

Bloomfield Hills Schools
Detailed Check Register for Board Reporting

Check Date From 7/1/2019 TO 7/31/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00033922	ARAMARK SERVICES INC	250	53190000	EP 00004346	07/12/2019	KC00942447	CONTRACTED LABOR, FEDERAL	P1900024	48,683.68	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00004346	07/12/2019	KC00942447	CONTRACTED LABOR, FEDERAL	P1900024	3,803.41	MW
00033922	ARAMARK SERVICES INC	250	53190000	EP 00004346	07/12/2019	KC00942447	CONTRACTED LABOR, NON	P1900024	23,581.16	MW
00033922	ARAMARK SERVICES INC	250	55990000	EP 00004346	07/12/2019	KC00942447	NON-FOOD MISC SUPPLIES AND	P1900024	10,087.76	MW
00033922	ARAMARK SERVICES INC	250	55990000	EP 00004346	07/12/2019	KC00942447	NON FOOD MISC SUPPLIES AND	P1900024	788.11	MW
00033922	ARAMARK SERVICES INC	250	55990000	EP 00004346	07/12/2019	KC00942447	NON-FOOD MISC ITEMS, NON	P1900024	4,886.26	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00004346	07/12/2019	KC00942447	FOOD, FEDERAL PORTION	P1900024	11,508.37	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00004346	07/12/2019	KC00942447	FOOD, NON FEDERAL PORTION	P1900024	5,574.37	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00004346	07/12/2019	KC00942447	FOOD FEDERAL BREAKFAST	P1900024	899.09	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00004346	07/12/2019	KC00942447	MILK FEDERAL BREAKFAST	P1900024	146.54	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00004346	07/12/2019	KC00942447	MILK, FEDERAL PORTION	P1900024	1,875.69	MW
00033922	ARAMARK SERVICES INC	250	55611000	EP 00004346	07/12/2019	KC00942447	MILK, NON FEDERAL PORTION	P1900024	908.54	MW
Vendor Total:									112,742.98	
00000366	ARTHUR J GALLAGHER RISK	101	53910000	EP 00004347	07/12/2019	3076347	FY20 FOREIGN LIAB. PREM.		2,896.00	MW
00000366	ARTHUR J GALLAGHER RISK	101	53910000	EP 00004347	07/12/2019	3036542	FY20 FIDUCIARY LIAB. PREM.		2,698.00	MW
Vendor Total:									5,594.00	
00032846	BARTON MALOW COMPANY	416	53198000	EP 00004348	07/12/2019	90077311	GENERAL LIABILITY ON	P1900038	135.72	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00004348	07/12/2019	90077311	STAFFING PLAN FOR DECEMBER	P1900038	16,965.00	MW
00032846	BARTON MALOW COMPANY	402	56220000	EP 00004348	07/12/2019	90077319	BID #1903 1.9% CONSTRUCTION	P1900060	465.84	MW
00032846	BARTON MALOW COMPANY	402	56220000	EP 00004348	07/12/2019	90077319D	BP 1903 BOOTH DOYLE	P1900062	22,066.20	MW
00032846	BARTON MALOW COMPANY	402	56220000	EP 00004348	07/12/2019	90077319C	BP 1903 BOOTH DOYLE	P1900063	4,005.00	MW
00032846	BARTON MALOW COMPANY	402	56220000	EP 00004348	07/12/2019	90077319B	CONSTRUCTION MANAGEMENT	P2000007	391.89	MW
00032846	BARTON MALOW COMPANY	402	56220000	EP 00004348	07/12/2019	90077319A	BID #1903 1.9% CONSTRUCTION	P1900064	84.55	MW
Vendor Total:									44,114.20	
00054084	BAXTER, MARGARET	210	41992250	EP 00004349	07/12/2019	19P2P20018549	BHHS P2P 18/19 Caroline Refund		70.00	MW
Vendor Total:									70.00	
00054536	BELOTTI, LISA	272	53210000	EP 00004350	07/12/2019	MLG06272019	June 2019 MILEAGE		31.49	MW
Vendor Total:									31.49	
00029818	BLOCH, KIMBERLY	101	53210000	EP 00004351	07/12/2019	MLG06212019	Mileage - June		183.57	MW
Vendor Total:									183.57	
00052312	BRODERICK, DEVON	101	52310000	EP 00004352	07/12/2019	FY19BHEA	EDU 4290		88.82	MW
Vendor Total:									88.82	
00024702	C D W GOVERNMENT INC	430	56410000	EP 00004353	07/12/2019	KSHZ111	iPad Case REMC Item #192134	P2000002	27,560.00	MW
Vendor Total:									27,560.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00002081	CHINOSKI, JULIE	101	53210000	EP 00004354	07/12/2019	MLG06132019	Mileage June		24.88	MW
00002081	CHINOSKI, JULIE	101	53210000	EP 00004354	07/12/2019	MLG05312019	Mileage May		61.60	MW
Vendor Total:									86.48	
00052141	CIECKO III, JOHN	210	53210000	EP 00004355	07/12/2019	MLG06242019	Mileage June 2019		132.99	MW
Vendor Total:									132.99	
00003080	CLARK HILL PLC	101	53170000	EP 00004356	07/12/2019	888386	SE LEGAL SERVICES		4,230.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00004356	07/12/2019	883756	Nature Center Legal Fees		112.00	MW
Vendor Total:									4,342.50	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00004357	07/12/2019	0213327	W/C ADM SERV FEE 7-1 TO 9-3		6,250.00	MW
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00004357	07/12/2019	172508	LOSS FUND REIMB. JUNE2019		6,187.13	MW
Vendor Total:									12,437.13	
00053295	DENI ROSE	101	53210000	EP 00004358	07/12/2019	MLG06212019	June Mileage		185.14	MW
00053295	DENI ROSE	101	53210000	EP 00004358	07/12/2019	MLG05312019	May Mileage ECSE Home		233.74	MW
Vendor Total:									418.88	
00032136	DETROIT INSTITUTE FOR	220	53190000	EP 00004359	07/12/2019	1015	contracted OT services		218.68	MW
Vendor Total:									218.68	
00032809	EDUSTAFF LLC	101	53113000	EP 00004360	07/12/2019	6308020190712	SUBSTITUTE TEACHER 7-12-19		28,434.74	MW
Vendor Total:									28,434.74	
00052314	ELLIS, RALPH	220	53210000	EP 00004361	07/12/2019	MLG05302019	Mileage May DHH PT		18.53	MW
Vendor Total:									18.53	
00006599	ENDRES, AMY	101	55110000	EP 00004362	07/12/2019	EXP04232019	science supplies		12.61	MW
00006599	ENDRES, AMY	101	55110000	EP 00004362	07/12/2019	EXP04212019	science supplies		6.48	MW
00006599	ENDRES, AMY	101	55110000	EP 00004362	07/12/2019	EXP04072019	kids cuisine		4.98	MW
00006599	ENDRES, AMY	101	55110000	EP 00004362	07/12/2019	EXP09162018	science supplies		8.46	MW
00006599	ENDRES, AMY	101	55110000	EP 00004362	07/12/2019	EXP04302019	science supplies		1.69	MW
00006599	ENDRES, AMY	101	55110000	EP 00004362	07/12/2019	EXP04292019	science materials		6.48	MW
00006599	ENDRES, AMY	101	55110000	EP 00004362	07/12/2019	EXP04282019	science materials		23.88	MW
Vendor Total:									64.58	
00054859	ENVIRO-CLEAN SERVICES INC	101	55991000	EP 00004363	07/12/2019	95889	BHHS Cust. Supplies June 2019		758.20	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	53190000	EP 00004363	07/12/2019	95144	Cust OT BHMS Badminton 5/4 5/5		511.90	MW
Vendor Total:									1,270.10	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00004364	07/12/2019	3369	Consulting Services Apr.-June		10,400.00	MW
Vendor Total:									10,400.00	

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00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997264	COLOR COPY COST-ID# 1017003		176.43	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997264	LEASE PMT# 1152905		409.66	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997271	B/W COPY COST-ID# 1074107		1.97	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997271	LEASE PMT# 1202603		147.67	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997257	COLOR COPY COST-ID# 995883		129.31	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997257	LEASE PMT# 1139233		213.97	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997270	COLOR COPY COST-ID# 1065775		91.77	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997270	LEASE PMT# 1192969		178.03	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997255	COLOR COPY COST-ID# 960285		432.77	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997255	LEASE PMT# 1106125		1,434.10	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997254	LEASE PMT# 1073675		472.43	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997282	B/W COPY COST-ID# 978984		17.84	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997282	COLOR COPY COST-ID# 978984		307.19	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997282	LEASE PMT# 1117952		1,416.37	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997273	LEASE PMT# 1235603		144.08	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997272	B/W COPY COST-ID# 1074106		158.22	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997272	LEASE PMT# 1202604		182.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997266	LEASE PMT# 1177679		550.61	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997262	B/W COPY COST-ID# 996473		35.71	MW
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00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997252	LEASE PMT# 1071672		5,180.39	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997265	B/W COPY COST-ID# 1026837		839.55	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997265	LEASE PMT# 1162146		355.05	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997274	COLOR COPY COST-ID# 1111549		939.79	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997274	LEASE PMT# 1235686		2,238.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997277	LEASE PMT# 1309101		1,166.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997277	COLOR COPY COST-ID# 1202523		579.26	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997269	COLOR COPY COST-ID# 1065783		75.49	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997269	LEASE PMT# 1192966		168.07	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997268	B/W COPY COST-ID# 1065800		153.75	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997268	LEASE PMT# 1192964		172.73	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997278	LEASE PMT# 1309139		1,312.10	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997267	LEASE PMT# 1187701		131.89	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997278	COLOR COPY COST-ID# 1202505		1,334.25	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997276	B/W COPY COST-ID# 1193124		368.81	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997276	COLOR COPY COST-ID# 1193124		908.87	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997276	LEASE PMT# 1307720		941.05	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997275	LEASE PMT# 1251000		118.75	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997263	COLOR COPY COST-ID# 1016862		664.26	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997263	LEASE PMT# 1152902		930.56	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997261	COLOR COPY COST-ID# 996511		104.05	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997261	LEASE PMT# 1139510		144.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997259	B/W COPY COST-ID# 996507		153.54	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997259	LEASE PMT# 1139507		393.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997252	B/W COPY COST-ID# 925502		389.58	MW
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00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997286	B/W COPY COST-ID# 1267767		7.68	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997286	LEASE PMT# 1365401		116.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997264	LEASE PMT# 1152905		121.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997264	B/W COPY COST-ID# 1017004		16.56	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00004365	07/12/2019	24997264	COLOR COPY COST-ID# 1017004		67.95	MW
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00032987	GREATAMERICA LEASING	106	54220000	EP 00004365	07/12/2019	24997253	B/W COPY COST-ID# 923862		22.36	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00004365	07/12/2019	24997253	COLOR COPY COST-ID# 923862		182.99	MW
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00032987	GREATAMERICA LEASING	272	54220000	EP 00004365	07/12/2019	24997284	LEASE PMT# 1357988		1,492.84	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00004365	07/12/2019	24997279	COLOR COPY COST-ID# 1203315		165.74	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00004365	07/12/2019	24997279	LEASE PMT# 1312191		152.07	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00004365	07/12/2019	24997258	B/W COPY COST-ID# 995898		121.80	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00004365	07/12/2019	24997258	LEASE PMT# 1139505		148.80	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00004365	07/12/2019	24997285	B/W COPY COST-ID# 1257258		3.29	MW
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Vendor Total:									33,688.39	
00006369	GULVAS, MELISSA	101	52310000	EP 00004366	07/12/2019	2019TUITION	2018/19 TUITION REIMB.		37.50	MW
Vendor Total:									37.50	
00054789	INFO-TEC RESEARCH GROUP INC	101	53190000	EP 00004367	07/12/2019	200509	MEMBERSHIP		11,486.15	MW
Vendor Total:									11,486.15	
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00004368	07/12/2019	11646865	WHMS MYP 9/1/19 - 8/31/20		1,005.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00004368	07/12/2019	11647010	BHHS MYP 9/1/19 - 8/31/20		9,547.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00004368	07/12/2019	11647012	BHMS MYP 9/1/19 - 8/31/20		1,005.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00004368	07/12/2019	11647014	EHMS MYP 9/1/19 - 8/31/20		1,005.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00004368	07/12/2019	11648099	Lone Pine PYP 9/1/19 - 8/31/20		8,520.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00004368	07/12/2019	11648139	WHMS PYP 9/1/19 - 8/31/20		8,520.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00004368	07/12/2019	11648366	Conant PYP 9/1/19 - 8/31/20		8,520.00	MW
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00004368	07/12/2019	11648473	Diploma Fee 9/1/19 - 8/31/20		11,147.00	MW
Vendor Total:									49,269.00	
00001770	JACOBSENS FLOWERS	610	24317007	EP 00004369	07/12/2019	EXP06272019	PTO FLOWERS FOR PRES.CO PRES		96.90	MW
Vendor Total:									96.90	
00053379	JAROS, ALAN	230	55990000	EP 00004370	07/12/2019	60916	CAMP BADGES		319.00	MW
Vendor Total:									319.00	
00034056	JENKINS, MARJORIE LYNN	610	24312332	EP 00004371	07/12/2019	2FY1819ROBOTICS	2018-19 Robotics Stipend		1,500.00	MW
Vendor Total:									1,500.00	
00024238	KREFT, ALISON	101	53210000	EP 00004372	07/12/2019	MLG12212018	Mileage December		124.70	MW
00024238	KREFT, ALISON	101	53210000	EP 00004372	07/12/2019	MLG11302018	November Mileage		92.87	MW
00024238	KREFT, ALISON	101	53210000	EP 00004372	07/12/2019	MLG06262019	mileage reimbursement		185.66	MW
00024238	KREFT, ALISON	101	53210000	EP 00004372	07/12/2019	MLG05282019	Mileage May		243.25	MW
00024238	KREFT, ALISON	101	53210000	EP 00004372	07/12/2019	MLG04302019	Mileage April		158.92	MW
00024238	KREFT, ALISON	101	53210000	EP 00004372	07/12/2019	MLG03292019	Mileage March		286.35	MW
00024238	KREFT, ALISON	101	53210000	EP 00004372	07/12/2019	MLG02282019	Mileage February		168.32	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00024238	KREFT, ALISON	101	53210000	EP 00004372	07/12/2019	MLG01312019	Mileage January		126.09	MW
Vendor Total:									1,386.16	
00033255	MAESTRO HEALTH	810	53190000	EP 00004373	07/12/2019	INV1037	VHT MTHLY ADM FEE MAY/JUNE		1,000.00	MW
Vendor Total:									1,000.00	
00011911	MAISL JOINT RISK MANAGEMENT	101	53910000	EP 00004374	07/12/2019	19203	MAISL POLICY 7-1-19 to 7-1-20		312,918.00	MW
Vendor Total:									312,918.00	
00007285	NEUWIRTH, ALAN	101	52310000	EP 00004375	07/12/2019	FY19BHEA	LDT 5140 PROCUDING AND EVAL		198.27	MW
Vendor Total:									198.27	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	241819A03	ORG Preteam 1/9-3/27/19		1,040.55	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	24111218L69	ORG Team L6-9 12/1-12/31/18		6,961.88	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	24110419L69	ORG Team L6-9 4/1-4/30/19		6,923.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	24110419L45	ORG Team L4-5 4/1-4/30/19		4,378.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	24110419L3	ORG Team L3 4/1-4/30/19		1,848.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	24110419L2	ORG Team L2 4/1-4/30/19		1,199.10	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	24110319L69	ORG Team L6-9 3/1-3/31/19		7,224.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	24110319L45	ORG Team L4-5 3/1-3/31/19		4,760.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	24110319L3	ORG Team L3 3/1-3/31/19		1,848.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	24110319L2	ORG Team L2 3/1-3/31/19		995.65	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004376	07/12/2019	241019A02	ORG After Sch Ribbon 1/29-3/26		392.00	MW
Vendor Total:									37,570.68	
00053890	PLANSOURCE NGE INC	810	53190000	EP 00004377	07/12/2019	IN00103534	JUNE 2019 ELIG. PSPS, FSA, REL		6,211.59	MW
Vendor Total:									6,211.59	
00032094	PLANTE MORAN CRESA LLC	101	53190000	EP 00004378	07/12/2019	1695255	PUPIL ENROLLMENT PROJ. STUDY		2,800.00	MW
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP 00004378	07/12/2019	1695243	CAPITAL FACILITATION	P1900014	2,298.75	MW
Vendor Total:									5,098.75	
00052750	PRESIDIO NETWORKED	250	56460000	EP 00004379	07/12/2019	6013419011481	REMC ITEM #22196200 PRESIDIO	P1900057	72.00	MW
00052750	PRESIDIO NETWORKED	250	56460000	EP 00004379	07/12/2019	6013419011463	REMC ITEM 22192300 DELL	P1900057	576.00	MW
Vendor Total:									648.00	
00053063	RAINE, ANDREW SETH	610	24312332	EP 00004380	07/12/2019	1FY1819ROBOTICS	FY18-19 Robotics Stipend		1,500.00	MW
Vendor Total:									1,500.00	
00002660	ROAD COMMISSION FOR	101	57410000	EP 00004381	07/12/2019	112016	DTE Energy Signals		5.31	MW
Vendor Total:									5.31	
00007157	SEIPKE BROWN, ERIN	101	52310000	EP 00004382	07/12/2019	2019TUITION	2018/19 TUITION REIMBURSEMENT		997.29	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	997.29	
00024622	SHULKIN, DAVID	101	53225000	EP 00004383	07/12/2019	CONF06142019	FLORIDA TECH CONFERENCE		165.15	MW
								Vendor Total:	165.15	
00054511	SINGH, HARLEEN	101	52310000	EP 00004384	07/12/2019	FY19BHEA	9 COURSES OAKLAND UNIV		1,178.00	MW
								Vendor Total:	1,178.00	
00007282	SPIESS, LAUREN M	101	53210000	EP 00004385	07/12/2019	MLG04292019	Mileage April		41.30	MW
00007282	SPIESS, LAUREN M	101	53210000	EP 00004385	07/12/2019	MLG06192019	Mileage June		53.56	MW
00007282	SPIESS, LAUREN M	101	53210000	EP 00004385	07/12/2019	MLG05302019	Mileage May		61.80	MW
								Vendor Total:	156.66	
00054488	VEDDER, KIMBERLY	101	53210000	EP 00004386	07/12/2019	MLG06242019	MAY / JUNE MILEAGE REPORT		50.34	MW
								Vendor Total:	50.34	
00006661	WILLETT, KIM	101	52310000	EP 00004387	07/12/2019	2019TUITION	2018/19 TUITION REIMBURSEMENT		89.75	MW
								Vendor Total:	89.75	
00007031	WOODBURG, RANDY	101	53220000	EP 00004388	07/12/2019	CONF06282019	Conf Registration		35.00	MW
00007031	WOODBURG, RANDY	101	53210000	EP 00004388	07/12/2019	MLG06142019	Mileage SSW June		18.56	MW
								Vendor Total:	53.56	
00052268	LOCKHART, LISA	101	53210000	EP 00004389	07/12/2019	MLG06262019	June Mileage		28.01	MW
								Vendor Total:	28.01	
00054139	OSTHEIMER, JENNIFER	101	52310000	EP 00004390	07/12/2019	FY19BHEA	LS6180, LS6100, LS6170		380.13	MW
								Vendor Total:	380.13	
00032846	BARTON MALOW COMPANY	402	56220000	EP 00004391	07/19/2019	90077313D	GENERAL CONDITION FEES AT P2000009		3,485.23	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00004391	07/19/2019	90077316	EMERGENCY ALERT SYSTEM BID1900047		198,037.29	MW
00032846	BARTON MALOW COMPANY	416	56220000	EP 00004391	07/19/2019	90077316A	CONSTRUCTION MANAGEMENTP1900048		4,180.79	MW
00032846	BARTON MALOW COMPANY	402	56220000	EP 00004391	07/19/2019	90077316B	GENERAL CONDITION FEES AT P2000011		1,793.78	MW
00032846	BARTON MALOW COMPANY	416	56310000	EP 00004391	07/19/2019	90077313C	BID 1901 1.9% ON CHANGE P1900050		229.00	MW
00032846	BARTON MALOW COMPANY	416	56310000	EP 00004391	07/19/2019	90077313D	CHANGE ORDERS ON BID PACK P2000009		2,044.51	MW
00032846	BARTON MALOW COMPANY	416	56310000	EP 00004391	07/19/2019	90077313A	CHANGE ORDER CO#1.EPCO2-10P1900049		29,556.59	MW
00032846	BARTON MALOW COMPANY	416	56310000	EP 00004391	07/19/2019	90077313B	BID 1901 CHANGE ORDERS TO P1900052		944.84	MW
00032846	BARTON MALOW COMPANY	402	56310000	EP 00004391	07/19/2019	90077313C	BID 1901 1.9% CONSTRUCTION P1900050		103.03	MW
00032846	BARTON MALOW COMPANY	402	56310000	EP 00004391	07/19/2019	90077313A	BID 1901 BOOTH SITE P1900049		3,150.00	MW
00032846	BARTON MALOW COMPANY	402	56310000	EP 00004391	07/19/2019	90077313	CHANGE ORDER CO#1.EPCO3-10P1900051		3,799.58	MW
00032846	BARTON MALOW COMPANY	402	56310000	EP 00004391	07/19/2019	90077313	CHANGE ORDER CO#1.EPCO2-10P1900051		7,047.76	MW
00032846	BARTON MALOW COMPANY	402	56310000	EP 00004391	07/19/2019	90077313	BID 1901 BOOTH SITE P1900051		4,880.45	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	402	56310000	EP 00004391	07/19/2019	90077313A	CHANGE ORDER CO#1-EPCO5-10P1900049		33,198.61	MW
00032846	BARTON MALOW COMPANY	402	56310000	EP 00004391	07/19/2019	90077313B	BID 1901 CONSTRUCTION	P1900052	446.49	MW
Vendor Total:									292,897.95	
00003080	CLARK HILL PLC	101	53170000	EP 00004392	07/19/2019	887019	gen busn mat attny fee		714.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00004392	07/19/2019	887020	sinking fund 2014 tech design		76.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00004392	07/19/2019	887021	sale/lease of lahser		76.50	MW
Vendor Total:									867.00	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	40230917 23385095		12.72	MW
00034019	CONSTELLATION ENERGY	220	55510000	EP 00004393	07/19/2019	2646881	56070011		76.32	MW
00034019	CONSTELLATION ENERGY	272	55510000	EP 00004393	07/19/2019	2646881	56012030		120.84	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	56146561 56145449		1,930.26	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	9836964		28.62	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	6204665		31.80	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	56140201		149.46	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	22834517		3.18	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	56090227		50.88	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	23190182 29504470 21773210		47.70	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	40235192		47.70	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	56600864		190.80	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	7811193		82.68	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	56150884		108.12	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	8453539		34.98	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	50811800		47.70	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00004393	07/19/2019	2646881	50802966		89.04	MW
Vendor Total:									3,052.80	
00054974	DATA IMAGE LLC	101	55000000	EP 00004394	07/19/2019	48562	80 EPSON LAMPS		8,240.00	MW
Vendor Total:									8,240.00	
00033332	DIGITAL AGE TECHNOLOGIES INC	430	56410000	EP 00004395	07/19/2019	9109	Projector, WXGA, REMC Item #19	P2000004	47,652.00	MW
Vendor Total:									47,652.00	
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00004396	07/19/2019	191910038971674	I.A.		2,228.79	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Bowers School House		602.22	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Transportation		218.29	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Way		1,721.17	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Eastover		2,003.54	MW

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Fox Hills		1,230.98	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	East Hills		3,723.22	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Lone Pine		2,324.26	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Dublin Bldg		162.01	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Bloomfield Middle		4,351.75	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	West Hills		3,984.46	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Lahser		2,490.98	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Conant		2,164.78	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00004396	07/19/2019	191910038971674	Doyle Center/Booth Center		1,424.48	MW
Vendor Total:									28,630.93	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00004397	07/19/2019	95937	Sub @ BHHS for ANP 6/10		110.68	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00004397	07/19/2019	95935	Sub at Lahser 6/24		163.02	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00004397	07/19/2019	95934	Sub @ Fox Hills 6/7		158.08	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00004397	07/19/2019	95932	Subs @ EHMS in June		1,323.92	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00004397	07/19/2019	95931	Subs @ BHHS 6/3 - 6/28		6,476.34	MW
Vendor Total:									8,232.04	
00007156	HALL, TRACY N	210	41992250	EP 00004398	07/19/2019	19P2P20022807	BHMS P2p 18/19 Braden Refund		45.00	MW
Vendor Total:									45.00	
00005129	HARTWICK ELECTRIC INC	610	24317060	EP 00004399	07/19/2019	07079AB	Elec. outlets Pavillion		4,625.00	MW
Vendor Total:									4,625.00	
00032864	HELPCNET	101	53190000	EP 00004400	07/19/2019	25570	eap program jul-sept		1,479.60	MW
Vendor Total:									1,479.60	
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00004401	07/19/2019	25371	pagnani non dot		62.00	MW
Vendor Total:									62.00	
00033843	LOGISOFT COMPUTER PRODUCTS	101	53450000	EP 00004402	07/19/2019	LCP00-INV-064113	Adobe Creative Cloud Subscript		21,590.88	MW
Vendor Total:									21,590.88	
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP 00004403	07/19/2019	13052	labor and emp services		49.00	MW
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP 00004403	07/19/2019	13053	Maisl atny fee		4,849.00	MW
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP 00004403	07/19/2019	13054	school law services		3,013.50	MW
Vendor Total:									7,911.50	
00052750	PRESIDIO NETWORKED	430	56410000	EP 00004404	07/19/2019	6013419015480	Upgrade from 4GB to 8GB RAM (O P2000003		1,680.00	MW
00052750	PRESIDIO NETWORKED	430	56410000	EP 00004404	07/19/2019	6013419015480	Dell OptiPlex 3060 SFF, REMC I P2000003		12,840.00	MW
00052750	PRESIDIO NETWORKED	430	56410000	EP 00004404	07/19/2019	6013419015480	Dell Stereo USB SoundBar AC511 P2000003		725.00	MW
00052750	PRESIDIO NETWORKED	430	56410000	EP 00004404	07/19/2019	6013419015480	Dell Professional P2419H Displ P2000003		4,475.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									19,720.00	
00033650	CONTRAST MECHANICAL	101	53190000	EP 00004405	07/19/2019	18035-1	BACKSPLASH NEAR KITCHEN		1,114.68	MW
00033650	CONTRAST MECHANICAL	101	53190000	EP 00004405	07/19/2019	18035-2	ADD SUPPLY DUCT & RETURNS		1,496.83	MW
Vendor Total:									2,611.51	
00003080	CLARK HILL PLC	101	53170000	EP 00004406	07/26/2019	890935	gen busn matt attny fee		1,377.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00004406	07/26/2019	890936	sinking fund 2014 attny fee		841.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00004406	07/26/2019	890937	SALE/LEASE LAHSER ATTY FEE		76.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00004406	07/26/2019	890940	AIA attny fee		255.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00004406	07/26/2019	891101	FOOD SERV MANAGEMT		16,090.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00004406	07/26/2019	893367	BOWERS FARM PROPERTY		56.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00004406	07/26/2019	894180	NATURE CENTER		112.00	MW
00003080	CLARK HILL PLC	402	53170000	EP 00004406	07/26/2019	894179	BOOTH/NC SWAP CAP IMPROV		140.00	MW
Vendor Total:									18,948.50	
00032809	EDUSTAFF LLC	101	53113000	EP 00004407	07/26/2019	6308020190726	SUBSTITUTE TEACHERS 7-26-19		33,068.32	MW
Vendor Total:									33,068.32	
00054859	ENVIRO-CLEAN SERVICES INC	230	53190000	EP 00004408	07/26/2019	95936	Cust OT EHMS ORG 6/08/18		145.27	MW
00054859	ENVIRO-CLEAN SERVICES INC	230	53190000	EP 00004408	07/26/2019	95936	Cust OT EHMS ORG 6/29/19		138.35	MW
Vendor Total:									283.62	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00004409	07/26/2019	X102011621:01	MISC BUS PARTS		2,203.56	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00004409	07/26/2019	X102011657:01	MISC BUS PARTS		450.68	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00004409	07/26/2019	X102011657:02	MISC BUS PARTS		122.76	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00004409	07/26/2019	X102011663:01	MISC BUS PARTS		363.52	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00004409	07/26/2019	X102011663:02	MISC BUS PARTS		177.90	MW
Vendor Total:									3,318.42	
00007045	HUHTA, MATTHEW J	101	53225000	EP 00004410	07/26/2019	CONF07082019	FLIGHT FOR SCIENCE CONF IN NY		298.60	MW
Vendor Total:									298.60	
00007646	MACK, EUGENIE G	101	53220000	EP 00004411	07/26/2019	CONF06242019	CONFERENCE MEALS & MILEAGE		487.88	MW
Vendor Total:									487.88	
00002454	MCGREGOR, ANN	101	53412000	EP 00004412	07/26/2019	EXP07152019	REIMB JULY CELL CHARGES		30.00	MW
Vendor Total:									30.00	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004413	07/26/2019	24110519L45	ORG Team L4-5 5/1-5/31/19		4,522.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004413	07/26/2019	24110519L2	ORG Level 2 5/1-5/31/19		929.25	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00004413	07/26/2019	24110519L3	ORG Team Level 3 5/1-5/31/19		2,016.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	7,467.25	
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP 00004414	07/26/2019	1710167	CAPITAL FACILITATION	P1900014	2,113.75	MW
								Vendor Total:	2,113.75	
00033930	VILLANOVA CONSTRUCTION CO	416	56220000	EP 00004415	07/26/2019	104233	Install Sidewalk Ramp @ Way		6,975.00	MW
								Vendor Total:	6,975.00	
00001603	HOEKSTRA TRANSPORTATION INC	430	56650000	EP 00004416	07/29/2019	V102000825	65PASS VIN 4UZABRFC1LCLW9212		90,876.00	MW
00001603	HOEKSTRA TRANSPORTATION INC	430	56650000	EP 00004416	07/29/2019	V102000825	65PASS VIN 4UZABRFC3LCLW9213		90,876.00	MW
00001603	HOEKSTRA TRANSPORTATION INC	430	56650000	EP 00004416	07/29/2019	V102000825	65PASS VIN 4UZABRFC5LCLW9214		90,876.00	MW
00001603	HOEKSTRA TRANSPORTATION INC	430	56650000	EP 00004416	07/29/2019	V102000825	65PASS VIN 4UZABRFC7LCLW9215		90,876.00	MW
00001603	HOEKSTRA TRANSPORTATION INC	430	56650000	EP 00004416	07/29/2019	V102000826	SPED VIN 4UZABRFC9LCLW9216		110,956.00	MW
								Vendor Total:	474,460.00	
00055142	313 PRESENTS LLC	101	53199000	AP00515315	07/12/2019	EXP06092019A	GRADUATION FINAL VENUE		17,262.50	MW
								Vendor Total:	17,262.50	
00033559	4TH WALL THEATRE COMPANY	101	55110000	AP00515316	07/12/2019	2019-2-012	Theatre workshops for scamp		332.00	MW
								Vendor Total:	332.00	
00053046	ADAMCZYK, MICHELLE	610	24317006	AP00515317	07/12/2019	EXP06132019	8th gr party reimbursement		46.11	MW
00053046	ADAMCZYK, MICHELLE	610	24317006	AP00515317	07/12/2019	EXP06102019	8th gr party reimbursement		14.82	MW
00053046	ADAMCZYK, MICHELLE	210	41992250	AP00515317	07/12/2019	19P2P20023584	WHMS P2P 18/19 Arielle Refund		45.00	MW
								Vendor Total:	105.93	
00007460	ALLER, TRACY	101	53210000	AP00515318	07/12/2019	MLG06252019	Mileage Homebound June		56.96	MW
00007460	ALLER, TRACY	101	53210000	AP00515318	07/12/2019	MLG06252019	ESY Mileage		68.90	MW
								Vendor Total:	125.86	
00055491	ALSAWWAM, ROULA	210	41992250	AP00515319	07/12/2019	19P2P20032026	BHHS P2P 18/19 Khaled Refund		200.00	MW
								Vendor Total:	200.00	
00055113	BEEMAN, COURTNEY	101	52310000	AP00515320	07/12/2019	2019TUITION	2018/19 TUITION REIMBURSEMENT		50.00	MW
								Vendor Total:	50.00	
00020231	BLOOMFIELD TOWNSHIP	101	55711000	AP00515321	07/12/2019	2020-00003004	JUNE DIESEL PPS		302.72	MW
00020231	BLOOMFIELD TOWNSHIP	101	55711000	AP00515321	07/12/2019	2020-00003004	JUNE FUEL PPS		1,765.55	MW
00020231	BLOOMFIELD TOWNSHIP	250	55711000	AP00515321	07/12/2019	2020-00003004	JUNE FUEL FOOD SERVICE		122.30	MW
00020231	BLOOMFIELD TOWNSHIP	210	55711000	AP00515321	07/12/2019	2020-00003004	JUNE FUEL ATHLETICS		144.37	MW
								Vendor Total:	2,334.94	
00000435	BLOOMFIELD TOWNSHIP POLICE	272	53192000	AP00515322	07/12/2019	2020-00005005	IA PROM CLASS OF 2019		223.62	MW
								Vendor Total:	223.62	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00008892	BLUE LAKES CHARTER AND	610	24317097	AP00515323	07/12/2019	263378A	KETTUNEN FINAL PYMT		5,365.00	MW
									Vendor Total:	5,365.00
00055232	BROOKS WILKINS SHARKEY	101	53170000	AP00515324	07/12/2019	34324	Open Meeting JSC Complaint		280.00	MW
									Vendor Total:	280.00
00003984	BROWN, RUTH MYERS	610	24317020	AP00515325	07/12/2019	EXP02222019	clinician for orchestra		75.00	MW
									Vendor Total:	75.00
00006028	BURCHILL, MARLENE	101	52310000	AP00515326	07/12/2019	2019TUITION	2018/19 TUITION REIMBURSEMENT		781.66	MW
									Vendor Total:	781.66
00055477	CAO, RIYA	210	41992250	AP00515327	07/12/2019	19P2P20026158	BHHS P2P 18/19 Chloe Refund		70.00	MW
									Vendor Total:	70.00
00055465	CARE HOUSE OF OAKLAND	610	24317005	AP00515328	07/12/2019	EXP06192019	donation from fun run 6/19		4,855.00	MW
									Vendor Total:	4,855.00
00053829	CHAMMOUT, SERENA	210	41992250	AP00515329	07/12/2019	19P2P20023332	BHMS P2P 18/19 Aamina Refund		45.00	MW
									Vendor Total:	45.00
00000429	CHARTER TOWNSHIP OF	610	24316385	AP00515330	07/12/2019	2020-00005009	ANP SECURITY - DONBERGER		391.37	MW
00000429	CHARTER TOWNSHIP OF	610	24316385	AP00515330	07/12/2019	2020-00005008	ANP SECURITY - VANKERCKHOVE		260.89	MW
00000429	CHARTER TOWNSHIP OF	610	24316386	AP00515330	07/12/2019	2020-00005009	PROM SECURITY - DONBERGER		335.46	MW
00000429	CHARTER TOWNSHIP OF	610	24316386	AP00515330	07/12/2019	2020-00005008	PROM SECURITY -		223.62	MW
00000429	CHARTER TOWNSHIP OF	101	53199000	AP00515330	07/12/2019	2020-00005009	GRADUATION SECURITY -		279.55	MW
00000429	CHARTER TOWNSHIP OF	101	53199000	AP00515330	07/12/2019	2020-00005008	GRADUATION SECURITY -		186.35	MW
00000429	CHARTER TOWNSHIP OF	101	53199000	AP00515330	07/12/2019	2020-00005007	GRADUATION SECURITY		372.70	MW
									Vendor Total:	2,049.94
00052441	COBB, MIHAELA	610	24317007	AP00515331	07/12/2019	EXP12122018	kids cuisine		75.56	MW
00052441	COBB, MIHAELA	610	24317007	AP00515331	07/12/2019	EXP05072019	cooking class		47.37	MW
00052441	COBB, MIHAELA	610	24317007	AP00515331	07/12/2019	EXP04102019	kids cuisine		40.84	MW
00052441	COBB, MIHAELA	610	24317007	AP00515331	07/12/2019	EXP03132019	kids cuisine		45.61	MW
00052441	COBB, MIHAELA	610	24317007	AP00515331	07/12/2019	EXP02132019	kids cuisine		65.11	MW
00052441	COBB, MIHAELA	610	24317007	AP00515331	07/12/2019	EXP01092019	kids cuisine		41.57	MW
									Vendor Total:	316.06
00054777	COLLIS, NOELLE	101	52310000	AP00515332	07/12/2019	FY19BHEA	DIS9903B, 9904B, 9904A		542.17	MW
									Vendor Total:	542.17
00055481	COLOSIMO, LYNN	210	41992250	AP00515333	07/12/2019	19P2P20025678	BHMS P2P 18/19 Mario Refund		45.00	MW
00055481	COLOSIMO, LYNN	210	41992250	AP00515333	07/12/2019	19P2P20025245	BHMS P2P 18/19 Dominic Refund		150.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									195.00	
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	205989314575	56090227		128.59	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	202340671709	22834517/97638818		16.81	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	205989314573	56140201		213.37	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	205989314572	56150884		177.05	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	205989314574	56600864		247.54	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	202340671710	40235192/97016930		125.59	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	205989314578	23190182/98041997		20.45	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	205989314577	21773210/96443361		49.30	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	205989314576	29504470/97214930		23.82	MW
00000807	CONSUMERS ENERGY	272	55510000	AP 00515334	07/12/2019	205989314571	56012030		187.46	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	205722345692	40230917/97021183		17.26	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515334	07/12/2019	205722345691	23385095/97721020		18.37	MW
00000807	CONSUMERS ENERGY	220	55510000	AP 00515334	07/12/2019	205989314579	56070011		151.10	MW
Vendor Total:									1,376.71	
00018315	CONTRACTORS FENCE SERVICE	416	56220000	AP 00515335	07/12/2019	S9422	Install Fence & Gate @ Doyle		2,495.90	MW
Vendor Total:									2,495.90	
00007662	CROCKER, CAREY A	610	24317002	AP 00515336	07/12/2019	EXP06182019	BIT LUNCH 6-18-19		163.99	MW
Vendor Total:									163.99	
00029932	DALLAVECCHIA, MEGHAN	220	53190000	AP 00515337	07/12/2019	MLG06272019	Mileage reimbursement		25.52	MW
Vendor Total:									25.52	
00055503	DAVIS, DANA	610	24312125	AP 00515338	07/12/2019	REF06262019	BANQUET REFUND - BHHS		60.00	MW
Vendor Total:									60.00	
00055197	DBA CHESS SCHOLARS DBA	230	53190000	AP 00515339	07/12/2019	2271E19B02	LetsBldIt Wacky Waves 5/9-6/11		336.00	MW
Vendor Total:									336.00	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	AP 00515340	07/12/2019	103949	Interpreting services BHHS		162.00	MW
Vendor Total:									162.00	
00001786	DHS CONSULTING LLC	230	53190000	AP 00515341	07/12/2019	335119B02	Karate Family 4/8-6/13/19		135.00	MW
00001786	DHS CONSULTING LLC	230	53190000	AP 00515341	07/12/2019	335119A02	Karate Indv. 1/7-3/28/19		135.00	MW
Vendor Total:									270.00	
00054784	DROGOSCH, KRISTIN E	101	52310000	AP 00515342	07/12/2019	FY19BHEA	EC 6653 Program Plan Intervati		183.12	MW
Vendor Total:									183.12	
00007668	EASON, JANET	610	24317007	AP 00515343	07/12/2019	EXP04282019	FOODS CLUB INGREDIEINTS		13.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00007668	EASON, JANET	610	24317007	AP00515343	07/12/2019	EXP05042019	FOODS CLUB INGREDIENTS		15.40	MW
00007668	EASON, JANET	610	24317007	AP00515343	07/12/2019	EXP04222019	FOODS CLUB INGREDIENTS		13.75	MW
00007668	EASON, JANET	610	24317007	AP00515343	07/12/2019	EXP04152019	FOODS CLUB INGREDIENTS		25.51	MW
00007668	EASON, JANET	610	24317007	AP00515343	07/12/2019	EXP02272019	FOODS CLUB INGREDIENTS		57.48	MW
00007668	EASON, JANET	610	24317007	AP00515343	07/12/2019	EXP02202019	FOODS CLUB INGREDIENTS		17.64	MW
00007668	EASON, JANET	610	24317007	AP00515343	07/12/2019	EXP02022019	FOODS CLUB INGREDIENTS		31.79	MW
00007668	EASON, JANET	610	24317007	AP00515343	07/12/2019	EXP01212019	FOODS CLUB INGREDIENTS		19.08	MW
00007668	EASON, JANET	610	24317007	AP00515343	07/12/2019	EXP01162019	FOODS CLUB INGREDIENTS		39.57	MW
00007668	EASON, JANET	610	24317007	AP00515343	07/12/2019	EXP01092019	FOODS CLUB INGREDIENTS		21.11	MW
Vendor Total:									254.33	
00054479	ENCO SYSTEMS INC	101	55113000	AP00515344	07/12/2019	DADI1214	WEBDAD & SUPPORT-DAD		4,495.00	MW
Vendor Total:									4,495.00	
00055359	FAGAN, LISA	610	24317006	AP00515345	07/12/2019	EXP05222019	outdoor decor for EO		243.58	MW
Vendor Total:									243.58	
00053549	FIELDS, JANICE	210	41992250	AP00515346	07/12/2019	19P2P20017985	WHMS P2P 18/19 Aaron Refund		45.00	MW
Vendor Total:									45.00	
00054052	FINERTY, NATALIE	210	41992250	AP00515347	07/12/2019	19P2P20014416	BHHS P2P 18/19 Caitlin Refund		70.00	MW
Vendor Total:									70.00	
00022057	GALE GROUP	101	55310000	AP00515348	07/12/2019	67073870	GVRL ANNUAL HOSTING FEE K12		250.00	MW
Vendor Total:									250.00	
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG12172018	GIBSON DEC 18 MILEAGE		62.57	MW
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG11302018	GIBSON NOV18 MILEAGE		20.76	MW
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG10292018	GIBSON OCT18 MILEAGE		19.93	MW
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG09262018	GIBSON SEPT 18 MILEAGE		62.99	MW
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG08302018	GIBSON AUG18 MILEAGE		109.00	MW
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG06192019	GIBSON JUNE 19 MILEAGE		69.08	MW
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG05292019	GIBSON MAY19 MILEAGE		37.00	MW
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG04262019	GIBSON APR19 MILEAGE		35.72	MW
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG03292019	GIBSON MAR19 MILEAGE		36.94	MW
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG02282019	GIBSON FEB19 MILEAGE		4.69	MW
00001368	GIBSON, LYNNE	272	53210000	AP00515349	07/12/2019	MLG01252019	GIBSON JAN19 MILEAGE		12.12	MW
Vendor Total:									470.80	
00055413	HARMALA, MICHELE A	101	55990000	AP00515350	07/12/2019	001	SE Design cmt consultant		9,300.00	MW
Vendor Total:									9,300.00	

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00053318	HEARTWORKS PLUS	230	53190000	AP00515351	07/12/2019	234258	CPR & FIRST AID FOR CAMP		195.00	MW
Vendor Total:									195.00	
00033422	HUMANEX VENTURES LLC	101	53190000	AP00515352	07/12/2019	5544E	principal profiles interview		5,950.00	MW
Vendor Total:									5,950.00	
00055089	IACOBELLI, LAUREN	101	52310000	AP00515353	07/12/2019	FY19BHEA	EDU 4290 Reading Assessment		86.21	MW
Vendor Total:									86.21	
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPCVS06062019	REIMB. TRACK HILLS CVS		9.54	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPBLO05302019	REIMB. TRACK HILLS BLM SPORT		6.00	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPAMA05112019	REIMB. TRACK HILLS AMAZON		6.99	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPAMA05102019	REIMB. TRACK HILLS AMAZON		12.99	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPMIC05282019	REIMB. TRACK HILLS - MICHAELS		18.83	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPKRO06102019	REIMB. TRACK HILLS KROGER		7.42	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPKRO06062019	REIMB. TRACK HILLS - BALLOONS		21.16	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPKRO06062019	REIMB. TRACK HILLS FLOWERS		5.30	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPJOA05302019	REIMB. TRACK HILLS JOANN FAB		6.36	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPDOL06052019	REIMB. TRACK HILLS - \$TREE		60.42	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPCVS06052019	REIMB. TRACK HILLS CVS		4.62	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPCVS06062019	TRACK HILLS - PICTURES 6-6		6.89	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPWAL06032019	REIMB. TRACK HILLS		24.23	MW
00054880	JENKINS, ROBYN	610	24312054	AP00515354	07/12/2019	EXPWAL06022019	TRACK HILLS		14.20	MW
Vendor Total:									204.95	
00054785	JOHNS, CAMERON STEPHEN	101	52310000	AP00515355	07/12/2019	FY19BHEA	SPA8530, 6670, 6490, 7510		511.45	MW
Vendor Total:									511.45	
00055507	KAVUSAN, VOLKAN	101	53190000	AP00515356	07/12/2019	EXP06262019	Reimb Parent Extended Sch Year		1,200.00	MW
Vendor Total:									1,200.00	
00052698	KEIDAN, BETSY	610	24317006	AP00515357	07/12/2019	EXP03222019	pto BEAUTIFICATION		24.00	MW
Vendor Total:									24.00	
00055466	KHALIFA, ROSE	210	41992250	AP00515358	07/12/2019	19P2P20023030	BHHS P2P 18/19 Yasmeen Refund		70.00	MW
Vendor Total:									70.00	
00007391	KIMMEL, KEITH I	101	53210000	AP00515359	07/12/2019	MLG06142019	KIMMEL BHMS JAN TO JUNE		156.50	MW
00007391	KIMMEL, KEITH I	101	53210000	AP00515359	07/12/2019	MLG06102019	mileage Jan-June		156.50	MW
00007391	KIMMEL, KEITH I	101	55110000	AP00515359	07/12/2019	EXP01152019	KIMMEL CLASSROOM SUPPLIES		63.55	MW
Vendor Total:									376.55	

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00054227	KISSOONDIAL, LAURIE	610	24317006	AP00515360	07/12/2019	EXP06172019A	PTO 8TH GRADE PARTY		128.32	MW
00054227	KISSOONDIAL, LAURIE	610	24317006	AP00515360	07/12/2019	EXP05302019A	PTO		64.66	MW
00054227	KISSOONDIAL, LAURIE	610	24317006	AP00515360	07/12/2019	EXP05112019A	PTO 8TH GRADE PARTY		65.59	MW
00054227	KISSOONDIAL, LAURIE	610	24317006	AP00515360	07/12/2019	EXP05092019B	PTO 8TH GRADE PARTY		92.93	MW
00054227	KISSOONDIAL, LAURIE	610	24317006	AP00515360	07/12/2019	EXP05092019A	PTO 8TH GRADE PARTY		57.03	MW
00054227	KISSOONDIAL, LAURIE	610	24317006	AP00515360	07/12/2019	EXP05082019A	PTO 8TH GRADE PARTY		85.27	MW
00054227	KISSOONDIAL, LAURIE	101	55110000	AP00515360	07/12/2019	EXP05082019A	TEACHING/TESTING SUPPLIES		17.43	MW
Vendor Total:									511.23	
00055311	KMIT, SUZANNE	610	24317004	AP00515361	07/12/2019	EXP05282019	reimburse for popcorn-eagle		37.69	MW
Vendor Total:									37.69	
00055488	KOJAN, SULEIMAN	210	41992250	AP00515362	07/12/2019	19P2P20031104	WHMS P2P 18/19 Zain Refund		105.00	MW
Vendor Total:									105.00	
00020955	LAKE ORION COMMUNITY	101	58210000	AP00515363	07/12/2019	EXP06112019	Camp pine OD charges		600.00	MW
Vendor Total:									600.00	
00010719	LANGANS	610	24317006	AP00515364	07/12/2019	EXP06062019	LP PTO 3RD GRADE PARTY		2,192.00	MW
Vendor Total:									2,192.00	
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00515365	07/12/2019	224419B01	Sports Starters 4/25-5/23/19		589.00	MW
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00515365	07/12/2019	224419A02	Sports Starters 3/7-4/11/19		477.40	MW
Vendor Total:									1,066.40	
00019868	LINKS AT CRYSTAL LAKE THE	210	57418212	AP00515366	07/12/2019	9	Green Fees BHHS B JV Golf Team		710.00	MW
Vendor Total:									710.00	
00054543	MACK, EUGENIE	101	53140000	AP00515367	07/12/2019	PC06302019	PETTY CASH JUNE2019		139.24	MW
Vendor Total:									139.24	
00007549	MACKINDER, NICOLE L	101	55110000	AP00515368	07/12/2019	EXP05032019	CLASSROOM MATERIALS		15.00	MW
Vendor Total:									15.00	
00052343	MALCOLM, SARAH	101	52310000	AP00515369	07/12/2019	2019TUITION	2018/19 TUITION REIMBURSEMENT		84.00	MW
Vendor Total:									84.00	
00053799	MANNA, JAMIE	210	41992250	AP00515370	07/12/2019	19P2P20014350	BHHS P2P 18/19 Jade Refund		70.00	MW
Vendor Total:									70.00	
00053324	MCCLELLAND, ROBERT	210	41992250	AP00515371	07/12/2019	19P2P20029411	BHMS P2P 18/19 Jake Refund		45.00	MW
Vendor Total:									45.00	
00006461	MCGLINCH, LINDSEY PIEL	101	52310000	AP00515372	07/12/2019	2019TUITION	2018/19 TUITION REIMBURSEMENT		60.00	MW
Vendor Total:									60.00	

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0005512	MCINTOSH, ROBERT	272	24912802	AP 00515373	07/12/2019	REF06192019	BOOK DEPOSIT REF/NICOLE		150.00	MW
Vendor Total:									150.00	
00001521	MEEK, LILLY	101	55990000	AP 00515374	07/12/2019	EXP06252019	Supplies SE Design committee		26.00	MW
00001521	MEEK, LILLY	101	55990000	AP 00515374	07/12/2019	EXP06232019	Supplies SE Design Committee		112.67	MW
00001521	MEEK, LILLY	101	55990000	AP 00515374	07/12/2019	EXP06192019	Supplies for SE Design Comm.		50.50	MW
00001521	MEEK, LILLY	101	55990000	AP 00515374	07/12/2019	EXP06162019	Supplies SE Design Committee		44.89	MW
00001521	MEEK, LILLY	101	55990000	AP 00515374	07/12/2019	EXP06052019	Supplies - SE Design Comm.		73.74	MW
Vendor Total:									307.80	
00002262	MICH ASSOC OF SCHOOL BOARDS	101	57410000	AP 00515375	07/12/2019	63080	FY20 Annual Dues		8,242.00	MW
Vendor Total:									8,242.00	
00002262	MICH ASSOC OF SCHOOL BOARDS	101	53190000	AP 00515376	07/12/2019	22091	ERIN CONTRACT 7-1-19 TO 6-30-1		1,295.00	MW
Vendor Total:									1,295.00	
00007433	MINIELLY, MEGAN A	101	52310000	AP 00515377	07/12/2019	FY19BHEA	CIA 605Stu Direct Learning to		219.23	MW
Vendor Total:									219.23	
00055508	MIRACLE RECREATION	610	24317060	AP 00515378	07/12/2019	812687	Hexagon Shelter		10,213.00	MW
Vendor Total:									10,213.00	
00055470	MONTENEGRO-SMITH, JUDY	210	41992250	AP 00515379	07/12/2019	19P2P20029997	BHHS P2P 18/19 Lucas Refund		130.00	MW
Vendor Total:									130.00	
00053753	NASIRI, DEYAR	101	53210000	AP 00515380	07/12/2019	MLG04302019	April 2019 Mileage		24.88	MW
Vendor Total:									24.88	
00053173	NEENA CRIMMINS	210	41992250	AP 00515381	07/12/2019	19P2P20017576	BHHS P2P 18/19 Riley Refund		130.00	MW
Vendor Total:									130.00	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00515382	07/12/2019	MLR0001883	MAILROOM METERED MAIL JUNE		668.44	MW
Vendor Total:									668.44	
00002667	OAKLAND SCHOOLS	101	58211000	AP 00515383	07/12/2019	00000011577	VLAC FINAL TUITION K-8 WHMS		3,870.00	MW
00002667	OAKLAND SCHOOLS	101	53190000	AP 00515383	07/12/2019	11530	POWERSCHOOL HIRE APP		581.59	MW
Vendor Total:									4,451.59	
00055467	OSORIO PEREZ, LILIAM	210	41992250	AP 00515384	07/12/2019	19P2P20024297	BHHS P2P 18/19 Frida Refund		70.00	MW
Vendor Total:									70.00	
00007425	OVEIS, MAHIN	101	53210000	AP 00515385	07/12/2019	MLG06132019WH	June 2019 mileage		10.52	MW
00007425	OVEIS, MAHIN	101	53210000	AP 00515385	07/12/2019	MLG05312019WH	May 2019 mileage 1/2		24.54	MW
00007425	OVEIS, MAHIN	101	53210000	AP 00515385	07/12/2019	MLG04302019WH	April 2019 mileage 1/2		18.70	MW
00007425	OVEIS, MAHIN	101	53210000	AP 00515385	07/12/2019	MLG03282019WH	March 2019 mileage 1/2		21.04	MW

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00007425	OVEIS, MAHIN	101	53210000	AP 00515385	07/12/2019	MLG02282019WH	February 2019 mileage 1/2		9.35	MW
00007425	OVEIS, MAHIN	101	52310000	AP 00515385	07/12/2019	2019TUITION	2018/19 TUITION REIMBURSEMENT		1,718.34	MW
Vendor Total:									1,802.49	
00053529	PARR, ALLISON	210	41992250	AP 00515386	07/12/2019	19P2P20014547	BHHS P2P 18/19 Meredith Refund		130.00	MW
Vendor Total:									130.00	
00053923	PENCHURA LLC	101	53190000	AP 00515387	07/12/2019	19-212-6	ENGINEERED WOOD FIBER INSLD		1,260.00	MW
00053923	PENCHURA LLC	610	24317060	AP 00515387	07/12/2019	19-212-5	DEMO AND SITE PREP		8,230.00	MW
00053923	PENCHURA LLC	610	24317060	AP 00515387	07/12/2019	19-212-4	OMNISPIN SPINNER PLAYGROUND		6,125.00	MW
00053923	PENCHURA LLC	610	24317006	AP 00515387	07/12/2019	19-212-3	PLAYBOOSTER GEOPLEX		23,335.00	MW
Vendor Total:									38,950.00	
00055056	PETROSKY, JESSICA	101	52310000	AP 00515388	07/12/2019	2019TUITION	2018/19 TUITION REIMBURSEMENT		50.00	MW
Vendor Total:									50.00	
00055506	PETTIBONE, NATHAN	101	53140000	AP 00515389	07/12/2019	EXP06172019	CDL RENEWAL		70.00	MW
Vendor Total:									70.00	
00019525	PFROMM, JANE	101	52310000	AP 00515390	07/12/2019	2019TUITION	2018/19 TUITION REIMBURSEMENT		150.00	MW
Vendor Total:									150.00	
00055502	PROPP, KRISTIN	230	24710000	AP 00515391	07/12/2019	REF06262019	REFUND BARNYARD BUDDIES 5		71.00	MW
00055502	PROPP, KRISTIN	230	24710000	AP 00515391	07/12/2019	REF06252019	REFUND DEF FARM		429.00	MW
Vendor Total:									500.00	
00055493	QUAGLIOTTO, STEVEN	101	52310000	AP 00515392	07/12/2019	FY19BHEA	EDCI,EDGR502, 535, 595,602		580.48	MW
Vendor Total:									580.48	
00054112	RANDEL, DANIELLE	210	41992250	AP 00515393	07/12/2019	19P2P20021805	BHHS P2P 18/19 Ali Refund		70.00	MW
Vendor Total:									70.00	
00055449	RAY ASSOCIATES INC	101	53190000	AP 00515394	07/12/2019	1362	Supt Search Firm cont base fee		9,500.00	MW
Vendor Total:									9,500.00	
00054047	RENTON, LAURA	210	41992250	AP 00515395	07/12/2019	19P2P20018538	BHHS P2P 18/19 Reese Refund		70.00	MW
Vendor Total:									70.00	
00053841	SADIKOFF, IRENE	210	41992250	AP 00515396	07/12/2019	19P2P20014480	BHHS P2P 18/19 Joseph Refund		200.00	MW
Vendor Total:									200.00	
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00515397	07/12/2019	273619B03	Seaton Soccer 5/1-6/5/19		438.90	MW
Vendor Total:									438.90	
00006883	SEIPKE DAME, MEGAN M	101	52310000	AP 00515398	07/12/2019	2019TUITION	2018/19 TUITION REIMBURSEMENT		870.00	MW
Vendor Total:									870.00	

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00055469	SHAH, SEJAL	210	41992250	AP00515399	07/12/2019	19P2P20021903	BHHS P2P 18/19 Maya Refund		200.00	MW
							Vendor Total:		200.00	
00055468	SHERMAN, EMILY	210	41992250	AP00515400	07/12/2019	19P2P20015566	BHHS P2P 18/19 Thomas Refund		70.00	MW
							Vendor Total:		70.00	
00055478	SHERMAN, LESLEY	210	41992250	AP00515401	07/12/2019	19P2P20027366	BHHS P2P 18/19 Samantha Refund		200.00	MW
							Vendor Total:		200.00	
00054065	SHULER, JESSICA	220	53210000	AP00515402	07/12/2019	MLG06102019	Mileage reimbursement		54.75	MW
							Vendor Total:		54.75	
00055248	SKOGSBERG, ERIK	101	53190000	AP00515403	07/12/2019	INV0104	Consulting for BH Design Day 2		750.00	MW
							Vendor Total:		750.00	
00055482	SOLOMON, ERIKA	210	41992250	AP00515404	07/12/2019	19P2P20020613	BHMS P2P 18/19 Sarah Refund		105.00	MW
							Vendor Total:		105.00	
00002292	STATE OF MICHIGAN	101	53190000	AP00515405	07/12/2019	MIDEAL2019	MIDEAL MBR. 7-1-19 TO 6-30-20		125.00	MW
							Vendor Total:		125.00	
00055479	STRAUB, MAXIMILIANE	210	41992250	AP00515406	07/12/2019	19P2P20020329	BHHS P2P 18/19 Christophe Refu		200.00	MW
							Vendor Total:		200.00	
00054982	STUART, ELIZABETH	101	52310000	AP00515407	07/12/2019	2019TUIITION	2018/19 TUTION REIMBURSEMENT		600.00	MW
							Vendor Total:		600.00	
00004666	SUBSCRIPTION SERVICES OF	101	55410000	AP00515408	07/12/2019	8145206	FY20 MAGAZINE RENEWALS		1,009.11	MW
							Vendor Total:		1,009.11	
00055492	TALLEN, ELIZABETH	101	52310000	AP00515409	07/12/2019	FY19BHEA	EA7720,EA7730,EA7740,EA7750		574.06	MW
							Vendor Total:		574.06	
00055474	THE BUSINESS & EDUCATION	101	11920000	AP00515410	07/12/2019	1	FY21 Aug Keynote Speaker		4,750.00	MW
							Vendor Total:		4,750.00	
00030458	THE COLLEGE BOARD	610	24317034	AP00515411	07/12/2019	232447	EXAM FEES		170.00	MW
							Vendor Total:		170.00	
00053281	THE LAMPHERE SCHOOLS	101	58210000	AP00515412	07/12/2019	LS18046	Tuition Coop Agree IG		10,174.92	MW
							Vendor Total:		10,174.92	
00055509	THE MIKE COX LAW FIRM PLLC	272	53170000	AP00515413	07/12/2019	2241	OMA IA JSC		10,200.00	MW
							Vendor Total:		10,200.00	
00053721	BRAMOS, KATELYN	101	52310000	AP00515414	07/12/2019	FY19BHEA	EDU 4290 Reading Assessment		77.93	MW
							Vendor Total:		77.93	
00054940	TRIUMPH CHARTER LLC	610	24312211	AP00515415	07/12/2019	3749	dep trip3749 6th gr 9/9/19		100.00	MW

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00054940	TRIUMPH CHARTER LLC	610	24312211	AP00515415	07/12/2019	3748	dep trip#3748 6th ft 9/10/19		100.00	MW
Vendor Total:									200.00	
00052588	TROY SCHOOL DISTRICT	272	53190000	AP00515416	07/12/2019	AC0000039	Enrichment Instructor		770.56	MW
00052588	TROY SCHOOL DISTRICT	272	55110000	AP00515416	07/12/2019	IAC0000038A	BALANCE DUE RE: BOOKS		5.76	MW
00052588	TROY SCHOOL DISTRICT	272	45190820	AP00515416	07/12/2019	IAFINAL2019	IA Okma Final 2019 Credit		28,124.00	MW
Vendor Total:									28,900.32	
00055500	VIAZANKO, KATHLEEN	210	41992250	AP00515417	07/12/2019	19P2P20022431	BHMS P2P 18/19 Elizabeth Refund		105.00	MW
Vendor Total:									105.00	
00053119	VISELLI, LISA	210	41992250	AP00515418	07/12/2019	19P2P20016363	BHHS P2P 18/19 Nicolas Refund		200.00	MW
Vendor Total:									200.00	
00052748	VSA MICHIGAN	108	53190000	AP00515419	07/12/2019	2019-BLOOMFIELD	Artists in Residence Program		4,300.00	MW
Vendor Total:									4,300.00	
00055483	WASHINGTON, BARBARA	210	41992250	AP00515420	07/12/2019	19P2P20016113	BHHS P2P 18/19 Genia Refund		70.00	MW
Vendor Total:									70.00	
00052266	WEEKS, VALERIE	101	52310000	AP00515421	07/12/2019	FY19BHEA	LS6180, 6179, 6100		380.13	MW
Vendor Total:									380.13	
00055480	WEITZMAN, ABBEY	210	41992250	AP00515422	07/12/2019	19P2P20024638	BHHS P2P 18/19 Jacob Refund		70.00	MW
00055480	WEITZMAN, ABBEY	210	41992250	AP00515422	07/12/2019	19P2P20024637	BHHS P2P 18/19 Abbey Refund		70.00	MW
Vendor Total:									140.00	
00055505	WILLS, ELLYANA	510	24317135	AP00515423	07/12/2019	EXP06112019	NORM STEWART RECIPIENT		500.00	MW
Vendor Total:									500.00	
00054096	YANG , CYNTHIA	210	41992250	AP00515424	07/12/2019	19P2P20021974	BHHS P2P 18/19 Karina Refund		70.00	MW
Vendor Total:									70.00	
00032804	BAY POINTE GOLF CLUB OAK	610	24312054	AP00515425	07/12/2019	EXP06132019	DEPOSIT FOR TRACK BANQUET		200.00	MW
00032804	BAY POINTE GOLF CLUB OAK	610	24312054	AP00515425	07/12/2019	16892	BLOOMFIELD TRACK SPORTS		2,825.75	MW
Vendor Total:									3,025.75	
00053403	BRIANNA MCNAMARA	210	41992250	AP00515426	07/12/2019	19P2P20023111	BHHS P2P 18/19 Chloe Refund		70.00	MW
Vendor Total:									70.00	
00055501	BUCHZEIGER, MARY	210	41992250	AP00515427	07/12/2019	19P2P20032846	BHMS P2P 18/19 Ryan Refund		150.00	MW
Vendor Total:									150.00	
00055496	CAMENS, JENNIFER	210	41992250	AP00515428	07/12/2019	19P2P20024786	WHMS P2P 18/19 Addison Refund		45.00	MW
Vendor Total:									45.00	
00020787	COWDREY, MIKE	230	55990000	AP00515429	07/12/2019	PC06262019	Petty Cash Reimburse. FY1819		287.40	MW

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								Vendor Total:	287.40	
00055497	DOERR, LANDON	210	41992250	AP 00515430	07/12/2019	19P2P20025197	WHMS P2P 18/19 Landon Refund		45.00	MW
								Vendor Total:	45.00	
00055499	MUKHERJEE, ANINDITA	210	41992250	AP 00515431	07/12/2019	19P2P20026213	WHMS P2P 18/19 Vir Refund		105.00	MW
								Vendor Total:	105.00	
00054745	ORLEWICZ, RENEE	210	41992250	AP 00515432	07/12/2019	19P2P20020011	BHMS P2P 18/19 Genevieve Refun		45.00	MW
								Vendor Total:	45.00	
00053194	THAI-TANG, MAUREEN	210	41992250	AP 00515433	07/12/2019	19P2P20019578	BHMS P2P 18/19 Nathan Refund		105.00	MW
								Vendor Total:	105.00	
00055498	TOBY, KEREN	210	41992250	AP 00515434	07/12/2019	19P2P20023642	BHMS P2P 18/19 Ben Refund		45.00	MW
								Vendor Total:	45.00	
00055461	TODD, KIMBERLY	220	53190000	AP 00515435	07/12/2019	EXP06062019	Office supply purchase reimb.		21.16	MW
								Vendor Total:	21.16	
00003895	TROY HIGH SCHOOL	610	24312089	AP 00515436	07/12/2019	V220506272019	TROY HIGH CAMP		650.00	MW
								Vendor Total:	650.00	
00055495	CAPITAL ONE BANK NA	101	24510000	AP 00515437	07/12/2019	2842/1901140	1830667GC4		540.36	MW
								Vendor Total:	540.36	
00054513	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00515438	07/12/2019	2850/1901140	15-49377-MBM		748.69	MW
00054513	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00515438	07/12/2019	2850/1901140	18-45904		138.46	MW
00054513	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00515438	07/12/2019	2850/1901140	18-46248		77.87	MW
00054513	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00515438	07/12/2019	2850/1901140	18-51838		172.61	MW
								Vendor Total:	1,137.63	
00054637	MICHIGAN CREDIT UNION	101	24510000	AP 00515439	07/12/2019	2849/1901140	17-32372-GC-7		75.00	MW
								Vendor Total:	75.00	
00055200	PREMIERE CREDIT OF NORTH	101	24510000	AP 00515440	07/12/2019	2820/1901140	LAURA 370151677		93.47	MW
								Vendor Total:	93.47	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00515441	07/12/2019	2030/1901140	PAYROLL		250.51	MW
								Vendor Total:	250.51	
00008240	TERRY, TAMMY L	101	24513392	AP 00515442	07/12/2019	2850/1901140	17-48529-TJT		123.69	MW
								Vendor Total:	123.69	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP 00515443	07/12/2019	2040/1901140	PAYROLL		158.59	MW
								Vendor Total:	158.59	
00003503	U S DEPT OF EDUCATION	101	24510000	AP 00515444	07/12/2019	2820/1901140	1025374763		385.71	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									385.71	
00054628	WEBER & OLCESE, P.L.C.	101	24510000	AP 00515445	07/12/2019	2840/1901140	18C07489GC		169.85	MW
Vendor Total:									169.85	
00054939	ANN ARBOR HURON HS ATHLETIC	210	57418218	AP 00515446	07/19/2019	V221805042019	5/4/19 BHHS G Tennis Invite		85.00	MW
Vendor Total:									85.00	
00032253	ARCH ENVIRONMENTAL GROUP	101	53190000	AP 00515447	07/19/2019	191183	UST Services		127.50	MW
Vendor Total:									127.50	
00055510	BIG RAPIDS PUBLIC SCHOOLS	210	57418212	AP 00515448	07/19/2019	V221209232019	9/23/19 BHHS V B Golf Invite		200.00	MW
Vendor Total:									200.00	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3192960719	BHHS		2,357.82	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3192480719	Dublin		189.36	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3191800719	BHHS		406.64	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3191540719	BHHS		17,812.15	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3182400719	Nature Center		176.92	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3021320719	BHMS		3,391.62	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3181730719	Nature Center		248.07	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3171220719	Wing Lake		2,193.20	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3131480719	Booth		914.89	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3024500719	Conant ES		376.14	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3021520719	BHMS		20.00	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515449	07/19/2019	3021330719	Conant ES		2,577.49	MW
Vendor Total:									30,664.30	
00055521	ELLIS, RACHEL	610	24312032	AP 00515450	07/19/2019	REF07152019	REFUND BOOSTER FEE - POMS		200.00	MW
Vendor Total:									200.00	
00001290	FLOORCRAFT FLOOR COVERING	101	53190000	AP 00515451	07/19/2019	00648	Install kitchen flooring @ FAB		1,088.00	MW
00001290	FLOORCRAFT FLOOR COVERING	101	53190000	AP 00515451	07/19/2019	00647	Rubber Floor repair @ IA gym		440.00	MW
Vendor Total:									1,528.00	
00054083	LAKEPRO INC	101	55990000	AP 00515452	07/19/2019	19-0255	POND WEED TREATMENT		145.00	MW
Vendor Total:									145.00	
00054860	MARIAN VARSITY GOLF	210	57418212	AP 00515453	07/19/2019	V221208292019	8/29/19 BHHS V Golf Invite		175.00	MW
00054860	MARIAN VARSITY GOLF	210	57418212	AP 00515453	07/19/2019	V221208202019	8/20/19 BHHS B V Golf Invite		175.00	MW
00054860	MARIAN VARSITY GOLF	210	57418212	AP 00515453	07/19/2019	V221208192019	8/19/19 BHHS B V Golf Invite		175.00	MW
Vendor Total:									525.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00005082	MCKAY, GORDON	101	55110000	AP00515454	07/19/2019	1620	HAY - SQUARE BALES DELIVERED		1,312.50	MW
00005082	MCKAY, GORDON	101	55110000	AP00515454	07/19/2019	1610	HAY - SQUARE BALES DELIVERED		2,475.00	MW
Vendor Total:									3,787.50	
00054803	MERCY HIGH SCHOOL	210	57418226	AP00515455	07/19/2019	V222608242019	8/24/19 BHHS G Swim Invite		125.00	MW
Vendor Total:									125.00	
00055511	PERROTTA, AMY	230	41818005	AP00515456	07/19/2019	REF07082019	Refund Elaina Volleyball Camp		68.00	MW
Vendor Total:									68.00	
00008598	RELIANCE STANDARD LIFE	101	24513371	AP00515457	07/19/2019	GLP1582600719	EMPLOYEE DLIFE, FAM & SUPP.		6,986.67	MW
00008598	RELIANCE STANDARD LIFE	810	53190000	AP00515457	07/19/2019	GLP1582600719	EMPLOYER BASIC LIFE, ADD, & LT		10,076.57	MW
Vendor Total:									17,063.24	
00003196	SEAHOLM HIGH SCHOOL	210	57418212	AP00515458	07/19/2019	JV221208202019	8/20/19 BHHS B JV Golf Invite		80.00	MW
Vendor Total:									80.00	
00006883	SEIPKE DAME, MEGAN M	101	52310000	AP00515459	07/19/2019	2019TUITIONA	2018 TUITION REIMB.		187.29	MW
Vendor Total:									187.29	
00055293	TRANSFINDER CORPORATION	101	57410000	AP00515460	07/19/2019	36289	Year 1 (May 2019 - April 2020)	P1900054	20,310.00	MW
Vendor Total:									20,310.00	
00003923	TRAVIS, NICOLE	101	53210000	AP00515461	07/19/2019	MLG07022019	ESY Mileage		33.17	MW
00003923	TRAVIS, NICOLE	101	53210000	AP00515461	07/19/2019	MLG07022019	ESY Mileage		33.18	MW
Vendor Total:									66.35	
00003895	TROY HIGH SCHOOL	210	57418212	AP00515462	07/19/2019	V221208222019	8/22/19 BHHS V B Golf Invite		200.00	MW
Vendor Total:									200.00	
00052588	TROY SCHOOL DISTRICT	101	55990000	AP00515463	07/19/2019	TCT0000007	Vo2go Cart purchase L. Brown		1,300.00	MW
00052588	TROY SCHOOL DISTRICT	272	53190000	AP00515463	07/19/2019	IAC0000040	NAUS/MURAWA MENTORING		300.22	MW
Vendor Total:									1,600.22	
00006080	WILLIAMS, MICHAEL	101	53140000	AP00515464	07/19/2019	EXP07122019	CDL RENEWAL		70.00	MW
Vendor Total:									70.00	
00052935	ROCKFORD PUBLIC SCHOOLS	210	57410000	AP00515465	07/19/2019	V639501042020	4/23/19 BHHS Gymnastics Invite		150.00	MW
Vendor Total:									150.00	
00055513	ALKATIB, ABEER	272	24912802	AP00515466	07/19/2019	REF06192019	BOOK DEPO. REF. GRACE		150.00	MW
Vendor Total:									150.00	
00055514	HASHIMOTO, MAMORY	272	24912802	AP00515467	07/19/2019	REF06192019	BOOK DEPO. REF. LINA		150.00	MW
Vendor Total:									150.00	
00055515	KENT, BARBARA	272	24912802	AP00515468	07/19/2019	REF06192019	BOOK DEPOS. REF. LILLIANA		150.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	150.00	
00008370	LAWRENCE TECHNOLOGICAL	101	53711000	AP 00515469	07/19/2019	SA0003262A	Zhang, Forest Winter 2019		480.88	MW
								Vendor Total:	480.88	
00055517	MARNAT, CHRISTOPHE	272	24912802	AP 00515470	07/19/2019	REF06192019	BOOK DEPO. REF. ADRIEN		150.00	MW
								Vendor Total:	150.00	
00055516	NOWAK, JON	272	24912802	AP 00515471	07/19/2019	REF06192019	BOOK DEPO. REF. NATASSJA		150.00	MW
								Vendor Total:	150.00	
00055518	PALMER, SARAH	272	24912802	AP 00515472	07/19/2019	REF06192019	BOOK DEPO. REF. EMMA PALMER		150.00	MW
								Vendor Total:	150.00	
00055248	SKOGSBERG, ERIK	101	53110000	AP 00515473	07/19/2019	INV0103	ALL-DAY DESIGN SESSION		2,000.00	MW
								Vendor Total:	2,000.00	
00055495	CAPITAL ONE BANK NA	101	24510000	AP 00515474	07/26/2019	2842/1901150	1830667GC4		540.36	MW
								Vendor Total:	540.36	
00054513	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00515475	07/26/2019	2850/1901150	15-49377-MBM		748.69	MW
00054513	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00515475	07/26/2019	2850/1901150	18-45904		138.46	MW
00054513	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00515475	07/26/2019	2850/1901150	18-46248		77.87	MW
00054513	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00515475	07/26/2019	2850/1901150	18-51838		172.61	MW
								Vendor Total:	1,137.63	
00054637	MICHIGAN CREDIT UNION	101	24510000	AP 00515476	07/26/2019	2849/1901150	17-32372-GC-7		75.00	MW
								Vendor Total:	75.00	
00055200	PREMIERE CREDIT OF NORTH	101	24510000	AP 00515477	07/26/2019	2820/1901150	LAURA 370151677		147.36	MW
								Vendor Total:	147.36	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00515478	07/26/2019	2030/1901150	PAYROLL		271.53	MW
								Vendor Total:	271.53	
00008240	TERRY, TAMMY L	101	24513392	AP 00515479	07/26/2019	2850/1901150	17-48529-TJT		123.69	MW
								Vendor Total:	123.69	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP 00515480	07/26/2019	2040/1901150	PAYROLL		180.88	MW
								Vendor Total:	180.88	
00003503	U S DEPT OF EDUCATION	101	24510000	AP 00515481	07/26/2019	2820/1901150	1025374763		384.24	MW
								Vendor Total:	384.24	
00054628	WEBER & OLCESE, P.L.C.	101	24510000	AP 00515482	07/26/2019	2840/1901150	18C07489GC		169.86	MW
								Vendor Total:	169.86	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00515483	07/26/2019	3180750719	Water & Sewage		447.21	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									447.21	
00000807	CONSUMERS ENERGY	101	55510000	AP 00515484	07/26/2019	206612125742	23385095/97721020		40.16	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515484	07/26/2019	206612125743	40230917/97021183		45.04	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515484	07/26/2019	206256270324	6204665		530.65	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515484	07/26/2019	206256270328	7811193		557.31	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515484	07/26/2019	206256270325	9836964		84.10	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515484	07/26/2019	206256270326	50811800		539.03	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515484	07/26/2019	206256270329	50802966		561.58	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515484	07/26/2019	206256270327	8453539		86.50	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515484	07/26/2019	206256270322	56146561		1,547.12	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00515484	07/26/2019	206256270323	56145449		71.48	MW
Vendor Total:									4,062.97	
00053895	DORAN, JACOLYN	230	55990000	AP 00515485	07/26/2019	EXP07162019	CAMP SUPPLIES		90.61	MW
00053895	DORAN, JACOLYN	230	55990000	AP 00515485	07/26/2019	EXP07162019	PRIV EVENT SUPPLY REIMBURSE		586.64	MW
Vendor Total:									677.25	
00055523	FUNNY BUSINESS AGENCY INC	230	53190000	AP 00515486	07/26/2019	97182-1	BAND DEPOSIT-FEST AFTER FIVE		2,250.00	MW
Vendor Total:									2,250.00	
00033212	HOBSONS INC	101	55113000	AP 00515487	07/26/2019	INV00065183	NAVIANCE		5,327.55	MW
00033212	HOBSONS INC	101	53450000	AP 00515487	07/26/2019	INV00065183	NAVIANCE ALUMNI TRACKER		425.00	MW
Vendor Total:									5,752.55	
00055520	KELLY, SUSAN	101	41310000	AP 00515488	07/26/2019	REF07102019	REFUND SCAMP TUITION		700.00	MW
Vendor Total:									700.00	
00002428	LIFETOUCH NATIONAL SCHOOL	101	55000000	AP 00515489	07/26/2019	EXP07172019	ID CARD STOCK		300.00	MW
Vendor Total:									300.00	
00055522	MAHMOOD, AMNA	272	41730000	AP 00515490	07/26/2019	REF07032019	REFUND OF ENRICHMENTS		290.00	MW
Vendor Total:									290.00	
00055508	MIRACLE RECREATION	610	24317060	AP 00515491	07/26/2019	00055508062019	Funbrella Top Playground		1,934.00	MW
Vendor Total:									1,934.00	
00030656	NATIONAL SCHOOL BOARD	101	57410000	AP 00515492	07/26/2019	339806	NSBA Membership fee		5,206.25	MW
Vendor Total:									5,206.25	
00002667	OAKLAND SCHOOLS	101	57410000	AP 00515493	07/26/2019	11631	2019-20 TRI CTY ALLIANCE DUES		1,825.55	MW
Vendor Total:									1,825.55	
00055526	ROBS DOCKS & SERVICES INC	101	53190000	AP 00515494	07/26/2019	EXP07112019	Waterfront dock pieces/labor		1,700.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									Vendor Total:	1,700.00	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55730000	AP 00515495	07/26/2019	1098073-00	DIESEL EXHAUST FLUID		344.60	MW	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00515495	07/26/2019	2226354-00	SAE 15W40		1,504.80	MW	
									Vendor Total:	1,849.40	
00055442	SNELL, SHAUNDA	210	41992250	AP 00515496	07/26/2019	19P2P20026108	BHMS P2P 1819 Sydney Refund		150.00	MW	
									Vendor Total:	150.00	
00054982	STUART, ELIZABETH	101	52310000	AP 00515497	07/26/2019	2019TUITIONA	2018-19 TUITION REIMB. ADD		600.00	MW	
									Vendor Total:	600.00	
00052588	TROY SCHOOL DISTRICT	272	53190000	AP 00515498	07/26/2019	IAC0000041	FY19 DEPT HEADS REIMBURSE		1,633.98	MW	
									Vendor Total:	1,633.98	
00032442	WALLACEBURG BOOKBINDING	272	55210000	AP 00515499	07/26/2019	122542	TEXTBOOK REBOUNDS		515.90	MW	
									Vendor Total:	515.90	
00055524	WENDELL, MARY	230	41812226	AP 00515500	07/26/2019	REF07162019	Refund Mary Wendell Open Swim		23.00	MW	
									Vendor Total:	23.00	
Total # of Checks:					257					Grand Total:	2,043,428.20
					End of Report						

Bloomfield Hills Schools
Electronic Banking Transactions
July 2019

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	7/2/2019	\$ 9,393.62	Nge Nge Nge4965	9488845928	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	7/9/2019	\$ 2,355.98	Nge Nge Nge4965	9488060023	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	7/16/2019	\$ 3,251.63	Nge Nge Nge4965	9488583898	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	7/23/2019	\$ 5,726.91	Nge Nge Nge4965	9488929767	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	7/30/2019	\$ 290.32	Nge Nge Nge4965	9488778638	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	7/1/2019	\$ 1,162.30	State Of MI Chil Payment 190701	9488370407	Payroll Deductions
1851884716	Electronic Withdrawal	7/3/2019	\$ 250,000.00	Wire # 000064 Bnf Blue Cross Blue Shield Of	9485002918	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/3/2019	\$ 24,981.66	Wire # 000094 Bnf Bcn Service CO Fed # 000048	9485002919	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/3/2019	\$ 15,000.00	Wire # 000092 Bnf Bcn Service CO Fed # 000042	9485002920	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/5/2019	\$ 4,471.50	Capturepoint ACH Direct 190703	9488400911	Monthly Card Fees Community Pass
1851884716	Electronic Withdrawal	7/11/2019	\$ 56,431.37	Wire # 005858 Bnf Blue Cross Blue Shield Of	9485002764	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/11/2019	\$ 13,041.92	Wire # 005857 Bnf Bcn Service CO Fed # 000816	9485002765	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/11/2019	\$ 36.81	MI Business Tax Payment 190710 Smibus002968848	9488048103	Payroll Deductions
1851884716	Electronic Withdrawal	7/12/2019	\$ 81,003.73	Wire # 000093 Bnf Tsacg Common R Fed # 000054	9485003426	Payroll Deductions
1851884716	Electronic Withdrawal	7/12/2019	\$ 84.35	Wire # 000096 Bnf The Private Ba Fed # 000053	9485003427	Payroll Deductions
1851884716	Electronic Withdrawal	7/12/2019	\$ 1,055.86	State Of MI Chil Payment 190712	9488045757	Payroll Deductions
1851884716	Electronic Withdrawal	7/15/2019	\$ 401,899.64	IRS Usatxpymt 071519 270959604672977	9488539118	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/15/2019	\$ 57,965.51	MI Business Tax Payment 190712 Smibus002974187	9488542422	Payroll Deductions
1851884716	Electronic Withdrawal	7/16/2019	\$ 597.00	Wire # 013555 Bnf The Private Ba Fed # 001624	9485002399	Payroll Deductions
1851884716	Electronic Withdrawal	7/17/2019	\$ 112,361.52	Wire # 000055 Bnf Blue Cross Blue Shield Of	9485002486	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/18/2019	\$ 5,790.57	Wire # 000081 Bnf Bcn Service CO Fed # 000104	9485002811	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/24/2019	\$ 292,806.30	Wire # 000056 Bnf Blue Cross Blue Shield Of	9485002544	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/24/2019	\$ 48,832.48	IRS Usatxpymt 072419 270960581931956	9488240732	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/25/2019	\$ 28,008.69	Wire # 000097 Bnf Bcn Service CO Fed # 000026	9485002966	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	7/26/2019	\$ 71,691.60	Wire # 000078 Bnf Tsacg Common R Fed # 000115	9485003691	Payroll Deductions
1851884716	Electronic Withdrawal	7/26/2019	\$ 84.35	Wire # 000079 Bnf The Private Ba Fed # 000114	9485003692	Payroll Deductions
1851884716	Electronic Withdrawal	7/29/2019	\$ 395,725.96	IRS Usatxpymt 072919 270961030557799	9488465426	Federal Payroll Taxes
1851884716	Electronic Withdrawal	7/29/2019	\$ 57,179.74	MI Business Tax Payment 190726 Smibus003027697	9488467904	Payroll Deductions
1851884716	Electronic Withdrawal	7/29/2019	\$ 1,093.93	State Of MI Chil Payment 190729	9488467906	Payroll Deductions
1851884716	Electronic Withdrawal	7/31/2019	\$ 200,000.00	Wire # 000073 Bnf Blue Cross Blue Shield Of	9485003296	Self Funded Insurance Claims
1851884724	Electronic Withdrawal	7/12/2019	\$ 1,109,944.25	Bloomfield Hills Payroll -sett-bloom Sch	9488003481	Net Payroll
1851884724	Electronic Withdrawal	7/16/2019	\$ 50.00	Net Payroll	9488383610	Net Payroll
1851884724	Electronic Withdrawal	7/26/2019	\$ 1,097,967.81	Bloomfield Hills Payroll -sett-bloom Sch	9488097375	Net Payroll
1851885234	Electronic Withdrawal	7/3/2019	\$ 630,895.23	State Of Mich Miorspaymt 190702	9488106671	MPSERS
1851885234	Electronic Withdrawal	7/3/2019	\$ 39,527.83	State Of Mich Miorspaymt 190702	9488106661	MPSERS
1851885234	Electronic Withdrawal	7/10/2019	\$ 614,754.44	State Of Mich Miorspaymt 190709	9488991673	MPSERS
1851885234	Electronic Withdrawal	7/12/2019	\$ 714,242.26	Bloomfield Sch Payment 190712 -sett-blmflld SC	9488004668	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/15/2019	\$ 290,165.35	Commercial Card Payments Bhsmainrevo6493	9488833865	Purchasing Cards
1851885234	Electronic Withdrawal	7/15/2019	\$ 30,607.10	Commercial Card Payments Bhsexternal3042	9488833864	Purchasing Cards
1851885234	Electronic Withdrawal	7/15/2019	\$ 797.25	Commercial Card Payments Bhsmaindecl9462	9488833863	Purchasing Cards
1851885234	Electronic Withdrawal	7/19/2019	\$ 526,776.15	State Of Mich Miorspaymt 190718	9488468442	MPSERS
1851885234	Electronic Withdrawal	7/19/2019	\$ 447,618.21	Bloomfield Sch Payment 190719 -sett-blmflld SC	9488433575	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/19/2019	\$ 30,000.93	State Of Mich Miorspaymt 190718	9488468443	MPSERS
1851885234	Electronic Withdrawal	7/26/2019	\$ 72,991.34	Bloomfield Sch Payment 190726 -sett-blmflld SC	9488625568	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	7/29/2019	\$ 474,460.00	Bloomfield Sch Payment 190729 -sett-blmflld SC	9488658750	Accounts Payable (see detailed report)