

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2024 TO 10/31/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00058072	ACCESS ABILITY DHH LLC	220	53190000	EP 00010059	10/10/2024	000000417	PD for DHH team		7,500.00	MW
00058072	ACCESS ABILITY DHH LLC	220	53190000	EP 00010059	10/10/2024	000000420	Supervisor coaching		450.00	MW
Vendor Total:									7,950.00	
00056902	ALPINE CROSSINGS FAMILY FARM	230	55990000	EP 00010060	10/10/2024	BFFD46630005	CONSIGNMENT-AUG SALES		91.49	MW
Vendor Total:									91.49	
00033922	ARAMARK SERVICES INC	250	55640000	EP 00010061	10/10/2024	KC01049117	Freight		5.50	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00010061	10/10/2024	KC01051140	Labor/Dir Exp/Mgmt Fee		24,708.67	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00010061	10/10/2024	KC01051140	Freight		11.00	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00010061	10/10/2024	KC01049117	Non Food Items		229.32	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00010061	10/10/2024	KC01049117	Food		-2,347.84	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00010061	10/10/2024	KC01049117	Labor/Dir Exp/Mgmt Fee		27,838.67	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00010061	10/10/2024	KC01051140	Non Food Items		288.12	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00010061	10/10/2024	KC01051140	Food		3,927.42	MW
Vendor Total:									54,660.86	
00055112	BARTERIAN, STEPHANIE	101	53210000	EP 00010062	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		120.33	MW
Vendor Total:									120.33	
00032846	BARTON MALOW COMPANY	416	56220000	EP 00010063	10/10/2024	90120132	TRAUB IMPROVEMENTS - C2104	P2100080	25.80	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00010063	10/10/2024	90120132	CO #1 6.11.2024	P2100062	6,623.25	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00010063	10/10/2024	90120132	Deduct Allowance 6.11.2024	P2100062	-1,560.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00010063	10/10/2024	90120132	TRAUB IMPROVEMENTS -	P2100062	2,199.00	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00010063	10/10/2024	90120132	TRAUB IMPROVEMENTS - C2104	P2100080	96.20	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00010063	10/10/2024	90120133	Sinking BP6 Lockers	P2300091	2,742.00	MW
Vendor Total:									10,126.25	
00054536	BELOTTI, LISA	272	53210000	EP 00010064	10/10/2024	MLGSEP2024	Mileage Reimbursement		25.19	MW
Vendor Total:									25.19	
00057936	BENEDETTINI, SABRINA	101	53210000	EP 00010065	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		15.81	MW
Vendor Total:									15.81	
00057721	BLOOMFIELD BOOSTERS	610	24318042	EP 00010066	10/10/2024	BSTR804209242024	Transfer 1 ESport Boosters		2,053.67	MW
00057721	BLOOMFIELD BOOSTERS	610	24316321	EP 00010066	10/10/2024	BSTR632109072024	Transfer#1 BHHS Ath Equestrian		2,623.65	MW
Vendor Total:									4,677.32	
00033907	BROOKES BUNCH	230	53190000	EP 00010067	10/10/2024	216324D01	Schools Out Camp 10/3		294.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010067	10/10/2024	216324D01	Schools Out Camp 10/3		737.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010067	10/10/2024	2163PM24D01	Other Professional & Tech Serv		20.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	1,051.50	
00006401	BROWN, LISA	101	53210000	EP 00010068	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		77.99	MW
								Vendor Total:	77.99	
00000211	CENTRAL MICHIGAN PAPER CO	101	55910000	EP 00010069	10/10/2024	55671900	PAPER SUPPLIES		2,016.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55910000	EP 00010069	10/10/2024	55731900	PAPER SUPPLIES		552.00	MW
								Vendor Total:	2,568.00	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00010070	10/10/2024	181858	Loss Fund Reimb Sep 2024		995.66	MW
								Vendor Total:	995.66	
00052868	D A CENTRAL INC	101	53190000	EP 00010071	10/10/2024	26767	Door Service		761.84	MW
								Vendor Total:	761.84	
00057811	DEMPSEY, LAUREN	101	53210000	EP 00010072	10/10/2024	MLGAUG2024	Mileage Reimbursement		77.92	MW
								Vendor Total:	77.92	
00053295	DENI ROSE	220	53210000	EP 00010073	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		184.45	MW
								Vendor Total:	184.45	
00033332	DIGITAL AGE TECHNOLOGIES INC	101	56460000	EP 00010074	10/10/2024	13533	Wall Mount Screen Replacement		1,175.00	MW
								Vendor Total:	1,175.00	
00055236	DIGITAL SIGNUP	272	53450000	EP 00010075	10/10/2024	15974	ENRICHMENT WEBSITE		967.75	MW
								Vendor Total:	967.75	
00057083	DRIVERGENT TRANSPORTATION	230	53195000	EP 00010076	10/10/2024	3600	8/21/24 Bus Round Trip		850.00	MW
00057083	DRIVERGENT TRANSPORTATION	210	53190000	EP 00010076	10/10/2024	3619	9/13/24 Bus Round Trip		1,587.50	MW
00057083	DRIVERGENT TRANSPORTATION	101	53310000	EP 00010076	10/10/2024	3561	PUPIL TRANSPORT 9/9-9/20/24		19,650.00	MW
								Vendor Total:	22,087.50	
00032809	EDUSTAFF LLC	101	53113000	EP 00010077	10/10/2024	20241011012	Contracted Subs 9/22-10/5/24		123,063.75	MW
								Vendor Total:	123,063.75	
00058003	EHRESMAN ARCHITECTS	101	53190000	EP 00010078	10/10/2024	7	WAY & EO ROOF-ARCHITECT		651.52	MW
								Vendor Total:	651.52	
00052314	ELLIS, RALPH	220	53210000	EP 00010079	10/10/2024	MLGSEP2024	SEPT 2024 MILEAGE		23.45	MW
								Vendor Total:	23.45	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123988	Construction Clean Up-BHHS		10,565.86	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	54194000	EP 00010080	10/10/2024	123995	Genevieve at SHMS		436.08	MW
00054859	ENVIRO-CLEAN SERVICES INC	210	54194000	EP 00010080	10/10/2024	123994	Open Swim/V Tennis-NHMS		899.42	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123993	Forest to Table-NC		208.96	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123993	Forest to Table-NC		0.00	MW

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00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123992	Guitar, Tamil-IA		881.25	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123991	Athletics/Tennis/ACT/SAT-BHHS		5,114.86	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123990	Open Store/Barn at Bowers Farm		590.53	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	54194000	EP 00010080	10/10/2024	123989	ORG at EO		617.78	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123486	Coverage for Sandy-NHMS		2,131.80	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	55990000	EP 00010080	10/10/2024	123833	Spray Paint Cover Graffiti-EO		41.54	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	High School		66,220.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	North Hills Middle School		27,572.76	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Eastover Middle School		20,389.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Lone Pine		20,389.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Lone Pine Pre-K		7,579.99	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	South Hills Middle School		30,319.94	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	EL Johnson Nature Center		2,482.56	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Transportation		1,861.92	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Way		15,027.66	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Fox Hills Preschool		7,447.67	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00010080	10/10/2024	123687	Wing Lake		13,165.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Booth Center/Doyle		5,229.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Bowers Academy		5,229.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Charles L Bowers Farm		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00010080	10/10/2024	123687	International Academy		15,424.60	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Conant		15,027.66	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Addl HS 2nd Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010080	10/10/2024	123687	Addl LP 1st Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00010080	10/10/2024	123687	Dublin		310.32	MW
Vendor Total:									275,168.66	
00057113	FOUCHIA, TAWN	101	53220000	EP 00010081	10/10/2024	CONF09172024	MPAAA Fall Pupil Accounting		85.07	MW
Vendor Total:									85.07	
00007582	FRANTZ, LOUANN	101	53210000	EP 00010082	10/10/2024	MLGAUG2024	Aug2024 Mileage REIMB		6.70	MW
00007582	FRANTZ, LOUANN	101	53210000	EP 00010082	10/10/2024	MLGSEP2024	Sept2024 Mileage REIMB		51.26	MW
Vendor Total:									57.96	
00057306	GLAZER, DEBORAH	101	53210000	EP 00010083	10/10/2024	MLGSEP2024	Sept 2024 Mileage Reimb		87.77	MW
Vendor Total:									87.77	
00057523	GRADUATION ALLIANCE INC	101	58211000	EP 00010084	10/10/2024	GA75070	Grad Alliance Oct 2024		7,045.83	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									Vendor Total:	7,045.83	
00007479	HARTMAN, TIFFANY	101	53210000	EP 00010085	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		15.95	MW	
									Vendor Total:	15.95	
00056599	HEARIT, KATELYN	220	53210000	EP 00010086	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		81.00	MW	
00056599	HEARIT, KATELYN	220	53210000	EP 00010086	10/10/2024	MLGAUG2024	AUGUST 2024 MILEAGE		60.37	MW	
									Vendor Total:	141.37	
00032864	HELPNET	810	53190000	EP 00010087	10/10/2024	3834559	EAP Program 10/1-12/31/24		1,479.60	MW	
									Vendor Total:	1,479.60	
00056493	INTELLIGENT AV	408	56221000	EP 00010088	10/10/2024	242674	BOND AWARD 9/22/22 DW AV	P2300168	3,262.50	MW	
00056493	INTELLIGENT AV	408	56221000	EP 00010088	10/10/2024	242675	BOND T4 DW AV BOARD	P2300122	1,848.75	MW	
									Vendor Total:	5,111.25	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00010089	10/10/2024	252119	Nursing srvc for DHH student		7,164.95	MW	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00010089	10/10/2024	252120	Nursing srvc for DHH student		5,439.85	MW	
									Vendor Total:	12,604.80	
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00010090	10/10/2024	18426	BLOOMIN EAST FURNITURE BOND	PD400117	3,787.65	MW	
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00010090	10/10/2024	18615	BLOOMIN EAST FURNITURE BOND	PD400117	461,932.46	MW	
									Vendor Total:	465,720.11	
00001731	INTL BACCALAUREATE NORTH	610	24317031	EP 00010091	10/10/2024	INV000167553	Late Subject Fee (kleintank)		300.00	MW	
00001731	INTL BACCALAUREATE NORTH	610	24317031	EP 00010091	10/10/2024	INV000167553	Subject Fee (Kleintank)		238.00	MW	
									Vendor Total:	538.00	
00057859	KRAUT, WENDY	101	53210000	EP 00010092	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		51.52	MW	
									Vendor Total:	51.52	
00024238	KREFT, ALISON	220	53210000	EP 00010093	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		186.80	MW	
									Vendor Total:	186.80	
00057672	MAIL-TEK INC	101	53430000	EP 00010094	10/10/2024	31828	Safety Week Postcard Promotion		187.38	MW	
									Vendor Total:	187.38	
00057292	MEI TOTAL ELEVATOR	101	53190000	EP 00010095	10/10/2024	1093147	LP ELEVATOR MTNCE MI55310		394.88	MW	
00057292	MEI TOTAL ELEVATOR	101	53190000	EP 00010095	10/10/2024	1093146	LP ELEVATOR MTNCE MI55311		394.88	MW	
									Vendor Total:	789.76	
00033682	METRO CONTROLS INC	101	53190000	EP 00010096	10/10/2024	C002404	CONTRACT BILL 3 OF 12		937.67	MW	
00033682	METRO CONTROLS INC	101	53190000	EP 00010096	10/10/2024	C002399	CONTRACT BILL 2 OF 12		937.67	MW	
00033682	METRO CONTROLS INC	101	53190000	EP 00010096	10/10/2024	C002398	CONTRACT BILL 1 OF 12		937.67	MW	
									Vendor Total:	2,813.01	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057787	NORTH HILLS MIDDLE SCHOOL	610	24317006	EP 00010097	10/10/2024	PTODUESPAYOUT	PTO \$ pd. online in summer		160.00	MW
Vendor Total:									160.00	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010098	10/10/2024	2411SEPT24L5	ORG SEPT L4-5		3,731.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010098	10/10/2024	2411SEPT24L79	ORG Sept L7-9		1,008.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010098	10/10/2024	2411SEPT24L79	ORG - SEPT -L7-9		3,927.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010098	10/10/2024	2411SEPT24L79	ORG - SEPT -L7-9		217.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010098	10/10/2024	2411SEPT24L79	ORG - SEPT -L7-9		287.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010098	10/10/2024	2411SEPT24L3	ORG SEPT L3		203.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010098	10/10/2024	2411SEPT24CLUB	ORG SEPT CLUB		1,316.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010098	10/10/2024	2411SEPT24L6	ORG SEPT L6		1,995.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010098	10/10/2024	2411SEPT24L6	ORG SEPT L6		287.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010098	10/10/2024	2411SEPT24L3	2411 SEPT L3		1,085.00	MW
Vendor Total:									14,056.00	
00002667	OAKLAND SCHOOLS	101	53220000	EP 00010099	10/10/2024	EM000364	PD training		75.00	MW
Vendor Total:									75.00	
00054247	OG TEES LLC	610	24316397	EP 00010100	10/10/2024	1346	Olympic T-Shirt - 2028		1,513.00	MW
00054247	OG TEES LLC	610	24318403	EP 00010100	10/10/2024	1346	Olympic T-Shirt - 2028		1,545.00	MW
00054247	OG TEES LLC	610	24318406	EP 00010100	10/10/2024	1346	Olympic T-Shirt - 2026		1,293.00	MW
00054247	OG TEES LLC	610	24318422	EP 00010100	10/10/2024	1346	Olympic T-Shirt - 2027		154.00	MW
Vendor Total:									4,505.00	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00010101	10/10/2024	SER10042024	Director-Public Safety 24/25		4,050.00	MW
Vendor Total:									4,050.00	
00052750	PRESIDIO NETWORKED	101	53190000	EP 00010102	10/10/2024	6023424004471	Camera Service		910.00	MW
Vendor Total:									910.00	
00057971	PRINTNOLOGY	416	56220000	EP 00010103	10/10/2024	085390	BLOOMIN EAST-SIGNAGE		330.00	MW
Vendor Total:									330.00	
00056588	RING, JENNIFER	250	41990000	EP 00010104	10/10/2024	REF10012024	REFUND ZACHARY RING		53.75	MW
Vendor Total:									53.75	
00032835	SCHENA ROOFING AND SHEET	416	56220000	EP 00010105	10/10/2024	PAYAPP3EO	EASTOVER ROOFING BASE BID	P2400136	132,225.26	MW
00032835	SCHENA ROOFING AND SHEET	416	56220000	EP 00010105	10/10/2024	PAYAPP4WAY	WAY ROOFING BASE BID LESS	P2400136	72,989.47	MW
Vendor Total:									205,214.73	
00012857	SCHOLASTIC INC	108	55990000	EP 00010106	10/10/2024	M75584458	Scholastic subscription		131.82	MW
Vendor Total:									131.82	

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00058114	SEASONAL SUNDRIES	230	55990000	EP 00010107	10/10/2024	SSBF002	CONSIGNMENT - SACHETS		12.60	MW
Vendor Total:									12.60	
00058210	SOMMERS, TIFFANY	101	55990000	EP 00010108	10/10/2024	REI09252024	SEPT REIMBURSEMENT KRO SLP		4.99	MW
00058210	SOMMERS, TIFFANY	101	53210000	EP 00010108	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		24.92	MW
Vendor Total:									29.91	
00057719	STAGE, JESSICA	101	53210000	EP 00010109	10/10/2024	MLGAUG2024	Cost of Travel (Mileage)		77.92	MW
Vendor Total:									77.92	
00054982	STUART, ELIZABETH	220	53210000	EP 00010110	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		34.17	MW
Vendor Total:									34.17	
00032136	THE DETROIT INSTITUTE FOR	220	53190000	EP 00010111	10/10/2024	INV041	OT services for DHH student		1,110.00	MW
Vendor Total:									1,110.00	
00058209	THEATRICA GLADIATORIA LLC	610	24312066	EP 00010112	10/10/2024	000122	Bogrette RomeoJuliet2024		700.00	MW
Vendor Total:									700.00	
00057093	UMBARGER, JULIANNE	101	53210000	EP 00010113	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		32.83	MW
Vendor Total:									32.83	
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010114	10/10/2024	28262	Treats/exam/meds-Bronco		454.18	MW
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010114	10/10/2024	28974	Office call/treats/meds-Paul		177.16	MW
Vendor Total:									631.34	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00010115	10/10/2024	34799	SPED TAXI MISCHOOL4DEAF		790.96	MW
Vendor Total:									790.96	
00057052	WROBLEWSKI, LESLIE	101	53210000	EP 00010116	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		55.74	MW
Vendor Total:									55.74	
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010117	10/10/2024	2855/2401210	PAYROLL		13,889.71	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010117	10/10/2024	2856/2401210	PAYROLL		610.12	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010117	10/10/2024	2857/2401210	PAYROLL		262.17	MW
Vendor Total:									14,762.00	
00057937	281 ENTERPRISE COURT LLC	101	54210000	EP 00010118	10/24/2024	11012024RENT	281 ENTERPRISE LEASE Nov 2024P2400108		5,035.00	MW
Vendor Total:									5,035.00	
00032846	BARTON MALOW COMPANY	408	53198005	EP 00010119	10/24/2024	901020493	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010119	10/24/2024	90119583	BOND BID PACK T6	P2500046	162,586.68	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010119	10/24/2024	90120466	Lone Pine Technology	P2400138	25,602.88	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010119	10/24/2024	90120466	Eastover Technology	P2400138	4,447.21	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00010119	10/24/2024	90120339P2100037	General Conditions Issued at \$	P2100037	36,037.91	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	53198002	EP 00010119	10/24/2024	90120339P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00010119	10/24/2024	90120339P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010119	10/24/2024	90120339P2200015	WHMS T2106 TECH	P2200015	9,457.95	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010119	10/24/2024	90120339P2200015	EASTOVER T2106 ACCESS/VIDE	P2200015	9,485.40	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010119	10/24/2024	90120339P2200015	T2106 CO#12 EASTOVER 6/19/24	P2200015	4,235.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010119	10/24/2024	90120339P2200015	T2106 CO#12 LONE PINE 6/19/24	P2200015	5,163.17	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010119	10/24/2024	90120339P2200015	T2106 CO#11 FOR LONE PINE	P2200015	25,495.02	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2300163	CO #3 8.15.2024	P2300163	1,929.01	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010119	10/24/2024	90120339P2300079	CO #1 8.15.2024 South	P2300079	13,950.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2300163	099000 PAINTING BP7 EARLY CH	P2300163	4,813.79	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2300165	ALTERNATE 1 BP7 EARLY	P2300165	6,890.04	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400017	260000 ELECTRICAL BASEBID AND	P2400017	4,725.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2200033	CO#12 8.15.2024	P2200033	2,960.48	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010119	10/24/2024	90120339P2300079	BP6 TENNIS COURTS 321823	P2300079	65,610.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	BP 9 CONANT BLDG WORK	P2400138	24,976.34	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	BP9 WAY BUILDING	P2400138	28,702.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	BP9 LONE PINE BLDG WORK	P2400138	166,058.55	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	BP9 BLDG EASTOVER	P2400138	719,917.38	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	BP9 NHMS BLDG WORK	P2400138	6,480.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010119	10/24/2024	90120339P2200015	T2106 CO#11 FOR EASTOVER	P2200015	8,905.21	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	CO #1 City Carpet & Flooring E	P2400138	303.62	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	CO #1 7.9.2024 Daniels Glass E	P2400138	11,778.82	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	CO #1 AmMex Painting & Mainten	P2400138	18.00	MW
00032846	BARTON MALOW COMPANY	408	56222000	EP 00010119	10/24/2024	90120339P2400138	CO#3 Pont Ceil/Nat Door Conant	P2400138	4,737.37	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	City Carpet Lone Pine CO #2 7.	P2400138	609.08	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	CO#3 City Carpet Way	P2400138	2,781.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	City Carpet CO #2 Eastover 7.2	P2400138	150.16	MW
00032846	BARTON MALOW COMPANY	408	56222000	EP 00010119	10/24/2024	90120339P2400138	CO#3 Pont Ceil/Nat Door Eastov	P2400138	16,936.57	MW
00032846	BARTON MALOW COMPANY	408	56222000	EP 00010119	10/24/2024	90120339P2400138	CO#3 Pont Ceil/Nat Door Eastov	P2400138	-837.00	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00010119	10/24/2024	90120339P2400140	BP8.3 BHHS HEALTH & WELLNES	P2400140	639,496.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	CO #1 Shoreview Electric Lone	P2400138	51,061.19	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	CO #1 City Contracting Eastove	P2400138	-22,400.28	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010119	10/24/2024	90120339P2300044	BP6 Sitework 320000	P2300044	8,811.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	CO#2 Ammex Way	P2400138	2,639.85	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00010119	10/24/2024	90120339P2400140	CO #2 Contrast Mechanical 8/28	P2400140	27,470.12	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	CO #1 7.9.2024 Daniels Glass L	P2400138	4,248.31	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	CO#3 City Carpet Eastover	P2400138	11,976.44	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2400138	CO#2 Ammex Eastover	P2400138	5,045.62	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010119	10/24/2024	90120339P2500043	CO#3 Pont Ceil/Nat Door Bloomi	P2500043	61,761.60	MW
Vendor Total:									2,318,623.83	
00057721	BLOOMFIELD BOOSTERS	220	53190000	EP 00010120	10/24/2024	REI08142024	DHH INTERPRETERS Football		299.23	MW
Vendor Total:									299.23	
00058009	BRAINSRING	114	53110000	EP 00010121	10/24/2024	INV08709	September Tutoring		910.00	MW
Vendor Total:									910.00	
00033907	BROOKES BUNCH	230	53190000	EP 00010122	10/24/2024	249724D02	Kids Kitchen Concoctions		315.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010122	10/24/2024	249724D01	Kids Kitchen Concoctions		234.00	MW
Vendor Total:									549.00	
00007583	BROOKS, MELANIE	101	53225000	EP 00010123	10/24/2024	CONF09292024	NACAC Conference Reimbursement		236.61	MW
Vendor Total:									236.61	
00058218	BUILDING WINGS LLC	101	53450000	EP 00010124	10/24/2024	00013343	Readtopia Renewal		2,718.36	MW
Vendor Total:									2,718.36	
00057537	CATCH TRANSPORT LLC	101	53310000	EP 00010125	10/24/2024	59858	OHRT Communications Camp		1,150.00	MW
Vendor Total:									1,150.00	
00031986	CENGAGE LEARNING GALE INC	101	53450000	EP 00010126	10/24/2024	85707071	K12 College Physics Subscript		264.50	MW
Vendor Total:									264.50	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00010127	10/24/2024	55945700	Frantz CMPaper		2,640.00	MW
Vendor Total:									2,640.00	
00034019	CONSTELLATION ENERGY	272	55510000	EP 00010128	10/24/2024	4140429	90467		133.92	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	76922992		1,949.28	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	50802966		3.72	MW
00034019	CONSTELLATION ENERGY	220	55510000	EP 00010128	10/24/2024	4140429	93099		119.04	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	1036		189.72	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	92489		3.72	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	1606		249.24	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	91440		141.36	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	9836964		93.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	4098		11.16	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	92430		85.56	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	8453539		63.24	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	4361		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	56146561		4,002.72	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	90848		111.60	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	1770		3.72	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	92448		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	3016		14.88	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	9433		11.16	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	93081		29.76	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	50811800		200.88	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010128	10/24/2024	4140429	6204665		85.56	MW
Vendor Total:									7,503.24	
00020787	COWDREY, MIKE	210	55990000	EP 00010129	10/24/2024	REI10172024	Reimburse Costco 10/17/24		61.51	MW
Vendor Total:									61.51	
00052868	D A CENTRAL INC	101	53190000	EP 00010130	10/24/2024	26766	Door Service		662.99	MW
00052868	D A CENTRAL INC	101	55990000	EP 00010130	10/24/2024	26907	800 Keyfob, DESFire EV2, 2K, 1	P2500039	5,091.39	MW
Vendor Total:									5,754.38	
00055197	DBA CHESS SCHOLARS DBA	230	53190000	EP 00010131	10/24/2024	239724B02	Smart Start Art - Superheroes		453.60	MW
Vendor Total:									453.60	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00010132	10/24/2024	8436	Interpreting srvs for student		476.13	MW
Vendor Total:									476.13	
00032809	EDUSTAFF LLC	101	53113000	EP 00010133	10/24/2024	20241025013	Contracted Subs 10/6-10/19/24		132,658.49	MW
Vendor Total:									132,658.49	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00010134	10/24/2024	4750	ENERGY CONSULT SERV SEPT		550.00	MW
Vendor Total:									550.00	
00058069	GMB ARCHITECTURE +	408	53198000	EP 00010135	10/24/2024	5648205	PROFESSIONAL SERVICES	P2400130	410.00	MW
Vendor Total:									410.00	
00057233	HUYGHE, KAREN	101	53210000	EP 00010136	10/24/2024	MLGAUG2024	Mileage Reimbursement		42.88	MW
00057233	HUYGHE, KAREN	101	53210000	EP 00010136	10/24/2024	MLGSEP2024	Mileage Reimbursement		62.85	MW
Vendor Total:									105.73	
00058148	IMPACT OUTFITTERS LLC	101	55990000	EP 00010137	10/24/2024	2422	SPECIAL EDUCATION TSHIRTS		360.00	MW
Vendor Total:									360.00	
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00010138	10/24/2024	44275	DOT Testing Aug 2024		130.00	MW

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								Vendor Total:	130.00	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00010139	10/24/2024	252121	Nursing srvc for DHH student		5,827.90	MW
								Vendor Total:	5,827.90	
00054509	LEEJAN, ANGELA	101	55110000	EP 00010140	10/24/2024	REI09252024	LeeJan Chinese Online Learning		30.00	MW
								Vendor Total:	30.00	
00054990	LIVERPOOL FC	230	53190000	EP 00010141	10/24/2024	200724D02	Other Professional & Tech Serv		500.00	MW
00054990	LIVERPOOL FC	230	53190000	EP 00010141	10/24/2024	200724D01	Liverpool Reds Soccer		375.00	MW
								Vendor Total:	875.00	
00033682	METRO CONTROLS INC	101	54110000	EP 00010142	10/24/2024	W18953	BLOOM E HVAC CONTROLS		118.82	MW
00033682	METRO CONTROLS INC	416	56220000	EP 00010142	10/24/2024	W18971	BLOOMIN EAST ELECTRICAL		2,803.43	MW
								Vendor Total:	2,922.25	
00033084	MRDJENOVICH, WAYNE	272	53190000	EP 00010143	10/24/2024	SER10172024	FALL ENRICHMENTS		924.00	MW
								Vendor Total:	924.00	
00002667	OAKLAND SCHOOLS	101	53450000	EP 00010144	10/24/2024	A0002868	Illuminate Bank and Software		22,362.66	MW
								Vendor Total:	22,362.66	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00010145	10/24/2024	SER10182024	Director-Public Safety 24/25		4,500.00	MW
								Vendor Total:	4,500.00	
00057244	PEOPLE DRIVEN TECHNOLOGY	101	53190000	EP 00010146	10/24/2024	INV15255	Custom Professional Services	P2500042	2,300.00	MW
								Vendor Total:	2,300.00	
00057786	PETERSON, CHRISTINE	101	53330000	EP 00010147	10/24/2024	MLGSEP2024	SEPTEMBER MILEAGE		562.80	MW
								Vendor Total:	562.80	
00057784	POWERVAC OF MICHIGAN LLC	416	56320000	EP 00010148	10/24/2024	36833649	BLOOMIN WEST DRAINAGE		6,885.00	MW
								Vendor Total:	6,885.00	
00012857	SCHOLASTIC INC	101	55110000	EP 00010149	10/24/2024	M7560273	Teaching/Testing Supplies		79.64	MW
								Vendor Total:	79.64	
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010150	10/24/2024	210424C02	Seaton Basketball - Conant		900.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010150	10/24/2024	210524C01	Seaton Dodgeball - LP		1,560.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010150	10/24/2024	210524C03	Seaton Dodgeball		540.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010150	10/24/2024	210424C03	Seaton Basketball - Lone Pine		1,200.00	MW
								Vendor Total:	4,200.00	
00057420	STANDARD INSURANCE	101	24513371	EP 00010151	10/24/2024	0017068300010924	EE Elections Sept 2024		7,663.04	MW
00057420	STANDARD INSURANCE	810	53190000	EP 00010151	10/24/2024	0017068300010924	ER Elections Sept 2024		7,375.75	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00010151	10/24/2024	0017068300011024	EE Elections Oct 2024		7,520.52	MW

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00057420	STANDARD INSURANCE	810	53190000	EP 00010151	10/24/2024	0017068300011024	ER Elections Oct 2024		8,131.88	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00010151	10/24/2024	170683ACC1024	Vol Grp Accident Ins Oct 2024		6,015.86	MW
Vendor Total:									36,707.05	
00054700	THIRD COAST TECH LLC	101	53190000	EP 00010152	10/24/2024	2296	Service Call for Projector		202.00	MW
00054700	THIRD COAST TECH LLC	101	53190000	EP 00010152	10/24/2024	2293	Audio Testing (Service Call)		118.00	MW
Vendor Total:									320.00	
00006270	THOMAS, CHRISTOPHER	101	53190000	EP 00010153	10/24/2024	004	Remote Support Troubleshooting		1,125.00	MW
Vendor Total:									1,125.00	
00007699	TOLLAFIELD, TAYLOR M	101	55990000	EP 00010154	10/24/2024	REI10192024	OCT THERAPY DOG Grm		132.00	MW
Vendor Total:									132.00	
00057648	VECTOR SOLUTIONS	101	53450000	EP 00010155	10/24/2024	INV104186	Vector Training Instruction		2,686.00	MW
Vendor Total:									2,686.00	
00001835	WATTERS, HUGH	101	55110000	EP 00010156	10/24/2024	REI08062024	Science Supplies for 8th Grade		13.94	MW
00001835	WATTERS, HUGH	610	24312076	EP 00010156	10/24/2024	REI09182024	animal care for science room		79.87	MW
00001835	WATTERS, HUGH	101	55110000	EP 00010156	10/24/2024	REI10082024	Science Supplies		166.79	MW
Vendor Total:									260.60	
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010157	10/24/2024	29328	CARPROFEN MEDS-PAUL		77.50	MW
Vendor Total:									77.50	
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010158	10/24/2024	2855/2401220	PAYROLL		13,996.45	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010158	10/24/2024	2856/2401220	PAYROLL		499.54	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010158	10/24/2024	2857/2401220	PAYROLL		262.17	MW
Vendor Total:									14,758.16	
00007692	MORRISON, MATTHEW	272	53210000	EP 00010159	10/24/2024	MLGSEP2024	Mileage Reimbursement		28.07	MW
Vendor Total:									28.07	
00057407	AKTER, ROMANA	101	53210000	AP00524847	10/10/2024	MLGSEP2024	REIMB SEPTEMBER MILEAGE		38.90	MW
Vendor Total:									38.90	
00058211	ANKLEY FAMILY FARM STAND	230	55990815	AP00524848	10/10/2024	EXP09302024	PUMPKINS & WINTER SQUASH		940.00	MW
Vendor Total:									940.00	
00000078	BRAINPOP LLC	101	53450000	AP00524849	10/10/2024	US517425	SCHOOL WIDE ACCESS TO	P2500016	20,196.00	MW
Vendor Total:									20,196.00	
00054994	BRIGHTON AREA SCHOOLS	210	55990218	AP00524850	10/10/2024	EXP09262024	BHHS B Tennis Ball Fee Fall 24		75.00	MW
Vendor Total:									75.00	
00056878	BROOKS, FRANCES	101	53412000	AP00524851	10/10/2024	REI09302024	REIMB SEPT CELL CHARGES		30.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	30.00
00057400	BURKS, MELANIE	220	53210000	AP 00524852	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		206.90	MW
									Vendor Total:	206.90
00058004	CAMARATA, SUSAN	101	53210000	AP 00524853	10/10/2024	MLGAUG2024	AUG 2024 MILEAGE		14.07	MW
00058004	CAMARATA, SUSAN	101	53210000	AP 00524853	10/10/2024	MLGSEP2024	MILEAGE SEPT 2024 Reim		18.76	MW
00058004	CAMARATA, SUSAN	101	53210000	AP 00524853	10/10/2024	MLGJUL2024	JULY 2024 MILEAGE		20.50	MW
									Vendor Total:	53.33
00000429	CHARTER TOWNSHIP OF	101	53199000	AP 00524854	10/10/2024	202500005032	Graduation-Security		346.48	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00524854	10/10/2024	202500005032	Football Game - Security		173.24	MW
00000429	CHARTER TOWNSHIP OF	101	53199000	AP 00524854	10/10/2024	202500005033	Graduation-Security		693.04	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00524854	10/10/2024	202500005033	Football Games - Security		866.30	MW
									Vendor Total:	2,079.06
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00524855	10/10/2024	202500003006	Diesel Fuel		138.69	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00524855	10/10/2024	202500003006	Unleaded Fuel		1,829.94	MW
									Vendor Total:	1,968.63
00030458	COLLEGE BOARD	101	57410000	AP 00524856	10/10/2024	EA240043	Membership 2024-25		400.00	MW
									Vendor Total:	400.00
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	205369181968	96443361		66.76	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	203411469576	98716415		291.77	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	203500457113	97021183		34.41	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	203678441411	56145449		26.52	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	203500455496	97622506		18.71	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	203500457112	77906982		210.06	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	205369181966	75938193		186.23	MW
00000807	CONSUMERS ENERGY	272	55510000	AP 00524857	10/10/2024	205369181965	77890379		237.20	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	205369181967	97214930		19.01	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	205369181969	98041997		16.33	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	206347838426	97016930		140.24	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	206881507057	56146561		2,058.49	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	206881507058	57101180		923.09	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	206881507063	50802966		909.53	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	206614726820	97638818		16.00	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	206881507059	9836964		86.15	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524857	10/10/2024	206881507060	77917649		969.46	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00000807	CONSUMERS ENERGY	101	55510000	AP00524857	10/10/2024	206881507061	8453539		77.84	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00524857	10/10/2024	206881507062	76922992		1,538.94	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00524857	10/10/2024	206881507064	97721020		18.11	MW
Vendor Total:									7,844.85	
00057580	CUSON, WHITNEY	101	53210000	AP00524858	10/10/2024	MLGAUG2024	AUGUST 2024 MILEAGE		2.68	MW
00057580	CUSON, WHITNEY	101	53210000	AP00524858	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		6.70	MW
Vendor Total:									9.38	
00055694	DELUCA, LINDSEY	101	55110000	AP00524859	10/10/2024	REI09272024	DeLuca BrainPop Sub APES		129.00	MW
Vendor Total:									129.00	
00017096	EARTH TO EARTH INC	230	55990000	AP00524860	10/10/2024	59876	SWEATSHIRTS		1,917.00	MW
Vendor Total:									1,917.00	
00030123	FITZGERALD, BRIAN	101	53220000	AP00524861	10/10/2024	CONF09132024	2024 Promoting Public CONF		103.18	MW
Vendor Total:									103.18	
00022223	GOODWIN, AMY ELIZABETH	101	53210000	AP00524862	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		7.97	MW
Vendor Total:									7.97	
00007694	HANDY, EMILY	101	55110000	AP00524863	10/10/2024	REI08272024	Handy Comp Notebooks PC Exten		97.98	MW
Vendor Total:									97.98	
00057040	HANSON, KRISTIN	272	53225000	AP00524864	10/10/2024	CONF09282024	California College Visits		1,679.27	MW
Vendor Total:									1,679.27	
00057820	HEISEY, EMMA	220	53210000	AP00524865	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		21.44	MW
Vendor Total:									21.44	
00057790	KING, CAROLINE	210	53196221	AP00524866	10/10/2024	GM222109242024	9/24/24 BHHS VB Scorer		55.00	MW
00057790	KING, CAROLINE	210	53196205	AP00524866	10/10/2024	GM220510012024	10/1/24 NHMS Bkb Scorer		50.00	MW
Vendor Total:									105.00	
00007616	KIRIAZIS, RENEE	272	55110000	AP00524867	10/10/2024	REI09252024	Biology Supply		4.87	MW
Vendor Total:									4.87	
00057818	LAPLANTE, KRISTEN	101	53330000	AP00524868	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		2,185.27	MW
Vendor Total:									2,185.27	
00030103	LEITZ, JAY B	101	55110000	AP00524869	10/10/2024	REI09212024	PE Supplies		46.78	MW
Vendor Total:									46.78	
00053543	LEMON LIME DESIGNS LLC	610	24310000	AP00524870	10/10/2024	24001	STAFF SHIRTS (HSF)		581.00	MW
Vendor Total:									581.00	
00011668	LEVIN, NEAL	230	53190000	AP00524871	10/10/2024	256224C01	Neal Levin's Cartooning Worksh		187.50	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	187.50	
00058030	LIBRARY ON LINWOOD	230	55990000	AP00524872	10/10/2024	005	CONSIGNMENT BOOKS AUG 2024		50.40	MW
								Vendor Total:	50.40	
00053815	LONGHWAY, CYNTHIA J	101	53210000	AP00524873	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		3.95	MW
								Vendor Total:	3.95	
00022573	LOWE, MATTHEW	101	55990000	AP00524874	10/10/2024	REI09182024	BOOT REIMBURSEMENT PER		100.00	MW
								Vendor Total:	100.00	
00057629	MAHMOUD, SANAA	101	41810000	AP00524875	10/10/2024	REF04122023	REFUND 22/23 KIDZ ZONE		75.00	MW
								Vendor Total:	75.00	
00057322	MARKLEY FARMS	230	55990000	AP00524876	10/10/2024	0702	STRAW FOR TOWER		823.00	MW
00057322	MARKLEY FARMS	230	55998012	AP00524876	10/10/2024	0702	STRAW FOR TOWER		823.00	MW
00057322	MARKLEY FARMS	230	55990000	AP00524876	10/10/2024	0702	STRAW FOR TOWER		412.00	MW
00057322	MARKLEY FARMS	230	55990000	AP00524876	10/10/2024	0702	STRAW FOR TOWER		412.00	MW
								Vendor Total:	2,470.00	
00033245	MCCOURTS MUSIC INSTRUMENTS	101	54121000	AP00524877	10/10/2024	1427515	Summer Repair/Cleaning Invento		15,210.00	MW
00033245	MCCOURTS MUSIC INSTRUMENTS	101	54121000	AP00524877	10/10/2024	1427516	Summer Clean/Repair String Inv		13,500.00	MW
								Vendor Total:	28,710.00	
00023050	MERCHANT, AMY	101	53210000	AP00524878	10/10/2024	MLGJUN2024	June 2024 Mileage REIMB		115.78	MW
								Vendor Total:	115.78	
00002850	MILFORD HIGH SCHOOL	210	57418212	AP00524879	10/10/2024	V221210072024	10/7/24 BHHS V G Golf Regional		175.00	MW
								Vendor Total:	175.00	
00006971	NOVAK, JENNIFER L	610	24317024	AP00524880	10/10/2024	REI09172024	Novak LC9A Birthday Celebrat		59.97	MW
								Vendor Total:	59.97	
00020959	OAKLAND COMMUNITY COLLEGE	101	53711000	AP00524881	10/10/2024	0000011963	Alsaghir 2024 Fall OCC		839.75	MW
00020959	OAKLAND COMMUNITY COLLEGE	101	53711000	AP00524881	10/10/2024	0000011964	Alsayedsuliman 2024 Fall OCC		776.00	MW
								Vendor Total:	1,615.75	
00002658	OAKLAND COUNTY TREASURER	416	41190000	AP00524882	10/10/2024	2004009302024	Sinking Fd Oakland Co Tax Sept		-15.09	MW
00002658	OAKLAND COUNTY TREASURER	310	41190000	AP00524882	10/10/2024	2004009302024	Debt Fund Oakland Co Tax Sept		-54.49	MW
00002658	OAKLAND COUNTY TREASURER	101	41190000	AP00524882	10/10/2024	2004009302024	Genrl Fund Oakland Co Tax Sept		1,590.64	MW
								Vendor Total:	1,521.06	
00057207	PCM ELECTRICAL CONTRACTORS	101	54110000	AP00524883	10/10/2024	24173	NHMS-ELECTRICAL WORK		420.00	MW
								Vendor Total:	420.00	
00057288	PINDERHUGHES, ALICIA	101	55110000	AP00524884	10/10/2024	REI09222024	Pinderhughes Chemistry Lab		53.73	MW

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									Vendor Total:	53.73
00058068	REFRIGERATION SERVICE PLUS	250	54120000	AP00524885	10/10/2024	4240929	Repair WI Freezer-LP		419.00	MW
									Vendor Total:	419.00
00055539	REYNOLDS, NORMA	610	24317001	AP00524886	10/10/2024	REI09172024	Reimbursement for Garden Sup.		142.00	MW
									Vendor Total:	142.00
00058216	SALEM GIRLS SWIM & DIVE	210	57418226	AP00524887	10/10/2024	V222609212024	9/21/24 BHHS Swim Invite		200.00	MW
									Vendor Total:	200.00
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Coach Tape 1 1/2 inx15 yd		508.56	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Porous Ath Tape 1/2"x10 Yd		51.20	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Gauze Pad 2x3		12.72	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Leukoplast Elastic Strips 1x3		5.81	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Leukoplast Elastic 3x3 Wings		12.91	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Save a Tooth		48.20	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Gauze Spng Nstrl NonAdh 4Ply		15.25	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Leukoplast Elastic Strips Knuc		9.11	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Eco Flex Cohesive 3"x6Y		214.34	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Gauze Spng Nstrl NonAdh 4x4		7.60	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Thera-band Loop 12" Red		25.10	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Thera-band M Red LatexFree		43.71	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Latex Free Resist Band Blu XH		72.99	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Mouthguard w/Strap Blk		63.06	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Flexi-Wrap w/o handle 4"		189.44	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Skin on Skin 200 1" squares		41.88	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Eco Flex Cohesive 2"x6Y		244.96	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Nitrile Glove, Chemo Blue 3.5M		3.51	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Foster&Thrive Antifungal Cream		5.99	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Foam Open Cell 1/2" soft white		71.37	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Compressionette 3"x11Y		46.80	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Nitrile Glove, Chemo Blue 3.5M		3.51	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Nitrile Glove, Chemo Blue 3.5		10.53	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	M-Tape 1 1/2"x10 Yd PNK		61.27	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP00524888	10/10/2024	CINV000123346	Prolastic Stretch Tape 2"x7.5Y		115.24	MW
									Vendor Total:	1,885.06
00006883	SEIPKE DAME, MEGAN M	220	53210000	AP00524889	10/10/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		117.92	MW

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									Vendor Total:	117.92
00052784	SIGNING PROS LLC	220	53190000	AP00524890	10/10/2024	18797	Interpreting services		1,237.16	MW
00052784	SIGNING PROS LLC	220	53190000	AP00524890	10/10/2024	18799	Interpreting services		510.15	MW
									Vendor Total:	1,747.31
00000747	SPALDING DEDECKER ASSOC INC	101	53190000	AP00524891	10/10/2024	00100342	BHHS DRAINAGE PROJECT		700.00	MW
									Vendor Total:	700.00
00019590	STRATFORD FESTIVAL	610	24317075	AP00524892	10/10/2024	21648895	Bogrette Stratford Fest 2024		876.81	MW
									Vendor Total:	876.81
00058213	SWANSON, CASEY	272	53190000	AP00524893	10/10/2024	EXP11052024	Full Day Workshop 11/5		2,500.00	MW
									Vendor Total:	2,500.00
00058110	TEACHING STRATEGIES LLC	124	53190000	AP00524894	10/10/2024	INV200850	PD TEACHER MEMBERSHIP -	P2500017	13,650.00	MW
00058110	TEACHING STRATEGIES LLC	124	55210000	AP00524894	10/10/2024	INV200850	THE CREATIVE CURRICULUM FOR	P2500017	27,440.00	MW
00058110	TEACHING STRATEGIES LLC	124	55210000	AP00524894	10/10/2024	INV200850	SHIPPING	P2500017	2,744.00	MW
									Vendor Total:	43,834.00
00056634	U S BANK NATIONAL	310	57410000	AP00524895	10/10/2024	7298967	Paying Agent 22 4/1/24-3/31/25		500.00	MW
00056634	U S BANK NATIONAL	310	57410000	AP00524895	10/10/2024	7330753	Paying Agent 23 5/1/24-4/30/25		500.00	MW
									Vendor Total:	1,000.00
00003756	WEST BLOOMFIELD SCHOOL	210	57418222	AP00524896	10/10/2024	V222201042025	1/4/25 BHHS Wrestling Invite		300.00	MW
									Vendor Total:	300.00
00055026	WIEGAND, ALEC	101	54121000	AP00524897	10/10/2024	712914	Perf. Arts Piano Tuning		1,725.00	MW
									Vendor Total:	1,725.00
00058214	ZIFF, BROOKE	210	53196221	AP00524898	10/10/2024	GM222109242024	9/24/24 BHHS VB Scorer		55.00	MW
00058214	ZIFF, BROOKE	210	53196205	AP00524898	10/10/2024	GM220510012024	10/1/24 NHMS Bkb Scorer		50.00	MW
									Vendor Total:	105.00
00055675	BIG DADDY BODY ART	610	24317006	AP00524899	10/10/2024	SER10252024	Halloween Bash Party		218.50	MW
									Vendor Total:	218.50
00057668	CHERRIPAINTS LLC	610	24317006	AP00524900	10/10/2024	SER10242024	Halloween Bash Party		1,220.00	MW
									Vendor Total:	1,220.00
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP00524901	10/10/2024	2850/2401210	24-40534 LSG/WAL		951.00	MW
									Vendor Total:	951.00
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP00524902	10/10/2024	2850/2401210	21-40461-MAR /WA		288.00	MW
									Vendor Total:	288.00
00057615	HOLZMAN LAW PLLC	101	24510000	AP00524903	10/10/2024	2840/2401210	CASE# - 231586GC		438.39	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	438.39	
00058221	ALPHA OMEGA EQUINE LLC	101	56921000	AP00524904	10/24/2024	EXP10012024	HORSE ~ APPALOOSA (RANGER)		8,500.00	MW
								Vendor Total:	8,500.00	
00032253	ARCH ENVIRONMENTAL GROUP	408	53198000	AP00524905	10/24/2024	2409242	FOX HILLS ASBESTOS		15,578.69	MW
								Vendor Total:	15,578.69	
00031016	ARGUS PRESS	610	24312008	AP00524906	10/24/2024	171983	Matz Newspaper Printing		1,110.00	MW
								Vendor Total:	1,110.00	
00056538	BARRETT DONUT MIXES INC	230	55990000	AP00524907	10/24/2024	B1292	DONUT SUPPLIES ~ OCTOBER		616.25	MW
								Vendor Total:	616.25	
00031502	BIRMINGHAM PUBLIC SCHOOLS	101	58210000	AP00524908	10/24/2024	SER08132024	ESY Tuition		5,314.60	MW
								Vendor Total:	5,314.60	
00005831	BLOOMFIELD SPORTS SHOP	210	55990218	AP00524909	10/24/2024	8143	Shirts for North Hills Tennis		672.00	MW
								Vendor Total:	672.00	
00031571	BRENDELS SEPTIC TANK SERVICE	230	54228012	AP00524910	10/24/2024	245845	PORTABLE RESTROOMS FOR FF		390.00	MW
								Vendor Total:	390.00	
00057822	CHIN, EVELYN	210	53196221	AP00524911	10/24/2024	GM222109242024	9/24/24 BHHS VB Scorer		25.00	MW
								Vendor Total:	25.00	
00054542	CNS INVESTIGATIONS LLC	230	53198012	AP00524912	10/24/2024	0004	SECURITY FOR EVENT		137.50	MW
								Vendor Total:	137.50	
00000807	CONSUMERS ENERGY	101	55510000	AP00524913	10/24/2024	201720635709	75128501		176.47	MW
00000807	CONSUMERS ENERGY	220	55510000	AP00524913	10/24/2024	201720635710	97452854		183.97	MW
								Vendor Total:	360.44	
00024437	COWDREY, KARRI	101	53210000	AP00524914	10/24/2024	MLGSEP2024	SEPTEMBER 2024 MILEAGE		40.67	MW
								Vendor Total:	40.67	
00017096	EARTH TO EARTH INC	101	55910000	AP00524915	10/24/2024	59883	BLANK NAME TAGS FOR STAFF		122.50	MW
00017096	EARTH TO EARTH INC	101	55910000	AP00524915	10/24/2024	59883	BLANK NAME TAGS FOR STAFF		122.50	MW
								Vendor Total:	245.00	
00055422	GERHARD, LORI	250	24710000	AP00524916	10/24/2024	REF10152024	REFUND PAIGE GERHARD		33.00	MW
								Vendor Total:	33.00	
00056537	HYS CIDER MILL INC	230	55990000	AP00524917	10/24/2024	09604	CIDER		1,395.00	MW
00056537	HYS CIDER MILL INC	230	55990000	AP00524917	10/24/2024	09736	CIDER FOR STORE		1,240.00	MW
								Vendor Total:	2,635.00	
00033735	IDEMIA IDENTITY & SECURITY	101	53190000	AP00524918	10/24/2024	SER09302024	Fingerprinting MIB2001A Sep 24		500.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	500.00	
00053294	INDUSTRIAL COMMERCIAL	101	54110000	AP00524919	10/24/2024	14012	LP PARKING LOT STRIPING		750.00	MW
								Vendor Total:	750.00	
00001244	JEWISH COMMUNITY CENTER	101	53190000	AP00524920	10/24/2024	0031	ESY services		386.00	MW
								Vendor Total:	386.00	
00057119	JIMS AMISH STRUCTURES	610	24310000	AP00524921	10/24/2024	13842	16 x 24 PAVILION	P2500003	22,612.80	MW
								Vendor Total:	22,612.80	
00057790	KING, CAROLINE	210	53196205	AP00524922	10/24/2024	GM220510082024	10/8/24 NHMS Bkb Scorer		50.00	MW
								Vendor Total:	50.00	
00019868	LINKS AT CRYSTAL LAKE THE	210	57418212	AP00524923	10/24/2024	EXP10152024	BHHS Girls Golf Rounds Fall 24		672.00	MW
								Vendor Total:	672.00	
00057549	LIVONIA PUBLIC SCHOOLS	210	57418222	AP00524924	10/24/2024	V222201252025	1/25/24 BHHS V Wrest Invite		225.00	MW
								Vendor Total:	225.00	
00054636	LUMSDEN, DAVID	210	57410000	AP00524925	10/24/2024	REI10082024	Reimburse MIGCA 10/8/24		51.65	MW
								Vendor Total:	51.65	
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053239	NHMS - SALT		885.92	MW
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053254	BOWERS FARM & ACT BLDG -		1,435.16	MW
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053233	BHHS - SALT		885.92	MW
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053237	FRANKLIN/WAREHOUSE - SALT		4,429.60	MW
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053248	BLOOMIN W - SALT		442.96	MW
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053249	CONANT - SALT		442.96	MW
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053252	WAY - SALT		442.96	MW
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053234	LONE PINE - SALT		885.92	MW
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053238	SHMS - SALT		885.92	MW
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053247	BLOOMIN EAST - SALT		442.96	MW
00021662	MAINS LANDSCAPE SUPPLY	101	55991000	AP00524926	10/24/2024	T1053246	EASTOVER - SALT		442.96	MW
								Vendor Total:	11,623.24	
00057868	MARCUCCI CONSTRUCTION INC	416	56310000	AP00524927	10/24/2024	SER10192024	WAY CONCRETE/SIDEWALK		5,800.00	MW
								Vendor Total:	5,800.00	
00021869	MICHIGAN STATE UNIVERSITY	610	24312268	AP00524928	10/24/2024	1467	MSUMUN XXIV Delegate Fee		2,880.00	MW
00021869	MICHIGAN STATE UNIVERSITY	610	24312268	AP00524928	10/24/2024	1467	School Registration Fee		50.00	MW
								Vendor Total:	2,930.00	
00002850	MILFORD HIGH SCHOOL	210	57418208	AP00524929	10/24/2024	MS220810042024	10/4/24 North Hills CCX Invite		150.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00002850	MILFORD HIGH SCHOOL	210	57418208	AP 00524929	10/24/2024	MS220810042024	10/4/24 South Hills CCX Invite		150.00	MW
Vendor Total:									300.00	
00057865	MUNUM	610	24312268	AP 00524930	10/24/2024	EXP10182024	IA Cntrl - Delegate Fee		4,050.00	MW
00057865	MUNUM	610	24312268	AP 00524930	10/24/2024	EXP10182024	Registration fee		60.00	MW
Vendor Total:									4,110.00	
00024320	NAGLE PAVING COMPANY	416	56320000	AP 00524931	10/24/2024	66196A	WAY - COURTYARD PAVING		7,714.00	MW
Vendor Total:									7,714.00	
00033713	NOVI HIGH SCHOOL	610	24312268	AP 00524932	10/24/2024	EXP10142024	SEMMUNA Conf Registration		800.00	MW
Vendor Total:									800.00	
00057303	PERFORMANCE SPORTS TURF LLC	101	54110000	AP 00524933	10/24/2024	BHS10172024	DISTRICT LAWN AERATION		3,625.00	MW
Vendor Total:									3,625.00	
00058068	REFRIGERATION SERVICE PLUS	250	54120000	AP 00524934	10/24/2024	4240850	Equipment Repair/Maintenance		2,197.00	MW
00058068	REFRIGERATION SERVICE PLUS	250	54120000	AP 00524934	10/24/2024	4241012	Repair Freezer - IA		1,104.00	MW
00058068	REFRIGERATION SERVICE PLUS	250	54120000	AP 00524934	10/24/2024	7241004	Repair Freezer - IA		341.00	MW
Vendor Total:									3,642.00	
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP 00524935	10/24/2024	CINV000130503	Leukoplast Elastic 2x3 Patch		7.21	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP 00524935	10/24/2024	CINV000130503	ECOFlex Cohesive 2"x6yd		183.72	MW
Vendor Total:									190.93	
00058223	SCOUTS BSA TROOP 1707	230	53198012	AP 00524936	10/24/2024	24101401	PARKING ASSISTANCE		500.00	MW
Vendor Total:									500.00	
00056435	SMITH, LEAH	610	24317001	AP 00524937	10/24/2024	REI10092024	Open House Supplies		30.00	MW
Vendor Total:									30.00	
00056931	STAFFORD SMITH INC	101	55990000	AP 00524938	10/24/2024	5075066	BEVERAGE AIR MODEL NO.	P2500026	8,637.30	MW
00056931	STAFFORD SMITH INC	101	55990000	AP 00524938	10/24/2024	5075066	FREIGHT	P2500026	372.44	MW
Vendor Total:									9,009.74	
00002292	STATE OF MICHIGAN	101	53190000	AP 00524939	10/24/2024	BLR471849	BOILER INSPECTION-BHHS 2022		360.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP 00524939	10/24/2024	BLR485094	BOILER INSPECTION-NHMS 2023		450.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP 00524939	10/24/2024	BLR493983	BOILER INSPECTION-EO 2024		375.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP 00524939	10/24/2024	BLR494276	BOILER INSPECTION-CONANT 2024		150.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP 00524939	10/24/2024	BLR457632	BOILER INSPECTION-BOOTH 2021		120.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP 00524939	10/24/2024	BLR457557	BOILER INSPECTION-CONANT 2021		120.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP 00524939	10/24/2024	BLR484148	BOILER INSPECTION-BOOTH 2024		150.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP 00524939	10/24/2024	BLR449618	BOILER INSPECTION-BLOOM E		120.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00002292	STATE OF MICHIGAN	101	53190000	AP00524939	10/24/2024	BLR482173	BOILER INSPECT-BLOOMIN E 2023		150.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP00524939	10/24/2024	BLR457997	BOILER INSPECT-BLOOMIN E 2021		120.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP00524939	10/24/2024	BLR485000	BOILER INSPECTION-SHMS 2023		450.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP00524939	10/24/2024	BLR494613	BOILER INSPECT-BLOOMIN E 2024		305.00	MW
Vendor Total:									2,870.00	
00058219	STONE, DAYNA	610	24312011	AP00524940	10/24/2024	REF10042024	Refund of Library Fee		11.98	MW
Vendor Total:									11.98	
00056954	THE PROMO SOURCE LLC	101	55990000	AP00524941	10/24/2024	3784	Therapy dog merch. supplies		960.00	MW
Vendor Total:									960.00	
00003734	WAYNE STATE UNIVERSITY	101	53220000	AP00524942	10/24/2024	2024016	VIGIER C3 Inquiry 10-24-24		15.00	MW
00003734	WAYNE STATE UNIVERSITY	101	53220000	AP00524942	10/24/2024	2024017	MASSUCCI: C3 Inquiry 10-24-24		15.00	MW
00003734	WAYNE STATE UNIVERSITY	101	53220000	AP00524942	10/24/2024	2024018	GALE: C3 Inquiry 10-24-24		15.00	MW
00003734	WAYNE STATE UNIVERSITY	101	53220000	AP00524942	10/24/2024	2024019	TRIPP: C3 Inquiry 10-24-24		15.00	MW
00003734	WAYNE STATE UNIVERSITY	101	53220000	AP00524942	10/24/2024	2024020	VANGEMERT: C3 Inquiry 10-24-24		15.00	MW
Vendor Total:									75.00	
00057062	WEBER, JAMIE	101	53210000	AP00524943	10/24/2024	MLGSEP2024	SEPTEMBER MILEAGE		49.58	MW
Vendor Total:									49.58	
00055657	WEGNER, CHERYL	610	24317001	AP00524944	10/24/2024	REI10072024	Open House Supplies-Lowes		35.92	MW
00055657	WEGNER, CHERYL	610	24317001	AP00524944	10/24/2024	REI10072024	Open House Supplies-Meijer		14.97	MW
Vendor Total:									50.89	
00055026	WIEGAND, ALEC	101	53190000	AP00524945	10/24/2024	712915	Piano Tuning		250.00	MW
00055026	WIEGAND, ALEC	101	54121000	AP00524945	10/24/2024	712917	Piano Tuning		250.00	MW
Vendor Total:									500.00	
00057226	WILDTYPE DESIGN NATIVE	610	24310000	AP00524946	10/24/2024	FM10483	FRAGRANT SUMAC	P2500032	40.50	MW
00057226	WILDTYPE DESIGN NATIVE	610	24310000	AP00524946	10/24/2024	FM10483	DOGWOOD	P2500032	22.40	MW
00057226	WILDTYPE DESIGN NATIVE	610	24310000	AP00524946	10/24/2024	FM10483	BUTTONBUSH	P2500032	33.60	MW
00057226	WILDTYPE DESIGN NATIVE	610	24310000	AP00524946	10/24/2024	FM10483	MI HOLLY	P2500032	40.50	MW
00057226	WILDTYPE DESIGN NATIVE	610	24310000	AP00524946	10/24/2024	FM10483	TAMARACK	P2500032	27.00	MW
00057226	WILDTYPE DESIGN NATIVE	610	24310000	AP00524946	10/24/2024	FM10483	SPICEBUSH	P2500032	54.00	MW
00057226	WILDTYPE DESIGN NATIVE	610	24310000	AP00524946	10/24/2024	FM10483	RED-BERRIED ELDER	P2500032	22.40	MW
00057226	WILDTYPE DESIGN NATIVE	610	24310000	AP00524946	10/24/2024	FM10483	Joe Pye Weed	P2500032	63.00	MW
00057226	WILDTYPE DESIGN NATIVE	610	24310000	AP00524946	10/24/2024	FM10483	BLACK EYED SUSAN	P2500032	55.50	MW
Vendor Total:									358.90	
00055167	WORTH AVE GROUP LLC	610	24317004	AP00524947	10/24/2024	1716145	P-2024-00741497 Dell CB 11		72.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
								Vendor Total:	72.00		
00058217	MASRI, HAMZA	610	24312267	AP00524948	10/24/2024	REI09202024	Pizza for MSA Meeting		82.68	MW	
								Vendor Total:	82.68		
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP00524949	10/24/2024	2850/2401220	24-40534 LSG/WAL		951.00	MW	
								Vendor Total:	951.00		
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP00524950	10/24/2024	2850/2401220	21-40461-MAR /WA		288.00	MW	
								Vendor Total:	288.00		
00057615	HOLZMAN LAW PLLC	101	24510000	AP00524951	10/24/2024	2840/2401220	CASE# - 231586GC		502.67	MW	
								Vendor Total:	502.67		
00058149	MICHIGAN ORGANIZING	101	24513315	AP00524952	10/24/2024	2859/2401220	PAYROLL		323.20	MW	
								Vendor Total:	323.20		
Total # of Checks:					207				Grand Total:	4,092,838.78	
					End of Report						

Bloomfield Hills Schools
Electronic Banking Transactions
October 2024

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxx4716	Electronic Withdrawal	10/1/2024	80,862.93	Som Mitreasbus 240930 2803779	9488790524	Payroll Deductions
xxxxx5234	Electronic Withdrawal	10/1/2024	120,009.01	State Of Mich Miorspaymt 043000094945784	9488790264	MPSERS (Retirement)
xxxxx5234	Electronic Withdrawal	10/1/2024	857,556.51	State Of Mich Miorspaymt 043000094966802	9488790277	MPSERS (Retirement)
xxxxx5234	Electronic Withdrawal	10/2/2024	839.00	Doubleknot Llc ACH 241001 888-839-8150	9488056236	Farm/Nature Center Software/Payment Processing Fees
xxxxx5234	Electronic Withdrawal	10/2/2024	2,295.38	DTE Energy 800477474 241001	9488060644	Utility Payment
xxxxx5234	Electronic Withdrawal	10/2/2024	1,202.05	DTE Energy 800477474 241001	9488060643	Utility Payment
xxxxx5234	Electronic Withdrawal	10/2/2024	757.50	DTE Energy 800477474 241001	9488060645	Utility Payment
xxxxx5234	Electronic Withdrawal	10/2/2024	220.92	DTE Energy 800477474 241001	9488060646	Utility Payment
xxxxx4716	Electronic Withdrawal	10/2/2024	86,788.91	Wire # 004131 Bnf Blue Cross Blue Shield Of	9485001952	Payroll Deductions
xxxxx5234	Electronic Withdrawal	10/3/2024	9,153.38	DTE Energy 800477474 241002	9488339889	Utility Payment
xxxxx2615	Electronic Withdrawal	10/3/2024	1,030.51	Merchant Bankcd Deposit 241002 496308943885	9488339743	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2024	500.00	Merchant Bankcd Deposit 241002 777200344888	9488339715	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2024	62.94	Merchant Bankcd Discount 241002 777200341884	9488339706	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2024	3,835.74	Merchant Bankcd Discount 241002 777200342882	9488339707	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2024	21.48	Merchant Bankcd Discount 241002 777200343880	9488339708	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2024	20.00	Merchant Bankcd Discount 241002 777200344888	9488339709	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2024	99.31	Merchant Bankcd Discount 241002 777200345885	9488339710	Childcare Processing Fees and Refunds
xxxxx5242	Electronic Withdrawal	10/3/2024	100.00	Return Item Chargeback 241003 000000000000000	9488769064	Returned Deposit
xxxxx4716	Electronic Withdrawal	10/3/2024	37,078.23	Wire # 001131 Bnf Bcn Service CO Fed # 000071	9485001890	Payroll Deductions
xxxxx2193	Electronic Withdrawal	10/4/2024	280.23	Healthequity Inc Healthequi 03 Oct	9488016666	Payroll Health Saving Contributions
xxxxx0799	Electronic Withdrawal	10/4/2024	3,390.48	Healthequity Inc Healthequi 03 Oct	9488199705	Payroll Health Saving Contributions
xxxxx4716	Electronic Withdrawal	10/7/2024	5,634.33	Capturepoint ACH Direct 241004	9488235936	Monthly Credit Card Processing Fees Community Pass
xxxxx2615	Electronic Withdrawal	10/7/2024	160.00	Merchant Bankcd Deposit 241004 496308943885	9488240102	Childcare Processing Fees and Refunds
xxxxx0799	Electronic Withdrawal	10/9/2024	1,832.98	Healthequity Inc Healthequi 08 Oct	9488038040	Payroll Health Saving Contributions
xxxxx4716	Electronic Withdrawal	10/9/2024	13,129.74	Wire # 004954 Bnf Bcn Service CO Fed # 000475	9485001718	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/9/2024	165,030.44	Wire # 004962 Bnf Blue Cross Blue Shield Of	9485001717	Payroll Deductions
xxxxx5234	Electronic Withdrawal	10/10/2024	1,251,162.19	Bloomfield Sch Payment 241010 -sett-blmflld SC	9488738425	Net Payroll
xxxxx4724	Electronic Withdrawal	10/11/2024	1,557,025.87	Bloomfield Hills Payroll -sett-bloom Sch	9488053719	Net Payroll
xxxxx5234	Electronic Withdrawal	10/11/2024	640.49	DTE Energy 800477474 241010	9488400838	Utility Payment
xxxxx5234	Electronic Withdrawal	10/11/2024	1,265.27	Expertpay Expertpay 386003046	9488391914	Payroll Deductions
xxxxx2193	Electronic Withdrawal	10/11/2024	129,574.68	Healthequity Inc Healthequi 10 Oct	9488989007	Payroll Health Saving Contributions
xxxxx2615	Electronic Withdrawal	10/11/2024	65.00	Merchant Bankcd Deposit 241010 496308943885	9488400648	Childcare Processing Fees and Refunds
xxxxx4716	Electronic Withdrawal	10/11/2024	11.00	Wire # 001262 Bnf The Private Ba Fed # 000189	9485002736	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/11/2024	73,021.06	Wire # 001593 Bnf Tscag Common R Fed # 000225	9485002735	Payroll Deductions
xxxxx5234	Electronic Withdrawal	10/15/2024	3,994.45	Commercial Card Payments Bhsexternal3042	9488173482	Purchasing Cards
xxxxx5234	Electronic Withdrawal	10/15/2024	3,531.84	Commercial Card Payments Bhsmaindecl9462	9488173481	Purchasing Cards
xxxxx5234	Electronic Withdrawal	10/15/2024	482,303.98	Commercial Card Payments Bhsmainrevo6493	9488173483	Purchasing Cards
xxxxx5234	Electronic Withdrawal	10/15/2024	4,045.27	DTE Energy 800477474 241014	9488004363	Utility Payment
xxxxx5234	Electronic Withdrawal	10/15/2024	2,820.21	DTE Energy 800477474 241014	9488008847	Utility Payment
xxxxx5234	Electronic Withdrawal	10/15/2024	1,965.57	DTE Energy 800477474 241014	9488004362	Utility Payment
xxxxx5234	Electronic Withdrawal	10/15/2024	812.13	DTE Energy 800477474 241014	9488004369	Utility Payment
xxxxx5234	Electronic Withdrawal	10/15/2024	308.64	DTE Energy 800477474 241014	9488004361	Utility Payment
xxxxx5234	Electronic Withdrawal	10/15/2024	66.53	DTE Energy 800477474 241014	9488004364	Utility Payment
xxxxx5234	Electronic Withdrawal	10/15/2024	36.18	DTE Energy 800477474 241014	9488004371	Utility Payment
xxxxx4716	Electronic Withdrawal	10/15/2024	532,207.41	IRS Usat taxpymt 101524 270468931220988	9488995942	Payroll Deductions

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

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx4716	Electronic Withdrawal	10/15/2024	80,860.01	Som Mitreasbus 241011 7788011	9488009005	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	10/15/2024	119,095.17	State Of Mich Miorspaymt 043000096898364	9488008729	MPSERS (Retirement)
xxxxxx5234	Electronic Withdrawal	10/15/2024	857,510.40	State Of Mich Miorspaymt 043000096898368	9488008730	MPSERS (Retirement)
xxxxxx4716	Electronic Withdrawal	10/15/2024	115,928.02	Wire # 002477 Bnf Bcn Service CO Fed # 000187	9485003206	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	10/16/2024	55.00	Commercial Card Payments Bloomfieldh2654	9488311096	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	10/16/2024	448.75	DTE Energy 800477474 241015	9488548092	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/16/2024	33.10	DTE Energy 800477474 241015	9488548093	Utility Payment
xxxxxx0799	Electronic Withdrawal	10/16/2024	3,066.49	Healthequity Inc Healthequi 15 Oct	9488988668	Payroll Health Saving Contributions
xxxxxx5242	Electronic Withdrawal	10/16/2024	35.00	Returned Item Redeposit Debit	9488145991	Returned Deposit
xxxxxx5242	Electronic Withdrawal	10/16/2024	25.00	Returned Item Redeposit Debit	9488145989	Returned Deposit
xxxxxx4716	Electronic Withdrawal	10/16/2024	663.05	Som Mitreasbus 241015 8154241	9488548191	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	10/16/2024	59,729.54	Wire # 000969 Bnf Blue Cross Blue Shield Of	9485002010	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	10/17/2024	3,423.00	Return Item Chargeback 241017 000000000000000	9488332270	Returned Deposit
xxxxxx4716	Electronic Withdrawal	10/17/2024	39,789.89	Wire # 001088 Bnf Bcn Service CO Fed # 000126	9485002115	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	10/18/2024	4,574.67	DTE Energy 800477474 241017	9488887350	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/18/2024	3,753.13	DTE Energy 800477474 241017	9488887334	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/18/2024	1,836.80	DTE Energy 800477474 241017	9488887336	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/18/2024	404.51	DTE Energy 800477474 241017	9488887345	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/18/2024	18.26	DTE Energy 800477474 241017	9488887344	Utility Payment
xxxxxx5242	Electronic Withdrawal	10/18/2024	35.00	Return Item Chargeback 241018 000000000000000	9488593187	Returned Deposit
xxxxxx5242	Electronic Withdrawal	10/18/2024	25.00	Return Item Chargeback 241018 000000000000000	9488593186	Returned Deposit
xxxxxx2607	Electronic Withdrawal	10/18/2024	60.00	Tuitionexpress Chg Backs 241017 84870022484691	9488883523	Childcare Processing Fees and Refunds
xxxxxx5234	Electronic Withdrawal	10/21/2024	3,935.15	DTE Energy 800477474 241018	9488394142	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/21/2024	91.59	DTE Energy 800477474 241018	9488394139	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/21/2024	19.02	DTE Energy 800477474 241018	9488394143	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/22/2024	4,122.76	DTE Energy 800477474 241021	9488653276	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/22/2024	1,732.93	DTE Energy 800477474 241021	9488653275	Utility Payment
xxxxxx2193	Electronic Withdrawal	10/22/2024	313.55	Healthequity Inc Healthequi 21 Oct	9488228042	Payroll Health Saving Contributions
xxxxxx5234	Electronic Withdrawal	10/23/2024	2,011.59	DTE Energy 800477474 241022	9488052288	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/23/2024	1,265.27	Expertpay Expertpay 386003046	9488061954	Payroll Deductions
xxxxxx0799	Electronic Withdrawal	10/23/2024	2,010.61	Healthequity Inc Healthequi 22 Oct	9488443263	Payroll Health Saving Contributions
xxxxxx2615	Electronic Withdrawal	10/23/2024	200.00	Merchant Bankcd Deposit 241022 777200343880	9488052213	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	10/23/2024	264,740.62	Wire # 001115 Bnf Blue Cross Blue Shield Of	9485001716	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	10/24/2024	2,588,453.24	Bloomfield Sch Payment 241024 -sett-blmflld SC	9488683544	Net Payroll
xxxxxx4716	Electronic Withdrawal	10/24/2024	102,240.27	Wire # 001256 Bnf Bcn Service CO Fed # 000045	9485002069	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	10/25/2024	1,557,967.27	Bloomfield Hills Payroll -sett-bloom Sch	9488130637	Net Payroll
xxxxxx5234	Electronic Withdrawal	10/25/2024	797.15	DTE Energy 800477474 241024	9488203789	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/25/2024	563.16	DTE Energy 800477474 241024	9488203749	Utility Payment
xxxxxx2193	Electronic Withdrawal	10/25/2024	129,700.33	Healthequity Inc Healthequi 24 Oct	9488741313	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	10/25/2024	11.00	Wire # 001211 Bnf The Private Ba Fed # 000126	9485002664	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	10/25/2024	73,510.49	Wire # 001213 Bnf Tsacg Common R Fed # 000131	9485002663	Payroll Deductions
xxxxxx2615	Electronic Withdrawal	10/28/2024	15,000.00	Arbiterpay Trust Arbiterpay 241025 1508761134	9488488690	Athletics
xxxxxx4716	Electronic Withdrawal	10/28/2024	533,283.44	IRS Usat taxpymt 102824 270470241613405	9488486872	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	10/29/2024	80,854.61	Som Mitreasbus 241028 2302310	9488220440	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	10/29/2024	124,580.82	State Of Mich Miorspaymt 043000097618450	9488220252	MPSERS (Retirement)
xxxxxx5234	Electronic Withdrawal	10/29/2024	860,310.58	State Of Mich Miorspaymt 043000097634568	9488220239	MPSERS (Retirement)
xxxxxx4716	Electronic Withdrawal	10/30/2024	93,007.86	Wire # 001161 Bnf Blue Cross Blue Shield Of	9485002341	Payroll Deductions

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

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx5234	Electronic Withdrawal	10/31/2024	2,613.55	DTE Energy 800477474 241030	9488313212	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/31/2024	1,303.44	DTE Energy 800477474 241030	9488313211	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/31/2024	879.21	DTE Energy 800477474 241030	9488313216	Utility Payment
xxxxxx5234	Electronic Withdrawal	10/31/2024	211.09	DTE Energy 800477474 241030	9488313217	Utility Payment
xxxxxx0799	Electronic Withdrawal	10/31/2024	2,861.55	Healthequity Inc Healthequi 30 Oct	9488711224	Payroll Health Saving Contributions
xxxxxx0799	Electronic Withdrawal	10/31/2024	513.50	Wageworks Admin Fees 241031 0924-tr109211	9488710841	COBRA
xxxxxx4716	Electronic Withdrawal	10/31/2024	798,609.38	Wire # 001415 Bnf 1/u.s Bank Tru Fed # 000198	9485002464	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	10/31/2024	402,125.00	Wire # 001429 Bnf 1/u.s Bank Tru Fed # 000195	9485002465	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	10/31/2024	1,867,625.00	Wire # 001435 Bnf 1/u.s. Bank Fed # 000087	9485002462	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	10/31/2024	1,124,100.00	Wire # 001437 Bnf 1/u.s Bank Tru Fed # 000193	9485002463	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	10/31/2024	26,749.58	Wire # 002223 Bnf Bcn Service CO Fed # 000154	9485002466	Payroll Deductions