

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 6/1/2017 TO 6/30/2017

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00006218	AKERS, ELIZABETH	101	55110000	EP00001688	06/02/2017	EXP05232017	teaching supplies		30.12
00006218	AKERS, ELIZABETH	101	55110000	EP00001688	06/02/2017	EXP05232017	teaching supplies		26.32
Vendor Total:									56.44
00033907	BROOKES BUNCH	230	53190000	EP00001689	06/02/2017	236017B01	Polymer Clay Charms 5/11/17		30.00
Vendor Total:									30.00
00033133	COMPTON PRESS	101	53610000	EP00001690	06/02/2017	23110	Printing		1,035.34
Vendor Total:									1,035.34
00003234	DATA IMAGE SYSTEMS INC	101	55990000	EP00001691	06/02/2017	45483	PO for Projector Bulbs		534.00
Vendor Total:									534.00
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00001692	06/02/2017	WE05252017	PSYCH SERVICES EFFECTIVE JULY	JULY700184	803.00
Vendor Total:									803.00
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00001693	06/02/2017	1437163	Master Property Plan Facilitat	P1600824	97.25
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00001693	06/02/2017	1437163	Addendum #1 - to Master Proper	P1700240	2,625.25
Vendor Total:									2,722.50
00001912	SCHOLASTIC BOOK FAIR	610	24312011	EP00001694	06/02/2017	W3802465BF	BOOK FAIR IN		270.03
Vendor Total:									270.03
00032846	BARTON MALOW COMPANY	402	53190000	EP00001695	06/02/2017	90055667	Bid #1604 demolition of Hickor	P1700178	18,796.36
00032846	BARTON MALOW COMPANY	402	53190000	EP00001695	06/02/2017	90055667	***changeorder 1***5/17/17	P1700178	3,559.60
00032846	BARTON MALOW COMPANY	402	53190000	EP00001695	06/02/2017	90055669	Bid #1604 demolition of Pine L	P1700179	12,906.00
00032846	BARTON MALOW COMPANY	402	53190000	EP00001695	06/02/2017	90055668	Bid #1606 Demolition North Hal	P1700222	33,488.00
00032846	BARTON MALOW COMPANY	416	53198000	EP00001695	06/02/2017	90055668	Bid #1606 Demo North Half of L	P1700210	921.20
00032846	BARTON MALOW COMPANY	416	53198000	EP00001695	06/02/2017	90055669	Bid 1604 DEMOLITION OF	P1700188	355.02
00032846	BARTON MALOW COMPANY	416	53198000	EP00001695	06/02/2017	90055720	2016017 STAFFING PLAN SINKING	P1700234	17,013.59
Vendor Total:									87,039.77
00053495	BEEMAN, ALISSA	210	53190000	EP00001696	06/02/2017	WE05102017	5/10/17 4 hours @ \$18.72 pr hr		74.88
00053495	BEEMAN, ALISSA	210	53190000	EP00001696	06/02/2017	WE05102017	5/17/17 2.5 hrs @ \$18.72 pr hr		46.80
00053495	BEEMAN, ALISSA	210	53190000	EP00001696	06/02/2017	WE05042017	5/4/17 4.5 hrs @ \$18.72 pr hr		84.24
Vendor Total:									205.92
00053202	BENSON, AMY	210	41992250	EP00001697	06/02/2017	REF09082016	PTP1617 BHMS Amy Benson		100.00
Vendor Total:									100.00
00053922	CHEN, SHIH-HUA	210	53190000	EP00001698	06/02/2017	WE05172017	5/10/17 7 hrs @ \$18.72 pr hr		131.04
00053922	CHEN, SHIH-HUA	210	53190000	EP00001698	06/02/2017	WE05172017	5/15/17 4.5 hrs @ \$18.72 pr hr		84.24
00053922	CHEN, SHIH-HUA	210	53190000	EP00001698	06/02/2017	WE05172017	5/17/17 5 hrs @ \$18.72 pr hr		93.60

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	308.88
00024269	DAVIES, BRAD	610	24312318	EP00001699	06/02/2017	MLG05242017	MILEAGE APR/MAY17		375.25
								Vendor Total:	375.25
00006074	DITTUS, JANE	272	53210000	EP00001700	06/02/2017	MLG05262017	MILEAGE MAY17		74.47
00006074	DITTUS, JANE	272	53225000	EP00001700	06/02/2017	CONF05192017	CONF MILEAGE/PARKING		89.12
								Vendor Total:	163.59
00033149	GORNIO FORD INC	430	56550000	EP00001701	06/02/2017	Q3029	Ford-55- Service Chassis	P1700218	38,683.00
								Vendor Total:	38,683.00
00006794	RHEAUME, KATHRYN	220	53210000	EP00001702	06/02/2017	MLG04262017	Mileage April 2017		9.74
								Vendor Total:	9.74
00001155	G L P AND ASSOCIATES	101	24513303	EP00001703	06/02/2017	2710/1701110	PAYROLL		64,900.66
00001155	G L P AND ASSOCIATES	101	24513303	EP00001703	06/02/2017	2711/1701110	PAYROLL		5,186.44
00001155	G L P AND ASSOCIATES	101	24513303	EP00001703	06/02/2017	2712/1701110	PAYROLL		5,712.24
00001155	G L P AND ASSOCIATES	101	24513312	EP00001703	06/02/2017	2720/1701110	PAYROLL		5,946.80
								Vendor Total:	81,746.14
00007678	STRASBERGER, SEAN K	101	55110000	EP00001704	06/02/2017	EXP052017	End of Unit supplies		9.97
								Vendor Total:	9.97
00000472	ZULKIEWSKI, DAVID	101	55110000	EP00001705	06/02/2017	EXP05232017	CLASS SUPPLIES		122.07
								Vendor Total:	122.07
00005386	APAC PAPER AND	220	55997000	EP00001706	06/09/2017	102235	KC Scott Non-Perf Roll Towell		532.30
								Vendor Total:	532.30
00000366	ARTHUR J GALLAGHER RISK01	11920000		EP00001707	06/09/2017	2183711	17/18 Fiduciary renewal		2,698.00
								Vendor Total:	2,698.00
00053009	BOLTON, SHAWN	610	24312066	EP00001708	06/09/2017	EXP05012017	THEATRE PURCHASES		76.46
								Vendor Total:	76.46
00053295	DENI ROSE	101	53210000	EP00001709	06/09/2017	MLG04282017	MLG April 2017		197.58
00053295	DENI ROSE	101	53210000	EP00001709	06/09/2017	MLG05262017	MLG May 2017		219.99
								Vendor Total:	417.57
00007582	FRANTZ, LOUANN	101	53210000	EP00001710	06/09/2017	MLG03282017	mileage feb-Mar 2017		45.05
								Vendor Total:	45.05
00053260	GEORGE B FORD AGENCY	810	53190000	EP00001711	06/09/2017	006941	GIVE CHECK TO KAREN HEALY		41,210.00
								Vendor Total:	41,210.00
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00001712	06/09/2017	40974	Cust OT BHMS 9.61 hrs @ \$25		240.25

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00001712	06/09/2017	40975	Cust OT WHMS 22.67 hrs @ \$25		566.75
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00001712	06/09/2017	40976	Cust OT BHMS 3.83 hrs @ \$25		95.75
00033957	GRAND RAPIDS BUILDING	230	53190000	EP00001712	06/09/2017	40980	Cust OT WHMS 9.57 hrs @ \$25		239.25
00033957	GRAND RAPIDS BUILDING	272	53190000	EP00001712	06/09/2017	40981	Custodial Invoice		195.53
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001712	06/09/2017	40977	Custodial		636.50
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001712	06/09/2017	40978	Custodial		137.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001712	06/09/2017	40979	Custodial		125.75
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001712	06/09/2017	40982	Custodial		87.50
Vendor Total:									2,324.28
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662559	Prepaid		2,681.38
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662560	Prepaid		1,372.61
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662561	Prepaid		241.59
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662562	Prepaid		268.51
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662563	Prepaid		1,524.63
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662527	Leased Equipment		1,378.56
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662528	Leased Equipment		158.55
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662553	Leased Equipment		178.03
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662554	Leased Equipment		245.89
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662555	Prepaid		279.22
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662556	Leased Equipment		123.14
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662557	Prepaid		344.52
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662558	Prepaid		1,485.88
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662547	Leased Equipment		898.24
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662548	Prepaid		355.05
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662549	Leased Equipment		550.61
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662550	Prepaid		161.58
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662551	Leased Equipment		172.73
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662552	Leased Equipment		168.07
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662541	Leased Equipment		148.80
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662542	Leased Equipment		393.30
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662543	Leased Equipment		153.37
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662544	Leased Equipment		193.90
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662545	Leased Equipment		339.87
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662546	Prepaid		1,142.05
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662535	Prepaid		5,509.65

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00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662536	Leased Equipment		247.75
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662537	Leased Equipment		472.43
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662538	Leased Equipment		1,648.03
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662539	Prepaid		814.11
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662540	Leased Equipment		274.14
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662529	Leased Equipment		147.67
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662530	Leased Equipment		182.51
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662531	Leased Equipment		277.54
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662532	Leased Equipment		2,343.96
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662533	Leased Equipment		387.59
00032987	GREATAMERICA LEASING	101	11920000	EP00001713	06/09/2017	20662534	Leased Equipment		1,879.89
Vendor Total:									29,145.35
00007045	HUHTA, MATTHEW J	101	53210000	EP00001714	06/09/2017	MLG05182017	MILEAGE EMU SEMIS CONF.		43.76
Vendor Total:									43.76
00007505	LANOUE, ERIC	272	53430000	EP00001715	06/09/2017	EXP09292016	CERTIFIED MAIL		16.46
Vendor Total:									16.46
00007579	MCDONALD, NICOLA	101	53210000	EP00001716	06/09/2017	MLG04262017	MLG April 2017		50.13
Vendor Total:									50.13
00052341	PIPER, SARAH	610	24312332	EP00001717	06/09/2017	EXP05252017	REGISTRATION FEES FRC 2834		150.00
Vendor Total:									150.00
00052750	PRESIDIO NETWORKED	101	53190000	EP00001718	06/09/2017	6023417000393	All conditions per agreement d	P1700212	1,665.00
Vendor Total:									1,665.00
00006794	RHEAUME, KATHRYN	220	53210000	EP00001719	06/09/2017	MLG05232017	Mileage May 2017		28.99
Vendor Total:									28.99
00018834	SEVEN BROTHERS PAINTING	101	56220000	EP00001720	06/09/2017	401319	paint ext siding area K bhhs		2,984.44
Vendor Total:									2,984.44
00006467	WESTMAN, PEGGY	101	53210000	EP00001721	06/09/2017	MLG05312017	MLG May 2017		118.24
Vendor Total:									118.24
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00001722	06/09/2017	1701888	TRANSPORTATION UST CLASS AP1700207		171.75
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00001722	06/09/2017	170699	TRANSPORTATION UST CLASS AP1700207		412.50
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00001722	06/09/2017	170703	TRANSPORTATION UST CLASS AP1700207		412.50
Vendor Total:									996.75
00003080	CLARK HILL PLC	101	53170000	EP00001723	06/09/2017	709317	NATURE CENTER		5,003.12

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Vendor Total:									5,003.12
00003234	DATA IMAGE SYSTEMS INC	101	56460000	EP00001724	06/09/2017	45483A	Epson bulbs		445.00
Vendor Total:									445.00
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00001725	06/09/2017	25146	OT Eval		1,511.21
Vendor Total:									1,511.21
00006417	HILDEBRANDT, KAREN	101	53220000	EP00001726	06/09/2017	CONF060617	Empl Reim (Conference)		54.46
Vendor Total:									54.46
00021565	OAKLAND RHYTHMIC	230	53190000	EP00001727	06/09/2017	241116D04	ORG Team 12/1-12/31/16		12,433.75
00021565	OAKLAND RHYTHMIC	230	53190000	EP00001727	06/09/2017	241117A01	ORG Team 1/9-1/31/17		12,337.50
Vendor Total:									24,771.25
00007093	OHNUI, JEROME E	101	53220000	EP00001728	06/09/2017	CONF05312017	Expenses MMS Conference		162.79
Vendor Total:									162.79
00032487	SBSI INC	272	53190000	EP00001729	06/09/2017	12796	Online services		286.40
Vendor Total:									286.40
00032516	COMPONE ADMINISTRATORS	101	11920000	EP00001730	06/16/2017	0211071	Work Comp 7/17-9/17		4,872.50
Vendor Total:									4,872.50
00033957	GRAND RAPIDS BUILDING	220	53190000	EP00001731	06/16/2017	52514	Wing Lake Contracted Custodial	P1700123	7,867.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001731	06/16/2017	52514	Booth Center Contracted Custod	P1700123	5,378.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001731	06/16/2017	52514	Conant Contracted Custodial	P1700123	9,323.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001731	06/16/2017	52514	Eastover Contracted Custodial	P1700123	10,157.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001731	06/16/2017	52514	Way Contracted Custodial	P1700123	8,691.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001731	06/16/2017	52514	Lone Pine Contracted Custodial	P1700123	9,855.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001731	06/16/2017	52514	Fox Hills Contracted Custodial	P1700123	8,697.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001731	06/16/2017	52514	Bloomfield Hills Contracted Cu	P1700123	16,728.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001731	06/16/2017	52514	Bowers Farm Contracted Custodi	P1700123	200.00
00033957	GRAND RAPIDS BUILDING	272	53190000	EP00001731	06/16/2017	52514	IA Contract Custodial Staff	P1700123	9,644.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001731	06/16/2017	52514	Bowers Contracted Custodial	P1700123	2,000.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00001731	06/16/2017	52514	West Hills Contracted Custodia	P1700123	16,728.00
Vendor Total:									105,268.00
00006015	KERR, TAMMY MOGLIA	101	53110000	EP00001732	06/16/2017	EXP060917	Instructional Services		73.25
Vendor Total:									73.25
00021336	ACTON, LISA ANN	272	53220000	EP00001733	06/16/2017	EXP01252017	COLLEGE VISITS		27.44
00021336	ACTON, LISA ANN	272	53225000	EP00001733	06/16/2017	EXP01252017	COLLEGE VISITS		184.00

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00021336	ACTON, LISA ANN	272	53225000	EP00001733	06/16/2017	MLG062017	JAN-JUNE 17 MILEAGE		90.06
00021336	ACTON, LISA ANN	272	53210000	EP00001733	06/16/2017	MLG062017	JAN-JUNE 17 MILEAGE		30.93
00021336	ACTON, LISA ANN	272	53210000	EP00001733	06/16/2017	MLG062017	JAN-JUNE 17 MILEAGE		284.97
Vendor Total:									617.40
00053818	BEATTIE, JULIA	101	53210000	EP00001734	06/16/2017	MLG05242017	Cost of Travel (Mileage)		133.75
Vendor Total:									133.75
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	Dublin Bldg		90.77
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	West Hills		2,709.41
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	Bloomfield Middle		4,033.85
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	East Hills		3,815.74
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	Fox Hills		1,293.26
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	Way		1,528.36
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	Doyle Center/Booth Center		1,833.35
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	Conant		1,987.32
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP00001735	06/16/2017	171520031155215	I.A.		2,389.00
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	PPS		295.13
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	Transportation		241.88
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP00001735	06/16/2017	171520031155215	Bowers School House		40.69
Vendor Total:									20,258.76
00032809	EDUSTAFF LLC	101	53113000	EP00001736	06/16/2017	6308020170616	Contracted Teacher Substitutes		47,146.35
00032809	EDUSTAFF LLC	101	53113000	EP00001736	06/16/2017	CR6308020170616	credit owed from deposit		-131.71
Vendor Total:									47,014.64
00007512	GWILT, AMANDA L	101	53412000	EP00001737	06/16/2017	CELL052017	REIMB MAY CELL CHARGES		20.00
Vendor Total:									20.00
00007479	HARTMAN, TIFFANY	101	53210000	EP00001738	06/16/2017	MLG03232017	Cost of Travel (Mileage)		35.45
Vendor Total:									35.45
00015081	KAUSLER, SHARON	101	53210000	EP00001739	06/16/2017	MLG05312017	Cost of Travel (Mileage)		64.42
00015081	KAUSLER, SHARON	101	53210000	EP00001739	06/16/2017	MLG05312017	Cost of Travel (Mileage)		64.41
Vendor Total:									128.83
00053842	LEWIS, SHARIDA	101	53210000	EP00001740	06/16/2017	MLG05092017	MASSP, SECLU & RESTRAINT		259.58
Vendor Total:									259.58
00007579	MCDONALD, NICOLA	101	53210000	EP00001741	06/16/2017	MLG05302017	MLG May 2017		54.25
Vendor Total:									54.25
00054019	MELTWATER NEWS US INC	101	53450000	EP00001742	06/16/2017	INS151450035	Licence		4,700.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	4,700.00
00052750	PRESIDIO NETWORKED	101	53190000	EP00001743	06/16/2017	6023417000792	All conditions per agreement d	P1700212	650.10
								Vendor Total:	650.10
00053063	RAINE, ANDREW SETH	610	24312332	EP00001744	06/16/2017	1FY1617MDEGRA	Robotics Coach Stipend A Raine		1,500.00
								Vendor Total:	1,500.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00001745	06/16/2017	2711/1701120	PAYROLL		5,086.78
00001155	G L P AND ASSOCIATES	101	24513303	EP00001745	06/16/2017	2712/1701120	PAYROLL		6,091.85
00001155	G L P AND ASSOCIATES	101	24513303	EP00001745	06/16/2017	2719/1701120	Payroll		25,500.00
00001155	G L P AND ASSOCIATES	101	24513303	EP00001745	06/16/2017	2729/1701120	PAYROLL		116,882.34
00001155	G L P AND ASSOCIATES	101	24513312	EP00001745	06/16/2017	2720/1701120	PAYROLL		5,946.80
00001155	G L P AND ASSOCIATES	101	24513303	EP00001745	06/16/2017	2710/1701120	PAYROLL		66,577.66
								Vendor Total:	226,085.43
00033936	MAWUSI, MUNIRAH W.	101	11920000	EP00001746	06/16/2017	50011	Prepaid		5,363.63
								Vendor Total:	5,363.63
00006218	AKERS, ELIZABETH	101	53210000	EP00001747	06/16/2017	MLG05312017	Cost of Travel (Mileage)		36.12
00006218	AKERS, ELIZABETH	101	53210000	EP00001747	06/16/2017	MLG05312017	Cost of Travel (Mileage)		36.11
								Vendor Total:	72.23
00033907	BROOKES BUNCH	230	53190000	EP00001748	06/16/2017	236017B03	Polymer Clay Charms 6/1/17		90.00
								Vendor Total:	90.00
00010353	BURRWOOD LTD	101	55990000	EP00001749	06/16/2017	06022017	FROZEN LARGE MICE		300.00
00010353	BURRWOOD LTD	101	55990000	EP00001749	06/16/2017	06022017	FUEL CHARGE		5.00
								Vendor Total:	305.00
00033133	COMPTON PRESS	101	53610000	EP00001750	06/16/2017	23361	Printing & Binding		98.44
								Vendor Total:	98.44
00032136	DETROIT INSTITUTE FOR	101	53190000	EP00001751	06/16/2017	25146SE	OT services May 2017		239.40
								Vendor Total:	239.40
00007582	FRANTZ, LOUANN	101	53210000	EP00001752	06/16/2017	MLG06052017	Cost of Travel (Mileage)		51.68
								Vendor Total:	51.68
00033612	MECHANICAL SYSTEM	101	53190000	EP00001753	06/16/2017	163660	MAINT. BLDG.		1,497.20
00033612	MECHANICAL SYSTEM	101	53190000	EP00001753	06/16/2017	163661	WING LAKE		1,978.90
								Vendor Total:	3,476.10
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00001754	06/16/2017	1443482	Addendum #1 - to Master Proper	P1700240	1,882.50
								Vendor Total:	1,882.50

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00024396	ROCHA, WENDY	101	53412000	EP00001755	06/16/2017	CELL04170617	REIMB APRIL-JUNE CELL		90.00
Vendor Total:									90.00
00032487	SBSI INC	230	57410000	EP00001756	06/16/2017	12806	Registration Fees May 2017		104.80
Vendor Total:									104.80
00033959	WINNING IMPRINTS AND	610	24312227	EP00001757	06/16/2017	1635	Rush Fee		7.00
00033959	WINNING IMPRINTS AND	610	24312227	EP00001757	06/16/2017	1635	5x7 Cherry Finish Plague		80.00
Vendor Total:									87.00
00006401	BROWN, LISA	101	53210000	EP00001758	06/16/2017	MLG05302017	MLG May 2017		507.93
Vendor Total:									507.93
00032849	AUTISM SPECTRUM	220	53110000	EP00001759	06/23/2017	06092017	Hope Kurth SCI		150.00
Vendor Total:									150.00
00033907	BROOKES BUNCH	230	53190000	EP00001760	06/23/2017	235817C01	Painting w/Friends 6/1/17		105.00
00033907	BROOKES BUNCH	230	53190000	EP00001760	06/23/2017	248017B01	All Star Cheer Dance 4/11-6/6		432.50
00033907	BROOKES BUNCH	230	53190000	EP00001760	06/23/2017	248017B02	All Star Cheer Dance 4/12-6/7		850.00
00033907	BROOKES BUNCH	230	53190000	EP00001760	06/23/2017	248017B03	All Star Cheer Dance 4/17-6/12		850.00
Vendor Total:									2,237.50
00033133	COMPTON PRESS	101	53610000	EP00001761	06/23/2017	23425	INV 23425 SummCamp flyers		679.55
Vendor Total:									679.55
00032136	DETROIT INSTITUTE FOR	101	53190000	EP00001762	06/23/2017	23432EI	OT Services Early Inter		119.70
00032136	DETROIT INSTITUTE FOR	220	53190000	EP00001762	06/23/2017	23432	INV 23432		957.60
Vendor Total:									1,077.30
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00001763	06/23/2017	MAY2017	May legal services		917.00
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00001763	06/23/2017	007095	School Law & Labor & Employmen		8,127.00
Vendor Total:									9,044.00
00033612	MECHANICAL SYSTEM	101	53190000	EP00001764	06/23/2017	163647	Service 12 dist boilers		7,600.00
Vendor Total:									7,600.00
00007093	OHNUI, JEROME E	101	52310000	EP00001765	06/23/2017	TUITIONFY1617	Tuition		2,000.00
Vendor Total:									2,000.00
00002660	ROAD COMMISSION FOR	101	57410000	EP00001766	06/23/2017	102490	ROCO signals May 2017		10.75
Vendor Total:									10.75
00007637	DAVIS, MARY	101	55110000	EP00001767	06/23/2017	EXP06122017	science EOC lab supplies		51.32
Vendor Total:									51.32
00032070	FIRST STUDENT INC	610	24317026	EP00001768	06/23/2017	2609H004665	BUSSES		562.83

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Vendor Total:									562.83
00001223	HARRIS, SUSAN	101	52310000	EP00001769	06/23/2017	TUITIONFY1617	Tuition		327.97
00001223	HARRIS, SUSAN	220	53210000	EP00001769	06/23/2017	MLG06092017	Mileage May 2017		83.03
Vendor Total:									411.00
00052467	JUNCKER, PAULETTE	610	24312332	EP00001770	06/23/2017	EXP014262017	TRAVEL ARCH VISIT		350.27
Vendor Total:									350.27
00015081	KAUSLER, SHARON	101	53210000	EP00001771	06/23/2017	MLG06162017	Cost of Travel (Mileage)		39.05
00015081	KAUSLER, SHARON	101	53210000	EP00001771	06/23/2017	MLG06162017	Cost of Travel (Mileage)		39.06
Vendor Total:									78.11
00002563	NATIONAL TIME AND	101	53190000	EP00001772	06/23/2017	123982	LHS repair fire alarm		277.80
Vendor Total:									277.80
00007285	NEUWIRTH, ALAN	101	52310000	EP00001773	06/23/2017	TUITIONFY1617	Tuition		737.38
Vendor Total:									737.38
00052312	ORRIN, DEVON	101	52310000	EP00001774	06/23/2017	TUITIONFY1617	Tuition		170.39
Vendor Total:									170.39
00002313	STRUCTURE TEC ENG CORP416	53198000	EP00001775	06/23/2017	T1705081	2017 District Wide Roofing Rep		P1700206	1,587.50
Vendor Total:									1,587.50
00033039	SUNSET THEATRE COMPAN230	53190000	EP00001776	06/23/2017	760217B03	Musical Theatre Wkp 4/21-6/9			1,258.13
Vendor Total:									1,258.13
00007396	VAN OYEN, SUSAN E	272	53210000	EP00001777	06/23/2017	MLG06152017	MAR-JUNE 17 MILEAGE		31.78
Vendor Total:									31.78
00006467	WESTMAN, PEGGY	101	53210000	EP00001778	06/23/2017	MLG06142017	June Mileage		41.41
Vendor Total:									41.41
00007279	GLASS, ROBERT	101	53210000	EP00001779	06/23/2017	EXP04252017	Parking Reimbursment		20.00
Vendor Total:									20.00
00007279	GLASS, ROBERT	101	53190000	EP00001780	06/23/2017	0222201708222017	Vehicle Ins 02/22/17-08/22/17		1,262.11
00007279	GLASS, ROBERT	101	53190000	EP00001780	06/23/2017	082216022217	Vehicle Ins 08/22/17-02/22/17		915.69
Vendor Total:									2,177.80
00007810	PLANTE AND MORAN PLLC	101	11920000	EP00001781	06/23/2017	1449925	Prepaid		10,000.00
Vendor Total:									10,000.00
00007587	ABUNDIS CAVRELL, GLORIA01	53210000	EP00001782	06/29/2017	MLG05302017	Cost of Travel (Mileage)			17.48
00007587	ABUNDIS CAVRELL, GLORIA01	53210000	EP00001782	06/29/2017	MLG05302017	Cost of Travel (Mileage)			17.47
00007587	ABUNDIS CAVRELL, GLORIA01	53210000	EP00001782	06/29/2017	MLG05302017	Cost of Travel (Mileage)			17.48

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	52.43
00006401	BROWN, LISA	101	53210000	EP00001783	06/29/2017	MLG06142017	MLG June 2017		43.23
								Vendor Total:	43.23
00021878	SCHULTZ, DAWN	101	53210000	EP00001784	06/29/2017	MLG06122017	MayJune Mileage		144.13
								Vendor Total:	144.13
00009250	SHALLOW, WILLIAM KEVIN	210	41992250	EP00001785	06/29/2017	REF09212016	PTP1617 EHMS Aaron Shallow		70.00
								Vendor Total:	70.00
00006561	SWAIN, REBECCA	108	53210000	EP00001786	06/29/2017	MLG06152017	April-June 2017 Mileage		44.69
								Vendor Total:	44.69
00006218	AKERS, ELIZABETH	101	53210000	EP00001787	06/29/2017	MLG06152017	Cost of Travel (Mileage)		18.05
00006218	AKERS, ELIZABETH	101	53210000	EP00001787	06/29/2017	MLG06152017	Cost of Travel (Mileage)		18.06
								Vendor Total:	36.11
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00001788	06/29/2017	170906	TRANSPORTATION UST CLASS	AP1700207	412.50
00032253	ARCH ENVIRONMENTAL	101	53190000	EP00001788	06/29/2017	170808	Lead Investigative Drinking Wa	P1700227	6,982.89
								Vendor Total:	7,395.39
00032849	AUTISM SPECTRUM	101	53190000	EP00001789	06/29/2017	WE06082017	MayJune TCAI services		2,437.50
								Vendor Total:	2,437.50
00052141	CIECKO III, JOHN	210	53210000	EP00001790	06/29/2017	MLG06272017	Mileage MarJune 17		390.89
								Vendor Total:	390.89
00003080	CLARK HILL PLC	101	53170000	EP00001791	06/29/2017	712375	Legal gen busn		73.50
00003080	CLARK HILL PLC	101	53170000	EP00001791	06/29/2017	712376	Legal wabeek		73.50
00003080	CLARK HILL PLC	101	53170000	EP00001791	06/29/2017	714894	Legal		999.00
								Vendor Total:	1,146.00
00033133	COMPTON PRESS	101	24027525	EP00001792	06/29/2017	22624	BSF Invoice		1,680.22
								Vendor Total:	1,680.22
00032368	COUNTRY TIME BEDDING	101	55990000	EP00001793	06/29/2017	004340	BULK SHAVINGS FOR ANIMAL		1,600.00
								Vendor Total:	1,600.00
00007279	GLASS, ROBERT	101	57910000	EP00001794	06/29/2017	INS02160816	022216-082216 Vehicle Insur		976.13
00007279	GLASS, ROBERT	101	57910000	EP00001794	06/29/2017	INS022215082215	Vehicle Insu 022215-082215		970.57
								Vendor Total:	1,946.70
00006417	HILDEBRANDT, KAREN	250	24710000	EP00001795	06/29/2017	EXP06222017	Refunded a Student		33.80
								Vendor Total:	33.80
00024957	JUNIOR ACHIEVEMENT OF	610	24317006	EP00001796	06/29/2017	161770192	PTO DONATION 16/17		300.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									300.00
00033390	MAXIM HEALTHCARE	101	53130000	EP00001797	06/29/2017	V2712957	05112017		136.00
00033390	MAXIM HEALTHCARE	101	53130000	EP00001797	06/29/2017	V2422957	Pupil Services		280.50
00033390	MAXIM HEALTHCARE	101	53130000	EP00001797	06/29/2017	V2766110	Pupil Services		102.00
00033390	MAXIM HEALTHCARE	101	53130000	EP00001797	06/29/2017	V2822167	Pupil Services		288.00
Vendor Total:									806.50
00002454	MCGREGOR, ANN	101	53412000	EP00001798	06/29/2017	CELL05122017	REIMB MAY CELL CHARGES		30.00
Vendor Total:									30.00
00033612	MECHANICAL SYSTEM	101	54120000	EP00001799	06/29/2017	163732	Rewire boiler at WHMS		1,255.00
Vendor Total:									1,255.00
00032835	SCHENA ROOFING AND	416	56220000	EP00001800	06/29/2017	PAYAPP404212017	Building Improvements		0.10
Vendor Total:									0.10
00032846	BARTON MALOW COMPANY	416	56220000	EP00001801	06/29/2017	90056484	Bid # 1607 Mech Fox Hills	P1700249	11,591.10
00032846	BARTON MALOW COMPANY	416	53198000	EP00001801	06/29/2017	90056396	2016017 STAFFING PLAN SINKING	P1700234	17,013.59
00032846	BARTON MALOW COMPANY	416	53198000	EP00001801	06/29/2017	90056481	Bid #1606 Demo North Half of L	P1700210	1,960.78
00032846	BARTON MALOW COMPANY	416	53198000	EP00001801	06/29/2017	90056484	Bid #1607 EH Renovation, FH Me	P1700257	318.85
00032846	BARTON MALOW COMPANY	402	53190000	EP00001801	06/29/2017	90056481	Bid #1606 Demolition North Hal	P1700222	71,280.00
Vendor Total:									102,164.32
00033650	CONTRAST MECHANICAL	101	54120000	EP00001802	06/29/2017	170421	bhhs insulate chiller		1,901.88
00033650	CONTRAST MECHANICAL	101	54120000	EP00001802	06/29/2017	170391	bhhs replace pipe, valve		4,999.31
00033650	CONTRAST MECHANICAL	416	56220000	EP00001802	06/29/2017	170431	doyle new lavs in baths		3,066.01
Vendor Total:									9,967.20
00032809	EDUSTAFF LLC	101	53113000	EP00001803	06/29/2017	6308020170630	Contracted Teacher Substitutes		20,255.61
Vendor Total:									20,255.61
00052314	ELLIS, RALPH	220	53210000	EP00001804	06/29/2017	MLG05262017	Mileage May 2017		9.41
00052314	ELLIS, RALPH	220	53210000	EP00001804	06/29/2017	MLG06152017	Mileage June 2017		13.17
Vendor Total:									22.58
00033905	EXECUTIVE ENERGY	101	53190000	EP00001805	06/29/2017	2857	Other Professional & Tech Serv		11,000.00
Vendor Total:									11,000.00
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824401	Prepaid		2,353.97
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824402	Prepaid		241.59
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824403	Prepaid		175.83
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824404	Prepaid		202.17

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00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824405	Prepaid		30.12
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824395	Prepaid		852.12
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824396	Prepaid		245.89
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824397	Prepaid		248.58
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824398	Prepaid		396.22
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824399	Prepaid		2,659.32
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824400	Prepaid		3,787.80
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824389	Prepaid		1,050.09
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824390	Prepaid		408.35
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824391	Prepaid		550.61
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824392	Prepaid		157.96
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824393	Prepaid		204.28
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824394	Prepaid		470.29
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824383	Prepaid		148.80
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824384	Prepaid		393.30
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824385	Prepaid		153.37
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824386	Prepaid		452.04
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824387	Prepaid		405.77
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824388	Prepaid		1,181.93
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824377	Prepaid		6,462.23
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824378	Prepaid		288.89
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824379	Prepaid		472.43
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824380	Prepaid		1,651.82
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824381	Prepaid		953.46
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824382	Prepaid		261.37
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824371	Prepaid		147.67
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824372	Prepaid		182.51
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824373	Prepaid		149.67
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824374	Prepaid		2,344.03
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824375	Prepaid		387.59
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824376	Prepaid		2,324.53
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824369	Prepaid		1,454.46
00032987	GREATAMERICA LEASING	101	11920000	EP00001806	06/29/2017	20824370	Prepaid		191.04
Vendor Total:									34,042.10
00006369	GULVAS, MELISSA	220	53210000	EP00001807	06/29/2017	MLG05312017	Mileage May 2017		62.10

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00006369	GULVAS, MELISSA	220	53210000	EP00001807	06/29/2017	MLG06162017	Mileage June 2017		41.33
Vendor Total:									103.43
00007579	MCDONALD, NICOLA	101	53210000	EP00001808	06/29/2017	MLG06132017	MLG June 2017		58.42
00007579	MCDONALD, NICOLA	101	55110000	EP00001808	06/29/2017	EXP06152017	cooking supplies for ARP Easto		78.40
Vendor Total:									136.82
00007088	MUNRO, ELIZABETH R	610	24317006	EP00001809	06/29/2017	EXP05172017	MATH NUMBER SENSE PROJECT		13.40
00007088	MUNRO, ELIZABETH R	610	24317006	EP00001809	06/29/2017	EXP05172017	MATH NUMBER SENSE PROJECT		4.24
Vendor Total:									17.64
00007492	POTIER, STEPHANIE	101	53210000	EP00001810	06/29/2017	MLG06132017	BHHS TO WH Ap/May/June '17		25.23
Vendor Total:									25.23
00033039	SUNSET THEATRE COMPAN	330	53190000	EP00001811	06/29/2017	760217B04	Musical Theatre Wkp 4/26-6/14		625.00
Vendor Total:									625.00
00007644	WOLMA, LAUREL A	220	53210000	EP00001812	06/29/2017	MLG06232017	Mileage reimbursement		42.69
Vendor Total:									42.69
00007031	WOODBURG, RANDY	101	53210000	EP00001813	06/29/2017	MLG06202017	MLG May - June 2017		51.79
Vendor Total:									51.79
00001155	G L P AND ASSOCIATES	101	24513303	EP00001814	06/29/2017	2714/1701130	PAYROLL		14,068.60
00001155	G L P AND ASSOCIATES	101	24513312	EP00001814	06/29/2017	2720/1701130	PAYROLL		5,637.21
00001155	G L P AND ASSOCIATES	101	24513303	EP00001814	06/29/2017	2729/1701130	PAYROLL		28,247.04
00001155	G L P AND ASSOCIATES	101	24513303	EP00001814	06/29/2017	2710/1701130	PAYROLL		60,971.17
00001155	G L P AND ASSOCIATES	101	24513303	EP00001814	06/29/2017	2711/1701130	PAYROLL		2,378.17
00001155	G L P AND ASSOCIATES	101	24513303	EP00001814	06/29/2017	2712/1701130	PAYROLL		5,012.40
Vendor Total:									116,314.59
00054109	COLOMBO, STEPHANIE	610	24317001	EP00001815	06/29/2017	EXP085032017	AUGMENTATIVE RESOURCES		76.00
Vendor Total:									76.00
00001155	G L P AND ASSOCIATES	101	24513308	EP00001816	06/29/2017	27101701130	PR Liab Fdly Inv		100.00
Vendor Total:									100.00
00007494	ABBO, ALISA L	210	41992250	AP00509340	06/02/2017	REF052017	PTP1617 BHMS Jonathon Abbo		100.00
Vendor Total:									100.00
00033659	ABSOLUTE FIRE	101	53190000	AP00509341	06/02/2017	9685	Fix bhhs fire pump control		4,514.13
Vendor Total:									4,514.13
00022597	ALL CITY REFRIGERATION	101	53190000	AP00509342	06/02/2017	58511	fix 3 door walkin at bhhs		692.70
Vendor Total:									692.70

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00053952	APPLEBAUM SPAGNA RENE	10	24317006	AP00509343	06/02/2017	EXP05092017	ART FAIR ICE CREAM REIMB		332.20
Vendor Total:									332.20
00033607	ARROWHEAD TREE SERVICE	10	53190000	AP00509344	06/02/2017	05272017EO	Remove tree on walk EO		300.00
00033607	ARROWHEAD TREE SERVICE	16	56310000	AP00509344	06/02/2017	05232017	Remove dead trees Conant		700.00
00033607	ARROWHEAD TREE SERVICE	16	56310000	AP00509344	06/02/2017	05232017	Remove dead trees EO		850.00
00033607	ARROWHEAD TREE SERVICE	16	56310000	AP00509344	06/02/2017	05232017	Remove dead trees Way		700.00
Vendor Total:									2,550.00
00001813	AVENTRIC TECHNOLOGIES	101	55910000	AP00509345	06/02/2017	6064695	AED supplies		1,042.60
Vendor Total:									1,042.60
00053400	BHHS SWIM/DIVE BOOSTER	10	24317050	AP00509346	06/02/2017	EXP02022017	Reimburse TV Blmfld Boost Port		185.50
00053400	BHHS SWIM/DIVE BOOSTER	10	24312226	AP00509346	06/02/2017	EXP02022017	Reimburse TV BHHS Swim Port		185.49
Vendor Total:									370.99
00053974	BISHOP, LYNN	210	41992250	AP00509347	06/02/2017	REF09122016	PTP1617 BHMS Maya Bishop		70.00
Vendor Total:									70.00
00033397	CAPITAL ONE COMMERCIAL	272	55990000	AP00509348	06/02/2017	000279880517A	7003 7311 0002 7988		70.87
Vendor Total:									70.87
00033397	CAPITAL ONE COMMERCIAL	272	55990000	AP00509349	06/02/2017	000279880517B	7003 7311 0002 7988		71.14
Vendor Total:									71.14
00033397	CAPITAL ONE COMMERCIAL	1610	24316100	AP00509350	06/02/2017	000279880517C	7003 7311 0002 7988		358.80
Vendor Total:									358.80
00052908	CASE, BRIDGET	610	24312111	AP00509351	06/02/2017	EXP05142017	Transition funds used		118.06
00052908	CASE, BRIDGET	220	53220000	AP00509351	06/02/2017	EXP04132017	Workshop Reimbursement		75.00
Vendor Total:									193.06
00000703	CLARKSTON HIGH SCHOOL	210	57418219	AP00509352	06/02/2017	06012017	Invite WHMS Track 6/1/17		95.00
00000703	CLARKSTON HIGH SCHOOL	210	57418219	AP00509352	06/02/2017	06012017	Invite BHMS Track 6/1/17		95.00
00000703	CLARKSTON HIGH SCHOOL	210	57418219	AP00509352	06/02/2017	06012017	Invite EHMS Track 6/1/17		95.00
Vendor Total:									285.00
00007716	CLEARY, NONA	210	41992250	AP00509353	06/02/2017	REF1617	PTP1617 BHMS Owen Cleary		100.00
Vendor Total:									100.00
00030458	COLLEGE BOARD AP	610	24317034	AP00509354	06/02/2017	APEXAM2017	AP EXAMS		74,377.00
Vendor Total:									74,377.00
00053987	COOL SOLUTIONS GROUP,	101	53190000	AP00509355	06/02/2017	5031	Supplies		2,500.00
Vendor Total:									2,500.00

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00024765	DEANGELIS, SUZANNE	101	55110000	AP00509356	06/02/2017	EXP05252017	DANCE PERFORMANCE SUPPLIES		89.96
								Vendor Total:	89.96
00053920	EICHENHORN, MILES	101	24910000	AP00509357	06/02/2017	2017TRAUB	Scholarship		3,400.50
								Vendor Total:	3,400.50
00053973	FARRUKH, RUBINA	210	41992250	AP00509358	06/02/2017	REF09082016	PTP1617 BHHS Abraham Farrukh		100.00
								Vendor Total:	100.00
00032154	FEET ON THE STREET TOURS	72	53190000	AP00509359	06/02/2017	WE03252017	Enrichment		3,250.00
								Vendor Total:	3,250.00
00053919	GARZA BARRERA, ANA	101	24910000	AP00509360	06/02/2017	2017TRAUB	Scholarship		3,400.50
								Vendor Total:	3,400.50
00053220	GO, YANNY	210	41992250	AP00509361	06/02/2017	REF09142016	PTP1617 BHMS Andrew Go		100.00
								Vendor Total:	100.00
00004789	HAYES, PATRICIA	210	53193227	AP00509362	06/02/2017	7352517	BHHS G LAX Official Assing 17		150.00
00004789	HAYES, PATRICIA	210	53193227	AP00509362	06/02/2017	7452517	OffAssign MS LAX Spring 17		50.00
								Vendor Total:	200.00
00053730	HAYES, SCOTT	210	55990212	AP00509363	06/02/2017	EXP05222017	Reimburse SanctuaryRel		40.00
								Vendor Total:	40.00
00053971	HENDRICK, MATTHEW	210	53196227	AP00509364	06/02/2017	006796	BHHS GM 3/29/17 Lax Scorebd		35.00
00053971	HENDRICK, MATTHEW	210	53196227	AP00509364	06/02/2017	006795	BHHS GM 3/27/17 Lax SBoard		35.00
								Vendor Total:	70.00
00052551	HURON VALLEY SCHOOL	272	53190000	AP00509365	06/02/2017	MI101369	Enrichment		4,039.25
								Vendor Total:	4,039.25
00053294	INDUSTRIAL COMMERCIAL	416	56310000	AP00509366	06/02/2017	1405	whms east lot restripe		300.00
								Vendor Total:	300.00
00033971	J RANCK ELECTRIC INC BID	101	53190000	AP00509367	06/02/2017	110117	remove traffic light LHS		2,900.00
								Vendor Total:	2,900.00
00014722	JOHNNY MACS SPORTING	610	24312204	AP00509368	06/02/2017	1103574	Augusta Short Slv T-Shirts		544.00
								Vendor Total:	544.00
00034021	KIRK IN THE HILLS	272	53190000	AP00509369	06/02/2017	219	031317 CHOIR		400.00
								Vendor Total:	400.00
00053794	LAKSHMANAN, UMA	610	24312066	AP00509370	06/02/2017	EXP05112017	LOCK-IN LUNCH & CONCESSIONS		105.34
								Vendor Total:	105.34
00003947	LAUBERT, PAMELA S.	210	53196227	AP00509371	06/02/2017	006794	BHHS GM 5/22/17 Lax Tickets		25.00

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00003947	LAUBERT, PAMELA S.	210	53196216	AP00509371	06/02/2017	006797	BHHS GM 5/23/17 Soccer Tickets		25.00
Vendor Total:									50.00
00053985	LESSINS, MATT	210	41992250	AP00509372	06/02/2017	REF08242016	PTP1617 BHHS Maxwell Lessins		100.00
Vendor Total:									100.00
00052281	LI, XIAOBIN	610	24317026	AP00509373	06/02/2017	EXP05232017	SANP GIFT BAG INSERTS		1,300.00
Vendor Total:									1,300.00
00033797	METROPOLITAN DETROIT	101	53220000	AP00509374	06/02/2017	03281702	Empl Reim (Conference)		70.00
Vendor Total:									70.00
00053270	MINI DOCS LLC	230	53190000	AP00509375	06/02/2017	224617A01	Lil Vet School 3/13-5/1/17		360.00
00053270	MINI DOCS LLC	230	53190000	AP00509375	06/02/2017	224617A02	Lil Vet School 3/14-4/25/17		225.00
Vendor Total:									585.00
00002447	MOUNT HOLLY SKI AREA	230	53190000	AP00509376	06/02/2017	03222017	Lesson Cards Rec Ski 2017		4,130.00
Vendor Total:									4,130.00
00000008	NAGY, JEFF	610	24312054	AP00509377	06/02/2017	EXP05102017	Reimburse Gordon Fds 5/10/17		168.34
Vendor Total:									168.34
00032670	NATZKE, MICHAEL C	272	53190000	AP00509378	06/02/2017	WE05062017	Enrichment instruction		600.00
00032670	NATZKE, MICHAEL C	272	55990000	AP00509378	06/02/2017	WE05062017	Photography prints		220.00
Vendor Total:									820.00
00053976	O'NEILL, HEATHER	210	41992250	AP00509379	06/02/2017	REF09142016	PTP1617 BHMS Emma Orcharzak		100.00
Vendor Total:									100.00
00002686	OAKLAND COUNTY SCHOOL01	574	10000	AP00509380	06/02/2017	042017	OCSBOOSCPOFY17		275.00
Vendor Total:									275.00
00000899	OAKLAND SCHOOLS	101	55110000	AP00509381	06/02/2017	GR16093011065	Teaching/Testing Supplies		12.00
00000899	OAKLAND SCHOOLS	101	55110000	AP00509381	06/02/2017	GR16113011317	Teaching/Testing Supplies		6.50
Vendor Total:									18.50
00005744	OINGO BOINGO LLC	610	24317006	AP00509382	06/02/2017	06092017	LARGE BOUNCE HOUSE FOR FOX	1700239	250.00
Vendor Total:									250.00
00053091	POTOCKSKY JULIE	610	24317006	AP00509383	06/02/2017	EXP04212017	LP PTO REIMB COSTCO		98.30
Vendor Total:									98.30
00053979	REDDY, MALA	210	41992250	AP00509384	06/02/2017	REF09142016	PTP1617 BHMS Talia Reddy		30.00
Vendor Total:									30.00
00053980	ROCKWELL, REBECCA	210	41992250	AP00509385	06/02/2017	REF05242017	PTP1617 BHMS CharlotteRockwell		30.00
Vendor Total:									30.00

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00024322	SAINT HERSHEY, SARAH	101	55110000	AP00509386	06/02/2017	EXP04152017	classroom teaching supplies		27.00
00024322	SAINT HERSHEY, SARAH	101	55110000	AP00509386	06/02/2017	EXP04152017	classroom teaching supplies		23.00
Vendor Total:									50.00
00053977	SANTI, KELE	210	41992250	AP00509387	06/02/2017	REF03162017	PTP1617 BHMS Kele Santi		30.00
Vendor Total:									30.00
00053963	SATAWA, LISA	210	41992250	AP00509388	06/02/2017	REF08222016	PTP1617 BHHS Megan Satawa		150.00
Vendor Total:									150.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509389	06/02/2017	290017A05	Floor Hockey 2/3-3/17/17		747.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509389	06/02/2017	290017A06	Floor Hockey 2/28-4/25/17		866.40
Vendor Total:									1,613.40
00033951	SEW SUCCESSFUL	610	24310000	AP00509390	06/02/2017	852	STAFF AND CHILDREN'S T-SHIRTS	700130	760.00
Vendor Total:									760.00
00018782	SPENCER OIL COMPANY	101	55710000	AP00509391	06/02/2017	523242	Diesel Fuel		11,275.62
Vendor Total:									11,275.62
00024330	STRATION, NICK	210	55990000	AP00509392	06/02/2017	CA06012017	Meal Adv 6 students 2 days		180.00
00024330	STRATION, NICK	101	11920000	AP00509392	06/02/2017	CA06012017	229318000 55990000		100.00
Vendor Total:									280.00
00003449	TAYLOR FREEZER OF	101	54120000	AP00509393	06/02/2017	63353L	fix ice cream machine bhhs		317.05
Vendor Total:									317.05
00053982	TYNER, GAEL	210	41992250	AP00509394	06/02/2017	REF03282017	PTP1617 BHMS Sarah Tyner		100.00
Vendor Total:									100.00
00001592	VENKATARAMAN MD,	101	53190000	AP00509395	06/02/2017	04172017	Eval for J Knapp 4-17-17		750.00
Vendor Total:									750.00
00003734	WAYNE STATE UNIVERSITY	610	24317005	AP00509396	06/02/2017	16	workshop 2/15/17		400.00
Vendor Total:									400.00
00053981	WEBB, JEANETTE	210	53196219	AP00509397	06/02/2017	006800	WHMS GM 5/11/17 Track Scorer		25.00
00053981	WEBB, JEANETTE	210	53196219	AP00509397	06/02/2017	006798	EHMS GM 5/9/17 Track Scorer		25.00
00053981	WEBB, JEANETTE	210	53196219	AP00509397	06/02/2017	006799	BHMS GM 4/25/17 Track Scorer		25.00
Vendor Total:									75.00
00004771	CARROLL, KRISPEN S	101	24513392	AP00509398	06/02/2017	2850/1701110	12-58760-PJS		258.52
Vendor Total:									258.52
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00509399	06/02/2017	2850/1701110	13-30701-DOF		190.07
Vendor Total:									190.07

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00053949	CREDIT ACCEPTANCE	101	24510000	AP00509400	06/02/2017	2840/1701110	99-115741-GC		41.33
								Vendor Total:	41.33
00009440	GREAT LAKES HIGHER	101	24510000	AP00509401	06/02/2017	2820/1701110	98-6016510		213.65
								Vendor Total:	213.65
00052809	INDIANA STATE CENTRAL	101	24513390	AP00509402	06/02/2017	2800/1701110	FOC ID 0006435840		420.87
								Vendor Total:	420.87
00009354	MICHIGAN GUARANTY	101	24510000	AP00509403	06/02/2017	2820/1701110	9417366932		102.85
								Vendor Total:	102.85
00053882	SAFRAN PC, KENNETH J	101	24510000	AP00509404	06/02/2017	2840/1701110	16-32316GC3		8.04
								Vendor Total:	8.04
00053940	SHAH, KIRAN C	101	24510000	AP00509405	06/02/2017	2840/1701110	10-106802-CP		217.67
								Vendor Total:	217.67
00003503	U S DEPT OF EDUCATION	101	24510000	AP00509406	06/02/2017	2820/1701110	1018161695		324.90
								Vendor Total:	324.90
00003503	U S DEPT OF EDUCATION	101	24510000	AP00509407	06/02/2017	2822/1701110	1016053713		142.43
								Vendor Total:	142.43
00003581	UNITED WAY SOUTHEAST	101	24513375	AP00509408	06/02/2017	2565/1701110	PAYROLL		92.00
								Vendor Total:	92.00
00002272	A T AND T	101	53410000	AP00509409	06/09/2017	551657308	Telephone		884.28
								Vendor Total:	884.28
00052223	ABDOO, MARIANNE	210	41992250	AP00509410	06/09/2017	REF09082016	PTP1617 BHHS Anastasia Abdoo		50.00
								Vendor Total:	50.00
00052913	AMERINET OF MICHIGAN	101	53190000	AP00509411	06/09/2017	51369	Supplies		200.00
00052913	AMERINET OF MICHIGAN	101	53190000	AP00509411	06/09/2017	51380	Supplies		11,880.00
								Vendor Total:	12,080.00
00007213	ANOWI, CHEWANA	101	53210000	AP00509412	06/09/2017	MLG06072017	Mileage Lansing MI 060617		78.11
								Vendor Total:	78.11
00052220	AYDIN, TIMUR	610	24312034	AP00509413	06/09/2017	EXP06012017	SCIENCE OLYMPIAD EQUIPMENT		95.18
								Vendor Total:	95.18
00029818	BLOCH, KIMBERLY	101	53210000	AP00509414	06/09/2017	MLG05262017	MLG May 2017		137.92
								Vendor Total:	137.92
00033146	BLOOMFIELD HILLS ROTAR	101	57410000	AP00509415	06/09/2017	1STQTR2017	1ST QTR 2017		251.00
								Vendor Total:	251.00

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00022899	BOBERG, ALAN	101	53210000	AP00509416	06/09/2017	MLG05212017	Mileage for MiStar Conference		25.46
Vendor Total:									25.46
00006109	BOWERS, PETER S	610	24310000	AP00509417	06/09/2017	EXP05242017	Biff Expenses 6-9-16 to4-26-17		204.75
Vendor Total:									204.75
00053959	BRACK, ELIZABETH	101	53210000	AP00509418	06/09/2017	MLG05102017	MILEAGE GREENHOUSE, POST		16.65
Vendor Total:									16.65
00031408	CARNIVAL BOUNCE LLC	610	24317006	AP00509419	06/09/2017	WHMSCARNIVALETO			1,650.00
Vendor Total:									1,650.00
00053990	CARRICK, TRICIA	210	41992250	AP00509420	06/09/2017	REF09062016	PTP 1617 BHHS Ashton Carrick		50.00
Vendor Total:									50.00
00053232	CLOUD 9 SPECIAL EVENTS	610	24317006	AP00509421	06/09/2017	WHMSCARNIVALETO			300.00
Vendor Total:									300.00
00032516	COMPONE ADMINISTRATORS	530	53190000	AP00509422	06/09/2017	168982	LOSS FUND PAYMENTS FOR PLAN 700231		12,183.25
Vendor Total:									12,183.25
00053995	D'AGOSTINO, KRISTI	210	41992250	AP00509423	06/09/2017	REF09062016	PTP1617 BHHS Andrew D'Agostino		150.00
Vendor Total:									150.00
00007599	DARLING COLE, LATONYA D01	53210000	53210000	AP00509424	06/09/2017	MLGNOVDEC2016	Nov 2016 Mileage 113.97@.54		61.54
00007599	DARLING COLE, LATONYA D01	53210000	53210000	AP00509424	06/09/2017	MLGNOVDEC2016	Dec 2016 Mileage 59.96@.54		32.38
00007599	DARLING COLE, LATONYA D01	53210000	53210000	AP00509424	06/09/2017	MLGTHRU052017	Jan 2017 Mileage 50.42@53.5		26.97
00007599	DARLING COLE, LATONYA D01	53210000	53210000	AP00509424	06/09/2017	MLGTHRU052017	Feb 2017 Mileage 78.42@53.5		41.95
00007599	DARLING COLE, LATONYA D01	53210000	53210000	AP00509424	06/09/2017	MLGTHRU052017	Mar 2017 Mileage 52.70@53.5		28.19
00007599	DARLING COLE, LATONYA D01	53210000	53210000	AP00509424	06/09/2017	MLGTHRU052017	Apr 2017 Mileage 73.62@53.5		39.39
00007599	DARLING COLE, LATONYA D01	53210000	53210000	AP00509424	06/09/2017	MLGTHRU052017	May 2017 Mileage 73.50@53.5		39.32
Vendor Total:									269.74
00052737	DECAMPOS, KIRSTEN	210	41992250	AP00509425	06/09/2017	REF08222016	PTP1617 BHHS Leila DeCampos		150.00
Vendor Total:									150.00
00032395	DETROIT OPERA HOUSE	272	53199000	AP00509426	06/09/2017	05252017	GRADUATION FACILITY	P1700066	5,593.65
Vendor Total:									5,593.65
00053561	FORBES, JENNIFER	210	41992250	AP00509428	06/09/2017	REF07292016	PTP1617 BHHS Spencer Forbes		150.00
Vendor Total:									150.00
00052413	GOBY, PAULA	510	24317135	AP00509429	06/09/2017	SCOLSHP05232017	STEWART SCHOLARSHIP 2017		500.00
Vendor Total:									500.00
00053253	HAIKIN, MIKHAIL	101	41311812	AP00509430	06/09/2017	REFTUIT2017	Hainkin, E Refund Movd in Dist		1,691.57

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									1,691.57
00004789	HAYES, PATRICIA	210	53193216	AP00509431	06/09/2017	7553117	WHMS G Soccer Official Assign		41.67
00004789	HAYES, PATRICIA	210	53193216	AP00509431	06/09/2017	7553117	EHMS G Soccer Official Assign		41.67
00004789	HAYES, PATRICIA	210	53193216	AP00509431	06/09/2017	7553117	BHMS G Soccer Official Assign		41.66
Vendor Total:									125.00
00053992	JACOBS , JESSICA	610	24317006	AP00509432	06/09/2017	EXP05092017	MILEAGE CLUB SUPPLIES		264.00
Vendor Total:									264.00
00024729	JOSTENS INC	610	24312010	AP00509433	06/09/2017	1088712	Yearbook		3,360.26
Vendor Total:									3,360.26
00003102	L J S AND ASSOCIATES	101	53190000	AP00509434	06/09/2017	2882	Professional Services		675.00
00003102	L J S AND ASSOCIATES	101	53190000	AP00509434	06/09/2017	2923	Professional Services		675.00
00003102	L J S AND ASSOCIATES	101	53190000	AP00509434	06/09/2017	2956	Professional Services		675.00
00003102	L J S AND ASSOCIATES	101	53190000	AP00509434	06/09/2017	2999	Professional Services		675.00
Vendor Total:									2,700.00
00053988	LAMACS EMBROIDERY	610	24312212	AP00509435	06/09/2017	246304	Embroidery Polos Golf Shirts		1,714.25
Vendor Total:									1,714.25
00003947	LAUBERT, PAMELA S.	210	53196216	AP00509436	06/09/2017	006878	BHHS GM 5/24/17 Soccer Tickets		25.00
Vendor Total:									25.00
00033053	LEISURE UNLIMITED LLC	230	53190000	AP00509437	06/09/2017	224417B01	Sports Starters 4/20-5/25/17		561.00
Vendor Total:									561.00
00010414	LOGAN, THOMAS L	230	53190000	AP00509438	06/09/2017	761517B01	Rising Stars 3/22-5/27/17		832.50
Vendor Total:									832.50
00033785	METEORIC PICTURES LLC	272	53190000	AP00509439	06/09/2017	03162016	Enrichment		840.00
Vendor Total:									840.00
00033797	METROPOLITAN DETROIT	101	53220000	AP00509440	06/09/2017	0512174	Conference		130.00
Vendor Total:									130.00
00053043	MICHIGAN EVENT SERVICES	610	24317006	AP00509441	06/09/2017	WHMSCARNIVAL	LETO		250.00
Vendor Total:									250.00
00053993	MODI, KALA	610	24312277	AP00509442	06/09/2017	052017	INV DTD 53117 COSTUMES		385.00
Vendor Total:									385.00
00053991	MURPHY, CHRISTINA	210	41992250	AP00509443	06/09/2017	REF08172016	PTP1617 BHHS Jessica Drouse		150.00
00053991	MURPHY, CHRISTINA	210	41992250	AP00509443	06/09/2017	REF08172016A	PTP1617 EHMS Alysha Drouse		100.00
00053991	MURPHY, CHRISTINA	210	41992250	AP00509443	06/09/2017	REF08172016B	PTP1617 EHMS Charlie Drouse		70.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									320.00
00053986	NEUMAN, LISA	610	24316370	AP00509444	06/09/2017	EXP01222017	Reimburse Global Industrial		49.76
00053986	NEUMAN, LISA	610	24316370	AP00509444	06/09/2017	EXP02092017	Reimburse Build A Sign		142.99
00053986	NEUMAN, LISA	610	24316370	AP00509444	06/09/2017	EXP12122016	Reimburse Wristbands		51.68
Vendor Total:									244.43
00052674	NEXSTEP AND ASSOCIATES	101	53190000	AP00509445	06/09/2017	380	Other Professional & Tech Serv		400.00
Vendor Total:									400.00
00009632	PAGNANI, MATTHEW	272	53210000	AP00509446	06/09/2017	MLG05302017	MAY 17 MILEAGE		111.82
Vendor Total:									111.82
00052772	PAM DEEL	610	24312066	AP00509447	06/09/2017	EXP05092017	SUITS - CAN'T TAKE IT W/YOU		264.96
Vendor Total:									264.96
00053210	PEDRETTI, JEROME	210	41992250	AP00509448	06/09/2017	REF09142016	PTP1617 BHMS Emilie Pedretti		70.00
Vendor Total:									70.00
00010328	ROLAND, KAREN	610	24317526	AP00509449	06/09/2017	EXP04272017	Supplies		27.14
Vendor Total:									27.14
00054001	SELVARAJ, KAVIDHA	210	41992250	AP00509450	06/09/2017	REF03212017	PTP1617 BHHS Santosh		100.00
Vendor Total:									100.00
00052332	SHOLTIS, MARK	210	53193216	AP00509451	06/09/2017	76617	Off Assign BHHS G Soccer		207.00
Vendor Total:									207.00
00053511	SHORTER, JOAN	610	24317024	AP00509452	06/09/2017	EXP05242014	TEAM BLDG ACTIVITY SUPPLIES		73.70
Vendor Total:									73.70
00053900	THE DETROIT MOTION	272	53190000	AP00509453	06/09/2017	041217	Enrichment		840.00
Vendor Total:									840.00
00003070	TMP ARCHITECTURE INC	416	53198000	AP00509454	06/09/2017	44667	Furnishings for EHMS and Easto	P1700199	422.90
00003070	TMP ARCHITECTURE INC	416	53198000	AP00509454	06/09/2017	44667	***co#1*** 5/31/17	P1700199	502.80
Vendor Total:									925.70
00053924	UNIFIED SECURITY	101	55991000	AP00509455	06/09/2017	2018	Internal FOB readers at BHHS m	P1700232	6,177.64
Vendor Total:									6,177.64
00053983	VINCENT, NICOLE	210	41992250	AP00509456	06/09/2017	REF09142016	PTP1617 BHMS Dominic Vincent		70.00
Vendor Total:									70.00
00053975	VOLPE, CLAUDIA	210	41992250	AP00509457	06/09/2017	REF09122016A	PTP1617 BHMS Ava Volpe		70.00
00053975	VOLPE, CLAUDIA	210	41992250	AP00509457	06/09/2017	REF09122016	PTP1617 BHHS Sabatino Volpe		50.00
Vendor Total:									120.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00024168	WHITE, MARK	230	53210000	AP00509459	06/09/2017	MLG05302017	Mileage Apr/May 17 131.04@.535		70.11
Vendor Total:									70.11
00006254	WHITMIRE, DANIEL	610	24312217	AP00509460	06/09/2017	EXP05302017	Reimburse Crown Awards		163.50
Vendor Total:									163.50
00034002	TONS OF FUN PARTY	101	53190000	AP00509461	06/14/2017	1622	Retirement Celebtation 2017		100.00
Vendor Total:									100.00
00053076	TRAVELING CHEF	101	53190000	AP00509462	06/14/2017	06142017	Retirement Celebtation 2017		698.20
Vendor Total:									698.20
00053215	ALHUSEIN, RANIA	210	41992250	AP00509463	06/16/2017	REF10272016	PTP1617 BHHS Maya Alhusein		100.00
Vendor Total:									100.00
00033607	ARROWHEAD TREE SERVICE	01	53190000	AP00509464	06/16/2017	06032017	Tree Removal @ Lone Pine		1,350.00
Vendor Total:									1,350.00
00053877	AVERY, NATALIE	610	24312217	AP00509465	06/16/2017	EXP06052017	Supplies		30.41
00053877	AVERY, NATALIE	610	24312217	AP00509465	06/16/2017	EXP06052017	Reimburse Costco 6/5/17		14.99
00053877	AVERY, NATALIE	610	24312217	AP00509465	06/16/2017	EXP06052017	Reimburse Kroger 5/23/17		33.96
Vendor Total:									79.36
00053996	BLACK, NICKOLE	610	24317006	AP00509466	06/16/2017	EXP05242017	PTO parent reimburse - Black		110.00
Vendor Total:									110.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509467	06/16/2017	20609905302017	Water & Sewage		8,473.51
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509467	06/16/2017	21112505312017	Water & Sewage		7,753.74
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509467	06/16/2017	21216506302017	Water & Sewage		3,223.53
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509467	06/16/2017	21906205312017	Water & Sewage		311.44
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509467	06/16/2017	21906305312017	Water & Sewage		0.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509467	06/16/2017	21906305312017	Water & Sewage		742.72
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00509467	06/16/2017	29918905312017	Water & Sewage		3,844.58
Vendor Total:									24,349.52
00054024	BOSART, SHERRI	610	24316370	AP00509468	06/16/2017	EXP05282017	Reimburse Black Hawk Fvr		960.43
Vendor Total:									960.43
00054032	BRACK, SCOTT	210	53196227	AP00509469	06/16/2017	007035	GM G Lax V Score Table Spring		250.00
Vendor Total:									250.00
00011259	BROTHER RICE HIGH	210	57418212	AP00509470	06/16/2017	04242017	Invite BHHS 4/24/17 B Golf		200.00
00011259	BROTHER RICE HIGH	210	57418212	AP00509470	06/16/2017	05012017	Invite BHHS 5/1/17 B Golf		185.00
00011259	BROTHER RICE HIGH	210	57418212	AP00509470	06/16/2017	05082017	Invite BHHS 5/8/17 B Golf		190.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	575.00
00011828	CAMPBELL, DIANA M	220	53210000	AP00509471	06/16/2017	MLGTHRU062017	Mileage May-June 2017		47.72
								Vendor Total:	47.72
00033397	CAPITAL ONE COMMERCIAL	610	24317025	AP00509472	06/16/2017	20003565052017A	7003 7319 2000 3565		75.57
								Vendor Total:	75.57
00033397	CAPITAL ONE COMMERCIAL	108	55990000	AP00509473	06/16/2017	00004900052017A	7003 7331 0000 4900		54.65
								Vendor Total:	54.65
00033397	CAPITAL ONE COMMERCIAL	610	24312412	AP00509474	06/16/2017	00027988052017A	7003 7311 0002 7988		256.17
								Vendor Total:	256.17
00033397	CAPITAL ONE COMMERCIAL	101	55610000	AP00509475	06/16/2017	00012444062017A	FOOD AND SUPPLIES		82.67
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00509475	06/16/2017	00012444062017A	7003 7311 0001 2444		19.98
								Vendor Total:	102.65
00033397	CAPITAL ONE COMMERCIAL	101	55610000	AP00509476	06/16/2017	00012444062017B	7003 7311 0001 2444		142.05
								Vendor Total:	142.05
00033397	CAPITAL ONE COMMERCIAL	101	55610000	AP00509477	06/16/2017	00012444062017C	FOOD AND SUPPLIES		72.37
00033397	CAPITAL ONE COMMERCIAL	101	55990000	AP00509477	06/16/2017	00012444062017C	7003 7311 0001 2444		49.99
								Vendor Total:	122.36
00033397	CAPITAL ONE COMMERCIAL	101	55910000	AP00509478	06/16/2017	00116030052017A	Misc. office supplies		94.34
00033397	CAPITAL ONE COMMERCIAL	101	55110000	AP00509478	06/16/2017	00116030052017A	7003 7310 0011 6030		115.94
								Vendor Total:	210.28
00053268	CARDIN, AMY	101	55110000	AP00509479	06/16/2017	EXP05282017	EDUCATIONAL PROGRAM		137.01
								Vendor Total:	137.01
00031986	CENGAGE LEARNING INC	272	55310000	AP00509480	06/16/2017	60325843	INV60325843 DTD031617		38.50
								Vendor Total:	38.50
00007606	CHOLAK, JUSTINA	101	53412000	AP00509481	06/16/2017	CELL03170517	REIMB MARCH-JUNE CELL		120.00
								Vendor Total:	120.00
00052441	COBB, MIHAELA	610	24312286	AP00509482	06/16/2017	EXP06082017	Supplies		27.63
								Vendor Total:	27.63
00019405	COLTMAN, BRUCE	101	53220000	AP00509483	06/16/2017	CONF05312017	DEQ Conference 5/31-6/2/17		165.56
								Vendor Total:	165.56
00000807	CONSUMERS ENERGY	101	55510000	AP00509484	06/16/2017	204208450970	Natural Gas		1,091.78
00000807	CONSUMERS ENERGY	101	55510000	AP00509484	06/16/2017	204208450972	Natural Gas		185.41
00000807	CONSUMERS ENERGY	101	55510000	AP00509484	06/16/2017	204208450936	Natural Gas		119.01

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00000807	CONSUMERS ENERGY	101	55510000	AP00509484	06/16/2017	204208450977	Natural Gas		-1,137.05
00000807	CONSUMERS ENERGY	101	55510000	AP00509484	06/16/2017	204208450967	Natural Gas		1,016.43
00000807	CONSUMERS ENERGY	101	55510000	AP00509484	06/16/2017	204208450966	Natural Gas		-24.73
00000807	CONSUMERS ENERGY	101	55510000	AP00509484	06/16/2017	204208450976	Natural Gas		816.14
00000807	CONSUMERS ENERGY	101	55510000	AP00509484	06/16/2017	204208450961	Natural Gas		2,733.36
00000807	CONSUMERS ENERGY	101	55510000	AP00509484	06/16/2017	204208450964	Natural Gas		-71.12
Vendor Total:									4,729.23
00018315	CONTRACTORS FENCE	101	53190000	AP00509485	06/16/2017	M7375	Way Elem. Services		1,295.90
Vendor Total:									1,295.90
00007662	CROCKER, CAREY A	610	24317002	AP00509486	06/16/2017	EXP061217	Teachers Fund		72.73
Vendor Total:									72.73
00006072	DEPORRE, CHANTAL	220	53210000	AP00509487	06/16/2017	MLGTHRU053120	Mileage reimbursement		197.48
Vendor Total:									197.48
00053262	DOBSON, CHRISTOPHER	210	55990000	AP00509488	06/16/2017	EXP06032017	Reimburse Meal Money 6/1-6/3/1		423.34
Vendor Total:									423.34
00054003	EDWARDS, MARTINA	210	41992250	AP00509489	06/16/2017	REF09062016	PTP1617 BHHS Victoria Edwards		100.00
Vendor Total:									100.00
00053298	Elkus, Melissa	220	53210000	AP00509490	06/16/2017	MLG05312017	Mileage May 2017		20.60
Vendor Total:									20.60
00054004	ELLIOTT, CYNTHIA	210	41992250	AP00509491	06/16/2017	REF07252016	PTP1617 BHHS Carrie Elliott		50.00
Vendor Total:									50.00
00052041	FAIRCHILD, BRAD	210	53190000	AP00509492	06/16/2017	05102017	Track Meeting Timing 5/10/17		600.00
Vendor Total:									600.00
00054014	FONTANESI, LISA	210	41992250	AP00509493	06/16/2017	REF09012016	PTP1617 BHHS James Fontanesi		150.00
Vendor Total:									150.00
00054015	FORCE, LAURA	210	41992250	AP00509494	06/16/2017	REF08312016	PTP1617 BHHS Madison Force		50.00
Vendor Total:									50.00
00054005	FOREMAN, JANE	210	41992250	AP00509495	06/16/2017	REF09062016	PTP1617 BHHS Jacquelyn Foreman		50.00
Vendor Total:									50.00
00000303	GEORGE, LYNNE	101	53210000	AP00509496	06/16/2017	MLG06102017	Cost of Travel (Mileage)		18.37
Vendor Total:									18.37
00001455	GRAND RAPIDS PUBLIC	230	55990000	AP00509497	06/16/2017	AR039705	2017 GRASP Math & Reading		10,852.00
Vendor Total:									10,852.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054016	GREENBLATT, CHRISTY	210	41992250	AP00509498	06/16/2017	REF02092017	PTP1617 BHHS David Greenblatt		50.00
Vendor Total:									50.00
00052911	GUIDOS, MARIE ELISE	210	53196227	AP00509499	06/16/2017	007039	GM G Lax Scorer JV Spring 17		150.00
Vendor Total:									150.00
00054011	HALL, DAWN	210	41992250	AP00509500	06/16/2017	REF09082016	PTP1617 BHHS Kyle Hall		150.00
Vendor Total:									150.00
00054033	HARIRI, SAMER	610	24312125	AP00509501	06/16/2017	EXP06072017	Reimburse Awards or Anything		48.78
Vendor Total:									48.78
00054013	HASHMI, NAUREEN	210	41992250	AP00509502	06/16/2017	REF09082016	PTP1617 BHHS Aliza Hashmi		100.00
00054013	HASHMI, NAUREEN	210	41992250	AP00509502	06/16/2017	REF09082016A	PTP1617 BHHS Afreen Hashmi		50.00
Vendor Total:									150.00
00007574	HEALY, KAREN	101	53210000	AP00509503	06/16/2017	MLG06062017	Cost of Travel (Mileage)		248.77
Vendor Total:									248.77
00054012	HUNGERMAN, MICHELLE	210	41992250	AP00509504	06/16/2017	REF02032017	pTP1617 BHHS Elizabeth Hungerm		100.00
00054012	HUNGERMAN, MICHELLE	210	41992250	AP00509504	06/16/2017	REF02032017A	PTP1617 BHHS Victoria Hungerma		100.00
Vendor Total:									200.00
00054018	INTERNATIONAL	272	53190000	AP00509505	06/16/2017	3914	Enrichmetn		950.00
Vendor Total:									950.00
00054028	JAMES, KAREN	101	41710000	AP00509506	06/16/2017	REF05222017	REFUND		104.00
Vendor Total:									104.00
00034056	JENKINS, MARJORIE LYNN	610	24312332	AP00509507	06/16/2017	1FY1617MDEGRA	Robotics Coach Stipend Jenkins		1,500.00
Vendor Total:									1,500.00
00003335	JOE DUMARS FIELDHOUSE	610	24317026	AP00509508	06/16/2017	18791	CONF SANP052517		3,832.01
Vendor Total:									3,832.01
00020430	JOHNSON, TERI	210	41992250	AP00509509	06/16/2017	REF07172016	PTP1617 BHHS Lana Johnson		50.00
Vendor Total:									50.00
00006204	KONZEN, ANGELA	101	53220000	AP00509510	06/16/2017	EXP05072017	support		19.05
Vendor Total:									19.05
00024238	KREFT, ALISON	101	53210000	AP00509511	06/16/2017	MLG04282017	MLG April 2017		171.04
00024238	KREFT, ALISON	101	53210000	AP00509511	06/16/2017	MLG05252017	MLG May 2017		214.80
Vendor Total:									385.84
00054021	KULSOOM, JAFRI	210	41992250	AP00509512	06/16/2017	REF09062016	PTP1617 Zainab Jaffery		50.00
Vendor Total:									50.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053794	LAKSHMANAN, UMA	610	24317006	AP00509513	06/16/2017	STIPEND06052017	NATIONAL HISTORY DAY		200.00
Vendor Total:									200.00
00022602	LANE, MICHAEL J	230	53190000	AP00509514	06/16/2017	422917B01	Spring Trm Summer Sm 5/1-5/21		2,750.00
Vendor Total:									2,750.00
00052242	LANGWELL, STEPHANIE	610	24317006	AP00509515	06/16/2017	EXP06122017	PTO		0.00
00052242	LANGWELL, STEPHANIE	610	24317006	AP00509515	06/16/2017	EXP06122017	PTO		509.66
Vendor Total:									509.66
00033585	LINCOLN FINANCIAL GROUP	610	24513371	AP00509516	06/16/2017	JUNE2017	Optional EE Life	P1700128	6,051.35
00033585	LINCOLN FINANCIAL GROUP	610	24513371	AP00509516	06/16/2017	JUNE2017	Optional Dependent Life	P1700128	855.68
00033585	LINCOLN FINANCIAL GROUP	610	53190000	AP00509516	06/16/2017	JUNE2017	Basic Life/AD & D	P1700128	4,440.30
00033585	LINCOLN FINANCIAL GROUP	610	53190000	AP00509516	06/16/2017	JUNE2017	LTD	P1700128	6,702.23
00033585	LINCOLN FINANCIAL GROUP	610	53190000	AP00509516	06/16/2017	JUNE2017	Retired Life	P1700128	88.74
Vendor Total:									18,138.30
00054022	MADLAMBAYAN, MARTHA	210	41992250	AP00509517	06/16/2017	REF09082016	PTP1617 BHHS Emily Madlaybayan		150.00
Vendor Total:									150.00
00032209	MAGNET CREATIVE	610	24312302	AP00509518	06/16/2017	M4276	GRAD LAWN SIGNS		1,852.50
Vendor Total:									1,852.50
00054025	MANELA, ELIZABETH	210	41992250	AP00509519	06/16/2017	REF09082016	PTP1617 BHHS Zachary Manela		50.00
Vendor Total:									50.00
00007537	MARX, JESSIE A	610	24312122	AP00509520	06/16/2017	EXP06092017	8th gr. NON-DC trip		131.33
Vendor Total:									131.33
00054020	MCCORMACK, DORIS	610	24312204	AP00509521	06/16/2017	EXP05162017	Reimburse Johnny Macs		396.00
Vendor Total:									396.00
00054026	MENON, POOJA	210	41992250	AP00509522	06/16/2017	REF07222016	PTP1617 BHHS Pooja Menon		150.00
Vendor Total:									150.00
00021391	METRO ATHLETIC OFFICIALS	610	53193217	AP00509523	06/16/2017	796617	Off Assign BHMS Softball		100.00
00021391	METRO ATHLETIC OFFICIALS	610	53193217	AP00509523	06/16/2017	796617	Off Assign EHMS Softball		100.00
00021391	METRO ATHLETIC OFFICIALS	610	53193217	AP00509523	06/16/2017	796617	Off Assign WHMS Softball		100.00
00021391	METRO ATHLETIC OFFICIALS	610	53193217	AP00509523	06/16/2017	786617	Off Assign BHHS V Softball		125.00
00021391	METRO ATHLETIC OFFICIALS	610	53193217	AP00509523	06/16/2017	786617	Off Assign BHHS JV Softball		125.00
00021391	METRO ATHLETIC OFFICIALS	610	53193204	AP00509523	06/16/2017	806617	Off Assign BHMS Baseball		100.00
00021391	METRO ATHLETIC OFFICIALS	610	53193204	AP00509523	06/16/2017	806617	Off Assign EHMS Baseball		100.00
00021391	METRO ATHLETIC OFFICIALS	610	53193204	AP00509523	06/16/2017	776617	Off Assign BHHS V Baseball		125.00

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00021391	METRO ATHLETIC OFFICIALS	20	53193204	AP00509523	06/16/2017	776617	Off Assign BHHS JV Baseball		125.00
00021391	METRO ATHLETIC OFFICIALS	20	53193204	AP00509523	06/16/2017	806617	Off Assign WHMS Baseball		100.00
00021391	METRO ATHLETIC OFFICIALS	20	53193205	AP00509523	06/16/2017	776617	Off Assign BHHS 9th Baseball		125.00
Vendor Total:									1,225.00
00053921	MORSE, WENDY	272	41737084	AP00509524	06/16/2017	EXP04262017	Supplies		235.00
Vendor Total:									235.00
00007132	MOSHER, NANCY	101	53210000	AP00509525	06/16/2017	MLG04272017	Cost of Travel (Mileage)		89.67
00007132	MOSHER, NANCY	101	53210000	AP00509525	06/16/2017	MLG06022017	Cost of Travel (Mileage)		51.98
Vendor Total:									141.65
00054027	NEUVIRTH, JILL	210	41992250	AP00509526	06/16/2017	REF07192016	PTP1617 BHHS Ethan Neuvirth		150.00
Vendor Total:									150.00
00054030	O'GORMAN, KAREN	210	41992250	AP00509527	06/16/2017	REF08172016	PTP1617 BHHS Megan O'Gorman		100.00
Vendor Total:									100.00
00002658	OAKLAND COUNTY	101	53430000	AP00509528	06/16/2017	MLR0001700	Mail/Postage		1,413.55
Vendor Total:									1,413.55
00054029	OBEID, BANAN	210	41992250	AP00509529	06/16/2017	REF10192016	PTP1617 BHHS Raneem Obeid		150.00
Vendor Total:									150.00
00030944	PAYPAL INCORPORATED	230	57410000	AP00509530	06/16/2017	61638648	May 2017 Credit Card Processin		49.00
Vendor Total:									49.00
00054031	SCHLIP, JENNIFER	210	41992250	AP00509531	06/16/2017	REF08262016	PTP1617 BHHS Grace Schilp		100.00
Vendor Total:									100.00
00031271	SCHOOLPICTURES COM	610	24317006	AP00509532	06/16/2017	YB17032	LP YEARBOOKS YB17-032		1,652.52
Vendor Total:									1,652.52
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509533	06/16/2017	273617B04	Soccer 4/28-5/19/17		235.20
Vendor Total:									235.20
00007699	TOLLAFIELD, TAYLOR M	610	24312412	AP00509534	06/16/2017	EXP06052017	supplies for field day		199.91
Vendor Total:									199.91
00003923	TRAVIS, NICOLE	101	53210000	AP00509535	06/16/2017	MLG05092017	SECLUSION & RESTRAINT CONF		50.29
Vendor Total:									50.29
00052588	TROY SCHOOL DISTRICT	272	53190000	AP00509536	06/16/2017	IA0000017	Enrichment		934.01
Vendor Total:									934.01
00003548	TROY SCHOOL DISTRICT	610	24312314	AP00509537	06/16/2017	IA0000018	Fees Buildon Trip		266.13
Vendor Total:									266.13

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00054010	WANG, PENNY	210	41992250	AP00509538	06/16/2017	REF07172016	PTP1617 BHHS Cindy Guo		150.00
								Vendor Total:	150.00
00052717	WATSON, ERIN	610	24319013	AP00509539	06/16/2017	EXP06012017	GREEN TEAM		21.09
								Vendor Total:	21.09
00022251	WEAVER, CAROL	101	55110000	AP00509540	06/16/2017	EXP05312017	supplies foods		144.22
								Vendor Total:	144.22
00053981	WEBB, JEANETTE	210	53193219	AP00509541	06/16/2017	007002	BHMS GM 5/30/17 Track Scorer		25.00
								Vendor Total:	25.00
00052861	WILBER, TRUDY	610	24317007	AP00509542	06/16/2017	EXP05182017	School Improvement Fund		24.30
								Vendor Total:	24.30
00054017	ZAKARIA, ALAN	210	57410000	AP00509543	06/16/2017	EXP06022017	Reimburse MIHSSCA 6/2/17		35.00
								Vendor Total:	35.00
00004771	CARROLL, KRISPEN S	101	24513392	AP00509544	06/16/2017	2850/1701120	12-58760-PJS		258.52
								Vendor Total:	258.52
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00509545	06/16/2017	2850/1701120	13-30701-DOF		190.07
								Vendor Total:	190.07
00009440	GREAT LAKES HIGHER	101	24510000	AP00509546	06/16/2017	2820/1701120	98-6016510		213.65
								Vendor Total:	213.65
00052809	INDIANA STATE CENTRAL	101	24513390	AP00509547	06/16/2017	2800/1701120	PR Liab Foc Pont		430.98
								Vendor Total:	430.98
00009354	MICHIGAN GUARANTY	101	24510000	AP00509548	06/16/2017	2820/1701120	9417366932		107.09
								Vendor Total:	107.09
00053940	SHAH, KIRAN C	101	24510000	AP00509549	06/16/2017	2840/1701120	10-106802-CP		227.14
								Vendor Total:	227.14
00003503	U S DEPT OF EDUCATION	101	24510000	AP00509550	06/16/2017	2820/1701120	1018161695		361.14
								Vendor Total:	361.14
00003503	U S DEPT OF EDUCATION	101	24510000	AP00509551	06/16/2017	2822/1701120	1016053713		142.43
								Vendor Total:	142.43
00020231	BLOOMFIELD TOWNSHIP	416	53198000	AP00509552	06/22/2017	PERMIT2017	EH building permit SF proj		2,240.38
								Vendor Total:	2,240.38
00002272	A T AND T	101	53410000	AP00509553	06/23/2017	24893263150617	Telephone		50.06
								Vendor Total:	50.06
00002272	A T AND T	101	53410000	AP00509554	06/23/2017	2485459840617	Telephone		80.03

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	80.03
00002272	A T AND T	230	53410000	AP00509555	06/23/2017	24885124350617	Telephone		37.49
								Vendor Total:	37.49
00002272	A T AND T	101	53410000	AP00509556	06/23/2017	24893260550617	Telephone		99.13
								Vendor Total:	99.13
00002272	A T AND T	220	53410000	AP00509557	06/23/2017	24893263200617	Telephone		50.06
								Vendor Total:	50.06
00002272	A T AND T	101	53410000	AP00509558	06/23/2017	24893262050617	Telephone		123.65
								Vendor Total:	123.65
00002272	A T AND T	101	53410000	AP00509559	06/23/2017	24893262470617	Telephone		25.54
								Vendor Total:	25.54
00002272	A T AND T	101	53410000	AP00509560	06/23/2017	24893263040617	Telephone		25.54
								Vendor Total:	25.54
00002272	A T AND T	101	53410000	AP00509561	06/23/2017	24893261250617	Telephone		99.13
								Vendor Total:	99.13
00002272	A T AND T	101	53410000	AP00509562	06/23/2017	24893261550617	Telephone		172.71
								Vendor Total:	172.71
00002272	A T AND T	101	53410000	AP00509563	06/23/2017	24893260250617	Telephone		151.08
								Vendor Total:	151.08
00053984	ANTONE, RACHEL	610	24317006	AP00509564	06/23/2017	EXP061917	PTO		57.70
								Vendor Total:	57.70
00053245	BALDWIN, MARY	101	53210000	AP00509565	06/23/2017	MLG2017	Cost of Travel (Mileage)		224.01
00053245	BALDWIN, MARY	101	53210000	AP00509565	06/23/2017	MLG2017	Mileage Jan thru May BHMS		224.01
								Vendor Total:	448.02
00032804	BAY POINTE GOLF CLUB	610	24312054	AP00509566	06/23/2017	16535	BHHS Track Banq Balance 6/8/17		2,793.00
								Vendor Total:	2,793.00
00008013	BLOOMFIELD HILLS	101	57410000	AP00509567	06/23/2017	2298	2332 oct1-Mar31		200.00
00008013	BLOOMFIELD HILLS	101	57410000	AP00509567	06/23/2017	2298	removed		0.00
								Vendor Total:	200.00
00053095	BUCKFIRE, DANIEL	210	41992250	AP00509568	06/23/2017	REF08312016	PTP1617 BHMS Hayden Buckfire		100.00
								Vendor Total:	100.00
00006061	BUJOLD, BRENDA	101	52310000	AP00509569	06/23/2017	TUITIONFY1617	Tuition		125.00
								Vendor Total:	125.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00006533	BURKS, GREG	210	55990218	AP00509570	06/23/2017	EXP06082017	Reimburse Amazon 6/8/17		51.62
Vendor Total:									51.62
00021067	C E O IMAGE SYSTEMS	101	54140000	AP00509571	06/23/2017	20170190	Supplies		6,147.00
Vendor Total:									6,147.00
00011828	CAMPBELL, DIANA M	101	52310000	AP00509572	06/23/2017	TUITIONFY1617	Tuition		125.00
Vendor Total:									125.00
00052908	CASE, BRIDGET	610	24312111	AP00509573	06/23/2017	EXP0922016	Grant Reimbursement		128.23
Vendor Total:									128.23
00000429	CHARTER TOWNSHIP OF	101	55710000	AP00509574	06/23/2017	201700003004	Township gasoline May 2017		2,061.77
Vendor Total:									2,061.77
00000166	CHARTER TOWNSHIP OF	101	57410000	AP00509575	06/23/2017	0000025472	False Alarm		40.00
Vendor Total:									40.00
00000429	CHARTER TOWNSHIP OF	272	53192000	AP00509576	06/23/2017	201800005003	PROM		353.45
Vendor Total:									353.45
00032394	CHESS WIZARDS	230	53190000	AP00509577	06/23/2017	227216D04	Chess Wizards 9/30-12/9/16		1,089.00
00032394	CHESS WIZARDS	230	53190000	AP00509577	06/23/2017	227217A01	Chess Wizards 1/9-3/27/17		792.00
00032394	CHESS WIZARDS	230	53190000	AP00509577	06/23/2017	227217A03	Chess Wizards 1/19-3/30/17		792.00
00032394	CHESS WIZARDS	230	53190000	AP00509577	06/23/2017	227217A04	Chess Wizards 1/13-3/24/17		770.00
Vendor Total:									3,443.00
00007446	CINADER, NICOLE L	610	24312010	AP00509578	06/23/2017	EXP03302017	YEARBOOK SUPPLIES		46.26
Vendor Total:									46.26
00052441	COBB, MIHAELA	610	24317006	AP00509579	06/23/2017	EXP06052017	PTO reimburse Cooking Club		457.40
Vendor Total:									457.40
00053956	DEZWAAN, MARC	272	55110000	AP00509580	06/23/2017	EXP06132017	NATL MUSEUM OF CHINA		58.54
Vendor Total:									58.54
00053257	DICKEY, DENISE	101	55110000	AP00509581	06/23/2017	EXP0602017	BOOK PURCHASE FOR 3RD GR		55.97
Vendor Total:									55.97
00000975	DTE ENERGY	101	55520000	AP00509582	06/23/2017	9100403580610517	Electricity		8,194.97
Vendor Total:									8,194.97
00054071	DUNLAP, WILLIAM KEITH	101	53190000	AP00509583	06/23/2017	06122017	06/12/2017		100.00
Vendor Total:									100.00
00054066	FINN, JOSHUA	101	52310000	AP00509584	06/23/2017	TUITIONFY1617	Tuition		30.00
Vendor Total:									30.00

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00054064	FORMAN, ALIZA	210	41992250	AP00509585	06/23/2017	REF01272017	PTP1617 WHMS Alexis Forman		70.00
								Vendor Total:	70.00
00029933	FRENCH ASSOCIATES INC	416	53198000	AP00509586	06/23/2017	13281	***change order #2***5/8/17	P1700200	22,275.70
								Vendor Total:	22,275.70
00054059	GEIGER, DAWN	210	41992250	AP00509587	06/23/2017	REF09152016	PTP1617 EHMS Brooklyn Geiger		100.00
								Vendor Total:	100.00
00006269	GOLDMAN, AMY	610	24316250	AP00509588	06/23/2017	EXP05312017	fundraising supplies		160.02
								Vendor Total:	160.02
00054034	GREEN, KIM	210	41992250	AP00509589	06/23/2017	REF09082016	PTP1617 BHHS Leeland Green		50.00
								Vendor Total:	50.00
00007468	HAINES, JESSICA	101	52310000	AP00509590	06/23/2017	TUITIONFY1617	Tuition		145.48
								Vendor Total:	145.48
00052803	HALABICKY, SARAH	101	52310000	AP00509591	06/23/2017	TUITIONFY1617	Tuition		805.64
								Vendor Total:	805.64
00054063	HAMILTON, MARNA	210	41992250	AP00509592	06/23/2017	REF02132017	PTP1617 BHMS Benjamin Hamilton		30.00
								Vendor Total:	30.00
00054062	HAMP KIMBERLY	610	24317006	AP00509593	06/23/2017	EXP06052017	PTO END OF YEAR PARTY		37.94
								Vendor Total:	37.94
00010081	HARKONEN, MARGARET	101	53210000	AP00509594	06/23/2017	MLG06262016	Cost of Travel (Mileage)		79.34
								Vendor Total:	79.34
00007574	HEALY, KAREN	101	53210000	AP00509595	06/23/2017	MLG03282017	Cost of Travel (Mileage)		21.62
								Vendor Total:	21.62
00053318	HEARTWORKS PLUS	101	53110000	AP00509596	06/23/2017	263	CPR/FA TRAINING		420.00
								Vendor Total:	420.00
00012638	HOLDEN, DIANE	101	53141000	AP00509597	06/23/2017	PC06092017	Drivers School		235.00
00012638	HOLDEN, DIANE	101	55990000	AP00509597	06/23/2017	PC06092017	Miscellaneous Supplies & Matl		22.30
								Vendor Total:	257.30
00054050	HOLTON, ERICA	210	41992250	AP00509598	06/23/2017	REF09012016	PTP1617 BHMS Erica Holton		30.00
								Vendor Total:	30.00
00000023	IQ LIFE SAFETY SYSTEMS	101	54120000	AP00509599	06/23/2017	18134	IA duct detector for hvac		505.00
								Vendor Total:	505.00
00052977	JOHNSON CONTROLS INC	101	53190000	AP00509600	06/23/2017	150986103889	One year service agreement for	P1700230	17,049.00
								Vendor Total:	17,049.00

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00007603	JOHNSON, CHRISTIAN JACOBO	101	53210000	AP00509601	06/23/2017	MLG05312017	Cost of Travel (Mileage)		28.67
Vendor Total:									28.67
00052348	JOHNSTON, MEGAN	610	24317006	AP00509602	06/23/2017	EXP05252017	PTO CLASSROOM FAVORS		33.13
Vendor Total:									33.13
00007411	KASSAB, VINOS	101	52310000	AP00509603	06/23/2017	TUITIONFY1617	Tuition		607.66
Vendor Total:									607.66
00006121	KATCHER BATTANI, ANGELA	101	52310000	AP00509604	06/23/2017	TUITIONFY1617	Tuition		125.00
Vendor Total:									125.00
00006158	KEENAN, ANN	610	24317006	AP00509605	06/23/2017	EXP05312017	Pioneer pancakes breakfast		24.58
Vendor Total:									24.58
00007391	KIMMEL, KEITH I	101	52310000	AP00509606	06/23/2017	TUITIONFY1617	Tuition		155.07
Vendor Total:									155.07
00052789	KYLE TECMIRE	272	53210000	AP00509607	06/23/2017	MLG05312017	MAY 17 MILEAGE		69.12
Vendor Total:									69.12
00032591	LABRIE, CHRIS	101	53190000	AP00509608	06/23/2017	06152017	DRAFT HORSE TRIMS		60.00
00032591	LABRIE, CHRIS	101	53190000	AP00509608	06/23/2017	06152017	HORSE TRIMS		520.00
Vendor Total:									580.00
00054083	LAKEPRO INC	101	55990000	AP00509609	06/23/2017	170278	TRIBUNE FOR POND		110.00
Vendor Total:									110.00
00052653	LEEJAN, ANGELA PEICHUAN	101	53210000	AP00509610	06/23/2017	MLGFY1617	Cost of Travel (Mileage)		78.29
00052653	LEEJAN, ANGELA PEICHUAN	101	53210000	AP00509610	06/23/2017	MLGFY1617	Cost of Travel (Mileage)		78.29
Vendor Total:									156.58
00054044	LEEPER, JUDY	210	41992250	AP00509611	06/23/2017	REF01142017	PTP1617 WHMS Emily Leeper		30.00
Vendor Total:									30.00
00052281	LI, XIAOBIN	610	24317026	AP00509612	06/23/2017	EXP06122017	SANP FLAVORFUL AFFAIR		530.00
Vendor Total:									530.00
00052268	Lockhart, Lisa	101	53210000	AP00509613	06/23/2017	MLG06162017	Cost of Travel (Mileage)		78.22
Vendor Total:									78.22
00054022	MADLAMBAYAN, MARTHA	210	41992250	AP00509614	06/23/2017	REF09142016	PTP1617 BHMS Nathan Madlambaya		70.00
Vendor Total:									70.00
00052343	MALCOLM, SARAH	101	52310000	AP00509615	06/23/2017	TUITIONFY1617	Tuition		90.00
Vendor Total:									90.00
00022665	MCCOY, ANDREA	101	55110000	AP00509616	06/23/2017	EXP10142016	supplie for project based lear		92.49

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	92.49
00006461	MCGLINCH, LINDSEY PIEL	101	52310000	AP00509617	06/23/2017	TUITIONFY1617	Tuition		90.00
								Vendor Total:	90.00
00054060	MCNAMARA, MOLLY	610	24312332	AP00509618	06/23/2017	EXP062017RBTCS	worlds and banquet		1,402.43
								Vendor Total:	1,402.43
00023050	MERCHANT, AMY	272	53210000	AP00509619	06/23/2017	MLG06122017	JAN-JUNE 17 MILEAGE		105.61
								Vendor Total:	105.61
00007433	MINIELLY, MEGAN A	101	52310000	AP00509620	06/23/2017	TUITIONFY1617	Tuition		500.54
								Vendor Total:	500.54
00033735	MORPHOTRUST USA LLC	101	53191000	AP00509621	06/23/2017	062017	morpho trust		64.50
								Vendor Total:	64.50
00007386	MOSE, ANN M	101	52310000	AP00509622	06/23/2017	TUITIONFY1617	Tuition		125.00
								Vendor Total:	125.00
00053217	MUTHURAJAN, SUDHAGAR	210	41992250	AP00509623	06/23/2017	REF09082016	PTP1617 BHHS Sabareesh Sughaga		150.00
								Vendor Total:	150.00
00054045	NEWMAN, NICOLE	210	41992250	AP00509624	06/23/2017	REF09212016	PTP1617 WHMS Jordan Newman		30.00
								Vendor Total:	30.00
00033076	P S IDEAS LLC	101	53190000	AP00509625	06/23/2017	INVX505	Services		525.00
00033076	P S IDEAS LLC	101	53190000	AP00509625	06/23/2017	INVX506	Services		495.00
								Vendor Total:	1,020.00
00009632	PAGNANI, MATTHEW	272	53210000	AP00509626	06/23/2017	MLG06092017	JUNE 17 MILEAGE		44.73
								Vendor Total:	44.73
00054046	PETROFF, ANGELA	210	41992250	AP00509627	06/23/2017	REF090142016	PTP1617 BHMS Jack Warmuth		100.00
								Vendor Total:	100.00
00052342	POLITO, DAVID	610	24312332	AP00509628	06/23/2017	EXP06112017	ROBOTICS LED LIGHTS		60.65
								Vendor Total:	60.65
00033356	PREFERRED GLASS INC	416	56220000	AP00509629	06/23/2017	1170035	Farm door & wall entrance		14,350.00
								Vendor Total:	14,350.00
00054055	RABAH, OLIVIA	210	41992250	AP00509630	06/23/2017	REF07182016	PTP1617 BHMS Olivia Rabah		70.00
								Vendor Total:	70.00
00054047	RENTON, LAURA	210	41992250	AP00509631	06/23/2017	REF09302016	PTP1617 EHMS Reese Renton		30.00
								Vendor Total:	30.00
00053997	S & J ASPHALT PAVING	402	53190000	AP00509632	06/23/2017	17121	Resurface PL bball court		10,500.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									10,500.00
00007633	SCHINDLER, MEGAN E	101	52310000	AP00509633	06/23/2017	TUITIONFY1617	Tuition		625.01
Vendor Total:									625.01
00054031	SCHLIP, JENNIFER	210	41992250	AP00509634	06/23/2017	REF09142016	PTP1617 BHMS Robert Schilp		100.00
Vendor Total:									100.00
00052254	SCHWARTZENFELD, LOREN610	24317006		AP00509635	06/23/2017	EXP05302017	PTO REIMB 3RD GRADE PARTY		317.98
Vendor Total:									317.98
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509636	06/23/2017	273617B01	Soccer 5/1-6/12/17		349.62
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509636	06/23/2017	273617B02	Soccer 5/2-6/6/17		364.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509636	06/23/2017	273617B03	Soccer 5/3-6/7/17		273.60
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509636	06/23/2017	290017B01	Floor Hockey 5/2-6/6/17		684.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509636	06/23/2017	290017B04	Floor Hockey 5/5-6/2/17		462.00
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509636	06/23/2017	290317B01	Soccer Sch Lil Folks 4/29-6/10		630.81
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509636	06/23/2017	2104-17B02	Basketball 5/2-6/13/17		592.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509636	06/23/2017	210417B03	Basketball 5/3-6/7/17		585.20
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509636	06/23/2017	210417B04	Basketball 5/4-6/8/17		691.60
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509636	06/23/2017	210517B01	Dodgeball 4/24-6/5/17		273.60
Vendor Total:									4,908.03
00007157	SEIPKE BROWN, ERIN	101	52310000	AP00509637	06/23/2017	TUITIONFY1617	Tuition		542.00
Vendor Total:									542.00
00006883	SEIPKE DAME, MEGAN M	101	52310000	AP00509638	06/23/2017	TUITIONFY1617	Tuition		542.00
Vendor Total:									542.00
00054048	SHAPIRO, AMY	210	41992250	AP00509639	06/23/2017	REF09212016	PTP1617 WHMS Jonah Shapiro		30.00
Vendor Total:									30.00
00054065	Shuler, Jessica	220	53210000	AP00509640	06/23/2017	MLG05042017	Mileage reimbursement		21.72
Vendor Total:									21.72
00007715	SIEGFRIED, KRISTIN M	101	52310000	AP00509641	06/23/2017	TUITIONFY1617	Tuition		72.15
Vendor Total:									72.15
00054057	SIKORSKI, LISA	210	41992250	AP00509642	06/23/2017	007128	PTP1617 BHHS Nickolas Sikorski		150.00
00054057	SIKORSKI, LISA	210	41992250	AP00509642	06/23/2017	REF08202016	PTP1617 BHHS Reed Sikorski		50.00
Vendor Total:									200.00
00020496	STATE OF MICHIGAN DEPT	101	57410000	AP00509643	06/23/2017	7618162748	Stormwater annual permit		500.00
Vendor Total:									500.00

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00052736	STRATEGIC ENERGY	416	56220000	AP00509644	06/23/2017	1707570102	Proff services for partial mec	P1700216	250.00
Vendor Total:									250.00
00053223	SWIDER, LINDA	101	52310000	AP00509645	06/23/2017	TUITIONFY1617	Tuition		364.00
Vendor Total:									364.00
00054061	TAYLOR, ANUSHA	210	41992250	AP00509646	06/23/2017	REF07312016A	PTP1617 BHMS Ashton Taylor		100.00
00054061	TAYLOR, ANUSHA	210	41992250	AP00509646	06/23/2017	REF07312016	PTP1617 BHHS Tayven Taylor		100.00
Vendor Total:									200.00
00007676	TOCCO, LINDSEY M	101	52310000	AP00509647	06/23/2017	TUITIONFY1617	Tuition		146.94
Vendor Total:									146.94
00007699	TOLLAFIELD, TAYLOR M	101	52310000	AP00509648	06/23/2017	TUITIONFY1617	Tuition		725.70
00007699	TOLLAFIELD, TAYLOR M	610	24312335	AP00509648	06/23/2017	EXP06022017	reimburse from social fund		51.69
Vendor Total:									777.39
00053118	TREPECK, TERRI	210	41992250	AP00509649	06/23/2017	REF0812016A	PTP1617 BHHS Sydney Trepek		50.00
00053118	TREPECK, TERRI	210	41992250	AP00509649	06/23/2017	REF08312016	PTP1617 BHHS Samantha Trepek		50.00
Vendor Total:									100.00
00052588	TROY SCHOOL DISTRICT	272	53190000	AP00509650	06/23/2017	IA0000019	Enrichment reimbursement		360.26
Vendor Total:									360.26
20013002	UZANSKY, MARK	210	41992250	AP00509651	06/23/2017	REF08292016	PTP1617 BHHS Emily Uzansky		50.00
Vendor Total:									50.00
00054049	VANNDUIJVENBOODE,	210	41992250	AP00509652	06/23/2017	REF09212016	PTP1617 WHMS Oliver VanDuijven		30.00
Vendor Total:									30.00
00006661	WILLETT, KIM	101	52310000	AP00509653	06/23/2017	TUITIONFY1617	Tuition		306.94
Vendor Total:									306.94
00024231	WILLIAMS, JENELLE	101	52310000	AP00509654	06/23/2017	TUITIONFY1617	Tuition		308.26
Vendor Total:									308.26
00054056	WINTER, STEPHANIE	210	41992250	AP00509655	06/23/2017	REF08202016	PTP1617 BHHS Meredith Winter		150.00
Vendor Total:									150.00
00016048	WOLF, DAVID S	101	53430000	AP00509656	06/23/2017	EXP06132017	Postage		34.35
Vendor Total:									34.35
00053795	WOLF, FAYE	210	41992250	AP00509657	06/23/2017	REF019082016	PTP1617 BHHS Avery Wolf		100.00
Vendor Total:									100.00
00054058	YEN, CHIH-HUNG	210	41992250	AP00509658	06/23/2017	REF09072016	PTP1617 BHHS Jessica Yen		50.00
Vendor Total:									50.00

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00005395	WALLED LAKE NORTHERN	210	53190000	AP00509659	06/23/2017	05232017	Ath Gen Fund Portion 4/21 Bsb		425.00
00005395	WALLED LAKE NORTHERN	610	24312204	AP00509659	06/23/2017	05232017	BHHS Baseball Boosters Portion		425.00
Vendor Total:									850.00
00002272	A T AND T	101	53410000	AP00509660	06/29/2017	24845280080617	Telephone		99.13
Vendor Total:									99.13
00002272	A T AND T	101	53410000	AP00509661	06/29/2017	24845280070617	Telephone		25.64
Vendor Total:									25.64
00002272	A T AND T	101	53410000	AP00509662	06/29/2017	24845280060617	Telephone		105.49
Vendor Total:									105.49
00002272	A T AND T	250	53410000	AP00509663	06/29/2017	24845280040617	Telephone		50.06
Vendor Total:									50.06
00002272	A T AND T	220	53410000	AP00509664	06/29/2017	24845280020617	Telephone		99.13
Vendor Total:									99.13
00002272	A T AND T	101	53410000	AP00509665	06/29/2017	24845280010617	Telephone		221.30
Vendor Total:									221.30
00002272	A T AND T	101	53410000	AP00509666	06/29/2017	24864548770617	Telephone		182.13
Vendor Total:									182.13
00002272	A T AND T	220	53410000	AP00509667	06/29/2017	24864548510617	Telephone		99.13
Vendor Total:									99.13
00002272	A T AND T	101	53410000	AP00509668	06/29/2017	24864548400617	Telephone		74.60
Vendor Total:									74.60
00002272	A T AND T	272	53410000	AP00509669	06/29/2017	24864548260617	Telephone		154.54
Vendor Total:									154.54
00002272	A T AND T	101	53410000	AP00509670	06/29/2017	24864547550617	Telephone		99.13
Vendor Total:									99.13
00002272	A T AND T	101	53410000	AP00509671	06/29/2017	24864547370617	Telephone		99.13
Vendor Total:									99.13
00002272	A T AND T	272	53410000	AP00509672	06/29/2017	24864546260617	Telephone		126.57
Vendor Total:									126.57
00002272	A T AND T	101	53410000	AP00509673	06/29/2017	24864545560617	Telephone		148.18
Vendor Total:									148.18
00002272	A T AND T	101	53410000	AP00509674	06/29/2017	24864521000617	Telephone		308.38
Vendor Total:									308.38

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00002272	A T AND T	101	53410000	AP00509675	06/29/2017	24845288910617	Telephone		50.06
Vendor Total:									50.06
00002272	A T AND T	101	53410000	AP00509676	06/29/2017	24845288900617	Telephone		25.54
Vendor Total:									25.54
00054043	ALISON GAUDREAU	272	41737084	AP00509677	06/29/2017	REF06052017	Enrichment Refund		235.00
Vendor Total:									235.00
00054120	ALZOHAILI, HALA	272	24912802	AP00509678	06/29/2017	007288	BOOK DEPOSIT REFUND		150.00
Vendor Total:									150.00
00054097	APPLEBAUM , DANA	610	24317006	AP00509679	06/29/2017	EXP06152017	PTO CLASSROOM BUDGET		48.76
Vendor Total:									48.76
00054067	BAHM, MONICA	210	41992250	AP00509680	06/29/2017	REF08232016	PTP1617 BHHS Jackson Bahm		100.00
Vendor Total:									100.00
00053245	BALDWIN, MARY	101	53210000	AP00509681	06/29/2017	MMLG06152017	JUNE MILEAGE BHMS		31.19
Vendor Total:									31.19
00052219	BANKS, MEGAN	610	24317006	AP00509682	06/29/2017	EXP06142017	CARNIVAL SUPPLIES		102.15
Vendor Total:									102.15
00054068	BARBER, MAGGIE	210	41992250	AP00509683	06/29/2017	REF10212016	PTP1617 BHMS Ava Barber		30.00
Vendor Total:									30.00
00054084	BAXTER, MARGARET	610	24316380	AP00509684	06/29/2017	EXP06012017	IB celebration		435.51
Vendor Total:									435.51
00054093	BEE, MARY	272	41737084	AP00509685	06/29/2017	REF06092017	Refund for enrichment		135.00
Vendor Total:									135.00
00006078	BELAVEK, DEBBIE	220	53210000	AP00509686	06/29/2017	MLGTHRU06092017	Mileage Jan-Jun 2017		364.87
Vendor Total:									364.87
00029818	BLOCH, KIMBERLY	101	53210000	AP00509687	06/29/2017	MLG06232017	Mileage June 2017		126.68
Vendor Total:									126.68
00054073	BROAD, JORDAN	210	41992250	AP00509688	06/29/2017	REF09212016	PTP1617 WHMS Evan Broad		30.00
Vendor Total:									30.00
00011828	CAMPBELL, DIANA M	220	53210000	AP00509689	06/29/2017	MLG06162017	Mileage June 2017		18.56
Vendor Total:									18.56
00054095	CANNER , LAUREN	610	24317006	AP00509690	06/29/2017	EXP06122017	PTO CLASSROOM BUDGET		9.95
Vendor Total:									9.95
00033397	CAPITAL ONE COMMERCIAL	108	55990000	AP00509691	06/29/2017	00004900062017	7003 7331 0000 4900		79.33

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Vendor Total:									79.33
00033397	CAPITAL ONE COMMERCIAL	1610	24312054	AP00509692	06/29/2017	10008335062017A	7003 7319 1000 8335		599.97
Vendor Total:									599.97
00033397	CAPITAL ONE COMMERCIAL	1610	24317050	AP00509693	06/29/2017	10008335062017B	7003 7319 1000 8335		599.98
Vendor Total:									599.98
00033397	CAPITAL ONE COMMERCIAL	1230	55990000	AP00509694	06/29/2017	10008335062017C	7003 7319 1000 8335		482.07
Vendor Total:									482.07
00054082	CARRICK, ADAM	210	41992250	AP00509695	06/29/2017	REF09122016	PTP1617 BHMS Asher Carrick		70.00
Vendor Total:									70.00
00052056	CEI MICHIGAN LLC	416	56220000	AP00509696	06/29/2017	764660	***change order#1***11/10/2016	P1700152	538.00
00052056	CEI MICHIGAN LLC	416	56220000	AP00509696	06/29/2017	764660	***change order#2***11/21/16	P1700152	279.00
00052056	CEI MICHIGAN LLC	416	56220000	AP00509696	06/29/2017	764679	***change order#2***11/21/16	P1700152	382.00
00052056	CEI MICHIGAN LLC	416	56220000	AP00509696	06/29/2017	764707	***change order#2***11/21/16	P1700152	112.84
00052056	CEI MICHIGAN LLC	416	56220000	AP00509696	06/29/2017	764707	***change order#3***12/7/16	P1700152	363.00
00052056	CEI MICHIGAN LLC	416	56220000	AP00509696	06/29/2017	764707	***change order#6***4/20/17	P1700152	92.16
00052056	CEI MICHIGAN LLC	416	56220000	AP00509696	06/29/2017	764707	***change order#7***5/5/17	P1700152	10.00
Vendor Total:									1,777.00
00002081	CHINOSKI, JULIE	101	53210000	AP00509697	06/29/2017	MLGFY1617	MLG Sept 2016 - June 2017		429.64
Vendor Total:									429.64
00000703	CLARKSTON HIGH SCHOOL	210	53190000	AP00509698	06/29/2017	0118534IN	Gen Ath portion Baseball		1,250.00
00000703	CLARKSTON HIGH SCHOOL	610	24312205	AP00509698	06/29/2017	0118534IN	BHHS Baseball Boosters Portion		1,250.00
Vendor Total:									2,500.00
00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	601010493694	Natural Gas		-253.17
00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	202072639120	Natural Gas		75.78
00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	202072639115	Natural Gas		79.99
00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	202873551379	Natural Gas		16.87
00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	202873551382	Natural Gas		32.24
00000807	CONSUMERS ENERGY	220	55510000	AP00509699	06/29/2017	202072639126	Natural Gas		93.57
00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	2020725639124	Natural Gas		44.14
00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	202072639122	Natural Gas		22.64
00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	202072639125	Natural Gas		37.99
00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	202873551381	Natural Gas		32.03
00000807	CONSUMERS ENERGY	272	55510000	AP00509699	06/29/2017	202072639113	Natural Gas		114.33
00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	204208450963	Natural Gas		-58.27

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00000807	CONSUMERS ENERGY	101	55510000	AP00509699	06/29/2017	601010493133	Natural Gas		149.92
Vendor Total:									388.06
00018315	CONTRACTORS FENCE	101	53190000	AP00509700	06/29/2017	M7374	repairs to fence at EHMS		1,598.96
00018315	CONTRACTORS FENCE	101	53190000	AP00509700	06/29/2017	M7382	repair fence @ dumpster IA		1,295.00
00018315	CONTRACTORS FENCE	101	53190000	AP00509700	06/29/2017	M7383	Repairs to fence IA		1,495.90
Vendor Total:									4,389.86
00053339	CURCURI, MICHAEL	210	41992250	AP00509701	06/29/2017	REF09262016	PTP1617 BHMS Michael Curcuri		70.00
Vendor Total:									70.00
00054092	DANG, TIN	272	41737084	AP00509702	06/29/2017	REF06092017	Refund for enrichment		235.00
Vendor Total:									235.00
00054110	DETROIT PUBLIC SCHOOLS	101	41710000	AP00509703	06/29/2017	REF05092017	REFUND DUE TO OVERPAYMENT		40.00
Vendor Total:									40.00
00054086	DONBERGER, CORY	610	24312015	AP00509704	06/29/2017	EXP05082017	MAN IN NATURE GASOLINE		40.59
Vendor Total:									40.59
00054074	DORF, LISA	210	41992250	AP00509705	06/29/2017	REF08222016	PTP1617 WHMS Alec Dorf		30.00
Vendor Total:									30.00
00054085	DOUGLAS-CHONG, SHARON	272	24912802	AP00509706	06/29/2017	REF03102017	BOOK REFUND		150.00
Vendor Total:									150.00
00052650	DUTZ, CARONE	210	41992250	AP00509707	06/29/2017	REF11142016	PTP1617 BHMS Jakob Dutz		100.00
Vendor Total:									100.00
00054105	EISENBERG, ANDREA	250	24710000	AP00509708	06/29/2017	REF06302017	REFUND		5.45
Vendor Total:									5.45
00054051	EPPS, MARK	610	24317006	AP00509709	06/29/2017	PTOSTIPEND2017	NATIONAL HISTORY DAY		200.00
Vendor Total:									200.00
00054052	FINERTY, NATALIE	610	24317006	AP00509710	06/29/2017	PTOSTIPEND2017	NATIONAL HISTORY DAY		200.00
Vendor Total:									200.00
00022057	GALE GROUP	101	57410000	AP00509711	06/29/2017	94152048SO	INV 60504810		1,250.00
Vendor Total:									1,250.00
00019606	GERSH, THOMAI	220	53210000	AP00509712	06/29/2017	MLG2016	Mileage reimbursement		52.92
00019606	GERSH, THOMAI	220	53210000	AP00509712	06/29/2017	MLG2017	Mileage reimbursement		62.92
Vendor Total:									115.84
00054016	GREENBLATT, CHRISTY	210	41992250	AP00509713	06/29/2017	REF09142016	PTP1617 BHMS Allison Greenblat		100.00
Vendor Total:									100.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054075	HAFRON, MARNIE	210	41992250	AP00509714	06/29/2017	REF09212016	PTP1617 WHMS Arden Hafron		30.00
00054075	HAFRON, MARNIE	210	41992250	AP00509714	06/29/2017	REF09212016A	PTP1617 WHMS Lola Hafron		30.00
Vendor Total:									60.00
00053730	HAYES, SCOTT	210	55990000	AP00509715	06/29/2017	EXP06102017	BHHS Boys Golf Meal Money		84.38
00053730	HAYES, SCOTT	210	57418212	AP00509715	06/29/2017	EXP06092017	Reimburse Golf West 6/9/17		58.00
Vendor Total:									142.38
00054087	HUSSAIN, NUSRAT	610	24312059	AP00509716	06/29/2017	REF06092017	man in nature course fee refun		225.00
Vendor Total:									225.00
00053895	JACOLYN DORAN	101	55990000	AP00509717	06/29/2017	06182017	HOSES, PLASTIC BAGS, CUPS		202.76
Vendor Total:									202.76
00054076	KAHAN, TINA	210	41992250	AP00509718	06/29/2017	REF02132017	PTP1617 WHMS Benjamin Abohasir		70.00
Vendor Total:									70.00
00054077	KEANE, BARBARA	210	41992250	AP00509719	06/29/2017	REF09072016	PTP1617 WHMS William Keane		30.00
Vendor Total:									30.00
00007634	KEARNS, KATIE	101	55110000	AP00509720	06/29/2017	EXP06152017	cooking supplies for ARP		17.06
Vendor Total:									17.06
00054054	KENKEL, DINA	610	24317006	AP00509721	06/29/2017	PTOSTIPEND2017	NATIONAL HISTORY DAY		200.00
Vendor Total:									200.00
00054078	KIM, HYEONG	210	41992250	AP00509722	06/29/2017	REF09012016	PTP1617 WHMS Lynn Kim		30.00
Vendor Total:									30.00
00024238	KREFT, ALISON	101	53210000	AP00509723	06/29/2017	MAR03242017	Mileage March		179.06
00024238	KREFT, ALISON	101	53210000	AP00509723	06/29/2017	MLG002282017	Cost of Travel (Mileage)		207.53
Vendor Total:									386.59
00018838	KURTYCZ, MICHELLE	610	24312412	AP00509724	06/29/2017	EXP06162017	reimburse for student council		113.90
Vendor Total:									113.90
00054106	LEE, KIM	250	24710000	AP00509725	06/29/2017	REF06302017	REFUND		16.45
Vendor Total:									16.45
00019868	LINKS AT CRYSTAL LAKE	210	57418212	AP00509726	06/29/2017	14023	BHHS Boys Golf Rounds Spring17		1,750.00
Vendor Total:									1,750.00
00052268	Lockhart, Lisa	101	53210000	AP00509727	06/29/2017	MLGTHRU051920	Mileage - Spec Pops Conf		256.80
Vendor Total:									256.80
00053093	LOWE TERESA	610	24317006	AP00509728	06/29/2017	EXP06102017	REIMB CLASSROOM BUDGET		43.00
Vendor Total:									43.00

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Bloomfield Hills Schools
Detailed Check Register for Board Reporting
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053425	MCALLISTER, NICOLE	124	53210000	AP00509729	06/29/2017	MLG06162017	REIMB JUNE MILEAGE		41.41
00053425	MCALLISTER, NICOLE	124	55110000	AP00509729	06/29/2017	EXP06202017	REIMB CLASSROOM SUPPLIES		27.39
Vendor Total:									68.80
00054088	MCNABB, EMMA	610	24312059	AP00509730	06/29/2017	EXP06072017	oil change service		67.83
Vendor Total:									67.83
00054091	MEYOU, SUZY	272	41737084	AP00509731	06/29/2017	REF06092017	Refund for enrichment		235.00
Vendor Total:									235.00
00052146	Mezey, Laurie	101	53210000	AP00509732	06/29/2017	MLG06112017	MILEAGE GRADUATION		39.91
Vendor Total:									39.91
00009006	MICHIGAN DEPT OF	101	24023334	AP00509733	06/29/2017	2017ESCHEAT	AP Escheats		8,993.25
Vendor Total:									8,993.25
00007233	NAJOR, AVIS P	210	53210000	AP00509734	06/29/2017	MLG092016	Mileage Sept 16		57.99
Vendor Total:									57.99
00007425	OVEIS, MAHIN	101	53210000	AP00509735	06/29/2017	MLG06152017	Cost of Travel (Mileage)		23.72
00007425	OVEIS, MAHIN	101	53210000	AP00509735	06/29/2017	MLG06152017	BHHS TO WH May 17 mileage		23.71
Vendor Total:									47.43
00053923	PENCHURA LLC	101	55991000	AP00509736	06/29/2017	17427	Playground repair parts		684.00
Vendor Total:									684.00
00054102	PICAS, ESTHER	250	24710000	AP00509737	06/29/2017	REF06302017	REFUND		48.85
Vendor Total:									48.85
00054090	PRP WINE INTERNATIONAL	610	24317006	AP00509738	06/29/2017	PTO2017PNO	PTO Reimburse - PNO		51.00
Vendor Total:									51.00
00054079	RADNER, MELANEE	210	41992250	AP00509739	06/29/2017	REF09212016	PTP1617 WHMS Brooke Radner		30.00
Vendor Total:									30.00
00053562	REHFUS, PATRICIA	250	24710000	AP00509740	06/29/2017	REF06302017	REFUND		6.10
00053562	REHFUS, PATRICIA	250	24710000	AP00509740	06/29/2017	REF06302017	REFUND		68.30
Vendor Total:									74.40
00054070	ROSS-BLAIR, CHERILYN	210	41992250	AP00509741	06/29/2017	REF12142016	PTP1617 EHMS Emma Blair		30.00
Vendor Total:									30.00
00005745	ROWLEYS WHOLESale	101	55711000	AP00509742	06/29/2017	CM216959400	Return		-300.00
00005745	ROWLEYS WHOLESale	101	55711000	AP00509742	06/29/2017	2169347	275 gal diesel exhaust fluid		372.25
00005745	ROWLEYS WHOLESale	101	55711000	AP00509742	06/29/2017	2169347	Core Charge		300.00
Vendor Total:									372.25

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00006251	SABAT, MARJORY	610	24317006	AP00509743	06/29/2017	EXP05092017	REIMB PET SUPPLIES (HSF)		83.67
00006251	SABAT, MARJORY	610	24310000	AP00509743	06/29/2017	EXP05092017	REIMB PET SUPPLIES (HSF)		42.71
Vendor Total:									126.38
00024502	SCHER, MARY	101	53210000	AP00509744	06/29/2017	MLGFY1617	MLG REIM sept - june 1617		111.51
Vendor Total:									111.51
00003161	SCHOLASTIC CLASSROOM	610	24317006	AP00509745	06/29/2017	M6181503	PTO Mini Grant for Kdg classes		665.50
Vendor Total:									665.50
00015063	SCHUMACHER, MARCIA	101	53210000	AP00509746	06/29/2017	MLG06142017	Mileage May - June 2017		30.07
Vendor Total:									30.07
00052254	SCHWARTZENFELD, LOREN	610	24317006	AP00509747	06/29/2017	EXP06152017	REIMB CLASSROOM BUDGET		109.09
Vendor Total:									109.09
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509748	06/29/2017	251217B01	Weird Science 5/1-6/12/17		364.80
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509748	06/29/2017	251217B03	Weird Science 5/3-6/7/17		273.60
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509748	06/29/2017	251217B04	Weird Science 4/28-6/9/17		501.60
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509748	06/29/2017	290017B02	Floor Hockey 5/3-6/14/17		425.64
00033258	SEATON ATHLETICS LLC	230	53190000	AP00509748	06/29/2017	291517B04	Field Hockey 4/28-5/19/17		151.20
Vendor Total:									1,716.84
00032475	SECREST WARDLE LYNCH	101	53170000	AP00509749	06/29/2017	1311932	adair vs mi		450.17
Vendor Total:									450.17
00054072	SERES, JODI	610	24312111	AP00509750	06/29/2017	EXP06092017	Grant reimbursement		68.86
Vendor Total:									68.86
00052950	SHERIDAN CARLY	610	24317006	AP00509751	06/29/2017	EXP06132017	REIMB CLASSROOM BUDGET		50.00
Vendor Total:									50.00
00054089	SIVASWAMY, LALITHA	610	24317006	AP00509752	06/29/2017	PTOSTIPEND2017	NATIONAL HISTORY DAY		200.00
Vendor Total:									200.00
00054094	SMITH, KAREN	272	41737084	AP00509753	06/29/2017	REF06092017	Refund for enrichment		135.00
Vendor Total:									135.00
00054117	SOUTHWARD, MICHELLE	272	24912802	AP00509754	06/29/2017	REF06202017	BOOK DEPOSIT REFUND		150.00
Vendor Total:									150.00
00018782	SPENCER OIL COMPANY	101	55710000	AP00509755	06/29/2017	524057	diesel fuel		11,175.69
Vendor Total:									11,175.69
20013160	SUN, YI	610	24317006	AP00509756	06/29/2017	007220	NATIONAL HISTORY DAY		200.00
Vendor Total:									200.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00053223	SWIDER, LINDA	220	53210000	AP00509757	06/29/2017	MLG06132017	Mileage June 2017		87.63
Vendor Total:									87.63
00054069	TILDS, ERIC	210	41992250	AP00509758	06/29/2017	REF08042016	PTP1617 BHHS Brendan Tilds		100.00
Vendor Total:									100.00
20008831	TREPECK, JEFFREY	610	24317006	AP00509759	06/29/2017	PTOSTIPEND2017	NATIONAL HISTORY DAY		200.00
Vendor Total:									200.00
00054080	USHER, SHARON	210	41992250	AP00509760	06/29/2017	REF09212016	PTP1617 WHMS Ava Usher		30.00
Vendor Total:									30.00
00024208	VALBUENA, JENNIFER	101	53220000	AP00509761	06/29/2017	CONF112016	Empl Reim (Conference)		133.80
Vendor Total:									133.80
00054121	WANG, KAI	272	24912802	AP00509762	06/29/2017	REF06202017	BOOK DEPOSIT REFUND		150.00
Vendor Total:									150.00
00054104	WANG, KAI	250	24710000	AP00509763	06/29/2017	REF06222017	REFUND		30.95
Vendor Total:									30.95
00054081	WARREN, HAYLEY	210	41992250	AP00509764	06/29/2017	REF09182016	PTP1617 WHMS Devin Warren		30.00
Vendor Total:									30.00
00003758	WEST BLOOMFIELD	101	53830000	AP00509765	06/29/2017	318070052017	Water & Sewage		2,069.89
00003758	WEST BLOOMFIELD	101	53830000	AP00509765	06/29/2017	318154052017	Water & Sewage		2,615.97
00003758	WEST BLOOMFIELD	101	53830000	AP00509765	06/29/2017	318187052017	Water & Sewage		200.00
Vendor Total:									4,885.86
00013034	WHEELER, CAROLYN	101	55990000	AP00509766	06/29/2017	06162017	Receipts-MC supplies		48.37
00013034	WHEELER, CAROLYN	101	55310000	AP00509766	06/29/2017	06162017	Receipts-books for 3rd Gr PYP		47.97
00013034	WHEELER, CAROLYN	610	24317526	AP00509766	06/29/2017	06162017	Receipts-MC books using Grant		252.68
00013034	WHEELER, CAROLYN	610	24313231	AP00509766	06/29/2017	06162017	Receipts for books		517.20
00013034	WHEELER, CAROLYN	610	24313231	AP00509766	06/29/2017	06162017	Receipts for books at bookfair		63.89
00013034	WHEELER, CAROLYN	610	24313231	AP00509766	06/29/2017	06192017A	Reimbursements for C Wheeler		133.42
00013034	WHEELER, CAROLYN	610	24313231	AP00509766	06/29/2017	06192017A	Reimbursements for C Wheeler		538.72
Vendor Total:									1,602.25
00054096	YANG , CYNTHIA	610	24317006	AP00509767	06/29/2017	EXP06152017	PTO CLASSROOM BUDGET		50.00
Vendor Total:									50.00
00004771	CARROLL, KRISPEN S	101	24513392	AP00509768	06/29/2017	2850/1701130	12-58760-PJS		258.52
Vendor Total:									258.52
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00509769	06/29/2017	2850/1701130	13-30701-DOF		190.07

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Selection:

OH_DTL.[oh_ck_dt] <= '06/30/2017' AND OH_DTL.[oh_ck_dt] >= '06/01/2017'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
Vendor Total:									190.07	
00009440	GREAT LAKES HIGHER	101	24510000	AP00509770	06/29/2017	2820/1701130	98-6016510		128.38	
Vendor Total:									128.38	
00052809	INDIANA STATE CENTRAL	101	24513390	AP00509771	06/29/2017	2800/17001130	ID # FOC 0006435640		221.63	
Vendor Total:									221.63	
00053766	STATE OF MICHIGAN -	101	24513383	AP00509772	06/29/2017	2030/1701110	PAYROLL		152.00	
00053766	STATE OF MICHIGAN -	101	24513383	AP00509772	06/29/2017	2030/1701120	PAYROLL		178.75	
00053766	STATE OF MICHIGAN -	101	24513383	AP00509772	06/29/2017	2030/1701130	PAYROLL		196.38	
Vendor Total:									527.13	
00003530	TREASURER CITY OF	101	24513384	AP00509773	06/29/2017	2040/1701120	PAYROLL		307.63	
00003530	TREASURER CITY OF	101	24513384	AP00509773	06/29/2017	2040/1701130	PAYROLL		206.15	
00003530	TREASURER CITY OF	101	24513384	AP00509773	06/29/2017	2040/1701110	PAYROLL		343.16	
Vendor Total:									856.94	
00003503	U S DEPT OF EDUCATION	101	24510000	AP00509774	06/29/2017	2820/1701130	1018161695		308.61	
Vendor Total:									308.61	
00003503	U S DEPT OF EDUCATION	101	24510000	AP00509775	06/29/2017	2822/1701130	1016053713		85.59	
Vendor Total:									85.59	
Total # of Checks:					563	End of Report			Grand Total:	1,558,947.90

Bloomfield Hills Schools
Electronic Banking Transactions
June 2017

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	6/7/2017	7785.66	Wire # 100626 Bnf Bloomfield Hil Fed # 000506	9485002269	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	6/13/2017	7252.36	Wire # 102983 Bnf Bloomfield Hil Fed # 001578	9485002380	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	6/19/2017	922.8	Wire # 103304 Bnf Bloomfield Hil Fed # 002000	9485002282	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	6/27/2017	5126.05	Wire # 102557 Bnf Bloomfield Hil Fed # 001454	9485002458	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	6/1/2017	1719.89	Wire # 100038 Bnf Bcn Service CO Fed # 000094	9485003713	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	6/2/2017	75	Wire # 100026 Bnf The Private Ba Fed # 000038	9485003302	Payroll Deductions
1851884716	Electronic Withdrawal	6/5/2017	494969.87	IRS Usatxpymt 060517 270755673434205	9488799717	Federal Payroll Taxes
1851884716	Electronic Withdrawal	6/5/2017	67158.07	MI Business Tax Payment 170602 Smbus001158439	9488803501	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	6/6/2017	14390.5	Wire # 100007 Bnf Bcn Service CO Fed # 000034	9485002530	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	6/6/2017	11151.49	Wire # 102302 Bnf Bcn Service CO Fed # 001278	9485002529	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	6/6/2017	2307.62	State Of MI Chil Purc049864 170603	9488898527	Payroll Deductions
1851884716	Electronic Withdrawal	6/7/2017	83608.86	Wire # 100000 Bnf Blue Cross Blue Shield Of	9485002656	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	6/14/2017	132171.95	Wire # 100001 Bnf Blue Cross Blue Shield Of	9485003174	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	6/14/2017	184.01	MI Business Tax Payment 170613 Smbus001183631	9488646868	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	6/15/2017	2455.74	Wire # 100014 Bnf Bcn Service CO Fed # 000032	9485003799	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	6/16/2017	75	Wire # 100020 Bnf The Private Ba Fed # 000052	9485003648	Payroll Deductions
1851884716	Electronic Withdrawal	6/19/2017	592327.26	IRS Usatxpymt 061917 270757031764991	9488860390	Federal Payroll Taxes
1851884716	Electronic Withdrawal	6/19/2017	76997.59	MI Business Tax Payment 170616 Smbus001194706	9488863690	State Payroll and Sales Taxes
1851884716	Electronic Withdrawal	6/20/2017	2308.84	State Of MI Chil Purc076086 170617	9488712279	Payroll Deductions
1851884716	Electronic Withdrawal	6/21/2017	224141.35	Wire # 100399 Bnf Blue Cross Blue Shield Of	9485002682	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	6/22/2017	2363.24	Wire # 100006 Bnf Bcn Service CO Fed # 000045	9485002954	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	6/28/2017	157703.07	Wire # 100640 Bnf Blue Cross Blue Shield Of	9485003203	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	6/29/2017	6680.23	Wire # 100024 Bnf Bcn Service CO Fed # 000031	9485003518	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	6/30/2017	75	Wire # 100037 Bnf The Private Ba Fed # 000027	9485004599	Payroll Deductions
1851884716	Electronic Withdrawal	6/30/2017	48.24	MI Business Tax Payment 170629 Smbus001223495	9488585352	State Payroll and Sales Taxes
1851884724	Electronic Withdrawal	6/2/2017	1278574.51	Bloomfield Hills Payroll -sett-bloom Sch	9488153483	Net Payroll
1851884724	Electronic Withdrawal	6/16/2017	1418528.71	Bloomfield Hills Payroll -sett-bloom Sch	9488173989	Net Payroll
1851884724	Electronic Withdrawal	6/16/2017	21.5	Commercial Card Payments Bhsmainrevo6493	9488267337	Net Payroll
1851884724	Electronic Withdrawal	6/30/2017	1222913.28	Bloomfield Hills Payroll -sett-bloom Sch	9488208419	Net Payroll
1851885234	Electronic Withdrawal	6/2/2017	214215.64	Bloomfield Sch Payment 170602 -sett-blmflld SC	9488153665	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	6/6/2017	660019.89	State Of Mich Miorspaymt 170603	9488352336	MPSERS
1851885234	Electronic Withdrawal	6/6/2017	28789.14	State Of Mich Miorspaymt 170603	9488350967	MPSERS
1851885234	Electronic Withdrawal	6/9/2017	114737.01	Bloomfield Sch Payment 170609 -sett-blmflld SC	9488697738	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	6/14/2017	361681.28	Commercial Card Payments Bhsmainrevo6493	9488210467	Purchasing Cards
1851885234	Electronic Withdrawal	6/14/2017	17236.14	Commercial Card Payments Bhsexternal3042	9488210466	Purchasing Cards
1851885234	Electronic Withdrawal	6/14/2017	6685.35	Commercial Card Payments Bhsmaindecl9462	9488210465	Purchasing Cards
1851885234	Electronic Withdrawal	6/16/2017	424040.65	Bloomfield Sch Payment 170616 -sett-blmflld SC	9488175061	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	6/20/2017	706442.89	State Of Mich Miorspaymt 170617	9488305056	MPSERS
1851885234	Electronic Withdrawal	6/20/2017	578039.02	State Of Mich Miorspaymt 170617	9488303045	MPSERS
1851885234	Electronic Withdrawal	6/20/2017	30447.49	State Of Mich Miorspaymt 170617	9488304383	MPSERS
1851885234	Electronic Withdrawal	6/23/2017	28377.02	Bloomfield Sch Payment 170623 -sett-blmflld SC	9488425624	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	6/23/2017	12177.8	Bloomfield Sch Payment 170623 -sett-blmflld SC	9488426056	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	6/29/2017	314257.69	Bloomfield Sch Payment 170629 -sett-blmflld SC	9488039959	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	6/29/2017	100	Bloomfield Sch Payment 170629 -sett-blmflld SC	9488590072	Accounts Payable (see detailed report)
1852832193	Electronic Withdrawal	6/5/2017	81796.9	Healthequity Inc Healthequi 02 Jun	9488918796	Payroll Deductions Health Savings Account
1852832193	Electronic Withdrawal	6/20/2017	81878.78	Healthequity Inc Healthequi 19 Jun	9488301430	Payroll Deductions Health Savings Account