 | 7592 LATIF, SAIRA N | 6/12/15 | MAY/15 | MLG | 2 | 135.64 | 135.64 |
| 357308 | 7628 MCGOVERN, MIKE | 6/12/15 | MAY/15 | MLG | 2 | 126.73 | 126.73 |
| 357309 | 7642 MORGAN, LISA | 6/12/15 | MAY/15 | MLG | 2 | 35.60 | 35.60 |
| 357310 | 7711 CARTY, PATRICK L | 6/12/15 | 5/29/15 | REIMB | 2 | 70.00 | 70.00 |
| 357311 | 7713 SCHREUR, TERRI L | 6/12/15 | 6/2/15 | REIMB | 2 | 82.39 | 82.39 |
| 357312 | 7714 SCHREUR, JENNIFER M | 6/12/15 | MAY/15 | MLG | 2 | 23.74 | 23.74 |
| 357313 | 12638 HOLDEN, DIANE | 6/12/15 | MAY/15 | PC | 2 | 260.12 | 260.12 |
| 357314 | 13034 WHEELER, CAROLYN | 6/12/15 | 4/21-22/15 | REG | 2 | 45.00 | 45.00 |
| 357315 | 14802 REICHEL, MARY PAT | 6/12/15 | JAN-JUN/15 | MLG | 2 | 159.28 | 159.28 |
| 357316 | 18763 ENGLISH, SHERYL | 6/12/15 | APR-MAY/15 | MLG | 2 | 115.26 | 115.26 |
| 357317 | 22251 WEAVER, CAROL | 6/12/15 | 5/27/15 | REIMB | 2 | 63.76 | 63.76 |
| 357318 | 23059 PARKINSON, GEOFF | 6/12/15 | MAR-MAY/15 | MLG | 2 | 72.45 | 72.45 |
| 357319 | 24502 SCHER, MARY | 6/12/15 | SEPT-DEC/15 | MLG | 2 | 70.11 | 70.11 |
| 357320 | 24847 THOMAS, COLLEEN | 6/12/15 | 5/27/15 | REIMB | 2 | 152.88 | 152.88 |
| 357321 | 33099 KONA ICE MICHIGAN | 6/12/15 | 328 | | 2 | 219.00 | 219.00 |
| 357322 | 32846 BARTON MALOW COMPANY | 6/12/15 | APPL 19-1204 | | 6 | 300,602.65 | |
| | | | APPL 14-1208 | | 6 | 29,803.50 | |
| | | | APPL 12-1189 | | 6 | 48,131.87 | |
| | | | APPL 6-1201 | | 6 | 36,330.30 | |
| | | | APPL 12-1210 | | 6 | 20,658.83 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT

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|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 39244-02 | 6 | 20,175.13 | | |
| | | | APPL 21-631 | 6 | 196,643.70 | | |
| | | | APPL 16-1192 | 6 | 4,055.40 | | |
| | | | APPL 18-1200 | 6 | 90,406.36 | | |
| | | | APPL 5-1198 | 6 | 18,000.00 | | |
| | | | APPL 12-1202 | 6 | 30,336.75 | | |
| | | | APPL 18-1205 | 6 | 628,650.36 | | |
| | | | APPL 7-1206 | 6 | 126,282.60 | | |
| | | | APPL 19-1197 | 6 | 316,564.39 | | |
| | | | APPL 5-1194 | 6 | 17,628.89 | | |
| | | | APPL 15-1188 | 6 | 65,281.59 | | |
| | | | APPL 12-1207 | 6 | 169,136.00 | | |
| | | | APPL 16-1195 | 6 | 186,449.96 | | |
| | | | APPL 16-1196 | 6 | 96,591.80 | | |
| | | | APPL 4-1191 | 6 | 45,120.60 | | |
| | | | APPL 1-1209 | 6 | 45,882.00 | | |
| | | | APPL 1-1203 | 6 | 61,737.67 | | |
| | | | APPL 13-1190 | 6 | 65,160.00 | | |
| | | | APPL 1-1199 | 6 | 43,366.50 | | |

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|--------|-------------------------------|---------|----------------|---|------------|--------------|
| | | | APPL 14-1193 | 6 | 39,319.07 | |
| | | | APPL 3-1211 | 6 | 95,175.00 | |
| | | | APPL 3-1212 | 6 | 20,475.00 | |
| | | | APPL 2-2 | 6 | 10,356.75 | |
| | | | APPL 1-10002 | 6 | 91,739.75 | |
| | | | APPL 1-10001 | 6 | 329,670.75 | 3,249,733.17 |
| 357323 | 32846 BARTON MALOW COMPANY | 6/12/15 | 39133-01 | 7 | 53.72 | |
| | | | 39133-04 | 7 | 16.28 | |
| | | | APPL 8-4007 | 7 | 2,544.30 | 2,614.30 |
| 357324 | 32846 BARTON MALOW COMPANY | 6/12/15 | APPL 1-8005 | 8 | 1,800.00 | |
| | | | 39137-01 | 8 | 8,964.77 | |
| | | | 39137-04 | 8 | 2,716.49 | |
| | | | APPL 3-8007 | 8 | 11,970.00 | |
| | | | APPL 2-8006 | 8 | 93,400.59 | |
| | | | APPL 1-8008 | 8 | 274,594.14 | |
| | | | APPL 2-8004 | 8 | 42,882.30 | 436,328.29 |
| 357325 | 95 KONICA MINOLTA ALBIN | 6/19/15 | 234573713 | 1 | 168.95 | |
| | | | 234573555 | 1 | 64.85 | |
| | | | 234573633 | 1 | 90.10 | |
| | | | 234573712 | 1 | 3.34 | 327.24 |
| 357326 | 211 CENTRAL MICHIGAN PAPER CO | 6/19/15 | 165610-00 | 1 | 374.40 | |
| | | | 173587-00 | 1 | 1,362.50 | 1,736.90 |
| 357327 | 218 AUDIOCRAFT PUBLISHERS INC | 6/19/15 | 12725 | 1 | 1,000.00 | 1,000.00 |
| 357328 | 344 FLINT YMCA | 6/19/15 | 10/21-10/23/15 | 1 | 2,205.00 | 2,205.00 |

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|---------|----------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 357329 | 712 CLASSIC TROPHIES | 6/19/15 | 44751 | 1 | 377.60 | | |
| | | | 44782 | 1 | 46.15 | | 423.75 |
| 357330 | 807 CONSUMERS ENERGY | 6/19/15 | 06204665*15 | AL 1 | 852.89 | | |
| | | | 08453539*15 | AM 1 | 96.81 | | |
| | | | 09836964*15 | AK 1 | 41.48 | | |
| | | | 22834517*15 | AJ 1 | 3.65 | | |
| | | | 06262517*15 | AK 1 | 14.63 | | |
| | | | 50811800*15 | AL 1 | 838.22 | | |
| | | | 07811193*15 | AJ 1 | 823.87 | | |
| | | | 50802966*15 | AN 1 | 813.32 | | |
| | | | 56145449*15 | AD 1 | 7.13 | | |
| | | | 56146561*15 | AD 1 | 839.09 | | 4,331.09 |
| 357331 | 975 DTE ENERGY | 6/19/15 | 5513717*15 | AL 1 | 254.87 | | 254.87 |
| 357332 | 1211 EVOLA MUSIC CENTER | 6/19/15 | 2015-0601 | 1 | 3,488.00 | | 3,488.00 |
| 357333 | 1602 HOEKSTRA TRANSPORTATION INC | 6/19/15 | X102002705:01 | 1 | 114.06 | | 114.06 |
| 357334 | 1731 INTERNATIONAL BACCALAUREATE | 6/19/15 | 10964544 | 1 | 8,110.00 | | |

| | | | | | | |
|--------|----------------------------------|---------|------------------|---|-----------|-----------|
| | | | 10964664 | 1 | 10,626.00 | |
| | | | 10965597 | 1 | 8,816.00 | 27,552.00 |
| 357335 | 1770 JACOBSENS FLOWERS | 6/19/15 | 404890/1 | 1 | 69.99 | 69.99 |
| 357336 | 1912 SCHOLASTIC BOOK FAIR | 6/19/15 | W3548885BF | 1 | 891.11 | 891.11 |
| 357337 | 2190 DEMCO INC | 6/19/15 | 5593415 | 1 | 949.18 | 949.18 |
| 357338 | 2272 A T & T | 6/19/15 | 540-5984*15 AL | 1 | 49.28 | 49.28 |
| 357339 | 2660 OAKLAND COUNTY ROAD COMMISS | 6/19/15 | 91766 | 1 | 12.42 | 12.42 |
| 357340 | 2673 OAKLAND COUNTY SCHOOL BOARD | 6/19/15 | 0325-4 | 1 | 90.00 | 90.00 |
| 357341 | 2677 OAKLAND SCHOOLS | 6/19/15 | 6/25/15 CANTWEL | 1 | 35.00 | |
| | | | 7/21/15 HUNT | 1 | 20.00 | |
| | | | 7/21/15 REED | 1 | 20.00 | |
| | | | RG000027002 | 1 | 15.00 | |
| | | | 6/23-24/15 BEDE | 1 | 100.00 | |
| | | | 6/23-24/15 CANT | 1 | 100.00 | |
| | | | 6/23-24/15 COHE | 1 | 100.00 | |
| | | | 6/23-24/15 CROC | 1 | 100.00 | |
| | | | 6/23-24/15 DI PI | 1 | 100.00 | |
| | | | 6/23-24/15 GALL | 1 | 100.00 | |
| | | | 6/23-24/15 GECH | 1 | 100.00 | |
| | | | 6/23-24/15 GLAS | 1 | 100.00 | |
| | | | 6/23-24/15 HALL | 1 | 100.00 | |

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|---------|---------------|------------|-----------|-----------|----------------|----------|-------------|
| | | 6/23-24/15 | HARR | 1 | 100.00 | | |
| | | 6/23-24/15 | KATT | 1 | 100.00 | | |
| | | 6/23-24/15 | KEEN | 1 | 100.00 | | |
| | | 6/23-24/15 | KI SE | 1 | 100.00 | | |
| | | 6/23-24/15 | KI SS | 1 | 100.00 | | |
| | | 6/23-24/15 | LAWS | 1 | 100.00 | | |
| | | 6/23-24/15 | LEVA | 1 | 100.00 | | |
| | | 6/23-24/15 | LYON | 1 | 100.00 | | |
| | | 6/23-24/15 | MACL | 1 | 100.00 | | |
| | | 6/23-24/15 | MCCA | 1 | 100.00 | | |
| | | 6/23-24/15 | POTI | 1 | 100.00 | | |
| | | 6/23-24/15 | ROBB | 1 | 100.00 | | |
| | | 6/23-24/15 | ROSS | 1 | 100.00 | | |
| | | 6/23-24/15 | RUSS | 1 | 100.00 | | |
| | | 6/23-24/15 | SCHO | 1 | 100.00 | | |
| | | 6/23-24/15 | SCHU | 1 | 100.00 | | |
| | | 6/23-24/15 | SQUI | 1 | 100.00 | | |
| | | 6/23-24/15 | STEF | 1 | 100.00 | | |
| | | 6/23-24/15 | TRAV | 1 | 100.00 | | |

| | | | | | | |
|--------|------------------------------|---------|------------------|---|-----------|----------|
| | | | 6/23-24/15 VEIL | 1 | 100.00 | |
| | | | 6/25/15 CROCKER | 1 | 35.00 | |
| | | | 6/25/15 FLOWERS | 1 | 35.00 | |
| | | | 7/21/15 COLLAR | 1 | 20.00 | |
| | | | 8/17/15 KUCI NSK | 1 | 20.00 | |
| | | | 8/17/15 WINKFIE | 1 | 20.00 | |
| | | | 8/31/15 OLSON | 1 | 45.00 | |
| | | | 8/31/15 PHILP | 1 | 45.00 | 3,210.00 |
| 357342 | 2687 MAKE MUSIC, INC. | 6/19/15 | NS259924 | 1 | 272.00 | 272.00 |
| 357343 | 2692 OBSERVER AND ECCENTRIC | 6/19/15 | 244238 5/24 | 1 | 54.30 | 54.30 |
| 357344 | 2983 MICHIGAN SCHOOLS ENERGY | 6/19/15 | ADMIN*15 AK | 1 | 515.90 | |
| | | | ANDOVER*15 AK | 1 | 8,085.97 | |
| | | | BHM*15 AK | 1 | 5,075.15 | |
| | | | CONANT*15 AK | 1 | 2,386.81 | |
| | | | DOYLE CNT*15 AK | 1 | 2,306.22 | |
| | | | DUBLIN BLD*15AK | 1 | 41.47 | |
| | | | EAST HILLS*15AK | 1 | 4,689.46 | |
| | | | EASTOVER*15 AK | 1 | 1,897.50 | |
| | | | FARM/ALT*15 AK | 1 | 683.01 | |
| | | | FOX HILLS*15 AJ | 1 | 1,408.19 | |
| | | | H. G. *15 AJ | 1 | 3,653.28 | |
| | | | I. A. *15 AK | 1 | 3,077.62 | |
| | | | LAHSER*15 AJ | 1 | 16,073.62 | |
| | | | LONE PINE*15 AJ | 1 | 2,559.51 | |
| | | | PINE LAKE*15 AJ | 1 | 2,012.62 | |
| | | | TRANS*15 AK | 1 | 371.98 | |
| | | | WAY*15 AK | 1 | 1,914.77 | |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| | | | WEST HILLS*15AJ | 1 | 5,501.17 | | 62,254.25 |
| 357345 | 3019 REMEDIA PUBLICATIONS | 6/19/15 | 455544 | 1 | 113.25 | | 113.25 |
| 357346 | 3080 CLARK HILL PLC | 6/19/15 | 598710 | 1 | 624.00 | | |
| | | | 598711 | 1 | 240.00 | | |
| | | | 598712 | 1 | 160.50 | | 1,024.50 |
| 357347 | 3329 NEXTEL COMMUNICATIONS | 6/19/15 | 968702946-013 | 1 | 536.30 | | 536.30 |
| 357348 | 3758 WEST BLOOMFIELD TOWNSHIP | 6/19/15 | 318-070*15 AD | 1 | 1,448.20 | | |
| | | | 318-154*15 AD | 1 | 1,923.83 | | |
| | | | 318-187*15 AD | 1 | 200.00 | | |
| | | | 341-004*15 AD | 1 | 2,371.07 | | 5,943.10 |
| 357349 | 3764 WEST MUSIC COMPANY | 6/19/15 | SI1124407 | 1 | 144.23 | | |
| | | | SI1125510 | 1 | 7.20 | | |
| | | | SI1138688 | 1 | 19.75 | | 171.18 |

| | | | | | | |
|--------|-----------------------------|---------|--------------|---|----------|----------|
| 357350 | 3792 A 1 TRUCK PARTS | 6/19/15 | 182-400752 | 1 | 333.43 | |
| | | | 182-400904 | 1 | 123.99 | |
| | | | 182-401015 | 1 | 4.72 | |
| | | | 182-401283 | 1 | 266.55 | |
| | | | 182-401347 | 1 | 9.96 | |
| | | | 182-401467 | 1 | 7.62 | |
| | | | 182-401612 | 1 | 139.87 | 886.14 |
| 357351 | 3859 SCHOOL SPECIALTY, INC | 6/19/15 | 208114225333 | 1 | 4.68 | 4.68 |
| 357352 | 4320 STAPLES ADVANTAGE | 6/19/15 | 3266203743 | 1 | 68.68 | |
| | | | 3266203745 | 1 | 341.86 | |
| | | | 3266203748 | 1 | 143.44 | |
| | | | 3266430393 | 1 | 24.41 | |
| | | | 3266568890 | 1 | 477.81 | |
| | | | 3266568892 | 1 | 52.63 | |
| | | | 3266632167 | 1 | 139.12 | |
| | | | 3266632169 | 1 | 52.25 | |
| | | | 3266632170 | 1 | 229.66 | |
| | | | 3265462754 | 1 | 39.20 | |
| | | | 3266430394 | 1 | 54.99 | |
| | | | 3266430395 | 1 | 274.44 | |
| | | | 3268183136 | 1 | 303.05 | 2,201.54 |
| 357353 | 4462 X O COMMUNICATIONS | 6/19/15 | 110869*15 AL | 1 | 2,527.54 | 2,527.54 |
| 357354 | 4543 HUNGRY HOWIES | 6/19/15 | 13212 | 1 | 16.47 | 16.47 |
| 357355 | 4801 UNCLE LUKES FEED STORE | 6/19/15 | 5/30/15 | 1 | 289.63 | 289.63 |

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|---------|---------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 357356 | 4935 WEXFORD LABS INC | 6/19/15 | 262397 | 1 | 11,266.00 | | 11,266.00 |
| 357357 | 5086 PAPA ROMANOS | 6/19/15 | TICKET #5 6/10 | 1 | 234.55 | | 234.55 |
| 357358 | 5259 RIO WRAPS CORP OFFICE | 6/19/15 | 1648 | 1 | 209.70 | | 209.70 |
| 357359 | 5446 SCHOOL SPECIALTY EDUCATION | 6/19/15 | 208114334226 | 1 | 40.38 | | 40.38 |
| 357360 | 5529 OFFICETEAM | 6/19/15 | 43201190 | 1 | 1,114.00 | | 1,114.00 |
| 357361 | 5552 ECA EDUCATIONAL SERVICES | 6/19/15 | 0193-1501 DEP | 1 | 863.63 | | 863.63 |
| 357362 | 5588 FRANKLIN, FRANK | 6/19/15 | 15 | 1 | 200.00 | | 200.00 |
| 357363 | 5611 BALFOUR COMPANY | 6/19/15 | MI 3753315 | 1 | 175.50 | | 175.50 |
| 357364 | 5745 ROWLEYS WHOLESALE | 6/19/15 | 2104640-00 | 1 | 300.00- | | |
| | | | 2110455-00 | 1 | 677.75 | | 377.75 |
| 357365 | 6015 KERR, TAMMY MOGLIA | 6/19/15 | MAR-MAY/15 MLG | 1 | 47.47 | | 47.47 |
| 357366 | 6021 JOHNSON, DARRELL ANTHONY | 6/19/15 | 6/5/15 REIMB | 1 | 75.00 | | 75.00 |
| 357367 | 6086 BROWN, TENIA MARIE | 6/19/15 | 6/5/15 REIMB | 1 | 70.00 | | 70.00 |
| 357368 | 6218 AKERS, ELIZABETH | 6/19/15 | 6/1/15 REIMB | 1 | 27.83 | | 27.83 |
| 357369 | 6260 DRAKE, JOHN F | 6/19/15 | 6/9/15 REIMB | 1 | 18.85 | | 18.85 |
| 357370 | 6355 GOLUMBIA PHD, LINDA | 6/19/15 | 5/19-5/28/15 | 1 | 1,460.00 | | 1,460.00 |

| | | | | | | | |
|--------|----------------------------|---------|------------|-------|---|--------|--------|
| 357371 | 6530 MEZEY, LAURIE | 6/19/15 | APR-JUN/15 | MLG | 1 | 52.90 | 52.90 |
| 357372 | 6794 RHEAUME, KATHRYN | 6/19/15 | APR-JUN/15 | MLG | 1 | 105.05 | 105.05 |
| 357373 | 7157 SEIPKE BROWN, ERIN | 6/19/15 | APR-MAY/15 | MLG | 1 | 90.39 | 90.39 |
| 357374 | 7274 GURNEY, AMY S | 6/19/15 | 6/8/15 | REIMB | 1 | 52.07 | 52.07 |
| 357375 | 7314 BROWN, CHRISTINE M | 6/19/15 | SEP-NOV/15 | MLGR | 1 | 42.00 | 42.00 |
| 357376 | 7372 CIECKO III, JOHN | 6/19/15 | MAY/15 | MLG | 1 | 42.84 | |
| | | | 6/8/15 | REIMB | 1 | 62.50 | 105.34 |
| 357377 | 7457 KROLIKOWSKI, AMANDA N | 6/19/15 | FEB-JUN/15 | MLG | 1 | 26.92 | 26.92 |
| 357378 | 7494 ABBO, ALISA L | 6/19/15 | JAN-MAY/15 | MLG | 1 | 49.68 | 49.68 |
| 357379 | 7623 METZ, ERIN | 6/19/15 | 4/24-25/15 | CONF | 1 | 274.50 | 274.50 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357380 | 7699 KIRKWOOD, TAYLOR M | 6/19/15 | 6/4/15 REIMB | 1 | 181.85 | | 181.85 |
| 357381 | 7713 SCHREUR, TERRI L | 6/19/15 | 6/9/15 REIMB | 1 | 35.39 | | 35.39 |
| 357382 | 7905 DETROIT ELEVATOR COMPANY | 6/19/15 | 150340 | 1 | 493.00 | | |
| | | | 150387 | 1 | 431.60 | | 924.60 |
| 357383 | 8200 WASHINGTON ELEVATOR CO | 6/19/15 | 2-1004923 | 1 | 4,059.19 | | 4,059.19 |
| 357384 | 8464 TEACHER CREATED MATERIALS I | 6/19/15 | 2108386-1 | 1 | 2,477.52 | | |
| | | | 2108386-2 | 1 | 1,058.94 | | 3,536.46 |
| 357385 | 8538 JETS #112 | 6/19/15 | TICKET 208 6/11 | 1 | 77.00 | | 77.00 |
| 357386 | 8771 GERTNER, CHARLES | 6/19/15 | 5/19-5/20/15 GM | 1 | 40.00 | | 40.00 |
| 357387 | 9212 PRESBYTERY OF DETROIT | 6/19/15 | 9/24/15 DEP/BHM | 1 | 100.00 | | 100.00 |
| 357388 | 9513 RIMELSPACH, KURT J | 6/19/15 | 5/19-5/20/15 GM | 1 | 40.00 | | 40.00 |
| 357389 | 9596 BRANDON SCHOOL DISTRICT | 6/19/15 | 6/10/15 REIMB | 1 | 237.69 | | 237.69 |
| 357390 | 9605 SCOTT, MAXWELL | 6/19/15 | 5/19/15 TRK/GM | 1 | 15.00 | | 15.00 |
| 357391 | 9607 TORREY, MAKENA | 6/19/15 | 5/19/15 TRK/GM | 1 | 15.00 | | 15.00 |
| 357392 | 9608 ELIAS, STEVEN | 6/19/15 | 5/19/15 TRK/GM | 1 | 20.00 | | 20.00 |
| 357393 | 9609 KAREW, BAILEIGH | 6/19/15 | 5/19-5/20/15 GM | 1 | 35.00 | | 35.00 |
| 357394 | 9610 MIX, SAVANNAH | 6/19/15 | 5/19-5/20/15 GM | 1 | 35.00 | | 35.00 |
| 357395 | 9611 HADID, KARAM | 6/19/15 | 5/19-5/20/15 GM | 1 | 35.00 | | 35.00 |
| 357396 | 9612 ZAKUCIA, EVAN | 6/19/15 | 5/19-5/20/15 GM | 1 | 35.00 | | 35.00 |
| 357397 | 11414 BAVARSKAS, DONNA | 6/19/15 | 6/8/15 REIMB | 1 | 13.53 | | 13.53 |
| 357398 | 11828 CAMPBELL, DIANA M | 6/19/15 | MAY-JUN/15 MLG | 1 | 63.88 | | 63.88 |
| 357399 | 11893 OLAH, WENDY | 6/19/15 | 4/20/15 REG | 1 | 60.00 | | 60.00 |
| 357400 | 12047 SEHI COMPUTER PRODUCTS INC | 6/19/15 | 100132918 | 1 | 105.00 | | 105.00 |
| 357401 | 12090 COMPUTER MANAGEMENT TECHNOL | 6/19/15 | 19380 | 1 | 1,075.00 | | 1,075.00 |
| 357402 | 12291 MIDWEST TECHNOLOGY PRODUCTS | 6/19/15 | 2065737-00 | 1 | 1,177.00 | | 1,177.00 |
| 357403 | 14177 ROSE PEST SOLUTIONS | 6/19/15 | 87507C | 1 | 380.00 | | |

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| | | | 87522C | 1 | 260.00 | | |
| | | | 87528C | 1 | 397.00 | | 1,037.00 |
| 357404 | 14282 REALLY GOOD STUFF | 6/19/15 | 5082110 | 1 | 47.94 | | |
| | | | 5068048 | 1 | 98.18 | | 146.12 |
| 357405 | 14722 JOHNNY MACS SPORTING GOODS | 6/19/15 | 82711/4 | 1 | 1,080.00 | | |
| | | | 83440/4 | 1 | 522.00 | | 1,602.00 |
| 357406 | 16042 METRO PARENT PUBLISHING GRO | 6/19/15 | 3454-R | 1 | 892.00 | | |
| | | | 3611-R | 1 | 708.33 | | 1,600.33 |
| 357407 | 17094 THERAPY SHOPPE | 6/19/15 | 204062 | 1 | 97.97 | | 97.97 |
| 357408 | 18782 SPENCER OIL COMPANY(MOFC) | 6/19/15 | 475447 | 1 | 15,069.95 | | 15,069.95 |
| 357409 | 19194 FEDERAL EXPRESS CORP | 6/19/15 | 5-045-73169 | 1 | 7.68 | | |
| | | | 5-045-80880 | 1 | 674.55 | | |
| | | | 6-483-98022 | 1 | 120.30 | | |
| | | | 5-052-63532 | 1 | 149.31 | | 951.84 |
| 357410 | 19685 SCHOOL HEALTH CORPORATION | 6/19/15 | 2987315-00 | 1 | 139.50 | | |
| | | | 2987315-01 | 1 | 62.08 | | 201.58 |
| 357411 | 20145 FARMINGTON PUBLIC SCHOOLS | 6/19/15 | 5/16-5/17/15 | 1 | 725.00 | | |
| | | | 5/16/15 | 1 | 325.00 | | 1,050.00 |
| 357412 | 20231 CHARTER TOWNSHIP OF BLOOMFI | 6/19/15 | 2-06-099*15 | AD 1 | 4,403.92 | | |
| | | | 2-11-125*15 | AD 1 | 3,152.80 | | |
| | | | 2-12-165*15 | AD 1 | 1,565.68 | | |
| | | | 2-19-062*15 | AD 1 | 193.60 | | |
| | | | 2-19-063*15 | AD 1 | 386.00 | | |
| | | | 2-19-098*15 | AD 1 | 67.20 | | |
| | | | 2-99-189*15 | AD 1 | 1,537.40 | | 11,306.60 |
| 357413 | 21831 STEABAN, DEBBIE | 6/19/15 | 6/8/15 REIMB | 1 | 1,744.06 | | 1,744.06 |
| 357414 | 21893 APPLE INC | 6/19/15 | 4339226117 | 1 | 239.00 | | |
| | | | 4339381182 | 1 | 239.00 | | |
| | | | 4339501259 | 1 | 2,169.00 | | |
| | | | 4339502073 | 1 | 2,749.00 | | 5,396.00 |
| 357415 | 22200 DELL MARKETING WSCA #B27160 | 6/19/15 | XJP9JR2D8 | 1 | 964.80 | | 964.80 |
| 357416 | 22335 NATIONAL JUNIOR HONOR SOCIE | 6/19/15 | 2015/16 BHM | 1 | 385.00 | | 385.00 |
| 357417 | 24112 MIDDLETON, GEOFF | 6/19/15 | 4/22/15 CONF | 1 | 80.48 | | 80.48 |
| 357418 | 29933 FRENCH ASSOCIATES INC | 6/19/15 | 12391 | 1 | 1,771.52 | | |

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| | | | 12392 | 1 | 4,637.24 | | 6,408.76 |

| | | | | | | | |
|--------|-------|----------------------------|---------|-----------------|---|----------|----------|
| 357419 | 30298 | TOMPKINS, AMANDA | 6/19/15 | MAY/15 MLG | 1 | 39.10 | 39.10 |
| 357420 | 30583 | CENTURYLINK COMMUNICATIONS | 6/19/15 | 59216044*15 AK | 1 | 2.75 | 2.75 |
| 357421 | 30711 | UNIFIRST CORPORATION | 6/19/15 | 088 1675355 | 1 | 41.25 | 41.25 |
| 357422 | 30873 | MARRIOTT AT CENTERPOINT | 6/19/15 | 10/16/15 EH/DEP | 1 | 250.00 | 250.00 |
| 357423 | 30944 | PAYPAL INCORPORATED | 6/19/15 | 41465235 | 1 | 49.00 | 49.00 |
| 357424 | 31043 | ABSOPURE WATER COMPANY | 6/19/15 | 55177809 | 1 | 10.00 | |
| | | | | 55180338 | 1 | 11.55 | |
| | | | | 55180339 | 1 | 11.55 | |
| | | | | 83614015 | 1 | 38.25 | |
| | | | | 83629163 | 1 | 13.90 | |
| | | | | 55175493 | 1 | 11.55 | |
| | | | | 83645260 | 1 | 65.50 | 162.30 |
| 357425 | 31204 | PRAXAIR DISTRIBUTION INC | 6/19/15 | 52760243 | 1 | 20.05 | 20.05 |
| 357426 | 31271 | SCHOOLPICTURES.COM | 6/19/15 | YB15-049 | 1 | 1,974.50 | 1,974.50 |
| 357427 | 31310 | COMCAST | 6/19/15 | 6/16-7/15/15 | 1 | 122.90 | 122.90 |
| 357428 | 31310 | COMCAST | 6/19/15 | 6/16-7/15/15PPS | 1 | 192.10 | 192.10 |
| 357429 | 31310 | COMCAST | 6/19/15 | 6/21-7/20/15 | 1 | 127.53 | 127.53 |
| 357430 | 31402 | FARMTEK | 6/19/15 | 598832 | 1 | 343.45 | 343.45 |
| 357431 | 31433 | NAPA AUTO PARTS | 6/19/15 | 302696 | 1 | 51.73 | |
| | | | | 304034 | 1 | 230.42 | 282.15 |
| 357432 | 31483 | OAKLAND SCHOOLS PRODUCTION | 6/19/15 | GR1505299009 | 1 | 81.60 | |
| | | | | GR1505299009A | 1 | 65.16 | |
| | | | | GR1505299009B | 1 | 782.20 | |
| | | | | GR1505299009D | 1 | 211.07 | |
| | | | | GR1505299009F | 1 | 120.00 | |
| | | | | GR1505299009G | 1 | 3,315.00 | |
| | | | | GR1505299009C | 1 | 419.13 | |
| | | | | GR1505299009E | 1 | 39.00 | 5,033.16 |
| 357433 | 31523 | A PARTS WAREHOUSE | 6/19/15 | 121310 | 1 | 327.53 | |
| | | | | 121399 | 1 | 94.50 | 422.03 |
| 357434 | 31533 | UNITY SCHOOL BUS PARTS | 6/19/15 | 0346560-IN | 1 | 152.35 | |
| | | | | 0346598-IN | 1 | 135.90 | 288.25 |

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| 357435 | 31576 DISH NETWORK | 6/19/15 | 6/11-7/10/15 | 1 | 131.00 | | 131.00 |
| 357436 | 31898 JOKERS ENTERTAINMENT AGENCY | 6/19/15 | 1377 | 1 | 2,150.00 | | 2,150.00 |
| 357437 | 32071 J W PEPPER & SON, INC | 6/19/15 | 07642761 | 1 | 263.99 | | 263.99 |
| 357438 | 32076 KONICA MINOLTA PREMIER FINA | 6/19/15 | 280244443 | 1 | 163.77 | | 163.77 |
| 357439 | 32136 DETROIT INSTITUTE FOR CHILD | 6/19/15 | 5641 | 1 | 2,378.75 | | 2,378.75 |
| 357440 | 32309 JOHNNY'S SELECTED SEEDS | 6/19/15 | 4083912*1 | 1 | 626.50 | | |
| | | | 4083912*2 | 1 | 51.67 | | 678.17 |
| 357441 | 32314 LUSK & ALBERTSON, PLC | 6/19/15 | 7558 | 1 | 2,504.00 | | 2,504.00 |

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|--------|-----------------------------------|---------|----------------|---|----------|----------|
| 357442 | 32356 GREATSCHOOLS INC | 6/19/15 | 2015-D095 | 1 | 1,047.34 | 1,047.34 |
| 357443 | 32394 CHESS WIZARDS INCORPORATED | 6/19/15 | SPR 2272-15B03 | 1 | 858.00 | 858.00 |
| 357444 | 32487 SBSI, INC. | 6/19/15 | 11588 | 1 | 282.40 | 282.40 |
| 357445 | 32551 TOY DEPOT | 6/19/15 | INV-TD0034963 | 1 | 180.40 | |
| | | | INV-TD0034872 | 1 | 102.85 | 283.25 |
| 357446 | 32580 FIRST CHOICE SERVICES | 6/19/15 | 348299 | 1 | 106.35 | 106.35 |
| 357447 | 32670 SLEEPING BEAR PHOTOGRAPHY, | 6/19/15 | 15-001 | 1 | 247.50 | |
| | | | 2/25-5/19/15 | 1 | 600.00 | 847.50 |
| 357448 | 32679 PEARSON CLINICAL ASSESSMENT | 6/19/15 | 10233535 | 1 | 143.25 | 143.25 |
| 357449 | 32681 BOSTICK TRUCK CENTER | 6/19/15 | 223404 | 1 | 800.00 | |
| | | | 223445 | 1 | 194.11 | |
| | | | 223474 | 1 | 53.05 | 1,047.16 |
| 357450 | 32743 BUGGSNEST LLC | 6/19/15 | 2015-345 | 1 | 447.00 | 447.00 |
| 357451 | 32757 VASILESCU, ANA CAMELIA | 6/19/15 | 4/17-5/22/15 | 1 | 725.00 | 725.00 |
| 357452 | 32802 DEARBORN SCHOOLS | 6/19/15 | 005136 | 1 | 815.29 | 815.29 |
| 357453 | 32828 STATE WIRE AND TERMINAL, IN | 6/19/15 | 283512 | 1 | 235.57 | 235.57 |
| 357454 | 32829 W W WILLIAMS MIDWEST, INC | 6/19/15 | 5650729-00 | 1 | 1,275.38 | |
| | | | 5650917-00 | 1 | 300.00- | 975.38 |
| 357455 | 32835 SCHENA ROOFING & SHEET META | 6/19/15 | 217087 | 1 | 550.00 | |
| | | | 217671 | 1 | 765.00 | |
| | | | 220439 | 1 | 374.00 | |

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| | | | 223195 | 1 | 1,165.00 | | |
| | | | 317292 | 1 | 975.00 | | 3,829.00 |
| 357456 | 33076 P. S. IDEAS, LLC | 6/19/15 | INVX476 | 1 | 400.00 | | 400.00 |
| 357457 | 33390 MAXIM HEALTHCARE SERVICES, | 6/19/15 | 12557899-A17 | 1 | 256.50 | | |
| | | | 12576503-A17 | 1 | 807.50 | | |
| | | | 12594607-A17 | 1 | 475.00 | | 1,539.00 |
| 357458 | 33404 DAVID BORNEMAN, LLC | 6/19/15 | JOHNSON 1-2015 | 1 | 1,825.00 | | 1,825.00 |
| 357459 | 33478 JUNCTION LEASING | 6/19/15 | 82236 | 1 | 220.00 | | 220.00 |
| 357460 | 33529 NATIONAL BUSINESS SUPPLY, I | 6/19/15 | 275557 | 1 | 29,116.56 | | 29,116.56 |
| 357461 | 33569 APPLIED IMAGING | 6/19/15 | 688653 | 1 | 30.90 | | 30.90 |
| 357462 | 33648 DHT TRANSPORTATION | 6/19/15 | 45185 | 1 | 975.00 | | 975.00 |
| 357463 | 33697 HERRON, JANINE | 6/19/15 | SPR 2574-15B04 | 1 | 117.00 | | 117.00 |
| 357464 | 33734 BENNETT MARKETING GROUP | 6/19/15 | 10611 | 1 | 340.00 | | 340.00 |
| 357466 | 33771 TELESOURCE SERVICES LLC | 6/19/15 | 586673 | 1 | 120.00 | | |
| | | | 586674 | 1 | 120.00 | | |
| | | | 586676 | 1 | 120.00 | | |
| | | | 586839 | 1 | 120.00 | | 480.00 |
| 357467 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 6/19/15 | 1179401 | 1 | 302.98 | | |
| | | | 676383F-3 | 1 | 689.42 | | 992.40 |

| | | | | | | | |
|--------|-------|-----------------------------|---------|-----------------|---|------------|------------|
| 357468 | 33844 | NETECH CORPORATION INC | 6/19/15 | 109851 | 1 | 6,473.25 | 6,473.25 |
| 357469 | 33867 | TRACTION HD | 6/19/15 | 804154500 | 1 | 41.22 | 41.22 |
| 357470 | 33907 | BROOKES BUNCH | 6/19/15 | SPR 2495-15B02 | 1 | 84.00 | |
| | | | | SPR 2497-15B04 | 1 | 57.50 | 141.50 |
| 357471 | 33919 | DETROIT TRANSPORTATION INC | 6/19/15 | 5/26-6/5/15 | 1 | 720.00 | 720.00 |
| 357472 | 33922 | ARAMARK SERVICES INC | 6/19/15 | KC00845399 | 1 | 103,837.90 | 103,837.90 |
| 357473 | 33980 | ACE TRANSPORTATION INC | 6/19/15 | 2014087 | 1 | 3,075.00 | |
| | | | | 2014190 | 1 | 1,800.00 | |
| | | | | 2014291 | 1 | 2,280.00 | 7,155.00 |
| 357474 | 34019 | CONSTELLATION ENERGY SERVIC | 6/19/15 | 5316016391*15AB | 1 | 20,400.81 | 20,400.81 |
| 357475 | 34025 | FREEDOM HOUSE DETROIT | 6/19/15 | 5/15/15 EO | 1 | 277.75 | 277.75 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
 SORT BY: CHECK NUMBER

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357476 | 34036 SHUTTERBOOTH DETROIT | 6/19/15 | 060415 | 1 | 50.00 | | 50.00 |
| 357477 | 34056 JENKINS, MARJORIE LYNN-STAG | 6/19/15 | 6/16/15 | 1 | 1,500.00 | | 1,500.00 |
| 357478 | 999999999 AYMEN ALBAGHDADI | 6/19/15 | ALBAGHDADI 6/15 | 1 | 4.26 | | 4.26 |
| 357479 | 999999999 SHAWN BOLTON | 6/19/15 | BOLTON 6/15 | 1 | 581.79 | | 581.79 |
| 357480 | 999999999 ASHLEY BROAD | 6/19/15 | BROAD 6/15 | 1 | 430.00 | | 430.00 |
| 357481 | 999999999 LAURA CULLEN | 6/19/15 | CULLEN 6/15 | 1 | 76.00 | | 76.00 |
| 357482 | 999999999 CAROL DAVIS | 6/19/15 | DAVIS 6/15 | 1 | 7.90 | | 7.90 |
| 357483 | 999999999 SUSIE FENSTER | 6/19/15 | FENSTER 6/15 | 1 | 91.87 | | 91.87 |
| 357484 | 999999999 MICHELLE HENDRICK | 6/19/15 | HENDRICK M 6/15 | 1 | 225.00 | | 225.00 |
| 357485 | 999999999 CHERYL KLEMANSKKI | 6/19/15 | KLEMANSKI 6/15 | 1 | 775.00 | | 775.00 |
| 357486 | 999999999 CINDY LIVINGSTON | 6/19/15 | LIVINGSTON 6/15 | 1 | 251.49 | | 251.49 |
| 357487 | 999999999 DEANNA MCEACHERN | 6/19/15 | MCEACHERN 6/15 | 1 | 170.00 | | 170.00 |
| 357488 | 999999999 CHRISSEY PIERCE | 6/19/15 | PIERCE 6/15 | 1 | 134.98 | | 134.98 |
| 357489 | 999999999 JULIE POTOCSKY | 6/19/15 | POTOCSKY 6/15 | 1 | 96.00 | | 96.00 |
| 357490 | 999999999 HEIDI RAINE | 6/19/15 | RAINE 6/15 | 1 | 7,726.95 | | 7,726.95 |
| 357491 | 999999999 LESLIE SCHEINDER | 6/19/15 | SCHNEIDER L6/15 | 1 | 122.48 | | 122.48 |
| 357492 | 999999999 LINDA TILL | 6/19/15 | TILL 6/15 | 1 | 73.85 | | 73.85 |
| 357493 | 999999999 ERIN WATSON | 6/19/15 | WATSON 6/15 | 1 | 72.93 | | 72.93 |
| 357494 | 999999999 SHERYL WOLF | 6/19/15 | WOLF 6/15 | 1 | 19.44 | | 19.44 |
| 357495 | 5422 BLOOMFIELD HILLS MIDDLE SCH | 6/19/15 | SPR 2948-15B01 | 2 | 5,353.80 | | 5,353.80 |
| 357496 | 6600 KRAMER, JODI | 6/19/15 | 6/1/15 REIMB | 2 | 52.17 | | 52.17 |
| 357497 | 6982 SHERATON CHICAGO HOTEL | 6/19/15 | CONF# 921451818 | 2 | 913.44 | | |
| | | | CONF# 991451826 | 2 | 913.44 | | 1,826.88 |
| 357498 | 7574 HEALY, KAREN | 6/19/15 | MAR-MAY/15 MLG | 2 | 151.23 | | 151.23 |
| 357499 | 19590 STRATFORD FESTIVAL | 6/19/15 | 17771111 IA | 2 | 1,372.60 | | 1,372.60 |

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|---------|----------------------------------|---------|---------------|-----------|----------------|----------|-------------|
| 357500 | 24815 CONSULTING PHYSICIANS | 6/19/15 | S115-118141-0 | 2 | 1,300.00 | | 1,300.00 |
| 357503 | 32016 NEXT GENERATION ENROLLMENT | 6/19/15 | 24019 | 2 | 6,019.65 | | 6,019.65 |
| 357504 | 33255 GROUP ASSOCIATES, INC | 6/19/15 | 17762 | 2 | 500.00 | | 500.00 |
| 357505 | 999999999 UNICEF | 6/19/15 | UNICEF 6/15 | 2 | 143.05 | | 143.05 |
| 357506 | 999999999 PATTY ALLEN | 6/19/15 | ALLEN 6/15 | 6 | 20.00 | | 20.00 |
| 357507 | 999999999 BETSY BENDER | 6/19/15 | BENDER 6/15 | 6 | 20.00 | | 20.00 |
| 357508 | 999999999 JAMES BISHOP | 6/19/15 | BISHOP 6/15 | 6 | 20.00 | | 20.00 |
| 357509 | 999999999 CARYN BITTKER | 6/19/15 | BITTKER 6/15 | 6 | 20.00 | | 20.00 |
| 357510 | 999999999 LIZ BRACK | 6/19/15 | BRACK 6/15 | 6 | 20.00 | | 20.00 |
| 357511 | 999999999 SCOTT BURMAN | 6/19/15 | BURMAN 6/15 | 6 | 20.00 | | 20.00 |
| 357512 | 999999999 VITA CARAVIAS | 6/19/15 | CARAVIAS 6/15 | 6 | 20.00 | | 20.00 |
| 357513 | 999999999 PAUL CONNOLLY | 6/19/15 | CONNOLLY 6/15 | 6 | 20.00 | | 20.00 |
| 357514 | 999999999 TEDATHORE EFROS | 6/19/15 | EFROS 6/15 | 6 | 20.00 | | 20.00 |
| 357515 | 999999999 MICHELE HENDRICK | 6/19/15 | HENDRICK 6/15 | 6 | 20.00 | | 20.00 |
| 357516 | 999999999 INAS KHEMMORO | 6/19/15 | KHEMMORO 6/15 | 6 | 20.00 | | 20.00 |
| 357517 | 999999999 GARY KRUPA | 6/19/15 | KRUPA 6/15 | 6 | 20.00 | | 20.00 |
| 357518 | 999999999 LORA LYNCH | 6/19/15 | LYNCH 6/15 | 6 | 20.00 | | 20.00 |
| 357519 | 999999999 HEIDI NOWAK | 6/19/15 | NOWAK 6/15 | 6 | 20.00 | | 20.00 |
| 357520 | 999999999 TRACI RAITT | 6/19/15 | RAITT 6/15 | 6 | 20.00 | | 20.00 |
| 357521 | 999999999 KEITH SIKAITIS | 6/19/15 | SIKAITIS 6/15 | 6 | 20.00 | | 20.00 |
| 357522 | 999999999 LAURA SILBER | 6/19/15 | SILBER 6/15 | 6 | 20.00 | | 20.00 |
| 357523 | 999999999 SHAROLYN SYKES | 6/19/15 | SYKES 6/15 | 6 | 20.00 | | 20.00 |
| 357524 | 999999999 FARRAH ANSARI | 6/19/15 | ANSARI 14/15 | 7 | 150.00 | | 150.00 |
| 357525 | 999999999 DENISE ATTO | 6/19/15 | ATTO 14/15 | 7 | 150.00 | | 150.00 |
| 357526 | 999999999 CHERYL AZZI | 6/19/15 | AZZI 14/15 | 7 | 50.00 | | 50.00 |

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|---------|-----------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357527 | 999999999 DOREEN BARBER | 6/19/15 | BARBER 14/15 | 7 | 50.00 | | 50.00 |
| 357528 | 999999999 ANDREA BEHE | 6/19/15 | BEHE 14/15 | 7 | 50.00 | | 50.00 |
| 357529 | 999999999 JOHN BERTHET | 6/19/15 | BERTHET 14/15 | 7 | 100.00 | | 100.00 |
| 357530 | 999999999 RONNA SMITH CRAIG | 6/19/15 | CRAIG 14/15 | 7 | 150.00 | | 150.00 |
| 357531 | 999999999 DEBORAH DAWSON | 6/19/15 | DAWSON 14/15 | 7 | 50.00 | | 50.00 |
| 357532 | 999999999 PAMELA DEBONO | 6/19/15 | DEBONO 14/15 | 7 | 150.00 | | 150.00 |
| 357533 | 999999999 ANNE DEMKO | 6/19/15 | DEMKO 14/15 | 7 | 100.00 | | 100.00 |
| 357534 | 999999999 LAURIE DEPANICIS | 6/19/15 | DEPANICIS 14/15 | 7 | 150.00 | | 150.00 |
| 357535 | 999999999 ROB DURECKA | 6/19/15 | DURECKA 14/15 | 7 | 50.00 | | 50.00 |
| 357536 | 999999999 MELISSA GERNDT | 6/19/15 | GERNDT 14/15 | 7 | 150.00 | | 150.00 |

| | | | | | | | |
|--------|-----------|----------------------|---------|-----------------|---|--------|--------|
| 357537 | 999999999 | GALINA GREIFFENSTEIN | 6/19/15 | GREIFFENSTEIN | 7 | 100.00 | 100.00 |
| 357538 | 999999999 | BETH HIRSCH | 6/19/15 | HIRSCH 14/15 | 7 | 100.00 | 100.00 |
| 357539 | 999999999 | BEVERLY JACKSON | 6/19/15 | JACKSON 14/15 | 7 | 250.00 | 250.00 |
| 357540 | 999999999 | SYLVANA JOUNI | 6/19/15 | JOUNI 14/15 | 7 | 50.00 | 50.00 |
| 357541 | 999999999 | ANNETTE KEENER | 6/19/15 | KEENER 14/15 | 7 | 150.00 | 150.00 |
| 357542 | 999999999 | LESLIE KEYS | 6/19/15 | KEYS 6/15 | 7 | 150.00 | 150.00 |
| 357543 | 999999999 | MICHELLE LEADER | 6/19/15 | LEADER 14/15 | 7 | 100.00 | 100.00 |
| 357544 | 999999999 | ELLA MARYAKHIN | 6/19/15 | MARYAKHIN 14/15 | 7 | 100.00 | 100.00 |
| 357545 | 999999999 | MELISSA MATTHEWS | 6/19/15 | MATTHEWS 14/15 | 7 | 150.00 | 150.00 |
| 357546 | 999999999 | MICHELLE J MAY | 6/19/15 | MAY 14/15 | 7 | 50.00 | 50.00 |
| 357547 | 999999999 | CONNIE PELTON | 6/19/15 | PELTON 14/15 | 7 | 150.00 | 150.00 |
| 357548 | 999999999 | CHRISTINE PERRY | 6/19/15 | PERRY 14/15 | 7 | 150.00 | 150.00 |
| 357549 | 999999999 | DAN QUICK | 6/19/15 | QUICK 14/15 | 7 | 150.00 | 150.00 |
| 357550 | 999999999 | JULIE REILLY | 6/19/15 | REILLY 14/15 | 7 | 150.00 | 150.00 |
| 357551 | 999999999 | DOROTHY RODRIGUEZ | 6/19/15 | RODRIGUEZ 14/15 | 7 | 150.00 | 150.00 |

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|---------|------------------------------------|---------|------------------|-----------|----------------|----------|-------------|
| 357552 | 999999999 LAURI SCHUMAN | 6/19/15 | SCHUMAN 14/15 | 7 | 50.00 | | 50.00 |
| 357553 | 999999999 PETER SCOTT | 6/19/15 | SCOTT 14/15 | 7 | 150.00 | | 150.00 |
| 357554 | 999999999 SILVIA STAN | 6/19/15 | STAN 14/15 | 7 | 100.00 | | 100.00 |
| 357555 | 999999999 DEB THOMPSON | 6/19/15 | THOMPSON 14/15 | 7 | 150.00 | | 150.00 |
| 357556 | 999999999 TERRI TREPECK | 6/19/15 | TREPECK 14/15 | 7 | 150.00 | | 150.00 |
| 357557 | 999999999 GRACE WANG | 6/19/15 | WANG 14/15 | 7 | 100.00 | | 100.00 |
| 357558 | 999999999 DANIEL WEBERMAN | 6/19/15 | WEBERMAN 14/15 | 7 | 50.00 | | 50.00 |
| 357559 | 999999999 ERIC WILLIAMS | 6/19/15 | WILLIAMS 14/15 | 7 | 150.00 | | 150.00 |
| 357560 | 999999999 MARIANNE ABDOO | 6/19/15 | ABDOO 14/15 | 8 | 70.00 | | 70.00 |
| 357561 | 999999999 KIM HART | 6/19/15 | HART 14/15 | 8 | 100.00 | | 100.00 |
| 357562 | 999999999 STUART KANE | 6/19/15 | KANE 14/15 | 8 | 70.00 | | 70.00 |
| 357563 | 999999999 KRISTIN KING | 6/19/15 | KING 14/15 | 8 | 70.00 | | 70.00 |
| 357564 | 999999999 GALIT SCHOCK | 6/19/15 | SCHOCK 14/15 | 8 | 100.00 | | 100.00 |
| 357565 | 999999999 GAEL TYNER | 6/19/15 | TYNER 14/15 | 8 | 100.00 | | 100.00 |
| 357566 | 999999999 RONALD HIRSCH | 6/19/15 | HIRSCH R 14/15 | 10 | 100.00 | | 100.00 |
| 357567 | 999999999 DORIS HARBER-HOLLINS | 6/19/15 | HOLLINS 14/15 | 10 | 30.00 | | 30.00 |
| 357568 | 999999999 LISSA KALT | 6/19/15 | KALT 14/15 | 10 | 70.00 | | 70.00 |
| 357569 | 999999999 PAULA LYNN | 6/19/15 | LYNN 14/15 | 10 | 100.00 | | 100.00 |
| 357570 | 999999999 RANA ROUMAYAH | 6/19/15 | ROUMAYAH 14/15 | 10 | 70.00 | | 70.00 |
| 357571 | 999999999 HOLLY SAROKEN | 6/19/15 | SAROKEN 14/15 | 10 | 100.00 | | 100.00 |
| 357572 | 999999999 NICOLE HARTJE | 6/19/15 | HARTJE 14/15 | 12 | 100.00 | | 100.00 |
| 357573 | 999999999 ANNE MILLER | 6/19/15 | MILLER 14/15 | 12 | 100.00 | | 100.00 |
| 357574 | 999999999 ANICIA RATANAPANI CHKICH | 6/19/15 | RATANAPANI CHKIC | 12 | 70.00 | | 70.00 |
| 357575 | 5094 BIRKHOLZ, KEVIN | 6/19/15 | 14/15 REIMB | 13 | 304.11 | | 304.11 |
| 357576 | 6157 MURPHY, CULLEN T. | 6/19/15 | 14/15 REIMB | 13 | 333.99 | | 333.99 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|--------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357577 | 6558 IMBODEN, DEREK | 6/19/15 | 14/15 REIMB | 13 | 83.50 | | 83.50 |
| 357578 | 6570 REYNAERT, BRIDGET | 6/19/15 | 14/15 REIMB | 13 | 39.63 | | 39.63 |
| 357579 | 6578 VAN GEMERT, LAURA | 6/19/15 | 14/15 REIMB | 13 | 61.51 | | 61.51 |
| 357580 | 7199 KLEIN, ERIC P | 6/19/15 | 14/15 REIMB | 13 | 488.76 | | 488.76 |
| 357581 | 7293 YODZIO, JESSICA L | 6/19/15 | 14/15 REIMB | 13 | 589.35 | | 589.35 |
| 357582 | 7411 KASSAB, VINOS | 6/19/15 | 14/15 REIMB | 13 | 248.07 | | 248.07 |
| 357583 | 7451 ESSHAKI, ANGELA R | 6/19/15 | 14/15 REIMB | 13 | 265.84 | | 265.84 |
| 357584 | 7487 THOMAS, STEVEN C | 6/19/15 | 14/15 REIMB | 13 | 276.16 | | 276.16 |
| 357585 | 7510 RIGGAN, MEREDITH J | 6/19/15 | 14/15 REIMB | 13 | 297.69 | | 297.69 |
| 357586 | 7525 BOETTCHER, JENNA R | 6/19/15 | 14/15 REIMB | 13 | 398.76 | | 398.76 |
| 357587 | 7544 FLOWERS, JENNIFER | 6/19/15 | 14/15 REIMB | 13 | 212.75 | | 212.75 |
| 357588 | 7580 MCLAIN, SARAH | 6/19/15 | 14/15 REIMB | 13 | 85.95 | | 85.95 |
| 357589 | 7589 ROBERTSON, MEGHAN E | 6/19/15 | 14/15 REIMB | 13 | 473.53 | | 473.53 |
| 357590 | 7637 DAVIS, MARY | 6/19/15 | 14/15 REIMB | 13 | 409.76 | | 409.76 |
| 357591 | 7657 MEYER, SCOTT | 6/19/15 | 14/15 REIMB | 13 | 182.72 | | 182.72 |
| 357592 | 7679 BHALLI, AYISHA R | 6/19/15 | 14/15 REIMB | 13 | 106.33 | | 106.33 |
| 357593 | 7715 SIEGFRIED, KRISTIN M | 6/19/15 | 14/15 REIMB | 13 | 54.94 | | 54.94 |
| 357594 | 18295 BERRY, PATRICK | 6/19/15 | 14/15 REIMB | 13 | 32.21 | | 32.21 |
| 357595 | 24765 DEANGELIS, SUZANNE | 6/19/15 | 14/15 REIMB | 13 | 54.44 | | 54.44 |
| 357596 | 32846 BARTON MALOW COMPANY | 6/19/15 | 39134-04 | 9 | 13.02 | | |
| | | | APPL 6-6005 | 9 | 2,074.50 | | 2,087.52 |
| 357597 | 3503 U S DEPT OF EDUCATION | 6/23/15 | PAYROLL 14/15AZ | 4 | 108.90 | | 108.90 |
| 357598 | 3503 U S DEPT OF EDUCATION | 6/23/15 | PAYROLL14/15 AT | 4 | 126.13 | | 126.13 |
| 357599 | 3503 U S DEPT OF EDUCATION | 6/23/15 | PAYROLL14/15AAQ | 4 | 305.46 | | 305.46 |
| 357600 | 3529 TREASURER CITY OF DETROIT | 6/23/15 | DETWITHOLD-15AK | 4 | 551.94 | | 551.94 |

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|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357601 | 3530 TREASURER CITY OF PONTIAC | 6/23/15 | PONWITHOLD-15AK | 4 | 572.32 | | 572.32 |
| 357602 | 4771 CARROLL, KRISPEN S. | 6/23/15 | PAYROLL 14/15AZ | 4 | 258.52 | | 258.52 |
| 357603 | 8240 TERRY, TAMMY L | 6/23/15 | PAYROLL 14/15AZ | 4 | 104.90 | | 104.90 |
| 357604 | 9354 MICHIGAN GUARANTY AGENCY | 6/23/15 | PAYROLL 14/15AY | 4 | 88.25 | | 88.25 |
| 357605 | 9356 GATEWAY FINANCIAL SERVICES | 6/23/15 | PAYROLL14/15 AC | 4 | 244.45 | | 244.45 |
| 357606 | 9429 CHAPTER 13 - TRUSTEE FLINT | 6/23/15 | PAYROLL 14/15AU | 4 | 580.92 | | 580.92 |

| | | | | | | |
|--------|----------------------------------|---------|-----------------|---|----------|----------|
| 357607 | 9440 GREAT LAKES HIGHER EDUCATIO | 6/23/15 | PAYROLL 14/15AU | 4 | 189.19 | 189.19 |
| 357608 | 9536 MIDLAND FUNDING LLC | 6/23/15 | PAYROLL 14/15AK | 4 | 186.17 | 186.17 |
| 357609 | 326 BALE COMPANY | 6/26/15 | 616574 | 1 | 147.70 | 147.70 |
| 357610 | 341 BARRYS LETS RENT IT | 6/26/15 | 42920 | 1 | 667.00 | 667.00 |
| 357611 | 366 GALLAGHER ARTHUR J RISK | 6/26/15 | 1371820 | 1 | 2,698.00 | 2,698.00 |
| 357612 | 429 BLOOMFIELD TOWNSHIP | 6/26/15 | 2016-00003006 | 1 | 2,706.89 | 2,706.89 |
| 357613 | 582 AIRGAS USA LLC | 6/26/15 | 9927765642 | 1 | 105.55 | 105.55 |
| 357614 | 608 CATHOLIC SOCIAL SERVICES | 6/26/15 | 5/28/15 | 1 | 2,625.00 | 2,625.00 |
| 357615 | 949 DEMCO INC | 6/26/15 | 5557738 | 1 | 375.08 | 375.08 |
| 357616 | 1485 GREENS ART SUPPLY | 6/26/15 | R 40692 | 1 | 175.00 | |
| | | | R 40756 | 1 | 234.96 | |
| | | | R 40762 | 1 | 283.00 | 692.96 |
| 357617 | 1602 HOEKSTRA TRANSPORTATION INC | 6/26/15 | X102002713:01 | 1 | 778.74 | 778.74 |
| 357618 | 1786 DHS CONSULTING LLC | 6/26/15 | SPR 3354-15B01 | 1 | 112.50 | 112.50 |
| 357619 | 1974 AMAZON.COM | 6/26/15 | 018430002405 | 1 | 86.88 | |
| | | | 024672136290 | 1 | 58.63 | |
| | | | 057612519038 | 1 | 41.93 | |
| | | | 061733149276 | 1 | 161.11 | |
| | | | 096401996376 | 1 | 7.94 | |
| | | | 101646195631 | 1 | 85.72 | |
| | | | 101647561065 | 1 | 62.36 | |
| | | | 115583558479 | 1 | 63.72 | |
| | | | 118440213589 | 1 | 91.56 | |
| | | | 122102583812 | 1 | 56.36 | |
| | | | 122102774843 | 1 | 29.98 | |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|---------------|------|--------------|-----------|----------------|----------|-------------|
| | | | 122102995954 | 1 | 29.98 | | |
| | | | 134127555508 | 1 | 5.47- | | |
| | | | 160660586019 | 1 | 31.86 | | |
| | | | 171540965730 | 1 | 27.17 | | |
| | | | 176532486651 | 1 | 225.00 | | |
| | | | 176535012923 | 1 | 112.50 | | |
| | | | 181804457261 | 1 | 44.28 | | |
| | | | 181808670446 | 1 | 34.18 | | |
| | | | 182018010067 | 1 | 28.50 | | |
| | | | 183991829873 | 1 | 30.94 | | |
| | | | 193998236392 | 1 | 108.97 | | |
| | | | 216417380013 | 1 | 26.10 | | |
| | | | 225309129959 | 1 | 70.21 | | |
| | | | 230155127849 | 1 | 208.08 | | |
| | | | 237104195351 | 1 | 54.99- | | |

| | | | | | | |
|--------|---------------------------------|---------|----------------|---|----------|----------|
| | | | 237104370854 | 1 | 54.99- | |
| | | | 237972516769 | 1 | 32.25 | |
| | | | 237974311246 | 1 | 86.88 | |
| | | | 258889932077 | 1 | 33.19 | |
| | | | 267048484543 | 1 | 125.66 | |
| | | | 280761780848 | 1 | 145.81 | |
| | | | 280764078163 | 1 | 48.44 | |
| | | | 292915778484 | 1 | 79.50 | |
| | | | 296746500733 | 1 | 34.95 | 2,195.19 |
| 357620 | 1997 LIBRARY STORE THE | 6/26/15 | 146932 | 1 | 591.30 | |
| | | | 151971 | 1 | 1,567.86 | 2,159.16 |
| 357621 | 2081 CHINOSKI, JULIE | 6/26/15 | NOV-JUN/15 MLG | 1 | 377.11 | 377.11 |
| 357622 | 2217 OAK MANAGEMENT CORPORATION | 6/26/15 | 7263 | 1 | 2,710.50 | 2,710.50 |
| 357623 | 2272 A T & T | 6/26/15 | 851-2435*15 AL | 1 | 23.59 | 23.59 |
| 357624 | 2272 A T & T | 6/26/15 | 932-6025*15 AL | 1 | 231.84 | 231.84 |
| 357625 | 2272 A T & T | 6/26/15 | 932-6055*15 AL | 1 | 105.09 | 105.09 |
| 357626 | 2272 A T & T | 6/26/15 | 932-6125*15 AL | 1 | 105.09 | 105.09 |
| 357627 | 2272 A T & T | 6/26/15 | 932-6155*15 AL | 1 | 151.94 | 151.94 |
| 357628 | 2272 A T & T | 6/26/15 | 932-6205*15 AL | 1 | 79.09 | 79.09 |
| 357629 | 2272 A T & T | 6/26/15 | 932-6247*15 AL | 1 | 16.62 | 16.62 |
| 357630 | 2272 A T & T | 6/26/15 | 932-6255*15 AL | 1 | 122.36 | 122.36 |
| 357631 | 2272 A T & T | 6/26/15 | 932-6304*15 AL | 1 | 16.62 | 16.62 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK
SORT BY: CHECK NUMBER

Print Voided: N Print Inv. Detail: N Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|--------------|-----------|----------------|----------|-------------|
| 357632 | 2272 A T & T | 6/26/15 | 932-6315*15 | AL 1 | 173.75 | | 173.75 |
| 357633 | 2272 A T & T | 6/26/15 | 932-6320*15 | AL 1 | 53.05 | | 53.05 |
| 357634 | 2313 STRUCTURE TEC ENGINEERING C | 6/26/15 | T15-05-052 | 1 | 4,413.75 | | 4,413.75 |
| 357635 | 3080 CLARK HILL PLC | 6/26/15 | 596790 | 1 | 265.00 | | |
| | | | 596792 | 1 | 3,312.50 | | 3,577.50 |
| 357636 | 3215 SERVICAR OF MICHIGAN | 6/26/15 | 6/23-7/23/15 | 1 | 8,636.00 | | 8,636.00 |
| 357637 | 3548 TROY SCHOOL DISTRICT | 6/26/15 | 6/15/15 | 1 | 26,759.66 | | 26,759.66 |
| 357638 | 4320 STAPLES ADVANTAGE | 6/26/15 | 3267167301 | 1 | 419.85 | | |
| | | | 3268058331 | 1 | 27.42 | | |
| | | | 3268058333 | 1 | 30.28 | | |
| | | | 3267097795 | 1 | 387.04 | | |
| | | | 3267097796 | 1 | 129.23 | | |
| | | | 3267097797 | 1 | 37.38 | | |
| | | | 3267167280 | 1 | 168.52 | | |
| | | | 3267167286 | 1 | 62.78 | | |
| | | | 3267167289 | 1 | 88.00 | | |
| | | | 3267167299 | 1 | 11.21 | | |
| | | | 3267335688 | 1 | 29.39 | | |

| | | | | | | |
|--------|---------------------------------|---------|-----------------|---|--------|----------|
| | | | 3268058328 | 1 | 323.98 | |
| | | | 3268058329 | 1 | 210.85 | 1,925.93 |
| 357639 | 5094 BIRKHOLZ, KEVIN | 6/26/15 | 6/15/15 REIMB | 1 | 40.80 | 40.80 |
| 357640 | 5302 COACH GENEVIEVE LLC | 6/26/15 | SPR 2889-15A01 | 1 | 462.00 | |
| | | | SPR 2925-15B01 | 1 | 369.60 | 831.60 |
| 357641 | 5446 SCHOOL SPECIALTY EDUCATION | 6/26/15 | 208114334729 | 1 | 892.31 | 892.31 |
| 357642 | 5649 GREENS OF ROCHESTER | 6/26/15 | R 40697 | 1 | 83.34 | |
| | | | R 40703 | 1 | 319.48 | |
| | | | R 40851 | 1 | 6.00 | 408.82 |
| 357643 | 6050 MUSSON, ANNE | 6/26/15 | 6/12/15 REIMB | 1 | 59.43 | 59.43 |
| 357644 | 6078 BELAVEK, DEBBIE | 6/26/15 | MAR-JUN/15 MLG | 1 | 299.98 | 299.98 |
| 357645 | 6189 HARRINGTON, BRENDAN | 6/26/15 | 6/23-24/15 CONF | 1 | 40.60 | 40.60 |
| 357646 | 6217 MACK, TIFFANY | 6/26/15 | MACK REIMB | 1 | 105.07 | 105.07 |
| 357647 | 6253 DORCHOCK, JEFFREY A | 6/26/15 | 6/12/15 REIMB | 1 | 14.99 | 14.99 |
| 357648 | 6315 NORTH CENTRAL COLLEGE | 6/26/15 | 42156 | 1 | 740.00 | 740.00 |

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|---------|--------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357649 | 6369 GULVAS, MELISSA | 6/26/15 | MAY-JUN/15 MLG | 1 | 64.92 | | 64.92 |
| 357650 | 6401 BROWN, LISA | 6/26/15 | MAY/15 MLG | 1 | 188.88 | | 188.88 |
| 357651 | 6467 JENKINS, PEGGY | 6/26/15 | JUN/15 MLG | 1 | 62.68 | | 62.68 |
| 357652 | 6551 MADAFFERI, CHANDRA | 6/26/15 | APR-JUN 15 MLG | 1 | 978.66 | | 978.66 |
| 357653 | 6561 SWAIN, REBECCA | 6/26/15 | JAN-JUN/15 MLG | 1 | 143.75 | | 143.75 |
| 357654 | 6802 FOSS, GINA (ROCKWOOD) | 6/26/15 | MAR-JUN/15 MLG | 1 | 178.77 | | 178.77 |
| 357655 | 6929 REAMER-MUST, MIKHAEL S | 6/26/15 | 6/16/15 REIMB | 1 | 99.45 | | 99.45 |
| 357656 | 6984 GERARD, SALLY A | 6/26/15 | 6/12/15 REIMB | 1 | 590.10 | | 590.10 |
| 357657 | 7031 WOODBERG, RANDY | 6/26/15 | APR-JUN/15 MLG | 1 | 44.74 | | 44.74 |
| 357658 | 7059 KETTINGER, ALAN G | 6/26/15 | JUN/15 MLG | 1 | 58.77 | | 58.77 |
| 357659 | 7106 BARRY, MIKE | 6/26/15 | BARRY 6/15 | 1 | 5,252.39 | | 5,252.39 |
| 357660 | 7132 MOSHIER, NANCY | 6/26/15 | MAY-JUN/15 MLG | 1 | 223.90 | | 223.90 |
| 357661 | 7157 SEIPKE BROWN, ERIN | 6/26/15 | JUN/15 MLG | 1 | 28.81 | | 28.81 |
| 357662 | 7197 BOSIN, ELAINE | 6/26/15 | 6/15/15 REIMB | 1 | 109.90 | | 109.90 |
| 357663 | 7213 ANOWI, CHEWANA | 6/26/15 | JUNE MILEAGE | 1 | 22.68 | | 22.68 |
| 357664 | 7214 HARKONEN-BAHENA, KIMBERLY | 6/26/15 | 6/12/15 REIMB | 1 | 74.20 | | 74.20 |
| 357665 | 7251 HASHEIAN, HESTER S | 6/26/15 | 6/15/15 REIMB | 1 | 393.26 | | 393.26 |
| 357666 | 7314 BROWN, CHRISTINE M | 6/26/15 | MAR-JUN/15 MLG | 1 | 38.53 | | 38.53 |
| 357667 | 7463 FAIRMAN, SARAH | 6/26/15 | 6/11/15 REIMB | 1 | 15.66 | | 15.66 |
| 357668 | 7492 POTIER, STEPHANIE | 6/26/15 | POTIER 6-15 | 1 | 55.69 | | 55.69 |
| 357669 | 7496 TURK, ADDISON D | 6/26/15 | JUN/15 MLG | 1 | 34.21 | | 34.21 |
| 357670 | 7582 FRANTZ, LOUANN | 6/26/15 | JUN/15 MLG | 1 | 24.73 | | 24.73 |
| 357671 | 7587 ABUNDIS-CAVRELL, GLORIAN | 6/26/15 | MAY/15 MLG | 1 | 112.36 | | 112.36 |
| 357672 | 7662 CROCKER, CAREY A | 6/26/15 | 6/12/15 REIMB | 1 | 83.99 | | 83.99 |
| 357673 | 7683 EVANS, HUNTER L | 6/26/15 | SEPT-JUN/15 MLG | 1 | 89.98 | | 89.98 |

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
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| 357674 | 7692 MORRISON, MATTHEW | 6/26/15 | 3/7-9/15 CONF | 1 | 143.66 | | 143.66 |
| 357675 | 7708 SCHUMACHER, JAY W | 6/26/15 | JAN-JUN 15 MLG | 1 | 351.41 | | |
| | | | SCHUMACHER MLG | 1 | 276.23 | | |
| | | | SCHUMACHER 6-15 | 1 | 53.69 | | 681.33 |
| 357676 | 7710 LOWRY TIRE COMPANY | 6/26/15 | 61364 | 1 | 195.75 | | 195.75 |
| 357677 | 7712 HALE, AMY Z | 6/26/15 | 6/12/15 REIMB | 1 | 100.00 | | 100.00 |
| 357678 | 7716 CLEARY, NONA J | 6/26/15 | APR-JUN/15 MLG | 1 | 165.03 | | 165.03 |
| 357679 | 8433 CHISHOLM, DON | 6/26/15 | 6/18/15 REIMB | 1 | 8.98 | | 8.98 |
| 357680 | 8688 PIERCE, THOMAS | 6/26/15 | 5/14 5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 357681 | 9613 KOWALSKI, PETER | 6/26/15 | 5/14 5 LAC/OFF | 1 | 90.00 | | 90.00 |
| 357682 | 9991 STATE OF MICHIGAN | 6/26/15 | 1222477 | 1 | 155.00 | | 155.00 |
| 357683 | 10414 LOGAN, THOMAS L | 6/26/15 | SPR 7615-15B01 | 1 | 2,590.00 | | 2,590.00 |
| 357684 | 10585 WIEGAND, DANA | 6/26/15 | 694205 | 1 | 300.00 | | |
| | | | 694243 | 1 | 800.00 | | 1,100.00 |
| 357685 | 10669 BAUDVILLE INC | 6/26/15 | 2892673 | 1 | 79.45 | | 79.45 |
| 357686 | 11952 KIESEL, PAMELA | 6/26/15 | SPR 3606-15B01 | 1 | 214.50 | | |
| | | | SPR 3606-15B02 | 1 | 110.00 | | 324.50 |
| 357687 | 14357 JEWISH COMMUNITY CENTER CAM | 6/26/15 | 123778 | 1 | 120.00 | | 120.00 |
| 357688 | 15081 KAUSLER, SHARON | 6/26/15 | 6/12/15 REIMB | 1 | 29.57 | | 29.57 |
| 357689 | 17096 EARTH TO EARTH INC | 6/26/15 | 36462 | 1 | 900.00 | | 900.00 |
| 357690 | 18699 UNDERGROUND PRINTING | 6/26/15 | 232620 | 1 | 369.00 | | 369.00 |
| 357691 | 18744 IRON MOUNTAIN | 6/26/15 | LJX8922 | 1 | 96.56 | | |
| | | | LMD9841 | 1 | 133.60 | | |
| | | | LMD9842 | 1 | 115.20 | | 345.36 |
| 357692 | 18782 SPENCER OIL COMPANY(MOFC) | 6/26/15 | 476108 | 1 | 14,251.83 | | 14,251.83 |
| 357693 | 19194 FEDERAL EXPRESS CORP | 6/26/15 | 5-052-60257 | 1 | 24.68 | | 24.68 |
| 357694 | 19584 DUNN BLUE PRINT | 6/26/15 | MI 10159931 | 1 | 41.36 | | 41.36 |
| 357695 | 20761 ROCHESTER COMMUNITY SCHOOL | 6/26/15 | 10/20/15 BHH | 1 | 190.00 | | 190.00 |

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| 357696 | 21376 BIRRELL, LAURENCE | 6/26/15 | 6/12/15 REIMB | 1 | 78.00 | | 78.00 |
| 357697 | 21878 SCHULTZ, DAWN | 6/26/15 | MAY-JUN/15 MLG | 1 | 353.57 | | 353.57 |
| 357698 | 21893 APPLE INC | 6/26/15 | 4340452610 | 1 | 28,314.00 | | 28,314.00 |

| | | | | | | |
|--------|-----------------------------------|---------|----------------|---|----------|----------|
| 357699 | 22181 DICK BLICK COMPANY | 6/26/15 | 3856361A | 1 | 59.90 | 59.90 |
| 357700 | 22251 WEAVER, CAROL | 6/26/15 | 6/12/15 REIMB | 1 | 61.74 | 61.74 |
| 357701 | 23050 MERCHANT, AMY | 6/26/15 | JAN-JUN/15 MLG | 1 | 119.72 | 119.72 |
| 357702 | 24386 PRECISION DATA PRODUCTS INC | 6/26/15 | 10000437569 | 1 | 342.45 | 342.45 |
| 357703 | 24502 SCHER, MARY | 6/26/15 | JAN-JUN/15 MLG | 1 | 84.58 | 84.58 |
| 357704 | 24729 JOSTENS, INC. | 6/26/15 | 1000093 | 1 | 973.75 | |
| | | | 1000097 | 1 | 313.18 | 1,286.93 |
| 357705 | 24847 THOMAS, COLLEEN | 6/26/15 | 6/11/15 REIMB | 1 | 33.18 | 33.18 |
| 357706 | 24901 VERNIER SOFTWARE AND TECH | 6/26/15 | 5176485 | 1 | 288.96 | 288.96 |
| 357707 | 29997 MIPA/SCHOOL OF JOURNALISM | 6/26/15 | 00002949 | 1 | 87.00 | 87.00 |
| 357708 | 30711 UNIFIRST CORPORATION | 6/26/15 | 088 1677265 | 1 | 49.25 | 49.25 |
| 357709 | 31016 ARGUS PRESS | 6/26/15 | 28027 | 1 | 339.93 | 339.93 |
| 357710 | 31433 NAPA AUTO PARTS | 6/26/15 | 302308 | 1 | 156.64 | |
| | | | 302739 | 1 | 20.00- | |
| | | | 304185 | 1 | 201.93 | |
| | | | 304994 | 1 | 144.86 | 483.43 |
| 357712 | 32094 PLANTE MORAN CRESA | 6/26/15 | 1255398 | 1 | 5,692.50 | 5,692.50 |
| 357713 | 32104 TRINITY TRANSPORTATION | 6/26/15 | 120377 | 1 | 2,589.12 | 2,589.12 |
| 357714 | 32394 CHESS WIZARDS INCORPORATED | 6/26/15 | SPR 2272-15B04 | 1 | 693.00 | 693.00 |
| 357715 | 32732 AUTO BODY SERVICE CENTERS | 6/26/15 | 1009F0B2 | 1 | 2,074.00 | 2,074.00 |
| 357716 | 32742 2SP LLC | 6/26/15 | 1461015 | 1 | 1,484.00 | 1,484.00 |
| 357717 | 32801 ALLIED WASTE SERVICES | 6/26/15 | 0253-013509671 | 1 | 3,223.60 | |
| | | | 0253-013509672 | 1 | 499.85 | 3,723.45 |
| 357718 | 32804 BAY POINTE GOLF CLUB | 6/26/15 | 16148 | 1 | 2,415.10 | 2,415.10 |

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|---------|-----------------------------------|---------|-----------|-----------|----------------|----------|-------------|
| 357719 | 32987 GREATAMERICA LEASING FINANC | 6/26/15 | 17125375 | 1 | 1,440.94 | | |
| | | | 17125376 | 1 | 285.67 | | |
| | | | 17125377 | 1 | 410.21 | | |
| | | | 17125378 | 1 | 267.70 | | |
| | | | 17125380 | 1 | 1,289.78 | | |
| | | | 17125381 | 1 | 404.50 | | |
| | | | 17125382 | 1 | 1,883.05 | | |
| | | | 17125383 | 1 | 2,806.60 | | |
| | | | 17125384 | 1 | 463.79 | | |
| | | | 17125385 | 1 | 833.00 | | |
| | | | 17125387 | 1 | 1,546.77 | | |
| | | | 17125388 | 1 | 1,194.41 | | |
| | | | 17125389 | 1 | 1,187.74 | | |
| | | | 17125390 | 1 | 165.48 | | |
| | | | 17125391 | 1 | 210.04 | | |
| | | | 17125392 | 1 | 1,670.08 | | |

| | | | | | | |
|--------|-------|--------------------------|----------|-----------------|----------|-----------|
| | | | 17125393 | 1 | 2,787.30 | |
| | | | 17125394 | 1 | 205.80 | |
| | | | 17125395 | 1 | 413.31 | |
| | | | 17125396 | 1 | 367.03 | |
| | | | 17125397 | 1 | 471.76 | |
| | | | 17125398 | 1 | 406.29 | |
| | | | 17125399 | 1 | 173.97 | |
| | | | 17125400 | 1 | 239.53 | |
| | | | 17125401 | 1 | 558.41 | |
| | | | 17125402 | 1 | 3,361.54 | |
| | | | 17125403 | 1 | 239.64 | |
| | | | 17125404 | 1 | 678.16 | |
| | | | 17125406 | 1 | 158.09 | |
| | | | 17125407 | 1 | 171.65 | |
| | | | 17125408 | 1 | 256.92 | |
| | | | 17125409 | 1 | 162.54 | |
| | | | 17125410 | 1 | 1,186.48 | |
| | | | 17125411 | 1 | 3,544.49 | |
| | | | 17125412 | 1 | 6,557.77 | |
| | | | 17125413 | 1 | 2,170.36 | |
| | | | 17125414 | 1 | 1,083.27 | 41,254.07 |
| 357720 | 33241 | RESOURCES FOR READING | 6/26/15 | S467643 | 160.47 | 160.47 |
| 357721 | 33452 | EXPOSURE PHOTO BOOTHS | 6/26/15 | 6/15/15 | 400.00 | 400.00 |
| 357722 | 33493 | CARTER CROMPTON INC. | 6/26/15 | 061815 | 1,300.00 | 1,300.00 |
| 357723 | 33559 | 4TH WALL THEATRE COMPNAY | 6/26/15 | 2015-2-012 | 900.00 | 900.00 |
| 357724 | 33568 | SCHOOL DATEBOOKS, INC. | 6/26/15 | CONT DTD 1/9/15 | 2,121.10 | 2,121.10 |
| 357725 | 33569 | APPLIED IMAGING | 6/26/15 | 690512 | 101.00 | 101.00 |

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|---------|-----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 357726 | 33653 RADIO EXPRESS INC | 6/26/15 | 245252 | 1 | 50.00 | | 50.00 |
| 357727 | 33733 FLEIS & VANDENBRINK | 6/26/15 | 39711 | 1 | 514.00 | | 514.00 |
| 357728 | 33771 TELESOURCE SERVICES LLC | 6/26/15 | 587359 | 1 | 120.00 | | 120.00 |
| 357729 | 33832 A2 RACE MANAGEMENT LLC | 6/26/15 | 201505151 | 1 | 750.00 | | 750.00 |
| 357730 | 33907 BROOKES BUNCH | 6/26/15 | SPR 2495-15B03 | 1 | 36.00 | | 36.00 |
| 357731 | 33959 WINNING IMPRINTS AND CUSTOM | 6/26/15 | 505 | 1 | 1,265.00 | | 1,265.00 |
| 357732 | 33964 HOLMAN, KATHLEEN SUE | 6/26/15 | 5/1-5/31/15 | 1 | 1,512.00 | | 1,512.00 |
| 357733 | 34015 LINCOLN OFFICE SOLUTIONS, I | 6/26/15 | 134618 | 1 | 2,314.68 | | 2,314.68 |
| 357734 | 999999999 PAT BASKIN | 6/26/15 | BASKIN 6/15 | 1 | 20.03 | | 20.03 |
| 357735 | 999999999 MICHELLE BAYER | 6/26/15 | BAYER 6/15 | 1 | 8.95 | | 8.95 |
| 357736 | 999999999 SUHILA CASSINI | 6/26/15 | CASSINI 6/15 | 1 | 42.75 | | 42.75 |
| 357737 | 999999999 SARAH CLANCY | 6/26/15 | CLANCY 6/15 | 1 | 189.90 | | 189.90 |
| 357738 | 999999999 LORI CRAWFORD | 6/26/15 | CRAWFORD 6/15 | 1 | 330.25 | | 330.25 |

| | | | | | | | |
|--------|-----------|---------------------|---------|----------------|---|--------|--------|
| 357739 | 999999999 | NEENA CRIMMINS | 6/26/15 | CRIMMINS 6/15 | 1 | 315.84 | 315.84 |
| 357740 | 999999999 | JULIE EBELLING | 6/26/15 | EBELLING 6/15 | 1 | 343.22 | 343.22 |
| 357741 | 999999999 | KIMBERLY GARCIA | 6/26/15 | GARCIA 6/15 | 1 | 314.73 | 314.73 |
| 357742 | 999999999 | YANG HU | 6/26/15 | HU 6/15 | 1 | 235.00 | 235.00 |
| 357743 | 999999999 | NONO JENKINS-CLEARY | 6/26/15 | JENKINS-CLEARY | 1 | 24.00 | 24.00 |
| 357744 | 999999999 | LAITH JUMA | 6/26/15 | JUMA 6/15 | 1 | 235.00 | 235.00 |
| 357745 | 999999999 | KIM LEE | 6/26/15 | LEE 6/15 | 1 | 14.31 | 14.31 |
| 357746 | 999999999 | LISA RHOADS | 6/26/15 | LRHOADS 6/15 | 1 | 256.79 | 256.79 |
| 357747 | 999999999 | MAZIDAH MUSTAFA | 6/26/15 | MUSTAFA 6/15 | 1 | 90.00 | 90.00 |
| 357748 | 999999999 | KELLY OROURKE | 6/26/15 | OROURKE 6/15 | 1 | 12.50 | 12.50 |
| 357749 | 999999999 | NICOLE POLLACK | 6/26/15 | POLLACK 6/15 | 1 | 31.63 | 31.63 |
| 357750 | 999999999 | ROBIN PRINA | 6/26/15 | PRINA 6/15 | 1 | 47.63 | 47.63 |

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|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357751 | 999999999 LISA RHOADS | 6/26/15 | RHOADS 6/15 | 1 | 50.00 | | 50.00 |
| 357752 | 999999999 SANDRA RUBY | 6/26/15 | RUBY 6/15 | 1 | 127.12 | | 127.12 |
| 357753 | 999999999 MICHELLE SACKA | 6/26/15 | SACKA 6/15 | 1 | 10.00 | | 10.00 |
| 357754 | 999999999 BRENDA SHAPIRO | 6/26/15 | SHAPIRO 6/15 | 1 | 372.98 | | 372.98 |
| 357755 | 999999999 JENNIFER SOBOL | 6/26/15 | SOBOL 6/15 | 1 | 210.90 | | 210.90 |
| 357756 | 999999999 STEPHEN STUDIER | 6/26/15 | STUDIER 6/15 | 1 | 22.50 | | 22.50 |
| 357757 | 999999999 SOPHIA TOUSSAINT | 6/26/15 | TOUSSAINT 6/15 | 1 | 154.74 | | 154.74 |
| 357758 | 999999999 HOWARD YERMAN | 6/26/15 | YERMAN 6/15 | 1 | 10.85 | | 10.85 |
| 357759 | 6467 JENKINS, PEGGY | 6/26/15 | MAR-JUN 15 BHHS | 2 | 38.92 | | |
| | | | APR-JUN 15 MLG | 2 | 92.81 | | 131.73 |
| 357760 | 6634 MCGOWAN, RICHARD | 6/26/15 | 6/18/15 REIMB | 2 | 45.00 | | 45.00 |
| 357761 | 7278 TECSA, RUXANDA I | 6/26/15 | APR-JUN 15 MLG | 2 | 120.35 | | 120.35 |
| 357762 | 7480 QUINN, RYAN J | 6/26/15 | APR-JUN 15 MLG | 2 | 91.43 | | 91.43 |
| 357763 | 7527 HAMLIN, MIKE | 6/26/15 | MAR 15 MILEAGE | 2 | 77.30 | | 77.30 |
| 357764 | 7692 MORRISON, MATTHEW | 6/26/15 | 6/18/15 REIMB | 2 | 60.00 | | 60.00 |
| 357765 | 7714 SCHREUR, JENNIFER M | 6/26/15 | JUN 15 MILEAGE | 2 | 19.78 | | 19.78 |
| 357766 | 9376 MIN, LYNDAA KEE | 6/26/15 | 6/16/15 REIMB | 2 | 35.69 | | 35.69 |
| 357767 | 19439 SPIKE, CHRISTINE | 6/26/15 | APR-MAY 15 MIL | 2 | 71.59 | | |
| | | | MAY-JUN 15 MIL | 2 | 33.93 | | 105.52 |
| 357768 | 24231 WILLIAMS, JENELLE | 6/26/15 | MAY-JUN 15 MIL | 2 | 28.18 | | 28.18 |
| 357769 | 29929 MIDEA, TONY | 6/26/15 | MAY-JUN 15 MIL | 2 | 99.71 | | 99.71 |
| 357770 | 326 BALE COMPANY | 6/30/15 | 615187 | 1 | 142.45 | | 142.45 |
| 357771 | 341 BARRYS LETS RENT IT | 6/30/15 | 42677 | 1 | 1,326.00 | | 1,326.00 |
| 357772 | 435 BLOOMFIELD TOWNSHIP POLICE | 6/30/15 | 2016-00005001 | 1 | 305.87 | | 305.87 |
| 357773 | 731 TRI-STATE COCA COLA BOTTLIN | 6/30/15 | 2183280611 | 1 | 425.36 | | |
| | | | 2183280612 | 1 | 24.00- | | 401.36 |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| 357774 | 807 CONSUMERS ENERGY | 6/30/15 | 23385095*15 | AL 1 | 15.22 | | |
| | | | 29001343*15 | AL 1 | 33.17 | | |
| | | | 40230917*15 | AK 1 | 22.31 | | |
| | | | 56124881*15 | AK 1 | 69.06 | | |
| | | | 00791838*15 | AL 1 | 55.80 | | |
| | | | 21773210*15 | AM 1 | 26.70 | | |
| | | | 23190182*15 | AM 1 | 18.14 | | |
| | | | 29504470*15 | AM 1 | 50.28 | | |
| | | | 56004529*15 | AJ 1 | 180.88 | | |
| | | | 56012030*15 | AN 1 | 95.58 | | |
| | | | 56070011*15 | AL 1 | 87.62 | | |
| | | | 56090227*15 | AL 1 | 65.76 | | |
| | | | 56140201*15 | AI 1 | 120.78 | | 841.30 |
| 357775 | 975 DTE ENERGY | 6/30/15 | 4938764*15 | AL 1 | 287.53 | | |
| | | | 5514032*15 | AK 1 | 385.08 | | |
| | | | 5542340*15 | AK 1 | 153.07 | | 825.68 |
| 357776 | 976 DETROIT EDISON | 6/30/15 | 7319-7*15 | AK 1 | 411.67 | | 411.67 |
| 357777 | 1129 MARKET BASKET | 6/30/15 | 6/24/15 | | 215.72 | | 215.72 |
| 357778 | 1223 HARRIS, SUSAN | 6/30/15 | JAN-JUN/15 | MLG 1 | 241.22 | | 241.22 |
| 357779 | 1602 HOEKSTRA TRANSPORTATION INC | 6/30/15 | X102002726:01 | | 275.66 | | |
| | | | X102002842:01 | | 175.68 | | |
| | | | X102002873:01 | | 41.18 | | 492.52 |
| 357780 | 1770 JACOBSENS FLOWERS | 6/30/15 | 412417/1 | | 155.75 | | |
| | | | 412848/1 | | 116.90 | | 272.65 |
| 357781 | 1786 DHS CONSULTING LLC | 6/30/15 | SPR 3351-15B01 | | 255.00 | | 255.00 |
| 357782 | 1813 AVENTRIC TECHNOLOGIES LLC | 6/30/15 | 6059670 | | 1,290.00 | | 1,290.00 |
| 357783 | 1912 SCHOLASTIC BOOK FAIR | 6/30/15 | W3384016BF | | 3,410.34 | | 3,410.34 |
| 357784 | 2272 A T & T | 6/30/15 | 452-8001*15 | AL 1 | 141.08 | | 141.08 |
| 357785 | 2272 A T & T | 6/30/15 | 452-8002*15 | AL 1 | 63.47 | | 63.47 |
| 357786 | 2272 A T & T | 6/30/15 | 452-8004*15 | AL 1 | 32.23 | | 32.23 |
| 357787 | 2272 A T & T | 6/30/15 | 452-8005*15 | AL 1 | 106.48 | | 106.48 |
| 357788 | 2272 A T & T | 6/30/15 | 452-8006*15 | AL 1 | 114.22 | | 114.22 |
| 357789 | 2272 A T & T | 6/30/15 | 452-8007*15 | AL 1 | 16.62 | | 16.62 |

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| 357790 | 2272 A T & T | 6/30/15 | 452-8008*15 | AL | 1 | 120.35 | 120.35 |
| 357791 | 2272 A T & T | 6/30/15 | 452-8890*15 | AL | 1 | 18.01 | 18.01 |
| 357792 | 2272 A T & T | 6/30/15 | 452-8891*15 | AL | 1 | 78.03 | 78.03 |
| 357793 | 2272 A T & T | 6/30/15 | 645-2100*15 | AL | 1 | 341.99 | 341.99 |
| 357794 | 2272 A T & T | 6/30/15 | 645-4556*15 | AL | 1 | 137.71 | 137.71 |
| 357795 | 2272 A T & T | 6/30/15 | 645-4626*15 | AL | 1 | 90.19 | 90.19 |
| 357796 | 2272 A T & T | 6/30/15 | 645-4737*15 | AL | 1 | 63.47 | 63.47 |
| 357797 | 2272 A T & T | 6/30/15 | 645-4755*15 | AL | 1 | 63.47 | 63.47 |
| 357798 | 2272 A T & T | 6/30/15 | 645-4826*15 | AL | 1 | 149.62 | 149.62 |
| 357799 | 2272 A T & T | 6/30/15 | 645-4840*15 | AL | 1 | 136.64 | 136.64 |
| 357800 | 2272 A T & T | 6/30/15 | 645-4851*15 | AL | 1 | 63.47 | 63.47 |
| 357801 | 2272 A T & T | 6/30/15 | 645-4877*15 | AK | 1 | 47.86 | 47.86 |
| 357802 | 2669 OAKLAND SCHOOLS | 6/30/15 | RG000027477 | | 1 | 90.00 | 90.00 |
| 357803 | 2709 KAPLAN EARLY LEARNING COMPA | 6/30/15 | 0003805439 | | 1 | 160.94 | 160.94 |
| 357804 | 2926 PRO ED | 6/30/15 | 2306903 | | 1 | 175.73 | 175.73 |
| 357805 | 3036 RIEGLE PRESS | 6/30/15 | H 1998 | | 1 | 593.88 | 593.88 |
| 357806 | 3080 CLARK HILL PLC | 6/30/15 | 602045 | | 1 | 240.00 | |
| | | | 602046 | | 1 | 672.00 | |
| | | | 602047 | | 1 | 900.00 | |
| | | | 602392 | | 1 | 344.50 | |
| | | | 602393 | | 1 | 1,934.50 | 4,091.00 |
| 357807 | 3119 HOLLYWOOD MARKET | 6/30/15 | 267319 | | 1 | 20.00 | |
| | | | 267320 | | 1 | 2.59 | 22.59 |
| 357808 | 3329 NEXTEL COMMUNICATIONS | 6/30/15 | 975253328-142 | | 1 | 1,086.87 | 1,086.87 |
| 357809 | 3335 JOE DUMARS FIELDHOUSE | 6/30/15 | 16966 | | 1 | 3,570.87 | 3,570.87 |
| 357810 | 3787 SECURITY DESIGNS INC | 6/30/15 | 20556 | | 1 | 115.00 | |
| | | | 20557 | | 1 | 115.00 | 230.00 |
| 357811 | 3792 A 1 TRUCK PARTS | 6/30/15 | 182-401963 | | 1 | 27.76 | |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|----------------|-----------|----------------|----------|-------------|
| | | | 182-401973 | 1 | 111.74 | | |
| | | | 182-401696 | 1 | 85.24 | | |
| | | | 182-402143 | 1 | 13.80 | | |
| | | | 182-402159 | 1 | 39.00 | | |
| | | | 182-402170 | 1 | 29.64 | | |
| | | | 182-402289 | 1 | 195.88 | | |
| | | | 182-402337 | 1 | 27.13 | | 530.19 |
| 357812 | 3853 PIZZA PAPALIS | 6/30/15 | 00001 6/12/15 | 1 | 90.39 | | |
| | | | 00169 6/10/15 | 1 | 150.00 | | 240.39 |
| 357813 | 3857 YOUNG REMBRANDTS | 6/30/15 | SPR 2265-15B08 | 1 | 120.00 | | 120.00 |
| 357814 | 3859 SCHOOL SPECIALTY, INC | 6/30/15 | 208113868352 | 1 | 325.11 | | 325.11 |
| 357815 | 3878 NATIONAL SCHOLASTIC PRESS A | 6/30/15 | 37560 | 1 | 269.00 | | 269.00 |

| | | | | | | |
|--------|--------------------------|---------|-----------------|---|--------|--------|
| 357816 | 3923 TRAVIS, NICOLE | 6/30/15 | SEPT-JUN/15 MLG | 1 | 12.76 | 12.76 |
| 357817 | 3972 FITNESS FINDERS INC | 6/30/15 | 203236 | 1 | 233.21 | |
| | | | 204095 | 1 | 115.08 | 348.29 |
| 357818 | 4320 STAPLES ADVANTAGE | 6/30/15 | 3263247851 | 1 | 137.73 | |
| | | | 3268117299 | 1 | 59.53 | |
| | | | 3268183142 | 1 | 277.44 | |
| | | | 3268183144 | 1 | 205.54 | |
| | | | 3268183146 | 1 | 39.20 | |
| | | | 3268514683 | 1 | 56.53 | |
| | | | 3263247844 | 1 | 43.25 | |
| | | | 3263247845 | 1 | 15.49 | |
| | | | 3263247846 | 1 | 37.40 | |
| | | | 3263667641 | 1 | 5.99 | |
| | | | 3263854219 | 1 | 1.93 | |
| | | | 3265351017 | 1 | 39.48 | |
| | | | 3265977063 | 1 | 92.63 | |
| | | | 3266203732 | 1 | 95.46 | |
| | | | 3266203738 | 1 | 13.79 | |
| | | | 3266203740 | 1 | 44.37 | |
| | | | 3267024834 | 1 | 27.58 | |
| | | | 3267024835 | 1 | 16.59 | |
| | | | 3267024836 | 1 | 55.18 | |
| | | | 3268009645 | 1 | 237.60 | |
| | | | 3268117298 | 1 | 25.38 | |
| | | | 3268183141 | 1 | 7.75 | |
| | | | 3268279524 | 1 | 33.90 | |
| | | | 3268629313 | 1 | 43.86 | |
| | | | 3268794803 | 1 | 444.41 | |
| | | | 3268794806 | 1 | 17.98 | |
| | | | 3269075908 | 1 | 15.99 | |

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|---------|---------------|------|------------|-----------|----------------|----------|-------------|
| | | | 3269075909 | 1 | 32.59 | | |
| | | | 3269124628 | 1 | 36.50 | | |
| | | | 3269124629 | 1 | 97.77 | | |
| | | | 3269124630 | 1 | 65.18 | | |
| | | | 3269173020 | 1 | 23.97 | | |
| | | | 3269237964 | 1 | 230.99 | | |
| | | | 3269237965 | 1 | 205.26 | | |
| | | | 3269237966 | 1 | 34.77 | | |
| | | | 3268183148 | 1 | 53.22 | | |
| | | | 3265405785 | 1 | 89.25 | | |

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|--------|----------------------------------|---------|-----------------|---|----------|----------|
| | | | 3266203752 | 1 | 211.73 | |
| | | | 3266509015 | 1 | 33.95 | |
| | | | 3266509019 | 1 | 79.95 | |
| | | | 3268183134 | 1 | 45.54 | |
| | | | 3268279532 | 1 | 18.57 | 3,351.22 |
| 357819 | 4341 BRADLEY COMPANY | 6/30/15 | 53342-1 | 1 | 633.25 | 633.25 |
| 357820 | 4433 OFFICE DEPOT | 6/30/15 | 769116263001 | 1 | 23.40 | 23.40 |
| 357821 | 4543 HUNGRY HOWIES | 6/30/15 | 13222 | 1 | 39.96 | |
| | | | 13224 | 1 | 16.47 | 56.43 |
| 357822 | 4602 CORRIGAN MOVING SYSTEMS | 6/30/15 | 2289 | 1 | 9,755.00 | 9,755.00 |
| 357823 | 5302 COACH GENEVIEVE LLC | 6/30/15 | SPR 2104 15B02 | 1 | 547.80 | |
| | | | SPR 2104-15B04 | 1 | 302.40 | |
| | | | SPR 2885-15B04 | 1 | 410.40 | |
| | | | WIN 2103-15A07 | 1 | 269.70 | 1,530.30 |
| 357824 | 5441 WEINGARTZ | 6/30/15 | 6002347-00 | 1 | 8,479.00 | 8,479.00 |
| 357825 | 5519 BLOOMFIELD HILLS MIDDLE SCH | 6/30/15 | SPR 2947-15B01 | 1 | 2,123.00 | |
| | | | SPR 2949-15B01 | 1 | 1,260.00 | 3,383.00 |
| 357826 | 5593 LAKESHORE LEARNING MATERIAL | 6/30/15 | 2239210515 | 1 | 617.25 | 617.25 |
| 357827 | 5611 BALFOUR COMPANY | 6/30/15 | MI 3755715 | 1 | 100.00 | 100.00 |
| 357828 | 5651 DISCOUNT SCHOOL SUPPLY | 6/30/15 | D21128790102 | 1 | 1,926.39 | 1,926.39 |
| 357829 | 5879 PONTIAC MAILING SERVICE LLC | 6/30/15 | 34725 | 1 | 444.44 | 444.44 |
| 357830 | 6111 BOYLE, WILLIAM T. | 6/30/15 | 6/22-25/15 CONF | 1 | 101.20 | 101.20 |
| 357831 | 6208 CHEAIRS, CLAUDIA | 6/30/15 | MAR-JUN/15 MLG | 1 | 52.00 | 52.00 |
| 357832 | 6237 MUNTEAN, SARA | 6/30/15 | JAN-JUN/15 MLG | 1 | 136.85 | 136.85 |

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|---------|---------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357833 | 6526 SALISZ, RACHEL | 6/30/15 | 6/23/15 REIMB | 1 | 30.00 | | 30.00 |
| 357834 | 6781 CARMOUCHE, JOYCE (RAYFORD) | 6/30/15 | APR-JUN/15 MLG | 1 | 103.27 | | 103.27 |
| 357835 | 6794 RHEAUME, KATHRYN | 6/30/15 | JAN-MAR/15 MLG | 1 | 87.80 | | |
| | | | SEPT-DEC/15 MLG | 1 | 100.52 | | 188.32 |
| 357836 | 7318 CUSUMANO, LAURA D | 6/30/15 | MAY-JUN/15 MLG | 1 | 64.69 | | 64.69 |
| 357837 | 7372 CIECKO III, JOHN | 6/30/15 | JUN/15 MLG | 1 | 46.86 | | 46.86 |
| 357838 | 7459 WRIGHT, STACY A | 6/30/15 | JUN/15 MLG | 1 | 35.78 | | 35.78 |
| 357839 | 7491 SMITH, CHRISTOPHER M | 6/30/15 | 2014/15 REIMB | 1 | 1,000.00 | | 1,000.00 |
| 357840 | 7561 RIGGS, NICHOLAS W | 6/30/15 | 6/22-25/15 CONF | 1 | 40.25 | | 40.25 |
| 357841 | 7905 DETROIT ELEVATOR COMPANY | 6/30/15 | 150428 | 1 | 1,582.17 | | |
| | | | 150429 | 1 | 3,093.02 | | |
| | | | 150430 | 1 | 1,246.00 | | 5,921.19 |
| 357842 | 8370 LAWRENCE TECHNOLOGICAL | 6/30/15 | P16006-2015 | 1 | 11,921.80 | | 11,921.80 |
| 357843 | 9215 HERFF JONES INC | 6/30/15 | 733021 | 1 | 301.55 | | 301.55 |
| 357844 | 10202 SONITROL TRI COUNTY | 6/30/15 | 0109826 | 1 | 195.00 | | 195.00 |
| 357845 | 10340 MUELLER, BETH | 6/30/15 | 6/23/15 REIMB | 1 | 54.59 | | 54.59 |

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|--------|---------------------------------|---------|-------------|---|----------|----------|
| 357846 | 11391 WAYNE COUNTY RESA | 6/30/15 | 083870 | 1 | 238.02 | 238.02 |
| 357847 | 11559 ANDERSON MUSIC COMPANY | 6/30/15 | 1292806 | 1 | 188.64 | |
| | | | 1292808 | 1 | 188.64 | |
| | | | 1299749 | 1 | 27.72 | |
| | | | 1299750 | 1 | 27.72 | |
| | | | 1299385 | 1 | 75.60 | |
| | | | 1300927 | 1 | 61.60 | 569.92 |
| 357848 | 12526 MOORE MEDICAL CORPORATION | 6/30/15 | 985877481 | 1 | 23.40 | 23.40 |
| 357849 | 14001 M C M I | 6/30/15 | 140514B-IN | 1 | 1,663.00 | 1,663.00 |
| 357850 | 19194 FEDERAL EXPRESS CORP | 6/30/15 | 5-059-71173 | 1 | 12.68 | |
| | | | 6-489-28424 | 1 | 195.58 | |
| | | | 5-067-22598 | 1 | 15.54 | 223.80 |
| 357851 | 19195 VERIZON WIRELESS | 6/30/15 | 9747127701 | 1 | 6.86 | |
| | | | 9747183174 | 1 | 9.49 | 16.35 |

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| 357852 | 20145 FARMINGTON PUBLIC SCHOOLS | 6/30/15 | 5/16-5/17/15A | 1 | 242.37 | | |
| | | | 5/16/15A | 1 | 108.65 | | 351.02 |
| 357853 | 20460 WEST GROUP | 6/30/15 | 831919588 | 1 | 180.00 | | 180.00 |
| 357854 | 20946 INSTITUTE OF CONTINUING LEG | 6/30/15 | 711219 | 1 | 123.50 | | 123.50 |
| 357855 | 21565 OAKLAND RHYTHMIC GYMNASTICS | 6/30/15 | SPR 2410-15B01 | 1 | 1,449.00 | | |
| | | | SPR 2410-15B02 | 1 | 964.95 | | |
| | | | SPR 2418-15B01 | 1 | 1,059.80 | | |
| | | | SPR 2418-15B02 | 1 | 1,802.50 | | |
| | | | WIN 2411-15A02 | 1 | 7,590.00 | | |
| | | | WIN 2411-15A03 | 1 | 7,685.30 | | 20,551.55 |
| 357856 | 22200 DELL MARKETING WSCA #B27160 | 6/30/15 | XJPD1CK17 | 1 | 153.99 | | |
| | | | XJPD4X439 | 1 | 964.80 | | |
| | | | XJPFWP217 | 1 | 1,349.64 | | |
| | | | XJPFCK3C1 | 1 | 3,289.64 | | |
| | | | XJPF58R18 | 1 | 2,419.32 | | 8,177.39 |
| 357857 | 23059 PARKINSON, GEOFF | 6/30/15 | 6/22-25/15 CONF | 1 | 132.60 | | 132.60 |
| 357858 | 24363 SOIL AND MATERIALS ENGINEER | 6/30/15 | 58608 | 1 | 620.00 | | 620.00 |
| 357859 | 24396 ROCHA, WENDY | 6/30/15 | JAN-JUN/15 EXP | 1 | 220.64 | | |
| | | | OCT-JUN/15 EXP | 1 | 240.00 | | 460.64 |
| 357860 | 24729 JOSTENS, INC. | 6/30/15 | 996816 | 1 | 2,384.00 | | |
| | | | 996992 | 1 | 3,523.00 | | |
| | | | 1005675 | 1 | 1,150.00 | | |
| | | | 998288 | 1 | 11,886.66 | | 18,943.66 |
| 357861 | 24901 VERNIER SOFTWARE AND TECH | 6/30/15 | 5174481 | 1 | 623.73 | | 623.73 |
| 357862 | 29809 BLOOMFIELD DELI | 6/30/15 | 101436647 | 1 | 155.30 | | |
| | | | 101437744 6/15 | 1 | 59.45 | | |

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|--------|-----------------------------------|---------|-------------|---|-----------|-----------|
| 357863 | 30303 NOVA ENVIRONMENTAL INC | 6/30/15 | 101437939 | 1 | 487.00 | 701.75 |
| | | | 8398 | 1 | 255.00 | |
| | | | 8407 | 1 | 342.50 | |
| | | | 8452 | 1 | 255.00 | 852.50 |
| 357864 | 30423 STATE OF MICHIGAN - SILICOS | 6/30/15 | 2014 | 1 | 178.88 | |
| | | | 2014/15 | 1 | 1,311.38 | 1,490.26 |
| 357865 | 30711 UNIFIRST CORPORATION | 6/30/15 | 088 1679133 | 1 | 41.25 | |
| | | | 088 1681019 | 1 | 41.25 | 82.50 |
| 357866 | 30915 C D W GOVERNMENT INC | 6/30/15 | WD55953 | 1 | 41,887.20 | 41,887.20 |

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|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357867 | 31047 GLOBAL EQUIPMENT COMPANY | 6/30/15 | 108080747 | 1 | 575.61 | | 575.61 |
| 357868 | 31204 PRAXAIR DISTRIBUTION INC | 6/30/15 | 52904076 | 1 | 34.00 | | 34.00 |
| 357869 | 31253 SEGALL, JACK | 6/30/15 | SPR 3176-15B01 | 1 | 352.50 | | |
| | | | WIN 3176-15A01 | 1 | 257.50 | | 610.00 |
| 357870 | 31310 COMCAST | 6/30/15 | 5/15-7/15/15 FH | 1 | 175.30 | | 175.30 |
| 357871 | 31408 CARNIVAL BOUNCE LLC | 6/30/15 | 5930 | 1 | 1,650.00 | | 1,650.00 |
| 357872 | 31433 NAPA AUTO PARTS | 6/30/15 | 306173 | 1 | 21.00 | | 21.00 |
| 357873 | 31482 PUMP IT UP OF AUBURN HILLS | 6/30/15 | 3481295 | 1 | 266.00 | | 266.00 |
| 357874 | 31523 A PARTS WAREHOUSE | 6/30/15 | 121662 | 1 | 31.50 | | 31.50 |
| 357875 | 31533 UNITY SCHOOL BUS PARTS | 6/30/15 | 0347501-IN | 1 | 65.83 | | |
| | | | 0348026-IN | 1 | 59.82 | | 125.65 |
| 357876 | 31791 INACOMP TSG | 6/30/15 | 8621 | 1 | 2,491.68 | | |
| | | | 8701 | 1 | 906.00 | | 3,397.68 |
| 357877 | 31806 KRUEGER INTERNATIONAL, INC | 6/30/15 | 13492360 | 1 | 10,117.21 | | |
| | | | 13492914 | 1 | 981.72 | | |
| | | | 13493486 | 1 | 943.29 | | |
| | | | 13497973 | 1 | 27,869.12 | | 39,911.34 |
| 357878 | 32043 EXCELLIGENCE LEARNING CORP | 6/30/15 | D21002110103 | 1 | 216.91 | | 216.91 |
| 357879 | 32070 FIRST STUDENT INC | 6/30/15 | 2609-003453 | 1 | 541.72 | | 541.72 |
| 357880 | 32136 DETROIT INSTITUTE FOR CHILD | 6/30/15 | 5688 | 1 | 1,017.50 | | 1,017.50 |
| 357881 | 32253 ARCH ENVIRONMENTAL GROUP IN | 6/30/15 | 150711 | 1 | 391.66 | | 391.66 |
| 357882 | 32264 MICHIGAN CORPORATE OFFICE P | 6/30/15 | 396743 | 1 | 845.19 | | 845.19 |
| 357883 | 32303 HOUGHTON MIFFLIN HARCOURT | 6/30/15 | 951399648 | 1 | 700.21 | | 700.21 |
| 357884 | 32314 LUSK & ALBERTSON, PLC | 6/30/15 | INV 7558 SPECED | 1 | 735.00 | | 735.00 |
| 357885 | 32520 MOLLOY, D'ARCY | 6/30/15 | 2/26-6/23/15 | 1 | 2,542.00 | | |
| | | | 3/19-5/21/15 | 1 | 279.00 | | 2,821.00 |
| 357886 | 32569 INTEGRITY TESTING & SAFETY | 6/30/15 | 15092 | 1 | 648.00 | | 648.00 |
| 357887 | 32580 FIRST CHOICE SERVICES | 6/30/15 | 350964 | 1 | 112.90 | | 112.90 |

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 BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # COM ACCOUNT # 851885234 FORMS # APCK

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|---------|-----------------|-----------|----------------|----------|-------------|
| 357888 | 32591 LABRIE, CHRIS | 6/30/15 | 6/17/15 | 1 | 280.00 | | 280.00 |
| 357889 | 32692 EDGENUITY INC | 6/30/15 | 15777 | 1 | 2,500.00 | | 2,500.00 |
| 357890 | 32721 CONTRACT PAPER GROUP INC. | 6/30/15 | 43004760501 | 1 | 298.70 | | 298.70 |
| 357891 | 32786 MICHIGAN CRICKET ACADEMY | 6/30/15 | 201502 | 1 | 500.00 | | 500.00 |
| 357892 | 32829 W W WILLIAMS MIDWEST, INC | 6/30/15 | 5651015-00 | 1 | 1,568.07 | | 1,118.07 |
| | | | 5651149-00 | 1 | 450.00- | | |
| 357893 | 32835 SCHENA ROOFING & SHEET META | 6/30/15 | 222008 | 1 | 650.00 | | 650.00 |
| 357894 | 32846 BARTON MALOW COMPANY | 6/30/15 | 39561-01 | 1 | 240,172.48 | | 245,512.12 |
| | | | 39561-02 | 1 | 1,356.97 | | |
| | | | 39561-04 | 1 | 3,982.67 | | |
| 357895 | 32849 AUTISM SPECTRUM CONSULTING | 6/30/15 | 5/14-6/8/15 | 1 | 1,275.00 | | 1,275.00 |
| 357896 | 32987 GREATAMERICA LEASING FINANC | 6/30/15 | 17132955 | 1 | 2,686.73 | | 2,863.19 |
| | | | 17125379 | 1 | 176.46 | | |
| 357897 | 33039 SUNSET THEATRE COMPANY, LLC | 6/30/15 | SPR 7602-15B01 | 1 | 620.00 | | 2,892.50 |
| | | | SPR 7602-15B02 | 1 | 1,200.00 | | |
| | | | SPR 7602-15B03 | 1 | 600.00 | | |
| | | | SPR 7602-15B04 | 1 | 472.50 | | |
| 357898 | 33053 LEISURE UNLIMITED LLC | 6/30/15 | SPR 2255A-15C01 | 1 | 193.60 | | 843.40 |
| | | | SPR 2727-15C01 | 1 | 217.80 | | |
| | | | SUM 2244A-15C01 | 1 | 212.00 | | |
| | | | SUM 2247-15C01 | 1 | 220.00 | | |
| 357899 | 33138 AMERICAN PLUMBING & HEATING | 6/30/15 | 33361 | 1 | 4,368.00 | | 4,368.00 |
| 357900 | 33182 LAPEER EAST HIGH SCHOOL | 6/30/15 | 6/29-7/2/15 ODO | 1 | 625.00 | | 625.00 |
| 357901 | 33258 SEATON ATHLETICS, LLC | 6/30/15 | SPR 2900-15B01 | 1 | 686.40 | | 3,953.70 |
| | | | SPR 2900-15B02 | 1 | 422.40 | | |
| | | | SPR 2900-15B03 | 1 | 420.00 | | |
| | | | SPR 2900-15B04 | 1 | 637.50 | | |
| | | | SPR 2900-15B05 | 1 | 680.40 | | |
| | | | SPR 2900-15B06 | 1 | 792.00 | | |
| | | | SPR 2900-15B07 | 1 | 315.00 | | |
| 357902 | 33374 PETER BASSO ASSOCIATES, INC | 6/30/15 | 2013.0054.00-6 | 1 | 23,472.00 | | 23,472.00 |
| 357903 | 33390 MAXIM HEALTHCARE SERVICES, | 6/30/15 | 126912567-A17 | 1 | 465.50 | | 465.50 |
| 357904 | 33463 CLEANMASTER JANITORIAL SUPP | 6/30/15 | 50414 | 1 | 3,586.70 | | 3,586.70 |

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 FILTERS: SORT BY: CHECK NUMBER
 Print Voided: N Print Inv. Detail: N Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|------------------------|---------|-----------|-----------|----------------|----------|-------------|
| 357905 | 33478 JUNCTION LEASING | 6/30/15 | 82267 | 1 | 220.00 | | 220.00 |

| | | | | | | |
|--------|-----------------------------------|---------|-----------------|---|-----------|-----------|
| 357906 | 33534 MYLOCKERCOM, LLC | 6/30/15 | B19067 | 1 | 610.35 | 610.35 |
| 357907 | 33585 LINCOLN FINANCIAL GROUP | 6/30/15 | JUNE 2015 | 1 | 19,005.06 | 19,005.06 |
| 357908 | 33635 NICHOLS PAPER & SUPPLY CO. | 6/30/15 | 6325789-00 | 1 | 967.55 | |
| | | | 6314276-00 | 1 | 112.28 | |
| | | | 6311796-00 | 1 | 270.39 | 1,350.22 |
| 357909 | 33699 SCHROEDER, PEGGY P. | 6/30/15 | SPR 3334A-15B01 | 1 | 673.00 | 673.00 |
| 357910 | 33771 TELESOURCE SERVICES LLC | 6/30/15 | 587636 | 1 | 120.00 | |
| | | | 587910 | 1 | 241.05 | |
| | | | 587996 | 1 | 120.00 | 481.05 |
| 357911 | 33790 FOLLETT SCHOOL SOLUTIONS IN | 6/30/15 | 674319-2 | 1 | 356.95 | |
| | | | 674319F-1 | 1 | 170.36 | |
| | | | 1791720A | 1 | 120.00 | 647.31 |
| 357912 | 33791 AIRWATCH LLC | 6/30/15 | AWUS-49546 | 1 | 46,482.62 | 46,482.62 |
| 357913 | 33814 BUILDING ENGINEERS LLC | 6/30/15 | SPR 2503-15B06 | 1 | 810.00 | |
| | | | SPR 2503-15B08 | 1 | 900.00 | 1,710.00 |
| 357914 | 33825 MD HALL HOLDINGS LLC | 6/30/15 | 337 | 1 | 496.25 | 496.25 |
| 357915 | 33858 EPS LITERACY AND INERVENTIO | 6/30/15 | 10825418 | 1 | 613.80 | 613.80 |
| 357916 | 33880 DAVIS DEMOGRAPHICS & PLANNI | 6/30/15 | 17089 | 1 | 1,195.00 | 1,195.00 |
| 357917 | 33887 SHIRT RAZOR LLC | 6/30/15 | 1184 | 1 | 345.00 | 345.00 |
| 357918 | 33905 EXECUTIVE ENERGY SERVICES L | 6/30/15 | 2292 | 1 | 4,966.67 | 4,966.67 |
| 357919 | 33907 BROOKES BUNCH | 6/30/15 | SPR 2495-15B04 | 1 | 48.00 | 48.00 |
| 357920 | 33959 WINNING IMPRINTS AND CUSTOM | 6/30/15 | 488 | 1 | 240.00 | |
| | | | 518 | 1 | 40.00 | |
| | | | 511 | 1 | 117.50 | 397.50 |
| 357921 | 33964 HOLMAN, KATHLEEN SUE | 6/30/15 | 6/1-6/12/15 | 1 | 1,232.00 | 1,232.00 |
| 357922 | 33967 KALAMAZOO CIVIC THEATRE | 6/30/15 | 1225 | 1 | 300.00 | 300.00 |
| 357923 | 34034 BREATH OF SPRING FLORIST | 6/30/15 | 6/4/15 | 1 | 800.00 | 800.00 |
| 357924 | 34038 SCHAFFER, LAURA | 6/30/15 | 1001 | 1 | 1,000.00 | 1,000.00 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
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Print Voided: N Print Inv. Detail: N Check Dates: 07/01/14 to 06/30/15

| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------------------------------------|-------------------------------|---------|------------------|-----------|----------------|----------|---------------|
| 357925 | 34049 PROFORMA IMAGE & DESIGN | 6/30/15 | 90E0700140 | 1 | 890.05 | | 890.05 |
| 357926 | 34061 ILZ, INC | 6/30/15 | 128 | 1 | 660.00 | | 660.00 |
| 357927 | 34062 COLOMBIERE CENTER | 6/30/15 | JULY 11, 2015DEP | 1 | 1,000.00 | | 1,000.00 |
| 357928 | 34063 COACH'S ICE CREAM | 6/30/15 | 5334 | 1 | 142.00 | | 142.00 |
| 357929 | 999999999 GENE EWACHIW | 6/30/15 | EWACHIW 6/15 | 1 | 84.35 | | 84.35 |
| 357930 | 999999999 JULIE GARCIA | 6/30/15 | GARCIA J 6/15 | 1 | 460.00 | | 460.00 |
| 357931 | 999999999 MANOLO MAGNO | 6/30/15 | MAGNO 14/15 | 1 | 50.00 | | 50.00 |
| 357932 | 999999999 PAM VIVIO | 6/30/15 | VIVIO 6/15 | 1 | 11.60 | | 11.60 |
| 357933 | 999999999 JULIE WEKENMAN | 6/30/15 | WEKENMAN 6/15 | 1 | 5.01 | | 5.01 |
| COM 851885234 APCK BANK ACCOUNT TOTAL | | | | | 54,784,263.29 | 1,738.52 | 54,782,524.77 |

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BLOOMFIELD HILLS SCHOOL DISTRICT
 SCHEDULE OF CHECKS ALREADY WRITTEN
 SORT BY: CHECK NUMBER

FILTERS:

Print Voided: N Print Inv. Detail: N Check Dates: 07/01/14 to 06/30/15

| FUND | NAME | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|------|----------------------|----------------|----------|---------------|
| 101 | GENERAL OPERATING FU | 7,390,072.61 | 1.52 | 7,390,071.09 |
| 106 | PRESCHOOL INITIATIVE | 52,059.58 | | 52,059.58 |
| 108 | POST SECNDRY PROGRAM | 2,451.41 | | 2,451.41 |
| 114 | FEDERAL GRANTS FUND | 124,209.00 | | 124,209.00 |
| 124 | STATE AID/GRANTS FUN | 66,482.91 | | 66,482.91 |
| 210 | ATHLETIC FUND | 282,479.94 | | 282,479.94 |
| 211 | COCURRICULAR FUND | 23,195.71 | | 23,195.71 |
| 220 | CENTER PROGRAMS FUND | 257,936.22 | | 257,936.22 |
| 230 | COMMUNITY SERVICE FU | 469,402.26 | | 469,402.26 |
| 250 | SCHOOL LUNCH FUND | 1,365,139.85 | | 1,365,139.85 |
| 272 | INTNL ACADMY-COOP FU | 578,816.73 | | 578,816.73 |
| 310 | DEBT FUND | 650.00 | | 650.00 |
| 401 | C/P ORIGINAL FUND | 4,449.00 | 1,737.00 | 2,712.00 |
| 402 | C/P IMPROVEMENTS FUN | 314,254.95 | | 314,254.95 |
| 403 | C/P SALE SCHL PROCEE | 106,447.14 | | 106,447.14 |
| 404 | C/P FARM 1 & 2 FUND | 523.61 | | 523.61 |
| 408 | CAPITAL PROJ-BHHS | 30,080,421.01 | | 30,080,421.01 |
| 409 | C/P-INTERNAL FUNDING | 4,843,736.46 | | 4,843,736.46 |
| 415 | SINKING FUND 2004 | 56,317.96 | | 56,317.96 |
| 416 | SINKING FUND 2014 | 5,002,197.24 | | 5,002,197.24 |
| 430 | C/P - CAPITAL EQUIPM | 1,892,507.10 | | 1,892,507.10 |
| 510 | HILLS SCHOOL FUND TR | 2,451.50 | | 2,451.50 |
| 610 | HILLS SCHOOL FUND AG | 1,509,878.99 | | 1,509,878.99 |
| 810 | INTERNAL SERVICE FUN | 358,182.15 | | 358,182.15 |
| | | 54,784,263.33 | 1,738.52 | 54,782,524.81 |