

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2015 TO 7/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
9999999	BLOOMFIELD HILLS	101	55910000	EP00000002	07/07/2015	TEST ACH 70715	TEST ACH FLOW		0.75
									Vendor Total: \$0.75
00033936	MAWUSI, MUNIRAH W.	101	53190000	EP00000003	07/13/2015	10033A	ACH Prepost Testing		0.01
									Vendor Total: \$0.01
00032809	EDUSTAFF LLC	101	53113000	EP00000004	07/16/2015	63080 20150717	EDUSTAFF PR 7/17/15		18,693.35
									Vendor Total: \$18,693.35
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00000005	07/16/2015	10033	Professional Development Consu	P1600204	5,000.00
									Vendor Total: \$5,000.00
00001155	G L P AND ASSOCIATES	101	24513312	EP00000006	07/17/2015	BLOOM15/16AA	GLP PR 7/17/15 GLP 403B		43,029.74
00001155	G L P AND ASSOCIATES	101	24513312	EP00000006	07/17/2015	BLOOM15/16AA	GLP PR 7/17/15 GLP 457		5,919.30
00001155	G L P AND ASSOCIATES	101	24513307	EP00000006	07/17/2015	BLOOM15/16AA	GLP PR 7/17/15 CONSOL FIN 403B		1,280.00
00001155	G L P AND ASSOCIATES	101	24513308	EP00000006	07/17/2015	BLOOM15/16AA	GLP PR 7/17/15 FIDELITY INVEST		45,238.78
00001155	G L P AND ASSOCIATES	101	24513303	EP00000006	07/17/2015	BLOOM15/16AA	GLP PR 7/17/15 VALIC		5,607.07
00001155	G L P AND ASSOCIATES	101	24513304	EP00000006	07/17/2015	BLOOM15/16AA	GLP PR 7/17/15 AXA EQUITABLE		7,719.15
00001155	G L P AND ASSOCIATES	101	24513302	EP00000006	07/17/2015	BLOOM15/16AA	GLP PR 7/17/15 PARADIGM EQUITY		1,430.00
00001155	G L P AND ASSOCIATES	101	24513311	EP00000006	07/17/2015	BLOOM15/16AA	GLP PR 7/17/15 PRO EQUITY		4,169.69
									Vendor Total: \$114,393.73
00032809	EDUSTAFF LLC	101	53113000	EP00000007	07/28/2015	63080 20150731	Contracted Teacher Substitutes		30,215.26
									Vendor Total: \$30,215.26
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-402746	Misc Bus and Truck Parts per	P1600041	412.40
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-402950	Misc Bus and Truck Parts per	P1600041	234.18
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403645	Misc Bus and Truck Parts per	P1600041	77.23
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403732	Misc Bus and Truck Parts per	P1600041	451.06
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403330	Misc Bus and Truck Parts per	P1600041	132.94
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403375	Misc Bus and Truck Parts per	P1600041	308.55
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403142	Misc Bus and Truck Parts per	P1600041	100.93
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403165	Misc Bus and Truck Parts per	P1600041	174.34
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403215	Misc Bus and Truck Parts per	P1600041	179.95
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403308	Misc Bus and Truck Parts per	P1600041	78.33
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403406	Misc Bus and Truck Parts per	P1600041	70.80
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403410	Misc Bus and Truck Parts per	P1600041	19.50
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403426	Misc Bus and Truck Parts per	P1600041	78.21
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403581	Misc Bus and Truck Parts per	P1600041	39.16
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403075	Misc Bus and Truck Parts per	P1600041	347.86

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Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2015' AND OH_DTL.[oh_ck_dt] >= '07/01/2015' 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
00003792	A 1 TRUCK PARTS	101	55730000	EP00000008	07/31/2015	182-403091	Misc Bus and Truck Parts per	P1600041	62.38
Vendor Total:									\$2,767.82
00007905	DETROIT ELEVATOR	101	54120000	EP00000009	07/31/2015	150711	ELEVATOR MAINTENANCE	P1600265	82.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000009	07/31/2015	150707	ELEVATOR MAINTENANCE	P1600265	82.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000009	07/31/2015	150708	ELEVATOR MAINTENANCE	P1600265	82.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000009	07/31/2015	150709	ELEVATOR MAINTENANCE	P1600265	82.00
00007905	DETROIT ELEVATOR	101	54120000	EP00000009	07/31/2015	150710	ELEVATOR MAINTENANCE	P1600265	328.00
00007905	DETROIT ELEVATOR	101	54110000	EP00000009	07/31/2015	149811	west wing elevator back in ser	P1600309	292.77
00007905	DETROIT ELEVATOR	101	54110000	EP00000009	07/31/2015	151063	Elevator Repair West Wing of B	P1600299	460.68
Vendor Total:									\$1,409.45
00033905	EXECUTIVE ENERGY	101	53190000	EP00000010	07/31/2015	2315	Other Professional & Tech Serv		4,966.67
00033905	EXECUTIVE ENERGY	101	53190000	EP00000010	07/31/2015	2315	July 2015		0.00
Vendor Total:									\$4,966.67
00007710	LOWRY TIRE COMPANY	101	55990000	EP00000011	07/31/2015	61565	Repairs on Tires and Tubes for	P1600252	1,256.90
Vendor Total:									\$1,256.90
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00000012	07/31/2015	10035	Professional Development Consu	P1600204	5,000.00
Vendor Total:									\$5,000.00
00002426	MODERNISTIC CLEANING	101	53190000	EP00000013	07/31/2015	94455	CARPET CLEANING AND SPOT	P1600227	1,608.32
00002426	MODERNISTIC CLEANING	101	53190000	EP00000013	07/31/2015	95780	CARPET CLEANING AND SPOT	P1600227	3,010.76
Vendor Total:									\$4,619.08
00002463	MUNN TRACTOR AND LAWN	101	54120000	EP00000014	07/31/2015	IV79860	Tractor and Equipment Repairs	P1600071	193.26
Vendor Total:									\$193.26
00030540	QUALITY ENVIRONMENTAL	101	24023331	EP00000015	07/31/2015	APPL#1	Asbestos Removal Projects - Em	P1600289	1,760.00
00030540	QUALITY ENVIRONMENTAL	101	56220000	EP00000015	07/31/2015	2198	asbestos abatement at Eastover	P1600308	500.00
Vendor Total:									\$2,260.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000017	07/31/2015	88637C	Additional pest management ser	P1600312	137.00
Vendor Total:									\$137.00
00004771	CARROLL, KRISPEN S	101	24513392	AP00500006	07/06/2015	PAYROLL 15/16A	07/02 GARNISH ID 12-58760-PJS		258.52
Vendor Total:									\$258.52
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00500007	07/06/2015	PAYROLL 15/16A	07/02 GARN ID 13-30701-DOF		260.47
Vendor Total:									\$260.47
00009356	GATEWAY FINANCIAL	101	24510000	AP00500008	07/06/2015	PAYROLL 15/16A	07/02 GARN ID 12 157714 GC		231.71
Vendor Total:									\$231.71

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00008240	TERRY, TAMMY L	101	24513392	AP00500009	07/06/2015	PAYROLL 15/16A	07/02 GARN ID 11-41300-TJT		104.90
Vendor Total:									\$104.90
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500010	07/06/2015	PAYROLL 15/16A	07/02 GARN ID 1018161695		305.54
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500010	07/06/2015	PAYROLL 15/16A	07/02 GARN ID 1015243446		108.87
Vendor Total:									\$414.41
00052045	FOWLER, PEGGY	114	11211000	AP00500011	07/16/2015	JULY CONF ADV	JULY 20-24/15 CONF ADV		1,641.00
Vendor Total:									\$1,641.00
00011911	MAISL JOINT RISK	101	53910000	AP00500012	07/16/2015	1516-2	Property & General Liability		0.00
00011911	MAISL JOINT RISK	101	53910000	AP00500012	07/16/2015	1516-2	Annual Liability FY16		232,812.00
Vendor Total:									\$232,812.00
00054040	SWISSOTEL CHICAGO	101	53225000	AP00500013	07/16/2015	JULY23-25 CON	JULY23-25 R DURECKA		715.89
Vendor Total:									\$715.89
00001603	HOEKSTRA	430	56650000	AP00500014	07/16/2015	V102000185	2016 BUSES		684,000.00
Vendor Total:									\$684,000.00
00054040	SWISSOTEL CHICAGO	101	53225000	AP00500015	07/16/2015	JULY23-25 CONF	July23-25 J WILLIAMS		715.89
Vendor Total:									\$715.89
00004771	CARROLL, KRISPEN S	101	24513392	AP00500016	07/17/2015	PAYROLL 15/16A	07/17 GARNISH ID12-58760-PJS		258.52
Vendor Total:									\$258.52
00009356	GATEWAY FINANCIAL	101	24510000	AP00500017	07/17/2015	PAYROLL 15/16A	07/17 GARN ID 12 157714 GC		230.23
Vendor Total:									\$230.23
00008240	TERRY, TAMMY L	101	24513392	AP00500018	07/17/2015	PAYROLL 15/16A	07/17 GARNISH ID 11-41300-TJT		104.90
Vendor Total:									\$104.90
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500019	07/17/2015	PAYROLL15/16A	07/17 GARNISH ID 1018161695		308.22
Vendor Total:									\$308.22
00003503	U S DEPT OF EDUCATION	101	24510000	AP00500020	07/17/2015	PAYROLL15/16 A	07/17 GARNISH ID 1015243446		108.10
Vendor Total:									\$108.10
00033866	ACTIVE INTERNET TECHN	101	53450000	AP00500021	07/23/2015	INV0007929	Web hosting services and enhan	P1600335	25,000.00
Vendor Total:									\$25,000.00
00032027	CUMMINS BRIDGEWAY	101	54120000	AP00500022	07/23/2015	006-97291	Renewal annual planned generat	P1600314	576.01
Vendor Total:									\$576.01
00033790	FOLLETT SCHOOL	101	54195000	AP00500023	07/23/2015	1185832	LICENSE RENEWAL	P1600026	8,248.23
Vendor Total:									\$8,248.23
00032622	KEELER CONSULTING	101	53190000	AP00500024	07/23/2015	0000373	CONSULT SERV HS STAFFING		615.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	\$615.00
00033588	NEDERLANDER DETROIT	101	53510000	AP00500025	07/23/2015	PRG54-4	Advertisement		2,500.00
								Vendor Total:	\$2,500.00
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00500026	07/23/2015	57E00316	CONTAINER REFUSE COLLECTION	600231	2,169.09
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00500026	07/23/2015	57E00317	RECYCLE CONTAINER	P1600209	434.72
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00500026	07/23/2015	58104228	CONTAINER REFUSE COLLECTION	600231	2,287.65
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00500026	07/23/2015	58104229	RECYCLE CONTAINER	P1600209	434.72
								Vendor Total:	\$5,326.18
00005728	THREAD WORKS LTD	101	55110000	AP00500027	07/23/2015	6234	CAMPER T SHIRTS		839.00
								Vendor Total:	\$839.00
00006080	WILLIAMS, MICHAEL	101	53140000	AP00500028	07/23/2015	072015LIC	Staff Services		70.00
								Vendor Total:	\$70.00
00002272	A T AND T	101	53410000	AP00500029	07/31/2015	248932612507	Telephone		110.27
								Vendor Total:	\$110.27
00002272	A T AND T	101	53410000	AP00500030	07/31/2015	248932615507	Telephone		159.55
								Vendor Total:	\$159.55
00002272	A T AND T	220	53410000	AP00500031	07/31/2015	248932620507	Telephone		0.00
00002272	A T AND T	220	53410000	AP00500031	07/31/2015	248932620507	Telephone		83.15
								Vendor Total:	\$83.15
00002272	A T AND T	101	53410000	AP00500032	07/31/2015	248932624707	Telephone		17.43
								Vendor Total:	\$17.43
00002272	A T AND T	101	53410000	AP00500033	07/31/2015	2489322625507	Telephone		126.95
								Vendor Total:	\$126.95
00002272	A T AND T	101	53410000	AP00500034	07/31/2015	248932630407	Telephone		17.43
								Vendor Total:	\$17.43
00002272	A T AND T	220	53410000	AP00500035	07/31/2015	248932632007	Telephone		55.53
								Vendor Total:	\$55.53
00002272	A T AND T	101	53410000	AP00500036	07/31/2015	248932631507	Telephone		136.22
								Vendor Total:	\$136.22
00002272	A T AND T	101	53410000	AP00500037	07/31/2015	248932605507	Telephone		110.27
								Vendor Total:	\$110.27
00002272	A T AND T	101	53410000	AP00500038	07/31/2015	248932602507	Telephone		236.96
								Vendor Total:	\$236.96

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002272	A T AND T	230	53410000	AP00500039	07/31/2015	248851243507	Telephone		26.04
Vendor Total:									\$26.04
00002272	A T AND T	101	53410000	AP00500040	07/31/2015	540-5984*16	Telephone		0.00
00002272	A T AND T	101	53410000	AP00500040	07/31/2015	540-5984*16	Telephone		55.67
Vendor Total:									\$55.67
00032400	ADVANCE EDUCATION INC	101	57410000	AP00500041	07/31/2015	00020972	ACCREDITATION FEE FOR	P1600003	750.00
00032400	ADVANCE EDUCATION INC	272	57410000	AP00500041	07/31/2015	47661	Accreditation Fees for July 1,	P1600129	750.00
Vendor Total:									\$1,500.00
00000582	AIRGAS USA LLC	101	55990000	AP00500042	07/31/2015	9928474789	Misc Welding Supplies	P1600039	105.50
Vendor Total:									\$105.50
00001206	ANDIAMO WEST	610	24312212	AP00500043	07/31/2015	FINAL BILL	Def Rev Golf		350.00
Vendor Total:									\$350.00
00005386	APAC PAPER AND	101	55991000	AP00500044	07/31/2015	032661	Floor Finish, Betco Best, 5 Ga	P1600203	4,580.00
00005386	APAC PAPER AND	101	55991000	AP00500044	07/31/2015	032661	Floor Stripper, Betco Extreme,	P1600203	2,844.00
Vendor Total:									\$7,424.00
00033569	APPLIED IMAGING	101	54120000	AP00500045	07/31/2015	695610	COPIER MAINT FY16 FOR	P1600210	18.54
00033569	APPLIED IMAGING	101	54120000	AP00500045	07/31/2015	695611	COPIER MAINT FY16 FOR	P1600169	30.90
Vendor Total:									\$49.44
00032732	AUTO BODY SERVICE	101	54130000	AP00500046	07/31/2015	102268	Bus Repairs	P1600319	722.50
Vendor Total:									\$722.50
00000328	BAKER AND TAYLOR BOOKS	101	55410000	AP00500047	07/31/2015	2030843364	Periodicals		255.48
Vendor Total:									\$255.48
00005903	BELLE TIRE	101	55720000	AP00500048	07/31/2015	26463306	Recap Tires and Misc Supplies	P1600040	222.31
00005903	BELLE TIRE	101	55720000	AP00500048	07/31/2015	26427058	Recap Tires and Misc Supplies	P1600040	225.00
00005903	BELLE TIRE	101	55720000	AP00500048	07/31/2015	26431280	Recap Tires and Misc Supplies	P1600040	224.36
Vendor Total:									\$671.67
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00500049	07/31/2015	2016-00003007	UNLEADED & DIESEL FUEL USED	P1600182	3,298.31
00000429	CHARTER TOWNSHIP OF	430	56550000	AP00500049	07/31/2015	2011 FORD	Rplnt Vehicles O/T Buses- Depr		6,000.00
Vendor Total:									\$9,298.31
00030099	CINCINNATI TIME SYSTEMS	101	54120000	AP00500050	07/31/2015	M18148	Equipment Repair/Maintenance		145.00
Vendor Total:									\$145.00
00031310	COMCAST	101	55190000	AP00500051	07/31/2015	09589313266-01-3	07/16 - 08/15	P1600226	92.40
Vendor Total:									\$92.40

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00031310	COMCAST	101	54220000	AP00500052	07/31/2015	09589252780-01-7	07/16 - 08/15	P1600217	89.96
Vendor Total:									\$89.96
00031310	COMCAST	101	54220000	AP00500053	07/31/2015	09589323341-01-1	07/07 -08/06		107.06
Vendor Total:									\$107.06
00031310	COMCAST	101	54220000	AP00500054	07/31/2015	07/03 - 8/02	09589 325775-01-0		228.23
Vendor Total:									\$228.23
00031310	COMCAST	101	53190000	AP00500055	07/31/2015	07/15 - 08/14	BUSINESS INTERNET SERVICE	P1600208	102.90
Vendor Total:									\$102.90
00031310	COMCAST	101	53190000	AP00500056	07/31/2015	09589323370-01-0	WIRELESS SERVICE AT 2258	P1600220	192.06
Vendor Total:									\$192.06
00031310	COMCAST	101	53190000	AP00500057	07/31/2015	09589317732-04-4	BUSINESS INTERNET SERVICE	P1600238	127.60
Vendor Total:									\$127.60
00031310	COMCAST	101	53190000	AP00500058	07/31/2015	09564164821-01-8	BUSINESS INTERNET FOR:	P1600242	122.85
Vendor Total:									\$122.85
00031310	COMCAST	101	53190000	AP00500059	07/31/2015	09564164823-01-4	BUSINESS INTERNET FOR:	P1600242	122.85
Vendor Total:									\$122.85
00031310	COMCAST	101	53190000	AP00500060	07/31/2015	09588360556-01-3	BUSINESS INTERNET FOR:	P1600242	122.90
Vendor Total:									\$122.90
00031310	COMCAST	101	53190000	AP00500061	07/31/2015	09564170071-01-1	BUSINESS INTERNET FOR:	P1600242	112.85
Vendor Total:									\$112.85
00032516	COMPONE ADMINISTRATORS	101	53190000	AP00500062	07/31/2015	37503	Excess Policy Premium	P1600362	6,249.75
Vendor Total:									\$6,249.75
00031543	CUMMINS BRIDGEWAY LLC	101	55730000	AP00500063	07/31/2015	011-21093	Diesel Engine Repair Parts - O	P1600038	3,071.98
00031543	CUMMINS BRIDGEWAY LLC	101	55730000	AP00500063	07/31/2015	011-21109	Diesel Engine Repair Parts - O	P1600038	356.82
Vendor Total:									\$3,428.80
00031576	DISH	101	53190000	AP00500064	07/31/2015	8255707081397962	Other Professional & Tech Serv		131.00
Vendor Total:									\$131.00
00000975	DTE ENERGY	101	53410000	AP00500065	07/31/2015	5513717	Telephone		224.77
Vendor Total:									\$224.77
00017096	EARTH TO EARTH INC	101	55990000	AP00500066	07/31/2015	36785	T-shirts for various education	P1600058	750.00
00017096	EARTH TO EARTH INC	101	55990000	AP00500066	07/31/2015	36893	T-shirts for various education	P1600058	400.00
Vendor Total:									\$1,150.00
00032581	FLEETPRIDE	101	55730000	AP00500067	07/31/2015	69674046	School Bus Fleet Parts	P1600044	2,412.39

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Report: OSAP5001A - OSAP5001A: Detailed Check Register for

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Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2015' AND OH_DTL.[oh_ck_dt] >= '07/01/2015' AND OH_DTL.[oh_check_id] LIKE '%P'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting

Check Date From 7/1/2015 TO 7/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$2,412.39
00030324	GENERAL BINDING	220	55110000	AP00500068	07/31/2015	2418872	Laminate RIS3000052, 12x100 10	P1600048	535.10
00030324	GENERAL BINDING	220	55110000	AP00500068	07/31/2015	2418872	Laminate RIS3000024, 25x250 3	P1600048	567.30
Vendor Total:									\$1,102.40
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273052	LEASE PYMTS FY16 FOR MP4002SP	P1600165	239.53
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273064	LEASE PYMTS FY16 FOR 2	P1600159	1,039.31
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273050	LEASE PYMTS FY16 FOR MP2852P	P1600174	164.05
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273063	LEASE PYMTS FY16 FOR 2	P1600166	1,039.31
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273037	LEASE PYMTS FY16 FOR PRO	P1600172	654.95
00032987	GREATAMERICA LEASING	101	54120000	AP00500069	07/31/2015	17273054	LEASE PYMTS FY16 FOR 4	P1600162	2,067.26
00032987	GREATAMERICA LEASING	272	54220000	AP00500069	07/31/2015	17273062	LEASE PYMTS FY16 FOR MPC 350P	P1600197	215.11
00032987	GREATAMERICA LEASING	272	54220000	AP00500069	07/31/2015	17273067	July Lease Pmt#3	P1600190	176.46
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273043	LEASE PYMTS FY16 FOR MP3352SP	P1600175	210.04
00032987	GREATAMERICA LEASING	220	54220000	AP00500069	07/31/2015	17273036	LEASE PYMTS FY16 FOR 2	P1600179	231.89
00032987	GREATAMERICA LEASING	220	54220000	AP00500069	07/31/2015	17273033	LEASE PYMTS FY16 FOR IR 4235	P1600181	202.25
00032987	GREATAMERICA LEASING	220	54220000	AP00500069	07/31/2015	17273036	LEASE PYMTS FY16 FOR 2	P1600179	231.90
00032987	GREATAMERICA LEASING	220	54220000	AP00500069	07/31/2015	17273066	July Lease Pmt#3	P1600178	226.07
00032987	GREATAMERICA LEASING	220	54220000	AP00500069	07/31/2015	17273033	July Lease Pmt#3	P1600181	202.25
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273051	LEASE PYMTS FY16 FOR MP2352P	P1600155	173.97
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273056	LEASE PYMTS FY16 FOR MP	P1600164	152.56
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273045	LEASE PYMTS FY16 FOR MP	P1600167	288.09
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273046	LEASE PYMTS FY16 FOR MP2852SP	P1600173	140.85
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273047	LEASE PYMTS FY16 FOR MP5002P	P1600176	199.68
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273039	LEASE PYMTS FY16 FOR MP C450P	P1600161	297.09
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273042	LEASE PYMTS FY16 FOR MP	P1600195	165.48
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273044	LEASE PYMTS FY16 FOR MP C350P	P1600194	269.43
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273053	LEASE PYMTS FY16 FOR MP2852SP	P1600188	146.63
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273057	LEASE PYMTS FY16 FOR PRO 810P	P1600153	655.81
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273068	LEASE PYMTS FY16 FOR SP 5210SP	P1600193	154.78
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273055	July Lease Pmt#6	P1600192	239.64
00032987	GREATAMERICA LEASING	101	54120000	AP00500069	07/31/2015	17273035	LEASE PYMTS FY16 FOR 3	P1600158	1,272.50
00032987	GREATAMERICA LEASING	101	54120000	AP00500069	07/31/2015	17273048	July Least Pmt#EHMS	P1600156	367.03
00032987	GREATAMERICA LEASING	101	54120000	AP00500069	07/31/2015	17273028	LEASE PYMTS FY16 FOR 2	P1600160	1,144.33
00032987	GREATAMERICA LEASING	101	54120000	AP00500069	07/31/2015	17273028	LEASE PYMTS FY16 FOR 1 COPIER	P1600160	108.42

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Bloomfield Hills Schools
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273040	LEASE PYMTS FY16 FOR PRO	P1600199	843.43
00032987	GREATAMERICA LEASING	101	54220000	AP00500069	07/31/2015	17273041	July Lease Pmt#28	P1600196	843.43
									Vendor Total: \$14,363.53
00033212	HOBSONS INC	101	55113000	AP00500070	07/31/2015	INV00020712	NAVIANCE FOR BLOOMFIELD	P1600017	4,790.00
00033212	HOBSONS INC	272	57410000	AP00500070	07/31/2015	INV00019140	Naviance High School Renewal	P1600133	4,752.37
									Vendor Total: \$9,542.37
00033488	INFOBASE LEARNING	101	54195000	AP00500071	07/31/2015	268417	Software Maintenance/Upgrades		3,650.00
									Vendor Total: \$3,650.00
00001731	INTL BACCALAUREATE	101	53220000	AP00500072	07/31/2015	176415	Registration for Jenelle Willi	P1600198	1,095.00
00001731	INTL BACCALAUREATE	101	53225000	AP00500072	07/31/2015	176415	Registration for Rob Durecka f	P1600198	1,095.00
00001731	INTL BACCALAUREATE	272	57410000	AP00500072	07/31/2015	10963738	Diploma Annual Fee	P1600075	10,626.00
00001731	INTL BACCALAUREATE	272	57410000	AP00500072	07/31/2015	10965126	MYP Annual Fee	P1600157	8,816.00
									Vendor Total: \$21,632.00
00014722	JOHNNY MACS SPORTING	230	55990000	AP00500073	07/31/2015	84327/4	Miscellaneous Supplies & Matl		1,400.00
									Vendor Total: \$1,400.00
00032076	KONICA MINOLTA PREMIER250	541	20000	AP00500074	07/31/2015	282451137	LEASE PYMTS FY16 FOR BIZ C220	P1600177	163.77
									Vendor Total: \$163.77
00032591	LABRIE, CHRIS	101	53190000	AP00500075	07/31/2015	071715	Contracted Services - Farrier	P1600033	350.00
									Vendor Total: \$350.00
00033182	LAPEER HIGH SCHOOL	210	57418212	AP00500076	07/31/2015	082115	BHHS Girls Golf invite 8/21/15		195.00
									Vendor Total: \$195.00
00031531	LAWSON PRODUCTS	101	55990000	AP00500077	07/31/2015	9303393150	Misc. Supplies for Repairs	P1600307	1,161.80
00031531	LAWSON PRODUCTS	101	55990000	AP00500077	07/31/2015	9303408712	Misc. Supplies for Repairs	P1600307	297.19
									Vendor Total: \$1,458.99
00030928	MAZEPLAY INC	101	53190000	AP00500078	07/31/2015	1977	Corn Maze Related Development	P1600059	6,968.00
00030928	MAZEPLAY INC	101	53190000	AP00500078	07/31/2015	1981	Corn Maze Related Development	P1600059	100.00
									Vendor Total: \$7,068.00
00033604	MSDSONLINE INC	101	53190000	AP00500079	07/31/2015	123092	Other Professional & Tech Serv		3,199.00
									Vendor Total: \$3,199.00
00031433	NAPA AUTO PARTS	101	55730000	AP00500080	07/31/2015	310127	Misc Truck Parts OCSP0 IFB #14	P1600088	126.85
00031433	NAPA AUTO PARTS	101	55730000	AP00500080	07/31/2015	309848	Misc Truck Parts OCSP0 IFB #14	P1600088	134.14
00031433	NAPA AUTO PARTS	101	55730000	AP00500080	07/31/2015	309679	Misc Truck Parts OCSP0 IFB #14	P1600088	482.08
00031433	NAPA AUTO PARTS	101	55730000	AP00500080	07/31/2015	309690	Misc Truck Parts OCSP0 IFB #14	P1600088	123.43

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Check Date From 7/1/2015 TO 7/31/2015

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									\$866.50
00032016	NEXT GENERATION	810	53190000	AP00500081	07/31/2015	24472	Other Professional & Tech Serv		5,924.10
Vendor Total:									\$5,924.10
00003329	SPRINT	101	53190000	AP00500082	07/31/2015	975253328	Other Professional & Tech Serv		1,341.59
Vendor Total:									\$1,341.59
00004294	NORTHVILLE PUBLIC	210	57418212	AP00500083	07/31/2015	052814	Entry Fees Golf		185.00
Vendor Total:									\$185.00
00032793	OAKLAND UNIVERSITY	101	53220000	AP00500084	07/31/2015	86102 1533	APSI Course: US Government &	P1600296	575.00
00032793	OAKLAND UNIVERSITY	101	53220000	AP00500084	07/31/2015	86102 1533	Contractual Portion Matt MacLe	P1600296	75.00
Vendor Total:									\$650.00
00002692	MICHIGAN COM	416	56220000	AP00500085	07/31/2015	0006232267	BID 861 Roofing Repairs Advert	P1600301	130.32
Vendor Total:									\$130.32
00003578	POSTMASTER	230	53430000	AP00500086	07/31/2015	071715	Mail/Postage		2,558.45
Vendor Total:									\$2,558.45
00000389	RIVERS, MARY	230	53190000	AP00500087	07/31/2015	1059	Other Professional & Tech Serv		2,019.25
Vendor Total:									\$2,019.25
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00500088	07/31/2015	3187107A	CONTAINER REFUSE COLLECTION	P600231	90.90
Vendor Total:									\$90.90
00020761	ROCHESTER COMMUNITY	210	57418212	AP00500089	07/31/2015	052814A	Entry Fees Golf		190.00
Vendor Total:									\$190.00
00005745	ROWLEYS WHOLESALE	101	55730000	AP00500090	07/31/2015	2113913-00	Engine Oil and Transmission Fl	P1600099	140.55
00005745	ROWLEYS WHOLESALE	101	55730000	AP00500090	07/31/2015	2113914-00	Engine Oil and Transmission Fl	P1600099	502.95
Vendor Total:									\$643.50
00003196	SEAHOLM HIGH SCHOOL	210	57418212	AP00500091	07/31/2015	05615	Entry Fees Golf		185.00
Vendor Total:									\$185.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	1219 East Square Lake Road, Bl	P1600316	1,320.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	2258 Franklin Road, Bloomfield	P1600316	420.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	1223 E Square Lake Road, Bloom	P1600316	708.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	2601 Lone Pine, West Bloomfiel	P1600316	360.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	3100 Lone Pine	P1600316	600.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	3333 West Lone Lake	P1600316	672.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	2800 Kensington Road, Bloomfie	P1600316	2,004.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	765 W. Long Lake Road, Bloomfi	P1600316	1,344.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110247	SERVICE CALLS ON ALARM	P1600237	195.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110290	SERVICE CALLS ON ALARM	P1600237	90.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	4200 W. Quarton, Bloomfield Hi	P1600316	600.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	3456 Lahser Road, Bloomfield H	P1600316	360.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	3325 Franklin, Bloomfield Hil	P1600316	444.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	1020 E. Square Lake Rd., Bloom	P1600316	600.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	4175 Andover Road, Bloomfield	P1600316	1,212.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	2601 Lone Pine Road, Bloomfiel	P1600316	1,668.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	2780 Kensington Road, Bloomfie	P1600316	600.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	1101 Westview, Bloomfield Hill	P1600316	300.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	1101 Westview, Bloomfield Hill	P1600316	600.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	765 W. Long Lake Road, Bloomfi	P1600316	360.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	4100 W. Quarton, Bloomfield Hi	P1600316	300.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	4100 W. Quarton Road, Bloomfie	P1600316	600.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	7273 Wing Lake Road, Bloomfiel	P1600316	600.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	3456 Lahser Road, Bloomfield H	P1600316	840.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	6490 Wing Lake, Bloomfield Hil	P1600316	588.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	3325 Franklin, Bloomfield Hill	P1600316	444.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	1661 Hunter's Ridge, Bloomfiel	P1600316	600.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00500092	07/31/2015	0110170	2800 Lahser Road, Bloomfield H	P1600316	600.00
Vendor Total:									\$19,029.00
00052044	ST JUDE RESEARCH	610	24316252	AP00500093	07/31/2015	072115	Donation from Student Leadersh	P1600321	600.00
Vendor Total:									\$600.00
00032828	STATE WIRE AND TERMINAL	101	55730000	AP00500094	07/31/2015	285237	Misc Bus Parts	P1600327	352.68
Vendor Total:									\$352.68
00020460	THOMSON REUTERS WEST	101	53190000	AP00500095	07/31/2015	832095944	Investigative Services July 1,	P1600346	180.00
Vendor Total:									\$180.00
00004239	TIMM, MAYNARD	210	57418212	AP00500096	07/31/2015	052814A	Entry Fees Golf		175.00
Vendor Total:									\$175.00
00004890	TOOLS4EVER	101	54195000	AP00500097	07/31/2015	11238	MAINTENANCE SERVICE	P1600053	8,572.35
Vendor Total:									\$8,572.35
00003895	TROY HIGH SCHOOL	210	57418212	AP00500098	07/31/2015	082715	Entry Fees Golf		200.00
Vendor Total:									\$200.00
00030711	UNIFIRST CORPORATION	101	53190000	AP00500099	07/31/2015	088 1684750	Launder Mechanic Uniforms and	P1600045	41.25

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00030711	UNIFIRST CORPORATION	101	53190000	AP00500099	07/31/2015	088 1686600	Laundry Mechanic Uniforms and	P1600045	41.25	
00030711	UNIFIRST CORPORATION	101	53190000	AP00500099	07/31/2015	088 1688481	Laundry Mechanic Uniforms and	P1600045	41.25	
									Vendor Total:	\$123.75
00030189	WORLD OF TRAVEL	272	53225000	AP00500100	07/31/2015	071015	Empl Reim (Conference)		779.70	
									Vendor Total:	\$779.70
00004462	X O COMMUNICATIONS	101	53410000	AP00500101	07/31/2015	0276043090	Telephone		2,525.92	
									Vendor Total:	\$2,525.92
00005508	XL IMAGING INC	101	53190000	AP00500102	07/31/2015	99-7181A	Other Professional & Tech Serv		7,963.76	
									Vendor Total:	\$7,963.76
Total # of Checks:					112					Grand Total: \$1,312,340.03

End of Report

Bloomfield Hills Schools
Electronic Banking Disbursements

			July, 2015	
Date	Amount	Description	Bank Reference	Customer Reference
7/28/2015	4087.46	Wire # 100960 Bnf Bloomfield Hil Fed # 000807	9485002313	Flexible Spending/Dependent Child Care Reimbursable Claims
7/3/2015	489651.61	IRS Usat taxpymt 070315 270558412270349	9488952667	Federal Payroll Taxes
7/3/2015	64216.99	MI Businesstax Payment 150702 Mgnbus000180864	9488745396	State Payroll and Sales Taxes
7/6/2015	2808.28	Informatix Misdu 024536 150703 3646198350	9488282239	Payroll Deductions
7/7/2015	325015.52	Wire # 102360 Bnf Glp Associates Fed # 001307	9485002651	Payroll Deductions
7/7/2015	196808.47	Wire # 102174 Bnf Blue Cross Blue Shield Of	9485002650	Self Funded Insurance Claims
7/8/2015	561.12	Wire # 101318 Bnf Global Payment Fed # 000879	9485002722	Food Service Credit Card Fees
7/8/2015	69.82	Wire # 101317 Bnf Heartland Paym Fed # 000878	9485002721	Food Service Credit Card Fees
7/14/2015	212632.62	Wire # 102743 Bnf Blue Cross Blue Shield Of	9485002936	Self Funded Insurance Claims
7/14/2015	67.5	MI Businesstax Payment 150713 Mgnbus000199398	9488713680	State Payroll and Sales Taxes
7/16/2015	229.93	Wire # 103017 Bnf Global Payment Fed # 001680	9485003086	Food Service Credit Card Fees
7/20/2015	421814.58	IRS Usat taxpymt 072015 270560183336369	9488926560	Federal Payroll Taxes
7/20/2015	56025.69	MI Businesstax Payment 150717 Mgnbus000216049	9488757026	State Payroll and Sales Taxes
7/21/2015	174344.47	Wire # 101428 Bnf Blue Cross Blue Shield Of	9485002579	Self Funded Insurance Claims
7/21/2015	2485.5	Informatix Misdu 049605 150718 3647144781	9488006322	Payroll Deductions
7/22/2015	45	Wire # 100295 Bnf The Private Ba Fed # 000121	9485002645	Payroll Deductions
7/28/2015	223687.93	Wire # 101173 Bnf Blue Cross Blue Shield Of	9485003003	Self Funded Insurance Claims
7/29/2015	3908.32	IRS Usat taxpymt 072915 270561071786679	9488837021	Federal Payroll Taxes
7/31/2015	45	Wire # 100021 Bnf The Private Ba Fed # 000039	9485004308	Payroll Deductions
7/2/2015	1199198.06	Bloomfield Hills Payrll Dep -sett-bloom Sch	9488864249	Net Payroll
7/2/2015	23743.1	Bloomfield Hills Payrll Dep -sett-bloom Sch	9488864576	Net Payroll
7/16/2015	29.5	Commercial Card Payments Bloomfieldh2654	9488019788	Net Payroll
7/17/2015	1056967.14	Bloomfield Hills Payrll Dep -sett-bloom Sch	9488850149	Net Payroll
7/31/2015	1057721.91	Bloomfield Hills Payrll Dep -sett-bloom Sch	9488747297	Net Payroll
7/31/2015	1714.04	Bloomfield Hills Payrll Dep -sett-bloom Sch	9488747483	Net Payroll
7/6/2015	579875.41	State Of Mich Miorspaymt 150703	9488664849	MPSERS
7/6/2015	412197.8	State Of Mich Miorspaymt 150703	9488663578	MPSERS
7/6/2015	10354.1	State Of Mich Miorspaymt 150703	9488663577	MPSERS
7/9/2015	0.75	Bloomfield Sch Payment 150709 -sett-blmfl d SC	9488023542	Test AP Vendor EFT
7/13/2015	0.01	Bloomfield Sch Payment 150713 -sett-blmfl d SC	9488188870	Test AP Vendor EFT
7/14/2015	65951.36	Commercial Card Payments Bloomfieldh6493	9488956345	Purchasing Cards
7/14/2015	3421.17	Commercial Card Payments Hillsaccoun3042	9488956344	Purchasing Cards
7/16/2015	23693.35	Bloomfield Sch Payment 150716 -sett-blmfl d SC	9488286032	Accounts Payable EFT (see detailed report)
7/16/2015	461.3	Bloomfield Sch EFT Batch -sett-blmfl d SC	9488286031	Accounts Payable EFT (see detailed report)
7/17/2015	114393.73	Bloomfield Sch Payment 150717 -sett-blmfl d SC	9488303898	Accounts Payable EFT (see detailed report)
7/21/2015	525938.18	State Of Mich Miorspaymt 150718	9488347358	MPSERS
7/21/2015	8585.96	State Of Mich Miorspaymt 150718	9488344568	MPSERS
7/29/2015	30215.26	Bloomfield Sch Payment 150729 -sett-blmfl d SC	9488053931	Accounts Payable EFT (see detailed report)
7/31/2015	24610.18	Bloomfield Sch Payment 150731 -sett-blmfl d SC	9488748511	Accounts Payable EFT (see detailed report)