

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2017 TO 8/31/2017

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00006053	BADGLEY, DAN	101	53210000	EP00001875	08/04/2017	MLG06202017	MILEAGE-D.BADGLEY Feb-June 17		89.02
Vendor Total:									89.02
00032846	BARTON MALOW COMPANY	416	53198000	EP00001876	08/04/2017	90057150	2016017 STAFFING PLAN SINKING	P1700234	17,013.59
00032846	BARTON MALOW COMPANY	416	53198000	EP00001876	08/04/2017	90057166	Bid #1607 EH Renovation, FH Me	P1700257	13,634.99
00032846	BARTON MALOW COMPANY	416	53198000	EP00001876	08/04/2017	90057151	Bid #1606 Demo North Half of L	P1700210	2,176.67
00032846	BARTON MALOW COMPANY	402	53190000	EP00001876	08/04/2017	90057151	Bid #1606 Demolition North Hal	P1700222	79,128.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00001876	08/04/2017	90057166	Bid # 1607 Mech Fox Hills	P1700249	144,900.54
00032846	BARTON MALOW COMPANY	416	56220000	EP00001876	08/04/2017	90057166	Bid #1607 Temp Controls Fox Hi	P1700256	12,286.17
00032846	BARTON MALOW COMPANY	416	56220000	EP00001876	08/04/2017	90057166	Bid #1607 Concrete at East Hil	P1700250	93,975.30
00032846	BARTON MALOW COMPANY	416	56220000	EP00001876	08/04/2017	90057166	Bid #1607 Electrical at EHMS	P1700255	30,996.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00001876	08/04/2017	90057166	Bid #1607 Lockers at East Hill	P1700247	19,101.60
00032846	BARTON MALOW COMPANY	416	56220000	EP00001876	08/04/2017	90057166	Bid #1607 General Carpentry at	P1700251	123,678.00
Vendor Total:									536,890.86
00032516	COMPONE ADMINISTRATORS	850	53190000	EP00001877	08/04/2017	169277	August 2017 loss fund		13,225.48
00032516	COMPONE ADMINISTRATORS	850	53190000	EP00001877	08/04/2017	169252	Legl Billing 2062192-00296		6,573.38
Vendor Total:									19,798.86
00053295	DENI ROSE	101	53210000	EP00001878	08/04/2017	MLG07212017	MLG July 2017		103.90
00053295	DENI ROSE	101	53210000	EP00001878	08/04/2017	MLG06232017	June 2017 mileage		139.58
Vendor Total:									243.48
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001879	08/04/2017	172000031631340	BHHS		22,744.63
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001879	08/04/2017	172000031631340	Lahser		1,837.20
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001879	08/04/2017	172000031631340	West Hills		4,285.18
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001879	08/04/2017	172000031631340	Doyle Center/Booth Center		1,752.97
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001879	08/04/2017	172000031631340	Fox Hills		1,638.31
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001879	08/04/2017	172000031631340	Lone Pine		1,919.19
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001879	08/04/2017	172000031631340	Bowers School House		439.55
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00001879	08/04/2017	172000031631340	I.A.		2,121.72
Vendor Total:									36,738.75
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986808	Rented Equipment July		309.66
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986809	Prepaid		220.71
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986810	Rented Equipment July		144.16
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986811	Rented Equipment July		2,422.69
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986812	Rented Equipment July		372.72
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986813	Rented Equipment July		220.58

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00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986835	Rented Equipment June		241.10
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986836	Rented Equipment June		245.89
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986837	Rented Equipment June		336.36
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986838	Rented Equipment June		1,806.40
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986839	Rented Equipment June		2,763.12
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986841	Rented Equipment June		241.59
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986827	Rented Equipment June		301.44
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986828	Rented Equipment June		1,242.85
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986829	Rented Equipment June		791.94
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986831	Rented Equipment June		550.61
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986833	Rented Equipment June		172.73
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986834	Rented Equipment June		209.54
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986821	Rented Equipment June		915.34
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986822	Rented Equipment June		243.09
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986823	Rented Equipment June		309.37
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986824	Rented Equipment June		413.08
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986825	Rented Equipment June		305.71
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986826	Rented Equipment June		193.21
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986842	Rented Equipment June		222.17
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986843	Rented Equipment June		1,643.52
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986807	Rented Equipment July		1,495.66
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986814	Rented Equipment June		190.85
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986816	Rented Equipment June		1,926.15
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986818	Rented Equipment June		250.51
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986819	Rented Equipment June		472.43
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986815	Rented Equipment July		387.59
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986817	Rented Equipment July		6,464.52
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986820	Rented Equipment July		4,055.44
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986830	Rented Equipment July		355.05
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986832	Rented Equipment July		131.89
00032987	GREATAMERICA LEASING	101	11920000	EP00001880	08/04/2017	20986840	Rented Equipment July		1,372.61
Vendor Total:									33,942.28
00006474	JOHNSON, ALICE	220	55110000	EP00001881	08/04/2017	EXP04032017	Teaching Supplies		45.39
00006474	JOHNSON, ALICE	220	55110000	EP00001881	08/04/2017	EXP04032017	Teaching Supplies		9.99

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Vendor Total:									55.38
00053930	MALUTAN, AUREL	101	53210000	EP00001882	08/04/2017	MLG07192017	OS Training		11.56
00053930	MALUTAN, AUREL	101	53210000	EP00001882	08/04/2017	MLG06232017	OS Training Class		34.67
Vendor Total:									46.23
00006506	NAVARRO, LESLIE	220	53210000	EP00001883	08/04/2017	MLG01312017	January Mileage		49.43
00006506	NAVARRO, LESLIE	220	53210000	EP00001883	08/04/2017	MLG02262018	Feb Mileage		42.37
00006506	NAVARRO, LESLIE	220	53210000	EP00001883	08/04/2017	MLG03282017	March 2017 MIg		49.43
00006506	NAVARRO, LESLIE	220	53210000	EP00001883	08/04/2017	MLG04272017	April Cost of Travel (Mileage)		21.19
00006506	NAVARRO, LESLIE	220	53210000	EP00001883	08/04/2017	MLG05252017	May 2017 MIg		42.37
00006506	NAVARRO, LESLIE	220	53210000	EP00001883	08/04/2017	MLG06282017	June 2017 MIg		94.21
Vendor Total:									299.00
00052750	PRESIDIO NETWORKED	430	56410000	EP00001884	08/04/2017	6013417009552	REMC Item No.2217024 Dell Chro	P1700246	111,996.00
00052750	PRESIDIO NETWORKED	430	56410000	EP00001884	08/04/2017	6013417009552	REMC SKU 17221906 Item No.2217P1700246		15,840.00
00052750	PRESIDIO NETWORKED	430	56410000	EP00001884	08/04/2017	6013417009739	REMC Item No.2217024 Dell Chro	P1700246	8,784.00
Vendor Total:									136,620.00
00005386	APAC PAPER AND	101	55991000	EP00001885	08/04/2017	105576A	BOXES OF LARGE VINYL GLOVES		217.35
Vendor Total:									217.35
00054171	BROCK, SARA	101	53225000	EP00001886	08/04/2017	CONF07212017	AVID CONF 7/18 - 7/21/17		304.57
Vendor Total:									304.57
00032809	EDUSTAFF LLC	101	53113000	EP00001887	08/04/2017	6308020170804	Contracted Teacher Substitutes		2,229.44
Vendor Total:									2,229.44
00004602	CORRIGAN MOVING	402	53190000	EP00001888	08/04/2017	67431	move costs EHMS & EO		19,815.00
Vendor Total:									19,815.00
00006492	DURECKA, ROBERT	101	53220000	EP00001889	08/04/2017	CONF06272017	MASSP Conference		350.41
Vendor Total:									350.41
00021565	OAKLAND RHYTHMIC	230	53190000	EP00001890	08/04/2017	2411APRL2	ORG L2 4/1-4/30/17		1,898.75
00021565	OAKLAND RHYTHMIC	230	53190000	EP00001890	08/04/2017	2411APRL3	ORG L3 4/1-4/30/17		2,835.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00001890	08/04/2017	2411APRL45	ORG L4-5 4/1-4/30/17		5,936.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00001890	08/04/2017	2411APRL69	ORG L6-9 4/1-4/30/17		1,722.00
Vendor Total:									12,391.75
00004935	WEXFORD LABS INC	101	55991000	EP00001891	08/04/2017	270118	5 GAL. PAILS OF GLASS WEX WIP#700214		4,842.00
Vendor Total:									4,842.00
00033818	NORTHERN STAR CHARTERS	572	53310000	EP00001892	08/04/2017	91117	(3) CHARTERS C-DAY		2,100.00

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								Vendor Total:	2,100.00
00024396	ROCHA, WENDY	101	53412000	EP00001893	08/04/2017	CELL072017	CELL CHARGES		30.00
								Vendor Total:	30.00
00033922	ARAMARK SERVICES INC	250	11920000	EP00001894	08/10/2017	KC00896135	Credit for Advance		-76,386.95
00033922	ARAMARK SERVICES INC	250	53190000	EP00001894	08/10/2017	KC00896135	Aramark Staffing FY17		52,585.71
00033922	ARAMARK SERVICES INC	250	55610000	EP00001894	08/10/2017	KC00896135	Aramark Food FY17		21,588.98
00033922	ARAMARK SERVICES INC	250	55611000	EP00001894	08/10/2017	KC00896135	Aramark Milk FY17		2,870.63
00033922	ARAMARK SERVICES INC	250	55640000	EP00001894	08/10/2017	KC00896135	Aramark Non-Food FY17		16,153.81
								Vendor Total:	16,812.18
00003080	CLARK HILL PLC	101	11920000	EP00001895	08/10/2017	722111	nature center June 2017		5,508.00
00003080	CLARK HILL PLC	101	53170000	EP00001895	08/10/2017	FY1718RETAINER	Legal & Related services SP ED		795.00
00003080	CLARK HILL PLC	101	53170000	EP00001895	08/10/2017	720269	gen bsn matt		245.00
00003080	CLARK HILL PLC	101	53170000	EP00001895	08/10/2017	720271	hickory grove June 2017		73.50
00003080	CLARK HILL PLC	101	53170000	EP00001895	08/10/2017	72070	privatization June 2017		784.00
								Vendor Total:	7,405.50
00007279	GLASS, ROBERT	101	53210000	EP00001896	08/10/2017	EXP07252017	parking reimbursment July 2017		10.00
								Vendor Total:	10.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00001897	08/10/2017	10316	lusk albertson July 2017		9,166.50
								Vendor Total:	9,166.50
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00001898	08/10/2017	50015	Prof Contracted Services		5,363.63
								Vendor Total:	5,363.63
00033612	MECHANICAL SYSTEM	101	54120000	EP00001899	08/10/2017	163866	replace heat exchanger LHS		7,350.00
								Vendor Total:	7,350.00
00002660	ROAD COMMISSION FOR	101	57410000	EP00001900	08/10/2017	102860	ROCO signals May 2017		393.82
								Vendor Total:	393.82
00032487	SBSI INC	272	53190000	EP00001901	08/10/2017	12898	Enrichment system		91.20
								Vendor Total:	91.20
00033650	CONTRAST MECHANICAL	101	54120000	EP00001902	08/10/2017	170341	remove flex connectors bhhs		2,686.00
								Vendor Total:	2,686.00
00032809	EDUSTAFF LLC	101	53113000	EP00001903	08/10/2017	6308020170811	Edustaff Payroll		61,897.53
								Vendor Total:	61,897.53
00033961	FRONTLINE TECHNOLOGIES	101	53190000	EP00001904	08/10/2017	INVUS67311245864	Mgt Subscription Attendance		7,352.52
								Vendor Total:	7,352.52

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00053379	JAROS, ALAN	230	41810000	EP00001905	08/10/2017	EXP072017	Reimburse Farm Camp Supp. 18		653.50
Vendor Total:									653.50
00010202	SONITROL TRI COUNTY	101	53190000	EP00001906	08/10/2017	0119490	ANNUAL MONITOR		24,240.00
Vendor Total:									24,240.00
00002313	STRUCTURE TEC ENG CORP416	53198000		EP00001907	08/10/2017	T1707034	Proff services at Franklin Roa	P1700209	622.70
00002313	STRUCTURE TEC ENG CORP416	53198000		EP00001907	08/10/2017	T1707035	2017 District Wide Roofing Rep	P1700206	1,181.50
00002313	STRUCTURE TEC ENG CORP416	53198000		EP00001907	08/10/2017	T1707035	***CO #1 8/8/2017 ***	P1700206	1,846.30
Vendor Total:									3,650.50
00001155	G L P AND ASSOCIATES	101	24513303	EP00001908	08/10/2017	2710/1701160	PAYROLL		56,531.93
00001155	G L P AND ASSOCIATES	101	24513303	EP00001908	08/10/2017	2711/1701160	PAYROLL		555.94
00001155	G L P AND ASSOCIATES	101	24513303	EP00001908	08/10/2017	2712/1701160	PAYROLL		4,464.78
00001155	G L P AND ASSOCIATES	101	24513303	EP00001908	08/10/2017	2719/1701160	PAYROLL		853.91
00001155	G L P AND ASSOCIATES	101	24513312	EP00001908	08/10/2017	2720/1701160	PAYROLL		5,512.21
Vendor Total:									67,918.77
00000472	ZULKIEWSKI, DAVID	210	57410000	EP00001909	08/10/2017	EXP07302017	Reimburse MISCA Coach 1718		110.00
Vendor Total:									110.00
00005386	APAC PAPER AND	101	55991000	EP00001911	08/17/2017	108477	C11306 SWINGER LOOP WET		2,486.40
Vendor Total:									2,486.40
00033957	GRAND RAPIDS BUILDING	220	54194000	EP00001912	08/17/2017	52714	Wing Lake Contracted Custodial		9,803.00
00033957	GRAND RAPIDS BUILDING	272	54194000	EP00001912	08/17/2017	52714	IA Contracted Custodial FY18		11,768.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	West Hills Contracted Custodia		17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	Bowers Farm Contracted Custodi		670.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	East Hills Contracted Custodia		17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	Bowers Academy Contracted Cust		1,998.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	Bloomfield Hills Middle School		17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	Lone Pine Contracted Custodial		10,569.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	Eastover Contracted Custodial		10,544.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	Conant Contracted Custodial FY		10,486.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	Way Contracted Custodial FY18		10,469.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	Fox Hills Contracted Custodial		9,887.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001912	08/17/2017	52714	Booth Doyle Contracted Custodi		4,295.00
Vendor Total:									133,718.00
00007156	HALL, TRACY N	101	53225000	EP00001913	08/17/2017	CONF07102017	NAT'L PRINCIPALS CONF 7/2017		181.70
Vendor Total:									181.70

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00002313	STRUCTURE TEC ENG CORP416		53198000	EP00001914	08/17/2017	T1707045	Add Eng. LHS roofing		1,303.20
Vendor Total:									1,303.20
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00001915	08/17/2017	171101	TRANSPORTATION UST CLASS A		412.50
Vendor Total:									412.50
00002660	ROAD COMMISSION FOR	101	57410000	EP00001916	08/17/2017	103423	ROCO sygnals June 2017		108.71
Vendor Total:									108.71
00005386	APAC PAPER AND	101	55991000	EP00001917	08/24/2017	108666	SCOTT BROWN ROLL TOWEL	P1800026	4,903.20
Vendor Total:									4,903.20
00032809	EDUSTAFF LLC	101	53113000	EP00001918	08/24/2017	6308020170825	Edu Staff w.e. 08.25.2017		28,956.41
Vendor Total:									28,956.41
00033905	EXECUTIVE ENERGY	101	53190000	EP00001919	08/24/2017	2902	Consulting Agreement Prof Svcs		11,000.00
Vendor Total:									11,000.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001920	08/24/2017	41150	BHHS Sub Coverage		892.25
Vendor Total:									892.25
00053379	JAROS, ALAN	101	55990000	EP00001921	08/24/2017	EXP017092017	FARM ITEMS PURCHASED AT		426.92
00053379	JAROS, ALAN	101	55990000	EP00001921	08/24/2017	EXP017092017	FARM ITEMS PURCHASED AT		73.36
Vendor Total:									500.28
00053289	KAPRAL , JAMIE	114	53190000	EP00001922	08/24/2017	02162017A	Healing Racism Class		500.00
00053289	KAPRAL , JAMIE	114	53190000	EP00001922	08/24/2017	02162017A	Mileage		139.10
Vendor Total:									639.10
00053722	KOCZYNSKI, JESSICA	101	55110000	EP00001923	08/24/2017	EXP03262017	Duct Tape-Conservation Supplie		39.26
Vendor Total:									39.26
00007570	LESNIAK, SANDRA K	101	55990000	EP00001924	08/24/2017	EXP08172017	NAPKINS, PLATES, WATER		29.91
Vendor Total:									29.91
00007088	MUNRO, ELIZABETH R	220	55110000	EP00001925	08/24/2017	EXP06232017	Teaching Supplies		31.22
00007088	MUNRO, ELIZABETH R	220	55110000	EP00001925	08/24/2017	EXP06232017	Teaching Supplies		6.01
Vendor Total:									37.23
00007084	VEILLETTE, JAMES P	101	53210000	EP00001926	08/24/2017	MLGFY1617	Mllege FY1617		87.75
Vendor Total:									87.75
00001155	G L P AND ASSOCIATES	101	24513312	EP00001927	08/24/2017	2720/1701170	PAYROLL		5,512.21
00001155	G L P AND ASSOCIATES	101	24513303	EP00001927	08/24/2017	2729/1701170	PAYROLL		20,000.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00001927	08/24/2017	2710/1701170	PAYROLL		56,907.26
00001155	G L P AND ASSOCIATES	101	24513303	EP00001927	08/24/2017	2711/1701170	PAYROLL		1,180.14

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001155	G L P AND ASSOCIATES	101	24513303	EP00001927	08/24/2017	2712/1701170	PAYROLL		4,766.89
00001155	G L P AND ASSOCIATES	101	24513303	EP00001927	08/24/2017	2719/1701170	PAYROLL		853.91
Vendor Total:									89,220.41
00003080	CLARK HILL PLC	101	53170000	EP00001928	08/24/2017	723914	Legal Services Nature Center		6,183.00
Vendor Total:									6,183.00
00004602	CORRIGAN MOVING	402	53190000	EP00001929	08/24/2017	EXP06232017	Move LHS to EHMS misc		3,771.25
Vendor Total:									3,771.25
00052345	KRAMER, JODI	610	24317025	EP00001930	08/24/2017	EXP08012017	Supplies		48.97
Vendor Total:									48.97
00002272	A T AND T	101	53410000	AP00509963	08/04/2017	2489326125072017	Phone 06.11.17-07.10.17		103.03
Vendor Total:									103.03
00053904	AFTERSCHOOL ENRICHMENT	50	53190000	AP00509964	08/04/2017	227117B01	Code it 4/11-5/22/17		1,320.00
Vendor Total:									1,320.00
00054164	CLEVINGER, TATIANA	272	24912802	AP00509965	08/04/2017	REF07212017	BOOK REFUND		150.00
Vendor Total:									150.00
00007075	GERSH, THOMAI	220	55110000	AP00509966	08/04/2017	PC11292016	Supplies Classroom		29.40
00007075	GERSH, THOMAI	220	55110000	AP00509966	08/04/2017	PC11292016	Teaching/Testing Supplies		52.97
Vendor Total:									82.37
00053271	HARBER, RAE MARIE	210	53196216	AP00509967	08/04/2017	007508	GM BHHS SoccerJVA 3/23-5/25/17		135.00
Vendor Total:									135.00
00005129	HARTWICK ELECTRIC INC	402	56310000	AP00509968	08/04/2017	03162017	Install LED lights bhhs field		15,100.00
Vendor Total:									15,100.00
00006496	HOLLERITH, CHARLES	101	53220000	AP00509969	08/04/2017	CONF06272017	EDCON CONFERENCE MILEAGE		237.54
Vendor Total:									237.54
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00509970	08/04/2017	2255A17C01	Tee Ball 6/19-6/23/17		260.00
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00509970	08/04/2017	272717C01	Tee Ball Starters 6/18-6/23/17		320.00
Vendor Total:									580.00
00000899	OAKLAND SCHOOLS	101	55110000	AP00509971	08/04/2017	00000009500	ASSESSMENT EXAMS		60.00
00000899	OAKLAND SCHOOLS	101	53190000	AP00509971	08/04/2017	00000009567	INV 9567 HAT equipment 504		361.58
Vendor Total:									421.58
00006038	RUBEL, JASON	101	53220000	AP00509972	08/04/2017	CONF06282017	MASSP Conference		319.55
Vendor Total:									319.55
00053558	SHAEVSKY, MARLO	210	41992250	AP00509973	08/04/2017	REF08242016	PTP1617 WHMS Harrison Shaevsky		30.00

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Vendor Total:									30.00
00024622	SHULKIN, DAVID	101	53220000	AP00509974	08/04/2017	CONF06262017	ISTE Conference Expenses		175.03
00024622	SHULKIN, DAVID	101	53220000	AP00509974	08/04/2017	MLG04252017	NAB Conference Expenses		149.50
Vendor Total:									324.53
00054157	TASICH, ALISON	272	24912802	AP00509975	08/04/2017	REF07182017	BOOK REFUND		150.00
Vendor Total:									150.00
00003070	TMP ARCHITECTURE INC	416	53198000	AP00509976	08/04/2017	45015	***co#1*** 5/31/17	P1700199	555.42
Vendor Total:									555.42
00033607	ARROWHEAD TREE SERVICE	01	53190000	AP00509978	08/04/2017	07262017	Remove dead trees LHS		1,700.00
Vendor Total:									1,700.00
00033397	CAPITAL ONE COMMERCIAL	01	55110000	AP00509979	08/04/2017	00115974072017A	SCAMP 7003 7310 0011 5974		69.54
Vendor Total:									69.54
00033397	CAPITAL ONE COMMERCIAL	20	55110000	AP00509980	08/04/2017	00115982072017	Costco 7003 7310 0011 5982		33.97
Vendor Total:									33.97
00033397	CAPITAL ONE COMMERCIAL	01	55910000	AP00509981	08/04/2017	00012444072017	SUPPLIES 7003731100012444		59.96
Vendor Total:									59.96
00033397	CAPITAL ONE COMMERCIAL	20	55110000	AP00509982	08/04/2017	00115982072017A	Costco 7003 7310 0011 5982		114.93
Vendor Total:									114.93
00000703	CLARKSTON HIGH SCHOOL	210	53190000	AP00509983	08/04/2017	091417VGOLF	Invite BHHS 9/14/17 G V Golf		120.00
Vendor Total:									120.00
00007460	ALLER, TRACY	101	53210000	AP00509984	08/04/2017	MLG07212017A	MLG REIM ESY July 12-21 2017		83.03
Vendor Total:									83.03
00052688	KLOCHKO EQUIPMENT	101	54220000	AP00509985	08/04/2017	6813212	fork lift rental		1,350.00
Vendor Total:									1,350.00
00052084	LINDEN, ALLAN	101	55110000	AP00509986	08/04/2017	EXP07212017	SCAMP supplies Flotilla		456.89
Vendor Total:									456.89
00010414	LOGAN, THOMAS L	230	53190000	AP00509987	08/04/2017	761517C01	Rising Stars 6/19-7/19/17		647.50
Vendor Total:									647.50
00005082	MCKAY, GORDON	101	55990000	AP00509988	08/04/2017	1510	130 SQ. BALES OF HAY		617.50
00005082	MCKAY, GORDON	101	55990000	AP00509988	08/04/2017	1510	175 SQ. BLAES OF HAY		831.25
Vendor Total:									1,448.75
00002658	OAKLAND COUNTY	101	24023331	AP00509989	08/04/2017	2004031JUL17	July 2017 Abated Taxes		86,945.31
Vendor Total:									86,945.31

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00002677	OAKLAND SCHOOLS EVENT	101	57410000	AP00509990	08/04/2017	1718	TRANSPORT 2017-18 Membership Dues		75.00
Vendor Total:									75.00
00030414	OAKLAND UNIVERSITY	101	53220000	AP00509992	08/04/2017	861021733	BLMHS fy1718		675.00
Vendor Total:									675.00
00003271	SWEETWATER SOUND INC	430	56460000	AP00509993	08/04/2017	15749503	RedNetD64R Focusrite RedNet D6	P1800027	4,679.98
00003271	SWEETWATER SOUND INC	430	56460000	AP00509993	08/04/2017	15749503	RedNetA16R Focusrite RedNeta 1	P1800027	6,479.98
00003271	SWEETWATER SOUND INC	430	56460000	AP00509993	08/04/2017	15749503	Shipping & Handling	P1800027	108.28
Vendor Total:									11,268.24
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509994	08/10/2017	117154072017	Sewer Water 04.03.17-07.11.17		3,103.29
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509994	08/10/2017	12608006302017	Sewer Water 04.03.17-07.11.17		346.50
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509994	08/10/2017	127110072017	Sewer Water 04.03.17-07.11.17		1,969.69
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509994	08/10/2017	12711106302017	Sewer Water 04.03.17-07.11.17		196.00
Vendor Total:									5,615.48
00000899	OAKLAND SCHOOLS	101	57410000	AP00509995	08/10/2017	GR17042811912	BYA Supplies		65.70
00000899	OAKLAND SCHOOLS	101	57910000	AP00509995	08/10/2017	GR17042811912	Credit paid twice		-75.00
00000899	OAKLAND SCHOOLS	101	55910000	AP00509995	08/10/2017	GR17042811912	Stdent Services Supplies		54.00
Vendor Total:									44.70
00003758	WEST BLOOMFIELD	101	53830000	AP00509996	08/10/2017	31818607052017	Water and Sewer Jan thru June		6,376.99
Vendor Total:									6,376.99
00033659	ABSOLUTE FIRE	101	53190000	AP00509997	08/10/2017	9796	Contracted Services		448.50
Vendor Total:									448.50
00054162	BACKFLOWS R US INC	101	53190000	AP00509998	08/10/2017	41380	dist backflow testing		5,382.00
00054162	BACKFLOWS R US INC	101	54120000	AP00509998	08/10/2017	41381	backflow repair at IA		442.18
00054162	BACKFLOWS R US INC	101	54120000	AP00509998	08/10/2017	41382	backflow repair BHMS		1,047.03
00054162	BACKFLOWS R US INC	101	54120000	AP00509998	08/10/2017	41383	backflow repair at Lone Pine		391.48
00054162	BACKFLOWS R US INC	101	54120000	AP00509998	08/10/2017	40409	backflow repair Farm		2,985.05
00054162	BACKFLOWS R US INC	101	54120000	AP00509998	08/10/2017	41384	backflow repair Eastover		920.13
00054162	BACKFLOWS R US INC	101	54120000	AP00509998	08/10/2017	41385	backflow repair lone pine		2,103.02
Vendor Total:									13,270.89
00033397	CAPITAL ONE COMMERCIAL	101	55910000	AP00509999	08/10/2017	00012444072617	SUPPLIES 7003 7311 0001 2444		18.99
Vendor Total:									18.99
00033397	CAPITAL ONE COMMERCIAL	272	55110000	AP00510000	08/10/2017	00027988072017	7988-002062		176.47
00033397	CAPITAL ONE COMMERCIAL	272	55990000	AP00510000	08/10/2017	00027988072017	Supplies 7003 7311 0002 7988		23.78

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									200.25
00032394	CHESS WIZARDS	230	53190000	AP00510001	08/10/2017	227217B03	Chess Wizards 4/27-6/15/17		352.00
00032394	CHESS WIZARDS	230	53190000	AP00510001	08/10/2017	2272A17C02	Chess Wizards 7/10-7/14/17		587.50
Vendor Total:									939.50
00007606	CHOLAK, JUSTINA	101	53412000	AP00510002	08/10/2017	EXPCCELLJULY201JULY CELL CHARGES			30.00
Vendor Total:									30.00
00000807	CONSUMERS ENERGY	101	55510000	AP00510003	08/10/2017	201716723637	July 2017 gas charges		2.65
00000807	CONSUMERS ENERGY	101	55510000	AP00510003	08/10/2017	201716723642	July 2017 gas charges		25.07
00000807	CONSUMERS ENERGY	101	55510000	AP00510003	08/10/2017	201716723640	July 2017 gas charges		16.50
00000807	CONSUMERS ENERGY	101	55510000	AP00510003	08/10/2017	201716723641	July 2017 gas charges		705.03
00000807	CONSUMERS ENERGY	101	55510000	AP00510003	08/10/2017	201716723644	July 2017 gas charges		728.71
00000807	CONSUMERS ENERGY	101	55510000	AP00510003	08/10/2017	201716723635	July 2017 gas charges		1,550.34
00000807	CONSUMERS ENERGY	101	55510000	AP00510003	08/10/2017	201716723636	July Gas Charges 2017		8.13
00000807	CONSUMERS ENERGY	101	55510000	AP00510003	08/10/2017	201716723639	July 2017 gas charges		742.47
00000807	CONSUMERS ENERGY	101	55510000	AP00510003	08/10/2017	201716723643	July 2017 gas charges		711.96
Vendor Total:									4,490.86
00032027	CUMMINS BRIDGEWAY	101	53190000	AP00510004	08/10/2017	00645738	pm for generator, wing lake		576.00
Vendor Total:									576.00
00000975	DTE ENERGY	101	55520000	AP00510005	08/10/2017	90251863	Pole Rental July through Sept		683.56
Vendor Total:									683.56
00000975	DTE ENERGY	101	55520000	AP00510006	08/10/2017	9100404876700717	St lghtg July 2017		424.72
00000975	DTE ENERGY	101	55520000	AP00510006	08/10/2017	200400227026	July Electric		2,506.62
Vendor Total:									2,931.34
00032864	HELPNET	101	53190000	AP00510007	08/10/2017	14104	monthly emp agree 7/8/9 2017		1,479.60
Vendor Total:									1,479.60
00012638	HOLDEN, DIANE	101	53141000	AP00510008	08/10/2017	PC08012017	Driver Meal Tickets		40.00
00012638	HOLDEN, DIANE	101	55990000	AP00510008	08/10/2017	PC08012017	Supplies		63.91
Vendor Total:									103.91
00053294	INDUSTRIAL COMMERCIAL	416	56310000	AP00510009	08/10/2017	1592	Seal & stripe park lot Way		8,071.20
Vendor Total:									8,071.20
00000023	IQ LIFE SAFETY SYSTEMS	101	53190000	AP00510010	08/10/2017	18272	Fire panel service IA		590.00
Vendor Total:									590.00
00053722	KOCZYNSKI, JESSICA	230	41810000	AP00510011	08/10/2017	EXP07212017	Reimburse Farm Camp Supp. 18		81.08

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Vendor Total:									81.08
00033585	LINCOLN FINANCIAL GROU	810	53190000	AP00510012	08/10/2017	AUGUST2017	BL/AD & D		4,320.23
00033585	LINCOLN FINANCIAL GROU	810	53190000	AP00510012	08/10/2017	AUGUST2017	LTD August 2017		6,684.99
00033585	LINCOLN FINANCIAL GROU	810	53190000	AP00510012	08/10/2017	AUGUST2017	retiree Life August 2017		88.74
00033585	LINCOLN FINANCIAL GROU	810	53190000	AP00510012	08/10/2017	AUGUST2017	OPT EE Life August 2017		5,791.60
00033585	LINCOLN FINANCIAL GROU	810	53190000	AP00510012	08/10/2017	AUGUST2017	OPT DEP Life August 2017		855.68
Vendor Total:									17,741.24
00054180	LINDEN, CAREY	250	24710000	AP00510013	08/10/2017	REF08012017	Refund ID 20026489		47.80
Vendor Total:									47.80
00054168	MASTER LOCK COMPANY	272	55910000	AP00510014	08/10/2017	262375	New Locks		52.88
Vendor Total:									52.88
00033682	METRO CONTROLS INC	101	53190000	AP00510015	08/10/2017	007578	Repair boilers IA		2,060.00
00033682	METRO CONTROLS INC	101	54120000	AP00510015	08/10/2017	W11187A	replace controller HVAC EO		1,363.06
Vendor Total:									3,423.06
00053270	MINI DOCS LLC	230	53190000	AP00510016	08/10/2017	224617C01	Lil Vet Sch. Camp 7/10-7/14/17		570.00
Vendor Total:									570.00
00054169	MNC & ANC PROFESSIONAL	402	56310000	AP00510017	08/10/2017	17182	Install LED lights bhhs field		14,204.44
Vendor Total:									14,204.44
00002667	OAKLAND SCHOOLS	101	57410000	AP00510018	08/10/2017	00000009601	TCA membership 2017-2018		1,832.17
Vendor Total:									1,832.17
00005744	OINGO BOINGO LLC	101	54220000	AP00510019	08/10/2017	08252017	FH LARGE BOUNCE HOUSE		200.00
Vendor Total:									200.00
00005744	OINGO BOINGO LLC	101	54220000	AP00510020	08/10/2017	08252017B	LONE PINE LARGE BOUNCE		200.00
Vendor Total:									200.00
00005744	OINGO BOINGO LLC	101	54220000	AP00510021	08/10/2017	08252017C	CONANT LARGE BOUNCE HOUSE		200.00
Vendor Total:									200.00
00007137	PETKOFF, ANGELA	220	53210000	AP00510022	08/10/2017	MLG07282017	Mileage reimbursement		11.77
Vendor Total:									11.77
00033356	PREFERRED GLASS INC	101	53190000	AP00510023	08/10/2017	1170131	remove showcase cabs bhhs		550.00
Vendor Total:									550.00
00054172	RAHN, LAURIE	101	55990000	AP00510024	08/10/2017	EXP07212017	REAM COLORED PAPER		8.00
00054172	RAHN, LAURIE	101	55990000	AP00510024	08/10/2017	EXP07212017	LAMINATING PAPER		29.99
Vendor Total:									37.99

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00054170	REEDY, MICHELLE	230	55990000	AP00510025	08/10/2017	EXP07112017	Reimburse Target Camp Supplies		80.61
								Vendor Total:	80.61
00054181	ROMSEK, MARIANNE	250	11020000	AP00510026	08/10/2017	PCIAFY20172018	Food Service IA FY 1718		307.00
								Vendor Total:	307.00
00054181	ROMSEK, MARIANNE	250	11020000	AP00510027	08/10/2017	PCBHMSFY201720BHMS	Petty Cash food Drawer		125.00
								Vendor Total:	125.00
00054181	ROMSEK, MARIANNE	250	11020000	AP00510028	08/10/2017	PCEHMSFY201720EHMS	Petty Cash Food fy1718		125.00
								Vendor Total:	125.00
00054181	ROMSEK, MARIANNE	250	11020000	AP00510029	08/10/2017	PCWHMSFY201720WHMS	Petty Cash Food fy1718		125.00
								Vendor Total:	125.00
00054181	ROMSEK, MARIANNE	250	11020000	AP00510030	08/10/2017	PCBHHSFY201720BHHS	pc FOOD sVC fy1718		1,380.00
								Vendor Total:	1,380.00
00019590	STRATFORD FESTIVAL	610	24317097	AP00510031	08/10/2017	436204	ORDER18530562 Play Rewervation		105.41
								Vendor Total:	105.41
00024884	TECH 4 LEARNING	101	54140000	AP00510032	08/10/2017	T4Q55101	12 Month Maintenance		2,355.50
								Vendor Total:	2,355.50
00054174	TONG, WILBUR	272	53190000	AP00510033	08/10/2017	WE07192017	Enrichment		2,725.00
								Vendor Total:	2,725.00
00003124	UNEMPLOYMENT	810	24612723	AP00510034	08/10/2017	L0038484596A	Claims Calendar Yr 2016		4,700.26
								Vendor Total:	4,700.26
00011391	WAYNE COUNTY RESA	101	57410000	AP00510035	08/10/2017	089834	RESA Workshop Alan		10.00
								Vendor Total:	10.00
00052284	WEST BLOOMFIELD HIGH	210	57418221	AP00510036	08/10/2017	08192017	Invite BHHS V VB 8/19/17		190.00
								Vendor Total:	190.00
00004771	CARROLL, KRISPEN S	101	24513392	AP00510037	08/10/2017	2850/1701160	12-58760-PJS		258.52
								Vendor Total:	258.52
00008240	TERRY, TAMMY L	101	24513392	AP00510038	08/10/2017	2850/1701160	17-48529-TJT		123.69
								Vendor Total:	123.69
00003503	U S DEPT OF EDUCATION	101	24510000	AP00510039	08/10/2017	2820/1701160	1018161695		308.61
								Vendor Total:	308.61
00053905	BUILDING BRIDGES	101	53190000	AP00510040	08/17/2017	051713960	Psych Consult EHMS 5-15-17		750.00
								Vendor Total:	750.00
00033397	CAPITAL ONE COMMERCIAL	220	55110000	AP00510041	08/17/2017	00115982072017D	Supplies 7003 7310 0011 5982		245.36

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	245.36
00033397	CAPITAL ONE COMMERCIAL	220	55110000	AP00510042	08/17/2017	00115982072017E	Supplies 7003 7310 0011 5982		91.94
								Vendor Total:	91.94
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00510043	08/17/2017	00016130072017	Items 7003 7311 0001 6130		133.00
								Vendor Total:	133.00
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00510044	08/17/2017	201800003007	Gasoline for July 2017		1,952.50
								Vendor Total:	1,952.50
00000166	CHARTER TOWNSHIP OF	101	57410000	AP00510045	08/17/2017	2608126082	FALSE ALARM INVOICE		200.00
								Vendor Total:	200.00
00054187	CHEN, LEILEI	610	24317006	AP00510046	08/17/2017	MIPASTIPEND1718	MIPA CAMP STIPEND		100.00
								Vendor Total:	100.00
00018315	CONTRACTORS FENCE	101	53190000	AP00510047	08/17/2017	M7548	Fence repair at LHS		1,497.90
								Vendor Total:	1,497.90
00054052	FINERTY, NATALIE	610	24317006	AP00510048	08/17/2017	CAMPSTIPEND1718	MIPA CAMP STIPEND		100.00
								Vendor Total:	100.00
00001290	FLOORCRAFT FLOOR	101	53190000	AP00510049	08/17/2017	75741	EO lobby carpet		4,414.00
								Vendor Total:	4,414.00
00054179	GOLEMBIESKI, MICHELLE	230	55990000	AP00510050	08/17/2017	CAMPEXP1718FAR	Reimburse Farm Camp Supp. 18		2,089.01
								Vendor Total:	2,089.01
00053783	GREAT LAKES COCA COLA	610	24317029	AP00510051	08/17/2017	2022748964	Coca Cola		163.30
								Vendor Total:	163.30
00054182	HALSTEAD, DONNA	610	24317006	AP00510052	08/17/2017	MIPASTIPEND1718	MIPA CAMP STIPEND		100.00
								Vendor Total:	100.00
00010081	HARKONEN, MARGARET	101	53113000	AP00510053	08/17/2017	EXP08142017	PD SUB Training 8.16.17		182.78
								Vendor Total:	182.78
00052350	KAUFMAN, BARBARA	610	24317006	AP00510054	08/17/2017	EXP05022017	BHHS STAFF APPRECIATION FOOD		258.99
								Vendor Total:	258.99
00054186	KIM, SUNGWOOK	610	24317006	AP00510055	08/17/2017	MIPASTIPEND1718	MIPA CAMP STIPEND		100.00
								Vendor Total:	100.00
00052856	KWIATKOWSKI, MELISSA	610	24313605	AP00510056	08/17/2017	EXP07252017	POD CLASSROOM FUNDS		75.47
								Vendor Total:	75.47
00032591	LABRIE, CHRIS	101	53190000	AP00510057	08/17/2017	081117	HORSE TRIMS		440.00
00032591	LABRIE, CHRIS	101	53190000	AP00510057	08/17/2017	081117	DRAFT HORSE TRIM		60.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	500.00
00030989	MARIAN HIGH SCHOOL	210	57418212	AP00510058	08/17/2017	08162017	Invite BHHS 8/16/17 G V Golf		175.00
								Vendor Total:	175.00
00033682	METRO CONTROLS INC	101	53190000	AP00510059	08/17/2017	W11218	Fix Comm lightning, Model		3,322.84
								Vendor Total:	3,322.84
00013056	OAKLAND ACTIVITIES	272	57410000	AP00510060	08/17/2017	OAAFY1718DUES	fy 17/18 Dues		370.00
								Vendor Total:	370.00
00004452	RENAISSANCE FENCING INC	230	53190000	AP00510061	08/17/2017	2351A17C02	Intro to Fencing 7/31-8/4/17		240.00
								Vendor Total:	240.00
00054185	RILLEMA, KRISTI	610	24317006	AP00510062	08/17/2017	MIPASTIPEND1718	MIPA CAMP STIPEND		100.00
								Vendor Total:	100.00
00000252	SALINE HIGH SCHOOL	210	57418212	AP00510063	08/17/2017	08302017	Invite BHHS 8/30/17 G Golf		200.00
								Vendor Total:	200.00
00003245	SIGMA	101	57410000	AP00510064	08/17/2017	SIGMA1718	registration fee		105.00
								Vendor Total:	105.00
00054183	SIMON, NAJLA	610	24317006	AP00510065	08/17/2017	MIPASTIPEND1718	MIPA CAMP STIPEND		100.00
								Vendor Total:	100.00
00052736	STRATEGIC ENERGY	416	53198000	AP00510066	08/17/2017	1607570202	Engineering for HVAC control w	P1700195	1,250.00
								Vendor Total:	1,250.00
00054188	TAMHANEY, SUNALI	610	24317006	AP00510067	08/17/2017	MIPASTIPEND1718	MIPA CAMP STIPEND		100.00
								Vendor Total:	100.00
00033879	TC TREE SERVICE	416	56310000	AP00510068	08/17/2017	290	remove dead trees Booth		1,350.00
00033879	TC TREE SERVICE	416	56310000	AP00510068	08/17/2017	290	remove dead trees bhhs		2,000.00
								Vendor Total:	3,350.00
00053349	TORREY, ZARINE	610	24317006	AP00510069	08/17/2017	STIPENDFY1718	NATIONAL HISTORY DAY		200.00
								Vendor Total:	200.00
00054178	WEBB-ELDER, NIKKIE	610	24317006	AP00510070	08/17/2017	EXPJUNJUL2017	Amazon		154.24
00054178	WEBB-ELDER, NIKKIE	610	24317006	AP00510070	08/17/2017	EXPJUNJUL2017	Oriental Trading		44.97
00054178	WEBB-ELDER, NIKKIE	610	24317006	AP00510070	08/17/2017	EXPJUNJUL2017	StickerYou Inc		60.94
00054178	WEBB-ELDER, NIKKIE	610	24317006	AP00510070	08/17/2017	EXPJUNJUL2017	Subway		265.00
								Vendor Total:	525.15
00054184	WEIN, LINDA	610	24317006	AP00510071	08/17/2017	MIPASTIPEND1718	MIPA CAMP STIPEND		100.00
								Vendor Total:	100.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002272	A T AND T	101	53410000	AP00510072	08/24/2017	6780048302	Phone 7.10.17-8.10.17		480.47
Vendor Total:									480.47
00002272	A T AND T	101	53410000	AP00510073	08/24/2017	24893263150817	Phone 7.11.17-8.10.17		54.50
Vendor Total:									54.50
00002272	A T AND T	220	53410000	AP00510074	08/24/2017	24893263000817	Phone 7.10.17-8.10.17		54.50
Vendor Total:									54.50
00002272	A T AND T	101	53410000	AP00510075	08/24/2017	24893263040817	Phone 7.10.17-8.10.17		27.76
Vendor Total:									27.76
00002272	A T AND T	101	53410000	AP00510076	08/24/2017	24893262470817	Phone 7.10.17-8.10.17		27.76
Vendor Total:									27.76
00002272	A T AND T	220	53410000	AP00510077	08/24/2017	24893262050817	Phone 7.10.17-8.10.17		134.73
Vendor Total:									134.73
00002272	A T AND T	101	53410000	AP00510078	08/24/2017	24893261550817	Phone 7.10.17-8.10.17		188.22
Vendor Total:									188.22
00002272	A T AND T	101	53410000	AP00510079	08/24/2017	24893261250817	Phone 7.10.17-8.10.17		107.99
Vendor Total:									107.99
00002272	A T AND T	101	53410000	AP00510080	08/24/2017	24893260550817	Phone 7.10.17-8.10.17		107.99
Vendor Total:									107.99
00002272	A T AND T	101	53410000	AP00510081	08/24/2017	24893280250817	Phone 7.10.17-8.10.17		162.15
Vendor Total:									162.15
00002272	A T AND T	230	53410000	AP00510082	08/24/2017	24885124350817	Phone 7.10.17-8.10.17		39.18
Vendor Total:									39.18
00002272	A T AND T	101	53410000	AP00510083	08/24/2017	24854059840817	Phone 7.08.17-8.07.17		84.66
Vendor Total:									84.66
00033659	ABSOLUTE FIRE	101	53190000	AP00510084	08/24/2017	9847	move sprinkler heads bhhs		791.41
Vendor Total:									791.41
00000435	BLOOMFIELD TOWNSHIP	101	53199000	AP00510085	08/24/2017	201800005010	BHHS GRADUATION SECURITY		265.10
00000435	BLOOMFIELD TOWNSHIP	101	53199000	AP00510085	08/24/2017	201800005011	BHHS GRADUATION SECURITY		706.90
00000435	BLOOMFIELD TOWNSHIP	101	53199000	AP00510085	08/24/2017	201800005012	BHHS GRADUATION SECURITY		176.75
00000435	BLOOMFIELD TOWNSHIP	610	24316100	AP00510085	08/24/2017	201800005010	PROM SECURITY		318.12
00000435	BLOOMFIELD TOWNSHIP	610	24316100	AP00510085	08/24/2017	201800005012	PROM SECURITY		212.10
Vendor Total:									1,678.97
00006533	BURKS, GREG	210	55990000	AP00510086	08/24/2017	EXP08092017	Reimburse Costco 8/9/17		165.32

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									165.32
00033397	CAPITAL ONE COMMERCIAL	101	55110000	AP00510087	08/24/2017	20003565082017	PRINTS 7003 7319 2000 3565		263.57
Vendor Total:									263.57
00000807	CONSUMERS ENERGY	101	55510000	AP00510088	08/24/2017	206344220517	Gas 07/18/17-08/15/17		38.21
00000807	CONSUMERS ENERGY	220	55510000	AP00510088	08/24/2017	206344220521	Gas 07/18/17-08/15/17		90.43
00000807	CONSUMERS ENERGY	272	55510000	AP00510088	08/24/2017	206344220513	Gas 07/18/17-08/15/17		80.88
00000807	CONSUMERS ENERGY	101	55510000	AP00510088	08/24/2017	20634220519	Gas 07/18/17-08/15/17		41.16
00000807	CONSUMERS ENERGY	101	55510000	AP00510088	08/24/2017	206344220518	Gas 07/18/17-08/15/17		21.18
00000807	CONSUMERS ENERGY	101	55510000	AP00510088	08/24/2017	206344220520	Gas 07/18/17-08/15/17		16.47
00000807	CONSUMERS ENERGY	101	55510000	AP00510088	08/24/2017	206344220515	Gas 07/18/17-08/15/17		83.33
00000807	CONSUMERS ENERGY	101	55510000	AP00510088	08/24/2017	206344220514	Gas 07/18/17-08/15/17		43.60
00000807	CONSUMERS ENERGY	101	55510000	AP00510088	08/24/2017	206344220516	Gas 07/18/17-08/15/17		73.53
Vendor Total:									488.79
00018315	CONTRACTORS FENCE	101	53190000	AP00510089	08/24/2017	M7575	Repair tennis fence EHMS		798.95
Vendor Total:									798.95
00009600	DEAN AND FULKERSON PC	101	53170000	AP00510090	08/24/2017	141803	benefits legal Services		118.12
Vendor Total:									118.12
00019606	GERSH, THOMAI	101	53220000	AP00510091	08/24/2017	CONF08062017	MAASE Conference 2017		246.10
Vendor Total:									246.10
00033255	GROUP ASSOCIATES INC	810	53190000	AP00510092	08/24/2017	19684	July Tracking Fees		500.00
Vendor Total:									500.00
00014722	JOHNNY MACS SPORTING	210	55990218	AP00510093	08/24/2017	1136354	Cases Tennis Balls		1,092.00
00014722	JOHNNY MACS SPORTING	230	55990000	AP00510093	08/24/2017	1129044	Bella Short Sleeve T-Shirts		1,600.00
00014722	JOHNNY MACS SPORTING	230	55990000	AP00510093	08/24/2017	442764	Bella Short Sleeve T-Shirts		1,600.00
Vendor Total:									4,292.00
00054190	KADA, BRANDON	230	55990000	AP00510094	08/24/2017	EXP08112017	Reimburse Lil Caesars 8/11/17		67.31
Vendor Total:									67.31
00003102	L J S AND ASSOCIATES	101	53190000	AP00510095	08/24/2017	007636	INV 29696620		541.67
00003102	L J S AND ASSOCIATES	101	53190000	AP00510095	08/24/2017	3054	Professional Services		541.67
Vendor Total:									1,083.34
00053370	LANG, TIMOTHY	101	55110000	AP00510096	08/24/2017	EXP02132017	PROGRAM SUPPLIES (PAILS)		15.40
00053370	LANG, TIMOTHY	101	55110000	AP00510096	08/24/2017	EXP02132017	PROGRAM SUPPLIES (SHOWER)		24.70
Vendor Total:									40.10

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053370	LANG, TIMOTHY	101	55110000	AP00510097	08/24/2017	EXP09272016	Caps-Kitchen Supplies		11.98
00053370	LANG, TIMOTHY	101	55110000	AP00510097	08/24/2017	EXP09272016	Gloves-Kitchen Supplies		15.16
00053370	LANG, TIMOTHY	101	53190000	AP00510097	08/24/2017	EXP092016	REIMBURSE FOR SERV-SAFE		70.00
00053370	LANG, TIMOTHY	101	53190000	AP00510097	08/24/2017	EXP092016	REIMBURSE FOR SERV-SAFE TEST		35.00
Vendor Total:									132.14
00033735	MORPHOTRUST USA LLC	101	53191000	AP00510098	08/24/2017	JULY2017			64.50
Vendor Total:									64.50
00053923	PENCHURA LLC	101	55991000	AP00510099	08/24/2017	174271	playground parts Way		88.00
00053923	PENCHURA LLC	101	55991000	AP00510099	08/24/2017	174272	Playground repair parts way		1,890.00
Vendor Total:									1,978.00
00053890	PLANSOURCE NGE INC	810	53190000	AP00510100	08/24/2017	IN00204714	August 2017		5,846.22
Vendor Total:									5,846.22
00024386	PRECISION DATA PRODUCTS	101	54270000	AP00510101	08/24/2017	I0000488665	IT Equipment		1,699.00
Vendor Total:									1,699.00
00054189	R F SPECIALTIES OF	101	56460000	AP00510102	08/24/2017	RFM120446	Equipment and Warranty		4,349.00
Vendor Total:									4,349.00
00003161	SCHOLASTIC CLASSROOM	220	55110000	AP00510103	08/24/2017	M6173989	BHHS Supplies		302.17
Vendor Total:									302.17
00007157	SEIPKE BROWN, ERIN	610	24312065	AP00510104	08/24/2017	EXP07112017	Interpreter PD activities		50.00
Vendor Total:									50.00
00052736	STRATEGIC ENERGY	101	53190000	AP00510105	08/24/2017	1707570401	Proff Services BHHS TV Studio	P1800032	3,390.00
Vendor Total:									3,390.00
00053327	WALLCOVERING PLUS INC	101	53190000	AP00510106	08/24/2017	5200	EO paint doors and frames		10,700.00
00053327	WALLCOVERING PLUS INC	416	56310000	AP00510106	08/24/2017	5201	EH vinyl wallcovering		2,150.00
00053327	WALLCOVERING PLUS INC	416	56310000	AP00510106	08/24/2017	5202	Eh paint door frames		1,950.00
00053327	WALLCOVERING PLUS INC	416	56310000	AP00510106	08/24/2017	5205	EH fill,paint two halls		1,950.00
Vendor Total:									16,750.00
00024168	WHITE, MARK	230	53210000	AP00510107	08/24/2017	MLF07312017	Mileage July 17		105.21
Vendor Total:									105.21
00004771	CARROLL, KRISPEN S	101	24513392	AP00510108	08/24/2017	2850/1701170	12-58760-PJS		258.52
Vendor Total:									258.52
00002440	SHERMETA LAW GROUP	101	24510000	AP00510109	08/24/2017	2840/1701170	GC163875		842.13
Vendor Total:									842.13

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
00053766	STATE OF MICHIGAN -	101	24513383	AP00510110	08/24/2017	2030/1701170	PAYROLL		137.76	
00053766	STATE OF MICHIGAN -	101	24513383	AP00510110	08/24/2017	2030/1701160	PAYROLL		137.76	
Vendor Total:									275.52	
00008240	TERRY, TAMMY L	101	24513392	AP00510111	08/24/2017	2850/1701170	17-48529-TJT		123.69	
Vendor Total:									123.69	
00003530	TREASURER CITY OF	101	24513384	AP00510112	08/24/2017	2040/1701160	PAYROLL		128.40	
00003530	TREASURER CITY OF	101	24513384	AP00510112	08/24/2017	2040/1701170	PAYROLL		134.38	
Vendor Total:									262.78	
00003503	U S DEPT OF EDUCATION	101	24510000	AP00510113	08/24/2017	2820/1701170	1018161695		308.61	
Vendor Total:									308.61	
Total # of Checks:					204				Grand Total:	1,600,960.12

End of Report

Bloomfield Hills Schools
Electronic Banking Transactions
August 2017

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	8/1/2017	\$ 2,634.98	Wire # 100518 Bnf Bloomfield Hil Fed # 000312	9485002655	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/7/2017	\$ 2,872.14	Wire # 102835 Bnf Bloomfield Hil Fed # 001981	9485002041	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/15/2017	\$ 5,379.79	Wire # 100413 Bnf Bloomfield Hil Fed # 000194	9485002701	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/21/2017	\$ 2,990.35	Wire # 100700 Bnf Bloomfield Hil Fed # 000641	9485002270	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/28/2017	\$ 1,332.36	Wire # 103446 Bnf Bloomfield Hil Fed # 002287	9485002314	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	8/1/2017	\$ 14,236.69	Wire # 100510 Bnf Bcn Service CO Fed # 000311	9485003548	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/1/2017	\$ 2,211.96	State Of MI Chil Purc058418 170729	9488965802	Payroll Deductions
1851884716	Electronic Withdrawal	8/2/2017	\$ 105,339.75	Wire # 100001 Bnf Blue Cross Blue Shield Of	9485002513	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/3/2017	\$ 9,320.96	Wire # 100019 Bnf Bcn Service CO Fed # 000059	9485002596	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/9/2017	\$ 235,770.73	Wire # 100000 Bnf Blue Cross Blue Shield Of	9485002610	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/10/2017	\$ 19,347.96	Wire # 100013 Bnf Bcn Service CO Fed # 000032	9485003033	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/11/2017	\$ 75.00	Wire # 100014 Bnf The Private Ba Fed # 000081	9485003518	Payroll Deductions
1851884716	Electronic Withdrawal	8/14/2017	\$ 420,527.43	IRS Usat taxpymt 081417 270762661255731	9488716739	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/14/2017	\$ 56,587.82	MI Business Tax Payment 170811 Smbus001333905	9488720014	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	8/14/2017	\$ 1,927.73	State Of MI Chil Purc085004 170811	9488717528	Payroll Deductions
1851884716	Electronic Withdrawal	8/16/2017	\$ 121,032.72	Wire # 101040 Bnf Blue Cross Blue Shield Of	9485002972	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/16/2017	\$ 4,920.32	Wire # 101039 Bnf Bcn Service CO Fed # 000868	9485002971	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/21/2017	\$ 8.69	MI Business Tax Payment 170818 Smbus001360909	9488905313	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	8/23/2017	\$ 320,641.31	Wire # 100002 Bnf Blue Cross Blue Shield Of	9485002573	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/24/2017	\$ 41,200.45	Wire # 100381 Bnf Bcn Service CO Fed # 000041	9485002886	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/25/2017	\$ 75.00	Wire # 100017 Bnf The Private Ba Fed # 000037	9485003673	Payroll Deductions
1851884716	Electronic Withdrawal	8/28/2017	\$ 430,674.62	IRS Usat taxpymt 082817 27076406036514C	9488380810	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/28/2017	\$ 57,972.62	MI Business Tax Payment 170825 Smbus001373559	9488383391	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	8/29/2017	\$ 1,750.41	State Of MI Chil Purc021897 170826	9488789406	Payroll Deductions
1851884716	Electronic Withdrawal	8/30/2017	\$ 164,037.26	Wire # 100001 Bnf Blue Cross Blue Shield Of	9485003254	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/31/2017	\$ 9,347.22	Wire # 100020 Bnf Bcn Service CO Fed # 000032	9485003652	Self Funded Insurance Claims
1851884724	Electronic Withdrawal	8/11/2017	\$ 1,050,732.13	Bloomfield Hills Payroll -sett-bloom Sch	9488070505	Net Payroll
1851884724	Electronic Withdrawal	8/16/2017	\$ 22.00	Commercial Card Payments Bloomfieldh2654	9488408091	Net Payroll
1851884724	Electronic Withdrawal	8/25/2017	\$ 1,079,292.79	Bloomfield Hills Payroll -sett-bloom Sch	9488701125	Net Payroll
1851885234	Electronic Withdrawal	8/1/2017	\$ 578,039.02	State Of Mich Miorspaymt 170729	9488894040	MPSERS
1851885234	Electronic Withdrawal	8/1/2017	\$ 524,361.65	State Of Mich Miorspaymt 170729	9488892863	MPSERS
1851885234	Electronic Withdrawal	8/1/2017	\$ 18,467.67	State Of Mich Miorspaymt 170729	9488894039	MPSERS
1851885234	Electronic Withdrawal	8/4/2017	\$ 807,004.38	Bloomfield Sch Payment 170804 -sett-blmfl d SC	9488771464	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/10/2017	\$ 215,101.65	Bloomfield Sch Payment 170810 -sett-blmfl d SC	9488194623	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/14/2017	\$ 392,164.15	Commercial Card Payments Bhsmainrevo6493	9488364172	Purchasing Cards
1851885234	Electronic Withdrawal	8/14/2017	\$ 8,004.59	Commercial Card Payments Bhsexternal3042	9488364171	Purchasing Cards
1851885234	Electronic Withdrawal	8/14/2017	\$ 793.01	Commercial Card Payments Bhsmaindecl9462	9488364170	Purchasing Cards
1851885234	Electronic Withdrawal	8/15/2017	\$ 511,071.88	State Of Mich Miorspaymt 170812	9488190794	MPSERS
1851885234	Electronic Withdrawal	8/15/2017	\$ 17,635.04	State Of Mich Miorspaymt 170812	9488190795	MPSERS
1851885234	Electronic Withdrawal	8/17/2017	\$ 168,710.51	Bloomfield Sch Payment 170817 -sett-blmfl d SC	9488397489	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/24/2017	\$ 146,309.02	Bloomfield Sch Payment 170824 -sett-blmfl d SC	9488815491	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/29/2017	\$ 578,674.92	State Of Mich Miorspaymt 170826	9488750393	MPSERS
1851885234	Electronic Withdrawal	8/29/2017	\$ 524,979.81	State Of Mich Miorspaymt 170826	9488748617	MPSERS
1851885234	Electronic Withdrawal	8/29/2017	\$ 18,423.65	State Of Mich Miorspaymt 170826	9488749819	MPSERS