

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 7/1/2017 TO 7/31/2017

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00011911	MAISL JOINT RISK	101	53910000	EP00001817	07/10/2017	16172	Joint Risk Mgt Trust		274,469.00
Vendor Total:									274,469.00
00032846	BARTON MALOW COMPANY	16	53198000	EP00001818	07/10/2017	90056768	Bid #1609 advertising costs	P1700259	130.32
Vendor Total:									130.32
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	Dublin Bldg		119.35
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	BHHS		22,793.16
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	Lahser		2,213.33
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	East Hills		3,668.40
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	Bloomfield Middle		4,058.66
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	Way		1,543.50
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	Conant		1,987.16
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	Doyle Center/Booth Center		1,745.74
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	Fox Hills		1,210.47
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	Lone Pine		1,862.62
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00001819	07/10/2017	171790031425891	I.A.		2,202.16
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	Transportation		271.61
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	PPS		446.67
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001819	07/10/2017	171790031425891	Bowers School House		937.96
Vendor Total:									45,060.79
00007492	POTIER, STEPHANIE	101	53210000	EP00001820	07/10/2017	MLGTHRU0613201	April/May/June 2017		25.22
Vendor Total:									25.22
00006526	SALISZ, RACHEL	101	55110000	EP00001821	07/10/2017	EXP06142017	supplies		22.95
Vendor Total:									22.95
00021831	STEABAN, DEBORAH J	101	55110000	EP00001822	07/10/2017	EXP06132017	5th gr dissection		135.00
Vendor Total:									135.00
00033604	MSDSOONLINE INC	101	53190000	EP00001823	07/10/2017	162170	Other Professional & Tech Serv		3,399.00
Vendor Total:									3,399.00
00052141	CIECKO III, JOHN	210	53210000	EP00001824	07/10/2017	MLG06202017	Mileage June 20th 2017 52@.535		27.82
Vendor Total:									27.82
00005302	COACH GENEVIEVE LLC	230	53190000	EP00001825	07/10/2017	274717B01	SNAP FlagFootball Lg 4/22-6/17		1,387.80
00005302	COACH GENEVIEVE LLC	230	53190000	EP00001825	07/10/2017	274717B02	SNAP FlagFootball Lg 4/22-6/17		2,195.40
00005302	COACH GENEVIEVE LLC	230	53190000	EP00001825	07/10/2017	274717B03	SNAP FlagFootball Lg 4/22-6/17		3,091.20
00005302	COACH GENEVIEVE LLC	230	53190000	EP00001825	07/10/2017	274717B04	SNAP FlagFootball Lg 4/22-6/17		1,160.40
00005302	COACH GENEVIEVE LLC	230	53190000	EP00001825	07/10/2017	274717B05	SNAP FlagFootball Lg 4/22-6/17		208.80

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Bloomfield Hills Schools
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
									Vendor Total:	8,043.60
00033133	COMPTON PRESS	101	53610000	EP00001826	07/10/2017	23437	Supplies- Retirement Programs		304.47	
									Vendor Total:	304.47
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00001827	07/10/2017	26007	INV 26007 paid w/Meek		1,286.78	
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00001827	07/10/2017	26581	Contracted Services		359.10	
									Vendor Total:	1,645.88
00021565	OAKLAND RHYTHMIC	230	53190000	EP00001828	07/10/2017	241117A02	ORG Team 2/1-2/28/17		11,783.00	
									Vendor Total:	11,783.00
00007587	ABUNDIS CAVRELL, GLORIA01	53210000	EP00001829	07/10/2017	MLG06152017		Cost of Travel (Mileage)		7.45	
00007587	ABUNDIS CAVRELL, GLORIA01	53210000	EP00001829	07/10/2017	MLG06152017		Cost of Travel (Mileage)		7.46	
00007587	ABUNDIS CAVRELL, GLORIA01	53210000	EP00001829	07/10/2017	MLG06152017		Cost of Travel (Mileage)		7.45	
									Vendor Total:	22.36
00008089	EASTERN MICHIGAN	101	57410000	EP00001830	07/12/2017	SEMIS1718	SEMIS June 2017/18		6,190.00	
									Vendor Total:	6,190.00
00001731	INTL BACCALAUREATE	101	57410000	EP00001831	07/12/2017	11282249	LP PYP Annual Fee		8,520.00	
00001731	INTL BACCALAUREATE	101	57410000	EP00001831	07/12/2017	11282292	WHMS Annual Fee		8,520.00	
00001731	INTL BACCALAUREATE	101	57410000	EP00001831	07/12/2017	11282532	Conant IB Fee		8,520.00	
00001731	INTL BACCALAUREATE	101	57410000	EP00001831	07/12/2017	11282647	BHHS Diploma Annual Fee		11,147.00	
00001731	INTL BACCALAUREATE	101	57410000	EP00001831	07/12/2017	11283685	WHMS Annual Fee		1,005.00	
00001731	INTL BACCALAUREATE	101	57410000	EP00001831	07/12/2017	11283842	BHHS Annual Fee		9,547.00	
00001731	INTL BACCALAUREATE	101	57410000	EP00001831	07/12/2017	11283844	BHMS Annual Fee		1,005.00	
00001731	INTL BACCALAUREATE	101	57410000	EP00001831	07/12/2017	11283846	EHMS Annual Fee		1,005.00	
									Vendor Total:	49,269.00
00006441	ATTARD, AMY	101	53220000	EP00001832	07/12/2017	CONF03172017	March 16 and 17th 2017		50.71	
00006441	ATTARD, AMY	101	53220000	EP00001832	07/12/2017	CONF042017	Meads Mill Middle School		33.06	
									Vendor Total:	83.77
00054142	BEMENT, BRADLEY	610	24312332	EP00001833	07/12/2017	EXP03122017	ROBOTIC SUPPLIES		31.79	
									Vendor Total:	31.79
00032516	COMPONE ADMINISTRATORS	53190000	EP00001834	07/12/2017	169141		June 2017		19,783.22	
									Vendor Total:	19,783.22
00032809	EDUSTAFF LLC	101	53113000	EP00001835	07/12/2017	6308020170714A	Contracted Teacher Substitutes		591.00	
00032809	EDUSTAFF LLC	101	53113000	EP00001835	07/12/2017	63080820170714	Contracted Teacher Substitutes		23,147.87	
									Vendor Total:	23,738.87

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001603	HOEKSTRA	430	56650000	EP00001836	07/12/2017	V102000525	65 Pass VIN 4UZABRFC2JCJL2970	P1700226	87,586.00
00001603	HOEKSTRA	430	56650000	EP00001836	07/12/2017	V102000525	65 Pass VIN 4UZABRFC4JCJL2971	P1700226	87,586.00
00001603	HOEKSTRA	430	56650000	EP00001836	07/12/2017	V102000525	65 Pass VIN 4UZABRFCXJCJL2974P1700226		87,586.00
00001603	HOEKSTRA	430	56650000	EP00001836	07/12/2017	V102000525	65 Pass VIN 4UZABRFC6JCJL2972	P1700226	87,586.00
00001603	HOEKSTRA	430	56650000	EP00001836	07/12/2017	V102000525	65 Pass VIN 4UZABRFC8JCJL2973	P1700226	87,586.00
Vendor Total:									437,930.00
00052977	JOHNSON CONTROLS INC	101	53190000	EP00001837	07/12/2017	151576260757	RTU not cooling bhhs		560.00
Vendor Total:									560.00
00052467	JUNCKER, PAULETTE	610	24312332	EP00001838	07/12/2017	EXP05232017	ROBOTICS BANQUET SUPPLIES		111.56
Vendor Total:									111.56
00007592	LATIF, SAIRA N	272	53210000	EP00001839	07/12/2017	MLG06222017	Mileage Reimbursement		94.80
Vendor Total:									94.80
00053842	LEWIS, SHARIDA	101	53220000	EP00001840	07/12/2017	CONF06282017	MASSP EDCON CONF. 2017		59.14
Vendor Total:									59.14
00052382	RAINE, HEIDI	610	24312332	EP00001841	07/12/2017	EXP05182017	ROBOTICS FIRST AID, SOFTWARE		71.68
Vendor Total:									71.68
00053364	STILLMAN, NICOLE	610	24312332	EP00001842	07/12/2017	EXP03142017	ROBOTICS DVD, CLICKER		107.01
Vendor Total:									107.01
00054141	TWOMEY, KAREN	101	53220000	EP00001843	07/12/2017	MLG06292017	AP ECON CONF, MILEAGE		214.00
Vendor Total:									214.00
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00001844	07/12/2017	50013	Other Professional & Tech Serv		5,363.63
Vendor Total:									5,363.63
00033818	NORTHERN STAR CHARTER	610	24312291	EP00001845	07/12/2017	09131517	Deposit TUSTIN		4,000.00
Vendor Total:									4,000.00
00032253	ARCH ENVIRONMENTAL	101	53220000	EP00001846	07/12/2017	171009	Training for PPS employees		500.00
Vendor Total:									500.00
00052141	CIECKO III, JOHN	210	57410000	EP00001847	07/12/2017	EXP06202017	Reimburse AHA 6/20/17		55.00
Vendor Total:									55.00
00032136	DETROIT INSTITUTE FOR	101	53190000	EP00001848	07/12/2017	266007SPED	June services inv 26007		149.62
Vendor Total:									149.62
00033390	MAXIM HEALTHCARE	101	53130000	EP00001849	07/12/2017	V3038616	Contracted Services		280.50
Vendor Total:									280.50
00032487	SBSI INC	272	53190000	EP00001850	07/12/2017	12843A	Purchased Services		361.60

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00032487	SBSI INC	230	57410000	EP00001850	07/12/2017	12843	June 17 Old Rec System Reg.		56.00
Vendor Total:									417.60
00032453	SHAR PRODUCTS COMPANY	272	54121000	EP00001851	07/12/2017	162307101016	2016-2017 REPAIR INSTRUMENTS	P1700198	1,500.00
Vendor Total:									1,500.00
00033922	ARAMARK SERVICES INC	250	53190000	EP00001852	07/12/2017	KC00894156	Aramark Staffing FY17	P1700183	63,673.73
00033922	ARAMARK SERVICES INC	250	11920000	EP00001852	07/12/2017	KC00894156	Less Deposit 50%		-76,386.95
00033922	ARAMARK SERVICES INC	250	55610000	EP00001852	07/12/2017	KC00894156	Aramark Food FY17	P1700183	66,661.02
00033922	ARAMARK SERVICES INC	250	55611000	EP00001852	07/12/2017	KC00894156	Aramark Milk FY17	P1700183	6,131.25
00033922	ARAMARK SERVICES INC	250	55640000	EP00001852	07/12/2017	KC00894156	Aramark Non-Food FY17	P1700183	25,784.48
Vendor Total:									85,863.53
00001155	G L P AND ASSOCIATES	101	24513312	EP00001853	07/14/2017	2720/1701140	PAYROLL		5,512.21
00001155	G L P AND ASSOCIATES	101	24513303	EP00001853	07/14/2017	2710/1701140	PAYROLL		57,760.99
00001155	G L P AND ASSOCIATES	101	24513303	EP00001853	07/14/2017	2711/1701140	PAYROLL		832.93
00001155	G L P AND ASSOCIATES	101	24513303	EP00001853	07/14/2017	2712/1701140	PAYROLL		4,462.74
00001155	G L P AND ASSOCIATES	101	24513303	EP00001853	07/14/2017	2719/1701140	PAYROLL		692.31
Vendor Total:									69,261.18
00032846	BARTON MALOW COMPANY	416	56220000	EP00001854	07/27/2017	90056560FINAL	Bid #1605, Temperature control	P1700215	149,650.00
00032846	BARTON MALOW COMPANY	416	53198000	EP00001854	07/27/2017	90056560FINAL	Bid #1605, Temp Controls at IA	P1700211	3,814.14
Vendor Total:									153,464.14
00007639	DIAMOND, LAUREN	101	53155000	EP00001855	07/27/2017	CONF06202017	Finalsite Academy Training		32.79
Vendor Total:									32.79
00052977	JOHNSON CONTROLS INC	101	53190000	EP00001856	07/27/2017	146578072910	repair limit switch bhhs		2,212.98
Vendor Total:									2,212.98
00052750	PRESIDIO NETWORKED	430	56410000	EP00001857	07/27/2017	6013417009550	SNV-5084R Vandal IR Dome Camer	P1700244	2,157.93
Vendor Total:									2,157.93
00005386	APAC PAPER AND	101	55991000	EP00001858	07/27/2017	105576	Supplies		2,426.05
Vendor Total:									2,426.05
00054152	BEGINNING OF	114	53190000	EP00001859	07/27/2017	07072017	Other Professional & Tech Serv		2,151.58
Vendor Total:									2,151.58
00032516	COMPONE ADMINISTRATORS	410	53190000	EP00001860	07/27/2017	0211247	Contracted Serv FY1718 July		100.00
Vendor Total:									100.00
00010094	EDDIE O BASKETBALL	230	53190000	EP00001861	07/27/2017	270817C01	Bkb Camp 7/10-7/14/17		3,879.00
Vendor Total:									3,879.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032809	EDUSTAFF LLC	101	53113000	EP00001862	07/27/2017	6308020170728	Pay Date 7.28.17		31,730.14
Vendor Total:									31,730.14
00033905	EXECUTIVE ENERGY	101	53190000	EP00001863	07/27/2017	2881	July Service Contract		11,000.00
Vendor Total:									11,000.00
00033957	GRAND RAPIDS BUILDING	101	57410000	EP00001864	07/27/2017	BL62117	Credit False Alarm Police		-40.00
00033957	GRAND RAPIDS BUILDING	272	54194000	EP00001864	07/27/2017	52616	IA Contracted Custodial FY18	P1800017	11,768.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	Bowers Farm Contracted Custodi	P1800017	670.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	Bowers Academy Contracted Cust	P1800017	1,998.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	West Hills Contracted Custodia	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	East Hills Contracted Custodia	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	Lone Pine Contracted Custodial	P1800017	10,569.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	Bloomfield Hills Middle School	P1800017	17,743.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	Booth Doyle Contracted Custodi	P1800017	4,295.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	Eastover Contracted Custodial	P1800017	10,544.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	Conant Contracted Custodial FY	P1800017	10,486.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	Way Contracted Custodial FY18	P1800017	10,469.00
00033957	GRAND RAPIDS BUILDING	101	54194000	EP00001864	07/27/2017	52616	Fox Hills Contracted Custodial	P1800017	9,887.00
00033957	GRAND RAPIDS BUILDING	220	54194000	EP00001864	07/27/2017	52616	Wing Lake Contracted Custodial	P1800017	9,803.00
Vendor Total:									133,678.00
00001731	INTL BACCALAUREATE	272	57410000	EP00001865	07/27/2017	11281736	DP ANNUAL FEE		11,147.00
00001731	INTL BACCALAUREATE	272	57410000	EP00001865	07/27/2017	11283363	MYP ANNUAL FEE		9,547.00
Vendor Total:									20,694.00
00006519	MACLEOD, MATT	101	53225000	EP00001866	07/27/2017	CONF07132017	Out of State Conference		84.57
Vendor Total:									84.57
00001155	G L P AND ASSOCIATES	101	24513312	EP00001867	07/27/2017	2720/1701150	PAYROLL		5,512.21
00001155	G L P AND ASSOCIATES	101	24513303	EP00001867	07/27/2017	2710/1701150	PAYROLL		56,484.59
00001155	G L P AND ASSOCIATES	101	24513303	EP00001867	07/27/2017	2711/1701150	PAYROLL		1,287.42
00001155	G L P AND ASSOCIATES	101	24513303	EP00001867	07/27/2017	2712/1701150	PAYROLL		4,612.28
00001155	G L P AND ASSOCIATES	101	24513303	EP00001867	07/27/2017	2719/1701150	PAYROLL		853.91
Vendor Total:									68,750.41
00032835	SCHEMA ROOFING AND	416	56220000	EP00001868	07/27/2017	PAYAPP404212017Bid #1009, Roof replacement at		P1700217	4,735.60
00032835	SCHEMA ROOFING AND	416	56220000	EP00001868	07/27/2017	PAYAPP404212017***CO#1***3/13/17		P1700217	958.46
00032835	SCHEMA ROOFING AND	416	56220000	EP00001868	07/27/2017	PAYAPP404212017***CO#2***4/10/17		P1700217	7,286.06
Vendor Total:									12,980.12

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00032253	ARCH ENVIRONMENTAL	101	53190000	EP00001869	07/27/2017	171014	Lead Investigative Drinking Wa	P1700227	1,113.25
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00001869	07/27/2017	171071	Lead Investigative drinking wa	P1800016	13,587.00
Vendor Total:									14,700.25
00000576	BIRMINGHAM BLOOMFIELDI01	53190000	EP00001870	07/27/2017	2011104		Subs Ab Edu 4/2017-6/2017		2,500.00
Vendor Total:									2,500.00
00003080	CLARK HILL PLC	101	53170000	EP00001871	07/27/2017	718240	sale of hickory grove		196.00
Vendor Total:									196.00
00032314	LUSK AND ALBERTSON PLC101	53170000	EP00001872	07/27/2017	10191		Labor and employment school IA		3,822.00
00032314	LUSK AND ALBERTSON PLC101	53170000	EP00001872	07/27/2017	10193		special education June 2017		465.50
00032314	LUSK AND ALBERTSON PLC101	53170000	EP00001872	07/27/2017	10193		504 legal fees June 2017		980.00
Vendor Total:									5,267.50
00002454	MCGREGOR, ANN	101	53412000	EP00001873	07/27/2017	CELLJUNE2017	REIMB JUNE CELL CHARGES		30.00
Vendor Total:									30.00
00030540	QUALITY ENVIRONMENTAL416	56220000	EP00001874	07/27/2017	PAYAPP07172017		Abatement at Fox Hills, part o	P1700243	15,102.00
Vendor Total:									15,102.00
00054132	████████████████████	810	53190000	AP00509776	07/10/2017	████████████████████			4,628.78
Vendor Total:									4,628.78
00033791	AIRWATCH LLC	101	11920000	AP00509777	07/10/2017	SWUS76338	Subscription Support		20.00
Vendor Total:									20.00
00033952	AMERICAN ATHLETIX	416	56220000	AP00509778	07/10/2017	4451	Repair indoor bleachers at Lah	P1700201	11,787.00
Vendor Total:									11,787.00
00054118	BEYENE, TADESSE	272	24912802	AP00509779	07/10/2017	REF06202017	BOOK DEPOSIT REFUND		150.00
Vendor Total:									150.00
00002665	BLOOMFIELD PLAYERS	230	53190000	AP00509780	07/10/2017	760017A01	Beauty&The Beast 3/17-3/26/17		13,391.40
Vendor Total:									13,391.40
00033814	BUILDING ENGINEERS LLC	230	53190000	AP00509781	07/10/2017	250317B02	Lego Chlg #266 4/21-6/16/17		237.50
Vendor Total:									237.50
00033397	CAPITAL ONE COMMERCIAL01	55110000	AP00509782	07/10/2017	001159740617		7003 7310 0011 5974		284.77
Vendor Total:									284.77
00052056	CEI MICHIGAN LLC	416	56220000	AP00509783	07/10/2017	7121878	***change order#7***5/5/17	P1700152	616.00
00052056	CEI MICHIGAN LLC	416	56220000	AP00509783	07/10/2017	764810	p1700152		1,784.00
Vendor Total:									2,400.00
00001786	DHS CONSULTING LLC	230	53190000	AP00509784	07/10/2017	335116D01	Karate Institute 9/8-12/22/16		410.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00001786	DHS CONSULTING LLC	230	53190000	AP00509784	07/10/2017	335117A01	Karate Institute 1/9-3/30/17		90.00
00001786	DHS CONSULTING LLC	230	53190000	AP00509784	07/10/2017	335117A02	Karate Institute 1/9-3/30/17		180.00
00001786	DHS CONSULTING LLC	230	53190000	AP00509784	07/10/2017	335117B01	Karate Institute 3/30-6/15/17		180.00
00001786	DHS CONSULTING LLC	230	53190000	AP00509784	07/10/2017	335117B02	Karate Institute 3/30-6/15/17		90.00
Vendor Total:									950.00
00000975	DTE ENERGY	210	53190000	AP00509785	07/10/2017	9100400385490617	Other Professional & Tech Serv		2,487.40
00000975	DTE ENERGY	101	55520000	AP00509785	07/10/2017	9100404876700517	Electricity		396.80
Vendor Total:									2,884.20
00009206	FORESITE DESIGN INC	416	53198000	AP00509786	07/10/2017	3385	SITE CONSULT FRANKLIN RD	P1700237	3,800.00
Vendor Total:									3,800.00
00029933	FRENCH ASSOCIATES INC	416	53198000	AP00509787	07/10/2017	13328	***change order #2***5/8/17	P1700200	6,439.44
Vendor Total:									6,439.44
00022057	GALE GROUP	101	57410000	AP00509788	07/10/2017	60473206	Subscription		110.26
Vendor Total:									110.26
00054132	████████████████████	810	53190000	AP00509789	07/10/2017	████████████████████			37,000.00
Vendor Total:									37,000.00
00024729	JOSTENS INC	610	24312010	AP00509790	07/10/2017	1091002	8 pages 530 copies		1,419.00
00024729	JOSTENS INC	610	24312010	AP00509790	07/10/2017	1093072	yearbooks		7,706.08
Vendor Total:									9,125.08
00030449	KEROS FURGISON, ZOE ANN	230	53190000	AP00509791	07/10/2017	314617B01	Adult Tap 3/14-5/9/17		270.00
Vendor Total:									270.00
00030103	LEITZ, JAY B	101	55110000	AP00509792	07/10/2017	EXP06082017	FIELD DAY SUPPLIES		27.54
Vendor Total:									27.54
00006586	LEWIS, ANGI	210	57418219	AP00509793	07/10/2017	EXP05132017	Reimburse BHHS Track Invite		150.00
Vendor Total:									150.00
00002262	MICH ASSOC OF SCHOOL	101	57410000	AP00509794	07/10/2017	19695	Dues And Fees		1,295.00
Vendor Total:									1,295.00
00053874	MUSCO SPORTS LIGHTING	402	56310000	AP00509795	07/10/2017	297389	Purchase & Install High School	P1700224	149,900.00
Vendor Total:									149,900.00
00007233	NAJOR, AVIS P	210	53210000	AP00509796	07/10/2017	MLG05312017	Mileage Nov 16 thru May 17		274.99
Vendor Total:									274.99
00007425	OVEIS, MAHIN	101	53210000	AP00509797	07/10/2017	MLG05312017	May 2017		23.72
Vendor Total:									23.72

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00024386	PRECISION DATA PRODUCTS	301	54270000	AP00509798	07/10/2017	IO000488867	Equipment		2,350.00
Vendor Total:									2,350.00
00054112	RANDEL, DANIELLE	210	41992250	AP00509799	07/10/2017	REF09292016	PTP1617 WHMS Lindsay Randel		100.00
Vendor Total:									100.00
00053562	REHFUS, PATRICIA	210	41992250	AP00509800	07/10/2017	REF10252016	PTP1617 BHHS Joshua Hurwitz		150.00
Vendor Total:									150.00
00054123	ROBERTS CP	610	24317006	AP00509801	07/10/2017	EXP06132017	PTO CLASSROOM BUDGET		31.48
Vendor Total:									31.48
00052801	ROGERS, BARB	210	41992250	AP00509802	07/10/2017	REF09102016	PTP1617 EHMS Trevor Rogers		30.00
Vendor Total:									30.00
00054122	SALEEM-RASHEED, FOZIA	210	41992250	AP00509803	07/10/2017	REF09162016	PTP1617 EHMS Noah Rasheed		30.00
Vendor Total:									30.00
00054124	SAMOSIUK, KAREN	210	41992250	AP00509804	07/10/2017	REF07162016	PTP1617 BHHS Sarah Samosiuk		150.00
Vendor Total:									150.00
00003070	TMP ARCHITECTURE INC	416	53198000	AP00509805	07/10/2017	44775	***co#1*** 5/31/17	P1700199	833.13
Vendor Total:									833.13
00024168	WHITE, MARK	230	53210000	AP00509806	07/10/2017	MLG06302017	Mileage June 17		90.80
Vendor Total:									90.80
00024231	WILLIAMS, JENELLE	101	53210000	AP00509807	07/10/2017	MLG05242017	May/June 2017		20.05
Vendor Total:									20.05
00054145	DEPT OF LABOR ECONO	810	53190000	AP00509808	07/11/2017				200.00
Vendor Total:									200.00
00054144	RICH AND CAMPBELL PC	810	53190000	AP00509809	07/11/2017				8,271.22
Vendor Total:									8,271.22
00001813	AVENTRIC TECHNOLOGIES	101	55910000	AP00509810	07/12/2017	6065045	AED battery BHHS unit		195.00
Vendor Total:									195.00
00052850	BLUEPOINT ALERT	101	53190000	AP00509811	07/12/2017	1105	fy1718 annual monitoring		1,875.00
Vendor Total:									1,875.00
00007207	BOWMAN, NICOLETTE	101	53140000	AP00509812	07/12/2017	07072017CDL	CDL LICENSE		70.00
Vendor Total:									70.00
00031158	CORUNNA HIGH SCHOOL	210	57418208	AP00509813	07/12/2017	08292017GVCC	Invite BHHS 8/29/17 B G V CCX		200.00
Vendor Total:									200.00
00053330	HARTLAND HIGH SCHOOL	210	57418212	AP00509814	07/12/2017	08252017	Invite BHHS 8/25/17 G JV Golf		175.00

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Vendor Total:									175.00
00030989	MARIAN HIGH SCHOOL	210	57418212	AP00509816	07/12/2017	08172017GV	Invite BHHS 8/17/17 G V Golf		175.00
00030989	MARIAN HIGH SCHOOL	210	57418212	AP00509816	07/12/2017	08212017GV	Invite BHHS 8/16/17 G V Golf		175.00
Vendor Total:									350.00
00005082	MCKAY, GORDON	101	55990000	AP00509817	07/12/2017	1500	1st CUTTING SQUARE BALES		1,543.75
Vendor Total:									1,543.75
00033797	METROPOLITAN DETROIT	101	57410000	AP00509818	07/12/2017	2017M1074	Membership 2017-18		2,973.25
Vendor Total:									2,973.25
00002262	MICH ASSOC OF SCHOOL	101	57410000	AP00509819	07/12/2017	RENEWFY1718	membership 2017/18		8,028.00
Vendor Total:									8,028.00
00020761	ROCHESTER COMMUNITY	210	57418212	AP00509820	07/12/2017	08282017GV	Invite BHHS 8/28/17 G V Golf		190.00
Vendor Total:									190.00
00003895	TROY HIGH SCHOOL	210	57418212	AP00509821	07/12/2017	08242017GV	Invite BHHS 8/24/17 G V Golf		200.00
Vendor Total:									200.00
00054143	VANCE, LAURA LYNN	101	53140000	AP00509822	07/12/2017	CDLVANCE2017	CDL LICENSE		70.00
Vendor Total:									70.00
00033659	ABSOLUTE FIRE	101	53190000	AP00509823	07/12/2017	9646	Franklin hydant flow test		800.00
Vendor Total:									800.00
00054146	AIS CONSTRUCTION	101	54120000	AP00509824	07/12/2017	Y34916	Repairs to JCB Loader		1,068.14
Vendor Total:									1,068.14
00053284	BERESFORD, CHRISTOPHER	210	53196216	AP00509826	07/12/2017	007408	GM BHHS Soccer 3/23-5/25/17		315.00
Vendor Total:									315.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	319154062017	Water & Sewage		12,543.05
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	319180062017	Water & Sewage		344.34
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	319296062017	Water & Sewage		585.60
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	302450062017	Water & Sewage		293.08
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	313148062017	Water & Sewage		746.20
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	317122062017	Water & Sewage		1,907.59
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	318173062017	Water & Sewage		183.91
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	318240062017	Water & Sewage		280.95
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	319002062017	Water & Sewage		237.91
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	31924806012017	Water & Sewage		177.78
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	302132062017	Water & Sewage		2,829.31

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00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	302133062017	Water & Sewage		1,108.49
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509827	07/12/2017	302152062017	Water & Sewage		20.00
Vendor Total:									21,258.21
00007151	BRATTON, JENNIFER	101	53220000	AP00509828	07/12/2017	CONF02042017	2/4 Parking		20.00
00007151	BRATTON, JENNIFER	101	53220000	AP00509828	07/12/2017	CONF02042017	2/5		20.00
00007151	BRATTON, JENNIFER	101	53220000	AP00509828	07/12/2017	CONF02042017	2/6		20.00
Vendor Total:									60.00
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00509829	07/12/2017	201800003005	Gasoline for June 2017		1,910.32
Vendor Total:									1,910.32
00000807	CONSUMERS ENERGY	101	55510000	AP00509830	07/12/2017	204297492381	Natural Gas		2.68
00000807	CONSUMERS ENERGY	101	55510000	AP00509830	07/12/2017	204297492384	Natural Gas		21.43
00000807	CONSUMERS ENERGY	101	55510000	AP00509830	07/12/2017	204207402300	Natural Gas		21.21
00000807	CONSUMERS ENERGY	101	55510000	AP00509830	07/12/2017	204297492387	Natural Gas		714.45
00000807	CONSUMERS ENERGY	101	55510000	AP00509830	07/12/2017	204297492383	Natural Gas		697.50
00000807	CONSUMERS ENERGY	101	55510000	AP00509830	07/12/2017	204297492382	Natural Gas		0.61
00000807	CONSUMERS ENERGY	101	55510000	AP00509830	07/12/2017	204297492392	Natural Gas		733.10
00000807	CONSUMERS ENERGY	101	55510000	AP00509830	07/12/2017	204297492378	Natural Gas		1,946.39
00000807	CONSUMERS ENERGY	101	55510000	AP00509830	07/12/2017	204297492379	Natural Gas		-53.52
00000807	CONSUMERS ENERGY	101	55510000	AP00509830	07/12/2017	204297492393	Natural Gas		756.00
Vendor Total:									4,839.85
00052979	FENCE CONNECTION	416	56310000	AP00509831	07/12/2017	12617	Repair fences at Farm		6,838.00
Vendor Total:									6,838.00
00054126	FERGUSON, PAM	610	24312302	AP00509832	07/12/2017	EXP06262017	ACME PARTY WORKS 17-34717		798.00
Vendor Total:									798.00
00007416	FORMANEK, JILL C	210	53196216	AP00509833	07/12/2017	007378	GM BHHS Soccer 3/23-5/25/17		315.00
Vendor Total:									315.00
00006018	GIGNAC, ANDREW R	101	53220000	AP00509834	07/12/2017	CONF03172017	3/16 & 3/17/17		82.31
Vendor Total:									82.31
00007156	HALL, TRACY N	101	53220000	AP00509835	07/12/2017	CONF06242017	INNOV. SCH. CONF 6/21-22, 2017		156.00
00007156	HALL, TRACY N	101	53220000	AP00509835	07/12/2017	CONF06282017	MASSP EDCON CONF. 6/2017		315.00
Vendor Total:									471.00
00033984	HARTWICK ELECTRIC INC	101	53190000	AP00509836	07/12/2017	12032016	Elec @WH for new fryer		1,846.50
00033984	HARTWICK ELECTRIC INC	101	53190000	AP00509836	07/12/2017	12102016	Elect EH install fryer oven		1,838.75

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Vendor Total:									3,685.25
00054129	HOAG, TOM	210	53196216	AP00509837	07/12/2017	007372	GM BHHS Soccer 3/28-5/25/17		220.00
Vendor Total:									220.00
00012638	HOLDEN, DIANE	101	53141000	AP00509838	07/12/2017	PC062017	Drivers School		104.24
Vendor Total:									104.24
00053478	HUMBLE DESIGN INC	610	24317006	AP00509839	07/12/2017	WHPTO2016	make a difference day 2016		1,473.15
Vendor Total:									1,473.15
00054125	HUNTER, TUPAC	230	41810000	AP00509840	07/12/2017	REF06292017	Refund Josiah Farm Camp		303.00
00054125	HUNTER, TUPAC	230	24718005	AP00509840	07/12/2017	REF06292017	Refund Josiah Huck Finn		1,244.00
Vendor Total:									1,547.00
00052551	HURON VALLEY SCHOOL	272	53190000	AP00509841	07/12/2017	MI101374	Enrichment Reimbursement		6,081.80
00052551	HURON VALLEY SCHOOL	272	53190000	AP00509841	07/12/2017	MI101375	Contracted Services		2,114.94
Vendor Total:									8,196.74
00053294	INDUSTRIAL COMMERCIAL	416	56310000	AP00509842	07/12/2017	1530	Conant Parking lot sealcoat &	P1700220	5,274.85
00053294	INDUSTRIAL COMMERCIAL	416	56310000	AP00509842	07/12/2017	1534	Lone Pine parking lot sealcoat	P1700220	7,425.15
Vendor Total:									12,700.00
00053060	JACKSON, KENNETH	210	53196216	AP00509843	07/12/2017	007376	GM BHHS Soccer 3/23-5/25/17		270.00
Vendor Total:									270.00
00032696	KIM, BARRON	230	53190000	AP00509844	07/12/2017	334317B02	Tae Kwon Do 4/11-6/13/17		89.00
00032696	KIM, BARRON	230	53190000	AP00509844	07/12/2017	334317B01	Tae Kwon Do 4/11-6/13/17		44.50
Vendor Total:									133.50
00024238	KREFT, ALISON	101	53210000	AP00509845	07/12/2017	MLG02282017	Feb Mileage 2017		207.53
Vendor Total:									207.53
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00509846	07/12/2017	224417C01	Sports Starters 6/12-6/16/17		256.50
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00509846	07/12/2017	224417A02	Sports Starters 3/2-3/30/17		440.00
Vendor Total:									696.50
00053822	MCBRIEN, ERIN	610	24317050	AP00509847	07/12/2017	EXP03062017	Reimburse BlmBoost Portion		150.00
00053822	MCBRIEN, ERIN	610	24317050	AP00509847	07/12/2017	EXP03242017	Reimburse BlmBoost Portion		149.50
00053822	MCBRIEN, ERIN	610	24312125	AP00509847	07/12/2017	EXP03242017	Reimburse G Soccer Portion		149.50
00053822	MCBRIEN, ERIN	610	24312128	AP00509847	07/12/2017	EXP03062017	Reimburse G Soccer Portion		149.99
Vendor Total:									598.99
00033032	MICHIGAN PIPE INSPECTION	01	53190000	AP00509848	07/12/2017	4006	Inspect pipe EH		1,070.00
Vendor Total:									1,070.00

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00001242	MICHIGAN STATE	101	55990000	AP00509849	07/12/2017	0629	Bull Calves		160.00
Vendor Total:									160.00
00053772	MICHIGAN STATE	101	53190000	AP00509850	07/12/2017	06302017	Other Professional & Tech Serv		31,006.20
00053772	MICHIGAN STATE	101	53190000	AP00509850	07/12/2017	06302017	Other Professional & Tech Serv		7,751.55
Vendor Total:									38,757.75
00007691	PAULATEER, CHAPRI T	101	53190000	AP00509851	07/12/2017	063017HEALING	Training Dates		1,500.00
Vendor Total:									1,500.00
00054127	RODRIGUEZ, HANNA	210	41992250	AP00509852	07/12/2017	REF08232016	PTP1617 BHHS Hanna Rodriguez		100.00
Vendor Total:									100.00
00054128	SALINAS, KARINA	210	41992250	AP00509853	07/12/2017	REF101612016	PTP1617 EHMS Valeria Cordero		70.00
Vendor Total:									70.00
00053735	SCHAFFER, LAUREN	610	24312332	AP00509854	07/12/2017	EXP2017	ROBOTIC SUPPLIES		659.43
Vendor Total:									659.43
00006010	SCHULTZ, MARGARET	101	53220000	AP00509855	07/12/2017	MLG062017	MASSP EDCON CONF. 2017		275.03
Vendor Total:									275.03
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509856	07/12/2017	290317A06	Soccer Sch Lil Folks 3/9-4/20		267.10
Vendor Total:									267.10
00054131	SHERMAN MARX, JILL	230	41818005	AP00509857	07/12/2017	REF02162016	Refund Emeri Charlip Huck Finn		410.65
Vendor Total:									410.65
00019439	SPIKE, CHRISTINE	220	53210000	AP00509858	07/12/2017	MLG06152017	Mileage April-June 2017		33.47
Vendor Total:									33.47
00033930	VILLANOVA CONSTRUCTION	101	53190000	AP00509860	07/12/2017	102612	Ruck point BHMS		420.00
00033930	VILLANOVA CONSTRUCTION	101	53190000	AP00509860	07/12/2017	102613	Tuck Point Lone Pine		530.00
Vendor Total:									950.00
00024231	WILLIAMS, JENELLE	101	53220000	AP00509861	07/12/2017	CONF06282017	Empl Reim (Conference)		1,160.77
00024231	WILLIAMS, JENELLE	101	53220000	AP00509861	07/12/2017	CONF04192017	April 2017		52.64
Vendor Total:									1,213.41
00014722	JOHNNY MACS SPORTING	230	55990000	AP00509862	07/14/2017	1123774	Safety Green Jerzee SS T-shirt		850.00
Vendor Total:									850.00
00003375	STATE OF MICHIGAN	101	53190000	AP00509863	07/14/2017	MIDEAL12602017	Purchased Services		125.00
Vendor Total:									125.00
00004771	CARROLL, KRISPEN S	101	24513392	AP00509864	07/14/2017	2850/1701140	12-58760-PJS		258.52
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00003503	U S DEPT OF EDUCATION	101	24510000	AP00509865	07/14/2017	2820/1701140	1018161695		308.61
Vendor Total:									308.61
00054147	BEKOLAY, MARC	210	53196216	AP00509866	07/27/2017	007462	GM BHHS Soccer 3/23-5/25/17		315.00
Vendor Total:									315.00
00054151	BIANCHI, HOLLY	210	53196216	AP00509867	07/27/2017	007427	GM BHHS Soccer 3/28-5/25/17		165.00
Vendor Total:									165.00
00054138	BIRMINGHAM COUNTRY	610	24312204	AP00509868	07/27/2017	061417	Baseball Banquet 6/14/17		2,705.20
Vendor Total:									2,705.20
00052070	BOOKPOINT LIMITED	272	55110000	AP00509869	07/27/2017	5328475I	Contracted Services		100.00
Vendor Total:									100.00
00033397	CAPITAL ONE COMMERCIAL	01	55990000	AP00509870	07/27/2017	00012444062017	7003 7311 0001 2444		227.88
Vendor Total:									227.88
00033397	CAPITAL ONE COMMERCIAL	01	55990000	AP00509871	07/27/2017	00012444062017M	7003 7311 0001 2444		132.31
Vendor Total:									132.31
00033397	CAPITAL ONE COMMERCIAL	01	55990000	AP00509872	07/27/2017	00033341062017	7003 7311 0003 3341		40.37
Vendor Total:									40.37
00000166	CHARTER TOWNSHIP OF	101	57410000	AP00509873	07/27/2017	0000025763	False Alarm Charges		100.00
00000166	CHARTER TOWNSHIP OF	101	57410000	AP00509873	07/27/2017	0000025762	FALSE ALARM CHARGES		100.00
Vendor Total:									200.00
00054160	CLARK, TERI	272	24912802	AP00509874	07/27/2017	REFBOOK2017	CLASS OF 2020 BOOK REFUND		150.00
Vendor Total:									150.00
00019405	COLTMAN, BRUCE	101	53210000	AP00509875	07/27/2017	EXP06132017	Business Lunch Expense		30.88
00019405	COLTMAN, BRUCE	101	53210000	AP00509875	07/27/2017	MLG06112017	Mileage 06/11 SANP		39.59
Vendor Total:									70.47
00000807	CONSUMERS ENERGY	220	55510000	AP00509876	07/27/2017	203796860243	Natural Gas 6/16/17-7/16/17		84.68
00000807	CONSUMERS ENERGY	101	55510000	AP00509876	07/27/2017	2037936830237	Natural Gas 6/15/17-7/17/17		31.29
00000807	CONSUMERS ENERGY	101	55510000	AP00509876	07/27/2017	2037363530238	Natural Gas 6/16/17-7/17/17		18.25
00000807	CONSUMERS ENERGY	101	55510000	AP00509876	07/27/2017	203763530241	Natural Gas 6/16/17-7/17/17		35.73
Vendor Total:									169.95
00052868	D A CENTRAL INC	101	53190000	AP00509877	07/27/2017	52633	Other Professional & Tech Serv		4,975.36
Vendor Total:									4,975.36
00000975	DTE ENERGY	101	55520000	AP00509878	07/27/2017	40358061072017	Electricity 6/8-7/10/17		8,194.39
Vendor Total:									8,194.39

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00007460	FRIEDMAN, TRACY	101	53210000	AP00509879	07/27/2017	MLG06302017	Mileage - ESY		10.38
Vendor Total:									10.38
00054159	GAO, CAIYUN	272	24912802	AP00509880	07/27/2017	REFBOOK2017	CLASS OF 2020 BOOK REFUND		150.00
Vendor Total:									150.00
00054133	GLEN OAKS	610	24312125	AP00509881	07/27/2017	7757	G Socer Banquet 6/19/17		2,573.55
Vendor Total:									2,573.55
00033255	GROUP ASSOCIATES INC	810	53190000	AP00509882	07/27/2017	19680	VARIABLE HOUR TRACKING FY17		500.00
00033255	GROUP ASSOCIATES INC	810	53190000	AP00509882	07/27/2017	19676MARAPRMAVARIABLE HOUR TRACKING FY17	P1700124		1,500.00
Vendor Total:									2,000.00
00053292	HANCOCK, KAZUKO	210	53196216	AP00509883	07/27/2017	007431	GM BHHS Soccer 3/23-5/25/17		315.00
Vendor Total:									315.00
00054165	JAKSEN, SHELLIE	210	53196216	AP00509884	07/27/2017	BHHSVAR052517	GM BHHS Soccer V 3/23-5/25/17		135.00
Vendor Total:									135.00
00007391	KIMMEL, KEITH I	101	53210000	AP00509885	07/27/2017	MLGFY1617	Mileage FY16-1 6.16.17		238.85
00007391	KIMMEL, KEITH I	101	53210000	AP00509885	07/27/2017	MLGFY1617	Mileage FY 1617 6.16.17		238.85
Vendor Total:									477.70
00052864	KITE TUTORING LC	230	53190000	AP00509886	07/27/2017	260417B01	SAT Prep 4/11-6/6/17		898.20
Vendor Total:									898.20
00053244	MESCLIER, BRADLEY	272	53190000	AP00509887	07/27/2017	06262017	Enrichment		1,325.00
Vendor Total:									1,325.00
00001242	MICHIGAN STATE	101	53190000	AP00509888	07/27/2017	17026	BOAT-AGRISCIENCE FIELD TRIP		660.00
Vendor Total:									660.00
00033735	MORPHOTRUST USA LLC	101	53191000	AP00509889	07/27/2017	JUNE2017	karenda benion		64.50
Vendor Total:									64.50
00002658	OAKLAND COUNTY	101	53430000	AP00509890	07/27/2017	MLR0001706	Mail/Postage		549.70
Vendor Total:									549.70
00000899	OAKLAND SCHOOLS	101	53710000	AP00509891	07/27/2017	00000009538	GENNET Online Courses WHMS		675.00
00000899	OAKLAND SCHOOLS	101	53710000	AP00509891	07/27/2017	000009547	GENNET Online Courses		540.00
00000899	OAKLAND SCHOOLS	101	53710000	AP00509891	07/27/2017	00000009512	GENNET Online Course BHHS		950.00
Vendor Total:									2,165.00
00053890	PLANSOURCE NGE INC	810	53190000	AP00509892	07/27/2017	IN00202960	June Premium Life/Disability I	P1700127	5,989.65
Vendor Total:									5,989.65
00054149	RASHEED, ABIZER	210	41992250	AP00509893	07/27/2017	REF09052016	PTP 1617 WHMS Zahabiyah Rashee		100.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	100.00
00052588	TROY SCHOOL DISTRICT	272	24023331	AP00509894	07/27/2017	IA1617FINALOKMFY17	IA Final Settlement		45,586.00
								Vendor Total:	45,586.00
00005492	WALLED LAKE	610	24312066	AP00509895	07/27/2017	20162	RENTAL STAGE REVOLVE		3,500.00
								Vendor Total:	3,500.00
00054155	WARDIA, QAIDAH	272	53190000	AP00509896	07/27/2017	01262017	Enrichment		225.00
								Vendor Total:	225.00
00033559	4TH WALL THEATRE	101	55110000	AP00509897	07/27/2017	20172013	Theatre Workshops		450.00
								Vendor Total:	450.00
00002272	A T AND T	230	53410000	AP00509898	07/27/2017	24885124350717	Telephone 07/10-08/09/17		37.77
								Vendor Total:	37.77
00002272	A T AND T	101	53410000	AP00509899	07/27/2017	24893260250717	Telephone 07/10-08/09/17		155.94
								Vendor Total:	155.94
00002272	A T AND T	101	53410000	AP00509900	07/27/2017	24893260550717	Telephone 07/10-08/09/17		103.03
								Vendor Total:	103.03
00002272	A T AND T	101	53410000	AP00509901	07/27/2017	24893261550717	Telephone 7/10-08/09/17		179.53
								Vendor Total:	179.53
00002272	A T AND T	220	53410000	AP00509902	07/27/2017	24893262050717	Telephone 07/10-08/09/17		128.51
								Vendor Total:	128.51
00002272	A T AND T	101	53410000	AP00509903	07/27/2017	24893262470717	Telephone 07/10-08/09/17		26.52
								Vendor Total:	26.52
00002272	A T AND T	101	53410000	AP00509904	07/27/2017	24893236040717	Telephone 07/10-08/09/17		26.52
								Vendor Total:	26.52
00002272	A T AND T	220	53410000	AP00509905	07/27/2017	24893263200717	/elephone 07/10-08/09/17		52.02
								Vendor Total:	52.02
00002272	A T AND T	101	53410000	AP00509906	07/27/2017	24893263150717	Telephone 07/10-08/09/17		52.02
								Vendor Total:	52.02
00002272	A T AND T	101	53410000	AP00509907	07/27/2017	24854059840717	Telephone 07/10-08/09/17		82.11
								Vendor Total:	82.11
00002272	A T AND T	101	53410000	AP00509908	07/27/2017	22018173090717	Telephone 07/10-08/09/17		710.48
								Vendor Total:	710.48
00002272	A T AND T	101	53410000	AP00509909	07/27/2017	24864521000717	Phone 7/16-8/15		331.32

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								Vendor Total:	331.32
00002272	A T AND T	101	53410000	AP00509910	07/27/2017	24864548770717	Phone 07/16/17-08/15/17		182.29
								Vendor Total:	182.29
00002272	A T AND T	101	53410000	AP00509911	07/27/2017	24845280010717	Phone 07/16/17-08/15/17		243.45
								Vendor Total:	243.45
00002272	A T AND T	220	53410000	AP00509912	07/27/2017	24845280020717	Phone 07/16/17-08/15/17		109.13
								Vendor Total:	109.13
00002272	A T AND T	250	53410000	AP00509913	07/27/2017	24845280040717	Phone 07/16-08/15/17		55.07
								Vendor Total:	55.07
00002272	A T AND T	101	53410000	AP00509914	07/27/2017	24845280060717	Phone 07/16-08/15/17		115.49
								Vendor Total:	115.49
00002272	A T AND T	101	53410000	AP00509915	07/27/2017	24845280070717	Phone 07/16-08/15/17		28.03
								Vendor Total:	28.03
00002272	A T AND T	101	53410000	AP00509916	07/27/2017	24845280080717	Phone 07/16-08/15/17		109.13
								Vendor Total:	109.13
00002272	A T AND T	101	53410000	AP00509917	07/27/2017	24845288900717	Phone 07/16-08/15/17		28.03
								Vendor Total:	28.03
00002272	A T AND T	101	53410000	AP00509918	07/27/2017	24845288910717	Phone 07/16-08/15/17		55.03
								Vendor Total:	55.03
00002272	A T AND T	101	53410000	AP00509919	07/27/2017	24864545560717	Phone 07/16-08/15/17		163.19
								Vendor Total:	163.19
00002272	A T AND T	101	53410000	AP00509920	07/27/2017	24864546260717	Phone 07/16-08/15/17		135.15
								Vendor Total:	135.15
00002272	A T AND T	101	53410000	AP00509921	07/27/2017	24864547370717	Phone 07/16-08/15/17		109.13
								Vendor Total:	109.13
00002272	A T AND T	101	53410000	AP00509922	07/27/2017	24864547550717	Phone 07/16-08/15/17		109.13
								Vendor Total:	109.13
00002272	A T AND T	272	53410000	AP00509923	07/27/2017	24864548260717	Phone 07/16-08/15/17		169.65
								Vendor Total:	169.65
00002272	A T AND T	101	53410000	AP00509924	07/27/2017	24864548400717	Phone 07/16-08/15/17		82.11
								Vendor Total:	82.11
00002272	A T AND T	220	53410000	AP00509925	07/27/2017	24864548510717	Phone 07/16-08/15/17		109.13

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	109.13
00031904	AARON'S EXCAVATING INC	416	56310000	AP00509926	07/27/2017	5462	storm sewer repair bhhs		3,990.00
								Vendor Total:	3,990.00
00033146	BLOOMFIELD HILLS ROTARY	01	57410000	AP00509927	07/27/2017	14	Membership rotary Club		250.00
								Vendor Total:	250.00
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00509928	07/27/2017	00012444062017	FOOD AND SUPPLIES		47.97
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00509928	07/27/2017	00012444062017	FOOD AND SUPPLIES		114.50
00033397	CAPITAL ONE COMMERCIAL	01	55990000	AP00509928	07/27/2017	00012444062017	FOOD AND SUPPLIES		138.64
								Vendor Total:	301.11
00033397	CAPITAL ONE COMMERCIAL	01	55990000	AP00509929	07/27/2017	00012444062017M	FOOD AND SUPPLIES		34.17
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00509929	07/27/2017	00012444062017M	FOOD AND SUPPLIES		65.70
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00509929	07/27/2017	00012444062017M	FOOD AND SUPPLIES		195.31
								Vendor Total:	295.18
00033397	CAPITAL ONE COMMERCIAL	01	55610000	AP00509930	07/27/2017	00033341062017	FOOD AND SUPPLIES		89.88
								Vendor Total:	89.88
00033397	CAPITAL ONE COMMERCIAL	272	55910000	AP00509931	07/27/2017	00027988070617	7003731100027988 Supplies		18.99
								Vendor Total:	18.99
00033397	CAPITAL ONE COMMERCIAL	230	55990000	AP00509932	07/27/2017	100008335071717	Snack Camp7003731910008335		59.54
								Vendor Total:	59.54
00033397	CAPITAL ONE COMMERCIAL	01	55110000	AP00509933	07/27/2017	00115974072017	SCAMP7003731000115974		248.92
								Vendor Total:	248.92
00000807	CONSUMERS ENERGY	101	55510000	AP00509934	07/27/2017	203763530231	Natural Gas 6/16/17-7/17/17		77.99
00000807	CONSUMERS ENERGY	101	55510000	AP00509934	07/27/2017	203763530242	Natural Gas 6/16/17-7/17/17		16.32
00000807	CONSUMERS ENERGY	101	55510000	AP00509934	07/27/2017	205810353809	Natural Gas 06/20/17-07/19/17		28.07
00000807	CONSUMERS ENERGY	272	55510000	AP00509934	07/27/2017	203763530227	Natural Gas 6/16/17-7/17/17		90.36
00000807	CONSUMERS ENERGY	101	55510000	AP00509934	07/27/2017	205810353808	Natural Gas 06/20/17-07/19/17		16.32
00000807	CONSUMERS ENERGY	101	55510000	AP00509934	07/27/2017	205810353810	Natural Gas 06/20/17-07/19/17		51.16
00000807	CONSUMERS ENERGY	101	55510000	AP00509934	07/27/2017	203763530229	Natural Gas 6/16/17-7/17/17		36.23
00000807	CONSUMERS ENERGY	101	55510000	AP00509934	07/27/2017	203763530235	Natural Gas 6/16/17-7/17/17		72.32
								Vendor Total:	388.77
00009206	FORESITE DESIGN INC	416	53198000	AP00509935	07/27/2017	3399	SITE CONSULT FRANKLIN RD	P1700237	3,250.00
								Vendor Total:	3,250.00
00007460	FRIEDMAN, TRACY	101	53210000	AP00509936	07/27/2017	MLG07072017	Cost of Travel (Mileage)		10.38

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00007460	FRIEDMAN, TRACY	101	53210000	AP00509936	07/27/2017	MLG07212017	Cost of Travel (Mileage)		83.03
Vendor Total:									93.41
00052064	GALE CENGAGE LEARNING	101	55410000	AP00509937	07/27/2017	60579417	Annual Hosting GVRL		250.00
Vendor Total:									250.00
00054101	H2O IRRIGATION INC	101	53190000	AP00509938	07/27/2017	62709	BHHS install 2 spickets		1,968.00
Vendor Total:									1,968.00
00053838	HOEKSTRA TRUCK	430	56550000	AP00509939	07/27/2017	R30100496201	trans service truck parts,work		18,497.32
00053838	HOEKSTRA TRUCK	430	56550000	AP00509939	07/27/2017	R30100497701	Van Air Air N Arc 300 Diesel I	P1700221	18,845.00
Vendor Total:									37,342.32
00033585	LINCOLN FINANCIAL GROUP	010	24513371	AP00509940	07/27/2017	JULY2017	EE Life Insurance		6,673.82
00033585	LINCOLN FINANCIAL GROUP	010	53190000	AP00509940	07/27/2017	JULY2017	Life Insurance July 2017		11,180.01
Vendor Total:									17,853.83
00002777	LINDNER TECHNOLOGY	101	53190000	AP00509941	07/27/2017	170615BHS	Annual SaaS Support		2,005.00
Vendor Total:									2,005.00
00033843	LOGISOFT COMPUTER	101	53450000	AP00509942	07/27/2017	LCP00INV048151	Adobe Annual Subscription		17,484.00
Vendor Total:									17,484.00
00052685	MACOMB CONCRETE	101	53190000	AP00509943	07/27/2017	174002	Saw cut hallway BHHS		400.00
Vendor Total:									400.00
00006634	MCGOWAN, RICHARD	101	57410000	AP00509944	07/27/2017	EXPLICENSE1718	License Fee LIC2002-01779		45.00
Vendor Total:									45.00
00053244	MESCLIER, BRADLEY	272	53190000	AP00509945	07/27/2017	07102017	Enrichment		800.00
Vendor Total:									800.00
00033032	MICHIGAN PIPE INSPECTION	010	53190000	AP00509946	07/27/2017	4012	pipe inspect at EHMS		525.00
00033032	MICHIGAN PIPE INSPECTION	010	53190000	AP00509946	07/27/2017	4011	pipe inspect bhhs		525.00
Vendor Total:									1,050.00
00000628	MICHIGAN VIRTUAL	101	11920000	AP00509947	07/27/2017	CONF08082017	AOD Conference August 8th.		510.00
Vendor Total:									510.00
00033230	NORTHWEST EVALUATION	101	53450000	AP00509948	07/27/2017	INV00062182	MAP 8/1/17-7/31/18		45,218.00
Vendor Total:									45,218.00
00002296	OAKLAND COUNSELING	101	57410000	AP00509949	07/27/2017	FY1718	OCA MEMBERSHIP 2017-2018		50.00
Vendor Total:									50.00
00000899	OAKLAND SCHOOLS	101	53710000	AP00509950	07/27/2017	00000009512	GENNET Online Courses WHMS		1,228.00
00000899	OAKLAND SCHOOLS	101	57410000	AP00509950	07/27/2017	OSCA FY1718	OCSA Yearly dues Dr Glass		250.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	1,478.00
00053890	PLANSOURCE NGE INC	810	53190000	AP00509951	07/27/2017	IN00204253	July Premium Life/Disability I		5,928.18
								Vendor Total:	5,928.18
00003196	SEAHOLM HIGH SCHOOL	210	57418212	AP00509952	07/27/2017	08222017	Invite BHHS 8/22/17 JV G Golf		75.00
								Vendor Total:	75.00
00054161	SMYTHE, SUSAN	272	24912802	AP00509953	07/27/2017	REFBOOK2017/18	BOOK REFUND		150.00
								Vendor Total:	150.00
00009991	STATE OF MICHIGAN	101	57410000	AP00509954	07/27/2017	058759FY1718	Renew Elevator cert		180.00
00009991	STATE OF MICHIGAN	101	57410000	AP00509954	07/27/2017	058987FY1718	renew elev #058987 cert		185.00
00009991	STATE OF MICHIGAN	101	57410000	AP00509954	07/27/2017	007452	BHHS elevator renewal		180.00
								Vendor Total:	545.00
00052736	STRATEGIC ENERGY	416	56220000	AP00509955	07/27/2017	1707570103	Proff services for partial mec	P1700216	500.00
								Vendor Total:	500.00
00019590	STRATFORD FESTIVAL	610	24317097	AP00509956	07/27/2017	435301	IA Reservation 9.27.2017		813.95
								Vendor Total:	813.95
00032442	WALLACEBURG	272	55210000	AP00509957	07/27/2017	119483	REBINDS		707.28
								Vendor Total:	707.28
00004771	CARROLL, KRISPEN S	101	24513392	AP00509958	07/27/2017	2850/1701150	12-58760-PJS		258.52
								Vendor Total:	258.52
00053766	STATE OF MICHIGAN -	101	24513383	AP00509959	07/27/2017	2030/1701140	PAYROLL		140.94
00053766	STATE OF MICHIGAN -	101	24513383	AP00509959	07/27/2017	2030/1701150	PAYROLL		137.96
								Vendor Total:	278.90
00008240	TERRY, TAMMY L	101	24513392	AP00509960	07/27/2017	2850/1701150	17-48529-TJT		123.69
								Vendor Total:	123.69
00003530	TREASURER CITY OF	101	24513384	AP00509961	07/27/2017	2040/1701140	PAYROLL		103.96
00003530	TREASURER CITY OF	101	24513384	AP00509961	07/27/2017	2040/1701150	PAYROLL		131.89
								Vendor Total:	235.85
00003503	U S DEPT OF EDUCATION	101	24510000	AP00509962	07/27/2017	2820/1701150	1018161695		308.61
								Vendor Total:	308.61
Total # of Checks:					242	Grand Total:			2,156,391.28

End of Report

Bloomfield Hills Schools
Electronic Banking Transactions
Jul-17

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	7/10/2017	9569.21	Wire # 100626 Bnf Bloomfield Hil Fed # 000446	9485002237	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	7/17/2017	378.6	Wire # 103244 Bnf Bloomfield Hil Fed # 001918	9485002695	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	7/24/2017	6251.25	Wire # 101230 Bnf Bloomfield Hil Fed # 000918	9485002320	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	7/3/2017	482427.97	IRS Usataxpymt 070317 270758400930863	9488946716	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/3/2017	64559.85	MI Business Tax Payment 170630 Smibus001223757	9488950260	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	7/3/2017	33.08	MI Business Tax Payment 170630 Smibus001224745	9488950261	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	7/5/2017	300000	Wire # 100001 Bnf Blue Cross Blue Shield Of	9485003413	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/5/2017	2327.4	State Of MI Chil Purc007024 170701	9488376692	Payroll Deductions
1851884716	Electronic Withdrawal	7/6/2017	43922.98	Wire # 101235 Bnf Bcn Service CO Fed # 001009	9485002944	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/6/2017	14219.75	Wire # 100013 Bnf Bcn Service CO Fed # 000045	9485002943	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/13/2017	3144.38	Wire # 100010 Bnf Bcn Service CO Fed # 000029	9485002973	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/14/2017	75	Wire # 100016 Bnf The Private Ba Fed # 000031	9485003929	Payroll Deductions
1851884716	Electronic Withdrawal	7/17/2017	428244.21	IRS Usataxpymt 071717 270759872320006	9488120033	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/17/2017	57424.83	MI Business Tax Payment 170714 Smibus001261979	9488123846	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	7/18/2017	2910.32	IRS Usataxpymt 071817 270759923654320	9488077872	Payroll Deductions
1851884716	Electronic Withdrawal	7/18/2017	2073.43	State Of MI Chil Purc032121 170715	9488071626	Payroll Deductions
1851884716	Electronic Withdrawal	7/19/2017	20515.53	Wire # 100190 Bnf Blue Cross Blue Shield Of	9485002698	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/20/2017	5375.38	Wire # 100036 Bnf Bcn Service CO Fed # 000081	9485003050	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/26/2017	297387.22	Wire # 100164 Bnf Blue Cross Blue Shield Of	9485002966	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/27/2017	21761.99	Wire # 100013 Bnf Bcn Service CO Fed # 000037	9485003265	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/28/2017	75	Wire # 100038 Bnf The Private Ba Fed # 000040	9485004134	Payroll Deductions
1851884716	Electronic Withdrawal	7/31/2017	436400.95	IRS Usataxpymt 073117 270761221379030	9488410587	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/31/2017	58332.78	MI Business Tax Payment 170728 Smibus001304492	9488413812	State Payroll and Sales Taxes
1851884724	Electronic Withdrawal	7/14/2017	1063142.61	Bloomfield Hills Payroll -sett-bloom Sch	9488442024	Net Payroll
1851884724	Electronic Withdrawal	7/17/2017	22	Commercial Card Payments Bloomfieldh2654	9488847806	Net Payroll
1851884724	Electronic Withdrawal	7/28/2017	1076420.12	Bloomfield Hills Payroll -sett-bloom Sch	9488222224	Net Payroll
1851885234	Electronic Withdrawal	7/5/2017	604717.11	State Of Mich Miorspaymt 170701	9488583819	MPSERS
1851885234	Electronic Withdrawal	7/5/2017	24122.18	State Of Mich Miorspaymt 170701	9488583089	MPSERS
1851885234	Electronic Withdrawal	7/10/2017	345069.41	Bloomfield Sch Payment 170710 -sett-blmflid SC	9488541035	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/12/2017	636374.72	Bloomfield Sch Payment 170712 -sett-blmflid SC	9488102876	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/14/2017	69261.18	Bloomfield Sch Payment 170714 -sett-blmflid SC	9488442308	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/17/2017	370907.94	Commercial Card Payments Bhsmainrevo6493	9488847809	Purchasing Cards
1851885234	Electronic Withdrawal	7/17/2017	47264.36	Commercial Card Payments Bhsexternal3042	9488847808	Purchasing Cards
1851885234	Electronic Withdrawal	7/17/2017	625.19	Commercial Card Payments Bhsmaindecl9462	9488847807	Purchasing Cards
1851885234	Electronic Withdrawal	7/19/2017	516990.71	State Of Mich Miorspaymt 170718	9488492752	MPSERS
1851885234	Electronic Withdrawal	7/19/2017	21658.99	State Of Mich Miorspaymt 170718	9488491978	MPSERS
1851885234	Electronic Withdrawal	7/27/2017	483137.46	Bloomfield Sch Payment 170727 -sett-blmflid SC	9488205205	Accounts Payable (see detailed report)