

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 9/1/2018 TO 9/30/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00006441	ATTARD, AMY	101	55110000	EP00003243	09/07/2018	EXP04212018.	TEACHING SUPPLIES		16.00
00006441	ATTARD, AMY	101	55110000	EP00003243	09/07/2018	EXP04202018.	TEACHING SUPPLIES-SCIENCE		31.23
Vendor Total:									47.23
00033087	AVI SYSTEMS INC	101	54270000	EP00003244	09/07/2018	88569915	Model CCS-UC-1-AV W/PS KIT CreP1900012		4,000.00
Vendor Total:									4,000.00
00052141	CIECKO III, JOHN	210	53210000	EP00003245	09/07/2018	MLG08162018	Mileage Aug 18 415.42@.545		226.40
Vendor Total:									226.40
00032809	EDUSTAFF LLC	101	53113000	EP00003246	09/07/2018	6308020180907NS	SUBSTITUTE TEACHERS 9/7/18		24,349.08
00032809	EDUSTAFF LLC	101	11920000	EP00003246	09/07/2018	DEPOSIT2019	DEPOSIT FOR FY 2019		60,000.00
Vendor Total:									84,349.08
00053473	HENDERSON, SAMANTHA	101	53220000	EP00003247	09/07/2018	MLG08272018	AUGUST MILEAGE REPORT		21.58
Vendor Total:									21.58
00006417	HILDEBRANDT, KAREN	101	53220000	EP00003248	09/07/2018	EXP08292018	LEADERSHIP INST. MEETING 4 OF5		103.76
Vendor Total:									103.76
00053331	IKPAH, KWAGHHANGE	230	53190000	EP00003249	09/07/2018	211018C01	Paragon Bkb Camp 8/27-8/30/18		4,132.00
Vendor Total:									4,132.00
00014722	JOHNNY MACS SPORTING	210	55990210	EP00003250	09/07/2018	130342	Chrome Strips		432.00
00014722	JOHNNY MACS SPORTING	210	55990210	EP00003250	09/07/2018	130342	Chrome Helmet Decals		432.00
00014722	JOHNNY MACS SPORTING	210	55990216	EP00003250	09/07/2018	130526	BHMS Soccer Nets		260.00
00014722	JOHNNY MACS SPORTING	210	55990216	EP00003250	09/07/2018	130526	East Hills Soccer Nets		260.00
00014722	JOHNNY MACS SPORTING	210	55990216	EP00003250	09/07/2018	130526	West Hills Soccer Nets		260.00
Vendor Total:									1,644.00
00054666	JOHNSON, JA'LIA	210	53190000	EP00003251	09/07/2018	957251802	BHHS Athletic Intern Fall 18		275.00
Vendor Total:									275.00
00054299	LAUTER, LIZA	101	53225000	EP00003252	09/07/2018	CONF07162018	PROJECT ADVENTURE TRAINING		229.02
00054299	LAUTER, LIZA	101	53225000	EP00003252	09/07/2018	CONF08052018	Reading/Writing Proj. Conf. NY		357.15
Vendor Total:									586.17
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00003253	09/07/2018	11627	LABOR & EMP SERV		24.50
Vendor Total:									24.50
00033680	OVERDRIVE INC	101	55310000	EP00003254	09/07/2018	H0051523	2018 LIBRARY ANNUAL		2,000.00
00033680	OVERDRIVE INC	101	55310000	EP00003254	09/07/2018	H0043970	2017 DOWNLOAD ANNUAL		2,000.00
Vendor Total:									4,000.00
00054219	PAULATEER , JASON	101	53220000	EP00003255	09/07/2018	08232018	MASB summer inst reimb		80.77

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									80.77
00052750	PRESIDIO NETWORKED	430	56410000	EP00003256	09/07/2018	6013418018307	Shipping	P1900011	133.00
00052750	PRESIDIO NETWORKED	430	56410000	EP00003256	09/07/2018	6013418018307	NBD Parts Del, SW Sup & InfoSi	P1900011	2,677.50
00052750	PRESIDIO NETWORKED	430	56410000	EP00003256	09/07/2018	6013418018307	15TB RAW Hyb Exp Shelf, 480GBS	P1900011	15,750.00
00052750	PRESIDIO NETWORKED	101	55113000	EP00003256	09/07/2018	6013418017558	C3650-24 LAN Base to IP Base E	P1900009	1,182.50
00052750	PRESIDIO NETWORKED	101	54140000	EP00003256	09/07/2018	6013418017728	ble 24x7x4 Hardware & Software	P1900010	21,853.50
Vendor Total:									41,596.50
00002660	ROAD COMMISSION FOR	101	57410000	EP00003257	09/07/2018	109191	DTE ENERGY SIGNALS		250.73
Vendor Total:									250.73
00033039	SUNSET THEATRE COMPAN	230	53190000	EP00003258	09/07/2018	7602A18C03	Musical Theatre Camp 8/20-8/24		1,820.00
Vendor Total:									1,820.00
00054488	VEDDER, KIMBERLY	101	53210000	EP00003259	09/07/2018	MLG08232018	AUGUST MILEAGE REPORT		10.32
Vendor Total:									10.32
00030365	VON OEYEN, CYNTHIA	101	53220000	EP00003260	09/07/2018	08232018	masb summer inst rest prac		73.03
Vendor Total:									73.03
00052195	SUMMERS, LEANNE	101	53220000	EP00003261	09/07/2018	08222018	mileage		22.45
00052195	SUMMERS, LEANNE	101	53190000	EP00003261	09/07/2018	08232018	cash tip for new staff deliver		15.00
Vendor Total:									37.45
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	56600864		31.94
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	56090227		4.56
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	56150884		9.13
00034019	CONSTELLATION ENERGY	220	55510000	EP00003262	09/07/2018	2390142	56070011		41.07
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	29504470		9.13
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	21773210		22.81
00034019	CONSTELLATION ENERGY	272	55510000	EP00003262	09/07/2018	2390142	56012030		22.81
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	7811193		45.63
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	40235192		4.56
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	56146561		679.86
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	8453539		13.69
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	56140201		36.50
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	9836964		13.69
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	50802966		41.07
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	50811800		22.81
00034019	CONSTELLATION ENERGY	101	55510000	EP00003262	09/07/2018	2390142	6204665		9.13

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									1,008.39
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	EL Johnson Nature Center		477.77
00054859	ENVIRO-CLEAN SERVICES	272	54194000	EP00003263	09/07/2018	91846	International Academy		8,352.58
00054859	ENVIRO-CLEAN SERVICES	220	54194000	EP00003263	09/07/2018	91846	Dublin		477.77
00054859	ENVIRO-CLEAN SERVICES	220	54194000	EP00003263	09/07/2018	91846	Wing Lake		10,033.27
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	Conant		10,188.23
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	Booth Center/Doyle		4,369.09
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	Way		10,152.69
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	Eastover		12,154.49
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	Charles L Bowers Farm		1,227.87
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	Bowers Academy		1,095.70
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	High School		14,222.83
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	West Hills Middle School		17,513.43
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	East Hills Middle School		12,808.84
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	Lone Pine		6,447.60
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	Fox Hills Preschool		6,253.16
00054859	ENVIRO-CLEAN SERVICES	101	54194000	EP00003263	09/07/2018	91846	Bloomfield Hills Middle School		17,548.55
Vendor Total:									133,323.87
00001155	G L P AND ASSOCIATES	101	24513303	EP00003264	09/07/2018	2719/1801180	PAYROLL		924.62
00001155	G L P AND ASSOCIATES	101	24513303	EP00003264	09/07/2018	2712/1801180	PAYROLL		5,932.55
00001155	G L P AND ASSOCIATES	101	24513303	EP00003264	09/07/2018	2711/1801180	PAYROLL		2,228.79
00001155	G L P AND ASSOCIATES	101	24513303	EP00003264	09/07/2018	2710/1801180	PAYROLL		58,469.39
00001155	G L P AND ASSOCIATES	101	24513312	EP00003264	09/07/2018	2720/1801180	PAYROLL		5,105.52
Vendor Total:									72,660.87
00052839	ARNOLD, SUE	101	53210000	EP00003265	09/14/2018	MLG08172018	MILEAGE FOR MASB WORKSHOP		85.29
Vendor Total:									85.29
00029818	BLOCH, KIMBERLY	101	53210000	EP00003266	09/14/2018	MLG08242018	EARLY INTER HOME MILEAGE		114.50
Vendor Total:									114.50
00032516	COMPONE ADMINISTRATORS	530	53190000	EP00003267	09/14/2018	0212474	W/C ADMIN. FEE 10/1 TO 12/31		4,872.50
00032516	COMPONE ADMINISTRATORS	530	53190000	EP00003267	09/14/2018	171173	LOSS-FUND REIMB. AUG 2018		7,495.48
Vendor Total:									12,367.98
00004908	DEAF AND HEARING	220	53190000	EP00003268	09/14/2018	3131	BHHS 08/28/2018 730A-1030A		418.00
00004908	DEAF AND HEARING	220	53190000	EP00003268	09/14/2018	3123	INTER SERVICES DEB 8272018		810.72
00004908	DEAF AND HEARING	220	53190000	EP00003268	09/14/2018	3107	INTER SERVICES WRESTLING		144.00

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								Vendor Total:	1,372.72
00053379	JAROS, ALAN	101	56921000	EP00003269	09/14/2018	REIMB092018	FARM - LIVESTOCK		2,400.00
								Vendor Total:	2,400.00
00032094	PLANTE MORAN CRESA LLC	402	53198000	EP00003270	09/14/2018	1576052	Amendment 1 Remaining balance	P1900014	3,671.25
								Vendor Total:	3,671.25
00002313	STRUCTURE TEC ENG CORP	416	53198000	EP00003271	09/14/2018	T18-08-010	2018 District Wide Roofing Rep	P1800059	4,862.60
								Vendor Total:	4,862.60
00053436	ABATEMENT & DEMOLITION	116	56220000	EP00003272	09/14/2018	1814	Abatement Services @ Booth		1,725.00
00053436	ABATEMENT & DEMOLITION	116	56220000	EP00003272	09/14/2018	1818	Abatement Services @ Conant		10,500.00
								Vendor Total:	12,225.00
00054859	ENVIRO-CLEAN SERVICES	101	53190000	EP00003273	09/14/2018	91858	EHMS & WHMS Gym Floors		3,040.00
								Vendor Total:	3,040.00
00033957	GRAND RAPIDS BUILDING	101	53190000	EP00003274	09/14/2018	42038	Custodial Coverage @ BHMS 5/12		205.50
								Vendor Total:	205.50
00054666	JOHNSON, JA'LIA	210	53190000	EP00003275	09/14/2018	957251803	BHHS Ath Trainer Intern Fall18		275.00
								Vendor Total:	275.00
00033936	MAWUSI, MUNIRAH W.	114	53190000	EP00003276	09/14/2018	80018	Consulting Services GEEI		5,363.63
								Vendor Total:	5,363.63
00014566	PALACE SPORTS AND	101	53199000	EP00003277	09/14/2018	EXP06102018	FINAL GRADUATION VENUE		15,280.80
								Vendor Total:	15,280.80
00003114	RILEY, JESSICA	101	53220000	EP00003278	09/14/2018	CONF08012018	MSVMA SUMMER CONFERENCE		568.48
								Vendor Total:	568.48
00007708	SCHUMACHER, JAY W	101	55110000	EP00003279	09/14/2018	010823	DRAMA CLASS		285.13
								Vendor Total:	285.13
00054511	SINGH, HARLEEN	101	53210000	EP00003280	09/14/2018	MLG09072018	July/August Mileage		44.94
								Vendor Total:	44.94
00052268	LOCKHART, LISA	101	53210000	EP00003281	09/14/2018	MLG06302018	June 2018 Mileage		20.76
00052268	LOCKHART, LISA	101	53210000	EP00003281	09/14/2018	MLG05312018	May 2018 Mileage		35.97
								Vendor Total:	56.73
00033980	ACE TRANSPORTATION INC	101	53310000	EP00003282	09/21/2018	2018126	CAB PROVIDED TRANSPORT		360.00
								Vendor Total:	360.00
00033866	ACTIVE INTERNET	101	53190000	EP00003283	09/21/2018	020082	CUSTOM POSTS STYLING		900.00
								Vendor Total:	900.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00032846	BARTON MALOW COMPANY	416	53198000	EP00003284	09/21/2018	90068508	2017/18 STAFFING PLAN SINKING	P1800072	19,550.84
00032846	BARTON MALOW COMPANY	416	53198000	EP00003284	09/21/2018	90068492B	Bid #1801 BHHS parking lot, Co	P1800078	15,865.89
00032846	BARTON MALOW COMPANY	416	53198000	EP00003284	09/21/2018	900068492A	Bid #1801 BHHS parking lot, Co	P1800078	3,554.81
00032846	BARTON MALOW COMPANY	416	56310000	EP00003284	09/21/2018	90068492D6	BID C1802 HIGH SCHOOL	P1900017	45,904.50
00032846	BARTON MALOW COMPANY	416	56310000	EP00003284	09/21/2018	90068492D1	BID 1801 SUMMER SINKING FUN	P1800083	24,300.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00003284	09/21/2018	90068492D4	CONANT BUILDING	P1800082	14,118.48
00032846	BARTON MALOW COMPANY	416	56220000	EP00003284	09/21/2018	90068492D2	CONANT BUILDING	P1800084	30,091.50
00032846	BARTON MALOW COMPANY	416	56220000	EP00003284	09/21/2018	90068492D4	BHHS BUILDING	P1800082	2,160.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00003284	09/21/2018	90068492D3	BID 1801 SUMMER SINKING FUN	P1800086	18,000.00
00032846	BARTON MALOW COMPANY	416	56220000	EP00003284	09/21/2018	90068492D5	General Trades subcontracted t	P1800087	30,253.68
00032846	BARTON MALOW COMPANY	416	56220000	EP00003284	09/21/2018	90068492D4	TRANSPORTATION BUILDING	P1800082	3,557.70
Vendor Total:									207,357.40
00033907	BROOKES BUNCH	230	53190000	EP00003285	09/21/2018	249718D01	Kids Kitch Conc. 9/6/18		37.50
00033907	BROOKES BUNCH	230	53190000	EP00003285	09/21/2018	232118D01	Gilrz Glam Unicorn Spa 9/6/18		75.00
Vendor Total:									112.50
00024702	C D W GOVERNMENT INC	101	55113000	EP00003286	09/21/2018	NXH7937	Microsoft Desktop Education w/	P1900008	38,405.28
Vendor Total:									38,405.28
00003080	CLARK HILL PLC	402	53170000	EP00003287	09/21/2018	798688	nature center		2,520.00
Vendor Total:									2,520.00
00004602	CORRIGAN MOVING	101	53190000	EP00003288	09/21/2018	102474	Assemble New Tables @ Lone Pin		287.50
00004602	CORRIGAN MOVING	101	53190000	EP00003288	09/21/2018	102471	Farm Internal Move		660.00
00004602	CORRIGAN MOVING	101	53190000	EP00003288	09/21/2018	102268	MOVE TRANSPORTATION OFFICES		2,121.25
Vendor Total:									3,068.75
00032809	EDUSTAFF LLC	101	53113000	EP00003289	09/21/2018	6308020180824	SUBST. PAY DATE 8/24/18		18,001.05
Vendor Total:									18,001.05
00006355	GOLUMBIA PHD, LINDA	272	53190000	EP00003290	09/21/2018	TR09132018	PSYCH SERV 0828-091318		1,460.00
Vendor Total:									1,460.00
00005129	HARTWICK ELECTRIC INC	416	56220000	EP00003291	09/21/2018	032918	Install 12 Drinking Fountains		18,073.00
Vendor Total:									18,073.00
00054477	JW SHAW ELECTRIC INC	101	53190000	EP00003292	09/21/2018	1686	ELECTRICAL SERVICES		4,967.94
Vendor Total:									4,967.94
00007330	LOWRY, NICOLE	101	53225000	EP00003294	09/21/2018	CONF07132018	PROJECT ADVENTURE TRAINING		419.90
Vendor Total:									419.90

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00033255	MAESTRO HEALTH	810	53190000	EP00003295	09/21/2018	INV0636	VHT MONTHLY ADMIN FEE		500.00
Vendor Total:									500.00
00002454	MCGREGOR, ANN	101	53412000	EP00003296	09/21/2018	EXP09122018	REIMB SEPT CELL CHARGES		30.00
Vendor Total:									30.00
00024396	ROCHA, WENDY	101	53412000	EP00003297	09/21/2018	EXP08212018	REIMB JULY-AUG CELL CHARGES		60.00
Vendor Total:									60.00
00018782	SPENCER OIL COMPANY	101	55710000	EP00003298	09/21/2018	558604	DIESEL FUEL		16,886.63
Vendor Total:									16,886.63
00054660	TILLMAN, ISABELLA	101	53210000	EP00003299	09/21/2018	MLG07312018	MILEAGE REPORT, JULY 2018		53.03
Vendor Total:									53.03
00001155	G L P AND ASSOCIATES	101	24513303	EP00003300	09/24/2018	2712/1801190	PAYROLL		7,146.37
00001155	G L P AND ASSOCIATES	101	24513303	EP00003300	09/24/2018	2711/1801190	PAYROLL		4,693.57
00001155	G L P AND ASSOCIATES	101	24513303	EP00003300	09/24/2018	2710/1801190	PAYROLL		60,311.68
00001155	G L P AND ASSOCIATES	101	24513303	EP00003300	09/24/2018	2719/1801190	PAYROLL		924.62
00001155	G L P AND ASSOCIATES	101	24513312	EP00003300	09/24/2018	2720/1801190	PAYROLL		5,226.31
Vendor Total:									78,302.55
00054587	BANOONI, DEBORAH	610	24312332	EP00003301	09/28/2018	EXP06252018	VISA FOR ROBOTICS CHINA TRIP		199.06
Vendor Total:									199.06
00033907	BROOKES BUNCH	230	53190000	EP00003302	09/28/2018	249718D02	Kids Kitchen Conc. 9/7/18		90.00
00033907	BROOKES BUNCH	230	53190000	EP00003302	09/28/2018	235818D01	Painting w/Friends 9/13/18		45.00
00033907	BROOKES BUNCH	230	53190000	EP00003302	09/28/2018	232118D02	Girlz Glam Unicorn Spa 9/13/18		45.00
00033907	BROOKES BUNCH	230	53190000	EP00003302	09/28/2018	216318D01	PM Care Schools Out 9/10/18		25.00
00033907	BROOKES BUNCH	230	53190000	EP00003302	09/28/2018	216318D01	AM Care Schools Out 9/10/18		20.00
00033907	BROOKES BUNCH	230	53190000	EP00003302	09/28/2018	216318D01	Schools out Camp 9/10/18		187.50
Vendor Total:									412.50
00007514	CASPER, AIMEE	272	55990000	EP00003303	09/28/2018	EXP09182018	SUPPLIES SCHOOL/STAFF		49.78
Vendor Total:									49.78
00031986	CENGAGE LEARNING INC	101	53450000	EP00003304	09/28/2018	64224834	EDUCATIONAL SOFTWARE		19,950.58
00031986	CENGAGE LEARNING INC	101	53450000	EP00003304	09/28/2018	64185966	2015 CREDIT		-301.46
00031986	CENGAGE LEARNING INC	101	53450000	EP00003304	09/28/2018	64185966	SOFTWARE SUBSCRIPTION		5,696.98
Vendor Total:									25,346.10
00007236	CLANCY, SARAH	272	53225000	EP00003305	09/28/2018	EXP08292018	IB WORLD STUDENT		170.71
Vendor Total:									170.71

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00052887	CURRAN, ANN MARIE	272	55990000	EP00003306	09/28/2018	EXP09212018	STUDENTS/STAFF SUPPLIES		60.34
								Vendor Total:	60.34
00024269	DAVIES, BRAD	610	24312291	EP00003307	09/28/2018	EXP09192018	GAS REIMBURSEMENT GROUP 4		66.29
								Vendor Total:	66.29
00004908	DEAF AND HEARING	220	53190000	EP00003308	09/28/2018	3227	9/5 Interp Services Wrestling		134.00
								Vendor Total:	134.00
00006074	DITTUS, JANE	272	53210000	EP00003309	09/28/2018	MLG08232018	AUGUST MILEAGE		174.62
								Vendor Total:	174.62
00054891	FISHER, KAITLIN	272	55110000	EP00003310	09/28/2018	EXP08162018	THE TEACHERS STORE		38.68
00054891	FISHER, KAITLIN	272	55110000	EP00003310	09/28/2018	EXP08162018	DOLLAR TREE STORES		18.00
								Vendor Total:	56.68
00007551	GARDNER, JAN	272	55110000	EP00003311	09/28/2018	EXP09182018	CLASSROOM SUPPLIES		5.59
								Vendor Total:	5.59
00006369	GULVAS, MELISSA	220	53210000	EP00003312	09/28/2018	MLG08312018	Mileage August		9.81
								Vendor Total:	9.81
00001223	HARRIS, SUSAN	220	53210000	EP00003313	09/28/2018	MLG08312018	Interpreter Mileage		3.86
								Vendor Total:	3.86
00053524	KALUSNIAK, BETH	610	24316305	EP00003314	09/28/2018	EXP12192017	BHMS FLL 25892 EXPENSES		324.46
00053524	KALUSNIAK, BETH	610	24316305	EP00003314	09/28/2018	EXP03142018	BHMS FTC 11360 SP EXPENSES		525.97
								Vendor Total:	850.43
00052406	KIRKMAN, ROBERT	610	24312332	EP00003315	09/28/2018	EXP08102018	BIONIC BH GIRLS CAMP SUPPLIES		187.52
00052406	KIRKMAN, ROBERT	610	24312332	EP00003315	09/28/2018	EXP08032018	BIONIC BLACKHAWKS CHINA		2,070.27
								Vendor Total:	2,257.79
00054954	KODA, MAKI	610	24312332	EP00003316	09/28/2018	EXP08022018	ROBOTICS CHINA TRIP EXPENSES		2,034.77
								Vendor Total:	2,034.77
00003225	KRONOS INCORPORATED	101	53450000	EP00003317	09/28/2018	11356617	KRONOS		4,356.87
								Vendor Total:	4,356.87
00032314	LUSK AND ALBERTSON PLC	101	53170000	EP00003318	09/28/2018	11849	August Legal Services 18-19		73.50
								Vendor Total:	73.50
00009632	PAGNANI, MATTHEW	272	53210000	EP00003319	09/28/2018	MLG08302018	AUGUST MILEAGE		68.34
								Vendor Total:	68.34
00054956	PIPER, JIM	610	24312332	EP00003320	09/28/2018	EXP06252018	ROBOTICS CHINA TRIP EXPENSES		1,797.10
								Vendor Total:	1,797.10

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00030367	SCHOLASTIC CLASSROOM	101	55110000	EP00003321	09/28/2018	M6485556	SCHOLASTIC NEWS MAIN		132.83
Vendor Total:									132.83
00007157	SEIPKE BROWN, ERIN	220	53210000	EP00003322	09/28/2018	MLG08272018	Interpreter mileage		2.01
Vendor Total:									2.01
00018782	SPENCER OIL COMPANY	101	55710000	EP00003323	09/28/2018	558602	UNLEADED FUEL		6,680.05
Vendor Total:									6,680.05
00007282	SPIESS, LAUREN M	101	53210000	EP00003324	09/28/2018	MLG08302018	Mileage		69.54
00007282	SPIESS, LAUREN M	101	53210000	EP00003324	09/28/2018	MLG09132018	Mileage September		25.94
Vendor Total:									95.48
00007031	WOODBURG, RANDY	101	53210000	EP00003325	09/28/2018	MLG08312018	Mileage August SSW		7.41
Vendor Total:									7.41
00033578	AMCOMM	101	53190000	AP00513039	09/07/2018	422303	PROFESSIONAL SERVICES		6,548.00
Vendor Total:									6,548.00
00032253	ARCH ENVIRONMENTAL	101	53190000	AP00513040	09/07/2018	181423	AUGUST 2018		412.50
Vendor Total:									412.50
00033607	ARROWHEAD TREE SERVICE	101	53190000	AP00513041	09/07/2018	81418	Removal Dead Trees BHMS LP WHM		750.00
Vendor Total:									750.00
00054724	BAKER, LAUREL	101	24910000	AP00513042	09/07/2018	08282018	Final Traub Payment		100.00
Vendor Total:									100.00
00054305	BIDLACK, TODD	101	53220000	AP00513043	09/07/2018	CONF07082018	Harvard Closing Achieve. Gap		233.33
00054305	BIDLACK, TODD	101	55910000	AP00513043	09/07/2018	EXP08232018	Books for 8/28/18 PD		125.70
Vendor Total:									359.03
00054883	CELEBRATE HOPE LLC	101	53190000	AP00513044	09/07/2018	08302018 PD SE	Power of Empathy 8/29/18		1,000.00
Vendor Total:									1,000.00
00033743	CENTRAL MICHIGAN	610	24317050	AP00513045	09/07/2018	EXP08232018	Site Visit for BHHS Ath Intern		100.00
Vendor Total:									100.00
00000429	CHARTER TOWNSHIP OF	210	55711000	AP00513046	09/07/2018	201900003007	ATHL UNLD FUEL AUG 2018		144.49
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00513046	09/07/2018	201900003007	INFO SERV UNLD FUEL AUG 18		195.55
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00513046	09/07/2018	201900003007	NAT CTR DIESEL FUEL AUG 18		171.58
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00513046	09/07/2018	201900003007	NAT CTR UNLD FUEL AUG 18		280.97
00000429	CHARTER TOWNSHIP OF	250	55711000	AP00513046	09/07/2018	201900003007	AUG FUEL FOOD SERVICE		51.03
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00513046	09/07/2018	201900003007	PHY PLNT DIESEL AUG 2018		138.28
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00513046	09/07/2018	201900003007	PHY PLANT UNLD FUEL AUG 18		1,994.06

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
								Vendor Total:	2,975.96
00054878	D C BYERS COMPANY	416	56220000	AP00513047	09/07/2018	37668	BHHS Expansion Joint & Caulkin		8,127.00
								Vendor Total:	8,127.00
00018712	DIFFERENT STROKES SWIM	610	24312226	AP00513048	09/07/2018	1000016731	Solid End Flyback Suits		1,976.00
00018712	DIFFERENT STROKES SWIM	610	24312226	AP00513048	09/07/2018	1000016731	Screen Charge Swim & Divers		225.00
								Vendor Total:	2,201.00
00006189	HARRINGTON, BRENDAN	210	57410000	AP00513049	09/07/2018	EXPMIG082818	Reimburse MIG dues GGolf 18/19		46.65
								Vendor Total:	46.65
00054880	JENKINS, ROBYN	610	24312208	AP00513050	09/07/2018	EXPKRO082718	Reimburse Kroger Salad & Sauce		11.49
00054880	JENKINS, ROBYN	610	24312208	AP00513050	09/07/2018	EXPDOL082618	Reimburse Dollar Tree Balloons		9.54
00054880	JENKINS, ROBYN	610	24312208	AP00513050	09/07/2018	EXPWAL082618	Reimburse Walmart for CCX		4.20
00054880	JENKINS, ROBYN	610	24312208	AP00513050	09/07/2018	EXPLON082718	Reimburse Long Lake Mkt Pasta		130.17
								Vendor Total:	155.40
00054890	K&C LANDSCAPING, INC	610	24317025	AP00513051	09/07/2018	1034	SOD / LANSAPING SERVICES		1,000.00
								Vendor Total:	1,000.00
00053466	LORENZ, ROBERT J	210	55710000	AP00513052	09/07/2018	EXP08242018	Reimburse BP Fuel Van 8/24/18		40.08
								Vendor Total:	40.08
00054879	MICHAEL J DUL &	416	53198000	AP00513053	09/07/2018	00505493	Landscape Design Services BHHS		750.00
00054879	MICHAEL J DUL &	416	53198000	AP00513053	09/07/2018	00505368	Landscape Design Services BHHS		2,700.00
								Vendor Total:	3,450.00
00002658	OAKLAND COUNTY	101	24023331	AP00513054	09/07/2018	20040310818	AUGUST TAXES ABATED COUNTY		6,527.58
								Vendor Total:	6,527.58
00002667	OAKLAND SCHOOLS	101	53190000	AP00513055	09/07/2018	10800	FY2019 1ST QTR Shared Services		16,639.25
								Vendor Total:	16,639.25
00054788	QUARLES, DAMIEN	210	53190000	AP00513056	09/07/2018	967251802	BHHS Athletic Intern Fall 18		275.00
								Vendor Total:	275.00
00009991	STATE OF MICHIGAN USE	101	57410000	AP00513057	09/07/2018	BLR420833	BOILER INSPECTION - EASTOVER		120.00
								Vendor Total:	120.00
00009991	STATE OF MICHIGAN USE	101	57410000	AP00513058	09/07/2018	BLR420965	BOILER INSPECTION - BOOTH		120.00
								Vendor Total:	120.00
00003895	TROY HIGH SCHOOL	210	57418212	AP00513059	09/07/2018	V21209172018	9/17/18 BHHS G V Golf Invite		150.00
								Vendor Total:	150.00
00054310	HEMPTON, KIMBERLY	101	53225000	AP00513060	09/07/2018	CONF08052018	Reading Instit. Col. Univ. NY		258.10

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:									258.10
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	204298073775	40235192		64.32
00000807	CONSUMERS ENERGY	272	55510000	AP00513061	09/07/2018	206077891777	56012030		91.24
00000807	CONSUMERS ENERGY	220	55510000	AP00513061	09/07/2018	206077891785	56070011		113.04
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	206077891779	56140201		105.08
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	206077891781	56090227		66.47
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	204298073773	22834517		15.31
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	204298073776	40230917		16.62
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	204298073774	23385095		16.39
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	206077891784	23190182		17.34
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	206077891783	29504470		30.05
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	206077891782	21773210		19.76
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	206077891780	56600864		103.74
00000807	CONSUMERS ENERGY	101	55510000	AP00513061	09/07/2018	206077891778	56150884		69.89
Vendor Total:									729.25
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00513062	09/07/2018	2850/1801180	13-30701-DOF		372.84
Vendor Total:									372.84
00054513	CHAPTER 13 STANDING	101	24513392	AP00513063	09/07/2018	2850/1801180	18-46248		77.87
00054513	CHAPTER 13 STANDING	101	24513392	AP00513063	09/07/2018	2850/1801180	18-45904		138.46
00054513	CHAPTER 13 STANDING	101	24513392	AP00513063	09/07/2018	2850/1801180	15-49377-MBM		748.69
Vendor Total:									965.02
00009440	GREAT LAKES HIGHER	101	24510000	AP00513064	09/07/2018	2820/1801180	98-6016510		103.62
Vendor Total:									103.62
00054637	MICHIGAN CREDIT UNION	101	24510000	AP00513065	09/07/2018	2849/1801180	17-32372-GC-7		75.00
Vendor Total:									75.00
00053766	STATE OF MICHIGAN -	101	24513383	AP00513066	09/07/2018	2030/1801180	PAYROLL		178.09
Vendor Total:									178.09
00008240	TERRY, TAMMY L	101	24513392	AP00513067	09/07/2018	2850/1801180	17-48529-TJT		123.69
Vendor Total:									123.69
00003530	TREASURER CITY OF	101	24513384	AP00513068	09/07/2018	2040/1801180	PAYROLL		147.14
Vendor Total:									147.14
00003503	U S DEPT OF EDUCATION	101	24510000	AP00513069	09/07/2018	2820/1801180	1018161695		309.46
Vendor Total:									309.46

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00003503	U S DEPT OF EDUCATION	101	24510000	AP00513070	09/07/2018	2822/1801180	1016053713		69.08
Vendor Total:									69.08
00007460	ALLER, TRACY	101	53210000	AP00513071	09/14/2018	MLG08202018	ESY MILEAGE ALLER		54.50
00007460	ALLER, TRACY	101	53210000	AP00513071	09/14/2018	MLG07302018	ESY MILEAGE JULY ALLER		32.70
Vendor Total:									87.20
00014933	NATIONAL GEOGRAPHIC BEE	101	57410000	AP00513072	09/14/2018	44242	Dues And Fees		120.00
Vendor Total:									120.00
00002667	OAKLAND SCHOOLS	101	53160000	AP00513073	09/14/2018	63080	MiPEER CONSORT. BPLUS		54,717.00
Vendor Total:									54,717.00
00007137	PETKOFF, ANGELA	220	53210000	AP00513074	09/14/2018	MLG08102018	MILEAGE REIMB. AUGUST 2018		17.99
Vendor Total:									17.99
00054746	PITTMAN, SABRINA	101	53412000	AP00513075	09/14/2018	EXP08222018	REIMB JUNE CELL CHARGES		30.00
Vendor Total:									30.00
00003923	TRAVIS, NICOLE	101	53210000	AP00513076	09/14/2018	MLG08092018	ESY MILEAGE		91.56
Vendor Total:									91.56
00008598	RELIANCE STANDARD LIFE	101	24513371	AP00513077	09/14/2018	GL1582600915	DEPENDENT LIFE & SUP. 9/18		6,497.82
00008598	RELIANCE STANDARD LIFE	810	53190000	AP00513077	09/14/2018	GL1582600915	BASIC LIFE, AD&D & LTD		10,464.32
Vendor Total:									16,962.14
00014879	ANN ARBOR PIONEER HIGH	210	57418218	AP00513078	09/14/2018	JV2218092218	9/22/18 B JV Tennis Invite		75.00
Vendor Total:									75.00
00054892	BICKEL, ELIZABETH ANNE	101	53140000	AP00513079	09/14/2018	EXP08132018	ELIZABETH BICKELL CDL		85.00
Vendor Total:									85.00
00033146	BLOOMFIELD HILLS ROTARY	101	57410000	AP00513080	09/14/2018	09062018	robs rotary dues		80.00
00033146	BLOOMFIELD HILLS ROTARY	101	57410000	AP00513080	09/14/2018	09052018	Charlie Hollerith Rotary Dues		80.00
Vendor Total:									160.00
00008892	BLUE LAKES CHARTER AND	610	24317001	AP00513081	09/14/2018	010822	4TH FIELD TRIP		2,355.00
Vendor Total:									2,355.00
00054599	COTTER, LISA	101	53190000	AP00513082	09/14/2018	83118	FALL REC BROCHURE 2018		350.00
Vendor Total:									350.00
00020787	COWDREY, MIKE	230	55990000	AP00513083	09/14/2018	EXP083118	Reimburse Fuel Waterfront boat		58.04
Vendor Total:									58.04
00001786	DHS CONSULTING LLC	230	53190000	AP00513084	09/14/2018	335118C02	Karate Inst.Family 6/14-8/30		60.00
00001786	DHS CONSULTING LLC	230	53190000	AP00513084	09/14/2018	335118C01	Karate Inst. Indiv 6/14-8/30		225.00

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								Vendor Total:	285.00
00001290	FLOORCRAFT FLOOR	416	56220000	AP00513085	09/14/2018	00245	VCT REPAIRS IN BHMS		1,576.00
								Vendor Total:	1,576.00
00054890	K&C LANDSCAPING, INC	416	56220000	AP00513086	09/14/2018	1039	BHHS Landscaping BHHS		1,500.00
00054890	K&C LANDSCAPING, INC	416	56220000	AP00513086	09/14/2018	1038	Model Drainage/Water Mitigatio		13,500.00
00054890	K&C LANDSCAPING, INC	416	56220000	AP00513086	09/14/2018	1037	BHHS Baseball field Drainage		2,000.00
00054890	K&C LANDSCAPING, INC	416	56220000	AP00513086	09/14/2018	1035	BHHS Concession Stand Drainage		10,000.00
								Vendor Total:	27,000.00
00053805	KIM, HYUN	210	53196226	AP00513087	09/14/2018	GM226083018	BHHS Swim Timer 8/30/18		15.00
								Vendor Total:	15.00
00007549	MACKINDER, NICOLE L	101	55110000	AP00513088	09/14/2018	010824	SPANISH		103.07
								Vendor Total:	103.07
00054803	MERCY HIGH SCHOOL	210	57418226	AP00513089	09/14/2018	V2226081818	8/18/18 BHHS JV G Swim Invite		130.00
								Vendor Total:	130.00
00031650	MOUNT MORRIS HIGH	210	57418221	AP00513090	09/14/2018	JV2221081818	8/18/18 BHHS JV VB Invite		170.00
00031650	MOUNT MORRIS HIGH	210	57418221	AP00513090	09/14/2018	92221081818	8/18/18 BHHS 9th VB Invite		170.00
								Vendor Total:	340.00
00054938	NORTHSTAR CUSTOM	101	53190000	AP00513091	09/14/2018	3040	PATCH,CAULK,PAINT LAHSER		1,885.00
00054938	NORTHSTAR CUSTOM	101	53190000	AP00513091	09/14/2018	3039	POWERWASH/STAIN NATURE		10,045.00
								Vendor Total:	11,930.00
00002667	OAKLAND SCHOOLS	101	57410000	AP00513092	09/14/2018	09012018	OCSA Dues Rob Glass		250.00
								Vendor Total:	250.00
00020762	OXFORD COMMUNITY	210	57418221	AP00513093	09/14/2018	V2221082518	8/25/18 BHHS V VB Invite		200.00
00020762	OXFORD COMMUNITY	210	57418221	AP00513093	09/14/2018	JV2221092918	9/29/18 BHHS JV VB Invite		200.00
								Vendor Total:	400.00
00054788	QUARLES, DAMIEN	210	53190000	AP00513094	09/14/2018	967251803	BHHS Ath Trainer Intern Fall18		275.00
								Vendor Total:	275.00
00054585	ROMEO COMMUNITY	210	57418221	AP00513095	09/14/2018	V2221082918	8/29/18 BHHS V VB Invite		225.00
								Vendor Total:	225.00
00032583	ROTPAC RACING LLC	210	57418218	AP00513096	09/14/2018	2208090418	BHHS CCX OAA Jamboree Meets 18		300.00
								Vendor Total:	300.00
00000252	SALINE HIGH SCHOOL	210	57418208	AP00513097	09/14/2018	V2208092918	9/29/18 BHHS CCX Invite		270.00
								Vendor Total:	270.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054202	SOLON BOARD OF	610	24312318	AP00513098	09/14/2018	EXP081618	TEAM REGISTRATION 2019 SHSSO		180.00
Vendor Total:									180.00
00052284	WEST BLOOMFIELD HIGH	210	57418222	AP00513099	09/14/2018	V2222010519	1/5/19 BHHS Wrest. Invite		250.00
Vendor Total:									250.00
00054394	WOGAMAN, MICHELE	610	24312226	AP00513100	09/14/2018	EXP08312018	Reimburse Kroger Aug 18		36.70
00054394	WOGAMAN, MICHELE	610	24312226	AP00513100	09/14/2018	EXP08312018	Reimburse Cash Tip to Bus Driv		160.00
00054394	WOGAMAN, MICHELE	610	24312226	AP00513100	09/14/2018	EXP08312018	Reimburse Amazon 8/13/18		12.94
00054394	WOGAMAN, MICHELE	610	24312226	AP00513100	09/14/2018	EXP08312018	Reimburse Amazon 8/16/18		9.99
00054394	WOGAMAN, MICHELE	610	24312226	AP00513100	09/14/2018	EXP08312018	Reimburse Dharma Trading 8/11		30.66
00054394	WOGAMAN, MICHELE	610	24312226	AP00513100	09/14/2018	EXP08312018	Reimburse Dollar Tree 8/22/18		13.78
00054394	WOGAMAN, MICHELE	610	24312226	AP00513100	09/14/2018	EXP08312018	Reimburse Kroger 8/23/18		10.66
Vendor Total:									274.73
00031778	MICHIGAN SCHOOL BAND	101	57410000	AP00513101	09/14/2018	EXP09072018	DISTRICT IV MARCHING BAND		85.00
Vendor Total:									85.00
00002272	A T AND T	101	53410000	AP00513102	09/14/2018	2012913400	07/10/18-08/09/18		1,927.01
00002272	A T AND T	101	53410000	AP00513102	09/14/2018	3043883400	Aug-18		1,869.56
Vendor Total:									3,796.57
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2489326315080818	Phone 08/10/18-09/09/18		55.90
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2487233010090918	Phone 09/07/18-10/06/18		133.58
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2486454737080818	Phone 08/16/18-09/15/18		110.80
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2485405984090918	Phone 09/07/18-10/06/18		948.69
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2486454840080818	Phone 08/16/18-09/15/18		83.34
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2489326247080818	Phone 08/10/18-09/09/18		28.45
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2486454626080818	Phone 08/16/18-09/15/18		147.56
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2486452100080818	Phone 08/16/18-09/15/18		354.11
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2484528891080818	Phone 08/16/18-09/15/18		55.86
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2484528008080818	Phone 08/16/18-09/15/18		113.43
00002272	A T AND T	272	53410000	AP00513103	09/14/2018	2486454826080818	Phone 08/16/18-09/15/18		176.14
00002272	A T AND T	250	53410000	AP00513103	09/14/2018	2484528004080818	Phone 08/16/18-09/15/18		57.23
00002272	A T AND T	230	53410000	AP00513103	09/14/2018	2488512435080818	Phone 08/10/18-09/09/18		317.59
00002272	A T AND T	220	53410000	AP00513103	09/14/2018	2489326320080818	Phone 08/10/18-09/09/18		55.90
00002272	A T AND T	220	53410000	AP00513103	09/14/2018	2486454851080818	Phone 08/16/18-09/15/18		113.43
00002272	A T AND T	220	53410000	AP00513103	09/14/2018	2484528002080818	Phone 08/16/18-09/15/18		111.47
00002272	A T AND T	220	53410000	AP00513103	09/14/2018	2489326205080818	Phone 08/10/18-09/09/18		138.25

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00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2489326055080818	Phone 08/10/18-09/09/18		110.80
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2486454556080818	Phone 08/16/18-09/15/18		169.63
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2486454755080818	Phone 08/16/18-09/15/18		113.43
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2489326304080818	Phone 08/10/18-09/09/18		28.45
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2484528890080818	Phone 08/16/18-09/15/18		29.13
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2489326155080818	Phone 08/10/18-09/09/18		193.14
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2489326025080818	Phone 08/10/18-09/09/18		165.55
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2484528006080818	Phone 08/16/18-09/15/18		119.94
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2489326125080818	Phone 08/10/18-09/09/18		110.80
00002272	A T AND T	101	53410000	AP00513103	09/14/2018	2484528007080818	Phone 08/16/18-09/15/18		29.13
								Vendor Total:	4,071.73
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Pigtails	P1800089	103.56
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	12ct SC Bulk Heads	P1800089	102.50
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	1U Fiber Termination Housing	P1800089	160.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Splice trays	P1800089	184.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Cable prep	P1800089	187.50
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Splicing - night cutover (Two	P1800089	1,976.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	*Quote dated 4/27/2018*T & M w	P1800089	2,625.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Cable Prep	P1800089	187.50
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Splicing - night cutover (Two	P1800089	4,940.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Tyco 450 with one splice tray	P1800089	801.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Tree trimming	P1800089	1,486.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	West Hills - Repairs for squir	P1800089	8,083.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Fiber support vehicle with tec	P1800089	1,995.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Splicing - night cutover (Two	P1800089	4,940.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Tyco 450 with one splice tray	P1800089	1,602.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Tree trimming	P1800089	865.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	East Hills - Repairs for squir	P1800089	2,879.74
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Enter existing enclosure	P1800089	147.25
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Splice trays	P1800089	184.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Tyco 450 with one splice tray	P1800089	801.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Place 12ct fiber in existing c	P1800089	892.50
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Tree trimming	P1800089	479.00
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Fox Hills - Repairs for squirr	P1800089	957.60
00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Splice trays	P1800089	184.00

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00033578	AMCOMM	430	56410000	AP00513104	09/21/2018	422297	Cable prep	P1800089	187.50
Vendor Total:									36,950.65
00054809	ANDERS, REBECCA	220	53220000	AP00513105	09/21/2018	CONF08132018	Prog. Supervisor MAASE Conf.		356.79
Vendor Total:									356.79
00054939	ANN ARBOR HURON HS	210	57418218	AP00513106	09/21/2018	V2218082518	8/25/18 BHHS V B Tennis Invite		85.00
Vendor Total:									85.00
00054942	BHHS Men's Soccer	210	55990216	AP00513107	09/21/2018	EXPSOC081618	Reimburse Goalie Kit fm Soccer		122.00
Vendor Total:									122.00
00054882	CALICE, ANNE MARIE	220	53190000	AP00513108	09/21/2018	00054882092018	Gift for CPR instructors		25.06
Vendor Total:									25.06
00054614	CAMTRONICS	101	53190000	AP00513109	09/21/2018	33956	DOOR SERVICES		125.00
Vendor Total:									125.00
00000703	CLARKSTON HIGH SCHOOL	210	57418212	AP00513110	09/21/2018	V2212100118	10/1/18 BHHS V G Golf Invite		120.00
Vendor Total:									120.00
00053958	COOPER, LISA	610	24316321	AP00513111	09/21/2018	EXP FED090618	REimburse Fed Ex Banner 9/6/18		286.17
Vendor Total:									286.17
00000975	DTE ENERGY	101	55520000	AP00513112	09/21/2018	90278209	QUARTERLY POLE RENT		683.56
00000975	DTE ENERGY	101	55520000	AP00513112	09/21/2018	90275607	JU ATTACHMENT AUDIT		965.25
Vendor Total:									1,648.81
00054870	DYNAMIC TESTING, INC	101	53140000	AP00513113	09/21/2018	611	ROAD TEST PATRICIA		130.00
Vendor Total:									130.00
00054952	EUP WOOD SHAVINGS, INC	101	55110000	AP00513114	09/21/2018	2694	WOOD SHAVINGS FOR LIVESTOCK		1,100.00
Vendor Total:									1,100.00
00054793	GREIG, Connor	210	53196226	AP00513115	09/21/2018	GM226090618	9/6/18 Swim Timer		15.00
Vendor Total:									15.00
00054216	GUIZZETTI, NICKLAS	210	53196210	AP00513116	09/21/2018	GM210090618	9/6/18 FB Scoreboard		15.00
00054216	GUIZZETTI, NICKLAS	210	53196216	AP00513116	09/21/2018	GM216081818	8/18/18 Soccer Scoreboard		25.00
Vendor Total:									40.00
00010081	HARKONEN, MARGARET	101	53190000	AP00513117	09/21/2018	REIMB08142018	SECRETARIAL LUNCH		84.59
Vendor Total:									84.59
00008561	HOLLY HIGH SCHOOL	210	57418208	AP00513118	09/21/2018	V2208091518	9/15/18 BHHS CCX Invite		270.00
00008561	HOLLY HIGH SCHOOL	210	57418208	AP00513118	09/21/2018	MS2208091518	9/15/18 MS CCX Invite		99.00
Vendor Total:									369.00

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054941	LAM, HILARY	610	24312332	AP00513119	09/21/2018	EXP07162018	ROBOTICS GIRLS CAMP SUPPLIES		5.30
								Vendor Total:	5.30
00054894	MICHIGAN ELITE	210	57418221	AP00513120	09/21/2018	9JV2222092210139/22 9th 10/13 V 10/20 JV VB			500.00
								Vendor Total:	500.00
00002296	OAKLAND COUNSELING	101	57410000	AP00513121	09/21/2018	EXP09012018	OCA 2018-2019 DEPART		50.00
								Vendor Total:	50.00
00002658	OAKLAND COUNTY	101	53430000	AP00513122	09/21/2018	MLR0001801	Mail/Postage 7/16 TO 8/15		1,227.25
								Vendor Total:	1,227.25
00002667	OAKLAND SCHOOLS	220	57410000	AP00513123	09/21/2018	EXP09072018	SEAOC Annual dues for dist. re		100.00
								Vendor Total:	100.00
00054562	RAAB, GAVIN	210	53196226	AP00513124	09/21/2018	GM226090618	9/6/18 Swim Timer		15.00
								Vendor Total:	15.00
00009991	STATE OF MICHIGAN USE	101	57410000	AP00513125	09/21/2018	BLR421458	Boiler Inspection Inv. - EO		60.00
								Vendor Total:	60.00
00054949	SUN SHADE WINDOW	101	53190000	AP00513126	09/21/2018	5052	INSTALL FILM GYM WINDOW @		3,000.00
								Vendor Total:	3,000.00
00030458	THE COLLEGE BOARD	101	57410000	AP00513127	09/21/2018	EA81820675	COLLEGE BOARD 18/19		400.00
								Vendor Total:	400.00
00002667	OAKLAND SCHOOLS	101	57410000	AP00513128	09/21/2018	09072018	18-19 SEAOC DUES JEN PERRONE		100.00
								Vendor Total:	100.00
00002667	OAKLAND SCHOOLS	220	57410000	AP00513129	09/21/2018	09072018	18-19 SEAOC DUES DEB BELAVEK		100.00
								Vendor Total:	100.00
00009429	CHAPTER 13 TRUSTEE FLINT	101	24513392	AP00513130	09/24/2018	2850/1801190	13-30701-DOF		372.84
								Vendor Total:	372.84
00054513	CHAPTER 13 STANDING	101	24513392	AP00513131	09/24/2018	2850/1801190	18-51838		149.53
00054513	CHAPTER 13 STANDING	101	24513392	AP00513131	09/24/2018	2850/1801190	18-46248		77.87
00054513	CHAPTER 13 STANDING	101	24513392	AP00513131	09/24/2018	2850/1801190	18-45904		138.46
00054513	CHAPTER 13 STANDING	101	24513392	AP00513131	09/24/2018	2850/1801190	15-49377-MBM		748.69
								Vendor Total:	1,114.55
00054631	FRANKLIN, ELAINE	101	24510000	AP00513132	09/24/2018	2842/1801190	17-33759-LT		165.19
								Vendor Total:	165.19
00009440	GREAT LAKES HIGHER	101	24510000	AP00513133	09/24/2018	2820/1801190	98-6016510		192.05
								Vendor Total:	192.05

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount
00054637	MICHIGAN CREDIT UNION	101	24510000	AP00513134	09/24/2018	2849/1801190	17-32372-GC-7		75.00
								Vendor Total:	75.00
00053940	SHAH, KIRAN C	101	24510000	AP00513135	09/24/2018	2840/1801190	10-106802-CP		223.97
								Vendor Total:	223.97
00053766	STATE OF MICHIGAN -	101	24513383	AP00513136	09/24/2018	2030/1801190	PAYROLL		203.07
								Vendor Total:	203.07
00008240	TERRY, TAMMY L	101	24513392	AP00513137	09/24/2018	2850/1801190	17-48529-TJT		123.69
								Vendor Total:	123.69
00003530	TREASURER CITY OF	101	24513384	AP00513138	09/24/2018	2040/1801190	PAYROLL		228.56
								Vendor Total:	228.56
00003503	U S DEPT OF EDUCATION	101	24510000	AP00513139	09/24/2018	2820/1801190	1018161695		309.46
								Vendor Total:	309.46
00003503	U S DEPT OF EDUCATION	101	24510000	AP00513140	09/24/2018	2820/1801190	1001741013		112.71
								Vendor Total:	112.71
00003503	U S DEPT OF EDUCATION	101	24510000	AP00513141	09/24/2018	2822/1801190	1016053713		128.04
								Vendor Total:	128.04
00054628	WEBER & OLCESE, P.L.C.	101	24510000	AP00513142	09/24/2018	2842/1801190	17-170247-GC		214.07
								Vendor Total:	214.07
00007137	PETKOFF, ANGELA	220	53210000	AP00513143	09/24/2018	MLG06212018	Mileage reimb. for June 2018		29.98
								Vendor Total:	29.98
00019525	PFROMM, JANE	101	52310000	AP00513144	09/24/2018	FY18TUITION	INTERP TUITION REIMBURSE		192.00
								Vendor Total:	192.00
00053508	BHHS LADY BLACKHAWK	610	24317050	AP00513145	09/28/2018	EXPUNA082218	Reimburse Banner UnaSource		800.00
								Vendor Total:	800.00
00030949	BOCO ENTERPRISES INC	610	24312412	AP00513146	09/28/2018	EXP10012018	2019 PROM DEPOSIT #2		1,000.00
								Vendor Total:	1,000.00
00003984	BROWN, RUTH MYERS	610	24311200	AP00513147	09/28/2018	EXP09182018	STRINGS/EMILY GUILDS		26.50
								Vendor Total:	26.50
00054960	CASPER, JIM	610	24312332	AP00513148	09/28/2018	EXP08032018	ROBOTICS CHINA TRIP EXPENSES		439.43
								Vendor Total:	439.43
00007716	CLEARY, NONA	108	55990000	AP00513149	09/28/2018	EXP09172018	prep materials		164.78
								Vendor Total:	164.78
00052410	DUDEK, MATTHEW	272	54120000	AP00513150	09/28/2018	EXP09182018	TIMPANI ADJ/CLEARING		100.00

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								Vendor Total:	100.00
00054376	GLR OF OAK PARK INC	101	53190000	AP00513151	09/28/2018	QS11812	RECYCLING		185.67
								Vendor Total:	185.67
00006073	HUHTA, MICHAEL	101	55110000	AP00513152	09/28/2018	EXP09202018	DICE LAB FOR BIOLOGY		54.90
								Vendor Total:	54.90
00054958	IMMEKUS, NATHAN	272	55110000	AP00513153	09/28/2018	EXP09182018	BATTERIES FOR PHYSICS PROJECT		38.91
								Vendor Total:	38.91
00054880	JENKINS, ROBYN	610	24312208	AP00513154	09/28/2018	EXPWAL090418	Reimburse Walmart 9/4/18		26.28
00054880	JENKINS, ROBYN	610	24312208	AP00513154	09/28/2018	EXPWAL090118	Reimburse Walmart 9/1/18		34.12
00054880	JENKINS, ROBYN	610	24312208	AP00513154	09/28/2018	EXPTAR090218	Reimburse Target 9/2/18 Rcp 1		15.87
00054880	JENKINS, ROBYN	610	24312208	AP00513154	09/28/2018	EXPDOL090718	Reimburse Dollar Tree 9/7/18		9.54
								Vendor Total:	85.81
00052274	JUDITH A NECHAL	101	53190000	AP00513155	09/28/2018	18	DIABETES EDUCATION FOR STAFF		80.00
								Vendor Total:	80.00
00054957	LOUIS-FERDINAND, ELI	210	53196226	AP00513156	09/28/2018	GM226083018	8/30/18 BHHS Swim Timer		15.00
								Vendor Total:	15.00
00052670	MACOMB COUNTY TENNIS	210	57418218	AP00513157	09/28/2018	JV218100618	10/6/18 BHHS B JV TN Invite		100.00
								Vendor Total:	100.00
00030989	MARIAN HIGH SCHOOL	210	57418221	AP00513158	09/28/2018	JV2221092218	9/22/18 JV VB BHHS Invite		180.00
								Vendor Total:	180.00
00007966	MICHIGAN	610	24312224	AP00513159	09/28/2018	1819-44	18-19 MEMBERSHIP FEE		450.00
								Vendor Total:	450.00
00002850	MILFORD HIGH SCHOOL	210	57418208	AP00513160	09/28/2018	MS2208100518	10/5/18 BHMS CCX Invite		100.00
								Vendor Total:	100.00
00011668	NEAL LEVIN INCORPORATED	210	53190000	AP00513161	09/28/2018	256218D01	Cartoon Workshop 9/13/18		218.50
								Vendor Total:	218.50
00054247	OG TEES LLC	610	24312291	AP00513162	09/28/2018	1087	GROUP 4 TSHIRTS		1,680.00
								Vendor Total:	1,680.00
00053629	POLISH MISSION	272	53190000	AP00513163	09/28/2018	1992	Poland Trip Photo Albums		715.00
								Vendor Total:	715.00
00054562	RAAB, GAVIN	210	53196226	AP00513164	09/28/2018	GM226091118	9/11/18 BHHS Swim Timer		15.00
								Vendor Total:	15.00
00054585	ROMEO COMMUNITY	210	57418208	AP00513165	09/28/2018	V2208092218	9/22/18 BHHS CCX Invite		200.00

User: AMALUTAN - Aurel Malutan

Page

Current Date: 10/15/2018

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

18

Current Time: 12:12:40

Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2018' AND OH_DTL.[oh_ck_dt] >= '09/01/2018'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 9/1/2018 TO 9/30/2018

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	
Vendor Total:									200.00	
00053735	SCHAFFER, LAUREN	610	24312332	AP00513166	09/28/2018	EXP08032018	ROBOTICS CHINA TRIP EXPENSES		995.70	
Vendor Total:									995.70	
00003161	SCHOLASTIC CLASSROOM	101	55110000	AP00513167	09/28/2018	M6488724	ENDRES CLASSROOM MAGAZINES		145.48	
00003161	SCHOLASTIC CLASSROOM	101	55110000	AP00513167	09/28/2018	M6485789	CLASSROOM MAGAZINE MAY		139.15	
00003161	SCHOLASTIC CLASSROOM	101	55110000	AP00513167	09/28/2018	M6485657	CLASSROOM MAGAZINES		158.13	
00003161	SCHOLASTIC CLASSROOM	101	55110000	AP00513167	09/28/2018	M6485560	CLASSROOM MAGAZINES		139.15	
00003161	SCHOLASTIC CLASSROOM	101	55110000	AP00513167	09/28/2018	M6420083	CLASSROOM MAGAZINES 1ST		139.15	
Vendor Total:									721.06	
00006883	SEIPKE DAME, MEGAN M	220	53210000	AP00513168	09/28/2018	MLG08312018	Interpreter Mileage		7.52	
Vendor Total:									7.52	
00052361	SYLVANIA SCHOOL CITY	610	24312318	AP00513169	09/28/2018	EXP09062018	NORTHVIEW SCIENCE OLYMPIAD		170.00	
Vendor Total:									170.00	
00054275	TREBRON COMPANY INC	101	55113000	AP00513170	09/28/2018	40481	SECURLY ANYWHERE FILTERING		1,650.00	
Vendor Total:									1,650.00	
00054869	TREDROC TIRE SERVICES	101	55720000	AP00513171	09/28/2018	7320015953	TIRES & MISC SUPPLIES		4,512.12	
Vendor Total:									4,512.12	
00052588	TROY SCHOOL DISTRICT	272	57410000	AP00513172	09/28/2018	IAC0000029	SCHOOLSOFT ANNUAL LICENSE		500.00	
Vendor Total:									500.00	
00007618	WALKER, ELIZABETH B	108	55990000	AP00513173	09/28/2018	EXP09172018	PREP supplies		44.60	
Vendor Total:									44.60	
00010585	WIEGAND, DANA	101	54121000	AP00513174	09/28/2018	896614	Tune up of Yamaha P22 Piano		110.00	
00010585	WIEGAND, DANA	101	54121000	AP00513174	09/28/2018	371268	GRAND / UPRIGHT PIANO TUNING		1,255.00	
Vendor Total:									1,365.00	
00006667	BALLOON LADY THE	610	24312412	AP00513175	09/28/2018	1824	HOMECOMING BALLOONS /		1,182.35	
Vendor Total:									1,182.35	
00053232	CLOUD 9 SPECIAL EVENTS	610	24317006	AP00513176	09/28/2018	61218	LONE PINE FUN RUN		250.00	
Vendor Total:									250.00	
00054953	KAY, ANTHONY A.	101	24510000	AP00513177	09/28/2018	3PERCENTORS	3% ORS REFUND		34.23	
Vendor Total:									34.23	
Total # of Checks:					221				Grand Total:	1,099,092.80
End of Report										

Bloomfield Hills Schools
Electronic Banking Transactions
September 2018

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	9/6/2018	\$ 3,390.00	Nge Nge Nge4965	9488770385	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	9/11/2018	\$ 3,624.02	Nge Nge Nge4965	9488606749	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	9/18/2018	\$ 3,922.55	Nge Nge Nge4965	9488415583	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	9/25/2018	\$ 3,930.82	Nge Nge Nge4965	9488003446	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	9/4/2018	\$ 18,433.71	Wire # 100041 Bnf Bcn Service CO Fed # 000082	9485003735	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	9/5/2018	\$ 216,275.51	Wire # 100368 Bnf Blue Cross Blue Shield Of	9485002555	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	9/6/2018	\$ 8,584.00	Wire # 100644 Bnf The Private Ba Fed # 000548	9485002726	Payroll Deductions
1851884716	Electronic Withdrawal	9/7/2018	\$ 104.35	Wire # 100012 Bnf The Private Ba Fed # 000031	9485003253	Payroll Deductions
1851884716	Electronic Withdrawal	9/10/2018	\$ 425,192.55	IRS Usat taxpymt 091018 270865304308122	9488692017	Federal Payroll Taxes
1851884716	Electronic Withdrawal	9/10/2018	\$ 61,891.35	MI Business Tax Payment 180907 Smibus002241995	9488694967	Payroll Deductions
1851884716	Electronic Withdrawal	9/11/2018	\$ 1,627.54	State Of MI Chil Purc025587 180910	9488605929	Payroll Deductions
1851884716	Electronic Withdrawal	9/12/2018	\$ 125,707.17	Wire # 100000 Bnf Blue Cross Blue Shield Of	9485002490	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	9/13/2018	\$ 10,342.59	Wire # 100011 Bnf Bcn Service CO Fed # 000039	9485002765	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	9/13/2018	\$ 17.89	Bhsd Gen Payroll 180913 -sett-tmcw ACH	9488678318	Net Payroll
1851884716	Electronic Withdrawal	9/19/2018	\$ 219,821.69	Wire # 103277 Bnf Blue Cross Blue Shield Of	9485002530	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	9/20/2018	\$ 5,032.86	Wire # 100032 Bnf Bcn Service CO Fed # 000078	9485002837	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	9/21/2018	\$ 7,125.13	Wire # 100021 Bnf Bcn Service CO Fed # 000019	9485003102	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	9/21/2018	\$ 89.35	Wire # 100022 Bnf The Private Ba Fed # 000020	9485003101	Payroll Deductions
1851884716	Electronic Withdrawal	9/24/2018	\$ 467,447.31	IRS Usat taxpymt 092418 270866751372287	9488013643	Federal Payroll Taxes
1851884716	Electronic Withdrawal	9/24/2018	\$ 68,454.34	MI Business Tax Payment 180921 Smibus002284683	9488015747	Payroll Deductions
1851884716	Electronic Withdrawal	9/25/2018	\$ 1,634.95	State Of MI Chil Purc051036 180924	9488002770	Payroll Deductions
1851884716	Electronic Withdrawal	9/26/2018	\$ 279,170.95	Wire # 100002 Bnf Blue Cross Blue Shield Of	9485002568	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	9/27/2018	\$ 5,749.71	Wire # 100019 Bnf Bcn Service CO Fed # 000038	9485003254	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	9/27/2018	\$ 1,768.24	IRS Usat taxpymt 092718 270867011350773	9488924003	Federal Payroll Taxes
1851884716	Electronic Withdrawal	9/27/2018	\$ 122.60	MI Business Tax Payment 180926 Smibus002290926	9488928328	Payroll Deductions
1851884724	Electronic Withdrawal	9/7/2018	\$ 1,197,353.70	Bloomfield Hills Payroll -sett-bloom Sch	9488880879	Net Payroll
1851884724	Electronic Withdrawal	9/17/2018	\$ 65.00	Commercial Card Payments Bloomfieldh2654	9488554955	Net Payroll
1851884724	Electronic Withdrawal	9/21/2018	\$ 1,340,975.91	Bloomfield Hills Payroll -sett-bloom Sch	9488215667	Net Payroll
1851885234	Electronic Withdrawal	9/7/2018	\$ 206,993.13	Bloomfield Sch Payment 180907 -sett-blmfl d SC	9488882232	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	9/7/2018	\$ 143,278.52	Bloomfield Sch Payment 180907 -sett-blmfl d SC	9488882231	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	9/14/2018	\$ 592,197.65	State Of Mich Miorspymt 180913	9488772589	MPSERS
1851885234	Electronic Withdrawal	9/14/2018	\$ 37,345.21	Bloomfield Sch Payment 180914 -sett-blmfl d SC	9488731491	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	9/14/2018	\$ 31,977.32	State Of Mich Miorspymt 180913	9488772590	MPSERS
1851885234	Electronic Withdrawal	9/14/2018	\$ 24,874.34	Bloomfield Sch Payment 180914 -sett-blmfl d SC	9488731490	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	9/17/2018	\$ 864,180.61	Commercial Card Payments Bhsmainrevo6493	9488554958	Purchasing Cards
1851885234	Electronic Withdrawal	9/17/2018	\$ 24,756.08	Commercial Card Payments Bhsexternal3042	9488554957	Purchasing Cards
1851885234	Electronic Withdrawal	9/17/2018	\$ 1,419.28	Commercial Card Payments Bhsmaindecl9462	9488554956	Purchasing Cards
1851885234	Electronic Withdrawal	9/21/2018	\$ 313,232.48	Bloomfield Sch Payment 180921 -sett-blmfl d SC	9488216181	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	9/24/2018	\$ 78,302.55	Bloomfield Sch Payment 180924 -sett-blmfl d SC	9488186600	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	9/28/2018	\$ 45,045.92	Bloomfield Sch Payment 180928 -sett-blmfl d SC	9488573216	Accounts Payable (see detailed report)