

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032453	SHAR PRODUCTS COMPANY	101	54121000	EP00000838	07/06/2016	P1568471	Instrument Repairs		11,000.00
Vendor Total:									11,000.00
00007587	ABUNDIS CAVRELL, GLORIA	01	53210000	EP00000839	07/08/2016	MLG05242016	Cost of Travel (Mileage)		17.64
00007587	ABUNDIS CAVRELL, GLORIA	01	53210000	EP00000839	07/08/2016	MLG05242016	Cost of Travel (Mileage)		17.64
00007587	ABUNDIS CAVRELL, GLORIA	01	53210000	EP00000839	07/08/2016	MLG05242016	Cost of Travel (Mileage)		17.64
Vendor Total:									52.92
00006218	AKERS, ELIZABETH	101	53210000	EP00000840	07/08/2016	MLG06162016	Cost of Travel (Mileage)		22.27
00006218	AKERS, ELIZABETH	101	53210000	EP00000840	07/08/2016	MLG06162016	Cost of Travel (Mileage)		0.00
Vendor Total:									22.27
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00000841	07/08/2016	160798B	UST Review upgrade project		186.75
Vendor Total:									186.75
00033997	BOBER GROUP LLC	230	53190000	EP00000842	07/08/2016	2080A16C01	Jurassic Lego 6/20-6/24/16		612.50
00033997	BOBER GROUP LLC	230	53190000	EP00000842	07/08/2016	2083A16C01	Mining Crafting Lego 6/20-6/24		525.00
Vendor Total:									1,137.50
00003080	CLARK HILL PLC	101	53170000	EP00000843	07/08/2016	654954	Legal Services		1,224.00
00003080	CLARK HILL PLC	101	53170000	EP00000843	07/08/2016	654955	Legal Services		408.00
00003080	CLARK HILL PLC	101	53170000	EP00000843	07/08/2016	654956	Legal Services		3,024.00
Vendor Total:									4,656.00
00033133	COMPTON PRESS	101	53610000	EP00000844	07/08/2016	21272	Printing and Graphic Services	P1600052	250.51
Vendor Total:									250.51
00006492	DURECKA, ROBERT	101	55110000	EP00000845	07/08/2016	CONF06292016	Teaching/Testing Supplies		394.87
Vendor Total:									394.87
00032569	INTEGRITY TESTING AND	101	53143000	EP00000846	07/08/2016	17356	Drug/Alcohol Testing		494.00
Vendor Total:									494.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00000847	07/08/2016	05312016	Legal Services		5,236.00
Vendor Total:									5,236.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00000848	07/08/2016	241116A03	Rhythmic Gymnastics March 16		9,723.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00000848	07/08/2016	241116B01	Rhythmic Gymnastics April 16		9,226.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00000848	07/08/2016	241116B02	Rhythmic Gymnastics May 16		8,820.00
Vendor Total:									27,769.00
00007093	OHNUI, JEROME E	101	52310000	EP00000849	07/08/2016	2016TUIITIONREIM	Tuition		2,000.00
Vendor Total:									2,000.00
00002660	ROAD COMMISSION FOR	101	57410000	EP00000850	07/08/2016	95733	Dues And Fees		8.58

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002660	ROAD COMMISSION FOR	101	57410000	EP00000850	07/08/2016	96558	Dues And Fees		125.00
								Vendor Total:	133.58
00032487	SBSI INC	272	53190000	EP00000851	07/08/2016	12242	Online Registration		309.60
								Vendor Total:	309.60
00033959	WINNING IMPRINTS AND	101	53190000	EP00000852	07/08/2016	1066	Other Professional & Tech Serv		10.00
								Vendor Total:	10.00
00053224	GRIESBECK, KARI	610	24317526	EP00000853	07/08/2016	EXP06272016	GARDEN SUPPLIES		31.61
								Vendor Total:	31.61
00006115	KATTULA, HEIDI	101	52310000	EP00000854	07/08/2016	2016TUITIONREIM	Tuition		1,000.00
								Vendor Total:	1,000.00
00006551	MADAFFERI, CHANDRA	101	55110000	EP00000855	07/08/2016	EXP06282016	Teaching/Testing Supplies		40.00
								Vendor Total:	40.00
00007708	SCHUMACHER, JAY W	101	52310000	EP00000856	07/08/2016	BHEATUIT2016	Tuition		270.38
								Vendor Total:	270.38
00002313	STRUCTURE TEC ENG CORP	416	53198000	EP00000857	07/08/2016	T1606023	Consulting services for distri	P1601053	1,137.10
								Vendor Total:	1,137.10
00006218	AKERS, ELIZABETH	101	53210000	EP00000858	07/15/2016	MLG06162016	Cost of Travel (Mileage)		22.28
								Vendor Total:	22.28
00032136	DETROIT INSTITUTE FOR	101	53190000	EP00000859	07/15/2016	8154	P1600828 Inv 8154	P1600828	114.00
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00000859	07/15/2016	8154	P1600828 Inv 8154		655.50
								Vendor Total:	769.50
00033907	BROOKES BUNCH	230	53190000	EP00000860	07/15/2016	248016B01	Cheer & Dance 4/18-6/13/16		630.50
00033907	BROOKES BUNCH	230	53190000	EP00000860	07/15/2016	248016B03	Cheer & Dance 4/21-6/16/16		436.50
00033907	BROOKES BUNCH	230	53190000	EP00000860	07/15/2016	248016B04	Cheer & Dance 4/27-6/15/16		291.00
								Vendor Total:	1,358.00
00033374	PETER BASSO ASSOCIATES	409	53198000	EP00000861	07/15/2016	201300540010	BID 815 COMMISSIONING NEW	P1600559	11,736.00
								Vendor Total:	11,736.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000862	07/15/2016	102821C	MONTHLY PEST MANAGEMENT	P1600269	380.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000862	07/15/2016	102835C	MONTHLY PEST MANAGEMENT	P1600269	625.00
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000862	07/15/2016	102844C	MONTHLY PEST MANAGEMENT	P1600269	457.00
								Vendor Total:	1,462.00
00032487	SBSI INC	230	57410000	EP00000863	07/15/2016	12253	June 16 Registrations		938.40
								Vendor Total:	938.40

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032453	SHAR PRODUCTS COMPANY	272	54121000	EP00000864	07/15/2016	003344	INV P156847601014		1,500.00
Vendor Total:									1,500.00
00006561	SWAIN, REBECCA	108	53210000	EP00000865	07/15/2016	MLG06142016	May-June 2016 Mileage		101.25
Vendor Total:									101.25
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Transportation		322.42
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Doyle Center/Booth Center		1,880.03
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Conant		1,922.76
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	PPS		517.44
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Bowers Farms House - Residence		451.75
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00000866	07/15/2016	161820028009578	I.A.		2,713.23
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Pine Lake/Model HS		390.64
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Eastover		2,478.23
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Way		1,572.39
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Lone Pine		2,115.03
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Fox Hills		1,341.66
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Bloomfield Middle		4,157.43
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	East Hills		3,621.20
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	West Hills		4,217.25
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Dublin Bldg		115.96
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	Lahser		6,064.62
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00000866	07/15/2016	161820028009578	BHHS		23,974.51
Vendor Total:									57,856.55
00002313	STRUCTURE TEC ENG CORP	416	53198000	EP00000867	07/15/2016	T1606110	Consulting services for distri	P1601053	3,356.40
Vendor Total:									3,356.40
00033039	SUNSET THEATRE COMPAN	330	53190000	EP00000868	07/15/2016	760216B03	Musical Theater 4/11-6/13/16		810.00
00033039	SUNSET THEATRE COMPAN	330	53190000	EP00000868	07/15/2016	760216B04	Musical Theater 4/14-6/16/16		472.50
Vendor Total:									1,282.50
00032809	EDUSTAFF LLC	101	53113000	EP00000869	07/15/2016	6308020160715NS	Contracted Teacher Substitutes		23,214.68
Vendor Total:									23,214.68
00001155	G L P AND ASSOCIATES	101	24513303	EP00000870	07/15/2016	2714/1601140	PAYROLL		250.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00000870	07/15/2016	2729/1601140	PAYROLL		24,524.32
00001155	G L P AND ASSOCIATES	101	24513303	EP00000870	07/15/2016	2710/1601140	PAYROLL		93,259.89
00001155	G L P AND ASSOCIATES	101	24513303	EP00000870	07/15/2016	2711/1601140	PAYROLL		360.23
00001155	G L P AND ASSOCIATES	101	24513303	EP00000870	07/15/2016	2712/1601140	PAYROLL		5,149.33

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001155	G L P AND ASSOCIATES	101	24513312	EP00000870	07/15/2016	2720/1601140	PAYROLL		11,762.21
00001155	G L P AND ASSOCIATES	101	24513312	EP00000870	07/15/2016	2722/1601140	PAYROLL		349.00
Vendor Total:									135,654.98
00000366	ARTHUR J GALLAGHER RISK	001	53910000	EP00000871	07/18/2016	16172	Property & General Liability		261,185.00
Vendor Total:									261,185.00
00053269	CHRZAN-LANIGAN, CYNTHIA	001	57410000	EP00000872	07/18/2016	EXP07072016	Dues And Fees		60.00
00053269	CHRZAN-LANIGAN, CYNTHIA	001	57410000	EP00000872	07/18/2016	EXP19707 0716	Dues And Fees		139.00
Vendor Total:									199.00
00053260	GEORGE B FORD AGENCY	810	53190000	EP00000873	07/18/2016	0203818	Other Professional & Tech Serv		41,210.00
Vendor Total:									41,210.00
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00000874	07/18/2016	30015	BHS Global Education, Equity a	P1700001	5,363.63
Vendor Total:									5,363.63
00003080	CLARK HILL PLC	101	53170000	EP00000875	07/22/2016	659695	Inv659695 Construction & Purch		120.00
00003080	CLARK HILL PLC	101	53170000	EP00000875	07/22/2016	659696	inv 659696 Privatization		72.00
00003080	CLARK HILL PLC	101	53170000	EP00000875	07/22/2016	659697	Inv 659697 AIA		96.00
00003080	CLARK HILL PLC	101	53170000	EP00000875	07/22/2016	659698	inv659698 wabeek		5,208.00
Vendor Total:									5,496.00
00032569	INTEGRITY TESTING AND	101	53143000	EP00000876	07/22/2016	17550	inv17550 missant, robert		124.00
Vendor Total:									124.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00000877	07/22/2016	8977	Legal Services		6,300.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00000877	07/22/2016	8977A	June Statement INV 8977		392.00
Vendor Total:									6,692.00
00003787	SECURITY DESIGNS INC	101	53190000	EP00000878	07/22/2016	21297	Other Professional & Tech Serv		115.00
00003787	SECURITY DESIGNS INC	101	53190000	EP00000878	07/22/2016	21422	Other Professional & Tech Serv		115.00
00003787	SECURITY DESIGNS INC	101	53190000	EP00000878	07/22/2016	21425	Other Professional & Tech Serv		415.00
Vendor Total:									645.00
00052750	PRESIDIO INFRASTRUCTURE	030	56410000	EP00000879	07/22/2016	139115	Upgrade to 8GB REMC# 22161401	P1601134	8,013.60
00052750	PRESIDIO INFRASTRUCTURE	030	56410000	EP00000879	07/22/2016	139115	Add VGA port Mfg: Dell Model:	P1601134	1,120.00
Vendor Total:									9,133.60
00006115	KATTULA, HEIDI	101	53220000	EP00000880	07/22/2016	CONF07132016	Empl Reim (Conference)		443.41
Vendor Total:									443.41
00052750	PRESIDIO INFRASTRUCTURE	030	56410000	EP00000881	07/22/2016	140024	New Equip/Furniture-Depr		1,283.66
00052750	PRESIDIO INFRASTRUCTURE	030	56410000	EP00000881	07/22/2016	140024	3460 windows dell pro		1,925.49

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	3,209.15
00003080	CLARK HILL PLC	101	53170000	EP00000882	07/29/2016	662351	Legal Services		72.00
00003080	CLARK HILL PLC	101	53170000	EP00000882	07/29/2016	662352	Legal Services		336.00
00003080	CLARK HILL PLC	101	53170000	EP00000882	07/29/2016	662353	Legal Services		1,506.00
00003080	CLARK HILL PLC	101	53170000	EP00000882	07/29/2016	662354	1		6,480.00
								Vendor Total:	8,394.00
00005302	COACH GENEVIEVE LLC	230	53190000	EP00000883	07/29/2016	003392	Cheer SNAP Squad 4/24-6/5/16		356.40
00005302	COACH GENEVIEVE LLC	230	53190000	EP00000883	07/29/2016	2747A16B01	Flag Football League 4/24-6/12		10,576.80
00005302	COACH GENEVIEVE LLC	230	53190000	EP00000883	07/29/2016	2747A16B02	PreK Flag Football 4/24-6/12		1,912.80
00005302	COACH GENEVIEVE LLC	230	53190000	EP00000883	07/29/2016	291416B01	Girls Field Hockey 5/2-6/6/16		800.27
00005302	COACH GENEVIEVE LLC	230	53190000	EP00000883	07/29/2016	291416B02	Girls Field Hockey 5/4-6/1/16		58.20
								Vendor Total:	13,704.47
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	56124481		4.39
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	791838		245.98
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	7717694		13.18
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	56140201		180.09
00034019	CONSTELLATION ENERGY	409	55510000	EP00000884	07/29/2016	167393001	56145449		8.79
00034019	CONSTELLATION ENERGY	409	55510000	EP00000884	07/29/2016	167393001	56146561		2,134.77
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	21773210		17.57
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	23190182		13.18
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	29504470		61.50
00034019	CONSTELLATION ENERGY	272	55510000	EP00000884	07/29/2016	167393001	56012030		79.07
00034019	CONSTELLATION ENERGY	220	55510000	EP00000884	07/29/2016	167393001	56070011		114.21
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	50811800		70.28
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	56150884		127.38
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	9836964		52.71
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	50802966		140.56
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	6204665		52.71
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	7811193		136.17
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	8453539		61.50
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	6262517		4.39
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	29001343		17.57
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	23385095		13.18
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	40230917		17.57

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00034019	CONSTELLATION ENERGY	101	55510000	EP00000884	07/29/2016	167393001	56090227		118.60
Vendor Total:									3,685.35
00052750	PRESIDIO INFRASTRUCTURE	30	56410000	EP00000885	07/29/2016	139115	Dell OptiPlex 3040SFF w/Window	P1601134	52,491.60
Vendor Total:									52,491.60
00033133	COMPTON PRESS	101	53610000	EP00000886	07/29/2016	21466	Printing & Binding		431.27
Vendor Total:									431.27
00003234	DATA IMAGE SYSTEMS INC	610	24312294	EP00000887	07/29/2016	43951	EPPJ595Wi-152228 REMC# 152228	P1601148	3,156.00
00003234	DATA IMAGE SYSTEMS INC	610	24312294	EP00000887	07/29/2016	43951	DCB3.5MST3.5MST25 25' STEREO	P1601148	36.00
00003234	DATA IMAGE SYSTEMS INC	610	24312294	EP00000887	07/29/2016	43951	INSTALLATION LABOR REMOVE	P1601148	320.00
00003234	DATA IMAGE SYSTEMS INC	610	24312294	EP00000887	07/29/2016	43951	DCBHDM125 - 25' HDMI CABLE	P1601148	90.00
00003234	DATA IMAGE SYSTEMS INC	610	24312294	EP00000887	07/29/2016	43951	DCBMVGAMM25 - 25' VGA CABLE	P1601148	78.00
00003234	DATA IMAGE SYSTEMS INC	610	24312294	EP00000887	07/29/2016	43951	DCBUSBEXT5M - 16' USB	P1601148	58.00
00003234	DATA IMAGE SYSTEMS INC	610	24312294	EP00000887	07/29/2016	43951	EPWB100-152217 EPSON DRY	P1601148	619.00
00003234	DATA IMAGE SYSTEMS INC	610	24312294	EP00000887	07/29/2016	43951	INSTALLATION ON ALL PER	P1601148	990.00
00003234	DATA IMAGE SYSTEMS INC	610	24312294	EP00000887	07/29/2016	43951	EPLANWIRP12-152217 EPSON	P1601148	198.00
Vendor Total:									5,545.00
00032136	DETROIT INSTITUTE FOR	101	53190000	EP00000888	07/29/2016	8868	P1600828 Inv 8868	P1600828	114.00
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00000888	07/29/2016	8868	P1600828 Inv 8868		541.50
Vendor Total:									655.50
00002660	ROAD COMMISSION FOR	101	57410000	EP00000889	07/29/2016	97886	Dues And Fees		1,396.73
Vendor Total:									1,396.73
00010094	EDDIE O BASKETBALL	230	53190000	EP00000890	07/29/2016	270816C01	Small Shooters 7/11-7/15/16		4,320.00
00010094	EDDIE O BASKETBALL	230	55990000	EP00000890	07/29/2016	SO4637	Reimburse 50% t-shirts SO4637		228.73
00010094	EDDIE O BASKETBALL	230	55990000	EP00000890	07/29/2016	SO4637	Reimburse 50% t-shirts SO4712		116.28
Vendor Total:									4,665.01
00032809	EDUSTAFF LLC	101	53113000	EP00000891	07/29/2016	6308020160729	Contracted Teacher Substitutes		34,189.74
00032809	EDUSTAFF LLC	101	53113000	EP00000891	07/29/2016	6308020160801	Contracted Teacher Substitutes		2,056.86
Vendor Total:									36,246.60
00001155	G L P AND ASSOCIATES	101	24513312	EP00000892	07/29/2016	2720/1601150	PAYROLL		6,212.21
00001155	G L P AND ASSOCIATES	101	24513312	EP00000892	07/29/2016	2722/1601150	PAYROLL		349.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00000892	07/29/2016	2729/1601150	PAYROLL		9,300.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00000892	07/29/2016	2710/1601150	PAYROLL		55,868.88
00001155	G L P AND ASSOCIATES	101	24513303	EP00000892	07/29/2016	2711/1601150	PAYROLL		396.25
00001155	G L P AND ASSOCIATES	101	24513303	EP00000892	07/29/2016	2712/1601150	PAYROLL		5,014.36

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001155	G L P AND ASSOCIATES	101	24513303	EP00000892	07/29/2016	2714/1601150	PAYROLL		250.00
Vendor Total:									77,390.70
00033905	EXECUTIVE ENERGY	101	53190000	EP00000893	07/29/2016	2586	Energy consulting for October	P1600930	8,983.33
Vendor Total:									8,983.33
00033922	ARAMARK SERVICES INC	250	53190000	EP00000894	07/29/2016	KC00871412	Aramark Staffing FY16	P1600983	61,325.26
00033922	ARAMARK SERVICES INC	250	53190000	EP00000894	07/29/2016	KC00871412	Aramark Staffing Over	P1600983	12,585.43
00033922	ARAMARK SERVICES INC	250	53190000	EP00000894	07/29/2016	KC00873458	Aramark Staffing FY16	P1600983	30,166.89
00033922	ARAMARK SERVICES INC	250	53190000	EP00000894	07/29/2016	KC00873458	Aramark Staffing Over	P1600983	6,404.57
00033922	ARAMARK SERVICES INC	250	11920000	EP00000894	07/29/2016	KC00871412	-50% Deposit		-72,299.40
00033922	ARAMARK SERVICES INC	250	11920000	EP00000894	07/29/2016	KC00873458	-50% Deposit		-72,299.40
00033922	ARAMARK SERVICES INC	250	55611000	EP00000894	07/29/2016	KC00871412	Aramark Milk FY16	P1600983	4,636.08
00033922	ARAMARK SERVICES INC	250	55611000	EP00000894	07/29/2016	KC00873458	Aramark Milk FY16	P1600983	48,628.26
00033922	ARAMARK SERVICES INC	250	55611000	EP00000894	07/29/2016	KC00873458	Aramark Milk Under	P1600983	-46,161.00
00033922	ARAMARK SERVICES INC	250	55640000	EP00000894	07/29/2016	KC00873458	Aramark Non Food Over	P1600983	99,026.85
00033922	ARAMARK SERVICES INC	250	55640000	EP00000894	07/29/2016	KC00871412	Aramark Non-Food FY16	P1600983	16,528.73
00033922	ARAMARK SERVICES INC	250	55610000	EP00000894	07/29/2016	KC00873458	Aramark Food FY16	P1600983	28,993.68
00033922	ARAMARK SERVICES INC	250	55610000	EP00000894	07/29/2016	KC00873458	Aramark Food Under	P1600983	-54,460.00
00033922	ARAMARK SERVICES INC	250	55610000	EP00000894	07/29/2016	KC00871412	Aramark Food FY16	P1600983	42,356.82
Vendor Total:									105,432.77
00000576	BIRMINGHAM BLOOMFIELD	101	53190000	EP00000895	07/29/2016	201197	KMichaud/CMastoianni Apr-Jun		2,500.00
Vendor Total:									2,500.00
00021565	OAKLAND RHYTHMIC	230	53190000	EP00000896	07/29/2016	241116B03	Rhythmic Gymnastics June 16		8,689.80
Vendor Total:									8,689.80
00014177	ROSE PEST SOLUTIONS	101	53190000	EP00000897	07/29/2016	101602C	Other Professional & Tech Serv		399.00
Vendor Total:									399.00
00053261	JACOBS, JOSH	101	41310000	AP00505807	07/07/2016	REFSCAMP062016	SCAMP Refund		750.00
Vendor Total:									750.00
00002272	A T AND T	101	53410000	AP00505808	07/08/2016	2489326025 0616	Telephone		47.25
Vendor Total:									47.25
00004824	ACCONTEMPS	101	53190000	AP00505809	07/08/2016	46118071	Contracted Accounting Services	P1600408	1,600.00
Vendor Total:									1,600.00
00033569	APPLIED IMAGING	101	54220000	AP00505810	07/08/2016	825345	Software		57.14
00033569	APPLIED IMAGING	101	55113000	AP00505810	07/08/2016	825346	Software		72.73

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	129.87
00005094	BIRKHOLZ, KEVIN	101	52310000	AP00505811	07/08/2016	BHEATUIT2016	Tuition		480.45
								Vendor Total:	480.45
00033205	BLOOMFIELD URGENT	810	53190000	AP00505812	07/08/2016	06242016	Other Professional & Tech Serv		835.00
								Vendor Total:	835.00
00007525	BOETTCHER, JENNA R	101	52310000	AP00505813	07/08/2016	BHEATUIT2016	Tuition		497.54
								Vendor Total:	497.54
00053254	BRAZLE, DAVID	101	52310000	AP00505814	07/08/2016	BHEATUIT2016	Tuition		182.94
								Vendor Total:	182.94
00053249	CANTARELLA, ELINA	230	41812226	AP00505815	07/08/2016	REFSWIM2016	Lisa Cantarella 4159-16B01		10.00
								Vendor Total:	10.00
00033397	CAPITAL ONE COMMERCIAL	08	55990000	AP00505816	07/08/2016	00004900 062016	June 2016 Costco purchases		18.99
								Vendor Total:	18.99
00033397	CAPITAL ONE COMMERCIAL	20	55910000	AP00505817	07/08/2016	00032178 062016	Costco purchase 2178-038098		105.43
								Vendor Total:	105.43
00033397	CAPITAL ONE COMMERCIAL	20	55910000	AP00505818	07/08/2016	00032178 062016A	2178-033314 Membership		55.00
00033397	CAPITAL ONE COMMERCIAL	20	55910000	AP00505818	07/08/2016	00032178 062016A	2178-034116		98.86
								Vendor Total:	153.86
00033397	CAPITAL ONE COMMERCIAL	20	55990000	AP00505819	07/08/2016	10008335 062016	8335-002767		65.19
								Vendor Total:	65.19
00033397	CAPITAL ONE COMMERCIAL	01	53190000	AP00505820	07/08/2016	00015371 062016	Water/plates/cookies-Costco		27.76
00033397	CAPITAL ONE COMMERCIAL	01	53190000	AP00505820	07/08/2016	00015371 062016	Retirement Party misc		36.98
00033397	CAPITAL ONE COMMERCIAL	01	53190000	AP00505820	07/08/2016	00015371 062016	Other Professional & Tech Serv		91.71
								Vendor Total:	156.45
00033397	CAPITAL ONE COMMERCIAL	610	24312412	AP00505821	07/08/2016	00027988 062016	7988-054399		309.71
								Vendor Total:	309.71
00033397	CAPITAL ONE COMMERCIAL	610	24310000	AP00505822	07/08/2016	00016148 062016	Deferred Revenue		82.24
								Vendor Total:	82.24
00033397	CAPITAL ONE COMMERCIAL	610	24317025	AP00505823	07/08/2016	20003565 062016	LC 2A CELEBRATION		230.82
								Vendor Total:	230.82
00033397	CAPITAL ONE COMMERCIAL	610	24317025	AP00505824	07/08/2016	20003565 062016A	LC 2B CELEBRATION		71.94
								Vendor Total:	71.94
00033397	CAPITAL ONE COMMERCIAL	610	24312412	AP00505825	07/08/2016	20003565 062016B	Student Council		93.37

User: KHILDEBRANDT - Karen Hildebrandt

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Page

8

Current Date: 09/08/2016

Current Time: 14:35:49

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									93.37
00033397	CAPITAL ONE COMMERCIAL	101	55110000	AP00505826	07/08/2016	00115974 062016	Teaching/Testing Supplies		43.36
Vendor Total:									43.36
00052056	CEI MICHIGAN LLC	416	56220000	AP00505827	07/08/2016	762843	BID 861 MISC ROOF REPAIRS DISF	P1600757	603.00
00052056	CEI MICHIGAN LLC	416	56220000	AP00505827	07/08/2016	762869	BID 861 MISC ROOF REPAIRS DISF	P1600757	583.00
Vendor Total:									1,186.00
00031310	COMCAST	101	53190000	AP00505828	07/08/2016	0956416482101806	BUSINESS INTERNET FOR:	P1600242	124.85
Vendor Total:									124.85
00053267	COOPER, DAVE	610	24316305	AP00505829	07/08/2016	EXP062016RBTCS	1st Robotics K8		268.18
Vendor Total:									268.18
00009600	DEAN AND FULKERSON PC	101	53170000	AP00505830	07/08/2016	137314	Legal Services		43.05
Vendor Total:									43.05
00007639	DIAMOND, LAUREN	101	53155000	AP00505831	07/08/2016	MLG06172016	Development Services		81.99
Vendor Total:									81.99
00007451	ESSHAKI, ANGELA R	101	52310000	AP00505833	07/08/2016	BHEATUIT2016	Tuition		201.69
Vendor Total:									201.69
00053250	GRAY, MELINDA	230	41812226	AP00505834	07/08/2016	REFSWIM2016	Kelvin Gray 4159-16B01		10.00
Vendor Total:									10.00
00032987	GREATAMERICA LEASING	272	54220000	AP00505835	07/08/2016	18918749	Equipment Rentals		1,877.80
00032987	GREATAMERICA LEASING	272	54220000	AP00505835	07/08/2016	18918772	Equipment Rentals		213.36
00032987	GREATAMERICA LEASING	272	54220000	AP00505835	07/08/2016	18918777	Equipment Rentals		174.71
00032987	GREATAMERICA LEASING	220	54220000	AP00505835	07/08/2016	18918748A	Equipment Rentals		200.50
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918770	Equipment Rentals		233.73
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918763	Equipment Rentals		144.88
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918767	Equipment Rentals		654.06
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918778	Equipment Rentals		153.03
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918742	Equipment Rentals		208.47
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918765	Equipment Rentals		237.89
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918776	Equipment Rentals		224.32
00032987	GREATAMERICA LEASING	210	54220000	AP00505835	07/08/2016	18918743	Equipment Rentals		123.38
00032987	GREATAMERICA LEASING	220	54220000	AP00505835	07/08/2016	18918741	Equipment Rentals		523.76
00032987	GREATAMERICA LEASING	106	54220000	AP00505835	07/08/2016	18918769	Equipment Rentals		166.32
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918739	Equipment Rentals		376.66
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918758	Equipment Rentals		197.93

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918756	Equipment Rentals		286.34
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918757	Equipment Rentals		139.10
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918755	Equipment Rentals		295.34
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918754	Equipment Rentals		654.95
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918771	Equipment Rentals		133.90
00032987	GREATAMERICA LEASING	220	54220000	AP00505835	07/08/2016	18918748	Equipment Rentals		200.50
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918773	Equipment Rentals		1,035.81
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918762	Equipment Rentals		237.78
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918774	Equipment Rentals		1,035.81
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918760	Equipment Rentals		162.30
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918775	Equipment Rentals		1,297.50
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918768	Equipment Rentals		159.92
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918752	Equipment Rentals		308.30
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918753	Equipment Rentals		1,542.10
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918740	Equipment Rentals		1,416.37
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918759	Equipment Rentals		365.28
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918761	Equipment Rentals		172.22
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918766	Equipment Rentals		150.81
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18718750	Equipment Rentals		5,309.95
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918744	Equipment Rentals		393.30
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918745	Equipment Rentals		131.99
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918746	Equipment Rentals		140.04
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918747	Equipment Rentals		191.68
00032987	GREATAMERICA LEASING	101	54220000	AP00505835	07/08/2016	18918764	Equipment Rentals		2,060.26
Vendor Total:									23,532.35
00033852	GUIBORD, AMANDA	272	53190000	AP00505836	07/08/2016	06302016	Enrichment		825.00
Vendor Total:									825.00
00006369	GULVAS, MELISSA	101	52310000	AP00505837	07/08/2016	2016TUITIONREIM	Tuition		489.00
Vendor Total:									489.00
00007274	GURNEY, AMY S	101	52310000	AP00505838	07/08/2016	BHEATUIT2016	Tuition		428.93
Vendor Total:									428.93
00001223	HARRIS, SUSAN	101	52310000	AP00505839	07/08/2016	2016TUITIONREIM	Tuition		129.00
Vendor Total:									129.00
00052951	HENDERSON, SHERYL	210	55710000	AP00505840	07/08/2016	05112016FUEL	Reimburse Kroger Fuel 5/1/16		52.25

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	52.25
00007675	HUDGINS, AMY M	101	52310000	AP00505841	07/08/2016	BHEATUIT2016	Tuition		165.85
								Vendor Total:	165.85
00033740	ITU ABSORB TECH, INC	101	55990000	AP00505842	07/08/2016	MSOABS000501	Restocking of Medicine Cabinet		277.46
								Vendor Total:	277.46
00006467	JENKINS, PEGGY	101	53210000	AP00505843	07/08/2016	MLG06292016	MILEAGE		32.40
00006467	JENKINS, PEGGY	101	53210000	AP00505843	07/08/2016	MLG06292016HB	MILEAGE HOMEBOUND		86.83
								Vendor Total:	119.23
00014722	JOHNNY MACS SPORTING	230	55990000	AP00505844	07/08/2016	974884	Camp T-Shirts		2,133.50
00014722	JOHNNY MACS SPORTING	210	55990221	AP00505844	07/08/2016	A853364	Small Black Volleyball Jersey		36.00
								Vendor Total:	2,169.50
00007411	KASSAB, VINOS	101	52310000	AP00505845	07/08/2016	BHEATUIT2016	Tuition		430.75
								Vendor Total:	430.75
00052350	KAUFMAN, BARBARA	610	24317006	AP00505846	07/08/2016	EXP05232016	TEACHER APP, HOSPITALITY, PTO		516.95
								Vendor Total:	516.95
00007391	KIMMEL, KEITH I	101	52310000	AP00505847	07/08/2016	BHEATUIT2016	Tuition		402.38
								Vendor Total:	402.38
00024238	KREFT, ALISON	101	53210000	AP00505848	07/08/2016	MLG05312016	Cost of Travel (Mileage)		133.97
00024238	KREFT, ALISON	101	53210000	AP00505848	07/08/2016	MLG06292016	MILEAGE .54 PER MILE		141.91
								Vendor Total:	275.88
00052242	LANGWELL, STEPHANIE	610	24317006	AP00505849	07/08/2016	EXP06302016	PTO		364.77
								Vendor Total:	364.77
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00505850	07/08/2016	224416B01	Sports Starters 4/21-5/26/16		476.35
								Vendor Total:	476.35
00007597	LYON, SARAH L	101	52310000	AP00505851	07/08/2016	BHEATUIT2016	Tuition		104.32
								Vendor Total:	104.32
00053251	MARK HOLMES	610	24313231	AP00505852	07/08/2016	EXP06062016	REFUND - BOOK RETURNED		40.00
								Vendor Total:	40.00
00007589	MEGHAN, ROBERTSON E	101	52310000	AP00505853	07/08/2016	BHEATUIT2016	Tuition		486.14
								Vendor Total:	486.14
00007657	MEYER, SCOTT	101	52310000	AP00505854	07/08/2016	BHEATUIT2016	Tuition		116.60
								Vendor Total:	116.60
00002262	MICH ASSOC OF SCHOOL	101	57410000	AP00505855	07/08/2016	106647	Dues And Fees		415.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

11

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	415.00
00024112	MIDDLETON, GEOFF	101	52310000	AP00505856	07/08/2016	BHEATUIT2016	Tuition		181.34
								Vendor Total:	181.34
00007233	NAJOR, AVIS P	230	55990000	AP00505857	07/08/2016	003260	Reimburse Kroger & ACE purchas		43.35
								Vendor Total:	43.35
00002658	OAKLAND COUNTY	101	57610000	AP00505859	07/08/2016	JUNE2016	June Abated Taxes		4,337.50
								Vendor Total:	4,337.50
00002677	OAKLAND SCHOOLS EVENT114	53220000		AP00505860	07/08/2016	RG000028521	Empl Reim (Conference)		25.00
								Vendor Total:	25.00
00030944	PAYPAL INCORPORATED	230	57410000	AP00505861	07/08/2016	51219059	June 16		49.00
00030944	PAYPAL INCORPORATED	230	57410000	AP00505861	07/08/2016	52063196	May 16		49.00
								Vendor Total:	98.00
00019525	PFROMM, JANE	101	52310000	AP00505862	07/08/2016	2016TUIITIONREIM	Tuition		25.00
								Vendor Total:	25.00
00053265	PRICE, EMILY	101	55110000	AP00505863	07/08/2016	EXP06292016	Teaching/Testing Supplies		154.72
								Vendor Total:	154.72
00007432	PROPST, DAVID P	101	52310000	AP00505864	07/08/2016	BHEATUIT2016	Tuition		510.26
								Vendor Total:	510.26
00052382	RAINE, HEIDI	610	24312332	AP00505865	07/08/2016	EXP06302016	ROBOTICS SUPPLIES/BANQUET		133.66
								Vendor Total:	133.66
00053106	ROBERT MURRAY	610	24312059	AP00505866	07/08/2016	EXP05152016	Man in Nature		446.44
								Vendor Total:	446.44
00006251	SABAT, MARJORY	610	24317006	AP00505867	07/08/2016	EXP06292016	REIMB PET SUPPLIES (HSF)		129.95
								Vendor Total:	129.95
00008365	SCHMIDT, WILLIAM F	210	53193227	AP00505868	07/08/2016	Y201621	Spring 16 B LAX Official Assig		144.00
								Vendor Total:	144.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00505869	07/08/2016	210416B03	Basketball 5/3-6/14/16		364.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00505869	07/08/2016	210416B02	Basketball 4/28-6/9/16		410.40
00033258	SEATON ATHLETICS LLC	230	53190000	AP00505869	07/08/2016	210416B04	Basketball 5/4-6/8/16		380.10
00033258	SEATON ATHLETICS LLC	230	53190000	AP00505869	07/08/2016	210516B02	Dodgeball 4/25-6/6/16		456.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00505869	07/08/2016	210516B03	Dodgeball 5/3-6/7/16		410.40
00033258	SEATON ATHLETICS LLC	230	53190000	AP00505869	07/08/2016	274216B02	Flag Football 4/25-6/6/16		433.21
00033258	SEATON ATHLETICS LLC	230	53190000	AP00505869	07/08/2016	290016B01	Floor Hockey 4/22-6/10/16		633.97

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033258	SEATON ATHLETICS LLC	230	53190000	AP00505869	07/08/2016	290016B03	Floor Hockey 4/26-6/7/16		361.20
00033258	SEATON ATHLETICS LLC	230	53190000	AP00505869	07/08/2016	290016B07	Floor Hockey 4/22-6/10/16		635.77
00033258	SEATON ATHLETICS LLC	230	53190000	AP00505869	07/08/2016	290316B02	Soccer Lil Folks 4/30-6/11/16		302.40
Vendor Total:									4,388.25
00007157	SEIPKE BROWN, ERIN	101	52310000	AP00505870	07/08/2016	2016TUIITIONREIM	Tuition		939.00
Vendor Total:									939.00
00006883	SEIPKE DAME, MEGAN M	101	52310000	AP00505871	07/08/2016	2016TUIITIONREIM	Tuition		559.50
Vendor Total:									559.50
00033639	SIGNS BY TOMORROW	101	53610000	AP00505872	07/08/2016	1942234	INV 19-42234 Banner		2,360.00
Vendor Total:									2,360.00
00007491	SMITH, CHRISTOPHER M	101	52310000	AP00505873	07/08/2016	2016TUIITIONREIM	Tuition		1,000.00
Vendor Total:									1,000.00
00010202	SONITROL TRI COUNTY	101	53190000	AP00505874	07/08/2016	0114625	Other Professional & Tech Serv		195.00
Vendor Total:									195.00
00007645	SPEARMAN, JESSICA M	101	52310000	AP00505875	07/08/2016	2016TUIITIONREIM	Tuition		325.00
Vendor Total:									325.00
00053255	STUART RAIDER	250	24710000	AP00505876	07/08/2016	REFLUNCH2016	REFUND-RAIDER, Z #20010947		49.45
Vendor Total:									49.45
00033879	TC TREE SERVICE	416	56310000	AP00505877	07/08/2016	157	Remove 3 large trees in courty	P1601116	9,150.00
Vendor Total:									9,150.00
00007676	TOCCO, LINDSEY M	101	52310000	AP00505878	07/08/2016	BHEATUIT2016	Tuition		224.21
Vendor Total:									224.21
00007699	TOLLAFIELD, TAYLOR M	101	52310000	AP00505879	07/08/2016	BHEATUIT2016	Tuition		194.08
Vendor Total:									194.08
00011391	WAYNE COUNTY RESA	101	53190000	AP00505880	07/08/2016	086576	Other Professional & Tech Serv		71.06
Vendor Total:									71.06
00006661	WILLETT, KIM	101	52310000	AP00505881	07/08/2016	2016TUIITIONREIM	Tuition		113.00
Vendor Total:									113.00
00052488	WOOD WENHAM AND	101	53190000	AP00505882	07/08/2016	06152016	Other Professional & Tech Serv		3,501.00
Vendor Total:									3,501.00
00007457	ZANG, AMANDA N	101	52310000	AP00505883	07/08/2016	BHEATUIT2016	Tuition		118.29
Vendor Total:									118.29
00053248	ZINK, LAURIE	101	53140000	AP00505884	07/08/2016	EXP06282016CDL	CDL RENEWAL		70.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

13

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	70.00
00053257	DICKEY, DENISE	101	53210000	AP00505886	07/09/2016	MLG20152016A	Cost of Travel (Mileage)		186.57
								Vendor Total:	186.57
00007460	FRIEDMAN, TRACY	101	53210000	AP00505887	07/09/2016	MLG07052016A	Cost of Travel (Mileage)		64.80
								Vendor Total:	64.80
00032846	BARTON MALOW COMPANY	16	53198000	AP00505888	07/15/2016	90047228	BID #1603 DISTRICTWIDE DOOR RE	601118	9.90
00032846	BARTON MALOW COMPANY	16	53198000	AP00505888	07/15/2016	90047280	2016 SF STAFFING PLAN & OTHER	1601117	7,931.56
00032846	BARTON MALOW COMPANY	16	53198000	AP00505888	07/15/2016	90047282	BID #1602 CONTROLS AT DOYLEP	1601119	3,549.75
00032846	BARTON MALOW COMPANY	09	53198000	AP00505888	07/15/2016	90047226	GENERAL CONDITIONS FOR BIDP	1600727	1,992.26
00032846	BARTON MALOW COMPANY	16	56220000	AP00505888	07/15/2016	90047282	BID #1602 HVAC CONTROLS AT	P1601138	127,620.00
00032846	BARTON MALOW COMPANY	09	56220000	AP00505888	07/15/2016	90047226	BID 323 BHHS FIRE SUPPRESSION	P1600664	1,923.39
00032846	BARTON MALOW COMPANY	09	56220000	AP00505888	07/15/2016	90047226	BID 823 BHHS MECH PLUMB HV	AT600600	24,841.85
								Vendor Total:	167,868.71
00003590	BSN SPORTS INC	210	55990205	AP00505889	07/15/2016	97580260	Black/White Crew Socks		360.00
00003590	BSN SPORTS INC	210	55990205	AP00505889	07/15/2016	97580260	Freight		15.36
								Vendor Total:	375.36
00024702	C D W GOVERNMENT INC	272	56460000	AP00505890	07/15/2016	DJD8751	LVO LN N22-20 CHROME N3060	481601112	8,400.00
								Vendor Total:	8,400.00
00033397	CAPITAL ONE COMMERCIAL	08	55990000	AP00505891	07/15/2016	00004900 062016	June 2016 Costco purchases		78.49
								Vendor Total:	78.49
00031310	COMCAST	101	54220000	AP00505892	07/15/2016	325775010 062016	Equipment Rentals		31.91
								Vendor Total:	31.91
00031543	CUMMINS BRIDGEWAY LLC	101	55730000	AP00505893	07/15/2016	01130188	Diesel Engine Repair Parts - O	P1600038	4,468.32
								Vendor Total:	4,468.32
00032395	DETROIT OPERA HOUSE	272	53199000	AP00505894	07/15/2016	003326	GRADUATION BALANCE	P1600261	5,300.00
								Vendor Total:	5,300.00
00000975	DTE ENERGY	101	55520000	AP00505895	07/15/2016	000036426 072016	Electricity		2,472.46
								Vendor Total:	2,472.46
00033722	FLOOR CARE CONCEPTS AND	01	53190000	AP00505896	07/15/2016	0116026	PREP AND APPLY 2 COATS OF	P1601141	6,988.08
00033722	FLOOR CARE CONCEPTS AND	01	53190000	AP00505896	07/15/2016	0116027	PREP AND APPLY 2 COATS OF	P1601140	3,251.72
								Vendor Total:	10,239.80
00007156	HALL, TRACY N	101	53220000	AP00505897	07/15/2016	CONF062016	Empl Reim (Conference)		334.05
								Vendor Total:	334.05

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

14

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002777	LINDNER TECHNOLOGY	101	53190000	AP00505898	07/15/2016	160615BHS	Other Professional & Tech Serv		1,355.00
Vendor Total:									1,355.00
00052658	NOBLE FENCE COMPANY INC	101	56310000	AP00505899	07/15/2016	2308	REPLACE DAMAGED SECTION OF FENCE	P1601143	2,780.00
Vendor Total:									2,780.00
00002677	OAKLAND SCHOOLS EVENTS	101	53220000	AP00505900	07/15/2016	RG000028530	Empl Reim (Conference)		10.00
00002677	OAKLAND SCHOOLS EVENTS	101	53220000	AP00505900	07/15/2016	RG000028521	Empl Reim (Conference)		125.00
Vendor Total:									135.00
00007020	PARKS, MELANIE I	101	55110000	AP00505901	07/15/2016	EXP062016	CHOIR POPS CONCERT EXPENSE		12.19
Vendor Total:									12.19
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00505902	07/15/2016	66D00021	COSTUCTION DUMPSTER SERVICE	P1600225	265.00
Vendor Total:									265.00
00000252	SALINE HIGH SCHOOL	210	57418219	AP00505903	07/15/2016	05062016	Invite BHHS Boys Track 5/6/16		150.00
00000252	SALINE HIGH SCHOOL	210	57418219	AP00505903	07/15/2016	05062016	Invite BHHS Girls Track 5/6/16		150.00
Vendor Total:									300.00
00033930	VILLANOVA CONSTRUCTION	101	56310000	AP00505904	07/15/2016	101632	At Booth Center remove brick w	P1601098	5,323.00
00033930	VILLANOVA CONSTRUCTION	101	56310000	AP00505904	07/15/2016	101632	remove dumpster privacy fence	P1601125	2,100.00
00033930	VILLANOVA CONSTRUCTION	101	56310000	AP00505904	07/15/2016	101632	REPAIR EIGHT COLUMN BASES AT	P1601131	2,922.00
00033930	VILLANOVA CONSTRUCTION	101	56310000	AP00505904	07/15/2016	101632	REPAIR EIGHT COLUMN BASES AT	P1601131	896.00
00033930	VILLANOVA CONSTRUCTION	101	56310000	AP00505904	07/15/2016	101632	REPAIR EIGHT COLUMN BASES AT	P1601131	325.00
00033930	VILLANOVA CONSTRUCTION	101	56310000	AP00505904	07/15/2016	101632	At Booth Center remove brick w	P1601098	296.00
Vendor Total:									11,862.00
00053263	ZIMMERMAN, DOUGLAS	210	53193217	AP00505905	07/15/2016	003308	BHHS Off 6/11/16 V Baseball		100.00
Vendor Total:									100.00
00033138	AMERICAN PLUMBING AND	101	54120000	AP00505906	07/15/2016	37292	Repair 5 backflow devices		2,043.72
Vendor Total:									2,043.72
00052913	AMERINET OF MICHIGAN	101	54270000	AP00505907	07/15/2016	0000050475	PAN-PA-200-LAB Palo Alto Netwo	P1601152	850.00
Vendor Total:									850.00
00033146	BLOOMFIELD HILLS ROTARY	101	57410000	AP00505909	07/15/2016	2NDQTR2016	2nd Qtr Dues		235.00
Vendor Total:									235.00
00003590	BSN SPORTS INC	210	55987210	AP00505910	07/15/2016	7292693	Defender Football Pants		2,280.00
Vendor Total:									2,280.00
00033397	CAPITAL ONE COMMERCIAL	101	55610000	AP00505911	07/15/2016	00012444 062016	Food Supplies/Materials		954.83
00033397	CAPITAL ONE COMMERCIAL	101	55610000	AP00505911	07/15/2016	00012444 062016	Food Supplies/Materials		95.88

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

15

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00505911	07/15/2016	00012444 062016	Miscellaneous Supplies & Matl		383.81
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00505911	07/15/2016	00012444 062016	Miscellaneous Supplies & Matl		239.98
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00505911	07/15/2016	00012444 062016	Miscellaneous Supplies & Matl		139.95
Vendor Total:									1,814.45
00053268	CARDIN, AMY	210	55710000	AP00505912	07/15/2016	EXP06202016	Reimburse Costco Fuel 6/20/16		51.68
Vendor Total:									51.68
00031310	COMCAST	101	53190000	AP00505913	07/15/2016	164823014 616	BUSINESS INTERNET FOR:	P1600242	134.35
Vendor Total:									134.35
00000807	CONSUMERS ENERGY	409	55510000	AP00505914	07/15/2016	203585020879	Natural Gas		441.13
00000807	CONSUMERS ENERGY	101	55510000	AP00505914	07/15/2016	203585020884	Natural Gas		419.20
00000807	CONSUMERS ENERGY	101	55510000	AP00505914	07/15/2016	203585020894	Natural Gas		285.00
00000807	CONSUMERS ENERGY	101	55510000	AP00505914	07/15/2016	203585020887	Natural Gas		452.45
Vendor Total:									1,597.78
00033650	CONTRAST MECHANICAL	101	53190000	AP00505915	07/15/2016	160191	EH replace section of pipe		1,848.17
Vendor Total:									1,848.17
00053262	DOBSON, CHRISTOPHER	210	55990000	AP00505916	07/15/2016	EXP060316	Reimburse for Olive Garden 6/3		255.80
Vendor Total:									255.80
00052612	ELIZABETH GORMLEY	610	24316305	AP00505917	07/15/2016	EXP062016RBTCS	1st Robotics K8		192.70
Vendor Total:									192.70
00003809	ENVIRONMENTAL NETWORK	272	53190000	AP00505918	07/15/2016	20162145	inv2016-2145		1,850.00
Vendor Total:									1,850.00
00019194	FEDERAL EXPRESS CORP	272	53430000	AP00505919	07/15/2016	544997305	INV 544997305	P1600270	12.07
00019194	FEDERAL EXPRESS CORP	272	53430000	AP00505919	07/15/2016	545759121	INV 545759121	P1600270	12.07
00019194	FEDERAL EXPRESS CORP	272	53430000	AP00505919	07/15/2016	662459834	INV 662459834	P1600270	45.59
Vendor Total:									69.73
00001259	HURON VALLEY SCHOOLS	272	53190000	AP00505920	07/15/2016	MI101318	INV MI101318		1,689.52
Vendor Total:									1,689.52
00018744	IRON MOUNTAIN	101	53190000	AP00505921	07/15/2016	MTN1902	Other Professional & Tech Serv		117.35
Vendor Total:									117.35
00014722	JOHNNY MACS SPORTING	610	24312204	AP00505922	07/15/2016	A905494	Baseball Caps		60.00
Vendor Total:									60.00
00007603	JOHNSON, CHRISTIAN JACO	610	53210000	AP00505923	07/15/2016	MLG06272016	Cost of Travel (Mileage)		42.03
00007603	JOHNSON, CHRISTIAN JACO	610	53210000	AP00505923	07/15/2016	MLG04272016	Cost of Travel (Mileage)		44.97

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

16

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	87.00
00007592	LATIF, SAIRA N	272	53210000	AP00505924	07/15/2016	MLG06242016	Cost of Travel (Mileage)		88.07
								Vendor Total:	88.07
00053256	MOHSIN, AZIZ	210	41992250	AP00505925	07/15/2016	REF062016	PTP BHHS Mohammad Mohsin 1516		150.00
								Vendor Total:	150.00
00033735	MORPHOTRUST USA LLC	101	53191000	AP00505926	07/15/2016	MIB2001A 062016	FP Missant, Robert		64.50
								Vendor Total:	64.50
00052674	NEXSTEP AND ASSOCIATES	101	53190000	AP00505927	07/15/2016	317	Other Professional & Tech Serv		1,000.00
								Vendor Total:	1,000.00
00002658	OAKLAND COUNTY	101	53430000	AP00505928	07/15/2016	MLR0001610	Mail/Postage		1,564.18
								Vendor Total:	1,564.18
00007425	OVEIS, MAHIN	101	52310000	AP00505929	07/15/2016	TUITION2016	Tuition		1,000.00
								Vendor Total:	1,000.00
00007020	PARKS, MELANIE I	101	55110000	AP00505930	07/15/2016	EXP062016	DRAMA COSTUME EXPENSES		56.87
								Vendor Total:	56.87
00034005	RIZZO ENVIRONMENTAL	101	53840000	AP00505931	07/15/2016	67400019	INVOICE 67400019		200.00
								Vendor Total:	200.00
00020761	ROCHESTER COMMUNITY	210	57418212	AP00505932	07/15/2016	FALCON08292016	BHHS Invite V G Golf 8/29/16		190.00
00020761	ROCHESTER COMMUNITY	210	57418212	AP00505932	07/15/2016	GOLF09192016	Invite BHHS V G Golf 9/19/16		190.00
								Vendor Total:	380.00
00018126	RUCKES, DENNIS	210	53193204	AP00505933	07/15/2016	002772	BHHS Off 5/23/16 DHV Baseball		115.00
								Vendor Total:	115.00
00033887	SHIRT RAZOR LLC	610	24317072	AP00505934	07/15/2016	1035	PTC SPIRITWEAR INV1035	P1600131	528.00
								Vendor Total:	528.00
00003329	SPRINT	101	53190000	AP00505935	07/15/2016	968702946026	SPRINT TELEMETRY SERVICES	P1600244	536.30
								Vendor Total:	536.30
00005728	THREAD WORKS LTD	101	55110000	AP00505936	07/15/2016	6316	Teaching/Testing Supplies		275.00
								Vendor Total:	275.00
00032442	WALLACEBURG	272	55210000	AP00505937	07/15/2016	117688	INV117688 PO P1600145	P1600145	448.50
								Vendor Total:	448.50
00024168	WHITE, MARK	230	53210000	AP00505938	07/15/2016	MLG06302016	Reimburse June 2016 Mileage		93.21
								Vendor Total:	93.21
00002272	A T AND T	101	53410000	AP00505939	07/18/2016	248540598407	Telephone		58.85

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

17

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	58.85
00004824	ACCOUNTEMPS	101	53190000	AP00505940	07/18/2016	46171715	Contracted Accounting Services	P1600408	1,480.00
								Vendor Total:	1,480.00
00052913	AMERINET OF MICHIGAN	430	56410000	AP00505941	07/18/2016	0000050466	PAN-PA-3060 PALO ALTO	P1700042	32,400.00
00052913	AMERINET OF MICHIGAN	430	56410000	AP00505941	07/18/2016	0000050466	PAN-PA-3060-TP-3YR	P1700042	5,184.00
00052913	AMERINET OF MICHIGAN	430	56410000	AP00505941	07/18/2016	0000050466	PAN-SVC-PREM-3060-3YR	P1700042	4,606.66
00052913	AMERINET OF MICHIGAN	430	56410000	AP00505941	07/18/2016	0000050466	SFP+ SR 10 GIGE TRANSCEIVER	P1700042	2,700.00
00052913	AMERINET OF MICHIGAN	430	11920000	AP00505941	07/18/2016	0000050466	PAN-PA-3060-TP-3YR	P1700042	10,368.00
00052913	AMERINET OF MICHIGAN	430	11920000	AP00505941	07/18/2016	0000050466	PAN-SVC-PREM-3060-3YR	P1700042	9,213.34
								Vendor Total:	64,472.00
00005386	APAC PAPER AND	101	55991000	AP00505942	07/18/2016	067751	Office Supplies		227.52
								Vendor Total:	227.52
00033569	APPLIED IMAGING	101	54120000	AP00505943	07/18/2016	827472	Equipment Repair/Maintenance		18.54
								Vendor Total:	18.54
00033607	ARROWHEAD TREE SERVICE	101	56310000	AP00505944	07/18/2016	071316	REMOVE 1 PINE AND 3 OAK TREES	601151	2,125.00
								Vendor Total:	2,125.00
00053266	BALSAM, GREGORY	272	53190000	AP00505945	07/18/2016	07112016	Enrichment		287.50
								Vendor Total:	287.50
00022271	BBFA	272	57410000	AP00505946	07/18/2016	201610	INV201610 MEMBERSHIP		225.00
								Vendor Total:	225.00
00052056	CEI MICHIGAN LLC	416	56220000	AP00505947	07/18/2016	BID 1002 072016	BID #1002 DISTRICT WIDE ROOFING	1700037	56,070.00
								Vendor Total:	56,070.00
00031310	COMCAST	101	53190000	AP00505948	07/18/2016	323370010 072016	Other Professional & Tech Serv		207.34
00031310	COMCAST	101	53190000	AP00505948	07/18/2016	917834014 072016	Other Professional & Tech Serv		134.40
								Vendor Total:	341.74
00031158	CORUNNA HIGH SCHOOL	210	57418208	AP00505949	07/18/2016	6068	CCX Invitational 8/30/16		180.00
								Vendor Total:	180.00
00052621	DENNIS DOCKS LLC	230	53190000	AP00505950	07/18/2016	3959	Install Docks & Hoist for Camp		780.00
								Vendor Total:	780.00
00031576	DISH	101	53190000	AP00505951	07/18/2016	81397692 062016	Other Professional & Tech Serv		141.03
								Vendor Total:	141.03
00052392	FACCA RICHTER AND	101	53170000	AP00505952	07/18/2016	43102	Inv43102 Stantec Proj		440.00
								Vendor Total:	440.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

18

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052977	JOHNSON CONTROLS INC	101	53190000	AP00505953	07/18/2016	135194972971	ONE YEAR SERVICE AGREEMENT	P1601126	15,052.00
Vendor Total:									15,052.00
00000095	KONICA MINOLTA BUSINESS	101	54120000	AP00505954	07/18/2016	240098957	COPIER MAINT FY16	P1600183	11.85
Vendor Total:									11.85
00033182	LAPEER HIGH SCHOOL	210	57418212	AP00505955	07/18/2016	GOLF08292016	BHHS Golf Invite 8/19/16		205.00
Vendor Total:									205.00
00030989	MARIAN HIGH SCHOOL	210	57418212	AP00505956	07/18/2016	GLFTOURN081716	BHHS V G Golf Invite 8/17/16		175.00
Vendor Total:									175.00
00005082	MCKAY, GORDON	101	55990000	AP00505957	07/18/2016	07072016	1 LOAD OF SQUARE HAY BALES		875.00
Vendor Total:									875.00
00002262	MICH ASSOC OF SCHOOL	101	53190000	AP00505958	07/18/2016	18097	ERIN Contract		1,295.00
Vendor Total:									1,295.00
00007966	MICHIGAN	101	11920000	AP00505959	07/18/2016	161762	INV#161762 DTD 60116		427.50
Vendor Total:									427.50
00002486	NAT'L ASSOC OF	272	57410000	AP00505960	07/18/2016	9000765512	INV9000765512 ST COUNCIL		95.00
00002486	NAT'L ASSOC OF	272	57410000	AP00505960	07/18/2016	900786685	INV90000786685 NHS		385.00
Vendor Total:									480.00
00003578	POSTMASTER	101	11923291	AP00505961	07/18/2016	07122016	Prepaid Bulk Mail		3,300.00
Vendor Total:									3,300.00
00001342	SAMUEL FRENCH INC	610	24317072	AP00505962	07/18/2016	338457	INV338457 PERF FEE		200.00
Vendor Total:									200.00
00033568	SCHOOL DATEBOOKS INC	272	55110000	AP00505963	07/18/2016	S160106269	INV S16-0106269 AGENDAS		2,091.56
00033568	SCHOOL DATEBOOKS INC	272	55110000	AP00505963	07/18/2016	S160106270	INV S160106270 LESSON PLAN		113.75
Vendor Total:									2,205.31
00003375	STATE OF MICHIGAN	101	53910000	AP00505964	07/18/2016	MIDEAL1260	Property & General Liability		125.00
Vendor Total:									125.00
00005821	TRENTON HIGH SCHOOL	210	57418226	AP00505965	07/18/2016	HSRELAY08302016	BHHS Girls Swim Invite 8/30/16		45.00
Vendor Total:									45.00
00003895	TROY HIGH SCHOOL	210	57418212	AP00505966	07/18/2016	08252016GOLF	BHHS G V Golf Invite 8/25/16		190.00
00003895	TROY HIGH SCHOOL	210	57418212	AP00505966	07/18/2016	09142016GOLF	Invite BHHS G V Golf 9/14/16		150.00
Vendor Total:									340.00
00011391	WAYNE COUNTY RESA	101	53141000	AP00505967	07/18/2016	RMISSANT072116	Drivers School		95.00
Vendor Total:									95.00

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

19

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00004771	CARROLL, KRISPEN S	101	24513392	AP00505968	07/19/2016	P161040	ch 13 ID 12-58760-PJS SB		258.52
Vendor Total:									258.52
00003503	U S DEPT OF EDUCATION	101	24510000	AP00505969	07/19/2016	P16140	Garnishment #1018161695		308.35
Vendor Total:									308.35
00007691	PAULATEER, CHAPRI T	101	53190000	AP00505970	07/19/2016	2016YEAR	Services for Feb-May 2016		1,200.00
Vendor Total:									1,200.00
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		30.55
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		60.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		55.91
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		50.12
00019195	VERIZON WIRELESS	210	53412000	AP00505971	07/19/2016	9767546605	██████████		50.47
00019195	VERIZON WIRELESS	210	53412000	AP00505971	07/19/2016	9767546605	██████████		50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		60.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		50.12
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		60.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		60.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		52.66
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		121.57
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		50.12
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		40.01
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		60.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		50.11
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		40.01
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605	██████████		50.03
00019195	VERIZON WIRELESS	101	53190000	AP00505971	07/19/2016	9767546605	██████████		50.47
00019195	VERIZON WIRELESS	230	53412000	AP00505971	07/19/2016	9767546605	██████████		60.11
00019195	VERIZON WIRELESS	230	53412000	AP00505971	07/19/2016	9767546605	██████████		60.03
00019195	VERIZON WIRELESS	220	53412000	AP00505971	07/19/2016	9767546605	██████████		50.47
00019195	VERIZON WIRELESS	250	53412000	AP00505971	07/19/2016	9767546605	██████████		30.99
00019195	VERIZON WIRELESS	250	53412000	AP00505971	07/19/2016	9767546605	██████████		-3.21
00019195	VERIZON WIRELESS	250	53412000	AP00505971	07/19/2016	9767546605	██████████		250.02

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.47
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			27.81
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			60.47
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			350.02
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			75.47
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.11
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			60.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.14
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			40.01
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.06
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.03
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.47
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.29
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			50.47
00019195	VERIZON WIRELESS	101	53412000	AP00505971	07/19/2016	9767546605			60.19
Vendor Total:									3,137.11
00019195	VERIZON WIRELESS	101	53412000	AP00505972	07/19/2016	9767546605			60.03
Vendor Total:									60.03
00052837	KOPMEYER, MARIE	101	53190000	AP00505973	07/20/2016	063016	Contracted Service Agreement f		884.00
Vendor Total:									884.00
00052913	AMERINET OF MICHIGAN	101	53190000	AP00505974	07/22/2016	0000050475	PAN-PA-200-BND-LAB4 PA-200 Lab	1601152	200.00
Vendor Total:									200.00
00033397	CAPITAL ONE COMMERCIAL	101	55610000	AP00505975	07/22/2016	00033341 062016	Food Supplies/Materials		178.24
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00505975	07/22/2016	00033341 062016	Miscellaneous Supplies & Matl		-99.99
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00505975	07/22/2016	00033341 062016	Miscellaneous Supplies & Matl		161.42
Vendor Total:									239.67

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918764A	Equipment Rentals		645.71
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918752A	Equipment Rentals		2,951.33
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918753A	Equipment Rentals		1,021.09
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918740A	Equipment Rentals		658.76
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918774A	Equipment Rentals		12,716.77
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918773A	Equipment Rentals		5,680.15
00032987	GREATAMERICA LEASING	220	54220000	AP00505976	07/22/2016	18918748B	Equipment Rentals		18.83
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918760A	Equipment Rentals		214.41
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918775A	Equipment Rentals		2,317.30
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918755A	Equipment Rentals		1,197.05
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918766A	Equipment Rentals		452.58
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918761A	Equipment Rentals		73.88
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918756A	Equipment Rentals		1,820.68
00032987	GREATAMERICA LEASING	220	54220000	AP00505976	07/22/2016	18918741A	Equipment Rentals		186.86
00032987	GREATAMERICA LEASING	210	54220000	AP00505976	07/22/2016	18918743A	Equipment Rentals		47.75
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918776A	Equipment Rentals		73.57
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918742A	Equipment Rentals		140.09
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918739A	Equipment Rentals		5,948.10
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918744A	Equipment Rentals		4.48
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918745A	Equipment Rentals		40.12
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918746A	Equipment Rentals		50.61
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918747A	Equipment Rentals		268.48
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918750A	Equipment Rentals		7,474.74
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918763A	Equipment Rentals		658.24
00032987	GREATAMERICA LEASING	101	54220000	AP00505976	07/22/2016	18918778A	Equipment Rentals		1,024.58
00032987	GREATAMERICA LEASING	220	54220000	AP00505976	07/22/2016	189187488C	Equipment Rentals		18.32
00032987	GREATAMERICA LEASING	272	54220000	AP00505976	07/22/2016	18918777A	Equipment Rentals		18.09
00032987	GREATAMERICA LEASING	272	54220000	AP00505976	07/22/2016	18918749A	Equipment Rentals		604.20
00032987	GREATAMERICA LEASING	272	54220000	AP00505976	07/22/2016	18918772A	Equipment Rentals		2,200.32
Vendor Total:									48,527.09
00023050	MERCHANT, AMY	272	53225000	AP00505977	07/22/2016	CONF06212016	Out of State Conference		173.95
Vendor Total:									173.95
00002472	WEED, NANCY THEIS	230	53190000	AP00505978	07/22/2016	287615C02	Summer Art Camp 8/24-8/28/15		198.00
Vendor Total:									198.00

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	319248 062016	Water & Sewage		194.08
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	319296 062016	Water & Sewage		1,464.40
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	302132 062016	Water & Sewage		2,694.45
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	302133 062016	Water & Sewage		1,114.75
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	302152 062016	Water & Sewage		514.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	302450 062016	Water & Sewage		241.23
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	313148 062016	Water & Sewage		750.93
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	317122 062016	Water & Sewage		1,783.69
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	318173 062016	Water & Sewage		181.03
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	318240 062016	Water & Sewage		193.07
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	319002 062016	Water & Sewage		302.77
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	319154 062016	Water & Sewage		12,252.09
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00505979	07/22/2016	319180	Water & Sewage		253.94
Vendor Total:									21,940.43
00052534	BROWNSON, BARB	101	53225000	AP00505980	07/22/2016	MLG06212016	FLIBS CONF. MEALS & MILEAGE		304.23
Vendor Total:									304.23
00003590	BSN SPORTS INC	610	24317050	AP00505981	07/22/2016	97834899	Scr Goals Blmfld Boosters w/fr		67.70
Vendor Total:									67.70
00052056	CEI MICHIGAN LLC	416	56220000	AP00505982	07/22/2016	762794	INSTALL ROOF HATCH & LADDER	601142	3,150.00
Vendor Total:									3,150.00
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00505983	07/22/2016	003361	June 2016 gasoline billing		2,547.21
Vendor Total:									2,547.21
00032516	COMPONE ADMINISTRATORS	810	53190000	AP00505984	07/22/2016	167299 JUNE	Other Professional & Tech Serv		10,789.84
Vendor Total:									10,789.84
00032516	COMPONE ADMINISTRATORS	810	53190000	AP00505985	07/22/2016	167146MAY	Other Professional & Tech Serv		12,702.00
Vendor Total:									12,702.00
00033255	GROUP ASSOCIATES INC	810	53190000	AP00505986	07/22/2016	18938	Other Professional & Tech Serv		500.00
00033255	GROUP ASSOCIATES INC	810	53190000	AP00505986	07/22/2016	18994	Other Professional & Tech Serv		500.00
Vendor Total:									1,000.00
00053273	KERR, MARSHA	610	24312018	AP00505987	07/22/2016	1007	Bows for BHHS Cheer Team		754.00
Vendor Total:									754.00
00032696	KIM, BARRON	230	53190000	AP00505988	07/22/2016	334316B02	Tae Kwon Do Beg/Cont 4/12-6/28		192.00
Vendor Total:									192.00

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00505989	07/22/2016	224416C01	Sports Starters 6/13-6/17/16		192.50
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00505989	07/22/2016	224716B01	Soccer Camp 6/13-6/17/16		484.50
Vendor Total:									677.00
00053274	MILLER, SCOTT	210	53196216	AP00505990	07/22/2016	003383	BHHS GM 3/28-6/9/16 Annc G Scr		420.00
Vendor Total:									420.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		75.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		75.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		75.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		215.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		75.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		910.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		75.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		0.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		0.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		75.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		225.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		0.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		75.00
00002677	OAKLAND SCHOOLS EVENTI01	53220000	AP00505991	07/22/2016	RG000028577		Empl Reim (Conference)		0.00
Vendor Total:									1,875.00
00033467	ORIENTAL TRADING	101	55990000	AP00505992	07/22/2016	67808877801	MISCELLANEOUS SUPPLIES FORP1600458		363.18
Vendor Total:									363.18
00033879	TC TREE SERVICE	416	56310000	AP00505993	07/22/2016	159	remove dead trees whms		2,300.00
00033879	TC TREE SERVICE	416	56310000	AP00505993	07/22/2016	160	Remove dead trees, pps		1,800.00
00033879	TC TREE SERVICE	416	56310000	AP00505993	07/22/2016	158	remove dead trees, farm		2,100.00
Vendor Total:									6,200.00
00020460	THOMSON REUTERS WEST	101	53190000	AP00505994	07/22/2016	834269807	Other Professional & Tech Serv		185.40
Vendor Total:									185.40
00002272	A T AND T	101	53410000	AP00505995	07/22/2016	248932624707 16	Telephone		18.14
00002272	A T AND T	101	53410000	AP00505995	07/22/2016	248932630407 16	Telephone		18.14
00002272	A T AND T	101	53410000	AP00505995	07/22/2016	248932605507 16	1		69.52
00002272	A T AND T	101	53410000	AP00505995	07/22/2016	248932625507 16	Telephone		116.84
00002272	A T AND T	101	53410000	AP00505995	07/22/2016	248932615507 16	Telephone		120.90
00002272	A T AND T	101	53410000	AP00505995	07/22/2016	248932602507 16	Telephone		218.98

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

24

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002272	A T AND T	101	53410000	AP00505995	07/22/2016	248932612507 16	Telephone		69.52
00002272	A T AND T	230	53410000	AP00505995	07/22/2016	24885124350716	Telephone		20.99
00002272	A T AND T	220	53410000	AP00505995	07/22/2016	2489326205507	Telephone		86.66
00002272	A T AND T	220	53410000	AP00505995	07/22/2016	248932632007 16	Telephone		35.26
Vendor Total:									774.95
00004824	ACCOUNTEMPS	101	53190000	AP00505996	07/22/2016	46218255	Other Professional & Tech Serv		1,645.00
Vendor Total:									1,645.00
00032400	ADVANCE EDUCATION INC	101	57410000	AP00505997	07/22/2016	002864	PREPAY ACCRED FEES		750.00
Vendor Total:									750.00
00033569	APPLIED IMAGING	220	54220000	AP00505998	07/22/2016	827473	Equipment Rentals		232.00
Vendor Total:									232.00
00033607	ARROWHEAD TREE SERVICE	101	56310000	AP00505999	07/22/2016	071516	REMOVE TWO DEAD PINE TREES	P1700038	1,200.00
Vendor Total:									1,200.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00506000	07/22/2016	90047227	BID 823 BHHS CONSTRUCT	P1600575	36,637.02
00032846	BARTON MALOW COMPANY	409	56220000	AP00506000	07/22/2016	90047227	BID 823 BHHS CONSTRUCTION	P1600569	82,641.70
00032846	BARTON MALOW COMPANY	409	56220000	AP00506000	07/22/2016	90047227	BID 823 BHHS CONSTRUCTION -	P1600582	17,966.83
00032846	BARTON MALOW COMPANY	409	56220000	AP00506000	07/22/2016	90047227	BID 823 BHHS CONSTRUCTION	P1600581	5,000.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00506000	07/22/2016	90047227	BID 823 BHHS CONSTRUCT	P1600603	15,202.60
Vendor Total:									157,448.15
00003590	BSN SPORTS INC	610	24312125	AP00506001	07/22/2016	97834899	Scr Goals G Soccer w/freight		67.70
00003590	BSN SPORTS INC	210	55987210	AP00506001	07/22/2016	7292693	Freight		61.00
Vendor Total:									128.70
00032516	COMPONE ADMINISTRATORS	810	53190000	AP00506002	07/22/2016	267171	Other Professional & Tech Serv		100.00
Vendor Total:									100.00
00006634	MCGOWAN, RICHARD	101	57410000	AP00506003	07/22/2016	EXP07122016	Dues And Fees		45.00
Vendor Total:									45.00
00032016	NEXT GENERATION	810	53190000	AP00506004	07/22/2016	33127	Other Professional & Tech Serv		5,746.50
Vendor Total:									5,746.50
00053265	PRICE, EMILY	101	55110000	AP00506005	07/22/2016	07072016	SCAMP Yearbook for donors		182.79
Vendor Total:									182.79
00030424	STATE OF MICHIGAN	810	52840000	AP00506006	07/22/2016	76655	Workmans Compensation		5,794.36
Vendor Total:									5,794.36
00030423	STATE OF MICHIGAN	810	52840000	AP00506007	07/22/2016	76327	Workmans Compensation		718.71

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

25

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	718.71
00005728	THREAD WORKS LTD	101	55110000	AP00506008	07/22/2016	6318	SCAMP t-shirts Inv 6318		891.00
								Vendor Total:	891.00
00032846	BARTON MALOW COMPANY	409	56220000	AP00506009	07/29/2016	90047227	BID 823 BHHS CONSTRUCTION	P1600562	88,706.29
								Vendor Total:	88,706.29
00033397	CAPITAL ONE COMMERCIAL	101	55110000	AP00506010	07/29/2016	00015108 052016	7003-7311-0001-5108		145.82
								Vendor Total:	145.82
00033397	CAPITAL ONE COMMERCIAL	101	55110000	AP00506011	07/29/2016	00015108 062016	7003-7311-0001-5108		35.16
								Vendor Total:	35.16
00053267	COOPER, DAVE	610	24316305	AP00506012	07/29/2016	EXPRBTCS2016	DIST. STATE TOURNAMENT FEE		400.00
								Vendor Total:	400.00
00006074	DITTUS, JANE	272	53220000	AP00506013	07/29/2016	CONF0930 100315	Empl Reim (Conference)		319.84
								Vendor Total:	319.84
00032356	GREATSCHOOLS INC	101	53510000	AP00506014	07/29/2016	2016AD090	Invoice 2016-AD090		1,660.71
								Vendor Total:	1,660.71
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41462	Sharpie Permanent Marker, Fine	P1601069	38.70
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41462	Broad Marker Classpack, #8201	P1601069	97.50
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41462	9 x 12, White Construction Pap	P1601069	59.80
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41462	12 x 18 Purple Construction Pa	P1601069	41.52
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	White Tag Board, 9 x 12, Pacon	P1601020	59.50
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	9-1354126-705, Glue sticks, Pu	P1601020	60.20
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	BULK DISCOUNT 5%		-52.51
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	GALLON ELMERS SCHOOL GLUE		20.99
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Oil Pastels, 25 Color, Sax#9-2	P1601020	48.90
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Barrel Sharpeners, Single Hole	P1601020	11.88
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Art Tissue, #5851-6	P1601020	10.95
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Kraft Paper Roll, White, 36" x	P1601020	139.95
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Rubberband Ball- School Smart,	P1601020	3.69
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Royal Blue Stapler, 9-1368658-	P1601020	25.99
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Newsprint, 9 x 12	P1601020	27.90
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	White, 12 x 18 Paper, 103058 /	P1601020	77.85
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Black, 103061	P1601020	77.85
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Lilac, 103050	P1601020	51.90
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Sky Blue, 103048	P1601020	51.90

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

26

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Blue, 103054	P1601020	51.90
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Turquoise, 9 x 12, #103007	P1601020	44.85
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Lime Green, 103423	P1601020	59.80
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Blue, 103022	P1601020	59.80
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Shocking Pink, 103013	P1601020	59.80
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	Yellow, 103030	P1601020	44.85
00005649	GREENS ART SUPPLY OF	101	55110000	AP00506015	07/29/2016	41384	White , 103026 OR ANY (Cheaper	P1601020	59.80
Vendor Total:									1,235.26
00033255	GROUP ASSOCIATES INC	810	53190000	AP00506016	07/29/2016	19058	VARIABLE HOUR TRACKING FY 16	600773	500.00
Vendor Total:									500.00
00001259	HURON VALLEY SCHOOLS	272	53190000	AP00506017	07/29/2016	MI101338	Other Professional & Tech Serv		643.83
Vendor Total:									643.83
00033699	SCHROEDER, PEGGY P.	230	53190000	AP00506018	07/29/2016	3334A16B01	Jacki's Aerobic Dance 4/11-7/1		656.00
Vendor Total:									656.00
00030609	STERICYCLE INC	101	53190000	AP00506019	07/29/2016	4006249629	Med waste pickup fy17		603.12
Vendor Total:									603.12
00053280	WIMBLEDON RACQUET	610	24312220	AP00506020	07/29/2016	003401	Practice time G TN 5/14/16		211.50
Vendor Total:									211.50
00002272	A T AND T	220	53410000	AP00506021	07/29/2016	24845280030716	Telephone		70.00
00002272	A T AND T	220	53410000	AP00506021	07/29/2016	24864548510716	Telephone		113.96
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24845280080716	Telephone		127.93
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24864548400716	Telephone		85.72
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24845288910716	Telephone		35.50
00002272	A T AND T	272	53410000	AP00506021	07/29/2016	24864548260716	Telephone		176.80
00002272	A T AND T	250	53410000	AP00506021	07/29/2016	24845280040716	Telephone		35.50
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24845280060716	Telephone		76.36
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24864547370716	Telephone		113.96
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	248932631507 16	Telephone		35.26
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24864521000716	Telephone		378.93
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24864547560716	Telephone		113.96
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24845280050716	Telephone		90.80
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24845280010716	Telephone		254.68
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24864545560716	Telephone		170.44
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24864546260716	Telephone		142.20

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

27

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24864548770716	Telephone		167.81
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24845288900716	Telephone		18.26
00002272	A T AND T	101	53410000	AP00506021	07/29/2016	24845280070716	Telephone		18.26
Vendor Total:									2,226.33
00004824	ACCOUNTEMPS	101	53190000	AP00506022	07/29/2016	46268284	Other Professional & Tech Serv		1,660.00
Vendor Total:									1,660.00
00033866	ACTIVE INTERNET	101	53450000	AP00506023	07/29/2016	INV0011540	Invoice# INV0011540		12,500.00
Vendor Total:									12,500.00
00005386	APAC PAPER AND	101	55991000	AP00506024	07/29/2016	055168	FGSR18SSPL SILHOUETTE WASTE1700027		1,516.98
00005386	APAC PAPER AND	101	55991000	AP00506024	07/29/2016	055168	PO# MUST BE ON INVOICE & P1700027		0.00
00005386	APAC PAPER AND	101	55991000	AP00506024	07/29/2016	071421	428336 BRUTE DOME TOP 44 GALPB700074		345.00
00005386	APAC PAPER AND	101	55991000	AP00506024	07/29/2016	071421	428331 BRUTE CONTAINER 44 P1700074		121.10
00005386	APAC PAPER AND	101	55991000	AP00506024	07/29/2016	071421	428630 BRUTE DOLLY FOR 2643 P1700074		96.90
00005386	APAC PAPER AND	101	55991000	AP00506024	07/29/2016	071421	PRICE PER QUOTE Q005415 P1700074		0.00
00005386	APAC PAPER AND	101	55991000	AP00506024	07/29/2016	071421	MUST CALL PRIOR TO DELIVERY P1700074		0.00
Vendor Total:									2,079.98
00005752	BOSTON TILE AND	416	56220000	AP00506025	07/29/2016	133716	Replace tile at Lone Pine		4,100.00
00005752	BOSTON TILE AND	416	56220000	AP00506025	07/29/2016	133816	Replace tile at WHMS		500.00
Vendor Total:									4,600.00
00003984	BROWN, RUTH MYERS	610	24311200	AP00506026	07/29/2016	08172016	HARP RENTAL	P1700002	2,500.00
Vendor Total:									2,500.00
00000807	CONSUMERS ENERGY	101	55510000	AP00506027	07/29/2016	203763011517	Natural Gas		24.06
00000807	CONSUMERS ENERGY	101	55510000	AP00506027	07/29/2016	202517104545	Natural Gas		54.99
00000807	CONSUMERS ENERGY	101	55510000	AP00506027	07/29/2016	202517104540	Natural Gas		42.42
00000807	CONSUMERS ENERGY	101	55510000	AP00506027	07/29/2016	202517104541	Natural Gas		77.92
00000807	CONSUMERS ENERGY	272	55510000	AP00506027	07/29/2016	202517104538	Natural Gas		60.29
00000807	CONSUMERS ENERGY	101	55510000	AP00506027	07/29/2016	203763011518	Natural Gas		16.25
00000807	CONSUMERS ENERGY	101	55510000	AP00506027	07/29/2016	203763011522	Natural Gas		24.50
00000807	CONSUMERS ENERGY	101	55510000	AP00506027	07/29/2016	202517104550	Natural Gas		34.70
00000807	CONSUMERS ENERGY	101	55510000	AP00506027	07/29/2016	206076856730	Natural Gas		19.18
00000807	CONSUMERS ENERGY	220	55510000	AP00506027	07/29/2016	202517104551	Natural Gas		76.48
00000807	CONSUMERS ENERGY	101	55510000	AP00506027	07/29/2016	202517104548	Natural Gas		44.60
00000807	CONSUMERS ENERGY	101	55510000	AP00506027	07/29/2016	203763011521	Natural Gas		56.92
Vendor Total:									532.31

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

28

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00000975	DTE ENERGY	101	55520000	AP00506028	07/29/2016	000063503 072016	Electricity		11,577.53
Vendor Total:									11,577.53
00007460	FRIEDMAN, TRACY	101	53210000	AP00506029	07/29/2016	MLG07312016	ESY Mileage July 2016		54.00
Vendor Total:									54.00
00053279	HAWASLI, HIBA	230	41818005	AP00506030	07/29/2016	REF07182016	Refund Chess 2272A-16C02		228.00
Vendor Total:									228.00
00033212	HOBSONS INC	272	11920000	AP00506031	07/29/2016	INV00044335	NAVIANCE		5,432.50
Vendor Total:									5,432.50
00032591	LABRIE, CHRIS	101	53190000	AP00506032	07/29/2016	07262016	Horse Trim (Draft horse)		60.00
00032591	LABRIE, CHRIS	101	53190000	AP00506032	07/29/2016	07262016	Horse Trims		480.00
Vendor Total:									540.00
00052375	LAKE ORION HIGH SCHOOL	210	57418212	AP00506033	07/29/2016	072116 GAME	Invite 9/30/16 BHHS JV G Golf		75.00
Vendor Total:									75.00
00024745	MINER, MARY	272	53220000	AP00506034	07/29/2016	CONF072016	Empl Reim (Conference)		29.18
Vendor Total:									29.18
00053282	NICHOLAS GILMOUR	510	24317132	AP00506035	07/29/2016	2016SCHLSHP	NANCY SCHAFFER WALKER		400.00
Vendor Total:									400.00
00053272	OUR SHEPHERD LUTHERAN	101	41710000	AP00506036	07/29/2016	REFPONY2016RIDREFUND FOR PONY RIDES			62.50
Vendor Total:									62.50
00005879	PONTIAC MAILING SERVICE	101	53190000	AP00506037	07/29/2016	35998	Other Professional & Tech Serv		135.05
Vendor Total:									135.05
00052245	Posner, Alan	101	55110000	AP00506038	07/29/2016	EXP072016	LOGIC PRO X & GARAGE BAND		217.28
Vendor Total:									217.28
00019195	VERIZON WIRELESS	101	53412000	AP00506039	07/29/2016	9768563751	Cell Phones		15.21
Vendor Total:									15.21
00006213	WINKFIELD, BARBARA	101	53220000	AP00506040	07/29/2016	CONF0714 071716	IB NA Conference July 14-17		444.41
Vendor Total:									444.41
00004462	X O COMMUNICATIONS	101	53410000	AP00506041	07/29/2016	0283862826	Telephone		2,481.48
Vendor Total:									2,481.48
00003857	YOUNG REMBRANDTS	230	53190000	AP00506042	07/29/2016	209716C01	Jr. Drawing 7/11-7/13/16		227.50
Vendor Total:									227.50
00004771	CARROLL, KRISPEN S	101	24513392	AP00506043	07/29/2016	2850/1601150	Bnkrptcy 13 ID # 12-58760-PJS		258.52
Vendor Total:									258.52

User: KHILDEBRANDT - Karen Hildebrandt

Page

Current Date: 09/08/2016

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

29

Current Time: 14:35:49

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2016' AND OH_DTL.[oh_ck_dt] >= '07/01/2016'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2016 TO 7/31/2016

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
00003529	TREASURER CITY OF	101	24513383	AP00506044	07/29/2016	2030/1601140	PAYROLL		239.94	
00003529	TREASURER CITY OF	101	24513383	AP00506044	07/29/2016	2030/1601150	PAYROLL		243.85	
00003529	TREASURER CITY OF	101	24513383	AP00506044	07/29/2016	2030/1601130	PAYROLL		258.47	
Vendor Total:									742.26	
00003530	TREASURER CITY OF	101	24513384	AP00506045	07/29/2016	2040/1601130	PAYROLL		193.61	
00003530	TREASURER CITY OF	101	24513384	AP00506045	07/29/2016	2040/1601150	PAYROLL		129.48	
00003530	TREASURER CITY OF	101	24513384	AP00506045	07/29/2016	2040/1601140	PAYROLL		114.74	
00003530	TREASURER CITY OF	101	24513384	AP00506045	07/29/2016	2040/1601142	PAYROLL		14.09	
Vendor Total:									451.92	
00003503	U S DEPT OF EDUCATION	101	24510000	AP00506046	07/29/2016	2820/1601150	Garnishment ID # 1018161695		308.35	
Vendor Total:									308.35	
00053271	HARBER, RAE MARIE	210	53196216	AP00506047	07/29/2016	003412	BHHS GM 3/23-5/26/15 Soccer		195.00	
Vendor Total:									195.00	
00053275	PASSER, MICHAEL	210	53196216	AP00506048	07/29/2016	003411	BHHS GM 3/28-5/26/16 Soccer		280.00	
Vendor Total:									280.00	
Total # of Checks:					298	End of Report			Grand Total:	1,858,150.58

Bloomfield Hills Schools
Electronic Banking Disbursements
July, 2016

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	7/11/2016	1206.85	Wire # 102378 Bnf Bloomfield Hil Fed # 001385	9485002244	Flexible Spending/Dependent Child Care Reimbursable Claims
1850530799	Electronic Withdrawal	7/13/2016	7250.65	Wire # 100005 Bnf Bloomfield Hil Fed # 000028	9485002347	Flexible Spending/Dependent Child Care Reimbursable Claims
1850530799	Electronic Withdrawal	7/19/2016	5193.74	Wire # 102304 Bnf Bloomfield Hil Fed # 001308	9485002250	Flexible Spending/Dependent Child Care Reimbursable Claims
1850530799	Electronic Withdrawal	7/26/2016	3896.81	Wire # 103215 Bnf Bloomfield Hil Fed # 001692	9485002322	Flexible Spending/Dependent Child Care Reimbursable Claims
1851884716	Electronic Withdrawal	7/5/2016	208618.8	Wire # 100244 Bnf Blue Cross Blue Shield Of	9485003565	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/5/2016		70 Wire # 100245 Bnf The Private Ba Fed # 000220	9485003564	Payroll Deductions
1851884716	Electronic Withdrawal	7/5/2016	464907.91	IRS Usat taxpymt 070516 270658743465790	9488353654	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/5/2016	62766.44	MI Business Tax Payment 160701 Smbus000379575	9488347822	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	7/6/2016	3984.66	IRS Usat taxpymt 070616 270658813560912	9488669443	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/6/2016	2826.92	Informatix Misdu 046212 160702 3677364184	9488663055	Payroll Deductions
1851884716	Electronic Withdrawal	7/6/2016	115.69	MI Business Tax Payment 160705 Smbus000382438	9488669441	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	7/13/2016	185388.81	Wire # 100190 Bnf Blue Cross Blue Shield Of	9485002805	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/18/2016	65	Wire # 100177 Bnf The Private Ba Fed # 000164	9485002677	Payroll Deductions
1851884716	Electronic Withdrawal	7/18/2016	443977.84	IRS Usat taxpymt 071816 270660051723112	9488168401	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/18/2016	58194.62	MI Business Tax Payment 160715 Smbus000418764	9488171089	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	7/19/2016	2531.74	Informatix Misdu 069960 160716 3678427161	9488069595	Payroll Deductions
1851884716	Electronic Withdrawal	7/20/2016	309354.27	Wire # 100000 Bnf Blue Cross Blue Shield Of	9485002851	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/25/2016	1961.87	IRS Usat taxpymt 072516 270660700391751	9488278881	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/25/2016	294.25	MI Business Tax Payment 160722 Smbus000445441	9488281912	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	7/27/2016	167935.38	Wire # 100015 Bnf Blue Cross Blue Shield Of	9485003047	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/29/2016	65	Wire # 100038 Bnf The Private Ba Fed # 000031	9485004456	Payroll Deductions
1851884724	Electronic Withdrawal	7/1/2016	1185350.41	Bloomfield Hills Payroll -sett-bloom Sch	9488482448	Net Payroll
1851884724	Electronic Withdrawal	7/15/2016	1072750.69	Bloomfield Hills Payroll -sett-bloom Sch	9488547067	Net Payroll
1851884724	Electronic Withdrawal	7/18/2016	20	Commercial Card Payments Bloomfieldh2654	9488938384	Net Payroll
1851884724	Electronic Withdrawal	7/22/2016	6316.42	Bloomfield Hills Payroll -sett-bloom Sch	9488732398	Net Payroll
1851884724	Electronic Withdrawal	7/29/2016	1047578.23	Bloomfield Hills Payroll -sett-bloom Sch	9488697796	Net Payroll
1851885234	Electronic Withdrawal	7/1/2016	543194.09	State Of Mich Miorspaymt 160630	9488230165	MPSERS
1851885234	Electronic Withdrawal	7/5/2016	572526.43	State Of Mich Miorspaymt 160701	9488812066	MPSERS
1851885234	Electronic Withdrawal	7/5/2016	14918.12	State Of Mich Miorspaymt 160701	9488808497	MPSERS
1851885234	Electronic Withdrawal	7/5/2016	532.98	State Of Mich Miorspaymt 160701	9488808498	MPSERS
1851885234	Electronic Withdrawal	7/6/2016	11000	Bloomfield Sch Payment 160706 -sett-blmfl SC	9488193069	Accounts Payable EFT (see detailed report)
1851885234	Electronic Withdrawal	7/8/2016	45132.09	Bloomfield Sch Payment 160708 -sett-blmfl SC	9488419023	Accounts Payable EFT (see detailed report)
1851885234	Electronic Withdrawal	7/15/2016	267543.1	Commercial Card Payments Bhsmainrevo6493	9488588478	Purchasing Cards
1851885234	Electronic Withdrawal	7/15/2016	158869.66	Bloomfield Sch Payment 160715 -sett-blmfl SC	9488548234	Accounts Payable EFT (see detailed report)
1851885234	Electronic Withdrawal	7/15/2016	80382.88	Bloomfield Sch Payment 160715 -sett-blmfl SC	9488547163	Accounts Payable EFT (see detailed report)
1851885234	Electronic Withdrawal	7/15/2016	27368.72	Commercial Card Payments Bhsexternal3042	9488588477	Purchasing Cards
1851885234	Electronic Withdrawal	7/15/2016	323.47	Commercial Card Payments Bhsmaindecl9462	9488588476	Purchasing Cards
1851885234	Electronic Withdrawal	7/18/2016	307957.63	Bloomfield Sch Payment 160718 -sett-blmfl SC	9488198801	Accounts Payable EFT (see detailed report)
1851885234	Electronic Withdrawal	7/21/2016	536368.58	State Of Mich Miorspaymt 160720	9488425469	MPSERS
1851885234	Electronic Withdrawal	7/21/2016	11986.76	State Of Mich Miorspaymt 160720	9488426880	MPSERS
1851885234	Electronic Withdrawal	7/22/2016	22090.6	Bloomfield Sch Payment 160722 -sett-blmfl SC	9488732470	Accounts Payable EFT (see detailed report)
1851885234	Electronic Withdrawal	7/22/2016	3652.56	Bloomfield Sch Payment 160722 -sett-blmfl SC	9488733030	Accounts Payable EFT (see detailed report)
1851885234	Electronic Withdrawal	7/29/2016	126330.81	Bloomfield Sch Payment 160729 -sett-blmfl SC	9488698180	Accounts Payable EFT (see detailed report)
1851885234	Electronic Withdrawal	7/29/2016	126004.9	Bloomfield Sch Payment 160729 -sett-blmfl SC	9488698181	Accounts Payable EFT (see detailed report)
1851885234	Electronic Withdrawal	7/29/2016	78275.42	Bloomfield Sch Payment 160729 -sett-blmfl SC	9488698009	Accounts Payable EFT (see detailed report)