

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2015 TO 8/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001155	G L P AND ASSOCIATES	101	24513302	EP00000018	08/04/2015	PR 7.31.15	PR 7.31.15 Withholding		1,430.00
00001155	G L P AND ASSOCIATES	101	24513304	EP00000018	08/04/2015	PR 7.31.15	PR 7.31.15 Withholding		7,559.80
00001155	G L P AND ASSOCIATES	101	24513307	EP00000018	08/04/2015	PR 7.31.15	PR 7.31.15 Withholding		1,280.00
00001155	G L P AND ASSOCIATES	101	24513307	EP00000018	08/04/2015	PR 7.31.15	PR 7.31.15 Withholding		5,557.07
00001155	G L P AND ASSOCIATES	101	24513308	EP00000018	08/04/2015	PR 7.31.15	PR 7.31.15 Withholdings		30,111.52
00001155	G L P AND ASSOCIATES	101	24513311	EP00000018	08/04/2015	PR 7.31.15	PR 7.31.15 Withholding		4,319.69
00001155	G L P AND ASSOCIATES	101	24513312	EP00000018	08/04/2015	PR 7.31.15	PR 7.31.15 Withholding		16,029.74
00001155	G L P AND ASSOCIATES	101	24513312	EP00000018	08/04/2015	PR 7.31.15	PR 7.31.15 Withholding		<u>5,919.30</u>
Vendor Total:									\$72,207.12
00003792	A 1 TRUCK PARTS	101	55730000	EP00000019	08/04/2015	182-403628	Misc Bus and Truck Parts per	P1600041	254.23
00003792	A 1 TRUCK PARTS	101	55730000	EP00000019	08/04/2015	182-403653	Misc Bus and Truck Parts per	P1600041	305.38
00003792	A 1 TRUCK PARTS	101	55730000	EP00000019	08/04/2015	182-403914	Misc Bus and Truck Parts per	P1600041	<u>255.00</u>
Vendor Total:									\$814.61
00032580	FIRST CHOICE COFFEE	101	55990000	EP00000020	08/04/2015	356099	Coffee and Tea for 2015/16	P1600337	<u>103.50</u>
Vendor Total:									\$103.50
00007710	LOWRY TIRE COMPANY	101	55990000	EP00000021	08/04/2015	61656	Repairs on Tires and Tubes for	P1600252	<u>698.10</u>
Vendor Total:									\$698.10
00021565	OAKLAND RHYTHMIC	230	53190000	EP00000022	08/04/2015	SUM-2726-15C01	Summer Camp July 2015		<u>637.00</u>
Vendor Total:									\$637.00
00007905	DETROIT ELEVATOR	101	53190000	EP00000023	08/11/2015	151074	Other Professional & Tech Serv		<u>1,246.00</u>
Vendor Total:									\$1,246.00
00032580	FIRST CHOICE COFFEE	101	55990000	EP00000024	08/11/2015	358507	Coffee and Tea for 2015/16	P1600337	<u>106.35</u>
Vendor Total:									\$106.35
00005649	GREENS OF ROCHESTER	101	55110000	EP00000025	08/11/2015	40702	Teaching/Testing Supplies		<u>564.00</u>
Vendor Total:									\$564.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00000026	08/11/2015	7786	Legal Services for 2015-16 Sch	P1600046	<u>269.50</u>
Vendor Total:									\$269.50
00002454	MCGREGOR, ANN	106	53412000	EP00000027	08/11/2015	7/6/15EXP	Cell Phones		<u>30.00</u>
Vendor Total:									\$30.00
00002426	MODERNISTIC CLEANING	101	53190000	EP00000028	08/11/2015	98156	CARPET CLEANING AND SPOT	P1600227	<u>1,470.88</u>
Vendor Total:									\$1,470.88
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000029	08/11/2015	88623C	MONTHLY PEST MANAGEMENT	P1600269	380.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000029	08/11/2015	88644C	MONTHLY PEST MANAGEMENT	P1600269	397.00

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Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2015' AND OH_DTL.[oh_ck_dt] >= '08/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$777.00
00005441	WEINGARTZ	101	55990000	EP00000030	08/11/2015	60028014-00	Farm Equipment parts	P1600061	329.96
00005441	WEINGARTZ	430	56460000	EP00000030	08/11/2015	60030800-00	Xmark Lazer e-series 740 EFI K	P1600388	8,479.00
Vendor Total:									\$8,808.96
00033959	WINNING IMPRINTS AND	210	53190000	EP00000031	08/11/2015	529	Other Professional & Tech Serv		5.00
00033959	WINNING IMPRINTS AND	210	55990218	EP00000031	08/11/2015	529	Misc Supp Tennis		30.00
00033959	WINNING IMPRINTS AND	210	55990212	EP00000031	08/11/2015	529	Misc Supp Golf		15.00
Vendor Total:									\$50.00
00003792	A 1 TRUCK PARTS	101	55730000	EP00000032	08/11/2015	182-403737	Misc Bus and Truck Parts per	P1600041	703.20
00003792	A 1 TRUCK PARTS	101	55730000	EP00000032	08/11/2015	182-403748	Misc Bus and Truck Parts per	P1600041	126.91
00003792	A 1 TRUCK PARTS	101	55730000	EP00000032	08/11/2015	182-403784	Misc Bus and Truck Parts per	P1600041	131.21
00003792	A 1 TRUCK PARTS	101	55730000	EP00000032	08/11/2015	182-403873	Misc Bus and Truck Parts per	P1600041	112.29
00003792	A 1 TRUCK PARTS	101	55730000	EP00000032	08/11/2015	182-403960	Misc Bus and Truck Parts per	P1600041	348.75
Vendor Total:									\$1,422.36
00000211	CENTRAL MICHIGAN PAPER	72	55110000	EP00000033	08/11/2015	181359-00	COPIER PAPER PURCHASES	P1600260	642.80
Vendor Total:									\$642.80
00002463	MUNN TRACTOR AND LAWN	01	54120000	EP00000034	08/11/2015	IV80227	Tractor and Equipment Repairs	P1600071	89.93
Vendor Total:									\$89.93
00000472	ZULKIEWSKI, DAVID	101	53225000	EP00000035	08/11/2015	7/5-7/10/15	TRAVE Empl Reim (Conference)		436.31
Vendor Total:									\$436.31
00031523	A PARTS WAREHOUSE	101	55730000	EP00000036	08/15/2015	122366	Misc. Bus Parts Per IFB#14.001	P1600042	188.88
Vendor Total:									\$188.88
00007905	DETROIT ELEVATOR	101	54120000	EP00000037	08/15/2015	151792	ELEVATOR MAINTENANCE	P1600265	86.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000037	08/15/2015	151793	ELEVATOR MAINTENANCE	P1600265	86.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000037	08/15/2015	151794	ELEVATOR MAINTENANCE	P1600265	86.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000037	08/15/2015	151795	ELEVATOR MAINTENANCE	P1600265	344.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000037	08/15/2015	151796	ELEVATOR MAINTENANCE	P1600265	86.00
Vendor Total:									\$688.00
00032580	FIRST CHOICE COFFEE	101	55990000	EP00000038	08/15/2015	361204	Coffee and Tea for 2015/16	P1600337	108.20
Vendor Total:									\$108.20
00002426	MODERNISTIC CLEANING	101	53190000	EP00000039	08/15/2015	94974	CARPET CLEANING AND SPOT	P1600227	1,953.48
00002426	MODERNISTIC CLEANING	101	53190000	EP00000039	08/15/2015	98164	CARPET CLEANING AND SPOT	P1600227	2,233.34
00002426	MODERNISTIC CLEANING	101	53190000	EP00000039	08/15/2015	99005	CARPET CLEANING AND SPOT	P1600227	2,087.10

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
00002426	MODERNISTIC CLEANING	101	53190000	EP00000039	08/15/2015	99008	CARPET CLEANING AND SPOT	P1600227	2,990.08	
00002426	MODERNISTIC CLEANING	101	53190000	EP00000039	08/15/2015	99010	CARPET CLEANING AND SPOT	P1600227	490.76	
									Vendor Total:	\$9,754.76
00002660	ROAD COMMISSION FOR	101	55710000	EP00000040	08/15/2015	92616	SHARED MAINTENANCE &	P1600186	771.13	
									Vendor Total:	\$771.13
00033626	SECURENET SYSTEMS INC	101	53190000	EP00000041	08/15/2015	10159311	Recurring WBFH Streaming Annua	P1600295	1,188.00	
									Vendor Total:	\$1,188.00
00001155	G L P AND ASSOCIATES	101	24513308	EP00000042	08/17/2015	2015-08-14PR	Fidelity		31,129.58	
00001155	G L P AND ASSOCIATES	101	24513304	EP00000042	08/17/2015	2015-08-14PR	AXA Equitable		7,901.34	
00001155	G L P AND ASSOCIATES	101	24513302	EP00000042	08/17/2015	2015-08-14PR	Paradigm		1,430.00	
00001155	G L P AND ASSOCIATES	101	24513303	EP00000042	08/17/2015	2015-08-14PR	VALIC		5,607.07	
00001155	G L P AND ASSOCIATES	101	24513312	EP00000042	08/17/2015	2015-08-14PR	GLP		15,989.03	
00001155	G L P AND ASSOCIATES	101	24513312	EP00000042	08/17/2015	2015-08-14PR	GLP 457		1,636.00	
00001155	G L P AND ASSOCIATES	101	24513307	EP00000042	08/17/2015	2015-08-14PR	CFC 457		5,769.30	
00001155	G L P AND ASSOCIATES	101	24513307	EP00000042	08/17/2015	2015-08-14PR	CFC		1,280.00	
00001155	G L P AND ASSOCIATES	101	24513311	EP00000042	08/17/2015	2015-08-14PR	Pro Equities		4,369.69	
									Vendor Total:	\$75,112.01
00031043	ABSOPURE WATER	610	24317002	EP00000043	08/21/2015	55223931	Def Rev Teachers F		10.00	
00031043	ABSOPURE WATER	610	24317002	EP00000043	08/21/2015	55271752	Def Rev Teachers F		10.00	
									Vendor Total:	\$20.00
00010353	BURRWOOD LTD	101	55990000	EP00000044	08/21/2015	7/31/15	TO PURCHASE MICE FOR FY16	P1600214	300.00	
									Vendor Total:	\$300.00
00004602	CORRIGAN MOVING	409	53198000	EP00000045	08/21/2015	6147/6215	Arch/Consultants Service		14,418.50	
									Vendor Total:	\$14,418.50
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00000046	08/21/2015	10045	Professional Development Consu	P1600204	5,000.00	
									Vendor Total:	\$5,000.00
00002463	MUNN TRACTOR AND LAWN	01	54120000	EP00000047	08/21/2015	WO18910	Tractor and Equipment Repairs	P1600071	53.50	
00002463	MUNN TRACTOR AND LAWN	01	54120000	EP00000047	08/21/2015	IV80339	Tractor and Equipment Repairs	P1600071	32.48	
									Vendor Total:	\$85.98
00033635	NICHOLS PAPER AND	106	55990000	EP00000048	08/21/2015	1256762	Miscellaneous Supplies & Matl		15.20	
									Vendor Total:	\$15.20
00032487	SBSI INC	230	57410000	EP00000049	08/21/2015	11688	Registration Charges for Recre	P1600463	860.80	
00032487	SBSI INC	272	53190000	EP00000049	08/21/2015	11639/11689	For technical support related	P1600445	324.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$1,184.80
00005441	WEINGARTZ	101	55990000	EP00000050	08/21/2015	60031548-00	Farm Equipment parts	P1600061	120.55
Vendor Total:									\$120.55
00007236	CLANCY, SARAH	272	53225000	EP00000051	08/21/2015	CONF. 6/11-13/15	Conference App 6/11-13/15		198.33
Vendor Total:									\$198.33
00000472	ZULKIEWSKI, DAVID	210	57410000	EP00000052	08/21/2015	RM2KB37	Dues And Fees		110.00
Vendor Total:									\$110.00
00032809	EDUSTAFF LLC	101	53113000	EP00000053	08/21/2015	63080-20150814	Contracted Teacher Substitutes		14,184.56
Vendor Total:									\$14,184.56
00001155	G L P AND ASSOCIATES	101	24513308	EP00000054	08/26/2015	080315PR	Fidelity		1,000.00
00001155	G L P AND ASSOCIATES	101	24513312	EP00000054	08/26/2015	080315PR	Consolidated Financial 457 Pln		1,636.00
Vendor Total:									\$2,636.00
00006607	ROOSTERTAIL INC	101	24023331	EP00000055	08/26/2015	16057RR	reissue of 16057 Bk error		2,000.00
Vendor Total:									\$2,000.00
00001155	G L P AND ASSOCIATES	101	24513312	EP00000056	08/28/2015	8-28-2015PR	GLP		16,289.03
00001155	G L P AND ASSOCIATES	101	24513312	EP00000056	08/28/2015	8-28-2015PR	CFC 457		1,636.00
00001155	G L P AND ASSOCIATES	101	24513308	EP00000056	08/28/2015	8-28-2015PR	Fidelity		30,805.82
00001155	G L P AND ASSOCIATES	101	24513311	EP00000056	08/28/2015	8-28-2015PR	Pro Equities		4,519.69
00001155	G L P AND ASSOCIATES	101	24513303	EP00000056	08/28/2015	8-28-2015PR	Valic		5,607.07
00001155	G L P AND ASSOCIATES	101	24513307	EP00000056	08/28/2015	8-28-2015PR	CFC		1,280.00
00001155	G L P AND ASSOCIATES	101	24513307	EP00000056	08/28/2015	8-28-2015PR	GLP 457		5,769.30
00001155	G L P AND ASSOCIATES	101	24513304	EP00000056	08/28/2015	8-28-2015PR	AXA Equitable		8,266.34
00001155	G L P AND ASSOCIATES	101	24513302	EP00000056	08/28/2015	8-28-2015PR	Paradigm		1,430.00
Vendor Total:									\$75,603.25
00011559	ANDERSON MUSIC	101	54121000	EP00000057	08/31/2015	8/27/14 REPAIRS	Instrument Repairs		1,450.00
Vendor Total:									\$1,450.00
00008408	BELTSER, ILYA	210	53193216	EP00000058	08/31/2015	8408 8/15/15	Officials Soccer		84.00
Vendor Total:									\$84.00
00029809	BLOOMFIELD DELI	101	55990000	EP00000059	08/31/2015	10144303	Board Meeting 7/30/15		174.45
Vendor Total:									\$174.45
00007905	DETROIT ELEVATOR	101	54110000	EP00000060	08/31/2015	152144	Land/Buildings Repair & Mainte		1,738.00
Vendor Total:									\$1,738.00
00033905	EXECUTIVE ENERGY	101	53190000	EP00000061	08/31/2015	2340	Other Professional & Tech Serv		4,966.67

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$4,966.67
00032580	FIRST CHOICE COFFEE	101	55990000	EP00000062	08/31/2015	363602	Coffee and Tea for 2015/16	P1600337	187.65
Vendor Total:									\$187.65
00032569	INTEGRITY TESTING AND	101	53143000	EP00000063	08/31/2015	15397	Drug/Alcohol Testing		124.00
Vendor Total:									\$124.00
00033612	MECHANICAL SYSTEM	101	54120000	EP00000064	08/31/2015	15--1507	Dismantle Heat Exchanger and	P1600291	5,886.67
00033612	MECHANICAL SYSTEM	101	54120000	EP00000064	08/31/2015	15-1506	Remove and Replace Leaking Ste	P1600298	6,566.00
Vendor Total:									\$12,452.67
00002426	MODERNISTIC CLEANING	101	53190000	EP00000065	08/31/2015	101187	CARPET CLEANING AND SPOT	P1600227	2,782.22
Vendor Total:									\$2,782.22
00030540	QUALITY ENVIRONMENTAL	409	56220000	EP00000066	08/31/2015	2220	ASBESTOS ABATEMENT AT BHH	P1600608	3,050.00
Vendor Total:									\$3,050.00
00032835	SCENA ROOFING AND	101	54110000	EP00000067	08/31/2015	225559	Land/Buildings Repair & Mainte		765.00
00032835	SCENA ROOFING AND	101	54110000	EP00000067	08/31/2015	227596	Land/Buildings Repair & Mainte		765.00
00032835	SCENA ROOFING AND	101	54110000	EP00000067	08/31/2015	228705	Land/Buildings Repair & Mainte		930.00
Vendor Total:									\$2,460.00
00033818	NORTHERN STAR CHARTER	610	24317097	EP00000068	08/31/2015	0916-815KR	Bus Charter for Group 4 IB Req	P1600413	3,800.00
00033818	NORTHERN STAR CHARTER	610	24317097	EP00000068	08/31/2015	093015KR	Charter Bus for Field Trips	P1600350	2,300.00
Vendor Total:									\$6,100.00
00005441	WEINGARTZ	101	56460000	EP00000069	08/31/2015	6461610-00 12/14	Replacement Equip&Furn,Non Dpr		169.95
Vendor Total:									\$169.95
00033997	BOBER GROUP LLC	230	53190000	EP00000070	08/31/2015	SUM2081A/2082A	Camp Program Instruction	P1600540	1,137.50
Vendor Total:									\$1,137.50
00032809	EDUSTAFF LLC	101	53113000	EP00000071	08/31/2015	63080-20150828	Contracted Subs for FY16 for f	P1600230	16,288.98
00032809	EDUSTAFF LLC	101	11910000	EP00000071	08/31/2015	INV = DEPOSIT	Deposits		70,000.00
Vendor Total:									\$86,288.98
00004771	CARROLL, KRISPEN S	101	24513392	AP00500103	08/04/2015	PR 7.31.15	Bankruptcy ID 12-58760-PJS		258.52
Vendor Total:									\$258.52
00009356	GATEWAY FINANCIAL	101	24510000	AP00500104	08/04/2015	PR 7.31.15	Garn ID 12 157714 GC 7.31.15		228.42
Vendor Total:									\$228.42
00008240	TERRY, TAMMY L	101	24513392	AP00500105	08/04/2015	PR 7.31.15	Bankruptcy ID 11.41300.TJT		104.90
Vendor Total:									\$104.90
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500106	08/04/2015	PR 7.31.15	Garn ID 1018161695 7.31.15		308.22

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00003503	U S DEPT OF EDUCATION	101	24510000	AP00500106	08/04/2015	PR 7.31.15	Garn ID 1015243446 7.31.15		<u>101.22</u>
									Vendor Total: \$409.44
00000582	AIRGAS USA LLC	101	55990000	AP00500107	08/04/2015	9041458006	Misc Welding Supplies	P1600039	<u>194.75</u>
									Vendor Total: \$194.75
00032732	AUTO BODY SERVICE	101	54130000	AP00500108	08/04/2015	ED328B15	Bus Repairs	P1600319	<u>862.50</u>
									Vendor Total: \$862.50
00005903	BELLE TIRE	101	55720000	AP00500109	08/04/2015	26458030	Recap Tires and Misc Supplies	P1600040	3,989.36
00005903	BELLE TIRE	101	55720000	AP00500109	08/04/2015	26465474	Recap Tires and Misc Supplies	P1600040	<u>900.00</u>
									Vendor Total: \$4,889.36
00000435	BLOOMFIELD TOWNSHIP	101	53190000	AP00500110	08/04/2015	2016-00005011	Security BHHS Graduation		<u>224.73</u>
									Vendor Total: \$224.73
00017096	EARTH TO EARTH INC	101	55990000	AP00500111	08/04/2015	37041	T-shirts for various education	P1600058	<u>525.00</u>
									Vendor Total: \$525.00
00005082	MCKAY, GORDON	101	55990000	AP00500112	08/04/2015	1390	Purchase of Hay	P1600066	<u>5,130.00</u>
									Vendor Total: \$5,130.00
00052054	Ward, Blake	210	55990210	AP00500113	08/04/2015	5972277007	REIMB Banners and Zip Ties		<u>112.60</u>
									Vendor Total: \$112.60
00002472	WEED, NANCY THEIS	230	53190000	AP00500114	08/04/2015	SUM-2879-15C01	Sum Camp Wonderworks sea		<u>108.00</u>
									Vendor Total: \$108.00
00030189	WORLD OF TRAVEL	272	53225000	AP00500115	08/04/2015	07915	Empl Reim (Conference)		<u>680.20</u>
									Vendor Total: \$680.20
00032510	1 800 PACK RAT LLC	210	54220210	AP00500116	08/11/2015	DET 7160	Equipment Football		<u>106.72</u>
									Vendor Total: \$106.72
00034033	AFRICAN AMERICAN	101	55211000	AP00500117	08/11/2015	54220	Textbooks		<u>349.00</u>
									Vendor Total: \$349.00
00005386	APAC PAPER AND	101	55991000	AP00500118	08/11/2015	033206	BWK 4518 18" Lambswool Applica	P1600290	<u>668.16</u>
									Vendor Total: \$668.16
00032253	ARCH ENVIRONMENTAL	101	53190000	AP00500119	08/11/2015	150861	Other Professional & Tech Serv		<u>391.66</u>
									Vendor Total: \$391.66
00008013	BLOOMFIELD HILLS	230	53190000	AP00500120	08/11/2015	2185	Other Professional & Tech Serv		<u>200.00</u>
									Vendor Total: \$200.00
00005752	BOSTON TILE AND	101	54110000	AP00500121	08/11/2015	1106-15	Installation of Owner Supplied	P1600374	<u>1,400.00</u>
									Vendor Total: \$1,400.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033814	BUILDING ENGINEERS LLC	230	53190000	AP00500123	08/11/2015	SUM-2504A-15C01	Other Professional & Tech Serv		1,134.00
Vendor Total:									\$1,134.00
00029562	CECILIO, KATHLEEN	101	55990000	AP00500124	08/11/2015	JULY EXP	Miscellaneous Supplies & Matl		29.63
Vendor Total:									\$29.63
00031986	CENGAGE LEARNING INC	101	55113000	AP00500125	08/11/2015	54881332	HOSTING FEE EBOOKS	P1600418	50.00
00031986	CENGAGE LEARNING INC	272	55310000	AP00500125	08/11/2015	55470355	Media Book Purchases	P1600400	400.00
Vendor Total:									\$450.00
00006208	CHEAIRS, CLAUDIA	101	55990000	AP00500126	08/11/2015	7/26 - 8/1/15	Miscellaneous Supplies & Matl		19.38
Vendor Total:									\$19.38
00007586	CHOLAK, JUSTINA	106	53412000	AP00500127	08/11/2015	4/10 - 7/9/15EXP	Cell Phones		90.00
Vendor Total:									\$90.00
00007460	COHEN, TRACY	101	53210000	AP00500128	08/11/2015	JULY15 MILEAGE	Cost of Travel (Mileage)		66.45
Vendor Total:									\$66.45
00032516	COMPONE ADMINISTRATORS	101	53190000	AP00500129	08/11/2015	165519	Loss Fund Payments for Plan Ye	P1600363	15,825.73
Vendor Total:									\$15,825.73
00024075	COSTCO	101	57410000	AP00500130	08/11/2015	000111845864543	September 2015 Renewal		110.00
00024075	COSTCO	101	57410000	AP00500130	08/11/2015	000111845866870	September 2015 Renewal		165.00
Vendor Total:									\$275.00
00001931	DE ZWAAN, MARC	272	55110000	AP00500131	08/11/2015	2-4/15 CLASS SUP	Teaching/Testing Supplies		81.71
Vendor Total:									\$81.71
00032395	DETROIT OPERA HOUSE	272	53199000	AP00500132	08/11/2015	7/1-6/30/16 GF	Graduation Costs		5,300.00
Vendor Total:									\$5,300.00
00008089	EASTERN MICHIGAN	101	57910000	AP00500133	08/11/2015	ENROLLMENT 3	Miscellaneous Expenditures		859.60
00008089	EASTERN MICHIGAN	101	57910000	AP00500133	08/11/2015	ENROLLMENT 3	Miscellaneous Expenditures		423.88
00008089	EASTERN MICHIGAN	101	57910000	AP00500133	08/11/2015	ENROLLMENT 3	Miscellaneous Expenditures		859.60
Vendor Total:									\$2,143.08
00010094	EDDIE O BASKETBALL	230	53190000	AP00500134	08/11/2015	MAT-SUM270815C0	Other Professional & Tech Serv		4,224.28
Vendor Total:									\$4,224.28
00012254	ELLISON, MARY	101	53220000	AP00500135	08/11/2015	7/21/15ENHANCIN	July2015 Enhancing w/ Tech		75.00
Vendor Total:									\$75.00
00032856	FARIA SYSTEMS INC	272	57410000	AP00500136	08/11/2015	INV-6585	MYP and DP 7/15/15-7/14/16 cur	P1600396	7,498.00
Vendor Total:									\$7,498.00
00019194	FEDERAL EXPRESS CORP	101	53430000	AP00500137	08/11/2015	5-088-73698	Mail/Postage		34.74

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00019194	FEDERAL EXPRESS CORP	101	53430000	AP00500137	08/11/2015	5-103-31762	Shipping charges for effective	P1600367	8.95
00019194	FEDERAL EXPRESS CORP	272	53430000	AP00500137	08/11/2015	5-095-89864	MAILING FOR SENDING IB	P1600270	15.00
Vendor Total:									\$58.69
00033927	FOREST HILLS PUBLIC	114	53190000	AP00500138	08/11/2015	7/17 TEACH GC	June 17,2015 Teaching Session		3,500.00
Vendor Total:									\$3,500.00
00033961	FRONTLINE TECHNOLOGIES	101	53160000	AP00500139	08/11/2015	INVUS38385	AESOP Services 2015-16	P1600303	7,012.50
Vendor Total:									\$7,012.50
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500140	08/11/2015	25917	CONTRACTED SERVICE -	P1600239	8,394.00
00033957	GRAND RAPIDS BUILDING	272	53190000	AP00500140	08/11/2015	25917	CONTRACTED SERVICE -	P1600239	10,797.00
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500140	08/11/2015	25917	CONTRACTED SERVICE -	P1600239	5,742.00
Vendor Total:									\$24,933.00
00052057	Grosse Pointe Glass Block	101	54110000	AP00500141	08/11/2015	509875	Land/Buildings Repair & Mainte		160.00
Vendor Total:									\$160.00
00032445	IMPACT APPLICATIONS INC	210	57410000	AP00500142	08/11/2015	20153828	Dues And Fees		600.00
Vendor Total:									\$600.00
00020827	INTERNATIONAL BOOK	610	24317097	AP00500143	08/11/2015	000189250	Damas War Es Freidrich (German	P1600355	225.00
Vendor Total:									\$225.00
00018744	IRON MOUNTAIN	101	53190000	AP00500144	08/11/2015	LPL4762	Other Professional & Tech Serv		564.63
00018744	IRON MOUNTAIN	101	53190000	AP00500144	08/11/2015	LPL4761	Other Professional & Tech Serv		232.73
00018744	IRON MOUNTAIN	101	53190000	AP00500144	08/11/2015	LPL4760	Other Professional & Tech Serv		540.14
Vendor Total:									\$1,337.50
00006519	MACLEOD, MATT	101	53220000	AP00500145	08/11/2015	7/27/15CONF.MIL	Mileage for Conf 7/27/15		22.08
Vendor Total:									\$22.08
00006551	MADAFFERI, CHANDRA	101	55110000	AP00500146	08/11/2015	7/20/15 COSTCO	Teaching/Testing Supplies		89.10
Vendor Total:									\$89.10
00002262	MICH ASSOC OF SCHOOL	101	57410000	AP00500147	08/11/2015	15488	ERIN Contract 07/01/15-06/30/1	P1600304	1,295.00
Vendor Total:									\$1,295.00
00024274	MICH ASSOC OF SCHOOL	101	57410000	AP00500148	08/11/2015	DUES 115	Annual Membership Dues for Chr	P1600305	115.00
Vendor Total:									\$115.00
00002264	MICH ASSOC OF SECONDARY	101	57410000	AP00500149	08/11/2015	176168	EXECUTIVE MEMBERSHIP MASS	P1600004	730.00
00002264	MICH ASSOC OF SECONDARY	101	57410000	AP00500149	08/11/2015	174212	MEMBERSHIP 2015-16 A. KONZEN	P1600423	330.00
00002264	MICH ASSOC OF SECONDARY	101	55110000	AP00500149	08/11/2015	174212	MEMBERSHIP 2015-16 J. RUBEL	P1600423	330.00
Vendor Total:									\$1,390.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00014488	MICHIGAN NEGOTIATORS	101	57410000	AP00500150	08/11/2015	DUES 200	Annual Dues for Chris Barnett	P1600306	200.00
Vendor Total:									\$200.00
00002332	MICHIGAN SCHOOL	101	57410000	AP00500151	08/11/2015	DUES 135	Annual Membership Dues for Chr	P1600302	135.00
Vendor Total:									\$135.00
00006011	MORRIS, AMY	106	55110000	AP00500152	08/11/2015	7/14/15 EXP	Teaching/Testing Supplies		43.81
Vendor Total:									\$43.81
00022335	NATIONAL JUNIOR HONOR	101	57410000	AP00500153	08/11/2015	9000657507	CHAPTER MEMBERSHIP-T.	P1600419	385.00
Vendor Total:									\$385.00
00030656	NATIONAL SCHOOL BOARD	101	57410000	AP00500154	08/11/2015	192974	Dues And Fees		4,165.00
Vendor Total:									\$4,165.00
00002563	NATIONAL TIME AND	101	54120000	AP00500155	08/11/2015	113857	repair clocks, bells, fire ala	P1600373	89.86
00002563	NATIONAL TIME AND	101	54120000	AP00500155	08/11/2015	113925	repair clocks, bells, fire ala	P1600373	579.60
Vendor Total:									\$669.46
00033230	NORTHWEST EVALUATION	101	53450000	AP00500156	08/11/2015	Q030260	Web based MAP for	P1600378	43,608.00
Vendor Total:									\$43,608.00
00030303	NOVA ENVIRONMENTAL INC	101	56220000	AP00500157	08/11/2015	8561	Building Improvements		315.00
Vendor Total:									\$315.00
00002677	OAKLAND SCHOOLS EVENT	101	53710000	AP00500158	08/11/2015	072215	GenNET Online 2014-15 Bloomfie	P1600344	3,129.00
00002677	OAKLAND SCHOOLS EVENT	101	53710000	AP00500158	08/11/2015	INV7432/7456	GenNET Online 2014-15 Bloomfie	P1600341	810.00
00002677	OAKLAND SCHOOLS EVENT	101	53710000	AP00500158	08/11/2015	INV 7444	GenNET Online 2014-15 East Hil	P1600342	759.00
00002677	OAKLAND SCHOOLS EVENT	101	53710000	AP00500158	08/11/2015	07222015	GenNET Online 2014-15 West Hil	P1600339	396.00
Vendor Total:									\$5,094.00
00003036	RIEGLE PRESS	101	55910000	AP00500160	08/11/2015	34446	Office Supplies		19.57
Vendor Total:									\$19.57
00007465	SCHOEMER, PAMELA R	101	55110000	AP00500161	08/11/2015	JULY15 SE PURCH	Teaching/Testing Supplies		36.81
Vendor Total:									\$36.81
00006010	SCHULTZ, MARGARET	101	53220000	AP00500162	08/11/2015	JULY 10&11 CONF	July'15 Facilitating Restorati		240.00
Vendor Total:									\$240.00
00022617	SMILE MAKERS	106	55990000	AP00500163	08/11/2015	7532366	Miscellaneous Supplies & Matl		66.90
Vendor Total:									\$66.90
00006394	SNYDER, HAYLEY	101	53220000	AP00500164	08/11/2015	7/21/15 ENCHANC	July 2015 Enhancing w/Tech		75.00
Vendor Total:									\$75.00
00004320	STAPLES	220	55110000	AP00500165	08/11/2015	3268058326	Teaching/Testing Supplies		23.98

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00004320	STAPLES	101	55910000	AP00500165	08/11/2015	3270605099	Office Supplies		145.80
00004320	STAPLES	101	55910000	AP00500165	08/11/2015	7139409231-2	OFFICE SUPPLIES FOR FY16	P1600246	19.95
00004320	STAPLES	230	55910000	AP00500165	08/11/2015	REC SUPPLIES7/15	Office Supplies for Recreation	P1600313	209.88
00004320	STAPLES	101	55910000	AP00500165	08/11/2015	3271377581	Office Supplies		11.79
00004320	STAPLES	101	55910000	AP00500165	08/11/2015	3271377582	Office Supplies		73.04
Vendor Total:									\$484.44
00009991	STATE OF MICHIGAN	101	54110000	AP00500166	08/11/2015	1223226	Land/Buildings Repair & Mainte		190.00
Vendor Total:									\$190.00
00004666	SUBSCRIPTION SERVICES OF	01	55410000	AP00500167	08/11/2015	5125042	Periodicals		19.95
Vendor Total:									\$19.95
00008464	TEACHER CREATED	101	55110000	AP00500168	08/11/2015	2108386	Teaching/Testing Supplies		388.61
Vendor Total:									\$388.61
00033771	TELESOURCE SERVICES LLC	01	54120000	AP00500170	08/11/2015	589097	Equipment Repair/Maintenance		240.00
Vendor Total:									\$240.00
00003529	TREASURER CITY OF	101	24513383	AP00500171	08/11/2015	JULY 2015	PR Liab Detroit Wi		731.48
Vendor Total:									\$731.48
00033502	VS AMERICA INC	610	24312294	AP00500172	08/11/2015	VS-7360	Def Rev Partners I		1,490.00
Vendor Total:									\$1,490.00
00033272	WRIGHT STATE UNIVERSITY	610	24312318	AP00500173	08/11/2015	TSOI 2/6/16DIV C	Teams Science Olympiad Invitat	P1600397	170.00
Vendor Total:									\$170.00
00033585	LINCOLN FINANCIAL GROUP	01	24513371	AP00500174	08/11/2015	07232015	Optional EE Life	P1600364	6,232.95
00033585	LINCOLN FINANCIAL GROUP	01	24513371	AP00500174	08/11/2015	07232015	Optional Dependent Life	P1600364	800.29
00033585	LINCOLN FINANCIAL GROUP	10	53190000	AP00500174	08/11/2015	07232015	Basic Life/AD & D	P1600364	4,630.05
00033585	LINCOLN FINANCIAL GROUP	10	53190000	AP00500174	08/11/2015	07232015	LTD	P1600364	6,808.54
00033585	LINCOLN FINANCIAL GROUP	10	53190000	AP00500174	08/11/2015	07232015	Retired Life	P1600364	131.49
Vendor Total:									\$18,603.32
00003530	TREASURER CITY OF	101	24513384	AP00500175	08/11/2015	JULY 2015 2	PR Liab Pontiac Wi		515.80
Vendor Total:									\$515.80
00032510	1 800 PACK RAT LLC	210	54220210	AP00500176	08/11/2015	DET7298	Rental Fees for Storage Unit #	P1600325	106.74
Vendor Total:									\$106.74
00033138	AMERICAN PLUMBING AND	416	56220000	AP00500177	08/11/2015	33922	Replace 2 4" isolation valves	P1600288	3,189.00
Vendor Total:									\$3,189.00
00032681	BOSTICK TRUCK CENTER	101	55730000	AP00500178	08/11/2015	224119	Vehicle Replacement Parts	P1600043	44.37

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	\$44.37
00032581	FLEETPRIDE	101	55730000	AP00500179	08/11/2015	70092292	School Bus Fleet Parts	P1600044	596.00
								Vendor Total:	\$596.00
00032356	GREATSCHOOLS INC	101	53510000	AP00500180	08/11/2015	2015-SD153	Advertising per Contract of 3/	P1600206	1,172.06
								Vendor Total:	\$1,172.06
00031433	NAPA AUTO PARTS	101	55730000	AP00500181	08/11/2015	31027	Misc Truck Parts OCSPO IFB #14	P1600088	21.07
								Vendor Total:	\$21.07
00004452	RENAISSANCE FENCING INC	230	53190000	AP00500182	08/11/2015	SUM-2351S-15C01	Other Professional & Tech Serv		480.00
								Vendor Total:	\$480.00
00030711	UNIFIRST CORPORATION	101	53190000	AP00500183	08/11/2015	088 1690318	Laundry Mechanic Uniforms and	P1600045	41.25
								Vendor Total:	\$41.25
00008810	SOSNOWSKI, MANDY	250	11020000	AP00500184	08/14/2015	FY16 PETTY CASH	Establish Register Drawer Cash		2,828.00
								Vendor Total:	\$2,828.00
00002272	A T AND T	101	53410000	AP00500185	08/15/2015	248645210007	6/17-7/16/15		372.95
								Vendor Total:	\$372.95
00002272	A T AND T	101	53410000	AP00500186	08/15/2015	248645487707	6/17-7/16/15		50.68
								Vendor Total:	\$50.68
00002272	A T AND T	220	53410000	AP00500187	08/15/2015	248645485107	6/17-7/16/15		67.22
								Vendor Total:	\$67.22
00002272	A T AND T	272	53410000	AP00500188	08/15/2015	248645482607	6/17-7/16/15		152.90
								Vendor Total:	\$152.90
00002272	A T AND T	272	53410000	AP00500189	08/15/2015	248645475507	6/17-7/16/15		68.61
								Vendor Total:	\$68.61
00002272	A T AND T	101	53410000	AP00500190	08/15/2015	248645473707	6/17-7/16/15		67.22
								Vendor Total:	\$67.22
00002272	A T AND T	101	53410000	AP00500191	08/15/2015	248645462607	6/17-7/16/15		86.54
								Vendor Total:	\$86.54
00002272	A T AND T	101	53410000	AP00500192	08/15/2015	248645455607	6/17-7/16/15		145.16
								Vendor Total:	\$145.16
00002272	A T AND T	101	53410000	AP00500193	08/15/2015	248452889107	Telephone		81.71
								Vendor Total:	\$81.71
00002272	A T AND T	101	53410000	AP00500194	08/15/2015	248452889007	6/17-7/16/15		17.56

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								Vendor Total:	\$17.56
00002272	A T AND T	101	53410000	AP00500195	08/15/2015	24845280807	6/17-7/16/15		112.05
								Vendor Total:	\$112.05
00002272	A T AND T	101	53410000	AP00500196	08/15/2015	248452800607	6/17-7/16/15		118.41
								Vendor Total:	\$118.41
00002272	A T AND T	101	53410000	AP00500197	08/15/2015	248452800507	6/17-7/16/15		112.05
								Vendor Total:	\$112.05
00002272	A T AND T	250	53410000	AP00500198	08/15/2015	248452800407	6/17-7/16/15		34.11
								Vendor Total:	\$34.11
00002272	A T AND T	220	53410000	AP00500199	08/15/2015	248452800207	6/17-7/16/15		67.22
								Vendor Total:	\$67.22
00002272	A T AND T	101	53410000	AP00500200	08/15/2015	248452800107	6/17-7/16/15		149.53
								Vendor Total:	\$149.53
00002272	A T AND T	101	53410000	AP00500201	08/15/2015	248452800707	6/17-7/16/15		17.56
								Vendor Total:	\$17.56
00004824	ACCOUNTEMPS	101	53190000	AP00500202	08/15/2015	43580172	Accounting Services Accounts P	P1600408	919.68
00004824	ACCOUNTEMPS	101	53190000	AP00500202	08/15/2015	43605346	Accounting Services Accounts P	P1600408	1,149.60
								Vendor Total:	\$2,069.28
00006705	AIREA	403	56410000	AP00500203	08/15/2015	26954-1	New Equip/Furniture-Depr		769.34
								Vendor Total:	\$769.34
00000582	AIRGAS USA LLC	101	55990000	AP00500204	08/15/2015	9041920194	Misc Welding Supplies	P1600039	87.53
								Vendor Total:	\$87.53
00022597	ALL CITY REFRIGERATION	101	54120000	AP00500205	08/15/2015	55638	Supply material and labor to r	P1600336	2,980.00
								Vendor Total:	\$2,980.00
00033138	AMERICAN PLUMBING AND416	56220000		AP00500206	08/15/2015	33932	Building Improvements		492.43
								Vendor Total:	\$492.43
00005386	APAC PAPER AND	101	55991000	AP00500207	08/15/2015	033203	12x18 Red Buffer Pad - 5/Case	P1600290	467.40
00005386	APAC PAPER AND	101	55991000	AP00500207	08/15/2015	033308	Unger RROO Stainless Steel Squ	P1600290	1,882.00
00005386	APAC PAPER AND	101	55991000	AP00500207	08/15/2015	033308	Unger NE30 Stainless Squeegee	P1600290	645.00
00005386	APAC PAPER AND	101	55991000	AP00500207	08/15/2015	033308	Unger RT 30 12" Replacement Ru	P1600290	422.40
00005386	APAC PAPER AND	101	55991000	AP00500207	08/15/2015	033308	Unger NE45 18" Stainless Squee	P1600290	1,149.20
00005386	APAC PAPER AND	101	55991000	AP00500207	08/15/2015	033308	Unger RT45 18" Rubber Blade On	P1600290	537.60
00005386	APAC PAPER AND	101	55991000	AP00500207	08/15/2015	033203	12x18 Maroon Prep Pad for Boos	P1600290	1,463.80

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OH_DTL.[oh_ck_dt] <= '08/31/2015' AND OH_DTL.[oh_ck_dt] >= '08/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$6,567.40
00033569	APPLIED IMAGING	101	54220000	AP00500208	08/15/2015	704454	MONTHLY RENTAL FY16 FOR	P1600211	101.00
00033569	APPLIED IMAGING	101	54120000	AP00500208	08/15/2015	707313	8/5-9/4/15 usage	P1600169	30.90
Vendor Total:									\$131.90
00034054	ARISTA NETWORKS INC	409	56410000	AP00500209	08/15/2015	43462	New Equip/Furniture-Depr		7,842.00
Vendor Total:									\$7,842.00
00006078	BELAVEK, DEBBIE	101	53220000	AP00500210	08/15/2015	AGF FOR PD	AGFF for 4 on-line PD courses		238.50
Vendor Total:									\$238.50
00005903	BELLE TIRE	101	55720000	AP00500211	08/15/2015	26530471	Recap Tires and Misc Supplies	P1600040	3,679.06
Vendor Total:									\$3,679.06
00003817	BENCHMARK EDUCATION	101	55110000	AP00500212	08/15/2015	281833	Teaching/Testing Supplies		190.00
Vendor Total:									\$190.00
00029818	BLOCH, KIMBERLY	101	53210000	AP00500213	08/15/2015	JULY 2015	July Mileage 2015		217.93
Vendor Total:									\$217.93
00005831	BLOOMFIELD SPORTS SHOP	210	55990000	AP00500214	08/15/2015	3783	Miscellaneous Supplies & Matl		780.00
Vendor Total:									\$780.00
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00500215	08/15/2015	2016-00003008	UNLEADED & DIESEL FUEL USE	P1600182	2,765.93
Vendor Total:									\$2,765.93
00007900	BOYLE, WILLIAM T	101	11020000	AP00500216	08/15/2015	PC 2015-16 YR	set up petty cash 2015-16 yr		75.00
Vendor Total:									\$75.00
00000094	BSN SPORTS INC ***DO NOT	210	55990210	AP00500217	08/15/2015	97088948	Misc Supp Football		1,566.18
00000094	BSN SPORTS INC ***DO NOT	210	55990210	AP00500217	08/15/2015	97090430	for BHHS football		7,245.46
Vendor Total:									\$8,811.64
00024182	C3 BUSINESS SYSTEMS	101	54122000	AP00500218	08/15/2015	11240	2 Way Radio Service Repairs	P1600410	3,748.32
Vendor Total:									\$3,748.32
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500219	08/15/2015	1-17-154 7/6/15	1-17-154		2,548.64
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500219	08/15/2015	1-26-080 7/6/15	1-26-080		579.83
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500219	08/15/2015	1-27-110 7/6/15	1-27-110		6,968.36
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00500219	08/15/2015	1-27-111 7/6/15	1-27-111		1,492.36
Vendor Total:									\$11,589.19
PEIID	Cleary, Amy	101	55110000	AP00500220	08/15/2015	7/5-7/19/15 EXP	July 15 Mileage		41.34
Vendor Total:									\$41.34
00031310	COMCAST	101	54220000	AP00500221	08/15/2015	8/3-9/2/15	09589325775-01-0	P1600380	228.23

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$228.23
00031310	COMCAST	101	53190000	AP00500222	08/15/2015	7/24-9/14/15	09589317834-01-4	P1600208	249.49
Vendor Total:									\$249.49
00031310	COMCAST	101	53190000	AP00500223	08/15/2015	8/2-9/1/15	BUSINESS INTERNET FOR:	P1600242	255.20
Vendor Total:									\$255.20
00031310	COMCAST	101	53190000	AP00500224	08/15/2015	7/8-9/7/15	BUSINESS INTERNET FOR:	P1600242	235.20
Vendor Total:									\$235.20
00000807	CONSUMERS ENERGY	101	55510000	AP00500225	08/15/2015	202338596164	21773210		17.60
00000807	CONSUMERS ENERGY	101	55510000	AP00500225	08/15/2015	202338596166	29504470		34.31
00000807	CONSUMERS ENERGY	101	55510000	AP00500225	08/15/2015	601008206666	23190182		12.05
00000807	CONSUMERS ENERGY	101	55510000	AP00500225	08/15/2015	2011817312268	23385095		15.18
00000807	CONSUMERS ENERGY	101	55510000	AP00500225	08/15/2015	201181731270	40235192		40.61
00000807	CONSUMERS ENERGY	101	55510000	AP00500225	08/15/2015	201181731271	29001343		14.68
00000807	CONSUMERS ENERGY	101	55510000	AP00500225	08/15/2015	202872557876	7717694		42.26
00000807	CONSUMERS ENERGY	101	55510000	AP00500225	08/15/2015	201181731267	56124881		53.75
00000807	CONSUMERS ENERGY	101	55510000	AP00500225	08/15/2015	202338596156	56140201		71.43
00000807	CONSUMERS ENERGY	272	55510000	AP00500225	08/15/2015	2023338596154	56012030		62.38
Vendor Total:									\$364.25
00009942	DARE, SARAH	101	53210000	AP00500226	08/15/2015	JULY15 MILEAGE	Cost of Travel (Mileage)		42.67
Vendor Total:									\$42.67
00010094	EDDIE O BASKETBALL	230	53190000	AP00500227	08/15/2015	SUM2708-15C02	CAMP RECREATION PROGRAM	P1600280	3,028.80
Vendor Total:									\$3,028.80
PEID	Ferro, Jacqueline Mary	101	57410000	AP00500228	08/15/2015	BAD188181-15	2015 CDL renewal		78.00
Vendor Total:									\$78.00
00007075	GERSH, THOMAI	220	54120000	AP00500229	08/15/2015	PAPER CUTTERS	Reim. sharpening paper cutters		40.00
Vendor Total:									\$40.00
00020410	GORDON FOOD SERVICE	101	55990000	AP00500230	08/15/2015	835125141	Food Purchases	P1600056	114.66
Vendor Total:									\$114.66
00032716	GRAND BLANC PRINTING	230	53610000	AP00500231	08/15/2015	54851	Printing of Recreation Brochur	P1600447	3,211.33
Vendor Total:									\$3,211.33
00003224	GREAT LAKES FURNITURE	409	56410000	AP00500232	08/15/2015	2984V	New Equip/Furniture-Depr		27,149.00
Vendor Total:									\$27,149.00
00052067	GREEN TEX, LLC	101	54110000	AP00500233	08/15/2015	0000179	Land/Buildings Repair & Mainte		250.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$250.00
00019168	HOME DEPOT THE	101	53190000	AP00500234	08/15/2015	FCH-005717495	Other Professional & Tech Serv		20.00
Vendor Total:									\$20.00
00052073	Iqbal, Haroon	272	24912802	AP00500235	08/15/2015	IA CLASS 2018	IA Class 2018		150.00
Vendor Total:									\$150.00
00032827	JACKSON TRUCK SERVICE,	101	55730000	AP00500236	08/15/2015	PC01269765	Misc Parts for Buses	P1600326	592.00
Vendor Total:									\$592.00
00014722	JOHNNY MACS SPORTING	210	55990205	AP00500237	08/15/2015	85230/4	Misc Supp Basketball		588.00
00014722	JOHNNY MACS SPORTING	210	55990205	AP00500237	08/15/2015	85230/4	Misc Supp Basketball		588.00
00014722	JOHNNY MACS SPORTING	210	55990205	AP00500237	08/15/2015	85230/4	Misc Supp Basketball		588.00
00014722	JOHNNY MACS SPORTING	210	55990205	AP00500237	08/15/2015	85230/4	Misc Supp Basketball		588.00
00014722	JOHNNY MACS SPORTING	210	55990210	AP00500237	08/15/2015	85230/4	Misc Supp Football		91.80
00014722	JOHNNY MACS SPORTING	210	55990216	AP00500237	08/15/2015	85230/4	Misc Supp Soccer		683.82
00014722	JOHNNY MACS SPORTING	210	55990216	AP00500237	08/15/2015	85230/4	Misc Supp Soccer		683.82
00014722	JOHNNY MACS SPORTING	210	55990216	AP00500237	08/15/2015	85230/4	Misc Supp Soccer		683.82
00014722	JOHNNY MACS SPORTING	210	55990216	AP00500237	08/15/2015	85230/4	Misc Supp Soccer		683.82
00014722	JOHNNY MACS SPORTING	210	55990218	AP00500237	08/15/2015	85230/4	Misc Supp Tennis		378.00
00014722	JOHNNY MACS SPORTING	210	55990210	AP00500237	08/15/2015	85230/4	Misc Supp Football		91.80
00014722	JOHNNY MACS SPORTING	210	55990210	AP00500237	08/15/2015	85230/4	Misc Supp Football		91.80
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500237	08/15/2015	85230/4	Misc Supp Volleyball		408.00
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500237	08/15/2015	85230/4	Misc Supp Volleyball		199.80
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500237	08/15/2015	85230/4	Misc Supp Volleyball		408.00
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500237	08/15/2015	85230/4	Misc Supp Volleyball		199.80
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500237	08/15/2015	85230/4	Misc Supp Volleyball		408.00
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500237	08/15/2015	85230/4	Misc Supp Volleyball		199.80
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500237	08/15/2015	85230/4	Misc Supp Volleyball		408.00
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500237	08/15/2015	85230/4	Misc Supp Volleyball		599.40
Vendor Total:									\$8,571.48
00000095	KONICA MINOLTA BUSINESS	301	54120000	AP00500238	08/15/2015	235447588	COPIER MAINT FY16	P1600183	191.20
00000095	KONICA MINOLTA BUSINESS	350	54120000	AP00500238	08/15/2015	235447586	76 - 8/5/15 usage	P1600187	21.12
00000095	KONICA MINOLTA BUSINESS	330	54120000	AP00500238	08/15/2015	235448025	COPIER MAINT FY16 FOR BIZ 60P	P1600185	38.79
Vendor Total:									\$251.11
00010414	LOGAN, THOMAS L	230	53190000	AP00500239	08/15/2015	SUM7613-15C01	Knapsack Players 6/23-7/29/15	P1600277	1,110.00
00010414	LOGAN, THOMAS L	230	53190000	AP00500239	08/15/2015	SUM7615-15C01	Rising Stars 6/17-7/29/15	P1600277	1,757.50

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$2,867.50
00006551	MADAFFERI, CHANDRA	101	55110000	AP00500240	08/15/2015	SHUTTERFLY	Shutterfly Scamp Donor Book		209.94
Vendor Total:									\$209.94
00011715	MICHIGAN ASSOC FOR PUPIL01	53220000		AP00500241	08/15/2015	12476	MAPT Workshops FY16	P1600119	440.00
Vendor Total:									\$440.00
00002309	MICHIGAN INSTITUTE OF	114	53220000	AP00500242	08/15/2015	13150	Galileo Leaders 2015-16 - Rigg	P1600393	4,000.00
Vendor Total:									\$4,000.00
00033844	NETECH CORPORATION INC409	56220000		AP00500243	08/15/2015	113101	Building Improvements		157,557.00
Vendor Total:									\$157,557.00
00003329	SPRINT	101	53190000	AP00500244	08/15/2015	968702946-15	SPRINT TELEMETRY SERVICES	P1600244	536.30
Vendor Total:									\$536.30
00002667	OAKLAND SCHOOLS	101	53220000	AP00500245	08/15/2015	RG000027484	Reg M. Brooks on 5/19/15		30.00
Vendor Total:									\$30.00
00002669	OAKLAND SCHOOLS BOARD01	53141000		AP00500246	08/15/2015	RG000027562	Bus Driver Classes FY16	P1600124	180.00
00002669	OAKLAND SCHOOLS BOARD01	53141000		AP00500246	08/15/2015	RG000027568	Bus Driver Classes FY16	P1600124	15.00
00002669	OAKLAND SCHOOLS BOARD01	53141000		AP00500246	08/15/2015	RG000027570	Bus Driver Classes FY16	P1600124	15.00
00002669	OAKLAND SCHOOLS BOARD01	57410000		AP00500246	08/15/2015	15-16TRANSPORT	2015-16 Membership Dues	P1600366	75.00
Vendor Total:									\$285.00
00030944	PAYPAL INCORPORATED	230	57410000	AP00500247	08/15/2015	43050914	MONTHLY VERISIGN RENEWAL	P1600284	49.00
Vendor Total:									\$49.00
PE ID	Peterson, Matthew	272	24912802	AP00500248	08/15/2015	BOOK	Refund Book Deposit		150.00
Vendor Total:									\$150.00
00004320	STAPLES	101	55910000	AP00500250	08/15/2015	3272895545	Office Supplies for Physical P	P1600287	88.79
00004320	STAPLES	101	55910000	AP00500250	08/15/2015	3272895546	Office Supplies for Physical P	P1600287	32.18
00004320	STAPLES	101	55910000	AP00500250	08/15/2015	3272444386	Office Supplies	P1600332	70.02
Vendor Total:									\$190.99
00009991	STATE OF MICHIGAN	101	57410000	AP00500251	08/15/2015	BLR376073	Boiler Inspection Fees DISTRIC	P1600412	240.00
00009991	STATE OF MICHIGAN	101	57410000	AP00500251	08/15/2015	BLR376069	Boiler Inspection Fees DISTRIC	P1600412	60.00
Vendor Total:									\$300.00
00033039	SUNSET THEATRE COMPAN230	53190000		AP00500252	08/15/2015	SUM7602A-15C01	Youth Recreation Program Instr	P1600466	4,200.00
Vendor Total:									\$4,200.00
00006959	UHELSKI, ROBERT	272	55110000	AP00500253	08/15/2015	PMT 7/12/15	Hand sanitizer for classrooms		83.76
Vendor Total:									\$83.76

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00030711	UNIFIRST CORPORATION	101	53190000	AP00500254	08/15/2015	088 1692196	Laundry Mechanic Uniforms and	P1600045	41.25
Vendor Total:									\$41.25
00031533	UNITY SCHOOL BUS PARTS	101	55730000	AP00500255	08/15/2015	0349777	Misc Bud and Truck Parts per O	P1600069	285.08
00031533	UNITY SCHOOL BUS PARTS	101	55730000	AP00500255	08/15/2015	0350072-IN	Misc Bud and Truck Parts per O	P1600069	233.83
Vendor Total:									\$518.91
00019195	VERIZON WIRELESS	101	53412000	AP00500256	08/15/2015	9748792513	6/11-7/10/15		8.09
00019195	VERIZON WIRELESS	101	53412000	AP00500256	08/15/2015	9748848505	6/11-7/10/15		10.41
Vendor Total:									\$18.50
00011391	WAYNE COUNTY RESA	101	53141000	AP00500257	08/15/2015	084171	CDL Road Test for New Drivers	P1600141	95.00
Vendor Total:									\$95.00
00004462	X O COMMUNICATIONS	101	53410000	AP00500258	08/15/2015	0276678132	Telephone		2,526.98
Vendor Total:									\$2,526.98
00000322	BALD MOUNTAIN GOLF	210	57418212	AP00500259	08/15/2015	LEAG TOUR 2 9/30	Div. League Tour 9/30/15		120.00
Vendor Total:									\$120.00
00033853	FARMINGTON HILLS GOLF	210	57418212	AP00500260	08/15/2015	DIV. LEAG. TOUR	Div. League Tour.1 8/24/15		120.00
Vendor Total:									\$120.00
00003196	SEAHOLM HIGH SCHOOL	210	57418212	AP00500261	08/15/2015	BALD MOUNTAIN	Tri County @ BM 9/16/15		175.00
Vendor Total:									\$175.00
00003196	SEAHOLM HIGH SCHOOL	210	57418212	AP00500262	08/15/2015	LINCOLN HILLS	Golf Tournament @ LH 8/27/15		75.00
Vendor Total:									\$75.00
00003196	SEAHOLM HIGH SCHOOL	210	57418212	AP00500263	08/15/2015	SPRINDALE 8/26	Golf Tourn @Springdale 8/26/1		75.00
Vendor Total:									\$75.00
00004771	CARROLL, KRISPEN S	101	24513392	AP00500264	08/17/2015	2015-08-14 PR	Chap 12 Trustee		258.52
Vendor Total:									\$258.52
00009356	GATEWAY FINANCIAL	101	24510000	AP00500265	08/17/2015	2015-08-14	Payroll Liabilities		169.51
Vendor Total:									\$169.51
00008240	TERRY, TAMMY L	101	24513392	AP00500266	08/17/2015	2015-08-14PR	Chap 13 Trustee		104.90
Vendor Total:									\$104.90
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500267	08/17/2015	2015-08-14PR	Payroll Liabilities		308.22
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500267	08/17/2015	2015-08-14PR	Payroll Liabilities		107.48
Vendor Total:									\$415.70
00002272	A T AND T	101	53410000	AP00500268	08/21/2015	248540598408	7/8 - 8/7/15		55.03
Vendor Total:									\$55.03

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002272	A T AND T	101	53410000	AP00500269	08/21/2015	248645484007	6/17-7/16/15		149.50
Vendor Total:									\$149.50
00052062	ABLE SAFE LLC	101	55110000	AP00500270	08/21/2015	2015 COMBO SAFE	Gardell Model 3918 Combo Safe	P1600456	1,900.00
00052062	ABLE SAFE LLC	101	55110000	AP00500270	08/21/2015	2015 COMBO SAFE	Delivery fee	P1600456	375.00
Vendor Total:									\$2,275.00
00005386	APAC PAPER AND	101	55991000	AP00500271	08/21/2015	033350	24" Wire Dust Mop Frames	P1600290	113.40
00005386	APAC PAPER AND	101	55991000	AP00500271	08/21/2015	034398	Unger NE30 Stainless Squeegee	P1600290	645.00
00005386	APAC PAPER AND	101	55991000	AP00500271	08/21/2015	034398	Unger NE45 18" Stainless Squee	P1600290	202.80
Vendor Total:									\$961.20
00032732	AUTO BODY SERVICE	101	54130000	AP00500272	08/21/2015	DC9E8A7C	Bus Repairs	P1600319	1,390.00
Vendor Total:									\$1,390.00
00032505	BARTON MALOW COMPANY	101	53190000	AP00500273	08/21/2015	150576	BHHS Move Shop Equipment from	P1600294	5,996.00
Vendor Total:									\$5,996.00
00033397	CAPITAL ONE COMMERCIAL	101	55110000	AP00500274	08/21/2015	7/26/15 SCAMP	7003-7310-0011-5974 7/26/15		614.26
Vendor Total:									\$614.26
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00500275	08/21/2015	7/26/15 RCC	7003-7319-1000-8335 7/26/15		66.73
Vendor Total:									\$66.73
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00500276	08/21/2015	7/26/15 FH	7003-73110001-2444 7/26/15		236.01
Vendor Total:									\$236.01
00033397	CAPITAL ONE COMMERCIAL	101	55110000	AP00500277	08/21/2015	7/26/15 WL	7003-7310-0011-5982 7/26/15		113.05
Vendor Total:									\$113.05
00006162	CARROLL, CYNTHIA	250	24710000	AP00500278	08/21/2015	7/1-6/30/15	Unearned Revenue		30.85
Vendor Total:									\$30.85
00007460	COHEN, TRACY	101	53210000	AP00500279	08/21/2015	MILEAGE 7/15	Mileage 7/15		22.08
Vendor Total:									\$22.08
00034046	CONOVER COMPANY THE	108	55990000	AP00500280	08/21/2015	5/11/15	Miscellaneous Supplies & Matl		400.00
Vendor Total:									\$400.00
00024815	CONSULTING PHYSICIANS	101	53140000	AP00500281	08/21/2015	S115-118452-0	IME Kunkel		1,150.00
Vendor Total:									\$1,150.00
00000807	CONSUMERS ENERGY	101	55510000	AP00500282	08/21/2015	8453539 8/15	7/1 - 7/30/15		9.36
00000807	CONSUMERS ENERGY	101	55510000	AP00500282	08/21/2015	50811800 8/15	7/1 - 7/30/15		636.07
00000807	CONSUMERS ENERGY	101	55510000	AP00500282	08/21/2015	7811193 8/15	7/1 - 7/30/15		674.77
00000807	CONSUMERS ENERGY	101	55510000	AP00500282	08/21/2015	6204665 8/15	6/30 - 7/30/15		637.82

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00000807	CONSUMERS ENERGY	101	55510000	AP00500282	08/21/2015	40230917 8/15	6/18-7/17/15		23.18
00000807	CONSUMERS ENERGY	101	55510000	AP00500282	08/21/2015	50802966 8/15	7/1 -7/30/15		651.17
00000807	CONSUMERS ENERGY	101	55510000	AP00500282	08/21/2015	6262517 8/15	7/1 - 7/30/15		1.53
00000807	CONSUMERS ENERGY	409	55510000	AP00500282	08/21/2015	56145449 8/15	7/1 -7/30/15		1.41
00000807	CONSUMERS ENERGY	409	55510000	AP00500282	08/21/2015	56146561 8/15	7/1 - 7/30/15		643.24
00000807	CONSUMERS ENERGY	101	55510000	AP00500282	08/21/2015	9836964 8/15	6/30 -7/30/15		5.33
00000807	CONSUMERS ENERGY	220	55510000	AP00500282	08/21/2015	56070011 8/15	6/16-7/15/15		65.24
Vendor Total:									\$3,349.12
00052081	COULSON, PATRICIA	101	53140000	AP00500283	08/21/2015	C425676778701	CDL Renewal		18.00
Vendor Total:									\$18.00
00052097	CUMMINGS GRAPHICS	101	53190000	AP00500284	08/21/2015	CUMMING	Paint Bloomfield Hills Lancers		2,300.00
Vendor Total:									\$2,300.00
00001931	DE ZWAAN, MARC	272	53220000	AP00500285	08/21/2015	CON6/25-6/27/15	Empl Reim (Conference)		63.48
Vendor Total:									\$63.48
00022521	DTE ENERGY	101	53190000	AP00500286	08/21/2015	9020598	(4) Payments Each for 731 Pole	P1600512	683.56
Vendor Total:									\$683.56
00052037	DIAZ, MICHELLE	272	53190000	AP00500287	08/21/2015	TR 6/22-*7/9/15	For consulting services relate	P1600444	825.00
Vendor Total:									\$825.00
00000975	DTE ENERGY	101	55520000	AP00500288	08/21/2015	5514032 8/15	6/19-7/21/15		433.20
00000975	DTE ENERGY	101	55520000	AP00500288	08/21/2015	5542340 8/15	1695 552 0001 6 6/19-7/21/15		258.70
00000975	DTE ENERGY	101	55520000	AP00500288	08/21/2015	4939054 7/15	1694 955 0003 8 7/1-8/3/15		653.48
00000975	DTE ENERGY	101	55520000	AP00500288	08/21/2015	7057901/7057416	0000-7319-7 6/1-6/30/15		411.67
00000975	DTE ENERGY	101	55520000	AP00500288	08/21/2015	5513717 8/7/15	1694 935 0003 0 8/7/15		198.27
00000975	DTE ENERGY	220	55520000	AP00500288	08/21/2015	5512814 7/15	1694 391 0011 9 7/15		2,788.59
00000975	DTE ENERGY	101	55520000	AP00500288	08/21/2015	554863	1694 935 0007 1 7/15		30.27
00000975	DTE ENERGY	101	55520000	AP00500288	08/21/2015	7868982 7/15	1694 391 0010 1 7/15		81.18
00000975	DTE ENERGY	101	55520000	AP00500288	08/21/2015	6/19 - 7/21/15	2503 575 0001 7		189.18
00000975	DTE ENERGY	101	55520000	AP00500288	08/21/2015	7869414	1694 391 0005 1 7/15		65.32
Vendor Total:									\$5,109.86
00052086	DUERR, GERD	272	24912802	AP00500289	08/21/2015	REFUND	Book Refund for 2016 class		150.00
Vendor Total:									\$150.00
00019194	FEDERAL EXPRESS CORP	101	53430000	AP00500290	08/21/2015	2312876311	Shipping charges for effective	P1600367	94.96
00019194	FEDERAL EXPRESS CORP	101	53430000	AP00500290	08/21/2015	5-110-53781	Shipping charges for effective	P1600367	161.39
Vendor Total:									\$256.35

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00029933	FRENCH ASSOCIATES INC	416	53198000	AP00500291	08/21/2015	12486	Arch/Consultants Service		1,062.91
00029933	FRENCH ASSOCIATES INC	416	53198000	AP00500291	08/21/2015	12487	Arch/Consultants Service		<u>601.05</u>
Vendor Total:									\$1,663.96
00001815	GENESEE INTERMEDIATE	101	53220000	AP00500292	08/21/2015	12/7/15 KING	Reg. for M. King on 12/7/15		75.00
00001815	GENESEE INTERMEDIATE	101	53220000	AP00500292	08/21/2015	12/7/15 MUELLER	Reg for B. Mueller 12/7/15		75.00
00001815	GENESEE INTERMEDIATE	101	53220000	AP00500292	08/21/2015	12/7/15 V GEMERT	Reg for L. Van Gemert		75.00
00001815	GENESEE INTERMEDIATE	101	53220000	AP00500292	08/21/2015	12/7/15 WILLIAMS	Reg for J. Williams on 12/7/15		<u>75.00</u>
Vendor Total:									\$300.00
00033852	GUIBORD, AMANDA	272	55990000	AP00500293	08/21/2015	TS7/20-7/31/15	Miscellaneous Supplies & Matl		<u>2,087.50</u>
Vendor Total:									\$2,087.50
00052099	Guminik, Dennis	250	24713809	AP00500294	08/21/2015	REF MEAL	Meal Refund Bridget Guminik		<u>51.40</u>
Vendor Total:									\$51.40
00007235	HARTMAN, JUDY	272	55990000	AP00500295	08/21/2015	906273	Miscellaneous Supplies & Matl		<u>19.46</u>
Vendor Total:									\$19.46
00001259	HURON VALLEY SCHOOLS	272	53190000	AP00500296	08/21/2015	MI101245 7 6	Reimbursement for Enrichment e	P1600436	<u>10,074.53</u>
Vendor Total:									\$10,074.53
00032174	IDEACORE LLC	101	53190000	AP00500297	08/21/2015	130486	Quarterly Support/Hosting of F	P1600070	<u>300.00</u>
Vendor Total:									\$300.00
00031246	J C G ASSOCIATES INC	101	55990000	AP00500298	08/21/2015	BH-NW-2015	Miscellaneous Supplies & Matl		224.00
00031246	J C G ASSOCIATES INC	101	55990000	AP00500298	08/21/2015	BH-USB-2015	Miscellaneous Supplies & Matl		<u>685.00</u>
Vendor Total:									\$909.00
00001874	KIRKS AUTOMOTIVE INC	101	55730000	AP00500299	08/21/2015	984362	Misc Bus and Truck Parts	P1600330	<u>1,367.60</u>
Vendor Total:									\$1,367.60
00032076	KONICA MINOLTA PREMIER	250	54120000	AP00500300	08/21/2015	284576998	LEASE PYMTS FY16 FOR BIZ C220	P1600177	<u>163.77</u>
Vendor Total:									\$163.77
00001900	KROGER COMPANY THE	220	55110000	AP00500301	08/21/2015	0615082043	300412 t#0615082043		11.66
00001900	KROGER COMPANY THE	101	55110000	AP00500301	08/21/2015	300394 7/18/15	Grocery supplies for education	P1600068	<u>1,537.73</u>
Vendor Total:									\$1,549.39
00003102	L J S AND ASSOCIATES	101	24023331	AP00500302	08/21/2015	6/30/15	Reissue		<u>2,300.00</u>
Vendor Total:									\$2,300.00
00032591	LABRIE, CHRIS	101	53190000	AP00500303	08/21/2015	8/15/15 HORSESHO	Contracted Services - Farrier	P1600033	<u>280.00</u>
Vendor Total:									\$280.00
00005690	LAKESHORE LEARNING	124	55110000	AP00500304	08/21/2015	6/29 ART SUPP	Art supplies		725.34

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$725.34
00006563	LAURINEC, FRANK	101	53220000	AP00500305	08/21/2015	CONF F. LAURINE	Empl Reim (Conference)		75.00
00006563	LAURINEC, FRANK	610	24317031	AP00500305	08/21/2015	CONF F. LAURINE	AP Sum. Instit. F.Laurine		785.06
Vendor Total:									\$860.06
00052084	LINDEN, ALLAN	101	55110000	AP00500306	08/21/2015	7/15 FLOTILLA EX	Flotilla Expenses		684.43
Vendor Total:									\$684.43
00007646	MACK, EUGENIE G	101	53220000	AP00500307	08/21/2015	7/21-23-2015	MACK Conf. Bus Training 7/21-23/15		427.27
Vendor Total:									\$427.27
00052077	Malik, Munazza	230	41812226	AP00500308	08/21/2015	HASAN & OMER	Hasan & Omer Farooqi Class		100.00
Vendor Total:									\$100.00
00022149	MAYER JOHNSON LLC	101	55990000	AP00500309	08/21/2015	44518MJ100103491	Miscellaneous Supplies & Matl		239.95
Vendor Total:									\$239.95
00001521	MEEK, LILLY	101	53430000	AP00500310	08/21/2015	480259998	Mail/Postage		18.13
Vendor Total:									\$18.13
00052068	MEMORY BOOK JOSTENS	610	24312010	AP00500311	08/21/2015	77335	All color yearbook 40 pages	P1600467	931.32
Vendor Total:									\$931.32
00004475	NETECH CORPORATION INC	430	56460000	AP00500313	08/21/2015	113102	Replacement Equip&Furn,Non Dpr		232,913.70
Vendor Total:									\$232,913.70
00030303	NOVA ENVIRONMENTAL INC	09	53198000	AP00500314	08/21/2015	8563	Arch/Consultants Service		325.00
Vendor Total:									\$325.00
00033921	NOVUSOLUTIONS	101	53450000	AP00500315	08/21/2015	23779	Copyright Fees/Software Licens		8,000.00
Vendor Total:									\$8,000.00
00013056	OAKLAND ACTIVITIES	210	57410000	AP00500316	08/21/2015	1-16 ACT. DUES	2015-16 Oakland Act. Ass. Dues		2,000.00
Vendor Total:									\$2,000.00
00002677	OAKLAND SCHOOLS EVENT	101	53220000	AP00500317	08/21/2015	8/15-2/22/16	KASS Reg for V Kassab		105.00
00002677	OAKLAND SCHOOLS EVENT	101	53220000	AP00500317	08/21/2015	8/15-2/22/16	KASS Empl Reim (Conference)		75.00
00002677	OAKLAND SCHOOLS EVENT	101	53220000	AP00500317	08/21/2015	REG 446055	Debra Belavek		15.00
00002677	OAKLAND SCHOOLS EVENT	101	53220000	AP00500317	08/21/2015	REG 446055	Kara Deschler		15.00
00002677	OAKLAND SCHOOLS EVENT	220	53220000	AP00500317	08/21/2015	REG 446055	John Kirsh		15.00
Vendor Total:									\$225.00
00052043	ORBAN, AMANDA	272	53190000	AP00500319	08/21/2015	TR6/22-7/21/15	For consulting services relate	P1600440	2,575.00
Vendor Total:									\$2,575.00
00007364	POWERS, KATHRYN	101	53220000	AP00500320	08/21/2015	7/21-23/15	POWERS Conf. Bus training 7/21-23/15		134.41

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$134.41
00002898	PRESIDENTS CHALLENGE	101	55110000	AP00500321	08/21/2015	JOHN DRAKE	Teaching/Testing Supplies		42.95
Vendor Total:									\$42.95
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500322	08/21/2015	5160184	Classroom Supplies	P1600106	104.46
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500322	08/21/2015	5160265	Classroom Supplies	P1600106	87.27
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500322	08/21/2015	5162074	Classroom Supplies	P1600106	199.93
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500322	08/21/2015	5168647	Classroom Supplies	P1600106	115.48
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500322	08/21/2015	5168648	Classroom Supplies	P1600106	53.62
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500322	08/21/2015	5170050	Classroom Supplies	P1600106	87.27
00014282	REALLY GOOD STUFF INC	101	55110000	AP00500322	08/21/2015	5174934	Classroom Supplies	P1600106	115.70
Vendor Total:									\$763.73
00003629	RIDDELL ALL AMERICAN	210	53190000	AP00500323	08/21/2015	97891626	Other Professional & Tech Serv		1,189.52
00003629	RIDDELL ALL AMERICAN	210	53190000	AP00500323	08/21/2015	97891651	Other Professional & Tech Serv		1,255.37
00003629	RIDDELL ALL AMERICAN	210	53190000	AP00500323	08/21/2015	97891004	Other Professional & Tech Serv		6,768.59
Vendor Total:									\$9,213.48
00052085	Schaffer, Brian	230	41818005	AP00500324	08/21/2015	OUTDR TBALL	James Schaffer		11.60
Vendor Total:									\$11.60
00052076	Schohl, Jean	272	24912802	AP00500325	08/21/2015	REF 2015 SCHOHL	Refund for class Schohl		150.00
Vendor Total:									\$150.00
00002071	SCHOOL DUDE	101	54195000	AP00500326	08/21/2015	R-46321	FSDirect Service Thru 7/31/201	P1600411	7,616.69
Vendor Total:									\$7,616.69
00019520	SCHOOL MATE	101	55990000	AP00500327	08/21/2015	IN000420274	Miscellaneous Supplies & Matl		535.80
Vendor Total:									\$535.80
00052078	Singh, Ajit	272	24912802	AP00500328	08/21/2015	7/1/15 B REFUND	Dropped Book Refund		150.00
Vendor Total:									\$150.00
00003326	SPARKLE CLEANERS INC	610	24311200	AP00500329	08/21/2015	48586	Def Rev Music		3,632.50
Vendor Total:									\$3,632.50
00004320	STAPLES	101	55910000	AP00500330	08/21/2015	136270420	Office Supplies	P1600062	343.95
Vendor Total:									\$343.95
00009991	STATE OF MICHIGAN	101	57410000	AP00500331	08/21/2015	BLR376092	Boiler Inspection Fees DISTRIC	P1600412	660.00
Vendor Total:									\$660.00
00002313	STRUCTURE TEC ENG CORP416	53198000	AP00500332	08/21/2015	T15-07-007		Arch/Consultants Service		915.30
Vendor Total:									\$915.30

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00004666	SUBSCRIPTION SERVICES OF	01	55110000	AP00500333	08/21/2015	4150012	Teaching/Testing Supplies		66.90
00004666	SUBSCRIPTION SERVICES OF	01	55410000	AP00500333	08/21/2015	4215161	Periodicals		392.64
00004666	SUBSCRIPTION SERVICES OF	01	55410000	AP00500333	08/21/2015	4235113 RENEW	Renewal		291.48
Vendor Total:									\$751.02
00004319	SUPPLYDEN INC	101	55991000	AP00500334	08/21/2015	346438-00	BETCO Best L.M. 5 gallon pails	P1600395	6,870.00
Vendor Total:									\$6,870.00
00052079	Tait Fiori, Stacie D	272	24912802	AP00500335	08/21/2015	4/24/14 BOOK DEPC	Class Dropped book Refund		150.00
Vendor Total:									\$150.00
00008200	WASHINGTON ELEVATOR CO	01	55990000	AP00500336	08/21/2015	2-1005357	Animal Feed, Corn & Pumpkin Su	P1600060	1,167.80
Vendor Total:									\$1,167.80
00001835	WATTERS, HUGH	610	24312076	AP00500337	08/21/2015	312108	Animal Care Reimbursement		212.54
Vendor Total:									\$212.54
00052083	Wilcox, Kimberly	101	41710000	AP00500338	08/21/2015	7/20/15 MISC	1 HR Reimbursement		175.00
Vendor Total:									\$175.00
00052082	Ziegler, Rodger	272	24912802	AP00500339	08/21/2015	4/24/14 B REFUND	Dropped Book Refund		150.00
Vendor Total:									\$150.00
00007588	ZWOLINSKI, MELISSA	272	55110000	AP00500340	08/21/2015	SUPP 8/10/15	Teaching/Testing Supplies		38.94
Vendor Total:									\$38.94
00033922	ARAMARK SERVICES INC	250	24023331	AP00500341	08/28/2015	KC00847269	AP Temp		143,742.91
00033922	ARAMARK SERVICES INC	250	24023331	AP00500341	08/28/2015	KC00849414	AP Temp		98,252.83
Vendor Total:									\$241,995.74
00004771	CARROLL, KRISPEN S	101	24513392	AP00500342	08/28/2015	8-28-2015PR	id 12-58760-pjs		258.52
Vendor Total:									\$258.52
00009463	HOLZMAN CORKERY PLLC	101	24510000	AP00500343	08/28/2015	8-28-2015PR	id 13-160813 gc jr		228.85
Vendor Total:									\$228.85
00034015	LINCOLN OFFICE SOLUTIONS	09	56410000	AP00500344	08/28/2015	DUP 8/20/15	PER BID 856	P1600528	59,871.00
Vendor Total:									\$59,871.00
00052111	MICHIGAN FAMILY	101	53190000	AP00500345	08/28/2015	082815	Other Professional & Tech Serv		400.00
Vendor Total:									\$400.00
00002658	OAKLAND COUNTY	101	24023331	AP00500346	08/28/2015	20040 31-JUL-15	AP Temp		51,098.67
Vendor Total:									\$51,098.67
00008240	TERRY, TAMMY L	101	24513392	AP00500347	08/28/2015	8-28-2015PR	id11-41300-tjt		104.90
Vendor Total:									\$104.90

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00003529	TREASURER CITY OF	101	24513307	AP00500348	08/28/2015	8-28-2015 PR	8-28-15 payroll		510.39
									Vendor Total: \$510.39
00003530	TREASURER CITY OF	101	24513307	AP00500349	08/28/2015	8-28-2015PR	8/28/2015		329.24
									Vendor Total: \$329.24
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500350	08/28/2015	8-28-2015PR	id 1018161695		308.22
									Vendor Total: \$308.22
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500351	08/28/2015	08-28-2015PR	id 1015243446 so		102.45
									Vendor Total: \$102.45
00007173	A A A MICHIGAN	101	55110000	AP00500352	08/31/2015	EASTOVERBELTS97306 - safety belts		P1600539	129.50
00007173	A A A MICHIGAN	101	55110000	AP00500352	08/31/2015	EASTOVERBELTSShipping			7.50
									Vendor Total: \$137.00
00002272	A T AND T	101	53410000	AP00500353	08/31/2015	248932631508	7/11-8/10/15		145.87
									Vendor Total: \$145.87
00002272	A T AND T	230	53410000	AP00500354	08/31/2015	248851243508	7/11-8/10/15		25.66
									Vendor Total: \$25.66
00002272	A T AND T	101	53410000	AP00500355	08/31/2015	248932602508	7/11-8/10/15		238.97
									Vendor Total: \$238.97
00002272	A T AND T	101	53410000	AP00500356	08/31/2015	248932605508	7/11-8/10/15		117.84
									Vendor Total: \$117.84
00002272	A T AND T	101	53410000	AP00500357	08/31/2015	2489322612508	Telephone		116.24
									Vendor Total: \$116.24
00002272	A T AND T	101	53410000	AP00500358	08/31/2015	248932615508	7/11-8/10/15		165.44
									Vendor Total: \$165.44
00002272	A T AND T	220	53410000	AP00500359	08/31/2015	248932620508	7/11-8/10/15		83.02
									Vendor Total: \$83.02
00002272	A T AND T	101	53410000	AP00500360	08/31/2015	248932624708	7/11-8/10/15		17.41
									Vendor Total: \$17.41
00002272	A T AND T	101	53410000	AP00500361	08/31/2015	248932625508	7/11-8/10/15		136.10
									Vendor Total: \$136.10
00002272	A T AND T	101	53410000	AP00500362	08/31/2015	248932630408	7/11-8/10/15		17.41
									Vendor Total: \$17.41
00002272	A T AND T	101	53410000	AP00500363	08/31/2015	248932632008	7/11-8/10/15		59.42
									Vendor Total: \$59.42

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002272	A T AND T	101	53410000	AP00500364	08/31/2015	2488645487708	7/17-8/16/15		50.21
								Vendor Total:	\$50.21
00002272	A T AND T	220	53410000	AP00500365	08/31/2015	248645485108	7/17-8/16/15		66.61
								Vendor Total:	\$66.61
00002272	A T AND T	272	53410000	AP00500366	08/31/2015	248645482608	7/17-8/16/15		157.00
								Vendor Total:	\$157.00
00002272	A T AND T	101	53410000	AP00500367	08/31/2015	248645475508	7/17-8/16/15		66.61
								Vendor Total:	\$66.61
00002272	A T AND T	101	53410000	AP00500368	08/31/2015	248645473708	7/17-8/16/15		66.61
								Vendor Total:	\$66.61
00002272	A T AND T	101	53410000	AP00500369	08/31/2015	248645462608	7/17-8/16/15		83.02
								Vendor Total:	\$83.02
00002272	A T AND T	101	53410000	AP00500370	08/31/2015	248645455608	7/17-8/16/15		150.64
								Vendor Total:	\$150.64
00002272	A T AND T	101	53410000	AP00500371	08/31/2015	248452889108	7/17-8/16/15		85.03
								Vendor Total:	\$85.03
00002272	A T AND T	101	53410000	AP00500372	08/31/2015	248452889008	7/17-8/16/15		17.41
								Vendor Total:	\$17.41
00002272	A T AND T	101	53410000	AP00500373	08/31/2015	2484522800808	7/17-8/16/15		119.44
								Vendor Total:	\$119.44
00002272	A T AND T	101	53410000	AP00500374	08/31/2015	248452800708	7/17-8/16/15		17.41
								Vendor Total:	\$17.41
00002272	A T AND T	101	53410000	AP00500375	08/31/2015	248452800608	7/17-8/16/15		124.20
								Vendor Total:	\$124.20
00002272	A T AND T	101	53410000	AP00500376	08/31/2015	248452800508	7/17-8/16/15		121.04
								Vendor Total:	\$121.04
00002272	A T AND T	250	53410000	AP00500377	08/31/2015	248452800408	7/17-8/16/15		33.80
								Vendor Total:	\$33.80
00002272	A T AND T	220	53410000	AP00500378	08/31/2015	248452800208	7/17-8/16/15		66.61
								Vendor Total:	\$66.61
00002272	A T AND T	101	53410000	AP00500379	08/31/2015	248452800108	7/17-8/16/15		148.15
								Vendor Total:	\$148.15
00002272	A T AND T	101	53410000	AP00500380	08/31/2015	248645484008	7/17-8/16/15		159.06

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$159.06
00002272	A T AND T	101	53410000	AP00500381	08/31/2015	248645210008	Telephone		373.40
Vendor Total:									\$373.40
00004824	ACCONTEMPS	101	53190000	AP00500382	08/31/2015	43648941	Other Professional & Tech Serv		1,149.60
00004824	ACCONTEMPS	101	53190000	AP00500382	08/31/2015	43716480	Other Professional & Tech Serv		1,149.60
Vendor Total:									\$2,299.20
00033138	AMERICAN PLUMBING AND	416	56220000	AP00500383	08/31/2015	34110	Replace 2 gate valves in the m	P1600318	1,950.00
00033138	AMERICAN PLUMBING AND	416	56220000	AP00500383	08/31/2015	34306	REPLACE 2 3" ISOLATION VALVES	\$600454	3,994.10
Vendor Total:									\$5,944.10
00001649	ANN ARBOR HURON HIGH	210	57418218	AP00500384	08/31/2015	8/28/15 36TH ANN	36th Annual 8/28/15		80.00
00001649	ANN ARBOR HURON HIGH	210	57418221	AP00500384	08/31/2015	8885 9/26/15	Entry Fees Volleyball		175.00
Vendor Total:									\$255.00
00021893	APPLE INC	101	56460000	AP00500385	08/31/2015	4348179012	Part Number S3132LL/A - AppleC	P1600292	79.00
00021893	APPLE INC	101	56460000	AP00500385	08/31/2015	4348179012	Part Number: MGEN2LL/A - Mac m	P1600292	2,037.00
00021893	APPLE INC	101	56460000	AP00500385	08/31/2015	4348179012	Part Number - S3132LL/A - Appl	P1600292	237.00
00021893	APPLE INC	101	56460000	AP00500385	08/31/2015	4348484340	Part Number: ZOR8 - Mac mini 3	P1600292	1,249.00
00021893	APPLE INC	101	56460000	AP00500385	08/31/2015	4348679437	BNDL IPAD MINI2 16GB SPGRY 10P	P1600297	47,430.00
00021893	APPLE INC	430	56420000	AP00500385	08/31/2015	4349423764	iPad Air (A7, 16 GB SSD) 10pac	P1600487	3,740.00
00021893	APPLE INC	430	56420000	AP00500385	08/31/2015	4349425069	iPAD AIR (A7, 16 GB SSD) 10-PA	P1600483	22,440.00
Vendor Total:									\$77,212.00
00000022	ASSOC FOR SUPERVISION	272	57410000	AP00500386	08/31/2015	A58AZG3BHMT	SELECT MEMBERSHIP DUES	P1600635	89.00
00000022	ASSOC FOR SUPERVISION	272	57410000	AP00500386	08/31/2015	A58AZG3BHMT	AFFILIATE MICHIGAN ASCD	P1600635	75.00
00000022	ASSOC FOR SUPERVISION	101	57410000	AP00500386	08/31/2015	A58AZG3BHMT	SELECT MEMBERSHIP	P1600635	89.00
00000022	ASSOC FOR SUPERVISION	101	57410000	AP00500386	08/31/2015	A58AZG3BHMT	AFFILIATE MICHIGAN ASCD	P1600635	75.00
Vendor Total:									\$328.00
00001813	AVENTRIC TECHNOLOGIES	101	55990000	AP00500387	08/31/2015	6060216	Miscellaneous Supplies & Matl		2,780.00
Vendor Total:									\$2,780.00
00033205	BLOOMFIELD URGENT	101	53143000	AP00500388	08/31/2015	INV2015-08-06	Drug/Alcohol Testing		1,185.00
Vendor Total:									\$1,185.00
00008892	BLUE LAKES CHARTER AND	610	24317001	AP00500389	08/31/2015	235735	Def Rev Elementary		2,265.00
Vendor Total:									\$2,265.00
00052070	BOOKPOINT LIMITED	272	55110000	AP00500390	08/31/2015	3524627I	Teaching/Testing Supplies		39.05
00052070	BOOKPOINT LIMITED	272	55110000	AP00500390	08/31/2015	3524629I	Teaching/Testing Supplies		31.24

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052070	BOOKPOINT LIMITED	272	55110000	AP00500390	08/31/2015	3524630I	Teaching/Testing Supplies		23.42
00052070	BOOKPOINT LIMITED	272	55110000	AP00500390	08/31/2015	352468I	Teaching/Testing Supplies		46.87
Vendor Total:									\$140.58
00031571	BRENDEL'S SEPTIC TANK	210	54220000	AP00500391	08/31/2015	108310 RE-ISSUE	Re-Issue		80.00
Vendor Total:									\$80.00
00003984	BROWN, RUTH MYERS	610	24311200	AP00500392	08/31/2015	BROWN7/1-6/30/16	Harps Rental	P1600361	5,000.00
Vendor Total:									\$5,000.00
00007249	BUFORD, THOMAS	101	53210000	AP00500393	08/31/2015	MILEAGE 7/15	Cost of Travel (Mileage)		58.94
Vendor Total:									\$58.94
00024702	C D W GOVERNMENT INC	250	56460000	AP00500394	08/31/2015	GJRG817	2215579 Acer Chromebox w 4GB	P1600370	4,656.00
00024702	C D W GOVERNMENT INC	250	56460000	AP00500394	08/31/2015	GJRH048	Item # = 3577022	P1600370	576.00
Vendor Total:									\$5,232.00
00007460	COHEN, TRACY	101	53210000	AP00500395	08/31/2015	MILEAGE AUG	Mileage 7/29-8/20/15		66.45
Vendor Total:									\$66.45
00012090	COMPUTER MANAGEMENT	101	53160000	AP00500396	08/31/2015	00032809	Management Information Svs		2,325.00
Vendor Total:									\$2,325.00
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	206343263604	5/19-8/17/15		21.66
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	2063343263605	7/18-8/17/15		18.82
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	206343263601	7/18-8/17/15		16.87
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	206165670180	103016591606 7/17-8/13/15		31.88
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	206343269538	7717694 7/26-8/20/15		40.46
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	206343263600	7/21-8/17/15		37.84
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	206165370173	103016591036 7/15-8/12/15		68.12
00000807	CONSUMERS ENERGY	220	55510000	AP00500397	08/31/2015	206165370185	103016593099 7/16-8/14/15		70.55
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	206165370177	103016591440 7/16-8/13/15		28.12
00000807	CONSUMERS ENERGY	272	55510000	AP00500397	08/31/2015	202605626822	103016590467 7/16-8/13/15		54.86
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	206165370181	103016591770 7/15-8/13/15		16.14
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	206165370183	103016592430 7/15-8/13/15		32.97
00000807	CONSUMERS ENERGY	101	55510000	AP00500397	08/31/2015	206165370184	103016592448 7/16-8/13/15		12.50
Vendor Total:									\$450.79
00024075	COSTCO	272	57410000	AP00500398	08/31/2015	0/15 RENEWAL	6 Members 000111845864976		165.00
Vendor Total:									\$165.00
00032410	CRISIS PREVENTION	220	53220000	AP00500399	08/31/2015	CUS10053951	Product Number PWKB 0131	P1600457	626.45

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total: \$626.45									
00001058	DRAMATISTS PLAY SERVICE	610	24317072	AP00500400	08/31/2015	362894	Def Rev Phoenix Th		1.03
Vendor Total: \$1.03									
00000975	DTE ENERGY	101	55520000	AP00500401	08/31/2015	7074589/7075484	0000-7319-7 7/1-7/31/15		407.56
00000975	DTE ENERGY	210	53190000	AP00500401	08/31/2015	4938764 8/15	250357500017 7/21-8/19/15		210.53
00000975	DTE ENERGY	101	55520000	AP00500401	08/31/2015	5514032 8/19/15	169441100016 7/21-8/19/15		486.70
00000975	DTE ENERGY	101	55520000	AP00500401	08/31/2015	5542340 8/19/15	169555200016 7/21-8/19/15		263.74
00000975	DTE ENERGY	101	55520000	AP00500401	08/31/2015	OUTDR LT 8/15	169493600012 5/26-7/24/15		34.02
Vendor Total: \$1,402.55									
00017096	EARTH TO EARTH INC	610	24317004	AP00500402	08/31/2015	4/28/15 PMT	Def Rev G F Fees		424.15
Vendor Total: \$424.15									
00019194	FEDERAL EXPRESS CORP	272	53430000	AP00500403	08/31/2015	650782411	MAILING FOR SENDING IB	P1600270	124.52
Vendor Total: \$124.52									
00033927	FOREST HILLS PUBLIC	101	53190000	AP00500404	08/31/2015	8-10-11-15	Other Professional & Tech Serv		5,000.00
Vendor Total: \$5,000.00									
00029933	FRENCH ASSOCIATES INC	416	53198000	AP00500405	08/31/2015	12488	PROFF SERVICES, 2015 SF PROJ	P1600677	3,167.02
Vendor Total: \$3,167.02									
00052109	Gendelman, Janet	610	24317006	AP00500406	08/31/2015	PMT QB 8/15	Def Rev PTO		211.75
Vendor Total: \$211.75									
00019606	GERSH, THOMAI	101	53220000	AP00500407	08/31/2015	CONF8/9-8/12/15	Summer Institute 8/9-8/12/15		365.16
Vendor Total: \$365.16									
00033957	GRAND RAPIDS BUILDING	272	53190000	AP00500408	08/31/2015	26020	CONTRACTED SERVICE -	P1600239	11,400.00
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500408	08/31/2015	26020	CONTRACTED SERVICE -	P1600239	9,975.00
00033957	GRAND RAPIDS BUILDING	101	53190000	AP00500408	08/31/2015	26020	CONTRACTED SERVICE -	P1600239	4,085.00
Vendor Total: \$25,460.00									
00052060	HAHN, COURTNEY	210	53190000	AP00500409	08/31/2015	167915	Athletic Inteen Services	P1600420	275.00
Vendor Total: \$275.00									
00032864	HELPNET	101	53190000	AP00500410	08/31/2015	12255	July - Sept 2015		1,479.60
Vendor Total: \$1,479.60									
00001602	HOEKSTRA	101	55730000	AP00500411	08/31/2015	X102002939-01	Truck and Bus Parts	P1600051	540.14
00001602	HOEKSTRA	101	55730000	AP00500411	08/31/2015	X102002940-01	Truck and Bus Parts	P1600051	766.08
00001602	HOEKSTRA	101	55730000	AP00500411	08/31/2015	X102002949-01	Truck and Bus Parts	P1600051	1,216.29
00001602	HOEKSTRA	101	55730000	AP00500411	08/31/2015	X102002968-01CR	Truck and Bus Parts	P1600051	-540.14

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
									Vendor Total: \$1,982.37
00001584	INDUSTRIAL STEAM	101	53190000	AP00500412	08/31/2015	20495	KITCHEN HOOD CLEANING - EAST	P1600435	590.00
									Vendor Total: \$590.00
00014722	JOHNNY MACS SPORTING	210	55990221	AP00500413	08/31/2015	K85230/4	Misc Supp Volleyball		765.12
									Vendor Total: \$765.12
00033478	JUNCTION LEASING	402	53190000	AP00500414	08/31/2015	45175823343	Other Professional & Tech Serv		110.00
									Vendor Total: \$110.00
00007866	LAKESHORE LEARNING	101	55110000	AP00500415	08/31/2015	337997	Classroom Supplies	P1600098	106.88
00007866	LAKESHORE LEARNING	101	55110000	AP00500415	08/31/2015	338001	Classroom Supplies	P1600098	48.14
00007866	LAKESHORE LEARNING	101	55110000	AP00500415	08/31/2015	338002	Classroom Supplies	P1600098	120.59
00007866	LAKESHORE LEARNING	101	55110000	AP00500415	08/31/2015	338003	Classroom Supplies	P1600098	79.05
									Vendor Total: \$354.66
00031783	LEARNING A TO Z	101	55113000	AP00500416	08/31/2015	1491070	license renewal for quote# 446	P1600104	2,719.15
									Vendor Total: \$2,719.15
00009465	MAYERS, RICHARD P.	210	53193216	AP00500417	08/31/2015	9465 8/15/15	Officials Soccer		84.00
									Vendor Total: \$84.00
00007628	MCGOVERN, MIKE	101	53210000	AP00500418	08/31/2015	JULY 2015	July 2015 Mileage		115.58
									Vendor Total: \$115.58
00014001	MCFI MECHANICAL	101	54120000	AP00500419	08/31/2015	140601A-IN	Equipment Repair/Maintenance		1,426.82
									Vendor Total: \$1,426.82
00007623	METZ, ERIN	101	53210000	AP00500420	08/31/2015	MILEAGE 7/22/15	Mileage 7/6-7/22/15		60.03
									Vendor Total: \$60.03
00024100	MICHIGAN SCHOOL VOCAL	101	57410000	AP00500421	08/31/2015	04757	School Membership Bloomfield H	P1600462	350.00
									Vendor Total: \$350.00
00032016	NEXT GENERATION	810	53190000	AP00500422	08/31/2015	25049	Other Professional & Tech Serv		5,855.85
									Vendor Total: \$5,855.85
00003329	SPRINT	101	53190000	AP00500423	08/31/2015	975253328-144	SPRINT PHONE SERVICES	P1600236	1,337.35
									Vendor Total: \$1,337.35
00000899	OAKLAND SCHOOLS	101	57410000	AP00500424	08/31/2015	OCSP02015	9/1-8/31/15		150.00
									Vendor Total: \$150.00
00002677	OAKLAND SCHOOLS EVENT	272	55110000	AP00500425	08/31/2015	8/14/15	Teaching/Testing Supplies		500.03
									Vendor Total: \$500.03
00031483	OAKLAND SCHOOLS	610	24312294	AP00500426	08/31/2015	GR1507319280	Printing Expenses	P1600451	528.16

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
									Vendor Total:	\$528.16
00020221	OSCAR W LARSON CO	416	56310000	AP00500427	08/31/2015	504034	Non-Bldg Improvements-Depr		4,300.00	
									Vendor Total:	\$4,300.00
00007425	OVEIS, MAHIN	101	53210000	AP00500428	08/31/2015	MIL. JAN-JUN 15	Cost of Travel (Mileage)		175.95	
00007425	OVEIS, MAHIN	101	53210000	AP00500428	08/31/2015	MIL. JAN-JUN 15	Cost of Travel (Mileage)		175.95	
									Vendor Total:	\$351.90
00052074	PEARSON JENDERNY, JILL	210	55990221	AP00500429	08/31/2015	8/13 & 14/15	Misc Supp Volleyball		2,007.17	
									Vendor Total:	\$2,007.17
00020739	PERFECTION LEARNING	610	24317097	AP00500430	08/31/2015	718609	Espanol Escencial workbooks	P1600351	1,017.50	
									Vendor Total:	\$1,017.50
00020048	PETERSONS NELNET LLC	272	55990000	AP00500431	08/31/2015	4799391	Miscellaneous Supplies & Matl		29.48	
									Vendor Total:	\$29.48
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612478-1	FTC Registration Team 7043	P1600473	275.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612478-1	Control Support Set 1 Team 704	P1600473	10.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612964-1	CONTROL SUPPORT SET 1 TEAMP	P1600474	10.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612964-1	ELECTRONICS MODULES AND	P1600474	391.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612964-1	SHIPPING TEAM 7048	P1600474	7.76	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612480-1	FTC Registration Team 20150056	P1600471	275.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612480-1	Control Support Set 2 Team 201	P1600471	44.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612480-1	Electronics Modules and Sensor	P1600471	391.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612480-1	Tetrix FTC Competition Set Tea	P1600471	577.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612480-1	Shipping Team 201500566	P1600471	18.66	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612964-1	FTC REGISTRATION TEAM 7048	P1600474	275.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612478-1	Electronics Modules and Sensor	P1600473	391.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612478-1	Shipping Team 7043	P1600473	7.76	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612479-1	FTC Registration Team 7047	P1600472	275.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612479-1	Control Support Set 1 Team 704	P1600472	10.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612479-1	Electronics Modules and Sensor	P1600472	391.00	
00003051	PITSCO INC	610	24316305	AP00500432	08/31/2015	612479-1	Shipping Team 7047	P1600472	7.76	
									Vendor Total:	\$3,356.94
00009087	POND, GREGORY	272	54121000	AP00500433	08/31/2015	500546	Piano Tuning August 2015	P1600150	150.00	
									Vendor Total:	\$150.00
00032801	REPUBLIC SERVICES	101	53840000	AP00500434	08/31/2015	0253-013543434	Waste & Trash Disposal		235.00	
									Vendor Total:	\$235.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00500435	08/31/2015	59104341	RECYCLE CONTAINER	P1600209	434.72
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00500435	08/31/2015	59104340	CONTAINER REFUSE COLLECTION	P1600231	2,337.65
Vendor Total:									\$2,772.37
00007005	SCHER, ADAM	610	24317001	AP00500436	08/31/2015	PETTYC 2015-2016	petty Cash for 2015-2016		75.00
Vendor Total:									\$75.00
00033887	SHIRT RAZOR LLC	610	24316220	AP00500437	08/31/2015	1210	Def Rev Peer Corps		560.00
Vendor Total:									\$560.00
00006954	SOCCER PLUS	610	24312216	AP00500438	08/31/2015	BHS-FA-2015	Def Rev Soccer		384.00
00006954	SOCCER PLUS	610	24312216	AP00500438	08/31/2015	BHS-FA15-02	Def Rev Soccer		264.50
Vendor Total:									\$648.50
00003293	SOCIAL STUDIES SCHOOL	272	55110000	AP00500439	08/31/2015	S157677	ZP188-WBSSS (1) Teaching about	P1600399	78.34
Vendor Total:									\$78.34
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	32744669197	OFFICE SUPPLIES FOR HUMAN	P1600243	24.25
00004320	STAPLES	272	55990000	AP00500440	08/31/2015	3272316388	Office Supplies for Internatio	P1600449	41.35
00004320	STAPLES	101	55110000	AP00500440	08/31/2015	3264708782	Teaching/Testing Supplies		-28.11
00004320	STAPLES	101	55110000	AP00500440	08/31/2015	3264708785	Teaching/Testing Supplies		116.58
00004320	STAPLES	101	55110000	AP00500440	08/31/2015	3266568891	Teaching/Testing Supplies		43.43
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3269940042	Office Supplies		73.04
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	327244377	OFFICE SUPPLIES FOR FY16	P1600246	201.03
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3272444384	Office Supplies for FY16	P1600246	23.18
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3274172860	OFFICE SUPPLIES FOR FY16	P1600246	7.99
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3274172863	OFFICE SUPPLIES FOR FY16	P1600246	79.16
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	7121345860000003	Credit Reman. Toner Cartridge		-201.80
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	CR 7139409231	OFFICE SUPPLIES FOR FY16	P1600246	-69.20
00004320	STAPLES	272	55110000	AP00500440	08/31/2015	3272382244	Classroom Supplies	P1600122	1,001.71
00004320	STAPLES	272	55110000	AP00500440	08/31/2015	3272382245	Classroom Supplies	P1600122	17.34
00004320	STAPLES	272	55110000	AP00500440	08/31/2015	3272382246	Classroom Supplies	P1600122	29.90
00004320	STAPLES	101	55110000	AP00500440	08/31/2015	3268009647	Teaching/Testing Supplies		277.20
00004320	STAPLES	272	55910000	AP00500440	08/31/2015	3272316387	Office Supplies		85.20
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3273900916	OFFICE SUPPLIES FOR FY16	P1600246	519.78
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3273900917	OFFICE SUPPLIES FOR FY16	P1600246	7.99
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3273900918	OFFICE SUPPLIES FOR FY16	P1600246	4.99
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3273946907	OFFICE SUPPLIES FOR FY16	P1600246	-1.23
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3273946908	OFFICE SUPPLIES FOR FY16	P1600246	1.23

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Bloomfield Hills Schools
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3274085755	OFFICE SUPPLIES FOR FY16	P1600246	18.98
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3272960852	OFFICE SUPPLIES FOR FY16	P1600246	939.13
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3272960854	OFFICE SUPPLIES FOR FY16	P1600246	6.98
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3272960855	Office Supplies for FY16	P1600246	135.62
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3272960856	Office Supplies for FY16	P1600246	39.20
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3273900914	OFFICE SUPPLIES FOR FY16	P1600246	52.29
00004320	STAPLES	101	55910000	AP00500440	08/31/2015	3273900915	OFFICE SUPPLIES FOR FY16	P1600246	4.10
Vendor Total:									\$3,451.31
00009991	STATE OF MICHIGAN	101	57410000	AP00500441	08/31/2015	BLR376071	Boiler Inspection Fees DISTRIC	P1600412	120.00
Vendor Total:									\$120.00
00004666	SUBSCRIPTION SERVICES OF	01	55410000	AP00500442	08/31/2015	BHMID 3/27/15	Periodicals		221.30
00004666	SUBSCRIPTION SERVICES OF	01	55410000	AP00500442	08/31/2015	EASTOVER 5/4/15	Periodicals		60.00
Vendor Total:									\$281.30
00004319	SUPPLYDEN INC	101	55991000	AP00500443	08/31/2015	346207-00	T1100TBK JAMR Towel Dispenser	P1600404	2,112.40
00004319	SUPPLYDEN INC	101	55991000	AP00500443	08/31/2015	346207-00	Operating Supplies		90.54
Vendor Total:									\$2,202.94
00014743	TIME FOR KIDS	101	55110000	AP00500444	08/31/2015	2486114461 6/15	Teaching/Testing Supplies		160.56
Vendor Total:									\$160.56
00003548	TROY SCHOOL DISTRICT	272	53190000	AP00500445	08/31/2015	134	Reimbursement for Enrichment e	P1600443	41,506.74
Vendor Total:									\$41,506.74
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	201503181 TEMPORARY TEAM	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	201503182 TEMPORARY TEAM	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	201503491 TEMPORARY TEAM	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	TEAM 201503173 TEMPORARY	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	TEAM 20153175 TEMPORARY	P1600492	180.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	TEAM 201503176 TEMPORARY	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	TEAM 201503177 TEMPORARY	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	201503178 TEMPORARY TEAM	P1600492	180.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	201503180 TEMPORARY TEAM	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	TEAM 3200 BHMS REGISTRATION	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	TEAM 3548 REGISTRATION FEE	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	TEAM 3640 REGISTRATION FEE	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	TEAM 3646 REGISTATION FEE	P1600492	225.00
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	TEAM 201503170 TEMPORARY	P1600492	225.00

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Detailed Check Register for Board Reporting
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
00052091	FIRST	610	24316305	AP00500446	08/31/2015	19506	TEAM 201503172 TEMPORARY	P1600492	225.00	
									Vendor Total:	\$3,285.00
00032442	WALLACEBURG	272	55210000	AP00500447	08/31/2015	116110	Textbook Rebounding for July 1	P1600145	553.40	
									Vendor Total:	\$553.40
00052110	Wee, Lai	610	24317006	AP00500448	08/31/2015	PMT REQ 8/19/15	Appreciation Lunch 8/13/15		583.00	
									Vendor Total:	\$583.00
00033837	WHOLEMINDESIGN STUDIO	101	53220000	AP00500449	08/31/2015	D4DT ROSSI	9/25, 44/21, 1/20, & 4/16/16		750.00	
									Vendor Total:	\$750.00
00019733	WOODWIND AND	610	24311200	AP00500450	08/31/2015	ARINV27295300	#483643 998 Yamaha YEP321 4-v	P1600398	3,800.00	
									Vendor Total:	\$3,800.00
00033250	WORLD TRADE PRESS	101	55410000	AP00500451	08/31/2015	INV62842	Periodicals		329.65	
									Vendor Total:	\$329.65
00007459	WRIGHT, STACY A	230	53210000	AP00500452	08/31/2015	MILEAGE 6-7/1/15	Mileage 6/15-7/1/15		181.79	
									Vendor Total:	\$181.79
00052106	Yaldo, Tamara	101	41810000	AP00500453	08/31/2015	2015YTD PMT	Rev from Comm Serv Activities		75.00	
									Vendor Total:	\$75.00
00001058	DRAMATISTS PLAY SERVICE	610	24317072	AP00500454	08/31/2015	362894	15 scripts, Harvey @ \$9/ea plu	P1600352	150.00	
									Vendor Total:	\$150.00
00006369	GULVAS, MELISSA	220	55110000	AP00500455	08/31/2015	JOURNALS 8/19/15	Notebooks for interpreter docs		134.86	
									Vendor Total:	\$134.86
00007712	HALE, AMY Z	101	55990000	AP00500456	08/31/2015	EXP8/17&18/15	Expense Report 8/17&18/15		99.24	
									Vendor Total:	\$99.24
00032105	JUNIOR LIBRARY GUILD	272	55310000	AP00500457	08/31/2015	JO56882	CTH - CURRENT TRENDS HIGH	P1600645	201.00	
00032105	JUNIOR LIBRARY GUILD	272	55310000	AP00500457	08/31/2015	JO56882	Y - YOUNG ADULTS	P1600645	189.00	
00032105	JUNIOR LIBRARY GUILD	272	55310000	AP00500457	08/31/2015	JO56882	MATURE YOUNG ADULTS	P1600645	189.00	
00032105	JUNIOR LIBRARY GUILD	272	55310000	AP00500457	08/31/2015	JO56882	ADULT CROSSOVER HIGH	P1600645	201.00	
									Vendor Total:	\$780.00
00002264	MICH ASSOC OF SECONDARY	101	57410000	AP00500458	08/31/2015	MASSP15/16GIBSON	MASSP PROFESSIONAL PLUS	P1600642	600.00	
									Vendor Total:	\$600.00
00003026	NASCO ***DO NOT USE***	272	55110000	AP00500459	08/31/2015	502855	Art Supplies Blanket PO	P1600384	358.56	
									Vendor Total:	\$358.56
00002486	NAT'L ASSOC OF	272	57410000	AP00500460	08/31/2015	667503/64577	MEMBERSHIP RENEWAL	P1600638	95.00	
00002486	NAT'L ASSOC OF	272	57410000	AP00500460	08/31/2015	667503/64577	MEMBERSHIP RENEWAL	P1600638	385.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$480.00
00033844	NETECH CORPORATION INC	409	56410000	AP00500461	08/31/2015	115583	2215730 Dell Chromebook 11 31	P1600368	151,539.75
00033844	NETECH CORPORATION INC	409	56410000	AP00500461	08/31/2015	115583	2215731 Upgrade to 4GB RAM	P1600368	13,578.30
00033844	NETECH CORPORATION INC	409	56410000	AP00500461	08/31/2015	115583	2215736 Google Management Li	P1600368	17,427.60
Vendor Total:									\$182,545.65
00011738	SCHER, ADAM	610	24317001	AP00500462	08/31/2015	PMT 7546088 209	Lunch meeting w/Jerry Price		27.52
Vendor Total:									\$27.52
00019685	SCHOOL HEALTH	220	55997000	AP00500463	08/31/2015	3005621-00	Health Related Supplies SCI Cl	P1600027	5,478.89
00019685	SCHOOL HEALTH	220	55997000	AP00500463	08/31/2015	3005621-01	Health Related Supplies SCI Cl	P1600027	23.51
Vendor Total:									\$5,502.40
00021157	SCHOOL SPECIALTY	272	55110000	AP00500464	08/31/2015	208114812020	Art Supplies Blanket PO	P1600383	377.81
Vendor Total:									\$377.81
00020460	THOMSON REUTERS WEST	101	53190000	AP00500465	08/31/2015	832280106	Investigative Services July 1,	P1600346	180.00
Vendor Total:									\$180.00
Total # of Checks:					411				
End of Report									Grand Total: \$1,988,351.39

Bloomfield Hills Schools
Electronic Banking Disbursements

Date	Amount	Description	August, 2015	
			Bank Reference	Customer Reference
8/11/2015	5020.6	Wire # 102425 Bnf Bloomfield Hil Fed # 001368	9485002043	Flexible Spending/Dependent Child Care Reimbursable Claims
8/18/2015	3331.57	Wire # 102635 Bnf Bloomfield Hil Fed # 001532	9485002188	Flexible Spending/Dependent Child Care Reimbursable Claims
8/26/2015	1191.77	Wire # 100866 Bnf Bloomfield Hil Fed # 000675	9485002252	Flexible Spending/Dependent Child Care Reimbursable Claims
8/3/2015	424331.09	IRS Usataxpymt 080315 270561552564951	9488853100	Federal Payroll Taxes
8/3/2015	57259.51	MI Businesstax Payment 150731 Mgnbus000234156	9488588225	State Payroll and Sales Taxes
8/4/2015	87237.97	Wire # 103247 Bnf Blue Cross Blue Shield Of	9485002883	Self Funded Insurance Claims
8/4/2015	2485.5	Informatix Misdu 075230 150801 3648131253	9488890847	Payroll Deductions
8/7/2015	619.48	IRS Usataxpymt 080715 270561960987789	9488471997	Federal Payroll Taxes
8/7/2015	30.84	MI Businesstax Payment 150806 Mgnbus000242022	9488098233	State Payroll and Sales Taxes
8/11/2015	244418.41	Wire # 102027 Bnf Blue Cross Blue Shield Of	9485002653	Self Funded Insurance Claims
8/14/2015	45	Wire # 100018 Bnf The Private Ba Fed # 000038	9485003725	Payroll Deductions
8/17/2015	421730.33	IRS Usataxpymt 081715 270562993295945	9488174196	Federal Payroll Taxes
8/17/2015	56879.04	MI Businesstax Payment 150814 Mgnbus000258941	9488127437	State Payroll and Sales Taxes
8/18/2015	157529.85	Wire # 102709 Bnf Blue Cross Blue Shield Of	9485002748	Self Funded Insurance Claims
8/18/2015	2521.62	Informatix Misdu 007025 150815 3649239096	9488345221	Payroll Deductions
8/25/2015	339827.83	Wire # 101565 Bnf Blue Cross Blue Shield Of	9485003076	Self Funded Insurance Claims
8/31/2015	45	Wire # 100928 Bnf The Private Ba Fed # 000555	9485003496	Payroll Deductions
8/31/2015	437067.72	IRS Usataxpymt 083115 270564340771218	9488774933	Federal Payroll Taxes
8/31/2015	58789.72	MI Businesstax Payment 150828 Mgnbus000283188	9488826477	State Payroll and Sales Taxes
8/3/2015	340.96	Bloomfield Hills Payrll Dep -sett-bloom Sch	9488841451	Net Payroll
8/14/2015	1054288.36	Bloomfield Hills Payrll Dep -sett-bloom Sch	9488084192	Net Payroll
8/17/2015	29.5	Commercial Card Payments Bloomfieldh2654	9488425587	Net Payroll
8/28/2015	1092692.46	Bloomfield Hills Payrll Dep -sett-bloom Sch	9488545167	Net Payroll
8/4/2015	530076	State Of Mich Miorspaymt 150801	9488382844	MPSERS
8/4/2015	74460.33	Bloomfield Sch Payment 150804 -sett-blmflld SC	9488153459	Accounts Payable EFT (see detailed report)
8/4/2015	9367.88	State Of Mich Miorspaymt 150801	9488381939	MPSERS
8/6/2015	406402.19	State Of Mich Miorspaymt 150805	9488163390	MPSERS
8/11/2015	15914.09	Bloomfield Sch Payment 150811 -sett-blmflld SC	9488204794	Accounts Payable EFT (see detailed report)
8/14/2015	89053.27	Commercial Card Payments Bloomfieldh6493	9488150917	Purchasing Cards
8/17/2015	75112.01	Bloomfield Sch Payment 150817 -sett-blmflld SC	9488619644	Accounts Payable EFT (see detailed report)
8/17/2015	12698.97	Bloomfield Sch Payment 150817 -sett-blmflld SC	9488308135	Accounts Payable EFT (see detailed report)
8/18/2015	531082.8	State Of Mich Miorspaymt 150815	9488729762	MPSERS
8/18/2015	952.26	State Of Mich Miorspaymt 150815	9488728915	MPSERS
8/21/2015	35637.92	Bloomfield Sch Payment 150821 -sett-blmflld SC	9488041903	Accounts Payable EFT (see detailed report)
8/26/2015	4636	Bloomfield Sch Payment 150826 -sett-blmflld SC	9488994983	Accounts Payable EFT (see detailed report)
8/28/2015	75603.25	Bloomfield Sch Payment 150828 -sett-blmflld SC	9488546780	Accounts Payable EFT (see detailed report)
8/31/2015	123166.09	Bloomfield Sch Payment 150831 -sett-blmflld SC	9488034779	Accounts Payable EFT (see detailed report)
8/10/2015	47.5	Global Pay Global Dep 201508 1679773794	9488012079	Food Service Credit Card Fees