Bloomfield Hills Schools
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057358	BEKOLAY, SAMANTHA	101	24910000	EP 00007232	08/04/2022	TRAUB2022	2022 TRAUB TRAVEL		7,500.00	MW
00057358	BEKOLAY, SAMANTHA	101	24910000	EP 00007232	08/04/2022	TRAUB2022	HOLD FOR TRAVEL REPORT		-100.00	MW
								Vendor Total:	**7,400.00**	
00057356	LIAKONIS, AMALIA	101	24910000	EP 00007233	08/04/2022	TRAUB2022	TRAUB TRAVEL SCHOLARSHIP		7,500.00	MW
00057356	LIAKONIS, AMALIA	101	24910000	EP 00007233	08/04/2022	TRAUB2022	HOLD FOR TRAVEL REPORT		-100.00	MW
								Vendor Total:	**7,400.00**	
00033637	ACADAMIGO	272	57410000	EP 00007234	08/04/2022	IA20210709	IB Score Reports - all campuse		4,000.00	MW
								Vendor Total:	**4,000.00**	
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007235	08/04/2022	90103573P2100082	BOOTH PILOT ROOM -	P2100082	1,215.40	MW
00032846	BARTON MALOW COMPANY	416	53198000	EP 00007235	08/04/2022	90103573P2100082	SCCO #1, EPCO57-10,2013 PILOT	P2100082	324.45	MW
00032846	BARTON MALOW COMPANY	408	53198005	EP 00007235	08/04/2022	90102566	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
								Vendor Total:	**18,182.16**	
00055792	BOTTIGLIA, JASON	101	53190000	EP 00007236	08/04/2022	0756	FARRIER-HORSE & PONY TRIM		690.00	MW
								Vendor Total:	**690.00**	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00007237	08/04/2022	177929	July 2022 Loss Fund Reimb		9,761.65	MW
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00007237	08/04/2022	177949	Medical Billing Claim		6,912.48	MW
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00007237	08/04/2022	2384903	Contract Claim		100.00	MW
								Vendor Total:	**16,774.13**	
00057332	DEAN, CAROL	101	53190000	EP 00007238	08/04/2022	SER07282022	Summer School Stipend Wks 2&3		1,500.00	MW
								Vendor Total:	**1,500.00**	
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Conant		0.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Lone Pine		2,151.20	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Transportation		0.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Doyle Center/Booth Center		1,961.46	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	East Hills		0.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Fox Hills		1,156.54	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	BHHS		18,182.92	MW
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00007239	08/04/2022	222010049580397	I.A.		1,711.71	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Way		0.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	West Hills		3,802.71	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Bloomfield Middle		0.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Lahser		1,410.67	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Dublin Bldg		0.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Eastover		0.00	MW

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00007239	08/04/2022	222010049580397	Bowers School House		763.36	MW
								Vendor Total:	**31,140.57**	
00053895	DORAN, JACOLYN	230	53210000	EP 00007240	08/04/2022	MLG07262022	MILEAGE FOR JULY 2022		19.00	MW
								Vendor Total:	**19.00**	
00032809	EDUSTAFF LLC	101	53113000	EP 00007241	08/04/2022	20220805012	Contracted Subs 7/17-7/30/22		57,983.34	MW
								Vendor Total:	**57,983.34**	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	Conant		11,747.96	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	Charles L Bowers Farm		4,910.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	Lone Pine		6,969.38	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	Transportation		1,742.35	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	Booth Center/Doyle		4,910.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	East Hills Middle School		14,203.40	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	Fox Hills Preschool		6,969.38	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	High School		56,920.15	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111380	Fill in for internal custodian		322.56	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111381	Fill in for internal custodian		151.20	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	Bloomfield Hills Middle School		19,114.29	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00007242	08/04/2022	111510	International Academy		9,557.14	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00007242	08/04/2022	111511	Fill in for internal custodian		4,244.83	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	Way		11,747.96	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	West Hills Middle School		19,114.29	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00007242	08/04/2022	111510	Wing Lake		12,328.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00007242	08/04/2022	111510	Dublin		290.39	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007242	08/04/2022	111510	Eastover		14,071.08	MW
								Vendor Total:	**199,316.88**	
00057352	GROSSMAN, ROSS	101	53190000	EP 00007243	08/04/2022	RG07282022	ESY services 7/12-28		2,805.00	MW
								Vendor Total:	**2,805.00**	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00007244	08/04/2022	INV046433	ICE CREAM		430.30	MW
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00007244	08/04/2022	INV046434	ICE CREAM		28.00	MW
								Vendor Total:	**458.30**	
00057330	HESS, KARA	101	53190000	EP 00007245	08/04/2022	SER07282022	Summer School Stipend Wks 2&3		1,500.00	MW
								Vendor Total:	**1,500.00**	
00001731	INTL BACCALAUREATE NORTH	272	57410000	EP 00007246	08/04/2022	12233597	IB MYP Annual Fee 9/22 - 8/23		829.00	MW
								Vendor Total:	**829.00**	

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00055018	KRAHN, KAYLEEN	101	53210000	EP 00007247	08/04/2022	MLGJUL2022	July 2022 Mileage Reimb		56.00	MW
								Vendor Total:	**56.00**	
00056794	KRENT, THOMAS	101	53190000	EP 00007248	08/04/2022	SER07292022	CTE PATHWAYS CONTRACTED	P2200103	1,350.00	MW
								Vendor Total:	**1,350.00**	
00053890	PLANSOURCE NGE INC	810	53190000	EP 00007249	08/04/2022	IN288781	July 2022 Premiums		5,844.03	MW
								Vendor Total:	**5,844.03**	
00056630	ROBINE JR, ROBERT	210	53190000	EP 00007250	08/04/2022	SER07262022	BHHS Athletic Trainer Sup		362.50	MW
								Vendor Total:	**362.50**	
00012857	SCHOLASTIC INC	220	55110000	EP 00007251	08/04/2022	M7285481 3	Scholastic Subscription 22/23		123.90	MW
								Vendor Total:	**123.90**	
00002313	STRUCTURETEC CORPORATION	416	53198000	EP 00007252	08/04/2022	T2207016	IA ROOF REPLACE CONSULT		3,712.50	MW
								Vendor Total:	**3,712.50**	
00033884	ZONAR SYSTEMS INC	101	55113000	EP 00007253	08/04/2022	SI558672	GPS, WIFI, TAB SVC 7/01-9/30		6,939.52	MW
								Vendor Total:	**6,939.52**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00007254	08/04/2022	2850/2201160	18-45904		218.54	MW
								Vendor Total:	**218.54**	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00007255	08/04/2022	2850/2201160	18-51838		172.61	MW
								Vendor Total:	**172.61**	
00056487	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00007256	08/04/2022	2850/2201160	18-46248		77.87	MW
								Vendor Total:	**77.87**	
00003080	CLARK HILL PLC	101	53170000	EP 00007257	08/04/2022	1224063	Legal Fees Gen Busn Matters		604.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00007257	08/04/2022	1224071	IA Consortium Legal Fees		2,688.00	MW
00003080	CLARK HILL PLC	250	53170000	EP 00007257	08/04/2022	1224072	Legal Fees Privatization		1,876.00	MW
								Vendor Total:	**5,168.00**	
00009942	DARE, SARAH	101	55910000	EP 00007258	08/04/2022	EXP06252022	June 22 Internet Charges		15.00	MW
								Vendor Total:	**15.00**	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00007259	08/04/2022	4109	ENERGY CONSULT SERV JUNE		550.00	MW
								Vendor Total:	**550.00**	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00007260	08/04/2022	X10201501501	ASM ARM		106.31	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00007260	08/04/2022	X10201627701	FILTERS AND MISC BUS PARTS		3,636.81	MW
								Vendor Total:	**3,743.12**	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00007261	08/04/2022	2411MAY2022	ORG Invoice for May 2022		9,692.15	MW
								Vendor Total:	**9,692.15**	

OH_DTL.[oh_ck_dt] <= '08/31/2022' AND OH_DTL.[oh_ck_dt] >= '08/01/2022'

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00032094	PLANTE MORAN CRESA LLC	416	53198000	EP 00007262	08/04/2022	2172653	SF CONSULT JUNE 2022		2,934.75	MW
00032094	PLANTE MORAN CRESA LLC	408	53190000	EP 00007262	08/04/2022	2172652	REAL ESTATE CONSULTING	P2100040	19,131.25	MW
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00007262	08/04/2022	2712659	LUMP SUM FEE BASED ON COST	P2100084	86,870.00	MW
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00007262	08/04/2022	2712659	OWNERS REP REIMBURSABLE	P2100084	437.32	MW
00032094	PLANTE MORAN CRESA LLC	408	53198004	EP 00007262	08/04/2022	2712659	FURNITURE/TECHNOLOGY	P2100084	12,128.00	MW
								Vendor Total:	**121,501.32**	
00003495	THRUN LAW FIRM PC	101	53170000	EP 00007263	08/04/2022	278737	Legal Fees - SP ED Due Process		55.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00007263	08/04/2022	278738	Legal Fees - OCR Complaint		467.50	MW
								Vendor Total:	**522.50**	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00007264	08/04/2022	28470	SPECIAL ED TAXI FOX HILLS		210.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00007264	08/04/2022	28588	SPEC ED TAXI SERVICE TO JCC		126.00	MW
								Vendor Total:	**336.00**	
00054809	ANDERS, REBECCA	220	53220000	EP 00007265	08/18/2022	CONF08102022	MAASE Conference - August 2022		384.66	MW
00054809	ANDERS, REBECCA	220	55110000	EP 00007265	08/18/2022	EXP08052022	Audio Speaker/Microphone		129.99	MW
								Vendor Total:	**514.65**	
00057332	DEAN, CAROL	101	53190000	EP 00007266	08/18/2022	SER08112022	Summer School Stipend wks 4&5		1,500.00	MW
								Vendor Total:	**1,500.00**	
00055236	DIGITAL SIGNUP	272	53190000	EP 00007267	08/18/2022	15460	ENRICHMENT WEBSITE		600.00	MW
								Vendor Total:	**600.00**	
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00007268	08/18/2022	270822C01	Other Professional & Tech Serv		0.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00007268	08/18/2022	270822C01	Eddie O Camp 7.11.22		10,386.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00007268	08/18/2022	270822C02	Eddie O Camp 7.18.33		10,732.00	MW
								Vendor Total:	**21,118.00**	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00007269	08/18/2022	111385	BASEBALL/DIVING @ BHHS		296.31	MW
								Vendor Total:	**296.31**	
00057127	GAISER, LESLIE	230	53510000	EP 00007270	08/18/2022	BSF08	MARKETING, JULY 2022		5,500.00	MW
								Vendor Total:	**5,500.00**	
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1705435		403.58	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1017003		450.57	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1192969		175.74	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1065775		27.95	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1711592		192.25	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 995898		119.23	MW

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00032987	GREATAMERICA LEASING	210	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1705121		177.52	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1235686		2,238.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1111549		624.45	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1312191		152.07	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1357988		1,492.84	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1203315		175.81	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1257407		30.77	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1711591		795.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1251000		108.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1016862		564.97	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1498271		454.53	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1664822		1,370.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 960285		489.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1202603		147.67	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1307720		746.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1193123		436.91	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1619752		118.63	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID#		115.51	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1590880		177.52	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 923862		98.88	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1365401		116.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1705435		119.21	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1705891		187.10	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 995883		98.46	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1235603		144.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1248779		200.25	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1192964		172.73	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1192966		165.04	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1309101		880.40	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1065783		48.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1202522		999.19	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1187701		113.20	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1309139		1,000.55	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1202504		1,646.41	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1324722		306.12	MW

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00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1221205		349.49	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1324711		166.75	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 171929-		138.26	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1016860		123.30	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1584219		8,328.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1177679		513.58	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1705121		803.88	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1202604		182.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 925501		986.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 996511		347.42	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1074106		6.16	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1357989		121.08	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1664236		2,339.21	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 978984		276.00	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1551039		261.63	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1551039		261.64	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	LEASE PMT# 1705435		72.03	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00007271	08/18/2022	31847496	COLOR COPY COST-ID# 1017004		21.07	MW
								Vendor Total:	**33,380.65**	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00007272	08/18/2022	INV047475	ICE CREAM FOR STORE		722.95	MW
								Vendor Total:	**722.95**	
00057330	HESS, KARA	101	53190000	EP 00007273	08/18/2022	SER08112022	Summer School Stipend Wks 4&5		1,500.00	MW
								Vendor Total:	**1,500.00**	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00007274	08/18/2022	X10201595602	HOSE ASSY		104.50	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00007274	08/18/2022	X10201639201	CREDIT FOR CORE RETURNED		-187.50	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	54130000	EP 00007274	08/18/2022	R10201725701	REPAIRS TO BUS 27		190.00	MW
								Vendor Total:	**107.00**	
00001731	INTL BACCALAUREATE NORTH	610	24317031	EP 00007275	08/18/2022	12270649	IB Remarking Mishra/Joshi		238.00	MW
								Vendor Total:	**238.00**	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00007276	08/18/2022	242622C05	ORG Cap 7.18.22		315.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00007276	08/18/2022	272622C01	ORG Summer Camp 7.11.22		1,165.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00007276	08/18/2022	272622C02	ORG Summer Camp 7.11.22		472.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00007276	08/18/2022	272622C03	ORG Camp 7.11.22		136.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00007276	08/18/2022	272622C04	ORG Camp - 7.18.22		1,942.50	MW

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00007276	08/18/2022	272622C05	ORG Camp 7.18.22		315.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00007276	08/18/2022	272622C06	ORG Camp 7.18.22		206.50	MW
								Vendor Total:	**4,553.50**	
00056809	SCHULTZ, DEBORAH	272	53310000	EP 00007277	08/18/2022	EXP06232022	SUBWAY TICKETS GERMANY		91.65	MW
00056809	SCHULTZ, DEBORAH	272	53310000	EP 00007277	08/18/2022	EXP06282022	Train tickets to hospital		18.76	MW
00056809	SCHULTZ, DEBORAH	272	53310000	EP 00007277	08/18/2022	EXP06282022	Train tickets to hospital		37.51	MW
00056809	SCHULTZ, DEBORAH	272	53190000	EP 00007277	08/18/2022	EXP06282022	Dinner chaperone and student		34.88	MW
00056809	SCHULTZ, DEBORAH	272	53190000	EP 00007277	08/18/2022	EXP08042022	International Phone Plan		100.00	MW
								Vendor Total:	**282.80**	
00002313	STRUCTURETEC CORPORATION	416	56220000	EP 00007278	08/18/2022	T2205099	BOOTH ROOF DESIGN & BIDDING		3,018.75	MW
								Vendor Total:	**3,018.75**	
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00007279	08/18/2022	7602A22C01	Encanto Theatre Camp		6,150.00	MW
								Vendor Total:	**6,150.00**	
00057128	WESTCOMM INC	230	53510000	EP 00007280	08/18/2022	2841	MARKETING, AUG 2022		3,642.00	MW
								Vendor Total:	**3,642.00**	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00007281	08/18/2022	28731	SPECIAL ED TAXI SERVICE TO JCC		126.00	MW
								Vendor Total:	**126.00**	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00007282	08/18/2022	2850/2201170	18-45904		218.54	MW
								Vendor Total:	**218.54**	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00007283	08/18/2022	2850/2201170	18-51838		172.61	MW
								Vendor Total:	**172.61**	
00056487	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00007284	08/18/2022	2850/2201170	18-46248		77.87	MW
								Vendor Total:	**77.87**	
00003495	THRUN LAW FIRM PC	101	53170000	EP 00007285	08/18/2022	278736	Legal Fees - SP ED General		3,740.00	MW
								Vendor Total:	**3,740.00**	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200132	MECHANICAL 230000 BP5 C2204	P2200132	31,355.63	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200175	STRUCTURAL STEEL 051000 BP5	P2200175	68,773.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200177	GENERAL TRADES 060000 BOND	P2200177	4,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200180	MASONRY 042000 BP5 C2204	P2200180	152,734.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200181	FOOD SVCE EQUIPMENT 114000	P2200181	13,202.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200188	CARPENTRY 061000 BOND BP5	P2200188	8,716.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200191	SITEWORK 320000 BOND BP5 C2204	P2200191	10,350.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2300007	075000 ROOFING BP5 BOARD	P2300007	222,750.00	MW

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200007	NORTH HILLS MIDDLE SCHOOL -	P2200007	243,973.54	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200007	CO #7 Interior	P2200007	34,822.48	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200022	CO#1 and CO#2 THROUGH 10.11.20	P2200022	8,640.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200022	CO #3 NHMS	P2200022	1,762.55	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200022	CO #6	P2200022	28,584.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200022	CO #9 Add	P2200022	41,794.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200023	#042000 - MASONRY - BID PACK #	P2200023	152,628.44	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200023	CO #8	P2200023	11,473.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200036	BID CATEGORY #114000 - FOOD SE	P2200036	85,506.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200041	BID CATEGORY #230000 -	P2200041	264,897.72	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200043	BID CATEGORY #210000 - FIRE SU	P2200043	39,844.45	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200058	BID CATEGORY #06100 -	P2200058	413,759.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200058	CO#2 NHMS COMM CONTRACTING	P2200058	1,937.34	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200062	BID CATEGORY #260000 - ELECTRI	P2200062	158,790.28	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200062	CHANGE ORDER THROUGH	P2200062	3,128.06	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200062	CO #6	P2200062	8,778.33	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200063	BID CATEGORY #131500 -	P2200063	386,679.37	MW
00032846	BARTON MALOW COMPANY	408	53198002	EP 00007286	08/25/2022	90102725P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00007286	08/25/2022	90102725P2100037	General Conditions Issued at $	P2100037	99,674.74	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00007286	08/25/2022	90102725P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200069	C2109 BP4 SOUTH HILLS MIDDLE S	P2200069	164,286.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200072	SHMS FOOD SERVICE EQUIP BP4	P2200072	61,729.38	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200074	MECHANICAL C2109 BP4 SHMS	P2200074	321,069.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200077	STRUCTURAL STEEL C2109 BP4	P2200077	152,698.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200077	CO #3	P2200077	20,554.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200077	CO #2	P2200077	-11,403.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200078	INTERIOR CONCRETE C2109 BP4	P2200078	28,395.79	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200079	MASONRY C2109 BP4 SHMS	P2200079	197,554.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200080	GENERAL TRADES C2109 BP4	P2200080	6,580.93	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200081	ALUMINUM ENTRANCES C2109	P2200081	44,190.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200091	CARPENTRY C2109 BP4 SHMS	P2200091	286,434.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200095	INTEGRATED AUTOMATION C2109	P2200095	22,140.18	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200096	HARD TILE C2109 BP4 SHMS	P2200096	727.05	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200096	HARD TILE ALTERNATE C2109 BP4	P2200096	11,963.58	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200097	METAL PANELS C2201 BP4.1	P2200097	46,467.90	MW

OH_DTL.[oh_ck_dt] <= '08/31/2022' AND OH_DTL.[oh_ck_dt] >= '08/01/2022'

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00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200119	MASONRY 042000 BP5 C2204	P2200119	107,244.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200122	MECHANICAL 230000 BP5 C2204	P2200122	25,287.76	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200126	SITEWORK 320000 BP5 C2204	P2200126	175,464.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200130	INTEGRATED AUTOMATION	P2200130	3,255.93	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200131	ELECTRICAL 260000 BP5 C2204	P2200131	110,411.94	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200173	CARPENTRY 061000 BOND BP5	P2200173	6,466.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200176	FLOORING 096500 BP5 C2204	P2200176	2,520.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200179	GENERAL TRADES 060000 BP5	P2200179	4,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200184	STRUCTURAL STEEL 051000 BP5	P2200184	251,500.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200185	FOOD SVCE EQUIPMENT 114000	P2200185	13,200.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2300008	075000 ROOFING BP5 BOARD	P2300008	139,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200120	INTEGRATED AUTOMATION	P2200120	5,944.32	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00007286	08/25/2022	90102725P2200129	ELECTRICAL 260000 BP5 C2204	P2200129	140,499.90	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007286	08/25/2022	90102725P2200008	NORTH HILLS MIDDLE SCHOOL -	P2200008	10,800.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007286	08/25/2022	90102725P2200008	CO #3	P2200008	16,056.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007286	08/25/2022	90102725P2200008	CO #6 STORM SEWER CHANGES	P2200008	16,200.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007286	08/25/2022	90102725P2200071	SHMS SITEWORK C2109 BP4	P2200071	22,500.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007286	08/25/2022	90102725P2200071	CO #4	P2200071	17,620.67	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007286	08/25/2022	90102725P2200071	CO #5	P2200071	9,152.56	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007286	08/25/2022	90102725P2200076	SELECTIVE DEMOLITION C2109	P2200076	105,074.01	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007286	08/25/2022	90102725P2200076	CO #2	P2200076	-1,512.10	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00007286	08/25/2022	90102725P2200076	CO #3	P2200076	-9,379.12	MW
								Vendor Total:	**5,161,716.66**	
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007287	08/25/2022	18021	BH MID SOUTH ARCH LESS 35,62	P2100028	15,256.65	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007287	08/25/2022	18021	BHS 2020 BOND REIMBURSEABLES	P2200086	17.55	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007287	08/25/2022	18022	BP2 NHMS SITEWORK AND	P2200104	23,036.29	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007287	08/25/2022	18022	BHS 2020 BOND REIMBURSEABLES	P2200086	23.00	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007287	08/25/2022	18023	BHHS ARCH SERVICES LESS 23,2	P2100026	10,893.01	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007287	08/25/2022	18024	TRANSP - ARCH SERVICES	P2100021	7,850.46	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007287	08/25/2022	18024	BHS 2020 BOND REIMBURSEABLES	P2200086	86.79	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007287	08/25/2022	18084	CONANT ARCH LESS 17500	P2100018	5,700.00	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00007287	08/25/2022	18084	BHS 2020 BOND REIMBURSEABLES	P2200086	295.67	MW
								Vendor Total:	**63,159.42**	
00057263	RAVI UNITES INC	101	11920000	EP 00007288	08/26/2022	1360BALANCE	Welcome Back Day Spkr Balance		6,000.00	MW

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								Vendor Total:	**6,000.00**	
00032253	ARCH ENVIRONMENTAL GROUP	101	53190000	AP 00521362	08/04/2022	2207087	STORMWATER CONSLT 7/1-7/17/22		7,830.96	MW
								Vendor Total:	**7,830.96**	
00057359	ARCHER, NANCY	250	41990000	AP 00521363	08/04/2022	REFFOOD2023	REFUND		41.75	MW
								Vendor Total:	**41.75**	
00056608	ARMADA GRAIN COMPANY	101	55990000	AP 00521364	08/04/2022	INV0073257	ANIMAL FEED - JULY 2022		610.40	MW
								Vendor Total:	**610.40**	
00057270	ARSENAULT, CASSANDRA	101	53210000	AP 00521365	08/04/2022	MLG07282022	MILEAGE - INSTRUCTIONAL		10.65	MW
00057270	ARSENAULT, CASSANDRA	230	53210000	AP 00521365	08/04/2022	MLG07282022	MILEAGE FOR COMMUNITY		3.25	MW
								Vendor Total:	**13.90**	
00000366	ARTHUR J GALLAGHER RISK	101	53910000	AP 00521366	08/04/2022	4228471	214-156-266 F Policy Premium		8,606.66	MW
								Vendor Total:	**8,606.66**	
00007547	BOAL-DANESCU, CINDY A	101	53141000	AP 00521367	08/04/2022	MLGJUL2022	MILEAGE TO TRAINER CLASS		72.75	MW
								Vendor Total:	**72.75**	
00056292	BURNSIDE, THOMAS	101	56921000	AP 00521368	08/04/2022	202	TRANSPORT EUTHANIZED HORSE		500.00	MW
								Vendor Total:	**500.00**	
00056812	CANTOR, DAN	101	53210000	AP 00521369	08/04/2022	MLGJUL2022	MILEAGE JULY 2022		49.69	MW
								Vendor Total:	**49.69**	
00004441	CLARK, EUGENE	272	53190000	AP 00521370	08/04/2022	46121	Summer Art Intensive Enrichmen		2,175.00	MW
								Vendor Total:	**2,175.00**	
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	203677264025	9836964		73.22	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	203677264029	50802966		898.08	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	203677264023	56146561		1,414.40	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	206613639750	56145449		20.84	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	203677264027	8453539		71.81	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	203677264026	50811800		899.32	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	203677264024	6204665		895.97	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	203677264028	7811193		890.85	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	205634966096	97638818		15.30	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	205812947846	75938193		170.55	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	205812947847	97214930		23.87	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	205812947848	96443361		85.53	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	205812947849	98041997		15.30	MW

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00000807	CONSUMERS ENERGY	101	55510000	AP 00521371	08/04/2022	203677264030	97016930		97.81	MW
00000807	CONSUMERS ENERGY	272	55510000	AP 00521371	08/04/2022	205812947845	97454144		160.09	MW
								Vendor Total:	**5,732.94**	
00052737	DECAMPOS, KIRSTEN	250	41990000	AP 00521372	08/04/2022	REFFOOD2023	REFUND		49.25	MW
00052737	DECAMPOS, KIRSTEN	250	24710000	AP 00521372	08/04/2022	REFFOOD2023	REFUND		42.60	MW
00052737	DECAMPOS, KIRSTEN	250	24710000	AP 00521372	08/04/2022	REFFOOD2023	REFUND		10.40	MW
								Vendor Total:	**102.25**	
00054649	DONALSON, CHRISTINE DENISE	101	53141000	AP 00521373	08/04/2022	MLGJUL2022	MILEAGE TO TRAINER CLASS		54.38	MW
								Vendor Total:	**54.38**	
00022521	DTE ENERGY	101	55520000	AP 00521374	08/04/2022	90364718	10 Pole Qtrly Rental Fee		683.56	MW
								Vendor Total:	**683.56**	
00056755	DYLEWSKI, RICHARD	210	57410000	AP 00521375	08/04/2022	EXP07082022	Reimburse MHSAA Membership 7/8		70.00	MW
								Vendor Total:	**70.00**	
00001290	FLOORCRAFT FLOOR COVERING	101	54110000	AP 00521376	08/04/2022	01611	WHMS FLOOR TRANSITION STRIPS		4,943.00	MW
								Vendor Total:	**4,943.00**	
00056989	HACHETTE UK DISTRIBUTION	272	55110000	AP 00521377	08/04/2022	6000031362	Hindsight & Modern History Mag		75.58	MW
								Vendor Total:	**75.58**	
00057354	HERLEIN, JEFFREY	101	53141000	AP 00521378	08/04/2022	MLGJUL2022	MILEAGE TO TRAINER CLASS		78.00	MW
								Vendor Total:	**78.00**	
00057353	HIGGINS, GWENDOLYN	220	55110000	AP 00521379	08/04/2022	EXP07062022	Menards Purchase		19.03	MW
00057353	HIGGINS, GWENDOLYN	220	55110000	AP 00521379	08/04/2022	EXP07092022	Home Depot Purchase		9.46	MW
								Vendor Total:	**28.49**	
00030413	I D N DOOR AND HARDWARE	416	56220000	AP 00521380	08/04/2022	9796723	BAND ROOM DOOR INSTALL		1,186.47	MW
00030413	I D N DOOR AND HARDWARE	416	56220000	AP 00521380	08/04/2022	9796870	ROOM #15 DOOR INSTALL		2,811.02	MW
								Vendor Total:	**3,997.49**	
00056758	KAUKAB LLC	230	53190000	AP 00521381	08/04/2022	200322C01	Gemtastic Camp Invoice		600.00	MW
00056758	KAUKAB LLC	230	53190000	AP 00521381	08/04/2022	200422C01	Paw Patrol Camp		810.00	MW
00056758	KAUKAB LLC	230	53190000	AP 00521381	08/04/2022	200622C01	Claylicious Camp Invoice		900.00	MW
00056758	KAUKAB LLC	230	53190000	AP 00521381	08/04/2022	200722C01	3D Minecraft Invoice		392.00	MW
								Vendor Total:	**2,702.00**	
00055520	KELLY, SUSAN	101	41310000	AP 00521382	08/04/2022	REF07282022	Refund SCAMP		1,200.00	MW
								Vendor Total:	**1,200.00**	
00057372	LARM, BROOKE	230	53225000	AP 00521383	08/04/2022	CONF07302022	EARLY CHILDHOOD CONFERENCE		34.65	MW

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								Vendor Total:	**34.65**	
00057370	LARSON, ALEXANDRA	101	41810000	AP 00521384	08/04/2022	REF07252022	REFUND 1ST WKS FEES		290.00	MW
								Vendor Total:	**290.00**	
00052084	LINDEN, ALLAN	101	55110000	AP 00521385	08/04/2022	EXP07132022	Flotilla Supplies		60.00	MW
00052084	LINDEN, ALLAN	101	55110000	AP 00521385	08/04/2022	EXP07212022	Flotilla Supplies		12.00	MW
00052084	LINDEN, ALLAN	101	55110000	AP 00521385	08/04/2022	EXP07232022	Flotilla Supplies		155.96	MW
00052084	LINDEN, ALLAN	101	55110000	AP 00521385	08/04/2022	EXP07242022	Flotilla Supplies		111.24	MW
00052084	LINDEN, ALLAN	101	55110000	AP 00521385	08/04/2022	EXP07252022	Flotilla Supplies		5.00	MW
								Vendor Total:	**344.20**	
00056911	MAD SCIENCE OF DETROIT	230	53190000	AP 00521386	08/04/2022	266222C01	Mad Science Spy Academy Inv		3,600.00	MW
								Vendor Total:	**3,600.00**	
00057141	MCCONNELL, CAMERON	272	55990000	AP 00521387	08/04/2022	EXP07092022	Parking at DTW for Enrich Trip		260.00	MW
								Vendor Total:	**260.00**	
00005082	MCKAY, GORDON	101	55990000	AP 00521388	08/04/2022	1770	HAY BALES - SMALL SQUARE		2,205.00	MW
								Vendor Total:	**2,205.00**	
00057292	MEI TOTAL ELEVATOR	101	54110000	AP 00521389	08/04/2022	973251	ELEVATOR SERVICE CALL		5,957.12	MW
00057292	MEI TOTAL ELEVATOR	101	54110000	AP 00521389	08/04/2022	973252	ELEVATOR SERVICE CALL		1,978.18	MW
								Vendor Total:	**7,935.30**	
00006840	OSTHEIM, MELORA J	101	55990000	AP 00521390	08/04/2022	EXP07222022	Online SLP subs. reimbursement		180.00	MW
								Vendor Total:	**180.00**	
00056822	PHOENIX PERFORMANCE	101	53190000	AP 00521391	08/04/2022	2095	Interchange 8/2022-1/2023 Part		2,750.00	MW
								Vendor Total:	**2,750.00**	
00057007	PROJECT LEAD THE WAY INC	101	53190000	AP 00521392	08/04/2022	339553	Gateway Participation 22-23 WH		950.00	MW
00057007	PROJECT LEAD THE WAY INC	101	53190000	AP 00521392	08/04/2022	338544	PLTW Engineering Parti 2022-23		3,200.00	MW
								Vendor Total:	**4,150.00**	
00056521	SITEIMPROVE INC	101	53450000	AP 00521393	08/04/2022	US8047	Software 8-3-22/8-2-2023		3,282.26	MW
								Vendor Total:	**3,282.26**	
00000747	SPALDING DEDECKER ASSOC INC	416	53198000	AP 00521394	08/04/2022	00091395	FARM FENCE CONSULT		11,400.00	MW
00000747	SPALDING DEDECKER ASSOC INC	416	53198000	AP 00521394	08/04/2022	00091406	IA APPROACH CONSULT		680.00	MW
								Vendor Total:	**12,080.00**	
00057369	SPRAGUE, JULIE	101	41810000	AP 00521395	08/04/2022	REF07282022	REFUND BAL FIRST WK FEES		260.00	MW
								Vendor Total:	**260.00**	
00057362	SUPERIOR GROUNDCOVER INC	101	54110000	AP 00521396	08/04/2022	51206	WOOD FIBER INSTALL		2,475.00	MW

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00057362	SUPERIOR GROUNDCOVER INC	101	54110000	AP 00521396	08/04/2022	51207	WOOD FIBER INSTALL		2,640.00	MW
00057362	SUPERIOR GROUNDCOVER INC	101	54110000	AP 00521396	08/04/2022	51205	WOOD FIBER INSTALL		2,805.00	MW
								Vendor Total:	**7,920.00**	
00057363	TRANE U S INC	101	53190000	AP 00521397	08/04/2022	312797923	CHILLER MAINT SVC AGREEMT		24,988.00	MW
								Vendor Total:	**24,988.00**	
00055293	TRANSFINDER CORPORATION	101	55113000	AP 00521398	08/04/2022	47961	Tech Support 7/1-9/30/22		3,017.00	MW
								Vendor Total:	**3,017.00**	
00056838	WORLEY, LINDA	101	53141000	AP 00521399	08/04/2022	MLGJUL2022	MILEAGE TO TRAINER CLASS		68.25	MW
								Vendor Total:	**68.25**	
00057360	ZAREMBA, ROBERT	101	55910000	AP 00521400	08/04/2022	EXP07202022	Staff Heartsaver Cards Exp		65.00	MW
								Vendor Total:	**65.00**	
00057355	S & R EVENT RENTAL & ACE	230	54220000	AP 00521401	08/04/2022	SR2485	TENT RENTAL DEPOSIT-FALL		1,585.00	MW
								Vendor Total:	**1,585.00**	
00021879	SHOULTZ, DEBRA	101	55110000	AP 00521402	08/04/2022	EXP08012022	College 101 Bootcamp Exp Reimb		109.91	MW
								Vendor Total:	**109.91**	
00005789	INTERNAL REVENUE SERVICE	101	24510000	AP 00521403	08/04/2022	2830/2201160	PAYROLL		30.56	MW
								Vendor Total:	**30.56**	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00521404	08/04/2022	2030/2201160	PAYROLL		392.85	MW
								Vendor Total:	**392.85**	
00002292	STATE OF MICHIGAN	101	24510000	AP 00521405	08/04/2022	2842/2201160	0698852608		158.19	MW
								Vendor Total:	**158.19**	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP 00521406	08/04/2022	2040/2201160	PAYROLL		301.75	MW
								Vendor Total:	**301.75**	
00057333	AECOM GREAT LAKES INC	101	53190000	AP 00521407	08/04/2022	2000647889	INV2000647889 PROJ 60681250		3,325.00	MW
								Vendor Total:	**3,325.00**	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00521408	08/04/2022	2023 00003003	MAY UNLEADED PPS FROM		2,266.96	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00521408	08/04/2022	2023 00003003	PPS DIESEL FUEL MAY 2022		538.80	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00521408	08/04/2022	202300003004	PPS UNLEADED FUEL JUNE 2022		2,826.79	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00521408	08/04/2022	202300003004	PPS DIESEL FUEL JUNE 2022		517.08	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00521408	08/04/2022	202300003004	SMALL BAL ADUST		0.01	MW
00000429	CHARTER TOWNSHIP OF	210	55711000	AP 00521408	08/04/2022	2023 00003003	MAY UNLEADED FUEL		162.02	MW
00000429	CHARTER TOWNSHIP OF	210	55711000	AP 00521408	08/04/2022	202300003004	JUNE ATHLETICS FUEL		416.48	MW
								Vendor Total:	**6,728.14**	

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00029932	DALLAVECCHIA, MEGHAN	220	55110000	AP 00521409	08/04/2022	EXP05112022	Graduation Frames		11.07	MW
								Vendor Total:	**11.07**	
00057337	DYER, STEPHANIE	101	53190000	AP 00521410	08/04/2022	SD062822	Contracted serv on 5/26-06/15		1,875.23	MW
00057337	DYER, STEPHANIE	101	53190000	AP 00521410	08/04/2022	SD062822	Mileage		624.77	MW
								Vendor Total:	**2,500.00**	
00057335	GRUSCZYNSKI, DANIEL	101	53210000	AP 00521411	08/04/2022	MLGJUN2022	June Mileage Reimb		22.83	MW
								Vendor Total:	**22.83**	
00052551	HURON VALLEY SCHOOL	272	45190820	AP 00521412	08/04/2022	IAFINALFY22	Intl Academy Final Billing		28,863.00	MW
								Vendor Total:	**28,863.00**	
00052346	JANKOWSKI, MARY	220	55110000	AP 00521413	08/04/2022	EXP05222022	Picture Frame		198.54	MW
								Vendor Total:	**198.54**	
00008370	LAWRENCE TECHNOLOGICAL	101	53711000	AP 00521414	08/04/2022	SA0004076	Vijay, Daita Spring 2022		500.00	MW
00008370	LAWRENCE TECHNOLOGICAL	101	53711000	AP 00521414	08/04/2022	SA0004076	Shi, Jonathan Spring 2022		500.00	MW
								Vendor Total:	**1,000.00**	
00057228	MICHIGAN DEPARTMENT OF	114	44140250	AP 00521415	08/04/2022	FINANCE-1121	RETURN UNUSED HIRING		4,000.00	MW
								Vendor Total:	**4,000.00**	
00055717	OBERST, MANDY	101	53210000	AP 00521416	08/04/2022	MLGAPR2022	April Mileage Reimb		6.32	MW
00055717	OBERST, MANDY	101	53210000	AP 00521416	08/04/2022	MLGJUN2022	June Mileage Reimb		3.16	MW
00055717	OBERST, MANDY	101	53210000	AP 00521416	08/04/2022	MLGMAY2022	May 2022 Mileage Reimb		5.53	MW
00055717	OBERST, MANDY	101	53210000	AP 00521416	08/04/2022	MLGAPR2022	Cost of Travel (Mileage)		6.32	MW
00055717	OBERST, MANDY	101	53210000	AP 00521416	08/04/2022	MLGJUN2022	June milaege		3.16	MW
00055717	OBERST, MANDY	101	53210000	AP 00521416	08/04/2022	MLGMAY2022	May 2022 Mileage Reimb		5.53	MW
								Vendor Total:	**30.02**	
00033258	SEATON ATHLETICS LLC	230	53190000	AP 00521417	08/04/2022	210422B02	Seaton BBL - May Lone Pine		810.00	MW
								Vendor Total:	**810.00**	
00003548	TROY SCHOOL DISTRICT	272	53199000	AP 00521418	08/04/2022	IAC0000063	Orchestra graduation transport		285.68	MW
								Vendor Total:	**285.68**	
00057333	AECOM GREAT LAKES INC	416	53198000	AP 00521419	08/18/2022	2000655751	WAY ELEM TRAFFIC STUDY		2,850.00	MW
								Vendor Total:	**2,850.00**	
00032253	ARCH ENVIRONMENTAL GROUP	408	53198003	AP 00521420	08/18/2022	2207178	ASBESTOS SAMPLING		3,019.03	MW
								Vendor Total:	**3,019.03**	
00053777	BEDNAS, JILL	610	24312227	AP 00521421	08/18/2022	EXP04142022	Reimburse Kroger 4/14/22		19.98	MW
00053777	BEDNAS, JILL	610	24312227	AP 00521421	08/18/2022	EXP04142022	Reimburse Jimmy Johns 4/14/22		130.36	MW

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								Vendor Total:	**150.34**	
00005831	BLOOMFIELD SPORTS SHOP	610	24312032	AP 00521422	08/18/2022	6653	Jerseys for BHHS Poms		946.00	MW
								Vendor Total:	**946.00**	
00052925	BLUUM OF MINNESOTA LLC	101	55990000	AP 00521423	08/18/2022	869703	Audio Systems		1,858.00	MW
00052925	BLUUM OF MINNESOTA LLC	101	55990000	AP 00521423	08/18/2022	871324	Miscellaneous Supplies & Matl		0.00	MW
00052925	BLUUM OF MINNESOTA LLC	101	55990000	AP 00521423	08/18/2022	871324	Receiver Bundle		1,190.00	MW
								Vendor Total:	**3,048.00**	
00057380	BOLTON, COLLEEN	101	41810000	AP 00521424	08/18/2022	REF08022022	TODDLER REFUND/1ST WK FEES		290.00	MW
								Vendor Total:	**290.00**	
00057051	BOWERS 4H CLUB	230	41990000	AP 00521425	08/18/2022	REIMB08092022	REIMB-FUNDRAISER FOR 4H		334.40	MW
								Vendor Total:	**334.40**	
00000807	CONSUMERS ENERGY	101	55510000	AP 00521426	08/18/2022	204478000000	97622506		15.00	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521426	08/18/2022	206880000000	98464040		191.81	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521426	08/18/2022	202876000000	97721020		16.67	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521426	08/18/2022	202876000000	97021183		30.43	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00521426	08/18/2022	20367700000	96335565		118.30	MW
								Vendor Total:	**372.21**	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	AP 00521427	08/18/2022	117952	Interpreting services on 7/28		110.00	MW
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	AP 00521427	08/18/2022	117952	Mileage		15.00	MW
								Vendor Total:	**125.00**	
00057377	DEBS, KATHRYN	101	53210000	AP 00521428	08/18/2022	MLG07182022	MILEAGE FOR JULY 2022		25.87	MW
								Vendor Total:	**25.87**	
00031069	FRANKENMUTH HIGH SCHOOL	210	57418212	AP 00521429	08/18/2022	V221209012022	9/1/22 BHHS G V Golf Invite		300.00	MW
								Vendor Total:	**300.00**	
00006189	HARRINGTON, BRENDAN	210	57410000	AP 00521430	08/18/2022	EXP08032022	Reimburse MI Golf Coach Fee 22		51.65	MW
								Vendor Total:	**51.65**	
00052087	IPEARL INC	101	55990000	AP 00521431	08/18/2022	20220216801	Chromebook covers		1,347.30	MW
00052087	IPEARL INC	101	55990000	AP 00521431	08/18/2022	20220216801	Shipping/Handling		45.00	MW
								Vendor Total:	**1,392.30**	
00057378	JESKE, TYLER	101	41810000	AP 00521432	08/18/2022	REF08022022	INFANT REFUND-1ST WK FEES		260.00	MW
								Vendor Total:	**260.00**	
00056758	KAUKAB LLC	230	53190000	AP 00521433	08/18/2022	201022B01	Other Professional & Tech Serv		810.00	MW
								Vendor Total:	**810.00**	

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00052375	LAKE ORION HIGH SCHOOL	210	57418212	AP 00521434	08/18/2022	JV221209192022	9/19/22 BHHS JV G Golf Invite		100.00	MW
								Vendor Total:	**100.00**	
00057379	MCKENNA, LYNDSEY	101	41810000	AP 00521435	08/18/2022	REF07292022	INFANT REFUND/1ST WK FEES		213.50	MW
								Vendor Total:	**213.50**	
00057292	MEI TOTAL ELEVATOR	101	54110000	AP 00521436	08/18/2022	977782	STAGE LIFT REPAIR		2,462.06	MW
								Vendor Total:	**2,462.06**	
00009006	MICHIGAN DEPARTMENT OF	101	24510000	AP 00521437	08/18/2022	08042022 PYGARN	REISSUE CK 521403 VENDOR		30.56	MW
								Vendor Total:	**30.56**	
00056681	MILLER JOHNSON	101	53170000	AP 00521438	08/18/2022	1843259	EEOC JULY SERVICES		88.50	MW
00056681	MILLER JOHNSON	101	53170000	AP 00521438	08/18/2022	1843259	LABOR AND EMPLOYMENT JULY		5,209.00	MW
00056681	MILLER JOHNSON	101	53170000	AP 00521438	08/18/2022	1843259	SCHOOL LAW JULY SERVICES		413.00	MW
								Vendor Total:	**5,710.50**	
00002667	OAKLAND SCHOOLS	101	57410000	AP 00521439	08/18/2022	MEMBHOLALY23	Holaly OCSPRA Dues 2023		50.00	MW
00002667	OAKLAND SCHOOLS	101	57410000	AP 00521439	08/18/2022	MEMBHUYGHE23	Huyghe OCSPRA Dues 2023		100.00	MW
00002667	OAKLAND SCHOOLS	101	57410000	AP 00521439	08/18/2022	MEMBJACOBS23	Membership Dues OCSPRA 2023		50.00	MW
								Vendor Total:	**200.00**	
00057269	ROWE, LEIGH	101	53225000	AP 00521440	08/18/2022	CONF07292022	CONFERENCE REIMB		388.40	MW
								Vendor Total:	**388.40**	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00521441	08/18/2022	132356400	T2 HD SAE 15W40		1,859.20	MW
								Vendor Total:	**1,859.20**	
00052169	ST HUGO OF THE HILLS	101	41990000	AP 00521442	08/18/2022	A0003222	Refund Invoice A0003222		13,000.00	MW
								Vendor Total:	**13,000.00**	
00054869	TREDROC TIRE SERVICES	101	55720000	AP 00521443	08/18/2022	7320057613	TIRES & MISC SUPPLIES		3,263.05	MW
00054869	TREDROC TIRE SERVICES	101	55720000	AP 00521443	08/18/2022	7320057864	TIRES & MISC SUPPLIES		4,546.46	MW
								Vendor Total:	**7,809.51**	
00057240	VOSS LIGHTING INC	416	56220000	AP 00521444	08/18/2022	20191611	LIGHTING REPLACEMENTS		1,195.46	MW
								Vendor Total:	**1,195.46**	
00020231	BLOOMFIELD TOWNSHIP	408	57410000	AP 00521445	08/18/2022	EXP08112022	REPL OF CHECK #00520014		16,842.97	MW
00020231	BLOOMFIELD TOWNSHIP	408	57410000	AP 00521445	08/18/2022	EXP08112022	ADD'L FEES		17,570.13	MW
								Vendor Total:	**34,413.10**	
00002292	STATE OF MICHIGAN	810	53190000	AP 00521447	08/18/2022	WC2022LEVY	2022 WORKERS COMP LEVY		289.22	MW
								Vendor Total:	**289.22**	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP 00521448	08/18/2022	2030/2201170	PAYROLL		392.59	MW

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 8/1/2022 TO 8/31/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**392.59**	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP 00521449	08/18/2022	2040/2201170	PAYROLL		220.08	MW
								Vendor Total:	**220.08**	
00057230	ZERVOS, CYNTHIA	101	55110000	AP 00521450	08/18/2022	EXP05062022	Maker Centered Learning Books		179.97	MW
								Vendor Total:	**179.97**	
00008598	RELIANCE STANDARD LIFE	810	24023331	AP 00521451	08/22/2022	GL1518260062022	JUNE ER LIFE ADD AP ACCRUED		9,084.99	MW
00008598	RELIANCE STANDARD LIFE	101	24023331	AP 00521451	08/22/2022	GL1518260062022	JUNE EE SHARE AP ACCRUED		7,538.95	MW
								Vendor Total:	**16,623.94**	
00008598	RELIANCE STANDARD LIFE	101	24513371	AP 00521452	08/22/2022	GL158260072022	EE Elections July 2022		7,509.23	MW
00008598	RELIANCE STANDARD LIFE	810	53190000	AP 00521452	08/22/2022	GL158260072022	ER Elections July 2022		9,043.18	MW
								Vendor Total:	**16,552.41**	
00052925	BLUUM OF MINNESOTA LLC	408	53198003	AP 00521453	08/25/2022	107981	SERVICES - INTEGRATION SMART	P2200042	828.00	MW
00052925	BLUUM OF MINNESOTA LLC	408	53198003	AP 00521453	08/25/2022	107981	SERVICES - INTEGRATION QUOTE	P2200042	828.00	MW
								Vendor Total:	**1,656.00**	
00002658	OAKLAND COUNTY TREASURER	101	24023331	AP 00521454	08/25/2022	31072022	JULY ABATED TAXES		6,559.49	MW
								Vendor Total:	**6,559.49**	
				Total # of Checks:	**149**			**Grand Total:**	**6,115,901.44**	

End of Report

Bloomfield Hills Schools
Electronic Banking Transactions
August 2022

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1850530799	Electronic Withdrawal	8/2/2022	$ 611.53	Nge Nge Nge4965	9488826645	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/9/2022	$ 2,165.20	Nge Nge Nge4965	9488372716	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/16/2022	$ 1,939.57	Nge Nge Nge4965	9488755909	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/23/2022	$ 591.84	Nge Nge Nge4965	9488251491	Flexible Spending/Dependent Child Care Reimbursement
1850530799	Electronic Withdrawal	8/30/2022	$ 2,389.47	Nge Nge Nge4965	9488362718	Flexible Spending/Dependent Child Care Reimbursement
1851884716	Electronic Withdrawal	8/3/2022	$ 143,967.34	Wire # 001009 Bnf Blue Cross Blue Shield Of	9485002160	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/3/2022	$ 33,783.78	Wire # 001018 Bnf Bcn Service CO Fed # 000079	9485002161	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/3/2022	$ 2,697.22	Capturepoint ACH Direct 220802	9488110947	Monthly Card Fees Community Pass
1851884716	Electronic Withdrawal	8/4/2022	$ 15,322.55	Wire # 001052 Bnf Bcn Service CO Fed # 000081	9485002524	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/5/2022	$ 69,538.83	Wire # 001187 Bnf Tsacg Common R Fed # 000078	9485002829	Payroll Deductions
1851884716	Electronic Withdrawal	8/5/2022	$ 71.35	Wire # 001194 Bnf The Private Ba Fed # 000101	9485002830	Payroll Deductions
1851884716	Electronic Withdrawal	8/8/2022	$ 431,977.77	IRS Usataxpymt 080822 270262011177713	9488126403	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/8/2022	$ 63,284.13	MI Business Tax Payment 220805 Smibus008978028	9488130124	State Payroll and Other deductions
1851884716	Electronic Withdrawal	8/10/2022	$ 350,220.00	Wire # 001162 Bnf Blue Cross Blue Shield Of	9485002447	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/11/2022	$ 35,462.37	Wire # 001233 Bnf Bcn Service CO Fed # 000087	9485002581	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/16/2022	$ 827.44	MI Business Tax Payment 220815 Smibus009008038	9488756405	State Payroll and Other deductions
1851884716	Electronic Withdrawal	8/18/2022	$ 133,303.47	Wire # 001149 Bnf Blue Cross Blue Shield Of	9485002519	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/19/2022	$ 71,224.01	Wire # 001222 Bnf Tsacg Common R Fed # 000103	9485002797	Payroll Deductions
1851884716	Electronic Withdrawal	8/19/2022	$ 38,609.41	Wire # 001215 Bnf Bcn Service CO Fed # 000115	9485002798	Payroll Deductions
1851884716	Electronic Withdrawal	8/19/2022	$ 71.35	Wire # 001226 Bnf The Private Ba Fed # 000100	9485002799	Payroll Deductions
1851884716	Electronic Withdrawal	8/22/2022	$ 432,907.68	IRS Usataxpymt 082222 270263464642553	9488720622	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/22/2022	$ 63,147.97	MI Business Tax Payment 220819 Smibus009027068	9488726269	State Payroll and Other deductions
1851884716	Electronic Withdrawal	8/22/2022	$ 1,298.89	Bhsd Gen Cons Pay 220822 -sett-tpa ACH	9488256433	Payroll Deductions
1851884716	Electronic Withdrawal	8/22/2022	$ 236.92	IRS Usataxpymt 082222 270263451891113	9488723766	Federal Payroll Taxes
1851884716	Electronic Withdrawal	8/22/2022	$ 77.63	MI Business Tax Payment 220819 Smibus009029313	9488726270	State Payroll and Other deductions
1851884716	Electronic Withdrawal	8/23/2022	$ 1,529.79	Bhsd Gen Cons Pay 220823 -sett-tpa ACH	9488820605	Payroll Deductions
1851884716	Electronic Withdrawal	8/24/2022	$ 371,653.84	Wire # 001839 Bnf Blue Cross Blue Shield Of	9485002278	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/25/2022	$ 17,910.32	Wire # 001436 Bnf Bcn Service CO Fed # 000120	9485003013	Self Funded Insurance Claims
1851884716	Electronic Withdrawal	8/31/2022	$ 250,000.00	Wire # 001747 Bnf Blue Cross Blue Shield Of	9485003026	Self Funded Insurance Claims
1851884724	Electronic Withdrawal	8/5/2022	$ 1,207,164.98	Bloomfield Hills Payroll -sett-bloom Sch	9488396294	Net payroll
1851884724	Electronic Withdrawal	8/16/2022	$ 50.00	Net payroll	9488437605	Net payroll
1851884724	Electronic Withdrawal	8/19/2022	$ 1,202,796.26	Bloomfield Hills Payroll -sett-bloom Sch	9488004276	Net payroll
1851884724	Electronic Withdrawal	8/19/2022	$ 1,150.08	Bloomfield Hills Payroll -sett-bloom Sch	9488588315	Net payroll
1851885234	Electronic Withdrawal	8/2/2022	$ 772.50	Doubleknot Llc ACH 220801 888-839-8150	9488822766	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	8/3/2022	$ 1,309.43	Doubleknot Inc Payments 080222	9488108169	Farm/Nature Center Software/Payment Processing Fees
1851885234	Electronic Withdrawal	8/3/2022	$ 1,233.99	DTE Energy 800477474 220802	9488105629	DTE utility payment
1851885234	Electronic Withdrawal	8/3/2022	$ 1,127.58	Expertpay Expertpay 386003046	9488110401	Payroll Deductions
1851885234	Electronic Withdrawal	8/3/2022	$ 859.43	DTE Energy 800477474 220802	9488105632	DTE utility payment
1851885234	Electronic Withdrawal	8/3/2022	$ 622.19	DTE Energy 800477474 220802	9488105628	DTE utility payment
1851885234	Electronic Withdrawal	8/3/2022	$ 171.03	DTE Energy 800477474 220802	9488105633	DTE utility payment
1851885234	Electronic Withdrawal	8/4/2022	$ 495,583.94	Bloomfield Sch Payment 220804 -sett-blmfld SC	9488686306	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/4/2022	$ 14,800.00	Bloomfield Sch Payment 220804 -sett-blmfld SC	9488686305	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/5/2022	$ 7,374.77	DTE Energy 800477474 220804	9488461155	DTE utility payment
1851885234	Electronic Withdrawal	8/9/2022	$ 604,096.47	State Of Mich Miorspaymt 043000097584686	9488372747	MPSERS
1851885234	Electronic Withdrawal	8/9/2022	$ 66,954.81	State Of Mich Miorspaymt 043000097522966	9488372757	MPSERS

Bloomfield Hills Schools
Electronic Banking Transactions
August 2022

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
1851885234	Electronic Withdrawal	8/11/2022	$ 485.94	DTE Energy 800477474 220810	9488534642	DTE utility payment
1851885234	Electronic Withdrawal	8/12/2022	$ 318,299.97	Commercial Card Payments Bhsmainrevo6493	9488489054	Purchasing cards
1851885234	Electronic Withdrawal	8/12/2022	$ 2,523.81	Commercial Card Payments Bhsexternal3042	9488489053	Purchasing cards
1851885234	Electronic Withdrawal	8/12/2022	$ 91.14	Commercial Card Payments Bhsmaindecl9462	9488489052	Purchasing cards
1851885234	Electronic Withdrawal	8/15/2022	$ 1,209.02	DTE Energy 800477474 220812	9488408564	DTE utility payment
1851885234	Electronic Withdrawal	8/15/2022	$ 603.48	DTE Energy 800477474 220812	9488408563	DTE utility payment
1851885234	Electronic Withdrawal	8/15/2022	$ 593.77	DTE Energy 800477474 220812	9488408568	DTE utility payment
1851885234	Electronic Withdrawal	8/15/2022	$ 186.35	DTE Energy 800477474 220812	9488408562	DTE utility payment
1851885234	Electronic Withdrawal	8/15/2022	$ 132.90	DTE Energy 800477474 220812	9488408559	DTE utility payment
1851885234	Electronic Withdrawal	8/15/2022	$ 54.98	DTE Energy 800477474 220812	9488408565	DTE utility payment
1851885234	Electronic Withdrawal	8/15/2022	$ 29.04	DTE Energy 800477474 220812	9488408556	DTE utility payment
1851885234	Electronic Withdrawal	8/16/2022	$ 531.69	DTE Energy 800477474 220815	9488759426	DTE utility payment
1851885234	Electronic Withdrawal	8/17/2022	$ 25.73	DTE Energy 800477474 220816	9488973654	DTE utility payment
1851885234	Electronic Withdrawal	8/18/2022	$ 87,459.63	Bloomfield Sch Payment 220818 -sett-blmfld SC	9488066181	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/18/2022	$ 1,460.30	DTE Energy 800477474 220817	9488003276	DTE utility payment
1851885234	Electronic Withdrawal	8/18/2022	$ 1,144.54	Expertpay Expertpay 386003046	9488009457	Payroll Deductions
1851885234	Electronic Withdrawal	8/18/2022	$ 718.97	DTE Energy 800477474 220817	9488003278	DTE utility payment
1851885234	Electronic Withdrawal	8/18/2022	$ 280.24	DTE Energy 800477474 220817	9488003275	DTE utility payment
1851885234	Electronic Withdrawal	8/18/2022	$ 31.67	DTE Energy 800477474 220817	9488003274	DTE utility payment
1851885234	Electronic Withdrawal	8/19/2022	$ 1,802.08	DTE Energy 800477474 220818	9488081516	DTE utility payment
1851885234	Electronic Withdrawal	8/19/2022	$ 80.72	DTE Energy 800477474 220818	9488081519	DTE utility payment
1851885234	Electronic Withdrawal	8/19/2022	$ 56.70	DTE Energy 800477474 220818	9488081517	DTE utility payment
1851885234	Electronic Withdrawal	8/22/2022	$ 844,659.45	State Of Mich Miorspaymt 043000091150444	9488725245	MPSERS
1851885234	Electronic Withdrawal	8/22/2022	$ 604,820.89	State Of Mich Miorspaymt 043000091152888	9488725224	MPSERS
1851885234	Electronic Withdrawal	8/22/2022	$ 64,355.25	State Of Mich Miorspaymt 043000091172310	9488725234	MPSERS
1851885234	Electronic Withdrawal	8/22/2022	$ 3,224.22	DTE Energy 800477474 220819	9488726048	DTE utility payment
1851885234	Electronic Withdrawal	8/22/2022	$ 1,816.25	DTE Energy 800477474 220819	9488726044	DTE utility payment
1851885234	Electronic Withdrawal	8/22/2022	$ 640.93	DTE Energy 800477474 220819	9488726047	DTE utility payment
1851885234	Electronic Withdrawal	8/23/2022	$ 1,377.57	DTE Energy 800477474 220822	9488254987	DTE utility payment
1851885234	Electronic Withdrawal	8/25/2022	$ 5,224,876.08	Bloomfield Sch Payment 220825 -sett-blmfld SC	9488869486	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/26/2022	$ 6,000.00	Bloomfield Sch Payment 220826 -sett-blmfld SC	9488430203	Accounts Payable (see detailed report)
1851885234	Electronic Withdrawal	8/26/2022	$ 736.71	DTE Energy 800477474 220825	9488418666	DTE utility payment
1851885234	Electronic Withdrawal	8/26/2022	$ 450.80	DTE Energy 800477474 220825	9488418711	DTE utility payment