

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2023 TO 10/31/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057393	ALICE TRAINING INST	101	53190000	EP 00008689	10/12/2023	INV14621	Alice Training 2023/2024 SY		13,465.84	MW
									Vendor Total:	13,465.84
00057424	BARNARD, ALEXANDRA	101	55990000	EP 00008690	10/12/2023	EXP10052023	Social skills group activity		27.78	MW
									Vendor Total:	27.78
00032846	BARTON MALOW COMPANY	408	53198005	EP 00008691	10/12/2023	90112432	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008691	10/12/2023	90112232	BOND NETWORK	P2300123	13,041.90	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00008691	10/12/2023	90112232	CO #1 7/31/2023	P2300123	25,609.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008691	10/12/2023	90112231	BP6 TECHNOLOGY 271500	P2300073	14,207.14	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008691	10/12/2023	90112231	BP6 TECHNOLOGY 271500	P2300070	10,852.43	MW
									Vendor Total:	80,353.13
00054536	BELOTTI, LISA	272	53210000	EP 00008692	10/12/2023	MLGSEP2023	Mileage Reimbursement		97.66	MW
									Vendor Total:	97.66
00057395	BRISKER, BRITTANI	220	53210000	EP 00008693	10/12/2023	MLGSEP2023	September 2023 mileage		2.42	MW
									Vendor Total:	2.42
00033907	BROOKES BUNCH	230	53190000	EP 00008694	10/12/2023	2163AM23C01	Schools Out Camp - Sept 25/am		25.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008694	10/12/2023	235823C03	Painting with Friends		63.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008694	10/12/2023	216323C01	Schools Out Camp - Sept 25		225.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00008694	10/12/2023	216323C01	Schools Out Camp - Sept 25		522.50	MW
									Vendor Total:	835.50
00006401	BROWN, LISA	101	53210000	EP 00008695	10/12/2023	MLGSEP2023	September 2023 mileage reimb		62.55	MW
									Vendor Total:	62.55
00031986	CENGAGE LEARNING GALE INC	272	55113000	EP 00008696	10/12/2023	81591598	Annual Online Subscription		636.40	MW
00031986	CENGAGE LEARNING GALE INC	272	55113000	EP 00008696	10/12/2023	81659624	Annual Online Subscription(s)		7,883.78	MW
									Vendor Total:	8,520.18
00000211	CENTRAL MICHIGAN PAPER CO	101	55990000	EP 00008697	10/12/2023	52804000	Copy Paper and Card Stock		384.00	MW
									Vendor Total:	384.00
00003080	CLARK HILL PLC	101	53170000	EP 00008698	10/12/2023	1355979	Legal Svcs thru Aug 2023 NC		929.50	MW
									Vendor Total:	929.50
00055236	DIGITAL SIGNUP	272	55990000	EP 00008699	10/12/2023	15767	ENRICHMENT WEBSITE		981.50	MW
									Vendor Total:	981.50
00057083	DRIVERGENT TRANSPORTATION	210	53310210	EP 00008700	10/12/2023	2339	BHHS Football Bus 9/15/23		1,105.00	MW
									Vendor Total:	1,105.00
00032809	EDUSTAFF LLC	101	53113000	EP 00008701	10/12/2023	20231013012	Contracted Subs 9/24-10/7/23		120,384.94	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	120,384.94	
00052314	ELLIS, RALPH	220	53210000	EP 00008702	10/12/2023	MLGSEP2023	September 2023 mileage reimb		26.20	MW
								Vendor Total:	26.20	
00054859	ENVIRO-CLEAN SERVICES INC	230	54194000	EP 00008703	10/12/2023	117643	Wedding at Bowers Farm		236.21	MW
								Vendor Total:	236.21	
00057113	FOUCHIA, TAWN	101	53220000	EP 00008704	10/12/2023	CONF09132023	MIPAA Fall Conference reimb		158.91	MW
								Vendor Total:	158.91	
00057306	GLAZER, DEBORAH	101	53210000	EP 00008705	10/12/2023	MLGSEP2023	Sept 2023 Mileage		56.85	MW
								Vendor Total:	56.85	
00057523	GRADUATION ALLIANCE INC	101	53710000	EP 00008706	10/12/2023	GA67354	Student Recovery Svcs Oct 23		8,326.89	MW
								Vendor Total:	8,326.89	
00032987	GREATAMERICA LEASING	101	54220000	EP 00008707	10/12/2023	34947915	003-1903020-000 Lse Pmt-NHMS		2,444.76	MW
								Vendor Total:	2,444.76	
00007479	HARTMAN, TIFFANY	101	53210000	EP 00008708	10/12/2023	MLGSEP2023	September 2023 mileage reimb		21.35	MW
								Vendor Total:	21.35	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008709	10/12/2023	X10201818701	MODULE ECU BUS 29		1,771.60	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00008709	10/12/2023	X10201838301	MISC BUS PARTS		1,153.41	MW
								Vendor Total:	2,925.01	
00057733	INCIDENT IQ LLC	101	54140000	EP 00008710	10/12/2023	00006521	iiQ Launchpad On-boarding Serv	P2400009	10,068.47	MW
								Vendor Total:	10,068.47	
00054789	INFO-TEC RESEARCH GROUP INC	101	53190000	EP 00008711	10/12/2023	225723	Professional Services		19,323.28	MW
								Vendor Total:	19,323.28	
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00008712	10/12/2023	40950	Sept 2023 DOT Testing		631.55	MW
								Vendor Total:	631.55	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00008713	10/12/2023	252101	Nursing srvc for DHH student		1,899.00	MW
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00008713	10/12/2023	252100	RN services on 9/5-9/14/23		2,815.20	MW
								Vendor Total:	4,714.20	
00057770	J GOTTLIEB CONSULTING INC	101	53190000	EP 00008714	10/12/2023	012	Planning Project Launch		780.00	MW
								Vendor Total:	780.00	
00024238	KREFT, ALISON	220	53210000	EP 00008715	10/12/2023	MLGSEP2023	September 2023 mileage reimb		90.78	MW
								Vendor Total:	90.78	
00057672	MAIL-TEK INC	101	53430000	EP 00008716	10/12/2023	31037	Card Mailing		323.23	MW
00057672	MAIL-TEK INC	101	53430000	EP 00008716	10/12/2023	31043	SEND 4 BOXES OF OVERS (MAIL)		85.00	MW

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									Vendor Total:	408.23
00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00008717	10/12/2023	1038404	Bowers School Farm Lift Repair		4,855.20	MW
00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00008717	10/12/2023	1038524	Shop Elevator Repair-EO Pre EH		716.00	MW
00057292	MEI TOTAL ELEVATOR	101	53190000	EP 00008717	10/12/2023	1038716	Bowers School Farm Lift Repair		3,169.82	MW
00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00008717	10/12/2023	1038405	Elevator Repair-BHHS		5,088.80	MW
00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00008717	10/12/2023	1038525	Elevator Repair-BHHS Clay Rm		993.00	MW
									Vendor Total:	14,822.82
00033682	METRO CONTROLS INC	416	56220000	EP 00008718	10/12/2023	W17718	Controls for HVAC -NHMS		1,012.50	MW
00033682	METRO CONTROLS INC	101	53190000	EP 00008718	10/12/2023	C002233	Contract Bill 7 of 12		910.36	MW
									Vendor Total:	1,922.86
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008719	10/12/2023	2411JUL23L45	ORG Invoice July L4-5		1,862.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008719	10/12/2023	2411MAR23L3	ORG March 2023 L3		1,540.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008719	10/12/2023	2411SEPT23L2	ORG Sept :2		472.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008719	10/12/2023	2411SEPT23L45	ORG Invoice September L4-5		6,083.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008719	10/12/2023	2411MAR23L3	ORG March 2023 L3		150.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008719	10/12/2023	2411MAR23L3	ORG March 2023 L3		227.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008719	10/12/2023	2411SEPT23L3	ORG Sept23 L3		609.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008719	10/12/2023	2411SEPT23L69	ORG Sept23 L6-9		322.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008719	10/12/2023	2411SEPT23L69	ORG Sept23 L6-9		4,158.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008719	10/12/2023	272623C10	ORG Summer Camp		259.00	MW
									Vendor Total:	15,683.50
00002667	OAKLAND SCHOOLS	101	57410000	EP 00008720	10/12/2023	A0001847	OCSBO-Wheeler, Lewis, Krahn		300.00	MW
00002667	OAKLAND SCHOOLS	610	24317031	EP 00008720	10/12/2023	A0001624	STAMP World Lang Tests-Arabic		30.00	MW
									Vendor Total:	330.00
00030414	OAKLAND UNIVERSITY	101	53711000	EP 00008721	10/12/2023	61262340	Dual Enrollment Student-0799		543.75	MW
									Vendor Total:	543.75
00054247	OG TEES LLC	610	24318401	EP 00008722	10/12/2023	1325	Olympic T-Shirt - 2024		2,321.25	MW
00054247	OG TEES LLC	610	24318403	EP 00008722	10/12/2023	1325	Olympic T-Shirt - 2025		2,051.25	MW
00054247	OG TEES LLC	610	24318406	EP 00008722	10/12/2023	1325	Olympic T-Shirt - 2026		1,979.25	MW
00054247	OG TEES LLC	610	24318422	EP 00008722	10/12/2023	1325	Olympic T-Shirt - 2027		1,382.25	MW
									Vendor Total:	7,734.00
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00008723	10/12/2023	SER10062023	DIRECTOR OF PUBLIC SAFETY	P2400022	4,250.00	MW
									Vendor Total:	4,250.00
00056751	PARADISE DOG TRAINING LLC	101	53190000	EP 00008724	10/12/2023	BH100923	Edna and Sailor		10,000.00	MW

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								Vendor Total:	10,000.00	
00057786	PETERSON, CHRISTINE	101	53330000	EP 00008725	10/12/2023	MLGSEP2023	September 2023 mileage reimb		330.12	MW
								Vendor Total:	330.12	
00057171	PHELPS, ROBERT	101	53220000	EP 00008726	10/12/2023	CONF080920203	Conference in Traverse City		479.89	MW
								Vendor Total:	479.89	
00057782	POLIS, MELODY	610	24317006	EP 00008727	10/12/2023	EXP09222023	Welcome Back BHHS 9/23/23		250.00	MW
								Vendor Total:	250.00	
00054655	QUALTRICS LLC	101	53450000	EP 00008728	10/12/2023	377522	QUALTRICS LICENSE		43,190.02	MW
								Vendor Total:	43,190.02	
00006526	SALISZ, RACHEL	101	55110000	EP 00008729	10/12/2023	EXP08312023	CLASSROOM SUPPLIES-Target		55.98	MW
00006526	SALISZ, RACHEL	101	55110000	EP 00008729	10/12/2023	EXP09012023	CLASSROOM SUPPLIES-DT		37.50	MW
00006526	SALISZ, RACHEL	101	55110000	EP 00008729	10/12/2023	EXP09022023	CLASSROOM SUPPLIES-Target		45.33	MW
00006526	SALISZ, RACHEL	610	24317001	EP 00008729	10/12/2023	EXP08102023	teacher reimbursement		268.49	MW
								Vendor Total:	407.30	
00031086	SINCLAIR RECREATION LLC	408	56310000	EP 00008730	10/12/2023	PAYAPP2BOND	CONANT PLAYGROUND BOND	P2400014	58,512.37	MW
00031086	SINCLAIR RECREATION LLC	408	56310000	EP 00008730	10/12/2023	PAYAPP2BOND	WAY PLAYGROUND BOND BOE	P2400014	2,700.00	MW
00031086	SINCLAIR RECREATION LLC	408	56310000	EP 00008730	10/12/2023	PAYAPP2BOND	EAST HILLS (SITE) PLAYGROUND	P2400014	54,673.20	MW
00031086	SINCLAIR RECREATION LLC	408	56310000	EP 00008730	10/12/2023	PAYAPP2BOND	WEST HILLS (SITE) PLAYGROUND	P2400014	23,535.00	MW
								Vendor Total:	139,420.57	
00018782	SPENCER OIL COMPANY	101	55710000	EP 00008731	10/12/2023	30650065	UNLEADED FUEL		6,172.90	MW
00018782	SPENCER OIL COMPANY	101	55710000	EP 00008731	10/12/2023	30650067	DIESEL FUEL		18,590.09	MW
								Vendor Total:	24,762.99	
00057420	STANDARD INSURANCE	810	53190000	EP 00008732	10/12/2023	0017068300010923	ER Elections Sept 2023		7,109.75	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00008732	10/12/2023	0017068300010923	EE Elections Sept 2023		8,221.78	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00008732	10/12/2023	170683ACC0923	Grp Accident Inc Sept 2023		7,724.61	MW
								Vendor Total:	23,056.14	
00003495	THRUN LAW FIRM PC	101	53170000	EP 00008733	10/12/2023	289695	OCR Doc 15231504 9/1-9/20/23		3,055.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00008733	10/12/2023	289693	General Legal 8/30-9/14/23		900.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00008733	10/12/2023	289694	N.S. Special Ed 8/28-9/14/23		810.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00008733	10/12/2023	289696	OCR Doc 15231505 9/1/23		90.00	MW
								Vendor Total:	4,855.00	
00054589	VERSATILE TRAINING LLC	272	53190000	EP 00008734	10/12/2023	11	FALL ENRICHMENTS		5,512.50	MW
								Vendor Total:	5,512.50	

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00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008735	10/12/2023	31690	SPED TAXI JCC 8/11		136.00	MW
Vendor Total:									136.00	
00057052	WROBLEWSKI, LESLIE	101	53210000	EP 00008736	10/12/2023	MLGSEP2023	September 2023 mileage reimb		40.61	MW
Vendor Total:									40.61	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008737	10/12/2023	2850/2301210	18-51838		172.61	MW
Vendor Total:									172.61	
00056920	AK INVESTMENTS LLC	101	54210000	EP 00008738	10/26/2023	11012023RENT	281 Enterprise Lease March 202	P2200014	4,913.00	MW
Vendor Total:									4,913.00	
00057762	ALLIED VENTILATION INC	416	56220000	EP 00008739	10/26/2023	12181	Mechanical Ductwork-Booth		14,750.00	MW
Vendor Total:									14,750.00	
00054809	ANDERS, REBECCA	220	53225000	EP 00008740	10/26/2023	CONF10082023	Utah - Re-Eval Student		242.08	MW
Vendor Total:									242.08	
00057270	ARSENAULT, CASSANDRA	101	53210000	EP 00008741	10/26/2023	MLGSEP2023	MILEAGE - IN DISTRICT		7.86	MW
Vendor Total:									7.86	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008742	10/26/2023	90112234	BID CATEGORY #271500 -	P2200064	3,065.52	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00008742	10/26/2023	90112234	CO #4 7.10.2023	P2200064	2,362.50	MW
Vendor Total:									5,428.02	
00057721	BLOOMFIELD BOOSTERS	610	24318419	EP 00008743	10/26/2023	BSTR841910022023	Booster Fund Tfr Fig Skate #1		4,123.78	MW
00057721	BLOOMFIELD BOOSTERS	610	24312208	EP 00008743	10/26/2023	BSTR220810192023	BHHS CCX Boosters Withdrawl #1		9,299.66	MW
00057721	BLOOMFIELD BOOSTERS	610	24312217	EP 00008743	10/26/2023	BSTR221710102023	BHHS Softball Booster Wthdrl 1		2,619.42	MW
00057721	BLOOMFIELD BOOSTERS	610	24316395	EP 00008743	10/26/2023	BSTR639510192023	BHHS Gymnastics Withdrawl #1		5,389.00	MW
00057721	BLOOMFIELD BOOSTERS	610	24312230	EP 00008743	10/26/2023	BSTR223010042023	Booster Fund Tfr Girls Golf #1		1,646.87	MW
Vendor Total:									23,078.73	
00052925	BLUUM OF MINNESOTA LLC	408	56221000	EP 00008744	10/26/2023	943190	GUMDROP IPAD CASES FOR WAY	P2400025	680.10	MW
00052925	BLUUM OF MINNESOTA LLC	408	56221000	EP 00008744	10/26/2023	943191	GUMDROP IPAD CASES FOR LONE	P2400038	680.10	MW
00052925	BLUUM OF MINNESOTA LLC	101	56410000	EP 00008744	10/26/2023	941116	BEAM Classroom Audio System		2,971.80	MW
00052925	BLUUM OF MINNESOTA LLC	101	56410000	EP 00008744	10/26/2023	941116	Solo Kit With Teacher Mic		4,133.04	MW
00052925	BLUUM OF MINNESOTA LLC	101	56410000	EP 00008744	10/26/2023	941116	PAL Teacher Box		2,993.62	MW
00052925	BLUUM OF MINNESOTA LLC	101	56410000	EP 00008744	10/26/2023	941116	Beam Portable Mount With Power		316.36	MW
Vendor Total:									11,775.02	
00024702	C D W GOVERNMENT INC	101	53450000	EP 00008745	10/26/2023	MC24289	MICROSOFT 365 A3 SUBSCRIPT	P2400053	41,864.88	MW
00024702	C D W GOVERNMENT INC	101	53450000	EP 00008745	10/26/2023	MC24289	POWER BI PRO SUBSCRIPT	P2400053	74.61	MW
Vendor Total:									41,939.49	

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00031986	CENGAGE LEARNING GALE INC	101	53450000	EP 00008746	10/26/2023	81644715	GALE ENVIRONMENTAL STUDIES		5,800.86	MW
Vendor Total:									5,800.86	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00008747	10/26/2023	52852300	Copier paper		1,380.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00008747	10/26/2023	52842800	Central MI Paper 2 pallets		2,760.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00008747	10/26/2023	52573900	Paper Order		1,380.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55910000	EP 00008747	10/26/2023	52477100	Paper Supplies		1,351.10	MW
Vendor Total:									6,871.10	
00002081	CHINOSKI, JULIE	101	53210000	EP 00008748	10/26/2023	MLGSEP2023	September 2023 mileage reimb		22.20	MW
Vendor Total:									22.20	
00003080	CLARK HILL PLC	101	53170000	EP 00008749	10/26/2023	1363807	Legal Svcs thru Sep 2023 S&IS		3,416.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00008749	10/26/2023	1363808	Legal Svcs thru Sept 2023 GBM		327.00	MW
Vendor Total:									3,743.00	
00033133	COMPTON PRESS INDUSTRIES LLC	101	55990000	EP 00008750	10/26/2023	37399	Sinking Fund Flyers		286.62	MW
Vendor Total:									286.62	
00033650	CONTRAST MECHANICAL	101	54110000	EP 00008751	10/26/2023	230261	Svc Blocked Roof Drains-IA		735.00	MW
Vendor Total:									735.00	
00004602	CORRIGAN MOVING SYSTEMS	101	53190000	EP 00008752	10/26/2023	264914	IT Equipment Storage Jul 2023		216.00	MW
00004602	CORRIGAN MOVING SYSTEMS	101	53190000	EP 00008752	10/26/2023	268244	IT Equipment Storage Aug 2023		216.00	MW
Vendor Total:									432.00	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00008753	10/26/2023	3259	Interpreting services		334.06	MW
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00008753	10/26/2023	3435	Interpreting services		224.41	MW
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00008753	10/26/2023	1646	Interpreting services		400.44	MW
Vendor Total:									958.91	
00057811	DEMPSEY, LAUREN	101	53210000	EP 00008754	10/26/2023	MLGSEP2023	Mileage Reimbursement		86.53	MW
Vendor Total:									86.53	
00053295	DENI ROSE	220	53210000	EP 00008755	10/26/2023	MLGSEP2023	September 2023 mileage reimb		116.98	MW
Vendor Total:									116.98	
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00008756	10/26/2023	232850052796050	I.A. 1020 E Sq Lk Rd		2,288.33	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	BHHS 4200 Andover		20,332.69	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Lone Pine 2601 Lone Pine		3,581.48	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Easover 2800 Kensington		3,818.14	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Dublin Bldg 4174 Dublin		181.49	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	SHMS 3456 Lahser		4,398.60	MW

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Old EO 1101 Westview		884.65	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Conant 4100 Quarton		3,140.61	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Way 765 W Long Lk		2,119.99	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Fox Hills 1661 Hunters Ridge		912.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Old Lone Pine 3100 Lone Pine		1,649.85	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	NHMS 4200 Quarton		1,762.66	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Transportation 2780 Kensington		273.90	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Doyle Center/Booth Center 7273		1,736.03	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00008756	10/26/2023	232850052796050	Bowers School House 1219 E Sq		761.54	MW
Vendor Total:									47,841.96	
00057506	DORIA, ANTHONY	210	53196221	EP 00008757	10/26/2023	GM22110182023	10/18/23 BHHS VB Annc		35.00	MW
Vendor Total:									35.00	
00057083	DRIVERGENT TRANSPORTATION	101	53310000	EP 00008758	10/26/2023	1865	DRIVERS TO COVER SHORTAGE		2,518.25	MW
00057083	DRIVERGENT TRANSPORTATION	101	53310000	EP 00008758	10/26/2023	1891	TAXI or Charter Buses		13,235.25	MW
00057083	DRIVERGENT TRANSPORTATION	610	24312080	EP 00008758	10/26/2023	2338	Commnty Service Day Transport		3,060.00	MW
Vendor Total:									18,813.50	
00032809	EDUSTAFF LLC	101	53113000	EP 00008759	10/26/2023	20231027011	Contracted Sub 10/8 -10/21/23		137,371.43	MW
Vendor Total:									137,371.43	
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00008760	10/26/2023	117863	International Academy		15,060.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	118140	9/9 Wkend Farm/NC Events		181.70	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	118147	Robotics at Way		881.25	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	118143	PTOC Welcome Back Party-BHHS		1,844.26	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	118144	Dance Team & Swim-BHHS		899.42	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00008760	10/26/2023	117863	Wing Lake		12,847.57	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00008760	10/26/2023	117863	Dublin		302.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Transportation		1,816.47	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	118141	FTC Kickoff/ACT Testing		853.99	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	118142	SHMS DMA Onan Prg-BHHS		972.10	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	High School		64,652.77	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Addl HS 2nd Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Charles L Bowers Farm		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	118145	MTS Tamil School at IA		463.34	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Bowers Academy		5,108.54	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	North Hills Middle School		26,472.83	MW

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00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	South Hills Middle School		29,392.33	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Booth Center/Doyle		5,108.54	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Conant		14,578.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Eastover Middle School		19,904.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Way		14,578.98	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Fox Hills Preschool		7,265.86	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Lone Pine		19,904.89	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Lone Pine Pre-K		7,297.70	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00008760	10/26/2023	117863	Addl LP 1st Shift Person		0.00	MW
Vendor Total:									250,390.13	
00032864	HELPCNET	810	53190000	EP 00008761	10/26/2023	3832651	10/1-12/31/23 EAP Program		1,479.60	MW
Vendor Total:									1,479.60	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00008762	10/26/2023	252102	Nursing srvc for DHH student		1,892.40	MW
Vendor Total:									1,892.40	
00055018	KRAHN, KAYLEEN	101	53220000	EP 00008763	10/26/2023	CONF10132023	MPPOA 2023 Annual Conf		189.82	MW
Vendor Total:									189.82	
00057764	LOWE'S PRO SUPPLY	408	56410000	EP 00008764	10/26/2023	1401413300	CONANT ELEMENTARY	P2400046	875.87	MW
00057764	LOWE'S PRO SUPPLY	408	56410000	EP 00008764	10/26/2023	1410129400	SHMS APPLIANCES BOND	P2400047	-759.92	MW
00057764	LOWE'S PRO SUPPLY	408	56410000	EP 00008764	10/26/2023	1419772600	SHMS APPLIANCES BOND	P2400047	7,804.25	MW
00057764	LOWE'S PRO SUPPLY	408	56410000	EP 00008764	10/26/2023	1401420800	WAY ELEMENTARY APPLIANCES	P2400044	875.87	MW
00057764	LOWE'S PRO SUPPLY	408	56410000	EP 00008764	10/26/2023	1401431200	EASTOVER APPLIANCES BOND	P2400048	875.87	MW
00057764	LOWE'S PRO SUPPLY	408	56410000	EP 00008764	10/26/2023	1401422600	LONE PINE ELEMENTARY	P2400045	875.87	MW
00057764	LOWE'S PRO SUPPLY	408	56410000	EP 00008764	10/26/2023	1410132200	NHMS APPLIANCES BOND	P2400049	-721.92	MW
00057764	LOWE'S PRO SUPPLY	408	56410000	EP 00008764	10/26/2023	1420866500	NHMS APPLIANCES BOND	P2400049	11,507.42	MW
Vendor Total:									21,333.31	
00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00008765	10/26/2023	1042252	Land/Buildings Repair & Mainte		447.50	MW
00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00008765	10/26/2023	1042522	Elevator Repair-BHHS		537.00	MW
Vendor Total:									984.50	
00033682	METRO CONTROLS INC	101	54110000	EP 00008766	10/26/2023	W17786	HVAC Controls work-BHHS		3,660.00	MW
00033682	METRO CONTROLS INC	101	54120000	EP 00008766	10/26/2023	W17747	HVAC Maint-Farm		555.00	MW
00033682	METRO CONTROLS INC	101	54110000	EP 00008766	10/26/2023	W17788	HVAC Control work-Conant		435.00	MW
00033682	METRO CONTROLS INC	416	56220000	EP 00008766	10/26/2023	W17740	HAVC Controls for NHMS		2,070.00	MW
00033682	METRO CONTROLS INC	416	56220000	EP 00008766	10/26/2023	W17783	Exhaust Fan Repair-BHHS		3,664.90	MW
Vendor Total:									10,384.90	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057787	NORTH HILLS MIDDLE SCHOOL	610	24317006	EP 00008767	10/26/2023		PTONHMSPAYOUTrans. Comerica-BOA PTO \$		16,257.18	MW
Vendor Total:									16,257.18	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008768	10/26/2023	2411AUG23L69	ORG 2411 - Aug 2023		2,156.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00008768	10/26/2023	2411AUG23L69	ORG August L6-9		2,660.00	MW
Vendor Total:									4,816.00	
00002667	OAKLAND SCHOOLS	220	53190000	EP 00008769	10/26/2023	MEMBSEAOFCFY24	SEAO Membership Dues		100.00	MW
00002667	OAKLAND SCHOOLS	101	53450000	EP 00008769	10/26/2023	A0001751	MISTAR AND ONE CONSORTIUM		55,128.60	MW
00002667	OAKLAND SCHOOLS	220	57410000	EP 00008769	10/26/2023	MEMBSEAOFCFY24	SEAO Membership Dues		100.00	MW
00002667	OAKLAND SCHOOLS	101	57410000	EP 00008769	10/26/2023	MEMBSEAOFCFY24	SEAO Membership Dues		100.00	MW
Vendor Total:									55,428.60	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00008770	10/26/2023	SER10202023	DIRECTOR OF PUBLIC SAFETY	P2400022	4,250.00	MW
Vendor Total:									4,250.00	
00057788	PATRIZE MICROSCOPE	101	54120000	EP 00008771	10/26/2023	2342	Microscope Clean/Repair-BHHS		717.00	MW
Vendor Total:									717.00	
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00008772	10/26/2023	10075052	OWNERS REP REIMBURSABLE	P2100084	391.69	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00008772	10/26/2023	10075052	Amendment 1 (179,250) and 2 (2	P2100084	52,086.00	MW
Vendor Total:									52,477.69	
00012857	SCHOLASTIC INC	108	55990000	EP 00008773	10/26/2023	M73893083	Classroom supplies		82.39	MW
Vendor Total:									82.39	
00057420	STANDARD INSURANCE	810	53190000	EP 00008774	10/26/2023	0017068300011023	ER Elections Oct 2023		7,170.44	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00008774	10/26/2023	0017068300011023	EE Elections Oct 2023		8,099.98	MW
Vendor Total:									15,270.42	
00002313	STRUCTURETEC CORPORATION	416	53198000	EP 00008775	10/26/2023	T2309004	FEES FOR IA/BOOTH ROOFING	P2300141	4,886.00	MW
Vendor Total:									4,886.00	
00032136	THE DETROIT INSTITUTE FOR	220	53190000	EP 00008776	10/26/2023	3672	Occupational therapy services		1,557.10	MW
Vendor Total:									1,557.10	
00057229	WILDE THYME FOODS	230	55990000	EP 00008777	10/26/2023	4837	SOUPS & DIPS FOR STORE		401.40	MW
Vendor Total:									401.40	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008778	10/26/2023	32118	SPED TAXI MISCHOOL4DEAF 10/2		242.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008778	10/26/2023	32054	SPED TAXI MISCHOOL4DEAF 9/25		242.00	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00008778	10/26/2023	32181	SPED TAXI MISCHOOL4DEAF 10/9		242.00	MW
Vendor Total:									726.00	
00056486	CHAPTER 13 STANDING TRUSTEE	101	24513392	EP 00008779	10/26/2023	2850/2301220	18-51838		172.61	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	172.61	
00052268	LOCKHART, LISA	101	53210000	EP 00008780	10/26/2023	MLGSEP2023	September Mileage		65.76	MW
								Vendor Total:	65.76	
00031778	MICHIGAN SCHOOL BAND AND	101	57410000	AP 00523329	10/06/2023	54485	Membership 2023-2024		375.00	MW
								Vendor Total:	375.00	
00057776	RISK PROGRAM	101	53910000	AP 00523330	10/06/2023	4839114	Foreign Travel Insurance		2,500.00	MW
								Vendor Total:	2,500.00	
00031257	ABSOLUTELY BAFFLING MAGIC	101	53190000	AP 00523331	10/12/2023	SER05062023DEP	DEP FOR MAY 6-8 AND 13 SHOWS		500.00	MW
								Vendor Total:	500.00	
00057487	ALGONAC COMMUNITY SCHOOLS	210	57418208	AP 00523332	10/12/2023	V220809092023	9/9/23 B&G Trk Invite/Rtrn fee		195.00	MW
								Vendor Total:	195.00	
00057500	ANIMAL ADVOCATES	101	55990000	AP 00523333	10/12/2023	161586	Heartguard Bronco		65.10	MW
								Vendor Total:	65.10	
00031097	BERKLEY SCHOOL DISTRICT	610	24312223	AP 00523334	10/12/2023	629650	Debate Fee -Scott Warrow		50.00	MW
								Vendor Total:	50.00	
00056878	BROOKS, FRANCES	101	53412000	AP 00523335	10/12/2023	EXP09182023	REIMB SEPT CELL CHARGES		30.00	MW
								Vendor Total:	30.00	
00056812	CANTOR, DAN	101	53210000	AP 00523336	10/12/2023	MLGSEP2023	Sept 2023 Mileage		70.74	MW
								Vendor Total:	70.74	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00523337	10/12/2023	202400003007	Unleaded Fuel		1,414.31	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00523337	10/12/2023	202400003007	Diesel Fuel		249.72	MW
								Vendor Total:	1,664.03	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00523338	10/12/2023	202400003004	Unleaded Fuel		937.93	MW
								Vendor Total:	937.93	
00056530	CODEHS	101	53450000	AP 00523339	10/12/2023	26738	Pro Teacher Lic 7/1/23-6/30/24		3,400.00	MW
								Vendor Total:	3,400.00	
00055285	COMMERCIAL GLASS LLC	101	54110000	AP 00523340	10/12/2023	23264	Repair Broken Sidelite-BHHS		1,623.00	MW
								Vendor Total:	1,623.00	
00000807	CONSUMERS ENERGY	101	55510000	AP 00523341	10/12/2023	203232950360	97622506		16.00	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523341	10/12/2023	204656764655	97721020		17.94	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523341	10/12/2023	204656764656	97021183		31.35	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523341	10/12/2023	204923725168	97214930		26.94	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00523341	10/12/2023	204923725169	96443361		66.39	MW

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00000807	CONSUMERS ENERGY	101	55510000	AP00523341	10/12/2023	204923725170	98041997		16.00	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523341	10/12/2023	206169466798	56145449		25.03	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523341	10/12/2023	201720073470	97016930		116.65	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523341	10/12/2023	202610002017	98464040		184.71	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523341	10/12/2023	205902583702	75938193		158.93	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523341	10/12/2023	209188001472	97638818		16.00	MW
00000807	CONSUMERS ENERGY	272	55510000	AP00523341	10/12/2023	204923725167	77890379		191.12	MW
Vendor Total:									867.06	
00057059	DORAN, JACOLYN	230	11020000	AP00523342	10/12/2023	PCFALL23FESTIV	Fall 2023 Fesitval Petty Cash		2,000.00	MW
Vendor Total:									2,000.00	
00056755	DYLEWSKI, RICHARD	210	55990226	AP00523344	10/12/2023	EXP09272023	Home Depot 9/27/23 Swim Bag h		81.11	MW
Vendor Total:									81.11	
00017096	EARTH TO EARTH INC	230	53190000	AP00523345	10/12/2023	53059	EMBROIDERY-STORE		440.00	MW
Vendor Total:									440.00	
00057793	FUTURE OF LEARNING COUNCIL	101	57410000	AP00523346	10/12/2023	2024057	2023-2024 FLC Membership		2,500.00	MW
Vendor Total:									2,500.00	
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP00523347	10/12/2023	3WAY	WAY ASBESTOS ABATEMENT P2300102		10,840.50	MW
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP00523347	10/12/2023	3WAY	CO Way BOE Approved 9.28.2023 P2300102		859.50	MW
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP00523347	10/12/2023	3WHMS	WHMS ASBESTOS ABATEMENT P2300102		4,588.50	MW
00057576	GLOBAL GREEN SERVICE GROUP	408	56310000	AP00523347	10/12/2023	3WHMS	CO WHMS BOE Approved 9.28.2023P2300102		2,431.50	MW
Vendor Total:									18,720.00	
00008561	HOLLY HIGH SCHOOL	210	57418208	AP00523348	10/12/2023	V220809162023	9/16/23 BHHS B&G CCX Invite		300.00	MW
Vendor Total:									300.00	
00056537	HYS CIDER MILL INC	230	55990000	AP00523349	10/12/2023	09395	CIDER		387.00	MW
Vendor Total:									387.00	
00033735	IDEMIA IDENTITY & SECURITY	101	53190000	AP00523350	10/12/2023	SER09302023	Sep 23 Fingerprinting MIB2001A		136.50	MW
Vendor Total:									136.50	
00057790	KING, CAROLINE	210	53196205	AP00523351	10/12/2023	GM20509212023	9/21/23 NHMS Bkb Scorer		50.00	MW
00057790	KING, CAROLINE	210	53196221	AP00523351	10/12/2023	GM22109192023	9/19/23 BHHS VB Scorer		40.00	MW
00057790	KING, CAROLINE	210	53190000	AP00523351	10/12/2023	GM08910042023	10/4/23 BHHS Fld Hky Scorer		35.00	MW
00057790	KING, CAROLINE	210	53196205	AP00523351	10/12/2023	GM20509282023	9/28/23 NHMS Bkb Scoring		50.00	MW
Vendor Total:									175.00	
00054636	LUMSDEN, DAVID	210	57410000	AP00523352	10/12/2023	EXP10032023	Reimburse MIGCA 10/3/23		51.65	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	51.65	
00010257	MCLEAN, LAURA	101	55910000	AP00523353	10/12/2023	EXP09302023	CARPOOL CONES		205.44	MW
00010257	MCLEAN, LAURA	101	55910000	AP00523353	10/12/2023	EXP09252023	Postage reimbursement		109.56	MW
								Vendor Total:	315.00	
00055476	MILLER HOOF TRIMMING	101	53190000	AP00523354	10/12/2023	EXP10042023	HOOF TRIMMING - STEER		175.00	MW
								Vendor Total:	175.00	
00002658	OAKLAND COUNTY TREASURER	101	24023331	AP00523355	10/12/2023	2004009302023	SCH SUPP SEPT COUNTY TAXES		67,892.22	MW
								Vendor Total:	67,892.22	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP00523356	10/12/2023	CI026507	Metered Postage 8/16-9/15/23		528.29	MW
								Vendor Total:	528.29	
00054170	PARKS, MICHELLE	101	55910000	AP00523357	10/12/2023	EXP09072023	SAFETY CONES FOR DISMISSAL		97.56	MW
								Vendor Total:	97.56	
00057207	PCM ELECTRICAL CONTRACTORS	416	56220000	AP00523358	10/12/2023	23144	Air Handler-Server Rm Booth		5,381.51	MW
								Vendor Total:	5,381.51	
00002814	PERMA BOUND BOOKS	272	55210000	AP00523359	10/12/2023	196892200	Math Textbook Binding		2,702.00	MW
								Vendor Total:	2,702.00	
00057441	PREMIER PET SUPPLY	101	55990000	AP00523360	10/12/2023	3422026	Paul - dog food		48.18	MW
								Vendor Total:	48.18	
00001655	ROCHESTER ADAMS HIGH	210	57418212	AP00523361	10/12/2023	V221210112023	10/11/23 BHHS G V Golf Invite		175.00	MW
								Vendor Total:	175.00	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP00523362	10/12/2023	233918800	DIESEL EXHAUST FLUID		373.12	MW
								Vendor Total:	373.12	
00006883	SEIPKE DAME, MEGAN M	220	53210000	AP00523363	10/12/2023	MLGSEP2023	September 2023 mileage reimb		3.28	MW
								Vendor Total:	3.28	
00003245	SIGMA	101	57410000	AP00523364	10/12/2023	L232414	Mathematics League Membership		75.00	MW
								Vendor Total:	75.00	
00057791	SILK, CINDY	610	24312241	AP00523365	10/12/2023	1665029	7/11/23 G Hky Ice Training		125.00	MW
00057791	SILK, CINDY	610	24312241	AP00523365	10/12/2023	1665029	7/18/23 G Hky Ice Training		125.00	MW
00057791	SILK, CINDY	610	24312241	AP00523365	10/12/2023	1665029	7/25/23 G Hky Ice Training		125.00	MW
00057791	SILK, CINDY	610	24312241	AP00523365	10/12/2023	1665029	8/01/23 G Hky Ice Training		125.00	MW
00057791	SILK, CINDY	610	24312241	AP00523365	10/12/2023	1665029	8/08/23 G Hky Ice Training		125.00	MW
00057791	SILK, CINDY	610	24312241	AP00523365	10/12/2023	1665029	8/15/23 G Hky Ice Training		125.00	MW
00057791	SILK, CINDY	610	24312241	AP00523365	10/12/2023	1665029	8/22/23 G Hky Ice Training		125.00	MW

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00057791	SILK, CINDY	610	24312241	AP00523365	10/12/2023	1665029	8/29/23 G Hky Ice Training		125.00	MW
Vendor Total:									1,000.00	
00002292	STATE OF MICHIGAN	101	53190000	AP00523366	10/12/2023	BLR482217	Boiler Insp-Wing Lk Dev Center		150.00	MW
00002292	STATE OF MICHIGAN	101	53190000	AP00523366	10/12/2023	BLR483218	Boiler Insp-IA		75.00	MW
Vendor Total:									225.00	
00057190	TEPPER, ALLIE	210	53196205	AP00523367	10/12/2023	GM20510132022	10/13/22 EHMS Bkb Scorer		50.00	MW
00057190	TEPPER, ALLIE	210	53196205	AP00523367	10/12/2023	GM20509222022	9/22/22 WHMS Bkb Scoring		50.00	MW
00057190	TEPPER, ALLIE	210	53196205	AP00523367	10/12/2023	GM20510202022	10/20/22 WHMS Bkb Scoring		50.00	MW
Vendor Total:									150.00	
00057093	UMBARGER, JULIANNE	101	53220000	AP00523368	10/12/2023	CONF10042023	Conference expenses		553.84	MW
Vendor Total:									553.84	
00055657	WEGNER, CHERYL	610	24317001	AP00523369	10/12/2023	EXP10022023	Open House Supplies		61.84	MW
Vendor Total:									61.84	
00052284	WEST BLOOMFIELD HIGH SCHOOL	610	24312223	AP00523370	10/12/2023	626587	Intrntl Academy Okma Entry Fee		125.00	MW
Vendor Total:									125.00	
00057360	ZAREMBA, ROBERT	101	55910000	AP00523371	10/12/2023	EXP08182023	Heartsaver K-12 Cards Reimb		77.50	MW
Vendor Total:									77.50	
00055675	BIG DADDY BODY ART	610	24317006	AP00523372	10/12/2023	SER10272023A	LP PTO HALLOWEEN BASH		218.50	MW
Vendor Total:									218.50	
00057668	CHERRIPAINTS LLC	610	24317006	AP00523373	10/12/2023	SER10272023	LP PTO HALLOWEEN BASH		1,100.00	MW
Vendor Total:									1,100.00	
00054542	CNS INVESTIGATIONS LLC	230	53198012	AP00523374	10/12/2023	0001	BBB SECURITY		1,237.50	MW
Vendor Total:									1,237.50	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP00523375	10/12/2023	2850/2301210	21-40461-MAR /WA		288.00	MW
Vendor Total:									288.00	
00009006	MICHIGAN DEPARTMENT OF	101	24510000	AP00523376	10/12/2023	2832/2301210	203230		619.64	MW
Vendor Total:									619.64	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP00523377	10/12/2023	2030/2301210	PAYROLL		366.80	MW
Vendor Total:									366.80	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP00523378	10/12/2023	2040/2301210	PAYROLL		368.28	MW
Vendor Total:									368.28	
00057804	ALMASMARI, MOHAMED	272	24912802	AP00523379	10/26/2023	REF10132023	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00054692	ALSAYED-SULIMAN, SAMER	101	53210000	AP00523380	10/26/2023	MLGSEP2023	Mileage Reimbursement		220.47	MW
									Vendor Total:	220.47
00033578	AMCOMM	101	53190000	AP00523381	10/26/2023	432827	Labor and Materials		4,057.74	MW
									Vendor Total:	4,057.74
00056020	AQUILINA, ANTHONY	272	24912802	AP00523382	10/26/2023	REF10132023	BOOK DEPOSIT REFUND		150.00	MW
									Vendor Total:	150.00
00057010	BATES, MANDY	272	24912802	AP00523383	10/26/2023	REF10122023	BOOK DEPOSIT REFUND		150.00	MW
									Vendor Total:	150.00
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3021321023	SHMS 4200 Quarton Rd		3,475.34	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3021331023	Conant ES 4100 Quarton Rd		1,469.00	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3024501023	Conant ES 4100 Quarton Rd		336.44	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3131481023	Booth 7273 Wing Lk Rd		573.49	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3171221023	Wing Lake 6490 Wing Lk Rd		4,940.63	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3192961023	BHHS 4200 Andover Rd		1,339.26	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3180751023	Nature Center 3355 Franklin Rd		69.17	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3181731023	Nature Center 3325 Franklin Rd		627.76	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3182401023	Nature Center 3325 Franklin Rd		900.69	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3191541023	BHHS 4200 Andover		27,752.12	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3191801023	BHHS 4220 Andover Rd		571.61	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00523384	10/26/2023	3192481023	Dublin 4174 Dublin Dr		367.20	MW
									Vendor Total:	42,422.71
00057825	BROWN, WENDY	210	55990219	AP00523385	10/26/2023	EXP06162022	Reimburse Made with Love 6/16		57.43	MW
									Vendor Total:	57.43
00057813	BYRNE, WILLIAM	272	24912802	AP00523386	10/26/2023	REF10162023	BOOK DEPOSIT REFUND		150.00	MW
									Vendor Total:	150.00
00000586	CARLS GOLFLAND	210	55990212	AP00523387	10/26/2023	B1832427	Practice Passes for BHHS Girls		100.00	MW
									Vendor Total:	100.00
00057803	CHAIYASATE, KONGKRIT	272	24912802	AP00523388	10/26/2023	REF10122023	BOOK DEPOSIT REFUND		150.00	MW
									Vendor Total:	150.00
00057822	CHIN, EVELYN	210	53196221	AP00523389	10/26/2023	GM22109192023	9/19/23 BHHS VB Scorer		40.00	MW
00057822	CHIN, EVELYN	210	53196221	AP00523389	10/26/2023	GM22110122023	10/12/23 BHHS Volleyball Score		70.00	MW
00057822	CHIN, EVELYN	210	53196205	AP00523389	10/26/2023	GM20509212023	9/21/23 NHMS Bkb Scorer		50.00	MW
									Vendor Total:	160.00

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00004441	CLARK, EUGENE	272	53190000	AP00523390	10/26/2023	47729	CCD FALL ENRICHMENT		525.00	MW
									Vendor Total:	525.00
00000703	CLARKSTON COMMUNITY	210	57418208	AP00523391	10/26/2023	V220810272023	10/27/23 BHHS B&G CCX Invite		200.00	MW
									Vendor Total:	200.00
00054542	CNS INVESTIGATIONS LLC	230	53190000	AP00523392	10/26/2023	0002	BBB SECURITY		137.50	MW
									Vendor Total:	137.50
00000807	CONSUMERS ENERGY	220	55510000	AP00523393	10/26/2023	203677912126	97452854		170.42	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523393	10/26/2023	203677912125	75128501		207.62	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523393	10/26/2023	206792122921	76922992		999.62	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523393	10/26/2023	206792122916	56146561		1,917.60	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523393	10/26/2023	206792122918	9836964		77.80	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523393	10/26/2023	206792122917	57101180		975.28	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523393	10/26/2023	206792122919	50811800		997.84	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523393	10/26/2023	206792122922	50802966		1,028.50	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523393	10/26/2023	206792122920	8453539		92.05	MW
00000807	CONSUMERS ENERGY	101	55510000	AP00523393	10/26/2023	206792122923	77906982		177.57	MW
									Vendor Total:	6,644.30
00057795	DRIMBY, HOLLY	272	24912802	AP00523394	10/26/2023	REF10122023	BOOK DEPOSIT REFUND		150.00	MW
									Vendor Total:	150.00
00057094	ENVIRONMENTAL MAINTENANCE	408	53190000	AP00523395	10/26/2023	18274	BHMS ASBESTOS ABATEMENT		4,000.00	MW
00057094	ENVIRONMENTAL MAINTENANCE	408	53190000	AP00523395	10/26/2023	18275	ASBESTOS ABATEMENT-WAY		2,000.00	MW
00057094	ENVIRONMENTAL MAINTENANCE	408	53190000	AP00523395	10/26/2023	18429	BHMS ASBESTOS ABATEMENT		2,000.00	MW
									Vendor Total:	8,000.00
00057797	GALILEO LEADERSHIP	101	53190000	AP00523396	10/26/2023	103	Galileo tuition 23/24		8,000.00	MW
									Vendor Total:	8,000.00
00057805	GAMMONS, ARACELI	272	24912802	AP00523397	10/26/2023	REF10132023	BOOK DEPOSIT REFUND		150.00	MW
									Vendor Total:	150.00
00057019	GHAFAARI, MARIA	272	24912802	AP00523398	10/26/2023	REF10132023	BOOK DEPOSIT REFUND		150.00	MW
									Vendor Total:	150.00
00033329	GREAT LAKES HOTEL SUPPLY CO	250	56420000	AP00523399	10/26/2023	19298	Cooler to supplement preschool		3,500.00	MW
									Vendor Total:	3,500.00
00057824	HADIED, LEENA	250	24710000	AP00523400	10/26/2023	REF10192023	REFUND Student 20036229		8.80	MW
									Vendor Total:	8.80

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00002134	HEATHERS CLUB OF BLOOMFIELD	210	55990212	AP00523401	10/26/2023	013	Titleist Prov1 Golf Balls		528.00	MW
00002134	HEATHERS CLUB OF BLOOMFIELD	210	55990212	AP00523401	10/26/2023	013	Titleist Tour Soft Golf Balls		350.00	MW
00002134	HEATHERS CLUB OF BLOOMFIELD	210	55990212	AP00523401	10/26/2023	013	Titleist AVX Golf Balls		88.00	MW
Vendor Total:									966.00	
00057821	HEISEY, TYLER	220	53210000	AP00523402	10/26/2023	MLGSEP2023	September 2023 mileage reimb		17.03	MW
Vendor Total:									17.03	
00057823	HINKLE, MADELINE	250	24710000	AP00523403	10/26/2023	REF10192023	REFUND Student 20030096		90.75	MW
Vendor Total:									90.75	
00055472	HUSSAIN, MAKSUDA	272	24912802	AP00523404	10/26/2023	REF10132023	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00056537	HYS CIDER MILL INC	230	55990000	AP00523405	10/26/2023	08852	GALLONS OF CIDER		152.00	MW
00056537	HYS CIDER MILL INC	230	55990000	AP00523405	10/26/2023	08852	1/2 GALLON CIDER		192.00	MW
00056537	HYS CIDER MILL INC	230	55998012	AP00523405	10/26/2023	08756	FF CIDER		154.80	MW
00056537	HYS CIDER MILL INC	230	55998012	AP00523405	10/26/2023	08756	BBB CIDER		77.40	MW
00056537	HYS CIDER MILL INC	230	55990000	AP00523405	10/26/2023	08756	CIDER		154.80	MW
Vendor Total:									731.00	
00057806	J & E CRANE AND RIGGING	101	53190000	AP00523406	10/26/2023	EXP08082023	UPRIGHT & MOVE SHELTER		900.00	MW
00057806	J & E CRANE AND RIGGING	101	53190000	AP00523406	10/26/2023	EXP08022023	UPRIGHT & MOVE SHELTER		825.00	MW
Vendor Total:									1,725.00	
00057119	JIMS AMISH STRUCTURES	101	54120000	AP00523407	10/26/2023	13188	REPLACEMENT ANIMAL		22,885.00	MW
Vendor Total:									22,885.00	
00057807	KAMAL, ELENA	272	24912802	AP00523408	10/26/2023	REF10162023	BOOK DEPOSIT REFUND		136.00	MW
Vendor Total:									136.00	
00057790	KING, CAROLINE	210	53196205	AP00523409	10/26/2023	GM20510052023	10/5/23 NHMS Bkb Scorer		50.00	MW
00057790	KING, CAROLINE	210	53196205	AP00523409	10/26/2023	GM20510102023	10/10/23 NHMS Bkb Scorer		50.00	MW
00057790	KING, CAROLINE	210	53190000	AP00523409	10/26/2023	GM08910162023	10/16/23 BHHS Fld Hky Scorer		35.00	MW
00057790	KING, CAROLINE	210	53196221	AP00523409	10/26/2023	GM22110122023	10/12/23 BHHS Volleyball Score		70.00	MW
Vendor Total:									205.00	
00057808	KRISPIN, DEAN	272	24912802	AP00523410	10/26/2023	REF10132023	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00057818	LAPLANTE, KRISTEN	101	53330000	AP00523411	10/26/2023	MLGSEP2023	September 2023 mileage reimb		1,977.58	MW
Vendor Total:									1,977.58	
00056091	LEE, MINHWI	272	24912802	AP00523412	10/26/2023	REF10162023	BOOK DEPOSIT REFUND		150.00	MW

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								Vendor Total:	150.00	
00057809	LIANG, LIYUAN	272	24912802	AP00523413	10/26/2023	REF10132023	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00057559	LITTLEFIELD, BRADY	101	56921000	AP00523414	10/26/2023	2	SHOW PIGS		900.00	MW
								Vendor Total:	900.00	
00014954	LUMSDEN, KRISTIN	101	55110000	AP00523415	10/26/2023	EXP09022023	classroom supplies rimb		56.95	MW
00014954	LUMSDEN, KRISTIN	101	55110000	AP00523415	10/26/2023	EXP08242023	classroom supplies -Menards		49.99	MW
00014954	LUMSDEN, KRISTIN	101	55110000	AP00523415	10/26/2023	EXP08242023	Classroom Supplies-Joann		53.84	MW
								Vendor Total:	160.78	
00057322	MARKLEY FARMS	230	55998011	AP00523416	10/26/2023	0167	STRAW FOR TOWER		600.00	MW
00057322	MARKLEY FARMS	230	55998012	AP00523416	10/26/2023	0167	STRAW FOR TOWER		600.00	MW
00057322	MARKLEY FARMS	230	55990000	AP00523416	10/26/2023	0167	STRAW FOR TOWER		600.00	MW
00057322	MARKLEY FARMS	101	55990000	AP00523416	10/26/2023	0158	BEDDING FOR ANIMALS		600.00	MW
								Vendor Total:	2,400.00	
00057780	MARLETTE LIVESTOCK AUCTIONS	101	55990000	AP00523417	10/26/2023	5543	HAY - ROUND BALES		800.00	MW
								Vendor Total:	800.00	
00033245	MCCOURTS MUSIC INSTRUMENTS	272	54120000	AP00523418	10/26/2023	1342036	Band Equipment		203.97	MW
00033245	MCCOURTS MUSIC INSTRUMENTS	272	54121000	AP00523418	10/26/2023	M1267353	Music Instrument Repairs		1,311.74	MW
								Vendor Total:	1,515.71	
00010257	MCLEAN, LAURA	101	55910000	AP00523419	10/26/2023	EXP10072023	CARPPOOL CONES		146.76	MW
								Vendor Total:	146.76	
00007966	MICHIGAN INTERSCHOLASTIC	610	24312223	AP00523420	10/26/2023	626834	Pappas Invitational Entry Fee		85.00	MW
								Vendor Total:	85.00	
00057267	MICHIGAN PROPERTY CLEARING	416	56220000	AP00523421	10/26/2023	10005	Tree Removal-BHHS		10,800.00	MW
								Vendor Total:	10,800.00	
00057056	MILLER, AZIZA	101	53210000	AP00523422	10/26/2023	MLGSEP2023	September 2023 mileage reimb		25.02	MW
								Vendor Total:	25.02	
00057802	MOHEY, AARYA	272	24912802	AP00523423	10/26/2023	REF10122023	BOOK DEPOSIT REFUND		143.00	MW
								Vendor Total:	143.00	
00057115	PANORAMA EDUCATION INC	124	53450000	AP00523424	10/26/2023	INV10642	Platform License Fee		27,000.00	MW
								Vendor Total:	27,000.00	
00057207	PCM ELECTRICAL CONTRACTORS	416	54190000	AP00523425	10/26/2023	23137	Broken Receptacle Fixed-JNC		243.00	MW
00057207	PCM ELECTRICAL CONTRACTORS	416	56220000	AP00523425	10/26/2023	23142	Bad Relay for Lights-BHHS		429.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	672.00	
00057441	PREMIER PET SUPPLY	101	55990000	AP00523426	10/26/2023	3474191	Paul - dog food		74.37	MW
00057441	PREMIER PET SUPPLY	101	55990000	AP00523426	10/26/2023	3474464	Camper Food		35.99	MW
								Vendor Total:	110.36	
00055493	QUAGLIOTTO, STEVEN	101	55110000	AP00523427	10/26/2023	EXP09052023	7th grade class supplies		86.97	MW
								Vendor Total:	86.97	
00057801	RADA, MIHAI	272	24912802	AP00523428	10/26/2023	REF10122023	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00057815	ROBLES CASTILLO, ELSA	272	24912802	AP00523429	10/26/2023	REF10162023	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00052756	ROCHESTER COMMUNITY	210	57418212	AP00523430	10/26/2023	JV221209132023	9/13/23 BHHS JV G Golf Invite		190.00	MW
00052756	ROCHESTER COMMUNITY	210	57418212	AP00523430	10/26/2023	JV221208162023	8/16/23 BHHS JV G Golf Invite		190.00	MW
								Vendor Total:	380.00	
00057057	ROE, LISA	220	53210000	AP00523431	10/26/2023	MLGSEP2023	September 2023 mileage reimb		39.43	MW
								Vendor Total:	39.43	
00053962	ROSSI, JENNIFER	610	24317001	AP00523432	10/26/2023	EXP10112023	Paint -Parking Lot		49.32	MW
								Vendor Total:	49.32	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP00523433	10/26/2023	234117300	HYDRAULIC FLUID		516.09	MW
								Vendor Total:	516.09	
00057800	SEPPALA, CHRISTINE	272	24912802	AP00523434	10/26/2023	REF10122023	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00054072	SERES, JODI	220	53210000	AP00523435	10/26/2023	MLGSEP2023	September 2023 mileage reimb		41.92	MW
								Vendor Total:	41.92	
00057799	SIMS, JENNIFER	272	24912802	AP00523436	10/26/2023	REF10122023	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00057706	STONY CREEK SERVICES INC	101	54110000	AP00523437	10/26/2023	42411	Office soundproofing-Way		2,390.00	MW
00057706	STONY CREEK SERVICES INC	408	56224000	AP00523437	10/26/2023	42335	SHMS ACOUSTICAL INSULATION#2400020		14,370.00	MW
00057706	STONY CREEK SERVICES INC	408	56224000	AP00523437	10/26/2023	42335	BHHS ACOUSTICAL INSULATION#2400020		3,990.00	MW
00057706	STONY CREEK SERVICES INC	408	56224000	AP00523437	10/26/2023	42335	NHMS ACOUSTICAL INSULATION#2400020		43,510.00	MW
								Vendor Total:	64,260.00	
00055988	STROM, MARIA	272	24912802	AP00523438	10/26/2023	REF10232023	BOOK DEPOSIT REFUND		125.00	MW
								Vendor Total:	125.00	
00052361	SYLVANIA SCHOOL DISTRICT	610	24312318	AP00523439	10/26/2023	6D3E1590	Northview Sci Olympiad Dues		100.00	MW

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Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 10/1/2023 TO 10/31/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	100.00	
00057816	TALLURI, SATYA	272	24912802	AP00523440	10/26/2023	REF10162023	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00056157	TOMA, RAY	272	24912802	AP00523441	10/26/2023	REF10192023	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00057798	VOHRA, ALIFYA	272	24912802	AP00523442	10/26/2023	REF10122023	BOOK DEPOSIT REFUND		95.00	MW
								Vendor Total:	95.00	
00011391	WAYNE COUNTY RESA	250	57412000	AP00523443	10/26/2023	104476	MOR COOP MEMBERSHIP FY24		250.00	MW
								Vendor Total:	250.00	
00057062	WEBER, JAMIE	101	53210000	AP00523444	10/26/2023	MLGSEP2023	September 2023 mileage reimb		29.48	MW
								Vendor Total:	29.48	
00055839	WHITE, KATHERINE	610	24317006	AP00523445	10/26/2023	EXP10112023	REIMB Popscicles		82.51	MW
								Vendor Total:	82.51	
00024168	WHITE, MARK	230	53190000	AP00523446	10/26/2023	MLGJUL2023	Mileage Reimbursement-M White		62.49	MW
00024168	WHITE, MARK	230	53210000	AP00523446	10/26/2023	MLGJUN2023	Mark White June 2023 Mileage		62.49	MW
								Vendor Total:	124.98	
00056171	WILLARD, SVETLANA	272	24912802	AP00523447	10/26/2023	REF10122023	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00057792	WILLIAMS, JANAVIA	101	55990000	AP00523448	10/26/2023	PCSEPT2023	9/8-9/29/23 Petty Cash Reimb		84.99	MW
								Vendor Total:	84.99	
00055719	YANG, HUEI-CHEN	272	24912802	AP00523449	10/26/2023	REF10162023	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00055668	ZOCCOLI, LENA	220	53210000	AP00523450	10/26/2023	MLGSEP2023	September 2023 mileage reimb		41.13	MW
								Vendor Total:	41.13	
00057336	FRIENDS OF JOHNSON NATURE	610	24318407	AP00523451	10/26/2023	09302023	Q1 REIMB CHECK FOR FOJNC		829.98	MW
								Vendor Total:	829.98	
00057827	MICHAEL, HEATHER	272	53190000	AP00523452	10/26/2023	SER11072023	Speaker - Tri-Campus IB PD		1,500.00	MW
								Vendor Total:	1,500.00	
00057828	PERFECT TRADING COMPANY	610	24317001	AP00523453	10/26/2023	D1796	LONE PINE TSHIRTS		870.00	MW
								Vendor Total:	870.00	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP00523454	10/26/2023	2850/2301220	21-40461-MAR /WA		288.00	MW
								Vendor Total:	288.00	
00009006	MICHIGAN DEPARTMENT OF	101	24510000	AP00523455	10/26/2023	2832/2301220	203230		502.76	MW

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OH_DTL.[oh_ck_dt] <= '10/31/2023' AND OH_DTL.[oh_ck_dt] >= '10/01/2023'

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 10/1/2023 TO 10/31/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									Vendor Total:	502.76	
00053766	STATE OF MICHIGAN - DETROIT	101	24513383	AP00523456	10/26/2023	2030/2301220	PAYROLL		378.96	MW	
									Vendor Total:	378.96	
00003530	TREASURER CITY OF PONTIAC	101	24513384	AP00523457	10/26/2023	2040/2301220	PAYROLL		337.56	MW	
									Vendor Total:	337.56	
Total # of Checks:					220					Grand Total:	1,687,042.67
End of Report											

**Bloomfield Hills Schools
Electronic Banking Transactions
October 2023**

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxx5234	Electronic Withdrawal	10/2/2023	811.00	Doubleknot Llc ACH 231001 888-839-8150	9488185790	Farm/Nature Center Software/Payment Processing Fees
xxxxx5234	Electronic Withdrawal	10/2/2023	1,256.75	DTE Energy 800477474 230929	9488186220	Utility Payment
xxxxx4716	Electronic Withdrawal	10/2/2023	520,982.31	IRS Usatxpymt 100223 270367575681744	9488178561	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/2/2023	77,847.09	MI Business Tax Payment 230929 Smbus010237839	9488186314	Payroll Deductions
xxxxx2607	Electronic Withdrawal	10/2/2023	6,773.82	Tuitionexpress Fees Sep 231001 84870022484691	9488186163	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2023	885.55	Merchant Bankcd Deposit 231002 496308943885	9488701304	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2023	54.43	Merchant Bankcd Discount 231002 777200341884	9488701291	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2023	4,456.29	Merchant Bankcd Discount 231002 777200342882	9488701292	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2023	20.00	Merchant Bankcd Discount 231002 777200343880	9488701293	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2023	20.00	Merchant Bankcd Discount 231002 777200344888	9488701294	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/3/2023	102.44	Merchant Bankcd Discount 231002 777200345885	9488701295	Childcare Processing Fees and Refunds
xxxxx5234	Electronic Withdrawal	10/3/2023	105,169.58	State Of Mich Miorspaymt 043000091219830	9488701075	MPERS (Retirement)
xxxxx5234	Electronic Withdrawal	10/3/2023	768,009.78	State Of Mich Miorspaymt 043000091248156	9488701064	MPERS (Retirement)
xxxxx0799	Electronic Withdrawal	10/3/2023	478.80	Wageworks Admin Fees 231002 0823-tr109211	9488124338	COBRA
xxxxx4716	Electronic Withdrawal	10/3/2023	29,373.00	Wire # 001088 Bnf Bcn Service CO Fed # 000085	9485001940	Payroll Deductions
xxxxx5234	Electronic Withdrawal	10/4/2023	9,327.94	DTE Energy 800477474 231003	9488964555	Utility Payment
xxxxx5234	Electronic Withdrawal	10/4/2023	1,776.90	DTE Energy 800477474 231003	9488964600	Utility Payment
xxxxx5234	Electronic Withdrawal	10/4/2023	819.99	DTE Energy 800477474 231003	9488964595	Utility Payment
xxxxx5234	Electronic Withdrawal	10/4/2023	701.02	DTE Energy 800477474 231003	9488964598	Utility Payment
xxxxx5234	Electronic Withdrawal	10/4/2023	605.73	DTE Energy 800477474 231003	9488964597	Utility Payment
xxxxx5234	Electronic Withdrawal	10/4/2023	556.90	DTE Energy 800477474 231003	9488964581	Utility Payment
xxxxx5234	Electronic Withdrawal	10/4/2023	163.63	DTE Energy 800477474 231003	9488964596	Utility Payment
xxxxx0799	Electronic Withdrawal	10/4/2023	7,034.76	Healthequity Inc Healthequi 03 Oct	9488413627	Payroll Health Saving Contributions
xxxxx4716	Electronic Withdrawal	10/4/2023	92,329.86	Wire # 002167 Bnf Blue Cross Blue Shield Of	9485001887	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/5/2023	4,645.26	Capturepoint ACH Direct 231004	9488200541	Monthly Credit Card Processing Fees Community Pass
xxxxx2615	Electronic Withdrawal	10/5/2023	275.00	Merchant Bankcd Deposit 231004 496308943885	9488206794	Childcare Processing Fees and Refunds
xxxxx4716	Electronic Withdrawal	10/5/2023	32,138.65	Wire # 001143 Bnf Bcn Service CO Fed # 000106	9485002203	Payroll Deductions
xxxxx2615	Electronic Withdrawal	10/10/2023	175.00	Merchant Bankcd Chargeback 231010 777200342882	9488602309	Childcare Processing Fees and Refunds
xxxxx2615	Electronic Withdrawal	10/10/2023	60.00	Merchant Bankcd Deposit 231006 496308943885	9488597814	Childcare Processing Fees and Refunds
xxxxx5234	Electronic Withdrawal	10/11/2023	586.25	DTE Energy 800477474 231010	9488205566	Utility Payment
xxxxx0799	Electronic Withdrawal	10/11/2023	3,127.84	Healthequity Inc Healthequi 10 Oct	9488696071	Payroll Health Saving Contributions
xxxxx2607	Electronic Withdrawal	10/11/2023	2,691.00	Tuitionexpress Proc Pmt 231010 84870022484691	9488201292	Childcare Processing Fees and Refunds
xxxxx4716	Electronic Withdrawal	10/11/2023	178,508.00	Wire # 010397 Bnf Blue Cross Blue Shield Of	9485002303	Payroll Deductions
xxxxx5234	Electronic Withdrawal	10/12/2023	575,263.37	Bloomfield Sch Payment 231012 -sett-blmldf SC	9488819695	Net Payroll
xxxxx5234	Electronic Withdrawal	10/12/2023	1,183.44	Expertpay Expertpay 386003046	9488443417	Payroll Deductions
xxxxx2607	Electronic Withdrawal	10/12/2023	470.00	Tuitionexpress Proc Pmt 231011 84870022484691	9488454263	Childcare Processing Fees and Refunds
xxxxx4716	Electronic Withdrawal	10/12/2023	39,522.54	Wire # 001379 Bnf Bcn Service CO Fed # 000090	9485002389	Payroll Deductions
xxxxx4724	Electronic Withdrawal	10/13/2023	1,471,514.41	Bloomfield Hills Payroll -sett-bloom Sch	9488648705	Net Payroll
xxxxx2193	Electronic Withdrawal	10/13/2023	138,199.14	Healthequity Inc Healthequi 12 Oct	9488196018	Payroll Health Saving Contributions
xxxxx4716	Electronic Withdrawal	10/13/2023	77,561.35	Wire # 001382 Bnf Tsacg Common R Fed # 000152	9485002903	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/13/2023	42.35	Wire # 001401 Bnf The Private Ba Fed # 000135	9485002904	Payroll Deductions
xxxxx5234	Electronic Withdrawal	10/16/2023	14,913.03	Commercial Card Payments Bhsexternal3042	9488937922	Purchasing Cards
xxxxx5234	Electronic Withdrawal	10/16/2023	494.25	Commercial Card Payments Bhsmaindecl9462	9488937921	Purchasing Cards
xxxxx5234	Electronic Withdrawal	10/16/2023	512,017.73	Commercial Card Payments Bhsmainrevo6493	9488937923	Purchasing Cards
xxxxx4724	Electronic Withdrawal	10/16/2023	50.00	Commercial Card Payments Bloomfieldh2654	9488937919	Purchasing Cards
xxxxx5234	Electronic Withdrawal	10/16/2023	1,742.05	DTE Energy 800477474 231013	9488496286	Utility Payment
xxxxx5234	Electronic Withdrawal	10/16/2023	783.58	DTE Energy 800477474 231013	9488496290	Utility Payment
xxxxx5234	Electronic Withdrawal	10/16/2023	382.67	DTE Energy 800477474 231013	9488496282	Utility Payment
xxxxx5234	Electronic Withdrawal	10/16/2023	223.55	DTE Energy 800477474 231013	9488496285	Utility Payment
xxxxx5234	Electronic Withdrawal	10/16/2023	63.47	DTE Energy 800477474 231013	9488496287	Utility Payment
xxxxx5234	Electronic Withdrawal	10/16/2023	34.39	DTE Energy 800477474 231013	9488496295	Utility Payment
xxxxx4716	Electronic Withdrawal	10/16/2023	506,935.61	IRS Usatxpymt 101623 270368905991408	9488488760	Payroll Deductions
xxxxx2615	Electronic Withdrawal	10/16/2023	60.00	Merchant Bankcd Deposit 231013 496308943885	9488496079	Childcare Processing Fees and Refunds
xxxxx4716	Electronic Withdrawal	10/16/2023	75,733.93	MI Business Tax Payment 231013 Smbus010288892	9488496368	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/16/2023	384.06	MI Business Tax Payment 231013 Smbus010292319	9488496369	Payroll Deductions
xxxxx5234	Electronic Withdrawal	10/17/2023	2,541.43	DTE Energy 800477474 231016	9488853530	Utility Payment
xxxxx5234	Electronic Withdrawal	10/17/2023	806,250.85	State Of Mich Miorspaymt 043000095964500	9488853393	MPERS (Retirement)
xxxxx5234	Electronic Withdrawal	10/17/2023	102,579.04	State Of Mich Miorspaymt 043000095987346	9488853413	MPERS (Retirement)
xxxxx5234	Electronic Withdrawal	10/18/2023	26.29	DTE Energy 800477474 231017	9488003347	Utility Payment
xxxxx0799	Electronic Withdrawal	10/18/2023	1,776.73	Healthequity Inc Healthequi 17 Oct	9488373457	Payroll Health Saving Contributions
xxxxx2193	Electronic Withdrawal	10/18/2023	32.81	Healthequity Inc Healthequi 17 Oct	9488475974	Payroll Health Saving Contributions
xxxxx4716	Electronic Withdrawal	10/18/2023	85,024.12	Wire # 009806 Bnf Blue Cross Blue Shield Of	9485002018	Payroll Deductions
xxxxx5234	Electronic Withdrawal	10/19/2023	4,147.42	DTE Energy 800477474 231018	9488021572	Utility Payment
xxxxx5234	Electronic Withdrawal	10/19/2023	3,072.48	DTE Energy 800477474 231018	9488021577	Utility Payment
xxxxx5234	Electronic Withdrawal	10/19/2023	774.38	DTE Energy 800477474 231018	9488021579	Utility Payment

xxxxx5234	Electronic Withdrawal	10/19/2023	328.64	DTE Energy 800477474 231018	9488021576	Utility Payment
xxxxx5234	Electronic Withdrawal	10/19/2023	15.53	DTE Energy 800477474 231018	9488021575	Utility Payment
xxxxx5234	Electronic Withdrawal	10/20/2023	2,886.96	DTE Energy 800477474 231019	9488225451	Utility Payment
xxxxx5234	Electronic Withdrawal	10/20/2023	89.42	DTE Energy 800477474 231019	9488225448	Utility Payment
xxxxx5234	Electronic Withdrawal	10/20/2023	21.00	DTE Energy 800477474 231019	9488225452	Utility Payment
xxxxx2615	Electronic Withdrawal	10/20/2023	70.00	Merchant Bankcd Deposit 231019 496308943885	9488225705	Childcare Processing Fees and Refunds
xxxxx5234	Electronic Withdrawal	10/23/2023	3,350.06	DTE Energy 800477474 231020	9488188322	Utility Payment
xxxxx5234	Electronic Withdrawal	10/23/2023	1,462.14	DTE Energy 800477474 231020	9488188326	Utility Payment
xxxxx5234	Electronic Withdrawal	10/23/2023	1,373.73	DTE Energy 800477474 231020	9488188327	Utility Payment
xxxxx5234	Electronic Withdrawal	10/24/2023	1,441.36	DTE Energy 800477474 231023	9488434455	Utility Payment
xxxxx0799	Electronic Withdrawal	10/25/2023	2,378.22	Healthequity Inc Healthequi 24 Oct	9488004730	Payroll Health Saving Contributions
xxxxx4716	Electronic Withdrawal	10/25/2023	453,488.98	Wire # 011630 Bnf Blue Cross Blue Shield Of	9485002150	Payroll Deductions
xxxxx2615	Electronic Withdrawal	10/26/2023	15,000.00	Arbiterpay Trust Arbiterpay 231025 1508761134	9488687094	Deposit Game Officials
xxxxx5234	Electronic Withdrawal	10/26/2023	769,012.10	Bloomfield Sch Payment 231026 -sett-blmflid SC	9488832664	Net Payroll
xxxxx5234	Electronic Withdrawal	10/26/2023	559.69	DTE Energy 800477474 231025	9488681046	Utility Payment
xxxxx5234	Electronic Withdrawal	10/26/2023	466.78	DTE Energy 800477474 231025	9488681094	Utility Payment
xxxxx5234	Electronic Withdrawal	10/26/2023	1,160.45	Expertpay Expertpay 386003046	9488689032	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/26/2023	56,303.74	Wire # 001052 Bnf Bcn Service CO Fed # 000060	9485002512	Payroll Deductions
xxxxx4724	Electronic Withdrawal	10/27/2023	1,507,891.75	Bloomfield Hills Payroll -sett-bloom Sch	9488483972	Net Payroll
xxxxx2193	Electronic Withdrawal	10/27/2023	138,231.25	Healthequity Inc Healthequi 26 Oct	9488024280	Payroll Health Saving Contributions
xxxxx4716	Electronic Withdrawal	10/27/2023	77,229.85	Wire # 001229 Bnf Tsacg Common R Fed # 000092	9485002743	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/27/2023	42.35	Wire # 001232 Bnf The Private Ba Fed # 000085	9485002745	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/27/2023	834.69	Wire # 001233 Bnf Bcn Service CO Fed # 000076	9485002744	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/30/2023	520,845.48	IRS Usatexpymt 103023 270370394202399	9488263849	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/30/2023	77,708.29	MI Business Tax Payment 231027 Smibus010339743	9488267024	Payroll Deductions
xxxxx4716	Electronic Withdrawal	10/30/2023	300.00	Return Item Chargeback 231030 0000000000000000	9488314959	Returned Deposit
xxxxx0799	Electronic Withdrawal	10/30/2023	478.80	Wageworks Admin Fees 231030 0923-tr109211	9488147176	COBRA
xxxxx5234	Electronic Withdrawal	10/31/2023	104,423.16	State Of Mich Miorspaymt 043000098777222	9488028196	MPERS (Retirement)
xxxxx5234	Electronic Withdrawal	10/31/2023	827,653.55	State Of Mich Miorspaymt 043000098833826	9488028202	MPERS (Retirement)