

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Bankd Code: 02</b>													
<b>Aaron Hacias - VC0000102697</b>													
000000000077633	2/3/2017	F & JV boys basketball 1/26 F & JV BOYS BASK	121	500	0293	0000	0000	3192		GAX 00000023650		Athletics	91.00
000000000077633												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>91.00</b>
<b>Aaron's Lock &amp; Key, Inc - VC0000102476</b>													
000000000076602	8/12/2016	keys	55193	101	052	0261	0000	0000	5904	GAX 00000022623		Main/Operations	28.80
000000000076602												<b>Check Total:</b>	<b>28.80</b>
000000000076714	9/9/2016	keys - transportation		101	051	0271	0000	0000	5990	GAX 00000022728		Transportation	24.00
000000000076714												<b>Check Total:</b>	<b>24.00</b>
000000000078124	5/12/2017	Keys - maint. dept.	55486	101	052	0261	0000	0000	5904	GAX 00000024200		Main/Operations	23.58
000000000078124												<b>Check Total:</b>	<b>23.58</b>
												<b>Vendor Total:</b>	<b>76.38</b>
<b>AARON WOODBURY - 968</b>													
000000000077682	2/17/2017	V & JV boys basketball 2/7 V & JV BOYS BASK	121	500	0293	0000	0000	3192		GAX 00000023713		Athletics	105.50
000000000077682												<b>Check Total:</b>	<b>105.50</b>
												<b>Vendor Total:</b>	<b>105.50</b>
<b>ABSOLUTE FIRE PROTECTION - VC0000103577</b>													
000000000078290	6/2/2017	HS - fire pump test	9612	101	052	0261	0000	0000	5940	GAX 00000024362		Main/Operations	540.00
000000000078290												<b>Check Total:</b>	<b>540.00</b>
												<b>Vendor Total:</b>	<b>540.00</b>
<b>ACE Transportation, Inc. - VC0000102390</b>													

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000000000076586	8/5/2016	transportation - July 2016	2015432	175	803	0271	0000	0601	5110	GAX 00000022610		Title I Regular	216.00
000000000076586												<b>Check Total:</b>	<b>216.00</b>
000000000076907	10/7/2016	Sept. 2016 transportation	2015457	175	803	0271	0000	0601	5110	GAX 00000022919		Title I Regular	720.00
000000000076907												<b>Check Total:</b>	<b>720.00</b>
000000000077170	11/11/2016	Transportation - Oct. 2016	2015527	175	803	0271	0000	0601	3312	GAX 00000023169		Title I Regular	756.00
000000000077170												<b>Check Total:</b>	<b>756.00</b>
000000000077412	12/23/2016	transportation - Nov. 2016	2015614	175	803	0271	0000	0601	5110	GAX 00000023407		Title I Regular	633.00
		transportation - Nov. 2016	2015615	175	803	0271	0000	0601	5110	GAX 00000023407		Title I Regular	390.00
000000000077412												<b>Check Total:</b>	<b>1,023.00</b>
000000000077523	1/20/2017	transportation 12.5.16	2015726	175	803	0271	0000	0601	3312	GAX 00000023525		Title I Regular	78.00
		transportation Dec. 2016	2015725	175	803	0271	0000	0601	3312	GAX 00000023525		Title I Regular	429.00
000000000077523												<b>Check Total:</b>	<b>507.00</b>
000000000077738	2/24/2017	Transportation Jan. 2017	2015849	175	803	0271	0000	0601	5110	GAX 00000023761		Title I Regular	1,023.00
000000000077738												<b>Check Total:</b>	<b>1,023.00</b>
000000000077828	3/17/2017	transportation Feb. 2017	2015981	175	803	0271	0000	0601	5110	GAX 00000023860		Title I Regular	660.00
		transportation Feb. 2017	2015982	175	803	0271	0000	0601	5110	GAX 00000023860		Title I Regular	975.00
000000000077828												<b>Check Total:</b>	<b>1,635.00</b>
000000000078015	4/21/2017	2 - transportation March 201	2016105	175	803	0271	0000	0601	5110	GAX 00000024049		Title I Regular	888.00
		2 - transportation March 201	2016198	175	803	0271	0000	0601	5110	GAX 00000024049		Title I Regular	858.00
000000000078015												<b>Check Total:</b>	<b>1,746.00</b>
000000000078073	5/5/2017	TRANSPORTATION April 2016	2016247	175	803	0271	0000	0601	5110	GAX 00000024120		Title I Regular	648.00
		TRANSPORTATION April 2016	2016248	175	803	0271	0000	0601	5110	GAX 00000024120		Title I Regular	741.00
000000000078073												<b>Check Total:</b>	<b>1,389.00</b>
000000000078318	6/9/2017	Transportation - May 2017	2016364	175	803	0271	0000	0601	3312	GAX 00000024406		Title I Regular	624.00
		Transportation - May 2017	2016365	175	803	0271	0000	0601	3312	GAX 00000024379		Title I Regular	984.00
000000000078318												<b>Check Total:</b>	<b>1,608.00</b>
000000000078371	6/23/2017	transportation - June 2017	2016505	175	803	0271	0000	0601	3312	GAX 00000024441		Title I Regular	528.00
000000000078371												<b>Check Total:</b>	<b>528.00</b>
												<b>Vendor Total:</b>	<b>11,151.00</b>

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00000000076571	7/29/2016	maint, ground supplies&bldg	ACCT 200647 6/30	101	052	0261	0000	0000	5904	GAX 00000022592		Main/Operations	246.59
		maint, ground supplies&bldg	ACCT 200647 6/30	101	052	0261	0000	0000	5991	GAX 00000022592		Main/Operations	57.96
		maint, ground supplies&bldg	ACCT 200647 6/30	101	052	0261	0000	0000	5992	GAX 00000022592		Main/Operations	502.73
00000000076571												<b>Check Total:</b>	<b>807.28</b>
00000000076690	9/2/2016	Custodial/grounds/maint. suj #200647 8/31/2016	ACCT#200647 8/31/2016	101	052	0261	0000	0000	5904	GAX 00000022713		Main/Operations	325.73
		Custodial/grounds/maint. suj #200647 8/31/2016	ACCT#200647 8/31/2016	101	052	0261	0000	0000	5991	GAX 00000022713		Main/Operations	111.98
		Custodial/grounds/maint. suj #200647 8/31/2016	ACCT#200647 8/31/2016	101	052	0261	0000	0000	5992	GAX 00000022713		Main/Operations	85.68
00000000076690												<b>Check Total:</b>	<b>523.39</b>
00000000076848	9/30/2016	Acct# 200647 August purch# 200647 9/01/16	ACCT# 200647 9/01/16	101	052	0261	0000	0000	5904	GAX 00000022835		Main/Operations	614.85
		Acct# 200647 August purch# 200647 9/01/16	ACCT# 200647 9/01/16	101	052	0261	0000	0000	5991	GAX 00000022835		Main/Operations	207.64
		Acct# 200647 August purch# 200647 9/01/16	ACCT# 200647 9/01/16	101	052	0261	0000	0000	5992	GAX 00000022835		Main/Operations	316.46
		Acct# 200647 August purch# 200647 9/01/16	ACCT# 200647 9/01/16	121	500	0293	0000	0000	5990	GAX 00000022835		Athletics	13.98
00000000076848												<b>Check Total:</b>	<b>1,152.93</b>
00000000077112	10/28/2016	supplies - bldg. maintenance	ACCT#200647 9/30	101	052	0261	0000	0000	5904	GAX 00000023095		Main/Operations	490.61
		supplies - bldg. maintenance	ACCT#200647 9/30	101	052	0261	0000	0000	5992	GAX 00000023095		Main/Operations	81.51
00000000077112												<b>Check Total:</b>	<b>572.12</b>
00000000077190	11/11/2016	Cust. / maint./ bldg./pool sup	OCTOBER 2016	101	052	0261	0000	0000	5902	GAX 00000023178		Main/Operations	12.54
		Cust. / maint./ bldg./pool sup	OCTOBER 2016	101	052	0261	0000	0000	5904	GAX 00000023178		Main/Operations	139.88
		Cust. / maint./ bldg./pool sup	OCTOBER 2016	101	052	0261	0000	0000	5991	GAX 00000023178		Main/Operations	19.75
		Cust. / maint./ bldg./pool sup	OCTOBER 2016	101	052	0261	0000	0000	5992	GAX 00000023178		Main/Operations	47.13
00000000077190												<b>Check Total:</b>	<b>219.30</b>
00000000077374	12/16/2016	cust/maint supplies & bldg re	200647 11.30.16	101	052	0261	0000	0000	5904	GAX 00000023365		Main/Operations	768.79
		cust/maint supplies & bldg re	200647 11.30.16	101	052	0261	0000	0000	5992	GAX 00000023365		Main/Operations	222.65
00000000077374												<b>Check Total:</b>	<b>991.44</b>
00000000077538	1/20/2017	Cust/maint/bldg-supplies/ma	ACCT 200647 12/31	101	052	0261	0000	0000	5904	GAX 00000023565		Main/Operations	50.84
		Cust/maint/bldg-supplies/ma	ACCT 200647 12/31	101	052	0261	0000	0000	5991	GAX 00000023565		Main/Operations	120.68
		Cust/maint/bldg-supplies/ma	ACCT 200647 12/31	101	052	0261	0000	0000	5992	GAX 00000023565		Main/Operations	68.66
00000000077538												<b>Check Total:</b>	<b>240.18</b>
00000000077742	2/24/2017	Maint // Grounds/ Bldg supp	200647 1/31/2017	101	052	0261	0000	0000	5940	GAX 00000023785		Main/Operations	163.37
		Maint // Grounds/ Bldg supp	200647 1/31/2017	101	052	0261	0000	0000	5991	GAX 00000023785		Main/Operations	91.60

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		Maint // Grounds/ Bldg supp	200647 1/31/2017	101	052	0261	0000	0000	5992	GAX 00000023785		Main/Operations	74.74
000000000077742												<b>Check Total:</b>	<b>329.71</b>
000000000077973	4/14/2017	Athletic supplies #200647 2/ 2/2/17 - 3/29/2017		121	500	0293	0000	0000	5990	GAX 00000023999		Athletics	31.15
		Custodial supplies #200647 2/2/17 -3/29/2017		101	052	0261	0000	0000	5904	GAX 00000023999		Main/Operations	251.13
		Custodial supplies #200647 2/2/17 -3/29/2017		101	052	0261	0000	0000	5992	GAX 00000023999		Main/Operations	167.13
		Trans. supplies #200647 2/2 02/02/2017 - 03/29/17		101	051	0271	0000	0000	5990	GAX 00000023999		Transportation	17.98
000000000077973												<b>Check Total:</b>	<b>467.39</b>
000000000078239	5/26/2017	cust/ maint / bldg supplies #: APRIL'17 #200647		101	052	0261	0000	0000	5904	GAX 00000024319		Main/Operations	68.29
		supplies for bldg repairs #20 APRIL'17 #200647		101	052	0261	0000	0000	5992	GAX 00000024319		Main/Operations	147.43
000000000078239												<b>Check Total:</b>	<b>215.72</b>
												<b>Vendor Total:</b>	<b>5,519.46</b>

**Adam Schihl - 1**

000000000076701	9/9/2016	reimburse 6th gr orient. pizz:		702						GAX 00000022726			199.99
000000000076701												<b>Check Total:</b>	<b>199.99</b>
												<b>Vendor Total:</b>	<b>199.99</b>

**Adrenaline Fundraiser - VC0000103331**

000000000078136	5/12/2017	softball popcorn fundraiser	01823	702						GAX 00000024167			844.80
000000000078136												<b>Check Total:</b>	<b>844.80</b>
												<b>Vendor Total:</b>	<b>844.80</b>

**AdvancED - VC0000102206**

000000000076538	7/22/2016	2016/17 accreditation fees	M-00004594	101	003	0231	0000	0000	7410	GAX 00000022579		Baker Building	3,750.00
000000000076538												<b>Check Total:</b>	<b>3,750.00</b>
												<b>Vendor Total:</b>	<b>3,750.00</b>

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<b>Advanced Landscape &amp; Builders Supply - VC0000103222</b>													
000000000076588	8/5/2016	mulch - HS	0100123	101	052	0261	0000	0000	5991	GAX 00000022606		Main/Operations	166.00
000000000076588												<b>Check Total:</b>	<b>166.00</b>
												<b>Vendor Total:</b>	<b>166.00</b>
<b>Advanced Pool Services, Inc. - VC0000103479</b>													
000000000077063	10/21/2016	installed 10hp pool pump	13831	101	052	0261	0000	0000	5902	GAX 00000023050		Main/Operations	6,000.00
000000000077063												<b>Check Total:</b>	<b>6,000.00</b>
000000000077172	11/11/2016	Pool- broken air bleed line in	13863	101	052	0261	0000	0000	5902	GAX 00000023170		Main/Operations	250.00
		Pool- installed new flow metr	13866	101	052	0261	0000	0000	5902	GAX 00000023170		Main/Operations	525.00
		Pool- installed pressure/vacu	13864	101	052	0261	0000	0000	5902	GAX 00000023170		Main/Operations	375.00
		Pool- replaced defective val	13865	101	052	0261	0000	0000	5902	GAX 00000023170		Main/Operations	4,684.90
000000000077172												<b>Check Total:</b>	<b>5,834.90</b>
												<b>Vendor Total:</b>	<b>11,834.90</b>
<b>AD XL PROMOTIONAL ADVERTISING ATTN: LYNN - 1109</b>													
000000000078064	5/5/2017	English Gardens fundraiser - ENGLISH GARDEN	702							GAX 00000024133			245.00
000000000078064												<b>Check Total:</b>	<b>245.00</b>
												<b>Vendor Total:</b>	<b>245.00</b>
<b>AERO FILTER, INC. - 1267</b>													
000000000077752	3/3/2017	furnace filters - all schools	1055550	101	052	0261	0000	0000	5904	GAX 00000023811		Main/Operations	1,077.26
000000000077752												<b>Check Total:</b>	<b>1,077.26</b>
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<b>Airport High School - 1</b>													
000000000076787	9/30/2016	entry fee - wrestling tourn - 1		121	500	0293	0000	0000	5920	GAX 00000022837		Athletics	225.00
000000000076787												<b>Check Total:</b>	<b>225.00</b>
												<b>Vendor Total:</b>	<b>225.00</b>
<b>Albert R. Krzewski - VC0000102715</b>													
000000000077286	12/2/2016	V girls basketball 11/29	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023283		Athletics	60.00
000000000077286												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Alicia Derifield - 1</b>													
000000000077657	2/13/2017	Refund food service balance	REFUND FOOD SE	501	100			0000		GAX 00000023705		Food Services	347.40
000000000077657												<b>Check Total:</b>	<b>347.40</b>
												<b>Vendor Total:</b>	<b>347.40</b>
<b>Alida Gomez - 1</b>													
000000000077448	1/6/2017	overpayment for childcare	OVERPAYMENT FC	503	210			0000		GAX 00000023478		Latchkey Program	47.50
000000000077448												<b>Check Total:</b>	<b>47.50</b>
												<b>Vendor Total:</b>	<b>47.50</b>
<b>Alison Hongisto - 1</b>													
000000000076751	9/23/2016	Reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022769		High School/Voc Ed	113.10
000000000076751												<b>Check Total:</b>	<b>113.10</b>
												<b>Vendor Total:</b>	<b>113.10</b>

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<b>ALL AMERICAN SPORTS CORP RIDDELL/ALL AMERICAN -</b>													
000000000076486	7/8/2016	Football helmets	98318605	121	500	0293	0000	0000	5911	GAX 00000022525		Athletics	3,449.95
		recert. Football helmets	98320923	121	500	0293	0000	0000	5911	GAX 00000022525		Athletics	2,567.24
000000000076486												<b>Check Total:</b>	<b>6,017.19</b>
												<b>Vendor Total:</b>	<b>6,017.19</b>
<b>All Court - VC0000103228</b>													
000000000076636	8/19/2016	MS & HS gym floor refinishir	1972	101	052	0261	0000	0000	5992	GAX 00000022640		Main/Operations	4,800.00
000000000076636												<b>Check Total:</b>	<b>4,800.00</b>
												<b>Vendor Total:</b>	<b>4,800.00</b>
<b>Allen Edward Black - VC0000103309</b>													
000000000076990	10/14/2016	JV Football 10.6.16		121	500	0293	0000	0000	3192	GAX 00000022973		Athletics	43.00
000000000076990												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>Allen Robinson - VC0000103019</b>													
000000000077370	12/16/2016	Fresh. & JV Boys basketball	FRESH. & JV BOYS	121	500	0293	0000	0000	3192	GAX 00000023361		Athletics	91.00
000000000077370												<b>Check Total:</b>	<b>91.00</b>
000000000077703	2/17/2017	F boys basketball 2.10.17	F BOYS BASKETB	121	500	0293	0000	0000	3192	GAX 00000023717		Athletics	91.00
000000000077703												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>182.00</b>
<b>Allen Takata - 1</b>													
000000000077805	3/17/2017	Reimburse - wrestling depos	REIMBURSE - WRE 702							GAX 00000023879			800.00
000000000077805												<b>Check Total:</b>	<b>800.00</b>
												<b>Vendor Total:</b>	<b>800.00</b>

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<b>Allyson Dewar - 1</b>													
00000000077193	11/18/2016	Clawson makr camp refund : MAKER CAMP		101	008	0284	0000	0000	5110	GAX 00000023235		Technology Support	402.42
00000000077193												<b>Check Total:</b>	<b>402.42</b>
												<b>Vendor Total:</b>	<b>402.42</b>
<b>American Assn. of School Administrators, Inc. / AASA - VC0</b>													
00000000076643	8/19/2016	2016/17 membership / dues		101	003	0232	0000	0000	7410	GAX 00000022641		Baker Building	450.00
00000000076643												<b>Check Total:</b>	<b>450.00</b>
												<b>Vendor Total:</b>	<b>450.00</b>
<b>American Drum - VC0000103482</b>													
00000000077338	12/9/2016	teaching supplies	22260	101	015	0111	0000	0000	5110	PRM 00000004874	PO 00000004336	Schalm Elementary	84.00
00000000077338												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>
<b>AMERICAN FLAG &amp; BANNER - 10</b>													
00000000076874	10/7/2016	Flags - HS	2191 / 70327	101	052	0261	0000	0000	5904	GAX 00000022942		Main/Operations	112.00
		Flags - Kenwood	70954	101	052	0261	0000	0000	5904	GAX 00000022942		Main/Operations	112.00
00000000076874												<b>Check Total:</b>	<b>224.00</b>
00000000077026	10/21/2016	Reimburse of OCC supplies		101	070	0113	0000	0000	3710	GAX 00000023028		High School/Voc Ed	0.00
00000000077026												<b>Check Total:</b>	<b>0.00</b>
00000000077614	2/3/2017	5x8 flag - HS	2315 / 71340	101	052	0261	0000	0000	5904	GAX 00000023656		Main/Operations	112.00
00000000077614												<b>Check Total:</b>	<b>112.00</b>
00000000077889	3/31/2017	Flag - soccer field	71891	121	500	0293	0000	0000	5990	GAX 00000023940		Athletics	115.00
00000000077889												<b>Check Total:</b>	<b>115.00</b>
												<b>Vendor Total:</b>	<b>451.00</b>



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>American General Life - VC0000103485</b>													
000000000077155	11/4/2016	P55D6534186 / N.Frame/ 4C 403B ER 11.4.16		101	003	0231	0000	0000	2210	GAX 00000023140		Baker Building	666.67
000000000077155												<b>Check Total:</b>	<b>666.67</b>
000000000077293	12/2/2016	403b/Frame/P55D6534186 FINAL PAYMENT 1:	101	003	0231	0000	0000	2210		GAX 00000023281		Baker Building	666.59
000000000077293												<b>Check Total:</b>	<b>666.59</b>
												<b>Vendor Total:</b>	<b>1,333.26</b>
<b>American Heart Association - VC0000103505</b>													
000000000077429	12/23/2016	girls vball donation - Am. He GIRLS V/BALL DON 702								GAX 00000023408			600.00
000000000077429												<b>Check Total:</b>	<b>600.00</b>
												<b>Vendor Total:</b>	<b>600.00</b>
<b>Amy Gjonaj - 1</b>													
000000000078198	5/26/2017	Preschool refund - attending PRESCHOOL REFL		101	200			0000		GAX 00000024301		Finance/Business Office	100.00
000000000078198												<b>Check Total:</b>	<b>100.00</b>
												<b>Vendor Total:</b>	<b>100.00</b>
<b>Amy Howard - VC0000102798</b>													
000000000077146	11/4/2016	V volleyball 10.27.16	10.27.16	121	500	0293	0000	0000	3192	GAX 00000023132		Athletics	40.00
000000000077146												<b>Check Total:</b>	<b>40.00</b>
												<b>Vendor Total:</b>	<b>40.00</b>

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<b>Amy Reaume - 1</b>													
000000000076496	7/22/2016	reimburse JTV supplies		702						GAX 00000022530			909.38
000000000076496												<b>Check Total:</b>	<b>909.38</b>
000000000076861	10/7/2016	reimburse new stud. breakfa		702						GAX 00000022915			50.82
000000000076861												<b>Check Total:</b>	<b>50.82</b>
000000000076862	10/7/2016	reimburse supplies - v/ball tc		702						GAX 00000022955			2,058.23
000000000076862												<b>Check Total:</b>	<b>2,058.23</b>
000000000077158	11/11/2016	reimburse staff PD supplies	STAFF PD SUPPLI	702						GAX 00000023167			30.98
000000000077158												<b>Check Total:</b>	<b>30.98</b>
000000000077295	12/9/2016	reimburse volleyball expens	VOLLEYBALL EXPE	702						GAX 00000023315			2,414.67
000000000077295												<b>Check Total:</b>	<b>2,414.67</b>
												<b>Vendor Total:</b>	<b>5,464.08</b>
<b>Andrea C. Hodges - VC0000103335</b>													
000000000077225	11/18/2016	Board Stipend	BOARD STIPEND	101	003	0231	0000	0000	1140	GAX 00000023227		Baker Building	550.00
000000000077225												<b>Check Total:</b>	<b>550.00</b>
000000000077457	1/6/2017	Reimburse Mileage	REIMBURSE MILE/	101	003	0231	0000	0000	3220	GAX 00000023480		Baker Building	480.92
000000000077457												<b>Check Total:</b>	<b>480.92</b>
000000000078137	5/12/2017	Reimburse mileage Jan. & F	REIMBURSE MILE/	101	003	0231	0000	0000	3220	GAX 00000024173		Baker Building	123.91
000000000078137												<b>Check Total:</b>	<b>123.91</b>
												<b>Vendor Total:</b>	<b>1,154.83</b>
<b>Anthony A. Tocco - VC0000103475</b>													
000000000077005	10/14/2016	JV boys FB 10.08.15		121	500	0293	0000	0000	3192	GAX 00000022961		Athletics	43.00
000000000077005												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Anthony Campana - 1</b>													
00000000078295	6/9/2017	Casual Day Staff Scholarshij	CASUAL DAY STAF	702						GAX 00000024385			250.00
00000000078295													<b>Check Total: 250.00</b>
													<b>Vendor Total: 250.00</b>
<b>Anthony DeMarco - VC0000102702</b>													
00000000077777	3/3/2017	V boys basketball 2/24/17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000023799		Athletics	60.00
00000000077777													<b>Check Total: 60.00</b>
													<b>Vendor Total: 60.00</b>
<b>Anthony Greene - VC0000103328</b>													
00000000077653	2/10/2017	JV girls basketball 2/2	JV BASKETBALL 2/	121	500	0293	0000	0000	3192	GAX 00000023685		Athletics	47.00
00000000077653													<b>Check Total: 47.00</b>
													<b>Vendor Total: 47.00</b>
<b>ANTHONY MANCINA - VC0000101475</b>													
00000000076818	9/30/2016	JV football 8.25.16		121	500	0293	0000	0000	3192	GAX 00000022803		Athletics	43.00
00000000076818													<b>Check Total: 43.00</b>
													<b>Vendor Total: 43.00</b>
<b>APPLE COMPUTER, INC. - VC0000101671</b>													
00000000078367	6/23/2017	iPad 9.7 (5th Generation) Re	4442767053	470	008	0284	0000	0000	6410	PRM 00000004930	PO 00000004404	Technology Support	17,940.00
00000000078367													<b>Check Total: 17,940.00</b>
													<b>Vendor Total: 17,940.00</b>
<b>Applied Imaging - VC0000103353</b>													
00000000076549	7/22/2016	copier lease	831814	101	003	0232	0000	0000	4120	GAX 00000022546		Baker Building	275.20

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		copier lease	831814	101	012	0111	0000	0000	4120	GAX 00000022546		Kenwood Elementary	171.15
		copier lease	831814	101	015	0111	0000	0000	4120	GAX 00000022546		Schalm Elementary	284.79
		copier lease	831814	101	050	0112	0000	0000	4120	GAX 00000022546		Middle School	159.45
		copier lease	831814	101	070	0113	0000	0000	4120	GAX 00000022546		High School/Voc Ed	117.79
												<b>Check Total:</b>	<b>1,008.38</b>
000000000076549													
000000000076663	8/26/2016	copier click chgs	841377	101	003	0232	0000	0000	4120	GAX 00000022673		Baker Building	143.11
		copier click chgs	841377	101	012	0111	0000	0000	4120	GAX 00000022673		Kenwood Elementary	7.13
		copier click chgs	841377	101	015	0111	0000	0000	4120	GAX 00000022673		Schalm Elementary	64.89
		copier click chgs	841377	101	050	0112	0000	0000	4120	GAX 00000022673		Middle School	98.56
		copier click chgs	841377	101	070	0113	0000	0000	4120	GAX 00000022673		High School/Voc Ed	72.80
												<b>Check Total:</b>	<b>386.49</b>
000000000076663													
000000000076783	9/23/2016	copier click chgs - baker	850971	101	003	0232	0000	0000	4120	GAX 00000022779		Baker Building	308.31
		copier click chgs -HS	850971	101	070	0113	0000	0000	4120	GAX 00000022779		High School/Voc Ed	692.34
		copier click chgs - - kenwooc	850971	101	012	0111	0000	0000	4120	GAX 00000022779		Kenwood Elementary	427.56
		copier click chgs - MS	850971	101	050	0112	0000	0000	4120	GAX 00000022779		Middle School	338.11
		copier click chgs - schalm	850971	101	015	0111	0000	0000	4120	GAX 00000022779		Schalm Elementary	436.45
												<b>Check Total:</b>	<b>2,202.77</b>
000000000076783													
000000000077058	10/21/2016	copier click charges	862607	101	003	0232	0000	0000	4120	GAX 00000023052		Baker Building	376.95
		copier click charges	862607	101	012	0111	0000	0000	4120	GAX 00000023052		Kenwood Elementary	447.84
		copier click charges	862607	101	015	0111	0000	0000	4120	GAX 00000023052		Schalm Elementary	800.60
		copier click charges	862607	101	050	0112	0000	0000	4120	GAX 00000023052		Middle School	593.59
		copier click charges	862607	101	070	0113	0000	0000	4120	GAX 00000023052		High School/Voc Ed	1,040.40
												<b>Check Total:</b>	<b>3,259.38</b>
000000000077058													
000000000077258	11/25/2016	copier - click charges	873679	101	003	0232	0000	0000	4120	GAX 00000023251		Baker Building	261.98
		copier - click charges	873679	101	012	0111	0000	0000	4120	GAX 00000023251		Kenwood Elementary	356.36
		copier - click charges	873679	101	015	0111	0000	0000	4120	GAX 00000023251		Schalm Elementary	824.35
		copier - click charges	873679	101	050	0112	0000	0000	4120	GAX 00000023251		Middle School	613.57
		copier - click charges	873679	101	070	0113	0000	0000	4120	GAX 00000023251		High School/Voc Ed	1,253.63
												<b>Check Total:</b>	<b>3,309.89</b>
000000000077258													
000000000077422	12/23/2016	copier click / maint. fees	883159 NOV. 2016	101	003	0232	0000	0000	4120	GAX 00000023409		Baker Building	223.57

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		copier click / maint. fees	883159 NOV. 2016	101	012	0111	0000	0000	4120	GAX 00000023409		Kenwood Elementary	329.21
		copier click / maint. fees	883159 NOV. 2016	101	015	0111	0000	0000	4120	GAX 00000023409		Schalm Elementary	554.67
		copier click / maint. fees	883159 NOV. 2016	101	050	0112	0000	0000	4120	GAX 00000023409		Middle School	451.19
		copier click / maint. fees	883159 NOV. 2016	101	070	0113	0000	0000	4120	GAX 00000023409		High School/Voc Ed	912.88
												<b>Check Total:</b>	<b>2,471.52</b>
000000000077422													
000000000077533	1/20/2017	copier click chgs - Dec. 2016	893269	101	003	0232	0000	0000	4120	GAX 00000023554		Baker Building	174.91
		copier click chgs - Dec. 2016	893269	101	012	0111	0000	0000	4120	GAX 00000023554		Kenwood Elementary	197.96
		copier click chgs - Dec. 2016	893269	101	015	0111	0000	0000	4120	GAX 00000023554		Schalm Elementary	508.27
		copier click chgs - Dec. 2016	893269	101	050	0112	0000	0000	4120	GAX 00000023554		Middle School	286.67
		copier click chgs - Dec. 2016	893269	101	070	0113	0000	0000	4120	GAX 00000023554		High School/Voc Ed	586.59
												<b>Check Total:</b>	<b>1,754.40</b>
000000000077533													
000000000077782	3/3/2017	copier click charges - Feb. 2	8509711	101	003	0232	0000	0000	4120	GAX 00000023812		Baker Building	265.92
		copier click charges - Feb. 2	8509711	101	012	0111	0000	0000	4120	GAX 00000023812		Kenwood Elementary	299.06
		copier click charges - Feb. 2	8509711	101	015	0111	0000	0000	4120	GAX 00000023812		Schalm Elementary	778.27
		copier click charges - Feb. 2	8509711	101	050	0112	0000	0000	4120	GAX 00000023812		Middle School	511.11
		copier click charges - Feb. 2	8509711	101	070	0113	0000	0000	4120	GAX 00000023812		High School/Voc Ed	1,102.85
												<b>Check Total:</b>	<b>2,957.21</b>
000000000077782													
000000000077905	3/31/2017	copier click charges-Baker-M	917955	101	003	0232	0000	0000	4120	GAX 00000023937		Baker Building	346.17
		copier click charges-HS-Mar	917955	101	070	0113	0000	0000	4120	GAX 00000023937		High School/Voc Ed	812.58
		copier click charges-Kenwoc	917955	101	012	0111	0000	0000	4120	GAX 00000023937		Kenwood Elementary	362.22
		copier click charges-MS-Mar	917955	101	050	0112	0000	0000	4120	GAX 00000023937		Middle School	377.84
		copier click charges-Schalm	917955	101	015	0111	0000	0000	4120	GAX 00000023937		Schalm Elementary	512.86
												<b>Check Total:</b>	<b>2,411.67</b>
000000000077905													
000000000078186	5/19/2017	click charges - March 2017	926892	101	003	0232	0000	0000	4120	GAX 00000024236		Baker Building	383.66
		click charges - March 2017	926892	101	012	0111	0000	0000	4120	GAX 00000024236		Kenwood Elementary	341.01
		click charges - March 2017	926892	101	015	0111	0000	0000	4120	GAX 00000024236		Schalm Elementary	697.20
		click charges - March 2017	926892	101	050	0112	0000	0000	4120	GAX 00000024236		Middle School	387.91
		click charges - March 2017	926892	101	070	0113	0000	0000	4120	GAX 00000024236		High School/Voc Ed	806.57
												<b>Check Total:</b>	<b>2,616.35</b>
000000000078186													
000000000078236	5/26/2017	Copier click charges - May 2	938711	101	003	0232	0000	0000	4120	GAX 00000024309		Baker Building	427.07

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		Copier click charges - May 2 938711		101	012	0111	0000	0000	4120	GAX 00000024309		Kenwood Elementary	321.24
		Copier click charges - May 2 938711		101	015	0111	0000	0000	4120	GAX 00000024309		Schalm Elementary	851.44
		Copier click charges - May 2 938711		101	050	0112	0000	0000	4120	GAX 00000024309		Middle School	566.37
		Copier click charges - May 2 938711		101	070	0113	0000	0000	4120	GAX 00000024309		High School/Voc Ed	1,129.53
												<b>Check Total:</b>	<b>3,295.65</b>
000000000078236													
000000000078237	5/26/2017	Renewal PaperCut software	928095B	101	008	0284	0000	0000	3450	PRM 00000004921	PO 00000004403	Technology Support	1,125.00
000000000078237													
												<b>Check Total:</b>	<b>1,125.00</b>
												<b>Vendor Total:</b>	<b>26,798.71</b>

### Aquatic Source LLC - VC0000103508

000000000077430	12/23/2016	pool - 287 point inspection	29006	101	052	0261	0000	0000	5902	GAX 00000023439		Main/Operations	750.00
000000000077430													
												<b>Check Total:</b>	<b>750.00</b>
												<b>Vendor Total:</b>	<b>750.00</b>

### ARNOLD RAMBUS - VC0000101708

000000000078009	4/21/2017	JV Baseball 4.13.17	JV BASEBALL 4.13.17	121	500	0293	0000	0000	3192	GAX 00000024044		Athletics	47.00
000000000078009													
												<b>Check Total:</b>	<b>47.00</b>
000000000078223	5/26/2017	JV Baseball 5.18.17	JV BASEBALL 5.18.17	121	500	0293	0000	0000	3192	GAX 00000024292		Athletics	47.00
000000000078223													
												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>94.00</b>

### ARTHUR S. FRANCISCO - VC0000101438

000000000077038	10/21/2016	JV Football 10.13.16		121	500	0293	0000	0000	3192	GAX 00000023022		Athletics	43.00
000000000077038													
												<b>Check Total:</b>	<b>43.00</b>
000000000077762	3/3/2017	V girls Basketball 2.14.17	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023803		Athletics	60.00
000000000077762													
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>103.00</b>

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<b>Association for Supervision &amp; Curr. Development - VC00001</b>													
000000000076490	7/8/2016	membership 2016/2017 - M. *2089326/ H230IN		101	003	0232	0000	0000	7410	GAX 00000022520		Baker Building	1,485.00
000000000076490												<b>Check Total:</b>	<b>1,485.00</b>
												<b>Vendor Total:</b>	<b>1,485.00</b>
<b>AT&amp;T - 235</b>													
000000000076560	7/29/2016	Acct# 248-435-2104 446 2		101	052	0261	0000	0000	3410	GAX 00000022596		Main/Operations	101.01
000000000076560												<b>Check Total:</b>	<b>101.01</b>
000000000076574	8/5/2016	Acct# 248 280 - 3106 007 8		101	052	0261	0000	0000	3410	GAX 00000022612		Main/Operations	227.33
		Acct# 248 280 - 9501 023 3		101	052	0261	0000	0000	3410	GAX 00000022612		Main/Operations	219.48
		Acct# 248 280 - 9505 957 8		101	052	0261	0000	0000	3410	GAX 00000022612		Main/Operations	83.39
		Acct# 248 280 - 9509 926 9		101	052	0261	0000	0000	3410	GAX 00000022612		Main/Operations	158.09
		Acct# 248 280 - 9513 984 2		101	052	0261	0000	0000	3410	GAX 00000022612		Main/Operations	160.21
000000000076574												<b>Check Total:</b>	<b>848.50</b>
000000000076649	8/26/2016	acct# 248 435-2104 446 2		101	052	0261	0000	0000	3410	GAX 00000022674		Main/Operations	102.65
000000000076649												<b>Check Total:</b>	<b>102.65</b>
000000000076667	9/2/2016	#248 280-3106 007 8		101	052	0261	0000	0000	3410	GAX 00000022714		Main/Operations	217.58
		#248 280-9501 023 3		101	052	0261	0000	0000	3410	GAX 00000022714		Main/Operations	208.68
		#248 280-9505 957 8		101	052	0261	0000	0000	3410	GAX 00000022714		Main/Operations	82.14
		#248 280-9509 926 9		101	052	0261	0000	0000	3410	GAX 00000022714		Main/Operations	155.71
		#248 280-9513 984 2		101	052	0261	0000	0000	3410	GAX 00000022714		Main/Operations	162.48
000000000076667												<b>Check Total:</b>	<b>826.59</b>
000000000076800	9/30/2016	acct# 248 280-3106 007 8		101	052	0261	0000	0000	3410	GAX 00000022862		Main/Operations	217.49
		acct# 248 280-9501 023 3		101	052	0261	0000	0000	3410	GAX 00000022862		Main/Operations	208.68
		acct# 248 280-9505 957 8		101	052	0261	0000	0000	3410	GAX 00000022862		Main/Operations	82.32
		acct# 248 280-9509 926 9		101	052	0261	0000	0000	3410	GAX 00000022862		Main/Operations	156.31
		acct# 248 280-9513 984 2		101	052	0261	0000	0000	3410	GAX 00000022862		Main/Operations	161.00
		acct# 248 435-2104 446 2		101	052	0261	0000	0000	3410	GAX 00000022862		Main/Operations	102.14
000000000076800												<b>Check Total:</b>	<b>927.94</b>

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000000000077074	10/28/2016	acct# 248 435-2104 446 2		101	052	0261	0000	0000	3410	GAX 00000023119		Main/Operations	99.52
000000000077074												<b>Check Total:</b>	<b>99.52</b>
000000000077130	11/4/2016	acct# 248 280-3106 0007 8	PHONE BILLS - OC	101	052	0261	0000	0000	3410	GAX 00000023139		Main/Operations	215.21
		acct# 248 280-9501 023 3	PHONE BILLS - OC	101	052	0261	0000	0000	3410	GAX 00000023139		Main/Operations	208.60
		acct# 248 280-9505 957 8	PHONE BILLS - OC	101	052	0261	0000	0000	3410	GAX 00000023139		Main/Operations	81.44
		acct# 248 280-9509 926 9	PHONE BILLS - OC	101	052	0261	0000	0000	3410	GAX 00000023139		Main/Operations	159.02
		acct# 248 280-9513 984 2	PHONE BILLS - OC	101	052	0261	0000	0000	3410	GAX 00000023139		Main/Operations	158.51
000000000077130												<b>Check Total:</b>	<b>822.78</b>
000000000077268	12/2/2016	#248 280-3106 007 8- kenw	KENWOOD/ 11.19.16	101	052	0261	0000	0000	3410	GAX 00000023287		Main/Operations	215.44
		#248 280 -9501 023 3 -admi	ADMIN/ 11.19.16	101	052	0261	0000	0000	3410	GAX 00000023287		Main/Operations	208.66
		#248 280 -9505 957 8 / sch	SCHALM/ 11.19.16	101	052	0261	0000	0000	3410	GAX 00000023287		Main/Operations	81.50
		#248 280 9509 926 9- Baker	BAKER/ 11.19.16	101	052	0261	0000	0000	3410	GAX 00000023287		Main/Operations	155.13
		#248 280-9513 984 2 / MS	MS / 11.19.16	101	052	0261	0000	0000	3410	GAX 00000023287		Main/Operations	158.04
		#248 435-2104 446 2- Baker	BAKER/ 11.19.16	101	052	0261	0000	0000	3410	GAX 00000023287		Main/Operations	111.74
000000000077268												<b>Check Total:</b>	<b>930.51</b>
000000000077437	12/30/2016	Acct# 248 280-3106 007 8	12.16.2016	101	052	0261	0000	0000	3410	GAX 00000023460		Main/Operations	214.66
		Acct# 248 280-9501 023 3	12.16.2016	101	052	0261	0000	0000	3410	GAX 00000023460		Main/Operations	208.66
		Acct# 248 280-9505 957 8	12.16.2016	101	052	0261	0000	0000	3410	GAX 00000023460		Main/Operations	81.58
		Acct# 248 280-9509 926 9	12.16.2016	101	052	0261	0000	0000	3410	GAX 00000023460		Main/Operations	155.45
		Acct# 248 280-9513 984 2	12.16.2016	101	052	0261	0000	0000	3410	GAX 00000023460		Main/Operations	159.40
		Acct# 248 435-2104 446 2	12.16.2016	101	052	0261	0000	0000	3410	GAX 00000023460		Main/Operations	99.50
000000000077437												<b>Check Total:</b>	<b>919.25</b>
000000000077553	1/27/2017	Acct# 248-435-2104 446 2	DEC. 17 - JAN.16,17	101	052	0261	0000	0000	3410	GAX 00000023609		Main/Operations	98.88
000000000077553												<b>Check Total:</b>	<b>98.88</b>
000000000077610	2/3/2017	248 280-3106 007 8 / Jan. 2	248 280-3106 007 8	101	052	0261	0000	0000	3410	GAX 00000023675		Main/Operations	215.27
		248 280-9501 023 3 / Jan. 2	248 280-9501 023 3	101	052	0261	0000	0000	3410	GAX 00000023675		Main/Operations	208.74
		248 280-9505 957 8 / Jan. 2	248 280-9505 957 8	101	052	0261	0000	0000	3410	GAX 00000023675		Main/Operations	81.58
		248 280-9509 926 9 / Jan. 2	248 280-9509 926 9	101	052	0261	0000	0000	3410	GAX 00000023675		Main/Operations	154.88
		248 280-9513 984 2 / Jan. 2	248 280-9513 984 2	101	052	0261	0000	0000	3410	GAX 00000023675		Main/Operations	159.46
000000000077610												<b>Check Total:</b>	<b>819.93</b>



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077748	3/3/2017	acct# 248 280-3106 007 8	248 280-3106 007 8	101	052	0261	0000	0000	3410	GAX 00000023813		Main/Operations	168.14
		acct# 248 280-3106 007 8 -	248 280-3106 007 8	101	052	0261	0000	0000	3410	GAX 00000023813		Main/Operations	215.94
		acct# 248 280-9501 023 3 -	248 280-9501 023 3	101	052	0261	0000	0000	3410	GAX 00000023813		Main/Operations	208.89
		acct# 248 280-9505 857 8 -	248 280-9505 857 8	101	052	0261	0000	0000	3410	GAX 00000023813		Main/Operations	81.73
		acct# 248 280-9509 926 9 -	248 280-9509 926 9	101	052	0261	0000	0000	3410	GAX 00000023813		Main/Operations	155.24
		acct# 248 435-2104 446 2 -	248 435-2104 446 2	101	052	0261	0000	0000	3410	GAX 00000023813		Main/Operations	98.77
000000000077748												<b>Check Total:</b>	<b>928.71</b>
000000000077886	3/31/2017	Acct# 248 280-3106 007 8	2/20-3/19	101	052	0261	0000	0000	3410	GAX 00000023938		Main/Operations	214.52
		Acct# 248 280-9501 023 3	2/20-3/19	101	052	0261	0000	0000	3410	GAX 00000023938		Main/Operations	208.43
		Acct# 248 280-9505 957 8	2/20-3/19	101	052	0261	0000	0000	3410	GAX 00000023938		Main/Operations	81.53
		Acct# 248 280-9509 926 9	2/20-3/19	101	052	0261	0000	0000	3410	GAX 00000023938		Main/Operations	157.60
		Acct# 248 280-9513 984 2	2/20-3/19	101	052	0261	0000	0000	3410	GAX 00000023938		Main/Operations	158.91
000000000077886												<b>Check Total:</b>	<b>820.99</b>
000000000077922	4/7/2017	acct#248 435-2104 446 2	2/17 - 3/16/2017	101	052	0261	0000	0000	3410	GAX 00000023977		Main/Operations	234.42
000000000077922												<b>Check Total:</b>	<b>234.42</b>
000000000078062	5/5/2017	248 280 -3106 007 8	3/20 - 4/19/2017	101	052	0261	0000	0000	3410	GAX 00000024121		Main/Operations	215.80
		248 280 - 9501 023 3	3/20 - 4/19/2017	101	052	0261	0000	0000	3410	GAX 00000024121		Main/Operations	209.10
		248 280 - 9505 957 8	3/20 - 4/19/2017	101	052	0261	0000	0000	3410	GAX 00000024121		Main/Operations	82.11
		248 280 - 9509 926 9	3/20 - 4/19/2017	101	052	0261	0000	0000	3410	GAX 00000024121		Main/Operations	155.41
		248 280 - 9513 984 2	3/20 - 4/19/2017	101	052	0261	0000	0000	3410	GAX 00000024121		Main/Operations	160.31
000000000078062												<b>Check Total:</b>	<b>822.73</b>
000000000078204	5/26/2017	acct# 248 435-2104 446 2	4/17 - 5/16/17	101	052	0261	0000	0000	3410	GAX 00000024310		Main/Operations	276.26
000000000078204												<b>Check Total:</b>	<b>276.26</b>
000000000078382	6/30/2017	acct#248 435-2104-446 2 - j	JUNE 2017	101	052	0261	0000	0000	3410	GAX 00000024459		Main/Operations	2,277.95
000000000078382												<b>Check Total:</b>	<b>2,277.95</b>
												<b>Vendor Total:</b>	<b>11,858.62</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>AT&amp;T LEC SERVICES BILLING - SBC LEC SERV BILLING</b>													
000000000076621	8/19/2016	pole rental # MI0R620LSB0		101	052	0261	0000	0000	3410	GAX 00000022642		Main/Operations	4.35
000000000076621												<b>Check Total:</b>	<b>4.35</b>
000000000077620	2/3/2017	pole rental # MI0R620LSB1 MI0R620LSB1216		101	052	0261	0000	0000	3410	GAX 00000023674		Main/Operations	4.47
000000000077620												<b>Check Total:</b>	<b>4.47</b>
												<b>Vendor Total:</b>	<b>8.82</b>
<b>Augusto S. Dumlao - VC0000103031</b>													
000000000077257	11/25/2016	Qtr. final volleyball 11.15.16 QTR. FINAL VOLLE	121	500	0293	0000	0000	0000	3192	GAX 00000023249		Athletics	60.00
000000000077257												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Austin White - VC0000103409</b>													
000000000078058	4/28/2017	JV Baseball 4/21/2017 (DH) JV BASEBALL 4/21	121	500	0293	0000	0000	0000	3192	GAX 00000024104		Athletics	93.00
000000000078058												<b>Check Total:</b>	<b>93.00</b>
												<b>Vendor Total:</b>	<b>93.00</b>
<b>AUTISM SOCIETY OF MICHIGAN - 381</b>													
000000000078159	5/19/2017	Re-issue chk#76136 5.20.17 RE-ISSUE CHK#76	101							GAX 00000024244			71.55
000000000078159												<b>Check Total:</b>	<b>71.55</b>
												<b>Vendor Total:</b>	<b>71.55</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>AVENTRIC TECHNOLOGIES - VC0000101425</b>													
000000000077090	10/28/2016	replace AED pads / HS	6063135	101	070	0241	0000	0000	5910	GAX 00000023096		High School/Voc Ed	58.00
		replace AED pads / MS	6063135	101	050	0241	0000	0000	5910	GAX 00000023096		Middle School	72.00
000000000077090												<b>Check Total:</b>	<b>130.00</b>
000000000077403	12/23/2016	AED pad replacements - MS	6063536	101	050	0241	0000	0000	5910	GAX 00000023410		Middle School	84.00
000000000077403												<b>Check Total:</b>	<b>84.00</b>
000000000078166	5/19/2017	AED Pediatric pads replacec	6064679	101	012	0241	0000	0000	5910	GAX 00000024246		Kenwood Elementary	87.00
		AED Pediatric pads replacec	6064679	101	015	0241	0000	0000	5910	GAX 00000024246		Schalm Elementary	87.00
000000000078166												<b>Check Total:</b>	<b>174.00</b>
												<b>Vendor Total:</b>	<b>388.00</b>

### AXA EQUITABLE - VC0000101485

000000000076474	7/8/2016	403b ER cont. / L.Kairis/#20		101	003	0231	0000	0000	2210	GAX 00000022518		Baker Building	666.67
000000000076474												<b>Check Total:</b>	<b>666.67</b>
000000000076475	7/8/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16070600002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16070600002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16070600002		Kenwood Elementary	1,115.20
		457 EQUIT/457 EQUITABL		101	050	0222	0000	0000	1230	PRLVP 16070600002		Middle School	210.00
		457 EQUIT/457 EQUITABL		101	070	0127	0000	1750	1230	PRLVP 16070600002		High School/Voc Ed	196.00
		457 EQUIT/457 EQUITABL		101	070	0222	0000	0000	1230	PRLVP 16070600002		High School/Voc Ed	294.00
		457 EQUIT/457 EQUITABL		102	012	0122	0194	0000	1240	PRLVP 16070600002		Kenwood Elementary	800.00
000000000076475												<b>Check Total:</b>	<b>3,292.00</b>
000000000076512	7/22/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16072000002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16072000002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16072000002		Kenwood Elementary	1,115.20
		457 EQUIT/457 EQUITABL		101	050	0222	0000	0000	1230	PRLVP 16072000002		Middle School	210.00
		457 EQUIT/457 EQUITABL		101	070	0127	0000	1750	1230	PRLVP 16072000002		High School/Voc Ed	196.00
		457 EQUIT/457 EQUITABL		101	070	0222	0000	0000	1230	PRLVP 16072000002		High School/Voc Ed	294.00
		457 EQUIT/457 EQUITABL		102	012	0122	0194	0000	1240	PRLVP 16072000002		Kenwood Elementary	800.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												<b>Check Total:</b>	<b>3,292.00</b>
000000000076512													
000000000076576	8/5/2016	ER 403b/Kairis / #20792103		101	003	0231	0000	0000	2210	GAX 00000022608		Baker Building	666.67
												<b>Check Total:</b>	<b>666.67</b>
000000000076576													
000000000076577	8/5/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16080200002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16080200002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16080200002		Kenwood Elementary	1,115.20
		457 EQUIT/457 EQUITABL		101	050	0222	0000	0000	1230	PRLVP 16080200002		Middle School	210.00
		457 EQUIT/457 EQUITABL		101	070	0127	0000	1750	1230	PRLVP 16080200002		High School/Voc Ed	196.00
		457 EQUIT/457 EQUITABL		101	070	0222	0000	0000	1230	PRLVP 16080200002		High School/Voc Ed	294.00
		457 EQUIT/457 EQUITABL		102	012	0122	0194	0000	1240	PRLVP 16080200002		Kenwood Elementary	800.00
												<b>Check Total:</b>	<b>3,292.00</b>
000000000076577													
000000000076615	8/19/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16081600002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16081600002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16081600002		Kenwood Elementary	1,115.20
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 16081600002		Schalm Elementary	200.00
		457 EQUIT/457 EQUITABL		101	050	0222	0000	0000	1230	PRLVP 16081600002		Middle School	210.00
		457 EQUIT/457 EQUITABL		101	070	0127	0000	1750	1230	PRLVP 16081600002		High School/Voc Ed	196.00
		457 EQUIT/457 EQUITABL		101	070	0222	0000	0000	1230	PRLVP 16081600002		High School/Voc Ed	294.00
		457 EQUIT/457 EQUITABL		102	012	0122	0194	0000	1240	PRLVP 16081600002		Kenwood Elementary	800.00
												<b>Check Total:</b>	<b>3,492.00</b>
000000000076615													
000000000076670	9/2/2016	ER 403b / Kairis/acct# 2079:		101	003	0231	0000	0000	2210	GAX 00000022690		Baker Building	666.67
												<b>Check Total:</b>	<b>666.67</b>
000000000076670													
000000000076671	9/2/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16083100002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16083100002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16083100002		Kenwood Elementary	495.20
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 16083100002		Schalm Elementary	1,120.00
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 16083100002		IDEA Regular	800.00
												<b>Check Total:</b>	<b>3,092.00</b>
000000000076671													
000000000076731	9/16/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16091400002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16091400002		Kenwood Elementary	415.20

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16091400002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 16091400002		Schalm Elementary	1,000.00
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 16091400002		IDEA Regular	800.00
000000000076731												<b>Check Total:</b>	<b>2,892.00</b>
000000000076803	9/30/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16092800002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16092800002		Kenwood Elementary	415.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16092800002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 16092800002		Schalm Elementary	200.00
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 16092800002		IDEA Regular	800.00
000000000076803												<b>Check Total:</b>	<b>2,092.00</b>
000000000076872	10/7/2016	ER 403b / L.Kairis / 2079210		101	003	0231	0000	0000	2210	GAX 00000022917		Baker Building	666.67
000000000076872												<b>Check Total:</b>	<b>666.67</b>
000000000076961	10/14/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16101200002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16101200002		Kenwood Elementary	415.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16101200002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 16101200002		Schalm Elementary	200.00
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 16101200002		IDEA Regular	800.00
000000000076961												<b>Check Total:</b>	<b>2,092.00</b>
000000000077076	10/28/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16102600002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16102600002		Kenwood Elementary	415.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16102600002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 16102600002		Schalm Elementary	200.00
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 16102600002		IDEA Regular	800.00
000000000077076												<b>Check Total:</b>	<b>2,092.00</b>
000000000077131	11/4/2016	207921033 / L. Kairis / 403b 403B ER 11.4.16		101	003	0231	0000	0000	2210	GAX 00000023141		Baker Building	666.67
000000000077131												<b>Check Total:</b>	<b>666.67</b>
000000000077164	11/11/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16110800002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16110800002		Kenwood Elementary	415.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16110800002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 16110800002		Schalm Elementary	200.00

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		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 16110800002		IDEA Regular	800.00
000000000077164												<b>Check Total:</b>	<b>2,092.00</b>
000000000077241	11/25/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16112200002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16112200002		Kenwood Elementary	415.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16112200002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 16112200002		Schalm Elementary	200.00
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 16112200002		IDEA Regular	800.00
000000000077241												<b>Check Total:</b>	<b>2,092.00</b>
000000000077271	12/2/2016	403b/L.Kairis / 207921033	FINAL PAYMENT 1:	101	003	0231	0000	0000	2210	GAX 00000023280		Baker Building	666.59
000000000077271												<b>Check Total:</b>	<b>666.59</b>
000000000077303	12/9/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16120700002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16120700002		Kenwood Elementary	415.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16120700002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 16120700002		Schalm Elementary	200.00
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 16120700002		IDEA Regular	800.00
000000000077303												<b>Check Total:</b>	<b>2,092.00</b>
000000000077393	12/23/2016	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 16122100002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 16122100002		Kenwood Elementary	415.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 16122100002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 16122100002		Schalm Elementary	200.00
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 16122100002		IDEA Regular	800.00
000000000077393												<b>Check Total:</b>	<b>2,092.00</b>
000000000077453	1/6/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17010400002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17010400002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17010400002		Kenwood Elementary	975.20
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17010400002		Schalm Elementary	1,040.00
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17010400002		IDEA Regular	800.00
000000000077453												<b>Check Total:</b>	<b>3,492.00</b>
000000000077497	1/20/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17011800002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17011800002		High School/Voc Ed	400.00

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17011800002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17011800002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17011800002		IDEA Regular	800.00
												<b>Check Total:</b>	<b>3,015.00</b>
000000000077497													
000000000077613	2/3/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17020100002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17020100002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17020100002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17020100002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17020100002		IDEA Regular	800.00
												<b>Check Total:</b>	<b>3,015.00</b>
000000000077613													
000000000077668	2/17/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17021500002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17021500002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17021500002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17021500002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17021500002		IDEA Regular	800.00
												<b>Check Total:</b>	<b>3,015.00</b>
000000000077668													
000000000077750	3/3/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17030100002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17030100002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17030100002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17030100002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17030100002		IDEA Regular	800.00
												<b>Check Total:</b>	<b>3,015.00</b>
000000000077750													
000000000077818	3/17/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17031500002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17031500002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17031500002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17031500002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17031500002		IDEA Regular	800.00
												<b>Check Total:</b>	<b>3,015.00</b>
000000000077818													
000000000077888	3/31/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17032900002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17032900002		High School/Voc Ed	400.00

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		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17032900002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17032900002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17032900002		IDEA Regular	800.00
000000000077888												<b>Check Total:</b>	<b>3,015.00</b>
000000000077951	4/14/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17041200002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17041200002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17041200002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17041200002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17041200002		IDEA Regular	800.00
000000000077951												<b>Check Total:</b>	<b>3,015.00</b>
000000000078040	4/28/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17042600002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17042600002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17042600002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17042600002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17042600002		IDEA Regular	800.00
000000000078040												<b>Check Total:</b>	<b>3,015.00</b>
000000000078100	5/12/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17051000002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17051000002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17051000002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17051000002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17051000002		IDEA Regular	800.00
000000000078100												<b>Check Total:</b>	<b>3,015.00</b>
000000000078208	5/26/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17052400002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17052400002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17052400002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17052400002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17052400002		IDEA Regular	800.00
000000000078208												<b>Check Total:</b>	<b>3,015.00</b>
000000000078302	6/9/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17060700002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17060700002		High School/Voc Ed	400.00



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		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17060700002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17060700002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17060700002		IDEA Regular	800.00
000000000078302												<b>Check Total:</b>	<b>3,015.00</b>
000000000078364	6/23/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17062100002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17062100002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17062100002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17062100002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17062100002		IDEA Regular	800.00
000000000078364												<b>Check Total:</b>	<b>3,015.00</b>
												<b>Vendor Total:</b>	<b>77,667.94</b>
<b>Bale Company / Division of Herff Jones - VC0000102578</b>													
000000000078018	4/21/2017	plaques - HS Orchestra	HS ORCHESTRA	101	070	0113	0000	0000	5110	GAX 00000024050		High School/Voc Ed	47.90
		plaques - MS Orchestra	MS ORCHESTRA	101	050	0112	0000	0000	5110	GAX 00000024050		Middle School	47.90
000000000078018												<b>Check Total:</b>	<b>95.80</b>
												<b>Vendor Total:</b>	<b>95.80</b>
<b>BANK OF NY TRUST CO - 1376</b>													
000000000000013	10/26/2016	Interest payment 2009 bldg/		101	003	0511	0000	0000	7220	GAX 00000023128		Baker Building	27,856.25
000000000000013												<b>Check Total:</b>	<b>27,856.25</b>
000000000000146	4/26/2017	Interest payment 2009 bldg/	2009 BLDSITE MAY	101	003	0511	0000	0000	7220	GAX 00000024103		Baker Building	27,856.25
		Principal payment 2009 bldg	2009 BLDSITE MAY	101	003	0511	0000	0000	7120	GAX 00000024103		Baker Building	145,000.00
000000000000146												<b>Check Total:</b>	<b>172,856.25</b>
000000000077853	3/24/2017	Paying agent fees - 2009 B&	252-2009214	101	003	0511	0000	0000	7410	GAX 00000023925		Baker Building	750.00
000000000077853												<b>Check Total:</b>	<b>750.00</b>
												<b>Vendor Total:</b>	<b>201,462.50</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Barbara Eaton - 1</b>													
00000000078252	6/2/2017	Refund students meal accou	REFUND STUDENT	501	100			0000		GAX 00000024328		Food Services	46.05
00000000078252												<b>Check Total:</b>	<b>46.05</b>
												<b>Vendor Total:</b>	<b>46.05</b>
<b>Barbara Kienman - 1</b>													
00000000077381	12/23/2016	reimburse supplies-staff PD	REIMBURSE SUPP	101	070	0221	0000	0000	5900	GAX 00000023444		High School/Voc Ed	31.99
00000000077381												<b>Check Total:</b>	<b>31.99</b>
												<b>Vendor Total:</b>	<b>31.99</b>
<b>BASIC FLEX PLAN - VC0000101401</b>													
000000000000084	1/31/2017	Flex Plan ck for Jan. 2017	FLEX PLAN CK FOI 101							GAX 00000023644			0.00
		Flex Plan ck for Jan. 2017	FLEX PLAN CK FOI 175							GAX 00000023644			0.00
		Flex Plan ck for Jan. 2017	FLEX PLAN CK FOI 220							GAX 00000023644			0.00
000000000000084												<b>Check Total:</b>	<b>0.00</b>
00000000076738	9/16/2016	section 125 FSA plan renew	10-100904	101	003	0283	0000	0000	3121	GAX 00000022745		Baker Building	395.00
00000000076738												<b>Check Total:</b>	<b>395.00</b>
00000000077037	10/21/2016	16 members annual enrollm	10-106998	101	003	0283	0000	0000	3121	GAX 00000023060		Baker Building	32.00
00000000077037												<b>Check Total:</b>	<b>32.00</b>
00000000077249	11/25/2016	125 FSA plan admin. monthl	10-111139	101	003	0283	0000	0000	3121	GAX 00000023252		Baker Building	768.00
00000000077249												<b>Check Total:</b>	<b>768.00</b>
												<b>Vendor Total:</b>	<b>1,195.00</b>
<b>BCAM / Basketball Coaches Assn. of Michigan - VC00001033</b>													
00000000077171	11/11/2016	BCAM - membership dues	BASKETBALL DUE	702						GAX 00000023171			80.00
00000000077171												<b>Check Total:</b>	<b>80.00</b>
												<b>Vendor Total:</b>	<b>80.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Bedford Hurst - VC0000103065</b>													
000000000078233	5/26/2017	JV Baseball 5/15	JV BASEBALL 5/15	121	500	0293	0000	0000	3192	GAX 00000024274		Athletics	47.00
000000000078233												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>Ben Graham - 1</b>													
000000000077743	3/3/2017	Reimburse Robotic supplies	REIMBURSE ROBC 702							GAX 00000023529			391.12
000000000077743												<b>Check Total:</b>	<b>391.12</b>
000000000077744	3/3/2017	Reimburse Robotic supplies	REIMBURSE ROBC 702							GAX 00000023828			273.58
000000000077744												<b>Check Total:</b>	<b>273.58</b>
000000000078376	6/30/2017	reimburse - HS robotic suppl	REIMBURSE - HS F 702							GAX 00000024457			749.59
000000000078376												<b>Check Total:</b>	<b>749.59</b>
												<b>Vendor Total:</b>	<b>1,414.29</b>
<b>BERKLEY SCHOOL DISTRICT - VC0000101537</b>													
000000000076616	8/19/2016	2015/16 CASA program		101	070	0113	0000	0000	8210	GAX 00000022635		High School/Voc Ed	10,626.00
000000000076616												<b>Check Total:</b>	<b>10,626.00</b>
000000000077273	12/2/2016	Cheer invite - 1.2.17	CHEER INVITE - 1.: 702							GAX 00000023288			125.00
000000000077273												<b>Check Total:</b>	<b>125.00</b>
000000000077560	1/27/2017	CASA 2016-2017 1st semes	CASA 2016-2017 1st	101	070	0113	0000	0000	8210	GAX 00000023607		High School/Voc Ed	18,771.00
000000000077560												<b>Check Total:</b>	<b>18,771.00</b>
000000000078153	5/19/2017	HS - AP exams	HS - AP EXAMS	702						GAX 00000024252			3,416.00
000000000078153												<b>Check Total:</b>	<b>3,416.00</b>
												<b>Vendor Total:</b>	<b>32,938.00</b>

Report Id: OC2E

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>BERNARD DAMMAN - VC0000103573</b>													
000000000078086	5/5/2017	MS baseball 4/27/17	MS BASEBALL 4/27	121	500	0293	0000	0000	3192	GAX 00000024146		Athletics	35.00
000000000078086												<b>Check Total:</b>	<b>35.00</b>
												<b>Vendor Total:</b>	<b>35.00</b>
<b>Beth Gustafson - 1</b>													
000000000076606	8/19/2016	ESL Summer sch Title III / si		175	807	0221	0000	0601	5110	GAX 00000022638		Title 3	383.77
000000000076606												<b>Check Total:</b>	<b>383.77</b>
000000000077460	1/13/2017	Reimburse classroom suppli	REIMBURSE CLAS	101	015	0111	0000	0000	5110	GAX 00000023498		Schalm Elementary	84.66
000000000077460												<b>Check Total:</b>	<b>84.66</b>
												<b>Vendor Total:</b>	<b>468.43</b>

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<b>BEVERLY OWENS - VC0000101540</b>													
000000000076567	7/29/2016	Feb/March/April 2015-coaliti		101	020	0221	0000	0000	3100	GAX 00000022605		Clawson Comm Coalition	5,100.00
000000000076567												<b>Check Total:</b>	<b>5,100.00</b>
000000000076622	8/19/2016	May & June 2015		101	020	0221	0000	0000	3100	GAX 00000022668		Clawson Comm Coalition	3,000.00
000000000076622												<b>Check Total:</b>	<b>3,000.00</b>
000000000076711	9/9/2016	July & August 2015 - coalitio		101	020	0221	0000	0000	3100	GAX 00000022734		Clawson Comm Coalition	3,000.00
000000000076711												<b>Check Total:</b>	<b>3,000.00</b>
000000000077279	12/2/2016	Clawson Coalition - Sept. 20 SEPT. 2015		101	020	0221	0000	0000	3100	GAX 00000023303		Clawson Comm Coalition	1,700.00
000000000077279												<b>Check Total:</b>	<b>1,700.00</b>
000000000077320	12/9/2016	Clawson Coalition - Oct.2015 OCT.2015		101	020	0221	0000	0000	3100	GAX 00000023332		Clawson Comm Coalition	1,496.00
000000000077320												<b>Check Total:</b>	<b>1,496.00</b>
000000000077471	1/13/2017	Clawson Coalition Nov. 2015 NOV. 2015		101	020	0221	0000	0000	3100	GAX 00000023506		Clawson Comm Coalition	1,700.00
000000000077471												<b>Check Total:</b>	<b>1,700.00</b>
000000000077866	3/24/2017	Coalition Dec.'15 & Jan.'16 COALITION DEC.'15		101	020	0221	0000	0000	3100	GAX 00000023899		Clawson Comm Coalition	3,400.00
000000000077866												<b>Check Total:</b>	<b>3,400.00</b>
000000000077929	4/7/2017	Clawson Comm Coalition- FEB.'16		101	020	0221	0000	0000	3100	GAX 00000023994		Clawson Comm Coalition	1,700.00
000000000077929												<b>Check Total:</b>	<b>1,700.00</b>
000000000078070	5/5/2017	March 2016 Clawson coalitic MARCH 2016 CLAV		101	020	0221	0000	0000	3100	GAX 00000024134		Clawson Comm Coalition	1,700.00
000000000078070												<b>Check Total:</b>	<b>1,700.00</b>
												<b>Vendor Total:</b>	<b>22,796.00</b>
<b>BILL BLICKENSDORF - 1359</b>													
000000000077891	3/31/2017	JV girls softball 3/23/17	JV GIRLS SOFTBALL	121	500	0293	0000	0000	3192	GAX 00000023952		Athletics	42.00
000000000077891												<b>Check Total:</b>	<b>42.00</b>
000000000078042	4/28/2017	V softball 4.17.17	V SOFTBALL 4.17.17	121	500	0293	0000	0000	3192	GAX 00000024089		Athletics	49.00
000000000078042												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>91.00</b>

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## Check Register by Vendor Name

Run Date/Time: 11/28/2017 12:32:25 PM

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>BILL FURNO - 1269</b>													
00000000078065	5/5/2017	JV softball 4/28/17	JV SOFTBALL 4/28/	121	500	0293	0000	0000	3192	GAX 00000024149		Athletics	42.00
00000000078065												<b>Check Total:</b>	<b>42.00</b>
00000000078209	5/26/2017	V Softball 5/15	V SOFTBALL 5/15	121	500	0293	0000	0000	3192	GAX 00000024278		Athletics	49.00
00000000078209												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>91.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076478	7/8/2016	inv#317071 / 317953 / 3181	3 INVOICES JUNE	101	052	0261	0000	0000	5991	GAX 00000022512		Main/Operations	149.20
000000000076478												<b>Check Total:</b>	<b>149.20</b>
000000000076591	8/12/2016	Grounds supplies- acct #177	320426	101	052	0261	0000	0000	5991	GAX 00000022624		Main/Operations	66.17
000000000076591												<b>Check Total:</b>	<b>66.17</b>
000000000076705	9/9/2016	grounds supplies	321160	101	052	0261	0000	0000	5991	GAX 00000022729		Main/Operations	28.29
		grounds supplies	322403	101	052	0261	0000	0000	5991	GAX 00000022729		Main/Operations	68.08
000000000076705												<b>Check Total:</b>	<b>96.37</b>
000000000076732	9/16/2016	lawn mower repairs	318035	101	052	0261	0000	0000	5991	GAX 00000022747		Main/Operations	58.49
000000000076732												<b>Check Total:</b>	<b>58.49</b>
000000000077079	10/28/2016	22in blade	325197	101	052	0261	0000	0000	5991	GAX 00000023097		Main/Operations	16.95
		flat free tire	325385	101	052	0261	0000	0000	5991	GAX 00000023097		Main/Operations	138.29
000000000077079												<b>Check Total:</b>	<b>155.24</b>
000000000077181	11/11/2016	Grounds supplies / materials	325842	101	052	0261	0000	0000	5991	GAX 00000023179		Main/Operations	528.00
		Grounds supplies / materials	325843	101	052	0261	0000	0000	5991	GAX 00000023179		Main/Operations	106.78
		Grounds supplies / materials	326143	101	052	0261	0000	0000	5991	GAX 00000023179		Main/Operations	71.70
000000000077181												<b>Check Total:</b>	<b>706.48</b>
000000000077465	1/13/2017	grounds supplies #177470	GROUNDS SUPPLI	101	052	0261	0000	0000	5991	GAX 00000023501		Main/Operations	24.57
000000000077465												<b>Check Total:</b>	<b>24.57</b>
000000000078103	5/12/2017	lawn mower supplies	334420	101	052	0261	0000	0000	5991	GAX 00000024201		Main/Operations	132.05
000000000078103												<b>Check Total:</b>	<b>132.05</b>
000000000078338	6/16/2017	lawn mower blades	338995	101	052	0261	0000	0000	5991	GAX 00000024415		Main/Operations	28.29
		lawn mower parts	338777	101	052	0261	0000	0000	5991	GAX 00000024415		Main/Operations	93.00
000000000078338												<b>Check Total:</b>	<b>121.29</b>
												<b>Vendor Total:</b>	<b>1,509.86</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Birch Run High School - 1</b>													
000000000076471	7/8/2016	volleyball subway slam tourn		121	500	0293	0000	0000	5912	GAX 00000022521		Athletics	140.00
000000000076471												<b>Check Total:</b>	<b>140.00</b>
												<b>Vendor Total:</b>	<b>140.00</b>
<b>Bloomfield Hills Schools - VC0000102597</b>													
000000000077993	4/21/2017	Field trip childcare - 6/28/17	6/28/2017	503	210	0351	0000	0000	3302	GAX 00000024051		Latchkey Program	336.00
000000000077993												<b>Check Total:</b>	<b>336.00</b>
000000000078041	4/28/2017	Farm Field trip - GSRP pgm	FARM FIELD TRIP	101	004	0118	0000	0343	5112	GAX 00000024108		MSRP Carryover	488.00
000000000078041												<b>Check Total:</b>	<b>488.00</b>
												<b>Vendor Total:</b>	<b>824.00</b>
<b>BLOOMFIELD HILLS SCHOOLS - 1021</b>													
000000000076499	7/22/2016	IA OKMA - second semester	A0000470	101	070	0113	0000	0000	8210	GAX 00000022531		High School/Voc Ed	30,267.00
000000000076499												<b>Check Total:</b>	<b>30,267.00</b>
000000000076648	8/26/2016	Bus washes 2015/2016	A0000711	101	051	0271	0000	0000	5990	GAX 00000022672		Transportation	220.00
000000000076648												<b>Check Total:</b>	<b>220.00</b>
000000000077551	1/27/2017	IA - 1st Semester Tuition 16/	A0000859	101	070	0113	0000	0000	8210	GAX 00000023608		High School/Voc Ed	15,992.00
000000000077551												<b>Check Total:</b>	<b>15,992.00</b>
000000000078379	6/30/2017	FY02017 final OKMA campu	A0001065 / 52537	101	070	0113	0000	0000	8210	GAX 00000024460		High School/Voc Ed	13,010.00
000000000078379												<b>Check Total:</b>	<b>13,010.00</b>
												<b>Vendor Total:</b>	<b>59,489.00</b>



# Clawson Public Schools

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Blue Lakes Charter &amp; Tours, Inc. - VC0000102062</b>													
000000000077215	11/18/2016	deposit - Hunginton f/trip 12/ 246568		702						GAX 00000023200			300.00
000000000077215												<b>Check Total:</b>	<b>300.00</b>
000000000077280	12/2/2016	Walleye's f/trip charter#2465 #246568		702						GAX 00000023289			2,760.00
000000000077280												<b>Check Total:</b>	<b>2,760.00</b>
000000000078315	6/9/2017	Cedar Point f/rip-final paymn 246765		702						GAX 00000024396			855.00
000000000078315												<b>Check Total:</b>	<b>855.00</b>
												<b>Vendor Total:</b>	<b>3,915.00</b>
<b>BOB BLAIR - VC0000101432</b>													
000000000076894	10/7/2016	V football 9.23.16		121	500	0293	0000	0000	3192	GAX 00000022889		Athletics	60.00
000000000076894												<b>Check Total:</b>	<b>60.00</b>
000000000077361	12/16/2016	7 & 8th boys basketball	7 & 8TH BOYS BAS	121	500	0293	0000	0000	3192	GAX 00000023356		Athletics	63.00
000000000077361												<b>Check Total:</b>	<b>63.00</b>
000000000077574	1/27/2017	V Girls Basketball 1/19/17	V G BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000023602		Athletics	60.00
000000000077574												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>183.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>BP PRODUCTS NORTH AMERICA - 504</b>													
000000000077031	10/21/2016	food svc - gas #0398784199		501	100	0261	0000	0310	5711	GAX 00000023075		Food Services	49.31
000000000077031												<b>Check Total:</b>	<b>49.31</b>
000000000077357	12/16/2016	fuel - FS van #0398784199	49135054/ 12.5.16	501	100	0261	0000	0310	5711	GAX 00000023377		Food Services	39.15
000000000077357												<b>Check Total:</b>	<b>39.15</b>
000000000077677	2/17/2017	fuel - food svc van #0398784199	49620920 / 2.5.17	501	100	0261	0000	0310	5711	GAX 00000023721		Food Services	49.74
000000000077677												<b>Check Total:</b>	<b>49.74</b>
000000000078000	4/21/2017	Fuel -FS #0398784199	652523	501	100	0261	0000	0310	5711	GAX 00000024052		Food Services	47.54
000000000078000												<b>Check Total:</b>	<b>47.54</b>
000000000078340	6/16/2017	fuel - food svc van #0398784199	50594010 / 6.5.17	501	100	0261	0000	0310	5711	GAX 00000024413		Food Services	29.70
000000000078340												<b>Check Total:</b>	<b>29.70</b>
												<b>Vendor Total:</b>	<b>215.44</b>
<b>Brad A. Thomas - VC0000103561</b>													
000000000077804	3/10/2017	7 & 8th girls basketball	3.2.1 7 & 8TH GIRLS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000023849		Athletics	63.00
000000000077804												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>Bradford D. Skauge - VC0000102810</b>													
000000000077098	10/28/2016	F Volleyball	10.20.16	121	500	0293	0000	0000	3192	GAX 00000023084		Athletics	35.00
		Volleyball fundraiser	10.20.1	702						GAX 00000023084			40.00
000000000077098												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Bradley A. Jarson - VC0000103212</b>													
000000000077939	4/7/2017	V Softball (DH)	3.28.17	121	500	0293	0000	0000	3192	GAX 00000023962		Athletics	97.00
000000000077939												<b>Check Total:</b>	<b>97.00</b>
												<b>Vendor Total:</b>	<b>97.00</b>

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## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Bradley W. Orville - VC0000103126</b>													
000000000077051	10/21/2016	7th & 8th Volleyball 10.10.16		121	500	0293	0000	0000	3192	GAX 00000023016		Athletics	56.00
000000000077051												<b>Check Total:</b>	<b>56.00</b>
												<b>Vendor Total:</b>	<b>56.00</b>
<b>BrainPOP - Attn. Accts. Receivable - VC0000102308</b>													
000000000076979	10/14/2016	renewal BrainPOP	Q# US5040471R	101	008	0284	0000	0000	3450	GAX 00000022986		Technology Support	3,042.50
000000000076979												<b>Check Total:</b>	<b>3,042.50</b>
												<b>Vendor Total:</b>	<b>3,042.50</b>
<b>Brandon School District - VC0000103507</b>													
000000000077339	12/9/2016	Cheer invite 2.11.17	CHEER INVITE 2.1 702							GAX 00000023317			100.00
000000000077339												<b>Check Total:</b>	<b>100.00</b>
												<b>Vendor Total:</b>	<b>100.00</b>
<b>BRET TURNER - 615</b>													
000000000076871	10/7/2016	V football 9.23.16		121	500	0293	0000	0000	3192	GAX 00000022893		Athletics	60.00
000000000076871												<b>Check Total:</b>	<b>60.00</b>
000000000077923	4/7/2017	V baseball (DH) 3.28.17	V BASEBALL (DH) :	121	500	0293	0000	0000	3192	GAX 00000023961		Athletics	116.00
000000000077923												<b>Check Total:</b>	<b>116.00</b>
000000000078038	4/28/2017	V baseball (DH) 4.22.17	V BASEBALL (DH) :	121	500	0293	0000	0000	3192	GAX 00000024106		Athletics	115.00
000000000078038												<b>Check Total:</b>	<b>115.00</b>
												<b>Vendor Total:</b>	<b>291.00</b>
<b>BRIAN BURLISON - VC0000103537</b>													
000000000077601	1/27/2017	Wrestling Tournament 1.21.	WRESTLING TOUF 702							GAX 00000023634			175.00
000000000077601												<b>Check Total:</b>	<b>175.00</b>
												<b>Vendor Total:</b>	<b>175.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Brian Hibbard - VC0000103292</b>													
000000000077109	10/28/2016	District V Soccer 10.17.16		702						GAX 00000023090			63.00
000000000077109												<b>Check Total:</b>	<b>63.00</b>
000000000078023	4/21/2017	V girls soccer 4.13.17	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024042		Athletics	42.00
000000000078023												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>105.00</b>
<b>Brian K. Smith - VC0000101866</b>													
000000000076822	9/30/2016	JV football 9.15.16		121	500	0293	0000	0000	3192	GAX 00000022826		Athletics	43.00
000000000076822												<b>Check Total:</b>	<b>43.00</b>
000000000077519	1/20/2017	V Boys Basketball 1.12.17	V BOYS BBALL 1.1.	121	500	0293	0000	0000	3192	GAX 00000023519		Athletics	60.00
000000000077519												<b>Check Total:</b>	<b>60.00</b>
000000000077766	3/3/2017	V girls basketball 2/17/17	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023808		Athletics	60.00
000000000077766												<b>Check Total:</b>	<b>60.00</b>
000000000077797	3/10/2017	7th & 8th girls basketball 3/2	7TH & 8TH GIRLS E	121	500	0293	0000	0000	3192	GAX 00000023843		Athletics	63.00
000000000077797												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>226.00</b>
<b>Bryan E. Chick - VC0000102611</b>													
000000000077872	3/24/2017	Purchase Bryan Chick book: PURCHASE BOOK		702						GAX 00000023930			616.00
000000000077872												<b>Check Total:</b>	<b>616.00</b>
												<b>Vendor Total:</b>	<b>616.00</b>

# Clawson Public Schools

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>BSN Sports / Sport Supply Group, Inc. - VC0000102085</b>													
000000000076976	10/14/2016	boys baseball equipment	Q# 20847844	702						GAX 00000022987			314.00
000000000076976												<b>Check Total:</b>	<b>314.00</b>
000000000077689	2/17/2017	baseball practice mound	98715422	702						GAX 00000023722			1,193.00
000000000077689												<b>Check Total:</b>	<b>1,193.00</b>
000000000078394	6/30/2017	Winner stays t-shirts	99003725	702						GAX 00000024461			377.73
000000000078394												<b>Check Total:</b>	<b>377.73</b>
												<b>Vendor Total:</b>	<b>1,884.73</b>
<b>Calvin Ter Haar - VC0000102584</b>													
000000000077284	12/2/2016	11/16 wrestling team skinfol	959465	121	500	0293	0000	0000	5920	GAX 00000023290		Athletics	250.00
000000000077284												<b>Check Total:</b>	<b>250.00</b>
												<b>Vendor Total:</b>	<b>250.00</b>
<b>Carnegie Learning, Inc. - VC0000103129</b>													
000000000076569	7/29/2016	Installment #3	1012735 8/1/16	101	070	0113	0000	0000	5212	GAX 00000022597		High School/Voc Ed	42,932.03
000000000076569												<b>Check Total:</b>	<b>42,932.03</b>
												<b>Vendor Total:</b>	<b>42,932.03</b>
<b>Carol Arslanian - 1</b>													
000000000077066	10/28/2016	reimburse teaching supplies		101	015	0111	0000	0000	5110	GAX 00000023092		Schalm Elementary	144.90
000000000077066												<b>Check Total:</b>	<b>144.90</b>
												<b>Vendor Total:</b>	<b>144.90</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Carol Sheldon - VC0000102651</b>													
000000000078076	5/5/2017	V softball 4/24/2017	V SOFTBALL 4/24/2	121	500	0293	0000	0000	3192	GAX 00000024139		Athletics	49.00
000000000078076												<b>Check Total:</b>	<b>49.00</b>
000000000078276	6/2/2017	JV softball 4.24.17	JV SOFTBALL 4.24.	121	500	0293	0000	0000	3192	GAX 00000024350		Athletics	42.00
000000000078276												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>91.00</b>
<b>Carrie Burnard - 1</b>													
000000000076863	10/7/2016	reimburse science textbook		101	012	0111	0000	0000	5210	GAX 00000022913		Kenwood Elementary	17.45
000000000076863												<b>Check Total:</b>	<b>17.45</b>
												<b>Vendor Total:</b>	<b>17.45</b>
<b>Cassidy Guerro - 1</b>													
000000000076788	9/30/2016	reimburse - OCC supplies		101	070	0113	0000	0000	3710	GAX 00000022840		High School/Voc Ed	158.99
000000000076788												<b>Check Total:</b>	<b>158.99</b>
000000000077542	1/27/2017	Reimburse OCC supplies / n	REIMBURSE OCC	101	070	0113	0000	0000	3710	GAX 00000023524		High School/Voc Ed	257.21
000000000077542												<b>Check Total:</b>	<b>257.21</b>
												<b>Vendor Total:</b>	<b>416.20</b>
<b>Cassidy Guerro - 1</b>													
000000000077007	10/21/2016	Reimburse of OCC supplies		101	070	0113	0000	0000	3710	GAX 00000023027		High School/Voc Ed	83.74
000000000077007												<b>Check Total:</b>	<b>83.74</b>
												<b>Vendor Total:</b>	<b>83.74</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Cathy Seago - 1</b>													
000000000076789	9/30/2016	reimburse classroom supplie		101	012	0111	0000	0000	5110	GAX 00000022834		Kenwood Elementary	91.25
000000000076789												<b>Check Total:</b>	<b>91.25</b>
000000000077067	10/28/2016	Reimburse classroom suppli		101	012	0111	0000	0000	5110	GAX 00000023094		Kenwood Elementary	25.70
000000000077067												<b>Check Total:</b>	<b>25.70</b>
												<b>Vendor Total:</b>	<b>116.95</b>
<b>CDW GOVERNMENT, INC. - 586</b>													
000000000076619	8/19/2016	devices	DQD0638	470	008	0284	0000	0000	6410	GAX 00000022643		Technology Support	2,015.00
000000000076619												<b>Check Total:</b>	<b>2,015.00</b>
000000000077511	1/20/2017	GB	3 INVOICES*	101	050	0225	0000	0210	5110	PRM 00000004885	PO 00000004374	Middle School	10,230.00
		Google EDU Management C 3	INVOICES*	101	050	0225	0000	0210	3450	PRM 00000004885	PO 00000004374	Middle School	1,584.00
000000000077511												<b>Check Total:</b>	<b>11,814.00</b>
000000000078307	6/9/2017	2 - 43' LED VizioTelevisions	HXK2854	470	008	0284	0000	0000	6410	PRM 00000004925	PO 00000004399	Technology Support	660.00
000000000078307												<b>Check Total:</b>	<b>660.00</b>
000000000078391	6/30/2017	Acer Chromebox CX12 Qb3:	JFZ0668	470	008	0284	0000	0000	6410	PRM 00000004933	PO 00000004405	Technology Support	19,500.00
000000000078391												<b>Check Total:</b>	<b>19,500.00</b>
												<b>Vendor Total:</b>	<b>33,989.00</b>
<b>CEDRIC DUKES - VC0000103534</b>													
000000000077599	1/27/2017	Boys JV basketball 1/18/201 B JV BASKETBALL		121	500	0293	0000	0000	3192	GAX 00000023596		Athletics	47.00
000000000077599												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>CENTRAL MICHIGAN PAPER - 1077</b>													
000000000076962	10/14/2016	paper - HS	238525-00	101	070	0113	0000	0000	5110	GAX 00000022988		High School/Voc Ed	1,107.50
000000000076962												<b>Check Total:</b>	<b>1,107.50</b>
000000000077027	10/21/2016	Teacher Supplies	238566-00	101	050	0112	0000	0000	5110	PRM 00000004855	PO 00000004338	Middle School	1,554.30
000000000077027												<b>Check Total:</b>	<b>1,554.30</b>
000000000077274	12/2/2016	paper - HS	245884-00	101	070	0113	0000	0000	5110	GAX 00000023291		High School/Voc Ed	997.40
000000000077274												<b>Check Total:</b>	<b>997.40</b>
000000000077563	1/27/2017	Xerox paper - CHS	253165-00	101	070	0113	0000	0000	5110	GAX 00000023610		High School/Voc Ed	938.80
000000000077563												<b>Check Total:</b>	<b>938.80</b>
000000000077819	3/17/2017	Xerox paper - HS	259840-00	101	070	0113	0000	0000	5110	GAX 00000023862		High School/Voc Ed	938.80
000000000077819												<b>Check Total:</b>	<b>938.80</b>
000000000078063	5/5/2017	paper - MS	267145-00	101	050	0112	0000	0000	5110	GAX 00000024122		Middle School	938.80
000000000078063												<b>Check Total:</b>	<b>938.80</b>
000000000078303	6/9/2017	Paper - HS	267086-00	101	070	0113	0000	0000	5110	GAX 00000024387		High School/Voc Ed	938.80
000000000078303												<b>Check Total:</b>	<b>938.80</b>
												<b>Vendor Total:</b>	<b>7,414.40</b>
<b>Challenge Day - VC0000102204</b>													
000000000078122	5/12/2017	1st installmaent challenge d: 14764		702						GAX 00000024123			1,687.50
000000000078122												<b>Check Total:</b>	<b>1,687.50</b>
												<b>Vendor Total:</b>	<b>1,687.50</b>
<b>Charles M. Hempel - VC0000102544</b>													
000000000077587	1/27/2017	Wrestling 1.21.17	WRESTLING 1.21.1 702							GAX 00000023605			175.00
000000000077587												<b>Check Total:</b>	<b>175.00</b>
												<b>Vendor Total:</b>	<b>175.00</b>



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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>CHARLES RUGGIRELLO - VC0000103540</b>													
000000000077604	1/27/2017	Girls JV basketball 1/16/201	GIRLS JV BASKET	121	500	0293	0000	0000	3192	GAX 00000023591		Athletics	47.00
000000000077604												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>Charles Walker - VC0000103526</b>													
000000000077480	1/13/2017	V girls Basketball 1/5/17	V GIRLS BBALL 1/5	121	500	0293	0000	0000	3192	GAX 00000023497		Athletics	60.00
000000000077480												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>CHARTWELLS - 896</b>													
000000000076532	7/22/2016	commodities	X128190916	501	100	0297	0000	0310	5650	GAX 00000022532		Food Services	908.18
		equipment repairs	X128190916	501	100	0297	0000	0310	4120	GAX 00000022532		Food Services	242.62
		food purchases	X128190916	501	100	0297	0000	0310	5610	GAX 00000022532		Food Services	737.40
		misc expenses	X128190916	501	100	0297	0000	0310	7900	GAX 00000022532		Food Services	313.00
		other professional svc	X128190916	501	100	0261	0000	0310	3910	GAX 00000022532		Food Services	474.87
		other professional svc	X128190916	501	100	0297	0000	0310	3190	GAX 00000022532		Food Services	7,762.18
		other supply & materials	X128190916	501	100	0297	0000	0310	5900	GAX 00000022532		Food Services	336.34
000000000076532												<b>Check Total:</b>	<b>10,774.59</b>
000000000076974	10/14/2016	earnings on envestment	X128191216	501	100			0000		GAX 00000023014		Food Services	-316.65
		Equipment repairs	X128191216	501	100	0297	0000	0310	4120	GAX 00000023014		Food Services	17.99
		food purchases	X128191216	501	100	0297	0000	0310	5610	GAX 00000023014		Food Services	22,527.98
		Misc. expenses	X128191216	501	100	0297	0000	0310	7900	GAX 00000023014		Food Services	2,047.54
		Other Professional / tech	X128191216	501	100	0297	0000	0310	3190	GAX 00000023014		Food Services	14,885.24
		Other Professional / tech	X128191216	501	100	0297	0000	0310	5650	GAX 00000023014		Food Services	9,698.20
		Other supply / materials	X128191216	501	100	0297	0000	0310	5900	GAX 00000023014		Food Services	3,652.21
		property / liability inc.	X128191216	501	100	0261	0000	0310	3910	GAX 00000023014		Food Services	232.50
000000000076974												<b>Check Total:</b>	<b>52,745.01</b>
000000000077318	12/9/2016	Commodities	X128190117	501	100	0297	0000	0310	5650	GAX 00000023318		Food Services	5,942.54

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		food purchases	X128190117	501	100	0297	0000	0310	5610	GAX 00000023318		Food Services	19,993.18
		Misc. Expense	X128190117	501	100	0297	0000	0310	7900	GAX 00000023318		Food Services	356.11
		Other professional / tech	X128190117	501	100	0297	0000	0310	3190	GAX 00000023318		Food Services	9,153.91
		Other supply / material	X128190117	501	100	0297	0000	0310	5900	GAX 00000023318		Food Services	3,300.27
		Property / Liability Insurance	X128190117	501	100	0261	0000	0310	3910	GAX 00000023318		Food Services	804.37
												<b>Check Total:</b>	<b>39,550.38</b>
000000000077318													
000000000077517	1/20/2017	FS - Commodities Dec. 201	X128190317	501	100	0297	0000	0310	5650	GAX 00000023555		Food Services	3,595.04
		FS - Commodities Nov. 201	X128190217	501	100	0297	0000	0310	5650	GAX 00000023570		Food Services	4,093.22
		FS - food purchases- Dec. 2	X128190317	501	100	0297	0000	0310	5610	GAX 00000023555		Food Services	6,092.26
		FS - food purchases- Nov. 2	X128190217	501	100	0297	0000	0310	5610	GAX 00000023570		Food Services	9,772.92
		FS -Misc. Expense -Dec. 20	X128190317	501	100	0297	0000	0310	7900	GAX 00000023555		Food Services	383.35
		FS -Misc. Expense - Nov. 20	X128190217	501	100	0297	0000	0310	7900	GAX 00000023570		Food Services	356.13
		FS - other professional / tech	X128190317	501	100	0297	0000	0310	3190	GAX 00000023555		Food Services	8,371.00
		FS - other professional / tech	X128190217	501	100	0297	0000	0310	3190	GAX 00000023570		Food Services	8,852.02
		FS - other supplies-Dec. 201	X128190317	501	100	0297	0000	0310	5900	GAX 00000023555		Food Services	851.87
		FS - other supplies- Nov. 20	X128190217	501	100	0297	0000	0310	5900	GAX 00000023570		Food Services	1,734.71
		FS - Prop. / liab. ins.-Dec. 20	X128190317	501	100	0261	0000	0310	3910	GAX 00000023555		Food Services	375.33
		FS - Prop. / liab. ins.-Nov. 20	X128190217	501	100	0261	0000	0310	3910	GAX 00000023570		Food Services	589.16
												<b>Check Total:</b>	<b>45,067.01</b>
000000000077517													
000000000077795	3/10/2017	Commodities	X128190417	501	100	0297	0000	0310	5650	GAX 00000023844		Food Services	4,586.80
		food purchases	X128190417	501	100	0297	0000	0310	5610	GAX 00000023844		Food Services	17,638.08
		misc. expenses	X128190417	501	100	0297	0000	0310	7900	GAX 00000023844		Food Services	379.13
		Other Professional / Tech.	X128190417	501	100	0297	0000	0310	3190	GAX 00000023844		Food Services	8,789.06
		Other supply & materials	X128190417	501	100	0297	0000	0310	5900	GAX 00000023844		Food Services	2,103.24
		Property / Liability Insurance	X128190417	501	100	0261	0000	0310	3910	GAX 00000023844		Food Services	325.95
												<b>Check Total:</b>	<b>33,822.26</b>
000000000077795													
000000000077864	3/24/2017	Commodities Feb.2017	X128190517	501	100	0297	0000	0310	5650	GAX 00000023908		Food Services	5,143.88
		Food Purchase - Feb.2017	X128190517	501	100	0297	0000	0310	5610	GAX 00000023908		Food Services	11,765.41
		Misc. expense Feb.2017	X128190517	501	100	0297	0000	0310	7900	GAX 00000023908		Food Services	193.00
		Other Professional/ tech Feb	X128190517	501	100	0297	0000	0310	3190	GAX 00000023908		Food Services	8,155.60
		Other supply/ material Feb.2	X128190517	501	100	0297	0000	0310	5900	GAX 00000023908		Food Services	2,282.38

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Property / liability ins. Feb.20	X128190517	501	100	0261	0000	0310	3910	GAX 00000023908		Food Services	515.38
												<b>Check Total:</b>	<b>28,055.65</b>
000000000077864													
000000000078006	4/21/2017	Commodities	X128190617	501	100	0297	0000	0310	5650	GAX 00000024085		Food Services	5,426.68
		food purchases	X128190617	501	100	0297	0000	0310	5610	GAX 00000024085		Food Services	12,828.57
		Misc. expenses	X128190617	501	100	0297	0000	0310	7900	GAX 00000024085		Food Services	361.36
		Other professional / tech	X128190617	501	100	0297	0000	0310	3190	GAX 00000024085		Food Services	8,583.82
		Other supplies / materials	X128190617	501	100	0297	0000	0310	5900	GAX 00000024085		Food Services	1,966.14
		Property / liability insurance	X128190617	501	100	0261	0000	0310	3910	GAX 00000024085		Food Services	427.10
												<b>Check Total:</b>	<b>29,593.67</b>
000000000078006													
000000000078217	5/26/2017	Commodities - April '17	X128190717	501	100	0297	0000	0310	5650	GAX 00000024311		Food Services	3,578.24
		Equipment repairs - April '17	X128190717	501	100	0297	0000	0310	4120	GAX 00000024311		Food Services	8.47
		Food purchases - April '17	X128190717	501	100	0297	0000	0310	5610	GAX 00000024311		Food Services	9,714.77
		Misc.expenses - April '17	X128190717	501	100	0297	0000	0310	7900	GAX 00000024311		Food Services	356.12
		Other Professional / Tech - /	X128190717	501	100	0297	0000	0310	3190	GAX 00000024311		Food Services	8,339.00
		Other Supply & materials - A	X128190717	501	100	0297	0000	0310	5900	GAX 00000024311		Food Services	1,486.85
		Property/ Liability Ins. - April	X128190717	501	100	0261	0000	0310	3910	GAX 00000024311		Food Services	446.80
												<b>Check Total:</b>	<b>23,930.25</b>
000000000078217													
000000000078366	6/23/2017	commodities	X128190817	501	100	0297	0000	0310	5650	GAX 00000024447		Food Services	6,912.35
		equipment repairs	X128190817	501	100	0297	0000	0310	4120	GAX 00000024447		Food Services	12.71
		food purchases	X128190817	501	100	0297	0000	0310	5610	GAX 00000024447		Food Services	17,014.52
		misc expenses	X128190817	501	100	0297	0000	0310	7900	GAX 00000024447		Food Services	356.12
		Other Professional / tech	X128190817	501	100	0297	0000	0310	3190	GAX 00000024447		Food Services	9,054.24
		other supply & materials	X128190817	501	100	0297	0000	0310	5900	GAX 00000024447		Food Services	2,807.43
		property / liab. insurance	X128190817	501	100	0261	0000	0310	3910	GAX 00000024447		Food Services	402.44
												<b>Check Total:</b>	<b>36,559.81</b>
000000000078366													
												<b>Vendor Total:</b>	<b>300,098.63</b>

**CHASE - 1182**

000000000000000	12/1/2016	CC: November Chase Credit	CC:11/04/2016	101						GAX 00000023307			7,850.63
		CC: November Chase Credit	CC:11/04/2016	102						GAX 00000023307			1,118.57

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CC: November Chase Credii	CC:11/04/2016	175						GAX 00000023307			576.00
		CC: November Chase Credii	CC:11/04/2016	220						GAX 00000023307			4,623.88
		CC: November Chase Credii	CC:11/04/2016	503						GAX 00000023307			2,141.14
		CC: November Chase Credii	CC:11/04/2016	702						GAX 00000023307			4,328.07
	4/3/2017	CC: -03/17 Mar District P-Ca	PCARD-03-2017	101						GAX 00000023996			11,603.48
		CC: -03/17 Mar District P-Ca	PCARD-03-2017	102						GAX 00000023996			2,503.54
		CC: -03/17 Mar District P-Ca	PCARD-03-2017	121						GAX 00000023996			74.35
		CC: -03/17 Mar District P-Ca	PCARD-03-2017	175						GAX 00000023996			1,203.00
		CC: -03/17 Mar District P-Ca	PCARD-03-2017	220						GAX 00000023996			2,374.94
		CC: -03/17 Mar District P-Ca	PCARD-03-2017	503						GAX 00000023996			1,584.10
		CC: -03/17 Mar District P-Ca	PCARD-03-2017	702						GAX 00000023996			1,054.16
												<b>Check Total:</b>	<b>41,035.86</b>
000000000000000													
0000000000000065	1/1/2017	CC: December Chase Credii	DEC2016	101						GAX 00000023487			4,065.39
		CC: December Chase Credii	DEC2016	102						GAX 00000023487			2,420.04
		CC: December Chase Credii	DEC2016	175						GAX 00000023487			405.63
		CC: December Chase Credii	DEC2016	220						GAX 00000023487			3,964.05
		CC: December Chase Credii	DEC2016	503						GAX 00000023487			1,086.07
		CC: December Chase Credii	DEC2016	702						GAX 00000023487			410.53
												<b>Check Total:</b>	<b>12,351.71</b>
0000000000000065													
0000000000000083	2/1/2017	CC: -01/17 Jan District P-Ca	JAN17	101						GAX 00000023643			4,192.55
		CC: -01/17 Jan District P-Ca	JAN17	102						GAX 00000023643			321.90
		CC: -01/17 Jan District P-Ca	JAN17	175						GAX 00000023643			1,683.00
		CC: -01/17 Jan District P-Ca	JAN17	220						GAX 00000023643			41.95
		CC: -01/17 Jan District P-Ca	JAN17	503						GAX 00000023643			1,438.85
		CC: -01/17 Jan District P-Ca	JAN17	702						GAX 00000023643			1,600.88
												<b>Check Total:</b>	<b>9,279.13</b>
0000000000000083													
000000000000105	3/1/2017	CC: -02/17 Feb District P-Ca	02/17 FEB P-CARD	101						GAX 00000023792			4,803.76
		CC: -02/17 Feb District P-Ca	02/17 FEB P-CARD	102						GAX 00000023792			2,469.48
		CC: -02/17 Feb District P-Ca	02/17 FEB P-CARD	175						GAX 00000023792			234.00
		CC: -02/17 Feb District P-Ca	02/17 FEB P-CARD	220						GAX 00000023792			1,655.51
		CC: -02/17 Feb District P-Ca	02/17 FEB P-CARD	503						GAX 00000023792			1,430.68

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		CC: -02/17 Feb District P-Ca	02/17 FEB P-CARD	702		GAX 00000023792		4,229.35
000000000000105							<b>Check Total:</b>	<b>14,822.78</b>
000000000000160	5/1/2017	CC: -04/17 Apr District P-Ca	CC: -04/17 APR DIS	101		GAX 00000024267		4,263.84
		CC: -04/17 Apr District P-Ca	CC: -04/17 APR DIS	102		GAX 00000024267		500.95
		CC: -04/17 Apr District P-Ca	CC: -04/17 APR DIS	121		GAX 00000024267		1,565.04
		CC: -04/17 Apr District P-Ca	CC: -04/17 APR DIS	175		GAX 00000024267		1,088.84
		CC: -04/17 Apr District P-Ca	CC: -04/17 APR DIS	220		GAX 00000024267		213.18
		CC: -04/17 Apr District P-Ca	CC: -04/17 APR DIS	503		GAX 00000024267		1,963.87
		CC: -04/17 Apr District P-Ca	CC: -04/17 APR DIS	701		GAX 00000024267		863.96
		CC: -04/17 Apr District P-Ca	CC: -04/17 APR DIS	702		GAX 00000024267		2,472.90
000000000000160							<b>Check Total:</b>	<b>12,932.58</b>
000000000000168	5/31/2017	CC: -05/17 May District P-C;	CHASE PCARD MA	101		GAX 00000024359		3,706.25
		CC: -05/17 May District P-C;	CHASE PCARD MA	102		GAX 00000024359		458.73
		CC: -05/17 May District P-C;	CHASE PCARD MA	175		GAX 00000024359		68.00
		CC: -05/17 May District P-C;	CHASE PCARD MA	220		GAX 00000024359		447.72
		CC: -05/17 May District P-C;	CHASE PCARD MA	501		GAX 00000024359		385.00
		CC: -05/17 May District P-C;	CHASE PCARD MA	503		GAX 00000024359		2,640.66
		CC: -05/17 May District P-C;	CHASE PCARD MA	701		GAX 00000024359		230.62
		CC: -05/17 May District P-C;	CHASE PCARD MA	702		GAX 00000024359		5,469.00
000000000000168							<b>Check Total:</b>	<b>13,405.98</b>
000000000000185	6/28/2017	CC: -06/17 May District P-C;	CC: -06/17	101		GAX 00000024476		5,582.34
		CC: -06/17 May District P-C;	CC: -06/17	102		GAX 00000024476		904.86
		CC: -06/17 May District P-C;	CC: -06/17	121		GAX 00000024476		201.32
		CC: -06/17 May District P-C;	CC: -06/17	175		GAX 00000024476		101.00
		CC: -06/17 May District P-C;	CC: -06/17	220		GAX 00000024476		11.34
		CC: -06/17 May District P-C;	CC: -06/17	503		GAX 00000024476		2,713.95
		CC: -06/17 May District P-C;	CC: -06/17	701		GAX 00000024476		209.91
		CC: -06/17 May District P-C;	CC: -06/17	702		GAX 00000024476		7,621.03
000000000000185							<b>Check Total:</b>	<b>17,345.75</b>
							<b>Vendor Total:</b>	<b>121,173.79</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Cheyenne Dell - 1</b>													
00000000077483	1/20/2017	Reimburse OCC supplies / n	REIMBURSE OCC	101	070	0113	0000	0000	3710	GAX 00000023523		High School/Voc Ed	15.90
00000000077483												<b>Check Total:</b>	<b>15.90</b>
												<b>Vendor Total:</b>	<b>15.90</b>
<b>Chippewa Valley High School - 1</b>													
00000000076790	9/30/2016	girls golf meet fees		121	500	1293	0000	0000	5913	GAX 00000022869		Athletics	120.00
00000000076790												<b>Check Total:</b>	<b>120.00</b>
												<b>Vendor Total:</b>	<b>120.00</b>
<b>C&amp;H LEASING, INC. - 85</b>													
00000000076530	7/22/2016	bus repairs / windshield 141	R402000102;01	101	051	0271	0000	0000	5730	GAX 00000022547		Transportation	888.31
		bus repairs / windshield 14-8	R402000101;01	101	051	0271	0000	0000	5730	GAX 00000022547		Transportation	888.31
00000000076530												<b>Check Total:</b>	<b>1,776.62</b>
00000000076566	7/29/2016	Bus lease / maint agreemen	B402001337;01	101	051	0271	0000	0000	4130	GAX 00000022598		Transportation	13,200.00
		Bus lease / maint agreemen	B402001337;01	101	051	0271	0000	0000	4230	GAX 00000022598		Transportation	92,204.26
		Bus lease / maint agreemen	B402001338	101	051	0271	0000	0000	4130	GAX 00000022598		Transportation	2,200.00
		Bus lease / maint agreemen	B402001338	101	051	0271	0000	0000	4230	GAX 00000022598		Transportation	12,989.57
00000000076566												<b>Check Total:</b>	<b>120,593.83</b>
00000000077316	12/9/2016	annual lease 2015 ford pick	B402001607	101	052	0261	0000	0000	4230	GAX 00000023319		Main/Operations	8,297.06
		Bus #14-10 repairs	R402000104;01	101	051	0271	0000	0000	4130	GAX 00000023319		Transportation	1,859.35
00000000077316												<b>Check Total:</b>	<b>10,156.41</b>
00000000077444	12/30/2016	bus #15-13 windshield repai	R402000182;01	101	051	0271	0000	0000	5730	GAX 00000023466		Transportation	798.23
00000000077444												<b>Check Total:</b>	<b>798.23</b>
												<b>Vendor Total:</b>	<b>133,325.09</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Christine A. Hodge - VC0000103305</b>													
000000000077057	10/21/2016	CPR / First aid classes		101	003	0118	0000	0000	5110	GAX 00000023035		Baker Building	116.00
		CPR / First aid classes		101	004	0221	0000	0343	3220	GAX 00000023035		MSRP Carryover	203.00
		CPR / First aid classes		175	801	0221	0194	0000	3220	GAX 00000023035		IDEA Regular	58.00
000000000077057												<b>Check Total:</b>	<b>377.00</b>
												<b>Vendor Total:</b>	<b>377.00</b>
<b>CHRISTINE HODGE - 1026</b>													
000000000077920	4/7/2017	reissued check# 56616 date REISSUED CHECK 101								GAX 00000023979			356.70
000000000077920												<b>Check Total:</b>	<b>356.70</b>
												<b>Vendor Total:</b>	<b>356.70</b>
<b>Christopher Catenaro - VC0000101848</b>													
000000000076899	10/7/2016	V Football 9.30.16		121	500	0293	0000	0000	3192	GAX 00000022911		Athletics	60.00
000000000076899												<b>Check Total:</b>	<b>60.00</b>
000000000078047	4/28/2017	JV Baseball 4.21.17 (DH) JV BASEBALL 4.21.17		121	500	0293	0000	0000	3192	GAX 00000024105		Athletics	93.00
000000000078047												<b>Check Total:</b>	<b>93.00</b>
000000000078171	5/19/2017	2 - V baseball (DH) 5.13.17 2 - V BASEBALL (D		121	500	0293	0000	0000	3192	GAX 00000024235		Athletics	115.00
000000000078171												<b>Check Total:</b>	<b>115.00</b>
												<b>Vendor Total:</b>	<b>268.00</b>
<b>Christopher Jackson - VC0000102391</b>													
000000000077773	3/3/2017	V boys basketball 2/24/17 V BOYS BASKETBALL		121	500	0293	0000	0000	3192	GAX 00000023800		Athletics	60.00
000000000077773												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Christopher Michael Poremba - VC0000103458</b>													
000000000076859	9/30/2016	V Soccer 9.16.16		121	500	0293	0000	0000	3192	GAX 00000022833		Athletics	42.00
000000000076859												<b>Check Total:</b>	<b>42.00</b>
000000000077116	10/28/2016	District V Soccer 10.21.16		702						GAX 00000023076			63.00
000000000077116												<b>Check Total:</b>	<b>63.00</b>
000000000078242	5/26/2017	JV & V Girls Soccer 5.19.17	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000024296		Athletics	84.00
000000000078242												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>189.00</b>
<b>Christopher Segue - VC0000103491</b>													
000000000077156	11/4/2016	V Volleyball 10.27.16	10.27.16	121	500	0293	0000	0000	3192	GAX 00000023165		Athletics	40.00
000000000077156												<b>Check Total:</b>	<b>40.00</b>
												<b>Vendor Total:</b>	<b>40.00</b>
<b>Christopher T. Filimon - VC0000102891</b>													
000000000078055	4/28/2017	V baseball (DH) 4.22.17	V BASEBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000024107		Athletics	115.00
000000000078055												<b>Check Total:</b>	<b>115.00</b>
												<b>Vendor Total:</b>	<b>115.00</b>
<b>Chun Kit Johnathan Luk - VC0000103486</b>													
000000000077121	10/28/2016	District V Soccer 10.21.16		702						GAX 00000023077			63.00
000000000077121												<b>Check Total:</b>	<b>63.00</b>
000000000077428	12/23/2016	JV girls basketball 12/13	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000023400		Athletics	47.00
000000000077428												<b>Check Total:</b>	<b>47.00</b>
000000000078331	6/9/2017	District V girls soccer 6/1/17	DISTRICT V GIRLS	702						GAX 00000024400			63.00
000000000078331												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>173.00</b>



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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Chyna Harmon - 1</b>													
000000000076719	9/16/2016	refund switched to GSRP pr		101	200			0000		GAX 00000022759		Finance/Business Office	50.00
000000000076719												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>CITY CLAWSON WATER - 31</b>													
000000000076564	7/29/2016	acct# nah1-00240 / 3/31-6/2		101	052	0261	0000	0000	3830	GAX 00000022593		Main/Operations	1,086.32
000000000076564												<b>Check Total:</b>	<b>1,086.32</b>
000000000076655	8/26/2016	Qtrly Water Charges 2016/2/	101 JOHN M 7/28	101	052	0261	0000	0000	3830	PRM 00000004839	PO 00000004313	Main/Operations	890.12
		Qtrly Water Charges 2016/2/	101 JOHN M 7/28/1	101	052	0261	0000	0000	3830	PRM 00000004839	PO 00000004313	Main/Operations	815.12
		Qtrly Water Charges 2016/2/	101P JOHN M 7/28	101	052	0261	0000	0000	3830	PRM 00000004839	PO 00000004313	Main/Operations	3,170.95
		Qtrly Water Charges 2016/2/	150 JOHN M 8/4	101	052	0261	0000	0000	3830	PRM 00000004839	PO 00000004313	Main/Operations	2,066.84
		Qtrly Water Charges 2016/2/	600 W ELMWOOD	101	052	0261	0000	0000	3830	PRM 00000004839	PO 00000004313	Main/Operations	272.72
		Qtrly Water Charges 2016/2/	626 PHILLIPS 7/28	101	052	0261	0000	0000	3830	PRM 00000004839	PO 00000004313	Main/Operations	123.51
		Qtrly Water Charges 2016/2/	940 SELFRIDGE	101	052	0261	0000	0000	3830	PRM 00000004839	PO 00000004313	Main/Operations	1,359.04
000000000076655												<b>Check Total:</b>	<b>8,698.30</b>
000000000076734	9/16/2016	Qtrly Water Charges 2016/2/	626 PHILLIPS 7/28/	101	052	0261	0000	0000	3830	PRM 00000004841	PO 00000004313	Main/Operations	1,145.13
000000000076734												<b>Check Total:</b>	<b>1,145.13</b>
000000000077082	10/28/2016	Qtrly Water Charges 2016/2/	NAHMA 000240	101	052	0261	0000	0000	3830	PRM 00000004857	PO 00000004313	Main/Operations	580.00
000000000077082												<b>Check Total:</b>	<b>580.00</b>
000000000077245	11/25/2016	Qtrly Water Charges 2016/2/	101 JOHN M 10/28	101	052	0261	0000	0000	3830	PRM 00000004867	PO 00000004313	Main/Operations	858.00
		Qtrly Water Charges 2016/2/	600 W. ELMWOOD	101	052	0261	0000	0000	3830	PRM 00000004867	PO 00000004313	Main/Operations	478.00
		Qtrly Water Charges 2016/2/	940 SELF 10/28/16	101	052	0261	0000	0000	3830	PRM 00000004867	PO 00000004313	Main/Operations	1,526.00
		Qtrly Water Charges 2016/2/	JOH1-000101 11/15	101	052	0261	0000	0000	3830	PRM 00000004867	PO 00000004313	Main/Operations	1,028.00
		Qtrly Water Charges 2016/2/	JOH1-000150 11/15	101	052	0261	0000	0000	3830	PRM 00000004867	PO 00000004313	Main/Operations	2,266.00
		Qtrly Water Charges 2016/2/	JOH1-00101P 11/15	101	052	0261	0000	0000	3830	PRM 00000004867	PO 00000004313	Main/Operations	6,325.00
		Qtrly Water Charges 2016/2/	PHI1-000626 11/15/	101	052	0261	0000	0000	3830	PRM 00000004867	PO 00000004313	Main/Operations	1,336.00
000000000077245												<b>Check Total:</b>	<b>13,817.00</b>
000000000077566	1/27/2017	Qtrly Water Charges 2016/2/	9/28-12/27/16	101	052	0261	0000	0000	3830	PRM 00000004888	PO 00000004313	Main/Operations	1,238.00

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**Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT**

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												<b>Check Total:</b>	<b>1,238.00</b>
000000000077566													
000000000077732	2/24/2017	Qtrly Water Charges 2016/2	101 JOHN M 2/1/17	101	052	0261	0000	0000	3830	PRM 00000004901	PO 00000004313	Main/Operations	1,048.00
		Qtrly Water Charges 2016/2	101 JOHN M 2/15/17	101	052	0261	0000	0000	3830	PRM 00000004901	PO 00000004313	Main/Operations	1,218.00
		Qtrly Water Charges 2016/2	10 JOHN M P 2/1/17	101	052	0261	0000	0000	3830	PRM 00000004901	PO 00000004313	Main/Operations	3,570.00
		Qtrly Water Charges 2016/2	150 JOHN M 2.1.17	101	052	0261	0000	0000	3830	PRM 00000004901	PO 00000004313	Main/Operations	3,026.00
		Qtrly Water Charges 2016/2	600 ELMWOOD 2/1	101	052	0261	0000	0000	3830	PRM 00000004901	PO 00000004313	Main/Operations	288.00
		Qtrly Water Charges 2016/2	626 PHILLIPS 2.1.	101	052	0261	0000	0000	3830	PRM 00000004901	PO 00000004313	Main/Operations	1,336.00
		Qtrly Water Charges 2016/2	940 SELFRIDGE 2/	101	052	0261	0000	0000	3830	PRM 00000004901	PO 00000004313	Main/Operations	1,621.00
												<b>Check Total:</b>	<b>12,107.00</b>
000000000077732													
000000000077998	4/21/2017	Qtrly Water Charges 2016/2	240 NAHMA 12/27 -	101	052	0261	0000	0000	3830	PRM 00000004917	PO 00000004313	Main/Operations	1,143.00
												<b>Check Total:</b>	<b>1,143.00</b>
000000000077998													
000000000078213	5/26/2017	ELW2-000600-0000-01	5/2/17- 5/1/17	101	052	0261	0000	0000	3830	GAX 00000024312		Main/Operations	288.00
		Joh1-000101-0000-00	5/2/17- 5/1/17	101	052	0261	0000	0000	3830	GAX 00000024312		Main/Operations	1,028.00
		Joh1-000101-0000-01	5/2/17- 5/1/17	101	052	0261	0000	0000	3830	GAX 00000024312		Main/Operations	1,333.00
		Joh1-000101P-0000-00	5/2/17- 5/1/17	101	052	0261	0000	0000	3830	GAX 00000024312		Main/Operations	2,905.00
		Joh1-000150-0000-00	5/2/17- 5/1/17	101	052	0261	0000	0000	3830	GAX 00000024312		Main/Operations	2,361.00
		PHI1-000626-0000-00	5/2/17- 5/1/17	101	052	0261	0000	0000	3830	GAX 00000024312		Main/Operations	154.43
		Qtrly Water Charges 2016/2	626 PHILLIPS 2/2-5	101	052	0261	0000	0000	3830	PRM 00000004922	PO 00000004313	Main/Operations	1,271.57
		SEL3-000940-0000-00	5/2/17- 5/1/17	101	052	0261	0000	0000	3830	GAX 00000024312		Main/Operations	1,806.00
												<b>Check Total:</b>	<b>11,147.00</b>
000000000078213													
												<b>Vendor Total:</b>	<b>50,961.75</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>CITY OF CLAWSON - 32</b>													
000000000076480	7/8/2016	HS /false alarm fees	3945	101	003	0232	0000	0000	7910	GAX 00000022508		Baker Building	100.00
		HS /false alarm fees	5105	101	003	0232	0000	0000	7910	GAX 00000022508		Baker Building	100.00
		MS /false alarm fees	370	101	003	0232	0000	0000	7910	GAX 00000022508		Baker Building	50.00
		MS /false alarm fees	586	101	003	0232	0000	0000	7910	GAX 00000022508		Baker Building	75.00
		MS /false alarm fees	722	101	003	0232	0000	0000	7910	GAX 00000022508		Baker Building	100.00
000000000076480												<b>Check Total:</b>	<b>425.00</b>
000000000076520	7/22/2016	field miant. fees 2016/17	6537 - 10030	121	500	0261	0000	0000	4110	GAX 00000022576		Athletics	30,000.00
000000000076520												<b>Check Total:</b>	<b>30,000.00</b>
000000000076706	9/9/2016	Qtrly Trash Removal 2016/2	6609 / 10102	101	052	0261	0000	0000	3840	PRM 00000004840	PO 00000004312	Main/Operations	1,625.00
000000000076706												<b>Check Total:</b>	<b>1,625.00</b>
000000000077205	11/18/2016	False alarms -kenwood 7.29	2925	101	052	0266	0000	0000	3190	GAX 00000023201		Main/Operations	50.00
		False alarms - MS- 6.4.16	2088	101	052	0266	0000	0000	3190	GAX 00000023201		Main/Operations	100.00
000000000077205												<b>Check Total:</b>	<b>150.00</b>
000000000077308	12/9/2016	Qtrly Trash Removal 2016/2	0000010201	101	052	0261	0000	0000	3840	PRM 00000004871	PO 00000004312	Main/Operations	1,625.00
000000000077308												<b>Check Total:</b>	<b>1,625.00</b>
000000000077857	3/24/2017	Qtrly Trash Removal 2016/2	0000010396	101	052	0261	0000	0000	3840	PRM 00000004910	PO 00000004312	Main/Operations	1,625.00
000000000077857												<b>Check Total:</b>	<b>1,625.00</b>
000000000078304	6/9/2017	Qtrly Trash Removal 2016/2	10512	101	052	0261	0000	0000	3840	PRM 00000004928	PO 00000004312	Main/Operations	1,625.00
000000000078304												<b>Check Total:</b>	<b>1,625.00</b>
												<b>Vendor Total:</b>	<b>37,075.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076485	7/8/2016	legal fees	658071	101	003	0231	0000	0000	3170	GAX 00000022510		Baker Building	8,010.50
000000000076485												<b>Check Total:</b>	<b>8,010.50</b>
000000000076531	7/22/2016	legal fees june 2016	661078	101	003	0231	0000	0000	3170	GAX 00000022586		Baker Building	14,391.00
000000000076531												<b>Check Total:</b>	<b>14,391.00</b>
000000000076620	8/19/2016	legal fees 7.31.16	666148	101	003	0231	0000	0000	3170	GAX 00000022644		Baker Building	5,680.50
000000000076620												<b>Check Total:</b>	<b>5,680.50</b>
000000000076892	10/7/2016	legal services 8.31.16	670053	101	003	0231	0000	0000	3170	GAX 00000022921		Baker Building	9,443.00
000000000076892												<b>Check Total:</b>	<b>9,443.00</b>
000000000077137	11/4/2016	legal fees October 2016	677678	101	003	0231	0000	0000	3170	GAX 00000023144		Baker Building	9,165.00
000000000077137												<b>Check Total:</b>	<b>9,165.00</b>
000000000077278	12/2/2016	legal fees Oct. 2016	681807	101	003	0231	0000	0000	3170	GAX 00000023292		Baker Building	10,594.00
000000000077278												<b>Check Total:</b>	<b>10,594.00</b>
000000000077401	12/23/2016	legal fees - Nov. 2016	685251	101	003	0231	0000	0000	3170	GAX 00000023411		Baker Building	3,845.50
000000000077401												<b>Check Total:</b>	<b>3,845.50</b>
000000000077680	2/17/2017	Legal fees Dec. 2016	691544	101	003	0231	0000	0000	3170	GAX 00000023691		Baker Building	5,506.00
000000000077680												<b>Check Total:</b>	<b>5,506.00</b>
000000000077761	3/3/2017	legal fees Jan. 2017	695732	101	003	0231	0000	0000	3170	GAX 00000023814		Baker Building	3,741.50
000000000077761												<b>Check Total:</b>	<b>3,741.50</b>
000000000077863	3/24/2017	legal fees legal fees Feb. 20	700231	101	003	0231	0000	0000	3170	GAX 00000023907		Baker Building	893.00
		legal fees legal fees Feb. 20	700232	101	003	0231	0000	0000	3170	GAX 00000023907		Baker Building	3,055.00
000000000077863												<b>Check Total:</b>	<b>3,948.00</b>
000000000078115	5/12/2017	Legal fees - March 2017	707318	101	003	0231	0000	0000	3170	GAX 00000024168		Baker Building	1,974.00
		Legal fees - March 2017	707320	101	003	0231	0000	0000	3170	GAX 00000024168		Baker Building	1,087.00
		Legal fees - March 2017	707321	101	003	0231	0000	0000	3170	GAX 00000024168		Baker Building	446.50
000000000078115												<b>Check Total:</b>	<b>3,507.50</b>
000000000078309	6/9/2017	Legal fees - April 2017	712265	101	003	0231	0000	0000	3170	GAX 00000024380		Baker Building	2,556.50
000000000078309												<b>Check Total:</b>	<b>2,556.50</b>
												<b>Vendor Total:</b>	<b>80,389.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Clarkston Community Schools - VC0000101927</b>													
000000000077867	3/24/2017	girls tennis tournament 5/6/1	GIRLS TENNIS TOL	121	500	1293	0000	0000	5914	GAX 00000023892		Athletics	85.00
000000000077867												<b>Check Total:</b>	<b>85.00</b>
000000000078172	5/19/2017	Oakland Cty. 7th & 8th track 6/1/2017		121	500	0293	0000	0000	5923	GAX 00000024243		Athletics	30.00
000000000078172												<b>Check Total:</b>	<b>30.00</b>
												<b>Vendor Total:</b>	<b>115.00</b>
<b>Claudette Jefferson - 1</b>													
000000000077946	4/14/2017	Re-issued check# 76101 5/2 RE-ISSUED CHECK 702								GAX 00000024023			25.00
000000000077946												<b>Check Total:</b>	<b>25.00</b>
												<b>Vendor Total:</b>	<b>25.00</b>
<b>CLAWSON CHAMBER OF COMMERCE - 35</b>													
000000000076883	10/7/2016	annal membership	3025	101	003	0232	0000	0000	7410	GAX 00000022953		Baker Building	65.00
000000000076883												<b>Check Total:</b>	<b>65.00</b>
000000000077792	3/10/2017	Chamber of Commerce Breæ 3/15/2017		101	003	0231	0000	0000	3220	GAX 00000023861		Baker Building	75.00
000000000077792												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>140.00</b>
<b>Clawson Gridiron Club - 1</b>													
000000000078199	5/26/2017	deposit into football in error - DEPOSIT INTO FOOTBALL								GAX 00000024320			325.00
000000000078199												<b>Check Total:</b>	<b>325.00</b>
												<b>Vendor Total:</b>	<b>325.00</b>
<b>Clawson High School - 1</b>													
000000000078034	4/28/2017	2-Senior dues	2-SENIOR DUES	175	803	0361	0000	0601	5110	GAX 00000024057		Title I Regular	40.00
000000000078034												<b>Check Total:</b>	<b>40.00</b>
												<b>Vendor Total:</b>	<b>40.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Clawson Performing Arts Boosters - VC0000102379</b>													
000000000076568	7/29/2016	J.Diamond/A.Richards/ N.Ri	BAND CAMP FEE	175	803	0361	0000	0601	5110	GAX 00000022599		Title I Regular	126.00
000000000076568												<b>Check Total:</b>	<b>126.00</b>
000000000077142	11/4/2016	moxie strings clinic/concert 1	CLINIC/CONCERT	101	070	0113	0000	0000	5110	GAX 00000023145		High School/Voc Ed	775.00
000000000077142												<b>Check Total:</b>	<b>775.00</b>
000000000077255	11/25/2016	Moxie strings program	MOXIE STRINGS P	101	050	0112	0000	0000	5110	GAX 00000023267		Middle School	775.00
000000000077255												<b>Check Total:</b>	<b>775.00</b>
000000000077627	2/3/2017	reimburse hs choir - district f	24530 / 24529	101	070	0113	0000	0000	7400	GAX 00000023658		High School/Voc Ed	270.00
000000000077627												<b>Check Total:</b>	<b>270.00</b>
												<b>Vendor Total:</b>	<b>1,946.00</b>
<b>Clawson PTSA - 1</b>													
000000000077123	11/4/2016	Reimburse snacks - football	REIMBURSE SNAC 702							GAX 00000023160			98.00
000000000077123												<b>Check Total:</b>	<b>98.00</b>
												<b>Vendor Total:</b>	<b>98.00</b>
<b>CLAWSON ROTARY CLUB - 355</b>													
000000000076522	7/22/2016	rotary dues - july - sept. 2016		101	003	0232	0000	0000	7410	GAX 00000022548		Baker Building	117.50
000000000076522												<b>Check Total:</b>	<b>117.50</b>
000000000076884	10/7/2016	internat/district 6380 dues- 1		101	003	0232	0000	0000	7410	GAX 00000022922		Baker Building	117.50
000000000076884												<b>Check Total:</b>	<b>117.50</b>
000000000077616	2/3/2017	District dues - Jan. /March 2017		101	003	0232	0000	0000	7410	GAX 00000023659		Baker Building	117.50
000000000077616												<b>Check Total:</b>	<b>117.50</b>
000000000077858	3/24/2017	Rotary meetg/lunches -April- 2017		101	003	0232	0000	0000	7410	GAX 00000023893		Baker Building	130.50
000000000077858												<b>Check Total:</b>	<b>130.50</b>
												<b>Vendor Total:</b>	<b>483.00</b>

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## Check Register by Vendor Name

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>CLAWSON YOUTH ASST - 37</b>													
00000000076523	7/22/2016	services for 2015/16		101	003	0231	0000	0000	7911	GAX 00000022582		Baker Building	1,000.00
00000000076523												<b>Check Total:</b>	<b>1,000.00</b>
00000000078305	6/9/2017	prevention service FY 2016-	PREVENTION SER'	101	003	0231	0000	0000	7911	GAX 00000024388		Baker Building	1,000.00
00000000078305												<b>Check Total:</b>	<b>1,000.00</b>
												<b>Vendor Total:</b>	<b>2,000.00</b>

# Clawson Public Schools

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076544	7/22/2016	acct# 4894466	3618185	101	052	0261	0000	0000	3410	GAX 00000022549		Main/Operations	378.78
000000000076544												<b>Check Total:</b>	<b>378.78</b>
000000000076637	8/19/2016	account # 4894466	3647592	101	052	0261	0000	0000	3410	GAX 00000022645		Main/Operations	378.78
000000000076637												<b>Check Total:</b>	<b>378.78</b>
000000000076717	9/9/2016	acct# 4894466	3675481	101	052	0261	0000	0000	3410	GAX 00000022730		Main/Operations	378.78
000000000076717												<b>Check Total:</b>	<b>378.78</b>
000000000076986	10/14/2016	phone bill #4894466	3703791	101	052	0261	0000	0000	3410	GAX 00000022996		Main/Operations	378.86
000000000076986												<b>Check Total:</b>	<b>378.86</b>
000000000077221	11/18/2016	long distance phone bill 11/7 4894466 11/06/16		101	052	0261	0000	0000	3410	GAX 00000023202		Main/Operations	378.83
000000000077221												<b>Check Total:</b>	<b>378.83</b>
000000000077372	12/16/2016	#4894466 phone bill	3760720	101	052	0261	0000	0000	3410	GAX 00000023378		Main/Operations	379.55
000000000077372												<b>Check Total:</b>	<b>379.55</b>
000000000077531	1/20/2017	Acct#4894466 = 1/7 - 2/6/20 3789531		101	052	0261	0000	0000	3410	GAX 00000023556		Main/Operations	378.77
000000000077531												<b>Check Total:</b>	<b>378.77</b>
000000000077706	2/17/2017	phone bill #4894466 2/7-3/6/ 3818420		101	052	0261	0000	0000	3410	GAX 00000023723		Main/Operations	379.60
000000000077706												<b>Check Total:</b>	<b>379.60</b>
000000000077829	3/17/2017	Phone #4894466 - 3/7-4/6/1' 3847348		101	052	0261	0000	0000	3410	GAX 00000023875		Main/Operations	378.62
000000000077829												<b>Check Total:</b>	<b>378.62</b>
000000000077971	4/14/2017	acct#4894466 4/7/17-5/6/17 3876964		101	052	0261	0000	0000	3410	GAX 00000024000		Main/Operations	379.83
000000000077971												<b>Check Total:</b>	<b>379.83</b>
000000000078133	5/12/2017	Acct#4894466 from 5/7 - 6/6/ 3905117		101	052	0261	0000	0000	3410	GAX 00000024196		Main/Operations	379.20
000000000078133												<b>Check Total:</b>	<b>379.20</b>
000000000078350	6/16/2017	June 2017 phone bill #4894466 3934555		101	052	0261	0000	0000	3410	GAX 00000024423		Main/Operations	379.06
000000000078350												<b>Check Total:</b>	<b>379.06</b>
												<b>Vendor Total:</b>	<b>4,548.66</b>



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From Check Date 7/1/16 To Check Date 6/30/17

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Cletis James Wiley - VC0000103467</b>													
000000000076945	10/7/2016	JV Volleyball 9.13.16		121	500	0293	0000	0000	3192	GAX 00000022897		Athletics	35.00
		V Volleyball 9.13.16		121	500	0293	0000	0000	3192	GAX 00000022897		Athletics	40.00
000000000076945												<b>Check Total:</b>	<b>75.00</b>
000000000077003	10/14/2016	7th & 8th Gr. Volleyball 10.3.		121	500	0293	0000	0000	3192	GAX 00000022965		Athletics	56.00
000000000077003												<b>Check Total:</b>	<b>56.00</b>
												<b>Vendor Total:</b>	<b>131.00</b>
<b>COBRA COMPUTER SUPPLIES - 857</b>													
000000000076817	9/30/2016	Toner	16949 / 16991	101	003	0232	0000	0000	5910	PRM 00000004848	PO 00000004331	Baker Building	75.00
		Toner	16949 / 16991	101	015	0111	0000	0000	5110	PRM 00000004848	PO 00000004331	Schalm Elementary	125.00
		Toner	16949 / 16991	101	050	0112	0000	0000	5110	PRM 00000004848	PO 00000004331	Middle School	125.00
		Toner	16949 / 16991	101	070	0113	0000	0000	5110	PRM 00000004848	PO 00000004331	High School/Voc Ed	175.00
		Toner	16992	101	003	0232	0000	0000	5910	PRM 00000004848	PO 00000004341	Baker Building	124.00
000000000076817												<b>Check Total:</b>	<b>624.00</b>
000000000077088	10/28/2016	toner	17039	101	012	0111	0000	0000	5110	PRM 00000004861	PO 00000004357	Kenwood Elementary	250.00
		toner	17039	101	070	0113	0000	0000	5110	PRM 00000004861	PO 00000004357	High School/Voc Ed	375.00
000000000077088												<b>Check Total:</b>	<b>625.00</b>
000000000077184	11/11/2016	Toner	17068	101	070	0113	0000	0000	5110	PRM 00000004863	PO 00000004365	High School/Voc Ed	40.00
000000000077184												<b>Check Total:</b>	<b>40.00</b>
000000000077317	12/9/2016	Toner	17107	101	015	0111	0000	0000	5110	PRM 00000004876	PO 00000004370	Schalm Elementary	125.00
		Toner	17107	101	050	0112	0000	0000	5110	PRM 00000004876	PO 00000004370	Middle School	125.00
		Toner	17107	101	070	0113	0000	0000	5110	PRM 00000004876	PO 00000004370	High School/Voc Ed	125.00
000000000077317												<b>Check Total:</b>	<b>375.00</b>
000000000077359	12/16/2016	Toner	17114	101	050	0112	0000	0000	5110	PRM 00000004879	PO 00000004372	Middle School	89.98
000000000077359												<b>Check Total:</b>	<b>89.98</b>
000000000077572	1/27/2017	toner	17141	101	015	0111	0000	0000	5110	PRM 00000004890	PO 00000004378	Schalm Elementary	125.00
		toner	17141	101	070	0113	0000	0000	5110	PRM 00000004890	PO 00000004378	High School/Voc Ed	250.00
		Toner	17141	101	050	0112	0000	0000	5110	PRM 00000004890	PO 00000004378	Middle School	125.00

# Clawson Public Schools

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From Check Date 7/1/16 To Check Date 6/30/17

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												<b>Check Total:</b>	<b>500.00</b>
000000000077572													
000000000077679	2/17/2017	Toner - CHS	17209	101	070	0113	0000	0000	5110	PRM 00000004896	PO 00000004387	High School/Voc Ed	175.00
		Toner - CMS	17209	101	050	0112	0000	0000	5110	PRM 00000004896	PO 00000004387	Middle School	150.00
		Toner - Schalm	17209	101	015	0111	0000	0000	5110	PRM 00000004896	PO 00000004387	Schalm Elementary	175.00
												<b>Check Total:</b>	<b>500.00</b>
000000000077679													
000000000077927	4/7/2017	Toner - Baker	17262	101	003	0232	0000	0000	5910	PRM 00000004912	PO 00000004397	Baker Building	25.00
		Toner - CHS	17262	101	070	0113	0000	0000	5110	PRM 00000004912	PO 00000004397	High School/Voc Ed	250.00
		Toner - CMS	17262	101	050	0112	0000	0000	5110	PRM 00000004912	PO 00000004397	Middle School	125.00
		Toner - KW	17262	101	012	0111	0000	0000	5110	PRM 00000004912	PO 00000004397	Kenwood Elementary	50.00
		Toner - Schalm	17262	101	015	0111	0000	0000	5110	PRM 00000004912	PO 00000004397	Schalm Elementary	50.00
												<b>Check Total:</b>	<b>500.00</b>
000000000077927													
000000000078268	6/2/2017	Toner - Baker	17356	101	003	0232	0000	0000	5910	PRM 00000004923	PO 00000004402	Baker Building	50.00
		Toner - CHS	17356	101	070	0113	0000	0000	5110	PRM 00000004923	PO 00000004402	High School/Voc Ed	100.00
		Toner - CMS	17356	101	050	0112	0000	0000	5110	PRM 00000004923	PO 00000004402	Middle School	225.00
		Toner - Schalm	17356	101	015	0111	0000	0000	5110	PRM 00000004923	PO 00000004402	Schalm Elementary	125.00
												<b>Check Total:</b>	<b>500.00</b>
000000000078268													
000000000078342	6/16/2017	Toner - Baker	17397	101	003	0232	0000	0000	5910	PRM 00000004929	PO 00000004409	Baker Building	31.00
		Toner - CHS	17397	101	070	0113	0000	0000	5110	PRM 00000004929	PO 00000004409	High School/Voc Ed	31.00
												<b>Check Total:</b>	<b>62.00</b>
000000000078342													
000000000078392	6/30/2017	Toner	17457	101	003	0232	0000	0000	5910	PRM 00000004934	PO 00000004411	Baker Building	31.00
		Toner - Baker	17438	101	003	0232	0000	0000	5910	PRM 00000004934	PO 00000004410	Baker Building	50.00
		Toner - CHS	17438	101	070	0113	0000	0000	5110	PRM 00000004934	PO 00000004410	High School/Voc Ed	200.00
		Toner - CMS	17438	101	050	0112	0000	0000	5110	PRM 00000004934	PO 00000004410	Middle School	125.00
		Toner - Kenwood	17438	101	012	0111	0000	0000	5110	PRM 00000004934	PO 00000004410	Kenwood Elementary	25.00
		Toner - Schalm	17438	101	015	0111	0000	0000	5110	PRM 00000004934	PO 00000004410	Schalm Elementary	100.00
												<b>Check Total:</b>	<b>531.00</b>
000000000078392													
												<b>Vendor Total:</b>	<b>4,346.98</b>

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From Check Date 7/1/16 To Check Date 6/30/17

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Colegunn Services, LLC - VC0000103313</b>													
000000000076931	10/7/2016	landscape services	6045	498	003	0456	0000	0000	7910	GAX 00000022959		Baker Building	1,999.00
000000000076931												<b>Check Total:</b>	<b>1,999.00</b>
												<b>Vendor Total:</b>	<b>1,999.00</b>
<b>COLLEEN CIAK - VC0000103531</b>													
000000000077597	1/27/2017	Girls JV basketball 1/10/2017	GIRLS JV BASKET	121	500	0293	0000	0000	3192	GAX 00000023588		Athletics	47.00
000000000077597												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>COLLEGE BOARD - VC0000103559</b>													
000000000077802	3/10/2017	PSAT/8&9 test fees fall 2016	391752650A1	101	070	0113	0000	0000	5110	GAX 00000023845		High School/Voc Ed	1,314.00
		PSAT/NMSQT test fees fall	381752691A	101	070	0113	0000	0000	5110	GAX 00000023845		High School/Voc Ed	2,295.00
000000000077802												<b>Check Total:</b>	<b>3,609.00</b>
												<b>Vendor Total:</b>	<b>3,609.00</b>
<b>Commercial Equipment Service, Inc. - VC0000103504</b>													
000000000077294	12/2/2016	FS / MS - hot holdg cabinet	94262	501	100	0297	0000	0310	4120	GAX 00000023293		Food Services	440.50
000000000077294												<b>Check Total:</b>	<b>440.50</b>
000000000077785	3/3/2017	repairs - MS steamer	94681	501	100	0297	0000	0310	4120	GAX 00000023816		Food Services	736.30
000000000077785												<b>Check Total:</b>	<b>736.30</b>
000000000078030	4/21/2017	MS steamer repair	94849	501	100	0297	0000	0310	4120	GAX 00000024053		Food Services	543.37
000000000078030												<b>Check Total:</b>	<b>543.37</b>
												<b>Vendor Total:</b>	<b>1,720.17</b>
<b>CONCENTRA MEDICAL CENTERS - 471</b>													
000000000076525	7/22/2016	bus dvr recert. / check & chil	710969741	101	003	0232	0000	0000	3191	GAX 00000022550		Baker Building	137.00
000000000076525												<b>Check Total:</b>	<b>137.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076582	8/5/2016	new hire physical	711005695	101	003	0232	0000	0000	3191	GAX 00000022613		Baker Building	111.50
000000000076582												<b>Check Total:</b>	<b>111.50</b>
000000000076618	8/19/2016	Hep B shot- K.Claussen-Paç	711029817	101	003	0232	0000	0000	3191	GAX 00000022646		Baker Building	89.00
		new hire physicals-horning/s	711040566	101	003	0232	0000	0000	3191	GAX 00000022660		Baker Building	223.00
000000000076618												<b>Check Total:</b>	<b>312.00</b>
000000000076708	9/9/2016	2 new hire physicals	711063095	101	003	0232	0000	0000	3191	GAX 00000022731		Baker Building	180.00
000000000076708												<b>Check Total:</b>	<b>180.00</b>
000000000076735	9/16/2016	new hire physicals - 4 teach	711073578	101	003	0232	0000	0000	3191	GAX 00000022748		Baker Building	446.00
000000000076735												<b>Check Total:</b>	<b>446.00</b>
000000000076775	9/23/2016	3 New hire physicals/ driver	711083669	101	003	0232	0000	0000	3191	GAX 00000022782		Baker Building	492.00
000000000076775												<b>Check Total:</b>	<b>492.00</b>
000000000076813	9/30/2016	HepB shot/ Dvr recert./ New	711095822	101	003	0232	0000	0000	3191	GAX 00000022839		Baker Building	380.50
000000000076813												<b>Check Total:</b>	<b>380.50</b>
000000000076966	10/14/2016	new hire physicals	711120533	101	003	0232	0000	0000	3191	GAX 00000022989		Baker Building	281.00
000000000076966												<b>Check Total:</b>	<b>281.00</b>
000000000077084	10/28/2016	drug testing - L.Thompson -	711145436	101	003	0232	0000	0000	3191	GAX 00000023098		Baker Building	58.00
000000000077084												<b>Check Total:</b>	<b>58.00</b>
000000000077134	11/4/2016	Hep B shot - E. Johansson	711157942	101	003	0232	0000	0000	3191	GAX 00000023146		Baker Building	89.00
000000000077134												<b>Check Total:</b>	<b>89.00</b>
000000000077207	11/18/2016	new hire physical - N.Bourni	711184195	101	003	0232	0000	0000	3191	GAX 00000023203		Baker Building	58.00
000000000077207												<b>Check Total:</b>	<b>58.00</b>
000000000077441	12/30/2016	new hire phy & heb B shot -	711249790	101	003	0232	0000	0000	3191	GAX 00000023467		Baker Building	200.50
000000000077441												<b>Check Total:</b>	<b>200.50</b>
000000000077507	1/20/2017	new hire phy-J.Cebulski	711294783	101	003	0232	0000	0000	3191	GAX 00000023557		Baker Building	114.50
000000000077507												<b>Check Total:</b>	<b>114.50</b>
000000000077674	2/17/2017	New Hire physical- J.Ziegler	711327066	101	003	0232	0000	0000	3191	GAX 00000023724		Baker Building	114.00
000000000077674												<b>Check Total:</b>	<b>114.00</b>
000000000077758	3/3/2017	new hire physical - B.Bachus	711340232	101	003	0232	0000	0000	3191	GAX 00000023815		Baker Building	114.50
000000000077758												<b>Check Total:</b>	<b>114.50</b>
000000000077926	4/7/2017	New Hire Physical - A. Smith	711409772	101	003	0232	0000	0000	3191	GAX 00000023968		Baker Building	114.50

# Clawson Public Schools

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077926												<b>Check Total:</b>	<b>114.50</b>
000000000077959	4/14/2017	new hire physical - R.Elchuk	711422611	101	003	0232	0000	0000	3191	GAX 00000024001		Baker Building	114.50
000000000077959												<b>Check Total:</b>	<b>114.50</b>
000000000078068	5/5/2017	New hire physical - J.Johnst	711456071	101	003	0283	0000	0000	3190	GAX 00000024124		Baker Building	114.50
000000000078068												<b>Check Total:</b>	<b>114.50</b>
000000000078260	6/2/2017	New hire physical - K.Autter	711499444	101	003	0283	0000	0000	3190	GAX 00000024330		Baker Building	114.50
000000000078260												<b>Check Total:</b>	<b>114.50</b>
												<b>Vendor Total:</b>	<b>3,546.50</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
00000000076540	7/22/2016	natural gas purchase #RG-1	0033652799	101	052	0261	0000	0000	5510	GAX 00000022533		Main/Operations	635.80
00000000076540												<b>Check Total:</b>	<b>635.80</b>
00000000076632	8/19/2016	natural gas purchase #RG-1	0034236728	101	052	0261	0000	0000	5510	GAX 00000022647		Main/Operations	137.88
00000000076632												<b>Check Total:</b>	<b>137.88</b>
00000000076742	9/16/2016	gas purchases #RG-159491	0034924937	101	052	0261	0000	0000	5510	GAX 00000022749		Main/Operations	363.86
00000000076742												<b>Check Total:</b>	<b>363.86</b>
00000000076981	10/14/2016	natural gas purch acct# RG-	0035506208	101	052	0261	0000	0000	5510	GAX 00000022990		Main/Operations	961.36
00000000076981												<b>Check Total:</b>	<b>961.36</b>
00000000077256	11/25/2016	ACCOUNT # RG-159491	0036117260	101	052	0261	0000	0000	5510	GAX 00000023253		Main/Operations	2,994.68
00000000077256												<b>Check Total:</b>	<b>2,994.68</b>
00000000077366	12/16/2016	gas purchase #rg-159491	0036698772	101	052	0261	0000	0000	5510	GAX 00000023379		Main/Operations	7,894.35
00000000077366												<b>Check Total:</b>	<b>7,894.35</b>
00000000077525	1/20/2017	nat. gas purchase #RG-1594	0037247351	101	052	0261	0000	0000	5510	GAX 00000023558		Main/Operations	13,024.68
00000000077525												<b>Check Total:</b>	<b>13,024.68</b>
00000000077739	2/24/2017	Natural gas purchase RG-15	0037924368	101	052	0261	0000	0000	5510	GAX 00000023780		Main/Operations	21,144.60
00000000077739												<b>Check Total:</b>	<b>21,144.60</b>
00000000077874	3/24/2017	Natural gas purchase - Feb.	0038454282	101	052	0261	0000	0000	5510	GAX 00000023909		Main/Operations	18,155.65
00000000077874												<b>Check Total:</b>	<b>18,155.65</b>
00000000078019	4/21/2017	Natural gas purchase -Marcl	0039054243	101	052	0261	0000	0000	5510	GAX 00000024076		Main/Operations	14,407.77
00000000078019												<b>Check Total:</b>	<b>14,407.77</b>
00000000078179	5/19/2017	Natural gas purchase - #rg-1	0039530351	101	052	0261	0000	0000	5510	GAX 00000024247		Main/Operations	10,988.56
00000000078179												<b>Check Total:</b>	<b>10,988.56</b>
												<b>Vendor Total:</b>	<b>90,709.19</b>

### CONSUMERS ENERGY LANSING - 41

00000000076504	7/22/2016	240 Nahma #1000 0000 381		101	052	0261	0000	0000	5510	GAX 00000022552		Main/Operations	67.06
00000000076504												<b>Check Total:</b>	<b>67.06</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076505	7/22/2016	101 John M #1000 0000 38		101	052	0261	0000	0000	5510	GAX 00000022553		Main/Operations	839.37
000000000076505												<b>Check Total:</b>	<b>839.37</b>
000000000076506	7/22/2016	940 selfridge #1000 0000 3		101	052	0261	0000	0000	5510	GAX 00000022554		Main/Operations	45.80
000000000076506												<b>Check Total:</b>	<b>45.80</b>
000000000076507	7/22/2016	626 Phillips #1000 0000 38		101	052	0261	0000	0000	5510	GAX 00000022555		Main/Operations	35.41
000000000076507												<b>Check Total:</b>	<b>35.41</b>
000000000076609	8/19/2016	101 John M #1000 0000 38		101	052	0261	0000	0000	5510	GAX 00000022648		Main/Operations	765.98
000000000076609												<b>Check Total:</b>	<b>765.98</b>
000000000076610	8/19/2016	626 Phillips #1000 0000 38		101	052	0261	0000	0000	5510	GAX 00000022649		Main/Operations	30.76
000000000076610												<b>Check Total:</b>	<b>30.76</b>
000000000076611	8/19/2016	240 Nahma #1000 0000 38		101	052	0261	0000	0000	5510	GAX 00000022650		Main/Operations	61.19
000000000076611												<b>Check Total:</b>	<b>61.19</b>
000000000076650	8/26/2016	940 selfridge #1000 0000 38		101	052	0261	0000	0000	5510	GAX 00000022675		Main/Operations	36.80
000000000076650												<b>Check Total:</b>	<b>36.80</b>
000000000076728	9/16/2016	101 JOhn M #1000 0000 38		101	052	0261	0000	0000	5510	GAX 00000022750		Main/Operations	844.40
000000000076728												<b>Check Total:</b>	<b>844.40</b>
000000000076729	9/16/2016	150 John M #1000 0000 39C		101	052	0261	0000	0000	5510	GAX 00000022751		Main/Operations	17.61
000000000076729												<b>Check Total:</b>	<b>17.61</b>
000000000076765	9/23/2016	940 selfridge #1000 0000 3		101	052	0261	0000	0000	5510	GAX 00000022783		Main/Operations	46.60
000000000076765												<b>Check Total:</b>	<b>46.60</b>
000000000076766	9/23/2016	240 Nahma #1000 0000 38		101	052	0261	0000	0000	5510	GAX 00000022784		Main/Operations	68.09
000000000076766												<b>Check Total:</b>	<b>68.09</b>
000000000076767	9/23/2016	626 Phillips ave#1000 0000		101	052	0261	0000	0000	5510	GAX 00000022785		Main/Operations	33.32
000000000076767												<b>Check Total:</b>	<b>33.32</b>
000000000076957	10/14/2016	acct#1000 0000 3895		101	052	0261	0000	0000	5510	GAX 00000022997		Main/Operations	859.02
000000000076957												<b>Check Total:</b>	<b>859.02</b>
000000000076958	10/14/2016	acct#1000 0000 3903		101	052	0261	0000	0000	5510	GAX 00000022998		Main/Operations	39.18
000000000076958												<b>Check Total:</b>	<b>39.18</b>
000000000077016	10/21/2016	940 selfridge #1000 0000 3		101	052	0261	0000	0000	5510	GAX 00000023053		Main/Operations	54.99
000000000077016												<b>Check Total:</b>	<b>54.99</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077017	10/21/2016	240 Nahma #1000 0000 38		101	052	0261	0000	0000	5510	GAX 00000023054		Main/Operations	70.43
000000000077017												<b>Check Total:</b>	<b>70.43</b>
000000000077018	10/21/2016	626 Phillips acct#1000 0000		101	052	0261	0000	0000	5510	GAX 00000023055		Main/Operations	56.43
000000000077018												<b>Check Total:</b>	<b>56.43</b>
000000000077161	11/11/2016	Oct.31/150 John M #1000 00 OCT. 31 2016		101	052	0261	0000	0000	5510	GAX 00000023173		Main/Operations	183.96
000000000077161												<b>Check Total:</b>	<b>183.96</b>
000000000077162	11/11/2016	Oct.31/150 John M #1000 00 OCT. 31, 2016		101	052	0261	0000	0000	5510	GAX 00000023174		Main/Operations	1,253.61
000000000077162												<b>Check Total:</b>	<b>1,253.61</b>
000000000077196	11/18/2016	626 Phillips #1000 0000 38; 10/9- 11/9/16		101	052	0261	0000	0000	5510	GAX 00000023204		Main/Operations	416.09
000000000077196												<b>Check Total:</b>	<b>416.09</b>
000000000077197	11/18/2016	240 Nahma #1000 0000 38 10/9/16 - 11/7/2016		101	052	0261	0000	0000	5510	GAX 00000023205		Main/Operations	402.33
000000000077197												<b>Check Total:</b>	<b>402.33</b>
000000000077236	11/25/2016	940 Selfridge - #1000 0000 ; 10/11 - 11/10/2016		101	052	0261	0000	0000	5510	GAX 00000023254		Main/Operations	744.82
000000000077236												<b>Check Total:</b>	<b>744.82</b>
000000000077348	12/16/2016	101 John M #1000 0000 38; 11/1-11/30/16		101	052	0261	0000	0000	5510	GAX 00000023380		Main/Operations	1,837.42
000000000077348												<b>Check Total:</b>	<b>1,837.42</b>
000000000077349	12/16/2016	150 John M #1000 0000 39; 11/1 - 11/30		101	052	0261	0000	0000	5510	GAX 00000023381		Main/Operations	611.99
000000000077349												<b>Check Total:</b>	<b>611.99</b>
000000000077386	12/23/2016	acct#1000 0000 3887 11/8 - 12/13/16		101	052	0261	0000	0000	5510	GAX 00000023412		Main/Operations	1,011.22
000000000077386												<b>Check Total:</b>	<b>1,011.22</b>
000000000077387	12/23/2016	acct# 1000 0000 3861 11/11 - 12/15/16		101	052	0261	0000	0000	5510	GAX 00000023413		Main/Operations	1,680.30
000000000077387												<b>Check Total:</b>	<b>1,680.30</b>
000000000077388	12/23/2016	acct# 1000 0000 3879 11/10 - 12/13/2016		101	052	0261	0000	0000	5510	GAX 00000023414		Main/Operations	774.05
000000000077388												<b>Check Total:</b>	<b>774.05</b>
000000000077491	1/20/2017	150 John M- #1000 0000 39 12/1 - 12/30/16		101	052	0261	0000	0000	5510	GAX 00000023559		Main/Operations	950.50
000000000077491												<b>Check Total:</b>	<b>950.50</b>
000000000077492	1/20/2017	101 John M #1000 0000 38; 12/1 - 12/30/16*		101	052	0261	0000	0000	5510	GAX 00000023560		Main/Operations	2,651.31
000000000077492												<b>Check Total:</b>	<b>2,651.31</b>
000000000077554	1/27/2017	626 phillips /# 1000 0000 38 DEC. 14-JAN 14,17		101	052	0261	0000	0000	5510	GAX 00000023611		Main/Operations	1,101.86
000000000077554												<b>Check Total:</b>	<b>1,101.86</b>



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077555	1/27/2017	240 Nahma/ #1000 0000 38	DEC.14,2017-JAN.	101	052	0261	0000	0000	5510	GAX 00000023612		Main/Operations	1,653.94
000000000077555												<b>Check Total:</b>	<b>1,653.94</b>
000000000077556	1/27/2017	940 selfridge/#1000 0000 38	DEC.16,17-JAN.14,	101	052	0261	0000	0000	5510	GAX 00000023613		Main/Operations	2,024.89
000000000077556												<b>Check Total:</b>	<b>2,024.89</b>
000000000077662	2/17/2017	150 John M #1000 0000 39	12/31 - 1/31/2017	101	052	0261	0000	0000	5510	GAX 00000023725		Main/Operations	1,041.09
000000000077662												<b>Check Total:</b>	<b>1,041.09</b>
000000000077663	2/17/2017	101 John M #1000 0000 38	12/21 - 1/31/2017	101	052	0261	0000	0000	5510	GAX 00000023726		Main/Operations	2,885.04
000000000077663												<b>Check Total:</b>	<b>2,885.04</b>
000000000077724	2/24/2017	626 Phillips - #1000-0000-3	1/15 - 2/10/2017	101	052	0261	0000	0000	5510	GAX 00000023777		Main/Operations	792.20
000000000077724												<b>Check Total:</b>	<b>792.20</b>
000000000077725	2/24/2017	240 Nahma #1000-0000-3	01.15.17 - 2.10.17	101	052	0261	0000	0000	5510	GAX 00000023778		Main/Operations	1,180.25
000000000077725												<b>Check Total:</b>	<b>1,180.25</b>
000000000077726	2/24/2017	940 Selfridge #1000-0000-3	1.15.17-2.10.17	101	052	0261	0000	0000	5510	GAX 00000023779		Main/Operations	1,721.91
000000000077726												<b>Check Total:</b>	<b>1,721.91</b>
000000000077812	3/17/2017	101 John M #1000 0000 38	2/1 - 2/28/17	101	052	0261	0000	0000	5510	GAX 00000023852		Main/Operations	2,233.74
000000000077812												<b>Check Total:</b>	<b>2,233.74</b>
000000000077813	3/17/2017	150 John M #1000 0000 39	2/1/17-2/28/2017	101	052	0261	0000	0000	5510	GAX 00000023853		Main/Operations	819.42
000000000077813												<b>Check Total:</b>	<b>819.42</b>
000000000077844	3/24/2017	940 selfridge #1000 0000	02/13 - 03/14/17	101	052	0261	0000	0000	5510	GAX 00000023910		Main/Operations	1,442.97
000000000077844												<b>Check Total:</b>	<b>1,442.97</b>
000000000077845	3/24/2017	600 Elmwood #1000 1563 3	02/13 - 03/14/2017	101	052	0261	0000	0000	5510	GAX 00000023911		Main/Operations	135.87
000000000077845												<b>Check Total:</b>	<b>135.87</b>
000000000077846	3/24/2017	626 Phillips #1000 0000 38	02/11 - 03/13/2017	101	052	0261	0000	0000	5510	GAX 00000023912		Main/Operations	760.61
000000000077846												<b>Check Total:</b>	<b>760.61</b>
000000000077847	3/24/2017	240 Nahma #1000 0000 38	02/11 - 03/13/2017	101	052	0261	0000	0000	5510	GAX 00000023913		Main/Operations	1,104.12
000000000077847												<b>Check Total:</b>	<b>1,104.12</b>
000000000077948	4/14/2017	101 John M #1000 0000 38	3/7-3/31/17	101	052	0261	0000	0000	5510	GAX 00000024002		Main/Operations	2,281.80
000000000077948												<b>Check Total:</b>	<b>2,281.80</b>
000000000077949	4/14/2017	150 John M #1000 0000 39	3/7-3/31/17	101	052	0261	0000	0000	5510	GAX 00000024003		Main/Operations	886.34
000000000077949												<b>Check Total:</b>	<b>886.34</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077984	4/21/2017	940 Selfridge - #1000 0000 3	3/15 - 4/11/17	101	052	0261	0000	0000	5520	GAX 00000024077		Main/Operations	1,110.55
000000000077984												<b>Check Total:</b>	<b>1,110.55</b>
000000000077985	4/21/2017	600 Elmwood - #1000 1563	3/15 - 4/11/2017	101	052	0261	0000	0000	5520	GAX 00000024078		Main/Operations	196.96
000000000077985												<b>Check Total:</b>	<b>196.96</b>
000000000077986	4/21/2017	240 Nahma - #1000 0000 3E	3/14 - 4/11/2017	101	052	0261	0000	0000	5520	GAX 00000024079		Main/Operations	759.85
000000000077986												<b>Check Total:</b>	<b>759.85</b>
000000000077987	4/21/2017	626 Phillips- #1000 0000 38	3/14 - 04/11/2017	101	052	0261	0000	0000	5520	GAX 00000024080		Main/Operations	620.71
000000000077987												<b>Check Total:</b>	<b>620.71</b>
000000000078097	5/12/2017	150 John M #1000 0000 39	4/1 - 4/28/2017	101	052	0261	0000	0000	5510	GAX 00000024169		Main/Operations	404.27
000000000078097												<b>Check Total:</b>	<b>404.27</b>
000000000078098	5/12/2017	101 John M #1000 0000 38	4/1/ - 4/28/2017	101	052	0261	0000	0000	5510	GAX 00000024170		Main/Operations	1,400.18
000000000078098												<b>Check Total:</b>	<b>1,400.18</b>
000000000078146	5/19/2017	240 Nahma #1000 0000 38	04/12 - 05/11/2017	101	052	0261	0000	0000	5510	GAX 00000024237		Main/Operations	320.43
000000000078146												<b>Check Total:</b>	<b>320.43</b>
000000000078147	5/19/2017	626 Phillips #1000 0000 38	4/12 - 5/11/17	101	052	0261	0000	0000	5510	GAX 00000024238		Main/Operations	319.21
000000000078147												<b>Check Total:</b>	<b>319.21</b>
000000000078148	5/19/2017	600 Elmwood #1000 1563	04/12/17 - 05/12/20	101	052	0261	0000	0000	5510	GAX 00000024248		Main/Operations	112.65
000000000078148												<b>Check Total:</b>	<b>112.65</b>
000000000078149	5/19/2017	940 selfridge #1000 0000 3	04/12 - 05/12/2017	101	052	0261	0000	0000	5510	GAX 00000024249		Main/Operations	479.84
000000000078149												<b>Check Total:</b>	<b>479.84</b>
000000000078334	6/16/2017	101 John M #1000 0000 38E	4/29 - 5/30/17	101	052	0261	0000	0000	5510	GAX 00000024424		Main/Operations	1,054.70
000000000078334												<b>Check Total:</b>	<b>1,054.70</b>
000000000078335	6/16/2017	150 John M #1000 0000 39C	4/29 - 5/30/2017	101	052	0261	0000	0000	5510	GAX 00000024425		Main/Operations	189.66
000000000078335												<b>Check Total:</b>	<b>189.66</b>
000000000078356	6/23/2017	940 selfridge #1000 0000 3	5/13-6/13	101	052	0261	0000	0000	5510	GAX 00000024442		Main/Operations	142.99
000000000078356												<b>Check Total:</b>	<b>142.99</b>
000000000078357	6/23/2017	600 Elmwood #1000 1563	05/13 - 06/13/17	101	052	0261	0000	0000	5510	GAX 00000024443		Main/Operations	36.01
000000000078357												<b>Check Total:</b>	<b>36.01</b>
000000000078358	6/23/2017	626 Phillips #1000 0000 38	5/12 - 6/12/17	101	052	0261	0000	0000	5510	GAX 00000024444		Main/Operations	85.17
000000000078358												<b>Check Total:</b>	<b>85.17</b>

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000000000078359	6/23/2017	240 nahma #1000 0000 38	5/12/17 - 6/12/17	101	052	0261	0000	0000	5510	GAX 00000024445		Main/Operations	157.32
000000000078359												<b>Check Total:</b>	<b>157.32</b>
												<b>Vendor Total:</b>	<b>45,946.59</b>

**Contract Paper Group, Inc. - VC0000102587**

000000000077415	12/23/2016	copy paper for teachers	43005947001	101	015	0111	0000	0000	5110	PRM 00000004880	PO 00000004373	Schalm Elementary	1,497.00
000000000077415												<b>Check Total:</b>	<b>1,497.00</b>
000000000077589	1/27/2017	teaching supplies - paper	43005992101	101	050	0112	0000	0000	5110	PRM 00000004891	PO 00000004380	Middle School	938.40
000000000077589												<b>Check Total:</b>	<b>938.40</b>
000000000077695	2/17/2017	20 cases 8 1/2 x 11 copy pa	43006038401	101	003	0252	0000	0000	5910	PRM 00000004897	PO 00000004388	Baker Building	503.60
000000000077695												<b>Check Total:</b>	<b>503.60</b>
												<b>Vendor Total:</b>	<b>2,939.00</b>

**COPCO ELECTRONICS - 342**

000000000076882	10/7/2016	TI 34 - II multiview calculator	38384	702						GAX 00000022923			218.40
000000000076882												<b>Check Total:</b>	<b>218.40</b>
												<b>Vendor Total:</b>	<b>218.40</b>

**Corinna Zasadny - 1**

000000000077909	4/7/2017	reissued check# 70595 on 1. REISSUED CHECK	101							GAX 00000023988			364.21
000000000077909												<b>Check Total:</b>	<b>364.21</b>
												<b>Vendor Total:</b>	<b>364.21</b>

**COUSIN'S CONCERT ATTIRE - VC0000103602**

000000000078294	6/2/2017	HS strings stud. uniforms (b	633102	101	070	0113	0000	0000	5110	GAX 00000024370		High School/Voc Ed	802.44
000000000078294												<b>Check Total:</b>	<b>802.44</b>
												<b>Vendor Total:</b>	<b>802.44</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>CTS/UNITEL - 356</b>													
000000000076608	8/19/2016	telephone support	CW19437	101	008	0284	0000	0000	4120	GAX 00000022636		Technology Support	173.00
000000000076608												<b>Check Total:</b>	<b>173.00</b>
000000000078145	5/19/2017	repairs to phone system - B	CW27913	101	008	0284	0000	0000	4120	GAX 00000024214		Technology Support	173.00
		repairs to phone system - H	CW27916	101	008	0284	0000	0000	4120	GAX 00000024214		Technology Support	124.00
000000000078145												<b>Check Total:</b>	<b>297.00</b>
000000000078300	6/9/2017	phone repair - due to FLOO	CW29574	101	008	0284	0000	0000	4120	GAX 00000024389		Technology Support	173.00
000000000078300												<b>Check Total:</b>	<b>173.00</b>
												<b>Vendor Total:</b>	<b>643.00</b>

### CURRICULUM ASSOCIATES - 45

000000000077246	11/25/2016	iReady software	90446733	101	008	0284	0000	0000	3450	PRM 00000004869	PO 00000004364	Technology Support	19,560.00
000000000077246												<b>Check Total:</b>	<b>19,560.00</b>
000000000077506	1/20/2017	everyday writers - 2nd grade	90452701	101	015	0111	0000	0000	5110	GAX 00000023550		Schalm Elementary	2.27
		teaching supplies	90452701*	101	015	0111	0000	0000	5110	PRM 00000004887	PO 00000004377	Schalm Elementary	94.99
000000000077506												<b>Check Total:</b>	<b>97.26</b>
												<b>Vendor Total:</b>	<b>19,657.26</b>

### DAKOTA HIGH SCHOOL - VC0000103593

000000000078195	5/19/2017	summer shootout - june 25-2	SUMMER SHOOTC 702							GAX 00000024258			250.00
000000000078195												<b>Check Total:</b>	<b>250.00</b>
												<b>Vendor Total:</b>	<b>250.00</b>

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## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Dale Allan Diver - VC0000102946</b>													
000000000076914	10/7/2016	Volleyball 9.17.16		702						GAX 00000022873			390.00
000000000076914												<b>Check Total:</b>	<b>390.00</b>
000000000077420	12/23/2016	V girls basketball 12/15	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023403		Athletics	60.00
000000000077420												<b>Check Total:</b>	<b>60.00</b>
000000000077477	1/13/2017	V girls Basketball 1/5/17	V GIRLS BBALL 1/5	121	500	0293	0000	0000	3192	GAX 00000023495		Athletics	60.00
000000000077477												<b>Check Total:</b>	<b>60.00</b>
000000000077652	2/10/2017	V girls basketball 2/2	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023687		Athletics	60.00
000000000077652												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>570.00</b>
<b>Dale Harris - VC0000102398</b>													
000000000078016	4/21/2017	V Baseball 4/12/17	V BASEBALL 4/12/1	121	500	0293	0000	0000	3192	GAX 00000024040		Athletics	58.00
000000000078016												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>58.00</b>
<b>Damon C. Nathan - VC0000103466</b>													
000000000076944	10/7/2016	JV Football 9.29.16		121	500	0293	0000	0000	3192	GAX 00000022907		Athletics	43.00
000000000076944												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>Dan Carpenter - 1</b>													
000000000077008	10/21/2016	reimburse fingerprints - robo		702						GAX 00000023030			59.75
		reimburse supplies- robotic		101	050	0112	0000	0000	5129	GAX 00000023030		Middle School	215.18
		reimburse supplies- robotic		702						GAX 00000023030			215.18
		wrong acct #		702						GAX 00000023030			-215.18
000000000077008												<b>Check Total:</b>	<b>274.93</b>
												<b>Vendor Total:</b>	<b>274.93</b>

# Clawson Public Schools

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From Check Date 7/1/16 To Check Date 6/30/17

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Daniel Carpenter - 1</b>													
00000000077484	1/20/2017	reimburse robotics supplies	REIMBURSE ROBC	101	050	0112	0000	0000	5129	GAX 00000023545		Middle School	19.71
00000000077484												<b>Check Total:</b>	<b>19.71</b>
00000000077543	1/27/2017	Reimburse Robotic supplies	REIMBURSE ROBC	101	050	0112	0000	0000	5129	GAX 00000023585		Middle School	28.56
00000000077543												<b>Check Total:</b>	<b>28.56</b>
00000000077836	3/24/2017	Reimburse Robotics supplie:	REIMBURSE ROBC	702						GAX 00000023891			141.93
00000000077836												<b>Check Total:</b>	<b>141.93</b>
00000000078091	5/12/2017	Reimburse robotic supplies	REIMBURSE ROBC	101	050	0112	0000	0000	5129	GAX 00000024166		Middle School	499.95
00000000078091												<b>Check Total:</b>	<b>499.95</b>
												<b>Vendor Total:</b>	<b>690.15</b>

**Daniel DeSantis - VC0000103122**

00000000077106	10/28/2016	District V Soccer 10.17.16			702					GAX 00000023091			63.00
00000000077106												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>

**Daniel M. Ross - VC0000102456**

00000000078275	6/2/2017	JV & V softball 4.22.17	JV & V SOFTBALL	121	500	0293	0000	0000	3192	GAX 00000024344		Athletics	91.00
00000000078275												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>91.00</b>

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<b>Danny Kuskowski - VC0000103187</b>													
000000000077052	10/21/2016	soccer official scheduler fees	101216DA	121	500	0293	0000	0000	3192	GAX 00000023038		Athletics	85.00
000000000077052												<b>Check Total:</b>	<b>85.00</b>
000000000078281	6/2/2017	Girls soccer assigning officia	51817	121	500	0293	0000	0000	3192	GAX 00000024354		Athletics	85.00
000000000078281												<b>Check Total:</b>	<b>85.00</b>
000000000078323	6/9/2017	District V girls soccer 6/1 & €	DISTRICT V GIRLS 702							GAX 00000024398			127.60
000000000078323												<b>Check Total:</b>	<b>127.60</b>
												<b>Vendor Total:</b>	<b>297.60</b>
<b>DAN WESTFALL - VC0000101459</b>													
000000000077621	2/3/2017	Wrestling 1.25.17	WRESTLING 1.25.1	121	500	0293	0000	0000	3192	GAX 00000023648		Athletics	53.00
000000000077621												<b>Check Total:</b>	<b>53.00</b>
000000000078220	5/26/2017	2 - V Baseball (DH) 5/20 & 5 2 - V	BASEBALL (D	121	500	0293	0000	0000	3192	GAX 00000024298		Athletics	162.00
000000000078220												<b>Check Total:</b>	<b>162.00</b>
												<b>Vendor Total:</b>	<b>215.00</b>
<b>DARIN T. STANSFIELD - VC0000103539</b>													
000000000077603	1/27/2017	Wrestling Tournament 1.21.	WRESTLING TOUF	121	500	0293	0000	0000	3192	GAX 00000023635			175.00
000000000077603												<b>Check Total:</b>	<b>175.00</b>
												<b>Vendor Total:</b>	<b>175.00</b>
<b>DARRON BELL - VC0000103538</b>													
000000000077602	1/27/2017	Boys V basketball 1/18/2017 B	V BASKETBALL 1	121	500	0293	0000	0000	3192	GAX 00000023598		Athletics	60.00
000000000077602												<b>Check Total:</b>	<b>60.00</b>
000000000077787	3/3/2017	V girls basketball 2/17/17	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000023809		Athletics	60.00
000000000077787												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>120.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>DARWIN CONLEY - VC0000103587</b>													
000000000078190	5/19/2017	V girls basketball 2.2.17	V GIRLS BASKETB. 121	500	0293	0000	0000	3192		GAX 00000024261		Athletics	60.00
000000000078190												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Dave Thatcher - VC0000102963</b>													
000000000077102	10/28/2016	V Football 10.21.16		121	500	0293	0000	0000	3192	GAX 00000023080		Athletics	60.00
000000000077102												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>David Agiles - 1</b>													
000000000076791	9/30/2016	refund - moved to gsrp progr		101	200			0000		GAX 00000022838		Finance/Business Office	25.00
000000000076791												<b>Check Total:</b>	<b>25.00</b>
												<b>Vendor Total:</b>	<b>25.00</b>
<b>David Agius - 1</b>													
000000000076720	9/16/2016	refund switching to GSRP		101	200			0000		GAX 00000022744		Finance/Business Office	25.00
000000000076720												<b>Check Total:</b>	<b>25.00</b>
												<b>Vendor Total:</b>	<b>25.00</b>
<b>DAVID C. DUFF - VC0000101550</b>													
000000000078071	5/5/2017	JV softball 4/28/17	JV SOFTBALL 4/28/ 121	500	0293	0000	0000	3192		GAX 00000024150		Athletics	42.00
000000000078071												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>42.00</b>



# Clawson Public Schools

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>David Connor - VC0000103464</b>													
000000000077002	10/14/2016	V & JV Soccer 10.3.16		121	500	0293	0000	0000	3192	GAX 00000022964		Athletics	84.00
000000000077002													<b>Check Total: 84.00</b>
													<b>Vendor Total: 84.00</b>
<b>David Hotupan - 1</b>													
000000000076752	9/23/2016	Reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022774		High School/Voc Ed	124.02
000000000076752													<b>Check Total: 124.02</b>
													<b>Vendor Total: 124.02</b>
<b>David Prince - VC0000103109</b>													
000000000076840	9/30/2016	JV Football 9.8.16		121	500	0293	0000	0000	3192	GAX 00000022820		Athletics	43.00
000000000076840													<b>Check Total: 43.00</b>
													<b>Vendor Total: 43.00</b>
<b>David Pyrek - 1</b>													
000000000077910	4/7/2017	reissued check# 67435 on 1 REISSUED CHECK 101								GAX 00000023983			48.50
000000000077910													<b>Check Total: 48.50</b>
													<b>Vendor Total: 48.50</b>
<b>DAVID RICHARD BUTKA - VC0000103520</b>													
000000000077433	12/23/2016	7th & 8th boys basketball 12 7TH & 8TH BOYS B		121	500	0293	0000	0000	3192	GAX 00000023449		Athletics	63.00
000000000077433													<b>Check Total: 63.00</b>
000000000077596	1/27/2017	JV Girls Basketball 1/19/17 JV G BASKETBALL		121	500	0293	0000	0000	3192	GAX 00000023601		Athletics	47.00
000000000077596													<b>Check Total: 47.00</b>
000000000077642	2/3/2017	F & JV boys basketball 1/26 F & JV BOYS BASK		121	500	0293	0000	0000	3192	GAX 00000023649		Athletics	91.00
000000000077642													<b>Check Total: 91.00</b>
													<b>Vendor Total: 201.00</b>

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<b>DAVID RYALL - VC0000101642</b>													
00000000078046	4/28/2017	JV Baseball 4.17.17	JV BASEBALL 4.17.17	121	500	0293	0000	0000	3192	GAX 00000024096		Athletics	47.00
00000000078046												<b>Check Total:</b>	<b>47.00</b>
00000000078072	5/5/2017	V softball 4/24/2017	V SOFTBALL 4/24/2	121	500	0293	0000	0000	3192	GAX 00000024138		Athletics	49.00
00000000078072												<b>Check Total:</b>	<b>49.00</b>
00000000078170	5/19/2017	V baseball 5.8.17	V BASEBALL 5.8.17	121	500	0293	0000	0000	3192	GAX 00000024223		Athletics	58.00
00000000078170												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>154.00</b>
<b>DAVIDS GOLD MEDAL SPORTS - VC0000101623</b>													
00000000077686	2/17/2017	wrestling mat tape	5296	121	500	0293	0000	0000	5920	GAX 00000023692		Athletics	223.20
		wrestling mat tape	5343	121	500	0293	0000	0000	5920	GAX 00000023727		Athletics	223.20
00000000077686												<b>Check Total:</b>	<b>446.40</b>
												<b>Vendor Total:</b>	<b>446.40</b>
<b>DAVID THORSTEN ERICKSON - VC0000103578</b>													
00000000078089	5/5/2017	MS softball 4/27/17	MS SOFTBALL 4/27	121	500	0293	0000	0000	3192	GAX 00000024147		Athletics	32.00
00000000078089												<b>Check Total:</b>	<b>32.00</b>
												<b>Vendor Total:</b>	<b>32.00</b>
<b>David Watkins - VC0000103146</b>													
00000000077479	1/13/2017	7 & 8th gr. basketball 1/5/17	7 & 8TH BBALL 1/5/	121	500	0293	0000	0000	3192	GAX 00000023492		Athletics	63.00
00000000077479												<b>Check Total:</b>	<b>63.00</b>
00000000077779	3/3/2017	F & JV boys basketball 2.24.	F & JV BOYS BASK	121	500	0293	0000	0000	3192	GAX 00000023797		Athletics	91.00
00000000077779												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>154.00</b>

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<b>David William Brown - VC0000103096</b>													
000000000076921	10/7/2016	JV Soccer 9.19.16		121	500	0293	0000	0000	3192	GAX 00000022883		Athletics	42.00
		V Soccer 9.19.16		121	500	0293	0000	0000	3192	GAX 00000022882		Athletics	42.00
000000000076921												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>
<b>David W. Vojinov - VC0000102041</b>													
000000000077767	3/3/2017	JV girls basketball 2/17/17	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000023807		Athletics	47.00
000000000077767												<b>Check Total:</b>	<b>47.00</b>
000000000078012	4/21/2017	V softball 4.13.17	V SOFTBALL 4.13.1	121	500	0293	0000	0000	3192	GAX 00000024047		Athletics	49.00
000000000078012												<b>Check Total:</b>	<b>49.00</b>
000000000078314	6/9/2017	V. Softball 6.2.17	V. SOFTBALL 6.2.1	121	500	0293	0000	0000	3192	GAX 00000024377		Athletics	49.00
000000000078314												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>145.00</b>
<b>Davison Community Schools - VC0000102081</b>													
000000000077407	12/23/2016	davison comp cheer invite 1/	DAVISON COMP CI 702							GAX 00000023415			225.00
000000000077407												<b>Check Total:</b>	<b>225.00</b>
												<b>Vendor Total:</b>	<b>225.00</b>
<b>Dean Ristovski - VC0000102412</b>													
000000000077524	1/20/2017	V Boys Basketball 1.12.17	V BOYS BBALL 1.1.	121	500	0293	0000	0000	3192	GAX 00000023518		Athletics	60.00
000000000077524												<b>Check Total:</b>	<b>60.00</b>
000000000077774	3/3/2017	V girls basketball 2/17/17	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000023810		Athletics	60.00
000000000077774												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>120.00</b>

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<b>DEBBIE DOMBROWSKI - 313</b>													
000000000077505	1/20/2017	Girls V basketball 1.10.17	GIRLS V BBALL 1.1	121	500	0293	0000	0000	3192	GAX 00000023513		Athletics	60.00
000000000077505												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Debbie Durant - 1</b>													
000000000077343	12/16/2016	reimburse toy/bandana's nev	REIMBURMENT	220	006	0122	0193	0000	5110	GAX 00000023354		Autistic Program	64.32
000000000077343												<b>Check Total:</b>	<b>64.32</b>
												<b>Vendor Total:</b>	<b>64.32</b>
<b>Deborah Ziegler - 1</b>													
000000000077485	1/20/2017	Reimburse books-kenwd libr	REIMBURSE BOOK 702							GAX 00000023553			99.74
000000000077485												<b>Check Total:</b>	<b>99.74</b>
000000000077947	4/14/2017	reimburse frames- library po		702						GAX 00000022727			36.01
000000000077947												<b>Check Total:</b>	<b>36.01</b>
												<b>Vendor Total:</b>	<b>135.75</b>
<b>Deer Creek Event Rentals, LLC - VC0000103382</b>													
000000000076995	10/14/2016	table rental / PSAT testing 1	101916	101	070	0241	0000	0000	4220	GAX 00000022991		High School/Voc Ed	387.50
		table rental / PSAT testing 1	101916	702						GAX 00000022991			650.00
000000000076995												<b>Check Total:</b>	<b>1,037.50</b>
												<b>Vendor Total:</b>	<b>1,037.50</b>

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Delta Network Services, LLC - VC0000102830</b>													
000000000078373	6/23/2017	# HIVE-AH- AP-230-AC-FC	5076	470	008	0284	0000	0000	6410	PRM 00000004931	PO 00000004400	Technology Support	2,876.40
		# HIVE-AH- HM-LIC-1AP / /	5076	470	008	0284	0000	0000	6410	PRM 00000004931	PO 00000004400	Technology Support	462.00
		# HIVE-AH-S-SYS-HM-EDU	5076	470	008	0284	0000	0000	6410	PRM 00000004931	PO 00000004400	Technology Support	806.40
000000000078373												<b>Check Total:</b>	<b>4,144.80</b>
												<b>Vendor Total:</b>	<b>4,144.80</b>
<b>DELWOOD SUPPLY CO - 52</b>													
000000000076889	10/7/2016	buildg repairs	00009313	101	052	0261	0000	0000	5992	GAX 00000022943		Main/Operations	12.89
		buildg repairs	00009346	101	052	0261	0000	0000	5992	GAX 00000022943		Main/Operations	58.58
		buildg repairs	00009382	101	052	0261	0000	0000	5992	GAX 00000022943		Main/Operations	72.83
000000000076889												<b>Check Total:</b>	<b>144.30</b>
000000000076967	10/14/2016	B&G bearing assy & coupler	7794	101	052	0261	0000	0000	5940	GAX 00000022992		Main/Operations	384.00
		B&G bearing assy & coupler	9436	101	052	0261	0000	0000	5940	GAX 00000022992		Main/Operations	77.76
		B&G bearing assy & coupler	9511	101	052	0261	0000	0000	5940	GAX 00000022992		Main/Operations	43.44
000000000076967												<b>Check Total:</b>	<b>505.20</b>
000000000077166	11/11/2016	Herc gallon sizzle	10703	101	052	0261	0000	0000	5904	GAX 00000023176		Main/Operations	27.42
000000000077166												<b>Check Total:</b>	<b>27.42</b>
000000000077209	11/18/2016	plumbing parts	00010863	101	052	0261	0000	0000	5992	GAX 00000023229		Main/Operations	77.76
000000000077209												<b>Check Total:</b>	<b>77.76</b>
000000000077312	12/9/2016	building repairs / parts	00011873	101	052	0261	0000	0000	5992	GAX 00000023320		Main/Operations	16.43
		building repairs / parts	00012372	101	052	0261	0000	0000	5992	GAX 00000023320		Main/Operations	34.78
		building repairs / parts	00012417	101	052	0261	0000	0000	5992	GAX 00000023320		Main/Operations	12.49
		building repairs / parts	00012649	101	052	0261	0000	0000	5992	GAX 00000023320		Main/Operations	138.79
000000000077312												<b>Check Total:</b>	<b>202.49</b>
000000000077400	12/23/2016	drain grater	00013000	101	052	0261	0000	0000	5992	GAX 00000023440		Main/Operations	6.52
000000000077400												<b>Check Total:</b>	<b>6.52</b>
000000000077443	12/30/2016	plumbing parts - kenwood	00013616	101	052	0261	0000	0000	5992	GAX 00000023468		Main/Operations	49.90
		plumbing parts - kenwood	00014189	101	052	0261	0000	0000	5992	GAX 00000023468		Main/Operations	24.77

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077443												<b>Check Total:</b>	<b>74.67</b>
000000000077678	2/17/2017	bathroom repair / parts	00016564	101	052	0261	0000	0000	5992	GAX 00000023728		Main/Operations	95.70
000000000077678												<b>Check Total:</b>	<b>95.70</b>
000000000077862	3/24/2017	building repairs - MS	00018146	101	052	0261	0000	0000	5992	GAX 00000023894		Main/Operations	121.06
000000000077862												<b>Check Total:</b>	<b>121.06</b>
000000000078001	4/21/2017	parts repair closet	00020183	101	052	0261	0000	0000	5992	GAX 00000024081		Main/Operations	144.83
000000000078001												<b>Check Total:</b>	<b>144.83</b>
000000000078112	5/12/2017	HS - plumbing repairs	00022397	101	052	0261	0000	0000	5992	GAX 00000024202		Main/Operations	72.34
000000000078112												<b>Check Total:</b>	<b>72.34</b>
000000000078263	6/2/2017	HS - bathroom seats / pipe r.	00024103	101	052	0261	0000	0000	5992	GAX 00000024338		Main/Operations	131.44
000000000078263												<b>Check Total:</b>	<b>131.44</b>
												<b>Vendor Total:</b>	<b>1,603.73</b>

**DEMCO - 487**

000000000077086	10/28/2016	Library book supplies	5959321	101	012	0111	0000	0000	5110	GAX 00000023099		Kenwood Elementary	46.24
000000000077086												<b>Check Total:</b>	<b>46.24</b>
												<b>Vendor Total:</b>	<b>46.24</b>

**Denise McConkey - 1**

000000000076573	8/5/2016	Reimburse Child care paym		503	210				0000	GAX 00000022616		Latchkey Program	374.00
000000000076573												<b>Check Total:</b>	<b>374.00</b>
												<b>Vendor Total:</b>	<b>374.00</b>

**DENNIS DONALD - VC0000101564**

000000000076898	10/7/2016	Volleyball 9.17.16		702						GAX 00000022874			360.00
000000000076898												<b>Check Total:</b>	<b>360.00</b>
000000000077139	11/4/2016	JV & V Volleyball 10.26.16	10.26.16	121	500	0293	0000	0000	3192	GAX 00000023133		Athletics	80.00
000000000077139												<b>Check Total:</b>	<b>80.00</b>
												<b>Vendor Total:</b>	<b>440.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Dennis E. Evans - VC0000102318</b>													
000000000077933	4/7/2017	reissued check# 72312 on 9. REISSUED CHECK	121							GAX 00000023986			60.00
000000000077933												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>DENNIS G. CLARK - VC0000101471</b>													
000000000078221	5/26/2017	V Softball 5.17.17	V SOFTBALL 5.17.1	121	500	0293	0000	0000	3192	GAX 00000024286		Athletics	49.00
000000000078221												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>49.00</b>
<b>Dennis Penney - VC0000102219</b>													
000000000077254	11/25/2016	Piano tuning - auditorium	11.2.16	101	057	0261	0000	0000	5990	GAX 00000023266		Auditorium	90.00
000000000077254												<b>Check Total:</b>	<b>90.00</b>
												<b>Vendor Total:</b>	<b>90.00</b>
<b>DENNIS RUCKES - 497</b>													
000000000077676	2/17/2017	V boys basketball 2/7	V BOYS BASKETB	121	500	0293	0000	0000	3192	GAX 00000023715		Athletics	60.00
000000000077676												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Dennis Wetzel - VC0000103201</b>													
000000000078132	5/12/2017	JV Softball 5.2.17	JV SOFTBALL 5.2.1	121	500	0293	0000	0000	3192	GAX 00000024156		Athletics	42.00
000000000078132												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>42.00</b>
<b>Denny's Heating, Cooling &amp; Refrigeration - VC0000103423</b>													
000000000076554	7/22/2016	freezer repairs - kenwood	99443	501	100	0297	0000	0310	4120	GAX 00000022534		Food Services	330.50

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												<b>Check Total:</b>	<b>330.50</b>
000000000076554													
000000000076746	9/16/2016	cooler repairs - MS	00907	501	100	0297	0000	0310	4120	GAX 00000022752		Food Services	257.50
		cooler repairs - schalm	00906	501	100	0297	0000	0310	4120	GAX 00000022752		Food Services	190.00
												<b>Check Total:</b>	<b>447.50</b>
000000000076746													
000000000076785	9/23/2016	Repair freezer - HS	01339	501	100	0297	0000	0310	4120	GAX 00000022786		Food Services	212.50
		Repair walk in cooler - MS	00794	501	100	0297	0000	0310	4120	GAX 00000022786		Food Services	541.25
												<b>Check Total:</b>	<b>753.75</b>
000000000076785													
000000000076938	10/7/2016	El Freezer repairs - kenwooc	01341	501	100	0297	0000	0310	4120	GAX 00000022924		Food Services	515.00
		El Freezer repairs - kenwooc	01798	501	100	0297	0000	0310	4120	GAX 00000022924		Food Services	148.75
												<b>Check Total:</b>	<b>663.75</b>
000000000076938													
000000000077061	10/21/2016	freezer repairs - kenwood	01865	501	100	0297	0000	0310	4120	GAX 00000023032		Food Services	221.50
												<b>Check Total:</b>	<b>221.50</b>
000000000077061													
000000000077154	11/4/2016	walk in cooler repair - MS	02392	501	100	0297	0000	0310	4120	GAX 00000023147		Food Services	212.50
												<b>Check Total:</b>	<b>212.50</b>
000000000077154													
000000000077458	1/6/2017	MS - Repair walk in freezer	03636	501	100	0297	0000	0310	4120	GAX 00000023473		Food Services	490.00
												<b>Check Total:</b>	<b>490.00</b>
000000000077458													
000000000077540	1/20/2017	repairs- kenwood-reach in cr	02008	501	100	0297	0000	0310	4120	GAX 00000023526		Food Services	372.50
		repairs- MS - counter top cor	01469	501	100	0297	0000	0310	4120	GAX 00000023526		Food Services	472.50
		repairs- MS - counter top cor	01515	501	100	0297	0000	0310	4120	GAX 00000023526		Food Services	191.25
		repairs- MS - counter top cor	01517	501	100	0297	0000	0310	4120	GAX 00000023526		Food Services	191.25
												<b>Check Total:</b>	<b>1,227.50</b>
000000000077540													
000000000077906	3/31/2017	HS - walk in cooler/freezer r	S1236	501	100	0297	0000	0310	4120	GAX 00000023939		Food Services	191.25
												<b>Check Total:</b>	<b>191.25</b>
000000000077906													
000000000078028	4/21/2017	HS freezer repair - power ou	S1265	501	100	0297	0000	0310	4120	GAX 00000024054		Food Services	127.50
												<b>Check Total:</b>	<b>127.50</b>
000000000078028													
000000000078241	5/26/2017	Milk cooler repairs - Kenwoo	S1799	501	100	0297	0000	0310	4120	GAX 00000024303		Food Services	381.50
												<b>Check Total:</b>	<b>381.50</b>
000000000078241													
000000000078327	6/9/2017	Milk cooler repairs - Schalm	S2446	501	100	0297	0000	0310	4120	GAX 00000024397		Food Services	126.25
												<b>Check Total:</b>	<b>126.25</b>
000000000078327													
												<b>Vendor Total:</b>	<b>5,173.50</b>



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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>DEON WALKER - VC0000103564</b>													
000000000077943	4/7/2017	F & JV boys basketball 2/24/ F & JV BOYS BASK	121	500	0293	0000	0000	3192		GAX 00000023969		Athletics	91.00
000000000077943												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>91.00</b>
<b>Department of Licensing &amp; Regulatory Affairs - VC00001034!</b>													
000000000076750	9/16/2016	docket no#15-046179		101	003	0231	0000	0000	7910	GAX 00000022767		Baker Building	59.04
000000000076750												<b>Check Total:</b>	<b>59.04</b>
												<b>Vendor Total:</b>	<b>59.04</b>
<b>Derek Roggeman - VC0000103172</b>													
000000000076924	10/7/2016	JV & V volleyball 9.20.16		121	500	0293	0000	0000	3192	GAX 00000022884		Athletics	80.00
000000000076924												<b>Check Total:</b>	<b>80.00</b>
												<b>Vendor Total:</b>	<b>80.00</b>
<b>Des Moines Stamp, MFG. - VC0000102790</b>													
000000000077145	11/4/2016	Perma Stamp - MS	1080433		702					GAX 00000023148			32.70
000000000077145												<b>Check Total:</b>	<b>32.70</b>
												<b>Vendor Total:</b>	<b>32.70</b>
<b>DETROIT EDISON CO - 54</b>													
000000000076508	7/22/2016	101 John M #0001-4173-9		101	052	0261	0000	0000	5520	GAX 00000022556		Main/Operations	2,103.25
000000000076508												<b>Check Total:</b>	<b>2,103.25</b>
000000000076509	7/22/2016	150 John M #0001-4172-1		101	052	0261	0000	0000	5520	GAX 00000022557		Main/Operations	1,436.69
000000000076509												<b>Check Total:</b>	<b>1,436.69</b>
000000000076612	8/19/2016	101 John M / acct #0001-41		101	052	0261	0000	0000	5520	GAX 00000022651		Main/Operations	2,124.36
000000000076612												<b>Check Total:</b>	<b>2,124.36</b>
000000000076613	8/19/2016	150 John M / acct #0001-41		101	052	0261	0000	0000	5520	GAX 00000022652		Main/Operations	1,447.01

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076613												<b>Check Total:</b>	<b>1,447.01</b>
000000000076768	9/23/2016	101 John M #0001-4173-9		101	052	0261	0000	0000	5520	GAX 00000022789		Main/Operations	2,286.17
000000000076768												<b>Check Total:</b>	<b>2,286.17</b>
000000000076769	9/23/2016	150 John M #0001-4172-1		101	052	0261	0000	0000	5520	GAX 00000022790		Main/Operations	1,477.83
000000000076769												<b>Check Total:</b>	<b>1,477.83</b>
000000000077019	10/21/2016	150 John M #0001-4172-1		101	052	0261	0000	0000	5520	GAX 00000023058		Main/Operations	1,630.06
000000000077019												<b>Check Total:</b>	<b>1,630.06</b>
000000000077020	10/21/2016	101 John M #0001-4173-9		101	052	0261	0000	0000	5520	GAX 00000023059		Main/Operations	2,687.28
000000000077020												<b>Check Total:</b>	<b>2,687.28</b>
000000000077199	11/18/2016	101 John M #0001-4173-9	10/7 - 11/6/16	101	052	0261	0000	0000	5520	GAX 00000023206		Main/Operations	2,676.87
000000000077199												<b>Check Total:</b>	<b>2,676.87</b>
000000000077200	11/18/2016	150 John M #0001-4172-1	10/7/2016 - 11/6/2016	101	052	0261	0000	0000	5520	GAX 00000023207		Main/Operations	1,617.55
000000000077200												<b>Check Total:</b>	<b>1,617.55</b>
000000000077350	12/16/2016	101 John M #0001-4173-9	11/7 - 12/5/16	101	052	0261	0000	0000	5520	GAX 00000023382		Main/Operations	2,630.15
000000000077350												<b>Check Total:</b>	<b>2,630.15</b>
000000000077351	12/16/2016	150 John M #0001-4172-9	11/7-11/25/2016	101	052	0261	0000	0000	5520	GAX 00000023383		Main/Operations	1,615.44
000000000077351												<b>Check Total:</b>	<b>1,615.44</b>
000000000077493	1/20/2017	150 John M #0001-4172-1	12/6-01/08/2017	101	052	0261	0000	0000	5520	GAX 00000023561		Main/Operations	1,480.78
000000000077493												<b>Check Total:</b>	<b>1,480.78</b>
000000000077494	1/20/2017	101 John M #0001-4173-9	12/6/16-1/8/17	101	052	0261	0000	0000	5520	GAX 00000023562		Main/Operations	2,286.70
000000000077494												<b>Check Total:</b>	<b>2,286.70</b>
000000000077664	2/17/2017	150 John M acct #0001-41	1/9-2/6/17	101	052	0261	0000	0000	5520	GAX 00000023731		Main/Operations	1,475.22
000000000077664												<b>Check Total:</b>	<b>1,475.22</b>
000000000077665	2/17/2017	101 John M Acct#0001-417	1/9-2/06/2017	101	052	0261	0000	0000	5520	GAX 00000023732		Main/Operations	2,259.56
000000000077665												<b>Check Total:</b>	<b>2,259.56</b>
000000000077814	3/17/2017	150 John M #0001-4172-1	150 JOHN M 2/7-3/7/17	101	052	0261	0000	0000	5520	GAX 00000023876		Main/Operations	1,566.38
000000000077814												<b>Check Total:</b>	<b>1,566.38</b>
000000000077815	3/17/2017	101 John M #0001-4173-9	101 JOHN M 2/7-3/7/17	101	052	0261	0000	0000	5520	GAX 00000023877		Main/Operations	2,441.61
000000000077815												<b>Check Total:</b>	<b>2,441.61</b>
000000000077988	4/21/2017	150 John M #91003985270:	3/8 - 4/6/17	101	052	0261	0000	0000	5520	GAX 00000024055		Main/Operations	1,567.81

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000000000077988												<b>Check Total:</b>	<b>1,567.81</b>
000000000077989	4/21/2017	101 John M #91003985286E 3/8 - 4/6/2017		101	052	0261	0000	0000	5520	GAX 00000024056		Main/Operations	2,434.12
000000000077989												<b>Check Total:</b>	<b>2,434.12</b>
000000000078150	5/19/2017	101 John M #9100 3985 28 4/7 - 5/4/17		101	052	0261	0000	0000	5520	GAX 00000024239		Main/Operations	2,442.14
000000000078150												<b>Check Total:</b>	<b>2,442.14</b>
000000000078151	5/19/2017	150 John M #9100 3985 27 04/07/17 - 05/04/17		101	052	0261	0000	0000	5520	GAX 00000024240		Main/Operations	1,563.40
000000000078151												<b>Check Total:</b>	<b>1,563.40</b>
000000000078336	6/16/2017	150 John M #910039852702 5/5 - 6/6/17		101	052	0261	0000	0000	5520	GAX 00000024426		Main/Operations	1,566.35
000000000078336												<b>Check Total:</b>	<b>1,566.35</b>
000000000078337	6/16/2017	101 John M #9100 3985 28 5/5/17 - 6/6/17		101	052	0261	0000	0000	5520	GAX 00000024427		Main/Operations	2,461.74
000000000078337												<b>Check Total:</b>	<b>2,461.74</b>
												<b>Vendor Total:</b>	<b>47,278.47</b>

### DETROIT EDISON CO - 55

000000000076510	7/22/2016	626 Phillips - #1872 492 000		101	052	0261	0000	0000	5520	GAX 00000022572		Main/Operations	429.81
000000000076510												<b>Check Total:</b>	<b>429.81</b>
000000000076561	7/29/2016	240 Nahma #1872 488 000;		101	052	0261	0000	0000	5520	GAX 00000022600		Main/Operations	832.46
000000000076561												<b>Check Total:</b>	<b>832.46</b>
000000000076562	7/29/2016	940 selfridge #1875 459 000		101	052	0261	0000	0000	5520	GAX 00000022601		Main/Operations	950.98
000000000076562												<b>Check Total:</b>	<b>950.98</b>
000000000076651	8/26/2016	626 phillips #1872 492 0001		101	052	0261	0000	0000	5520	GAX 00000022676		Main/Operations	449.72
000000000076651												<b>Check Total:</b>	<b>449.72</b>
000000000076652	8/26/2016	240 Nahma #1872 488 000;		101	052	0261	0000	0000	5520	GAX 00000022677		Main/Operations	790.04
000000000076652												<b>Check Total:</b>	<b>790.04</b>
000000000076668	9/2/2016	940 Selfridge - #1875 459 000		101	052	0261	0000	0000	5520	GAX 00000022715		Main/Operations	824.02
000000000076668												<b>Check Total:</b>	<b>824.02</b>
000000000076770	9/23/2016	240 Nahma #1872 488 000		101	052	0261	0000	0000	5520	GAX 00000022787		Main/Operations	1,133.87
000000000076770												<b>Check Total:</b>	<b>1,133.87</b>
000000000076771	9/23/2016	626 Phillips #1872 492 000		101	052	0261	0000	0000	5520	GAX 00000022788		Main/Operations	385.49
000000000076771												<b>Check Total:</b>	<b>385.49</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076801	9/30/2016	940 selfridge #1875 459 00		101	052	0261	0000	0000	5520	GAX 00000022863		Main/Operations	1,206.66
000000000076801												<b>Check Total:</b>	<b>1,206.66</b>
000000000077021	10/21/2016	240 Nahma acct# 1872 488		101	052	0261	0000	0000	5520	GAX 00000023056		Main/Operations	927.40
000000000077021												<b>Check Total:</b>	<b>927.40</b>
000000000077022	10/21/2016	626 phillips #1872 492 0001		101	052	0261	0000	0000	5520	GAX 00000023057		Main/Operations	339.14
000000000077022												<b>Check Total:</b>	<b>339.14</b>
000000000077023	10/21/2016	940 Selfridge #1875 459 00		101	052	0261	0000	0000	5520	GAX 00000023061		Main/Operations	1,072.01
000000000077023												<b>Check Total:</b>	<b>1,072.01</b>
000000000077237	11/25/2016	626 Phillips #1872 492 000	10/13 - 11/11/2016	101	052	0261	0000	0000	5520	GAX 00000023255		Main/Operations	403.62
000000000077237												<b>Check Total:</b>	<b>403.62</b>
000000000077238	11/25/2016	240 Nahma #1872 488 000	10/11 - 11/09/2016	101	052	0261	0000	0000	5520	GAX 00000023256		Main/Operations	857.03
000000000077238												<b>Check Total:</b>	<b>857.03</b>
000000000077239	11/25/2016	940 Selfridge #1875 459 00	10/12 - 11/11/2016	101	052	0261	0000	0000	5520	GAX 00000023257		Main/Operations	1,077.87
000000000077239												<b>Check Total:</b>	<b>1,077.87</b>
000000000077389	12/23/2016	acct# 1872 488 0002 6	10/11 - 11/9/16	101	052	0261	0000	0000	5520	GAX 00000023416		Main/Operations	837.49
000000000077389												<b>Check Total:</b>	<b>837.49</b>
000000000077390	12/23/2016	acct# 1872 492 0001 0	11/11/ - 12/13/2016	101	052	0261	0000	0000	5520	GAX 00000023417		Main/Operations	432.95
000000000077390												<b>Check Total:</b>	<b>432.95</b>
000000000077438	12/30/2016	940 Selfridge#1875 459 000	NOV.11 - DEC.13,16	101	052	0261	0000	0000	5520	GAX 00000023461		Main/Operations	1,072.01
000000000077438												<b>Check Total:</b>	<b>1,072.01</b>
000000000077557	1/27/2017	240 Nahma #1872 488 0002	12/9 - 1/12/17	101	052	0261	0000	0000	5520	GAX 00000023614		Main/Operations	828.13
000000000077557												<b>Check Total:</b>	<b>828.13</b>
000000000077558	1/27/2017	940 Selfridge#1875 459 000	11/11/16-12/13/16	101	052	0261	0000	0000	5520	GAX 00000023615		Main/Operations	994.42
000000000077558												<b>Check Total:</b>	<b>994.42</b>
000000000077559	1/27/2017	626 Phillips #1872 492 0001	12/13 - 1/17/17	101	052	0261	0000	0000	5520	GAX 00000023616		Main/Operations	421.72
000000000077559												<b>Check Total:</b>	<b>421.72</b>
000000000077666	2/17/2017	240 Nahma #1872 488 000	1/12 - 2/10/2017	101	052	0261	0000	0000	5520	GAX 00000023730		Main/Operations	731.80
000000000077666												<b>Check Total:</b>	<b>731.80</b>
000000000077727	2/24/2017	940 Selfridge #1875-459-00	1/13 - 2/15/17	101	052	0261	0000	0000	5520	GAX 00000023781		Main/Operations	1,007.84
000000000077727												<b>Check Total:</b>	<b>1,007.84</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077728	2/24/2017	626 Phillips #1872-492-0001	1/17-2/14/17	101	052	0261	0000	0000	5520	GAX 00000023782		Main/Operations	363.32
000000000077728												<b>Check Total:</b>	<b>363.32</b>
000000000077816	3/17/2017	240 Nahma #1872 488 000; 240 NAHMA	2/10-3	101	052	0261	0000	0000	5520	GAX 00000023878		Main/Operations	779.95
000000000077816												<b>Check Total:</b>	<b>779.95</b>
000000000077848	3/24/2017	626 Phillips #1872 492 000; 02/14-03/14/2017		101	052	0261	0000	0000	5520	GAX 00000023914		Main/Operations	409.13
000000000077848												<b>Check Total:</b>	<b>409.13</b>
000000000077849	3/24/2017	940 selfridge #1875 459 000; 02/15 - 03/15/17		101	052	0261	0000	0000	5520	GAX 00000023915		Main/Operations	904.20
000000000077849												<b>Check Total:</b>	<b>904.20</b>
000000000077990	4/21/2017	940 Selfridge - 9100 065 42; 3/16 - 4/13/2017		101	052	0261	0000	0000	5520	GAX 00000024082		Main/Operations	886.72
000000000077990												<b>Check Total:</b>	<b>886.72</b>
000000000077991	4/21/2017	240 Nahma - 9100 053 274; 3/11 - 4/12/17		101	052	0261	0000	0000	5520	GAX 00000024083		Main/Operations	861.49
000000000077991												<b>Check Total:</b>	<b>861.49</b>
000000000077992	4/21/2017	626 Phillips - 9100 053 2776	3/15 - 4/17/17	101	052	0261	0000	0000	5520	GAX 00000024084		Main/Operations	473.20
000000000077992												<b>Check Total:</b>	<b>473.20</b>
000000000078152	5/19/2017	240 Nahma #9100 053 274; 4/13 - 5/12/17		101	052	0261	0000	0000	5520	GAX 00000024250		Main/Operations	702.29
000000000078152												<b>Check Total:</b>	<b>702.29</b>
000000000078205	5/26/2017	940 Selfridge #9100 065 42	4/14/17 - 5/15/17	101	052	0261	0000	0000	5520	GAX 00000024313		Main/Operations	1,026.51
000000000078205												<b>Check Total:</b>	<b>1,026.51</b>
000000000078206	5/26/2017	626 Phillips #9100 053 277	4/18/17 -5/16/17	101	052	0261	0000	0000	5520	GAX 00000024314		Main/Operations	368.36
000000000078206												<b>Check Total:</b>	<b>368.36</b>
000000000078360	6/23/2017	240 Nahma #9100 053 274; 5/13 - 6/13/17		101	052	0261	0000	0000	5520	GAX 00000024446		Main/Operations	946.71
000000000078360												<b>Check Total:</b>	<b>946.71</b>
000000000078361	6/23/2017	626 Phillips #9100 053 277; 5/17 - 6/15/2017		101	052	0261	0000	0000	5520	GAX 00000024448		Main/Operations	368.30
000000000078361												<b>Check Total:</b>	<b>368.30</b>
												<b>Vendor Total:</b>	<b>26,096.66</b>

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>DF Floor Covering - VC0000103234</b>													
000000000077054	10/21/2016	Pay App # 6		498	012	0456	0000	0000	6223	GAX 00000023051		Kenwood Elementary	7,969.18
		Pay App # 7		498	012	0456	0000	0000	6223	GAX 00000023051		Kenwood Elementary	742.17
000000000077054												<b>Check Total:</b>	<b>8,711.35</b>
												<b>Vendor Total:</b>	<b>8,711.35</b>
<b>DIMMER WARREN ENT INC - 1346</b>													
000000000077464	1/13/2017	Jump ropes - B Basketball	306422	702						GAX 00000023503			60.00
000000000077464												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Direct Energy Business, LLC - VC0000102290</b>													
000000000076585	8/5/2016	626 Phillips Acct# 599352	70028226670	101	052	0261	0000	0000	5520	GAX 00000022614		Main/Operations	1,026.93
		940 Selfridge acct# 59941	70028226671	101	052	0261	0000	0000	5520	GAX 00000022614		Main/Operations	2,397.94
000000000076585												<b>Check Total:</b>	<b>3,424.87</b>
000000000076630	8/19/2016	240 Nahma acct# 599288	28338770	101	052	0261	0000	0000	5520	GAX 00000022654		Main/Operations	2,089.03
000000000076630												<b>Check Total:</b>	<b>2,089.03</b>
000000000076660	8/26/2016	240 Nahma #599288	28441456	101	052	0261	0000	0000	5520	GAX 00000022678		Main/Operations	2,072.63
000000000076660												<b>Check Total:</b>	<b>2,072.63</b>
000000000076681	9/2/2016	626 phillips #599352	28518746	101	052	0261	0000	0000	5520	GAX 00000022716		Main/Operations	1,024.47
000000000076681												<b>Check Total:</b>	<b>1,024.47</b>
000000000076712	9/9/2016	240 Nahma #599288	28574237	101	052	0261	0000	0000	5520	GAX 00000022732		Main/Operations	102.53
000000000076712												<b>Check Total:</b>	<b>102.53</b>
000000000076741	9/16/2016	940 Selfridge #599416	28615246	101	052	0261	0000	0000	5520	GAX 00000022754		Main/Operations	2,367.42
000000000076741												<b>Check Total:</b>	<b>2,367.42</b>
000000000076781	9/23/2016	101 John M #599224	28641252	101	052	0261	0000	0000	5520	GAX 00000022791		Main/Operations	17,217.35
		150 John M #599160	28641251	101	052	0261	0000	0000	5520	GAX 00000022791		Main/Operations	6,947.77
		626 phillips #599352	28726334	101	052	0261	0000	0000	5520	GAX 00000022791		Main/Operations	840.94

**Check Register by Vendor Name**

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												<b>Check Total:</b>	<b>25,006.06</b>
000000000076781													
000000000076829	9/30/2016	240 nahma #599288	28736994	101	052	0261	0000	0000	5520	GAX 00000022864		Main/Operations	2,395.42
												<b>Check Total:</b>	<b>2,395.42</b>
000000000076829													
000000000076906	10/7/2016	101 John M #599224	28775382	101	052	0261	0000	0000	5520	GAX 00000022925		Main/Operations	8,840.23
		150 John M #599160	28803769	101	052	0261	0000	0000	5520	GAX 00000022925		Main/Operations	3,599.21
		940 Selridge acct#599416	28803770	101	052	0261	0000	0000	5520	GAX 00000022925		Main/Operations	2,446.39
												<b>Check Total:</b>	<b>14,885.83</b>
000000000076906													
000000000077042	10/21/2016	101 John M #599224	28978132	101	052	0261	0000	0000	5520	GAX 00000023062		Main/Operations	8,330.48
		150 John M acct# 599160	28986443	101	052	0261	0000	0000	5520	GAX 00000023062		Main/Operations	3,235.44
		240 Nahma acct# 599288	28978133	101	052	0261	0000	0000	5520	GAX 00000023062		Main/Operations	1,928.23
												<b>Check Total:</b>	<b>13,494.15</b>
000000000077042													
000000000077094	10/28/2016	940 Selfridge #599416	29017675	101	052	0261	0000	0000	5520	GAX 00000023121		Main/Operations	2,242.52
												<b>Check Total:</b>	<b>2,242.52</b>
000000000077094													
000000000077141	11/4/2016	626 Phillips acct#599352 - 29126492		101	052	0261	0000	0000	5520	GAX 00000023149		Main/Operations	649.82
												<b>Check Total:</b>	<b>649.82</b>
000000000077141													
000000000077282	12/2/2016	11.17.16 / elect. / HS #5992; 29311358		101	052	0261	0000	0000	5520	GAX 00000023294		Main/Operations	8,182.94
		11.17.16 / elect. /kenwd5992; 29311359		101	052	0261	0000	0000	5520	GAX 00000023294		Main/Operations	1,775.33
		11.17.16 / elect. / MS #5991; 29311357		101	052	0261	0000	0000	5520	GAX 00000023294		Main/Operations	3,058.48
		11.18.16 / elect. / baker#599; 29324586		101	052	0261	0000	0000	5520	GAX 00000023294		Main/Operations	789.98
		11.21.16/elect./ schalm5994; 29339633		101	052	0261	0000	0000	5520	GAX 00000023294		Main/Operations	2,255.27
												<b>Check Total:</b>	<b>16,062.00</b>
000000000077282													
000000000077411	12/23/2016	101 John M #599224	29516976	101	052	0261	0000	0000	5520	GAX 00000023418		Main/Operations	7,522.48
		150 John M #599160	29516975	101	052	0261	0000	0000	5520	GAX 00000023418		Main/Operations	3,029.26
		626 Phillips Acct# 599352	29563064	101	052	0261	0000	0000	5520	GAX 00000023433		Main/Operations	853.69
												<b>Check Total:</b>	<b>11,405.43</b>
000000000077411													
000000000077445	12/30/2016	240 Nahma #599288 11/10- 29578661		101	052	0261	0000	0000	5520	GAX 00000023462		Main/Operations	1,732.86
		940 selfridge #599416 11/12 29612554		101	052	0261	0000	0000	5520	GAX 00000023462		Main/Operations	2,242.52
												<b>Check Total:</b>	<b>3,975.38</b>
000000000077445													
000000000077582	1/27/2017	101 John M #599224	29824411	101	052	0261	0000	0000	5520	GAX 00000023617		Main/Operations	8,642.29
		150 John M #599160	29824410	101	052	0261	0000	0000	5520	GAX 00000023617		Main/Operations	3,513.98

# Clawson Public Schools

Run by: clawpayrpts

## Check Register by Vendor Name

Run Date/Time: 11/28/2017 12:32:25 PM

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		240 Nahma #599288	29874738	101	052	0261	0000	0000	5520	GAX 00000023617		Main/Operations	1,919.74
		626 Phillips #599352	29874739	101	052	0261	0000	0000	5520	GAX 00000023617		Main/Operations	930.13
000000000077582												<b>Check Total:</b>	<b>15,006.14</b>
000000000077626	2/3/2017	940 Selfridge / #599416	29885926 / 1.23.17	101	052	0261	0000	0000	5520	GAX 00000023676		Main/Operations	2,306.23
000000000077626												<b>Check Total:</b>	<b>2,306.23</b>
000000000077693	2/17/2017	150 John M acct#599160	30077056	101	052	0261	0000	0000	5520	GAX 00000023733		Main/Operations	3,253.93
000000000077693												<b>Check Total:</b>	<b>3,253.93</b>
000000000077737	2/24/2017	101 John M #599224 1/9-2/	30115013	101	052	0261	0000	0000	5520	GAX 00000023783		Main/Operations	7,374.40
		240 Nahma #599288 1/12-	30104180	101	052	0261	0000	0000	5520	GAX 00000023783		Main/Operations	1,664.91
		626 Phillips #599352 - 1/17-	30131270	101	052	0261	0000	0000	5520	GAX 00000023783		Main/Operations	764.50
000000000077737												<b>Check Total:</b>	<b>9,803.81</b>
000000000077772	3/3/2017	940 selfridge / acct# 599416	01/13 - 02/15/2017	101	052	0261	0000	0000	5520	GAX 00000023817		Main/Operations	2,293.49
000000000077772												<b>Check Total:</b>	<b>2,293.49</b>
000000000077869	3/24/2017	101 John M #599224	30371636	101	052	0261	0000	0000	5520	GAX 00000023916		Main/Operations	7,428.67
		150 John M #599160	30396813	101	052	0261	0000	0000	5520	GAX 00000023916		Main/Operations	3,091.51
		240 Nahma #599288	30371637	101	052	0261	0000	0000	5520	GAX 00000023916		Main/Operations	1,613.94
		626 Phillips #599352	30396814	101	052	0261	0000	0000	5520	GAX 00000023916		Main/Operations	802.72
		940 Selfridge #599416	30406926	101	052	0261	0000	0000	5520	GAX 00000023916		Main/Operations	1,885.75
000000000077869												<b>Check Total:</b>	<b>14,822.59</b>
000000000078051	4/28/2017	101 John M #599224 3/16-	30698235	101	052	0261	0000	0000	5520	GAX 00000024113		Main/Operations	6,883.66
		150 John M #599160 3/16-	30698234	101	052	0261	0000	0000	5520	GAX 00000024113		Main/Operations	3,194.72
		240 Nahma #599288 3/16-C	30698236	101	052	0261	0000	0000	5520	GAX 00000024113		Main/Operations	1,767.86
		626 Phillips #599352 3/16-I	30724330	101	052	0261	0000	0000	5520	GAX 00000024113		Main/Operations	903.79
		940 Selfridge #599416 3/16-	30709566	101	052	0261	0000	0000	5520	GAX 00000024113		Main/Operations	3,011.88
000000000078051												<b>Check Total:</b>	<b>15,761.91</b>
000000000078174	5/19/2017	101 John M - acct #599224	30947486	101	052	0261	0000	0000	5520	GAX 00000024241		Main/Operations	7,465.63
		150 John M - acct# 599160	30947485	101	052	0261	0000	0000	5520	GAX 00000024241		Main/Operations	2,876.73
000000000078174												<b>Check Total:</b>	<b>10,342.36</b>
000000000078227	5/26/2017	240 Nahma #599288	31026921	101	052	0261	0000	0000	5520	GAX 00000024315		Main/Operations	1,446.12
000000000078227												<b>Check Total:</b>	<b>1,446.12</b>



# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000078273	6/2/2017	626 Phillips acct# 599352	31073400	101	052	0261	0000	0000	5520	GAX 00000024357		Main/Operations	713.26
000000000078273												<b>Check Total:</b>	<b>713.26</b>
000000000078346	6/16/2017	940 Selfridge acct#599416	31213491	101	052	0261	0000	0000	5520	GAX 00000024428		Main/Operations	988.98
000000000078346												<b>Check Total:</b>	<b>988.98</b>
000000000078370	6/23/2017	101 John M #599224 5/5-6/€	31239677	101	052	0261	0000	0000	5520	GAX 00000024449		Main/Operations	8,898.39
		150 John M #5991605-6/6	31239676	101	052	0261	0000	0000	5520	GAX 00000024449		Main/Operations	3,087.61
000000000078370												<b>Check Total:</b>	<b>11,986.00</b>
000000000078395	6/30/2017	240 Nahma #599288	31313575	101	052	0261	0000	0000	5520	GAX 00000024462		Main/Operations	1,983.42
		626 Phillips #599352	31327696	101	052	0261	0000	0000	5520	GAX 00000024462		Main/Operations	714.98
000000000078395												<b>Check Total:</b>	<b>2,698.40</b>
												<b>Vendor Total:</b>	<b>192,620.78</b>

### Discovery Education / Communications - VC0000102983

000000000077048	10/21/2016	textbooks	90128784	101	050	0112	0000	0000	5210	GAX 00000023033		Middle School	2,184.00
000000000077048												<b>Check Total:</b>	<b>2,184.00</b>
												<b>Vendor Total:</b>	<b>2,184.00</b>

### D. John Andrews - VC0000103160

000000000077636	2/3/2017	Wrestling 1.25.17	WRESTLING 1.25.1 121	500	0293	0000	0000	0000	3192	GAX 00000023647		Athletics	57.00
000000000077636												<b>Check Total:</b>	<b>57.00</b>
000000000077705	2/17/2017	wrestling 2.9.17	WRESTLING 2.9.17 702							GAX 00000023716			106.00
000000000077705												<b>Check Total:</b>	<b>106.00</b>
												<b>Vendor Total:</b>	<b>163.00</b>

### DOMINIC PLUMHOFF - VC0000103588

000000000078191	5/19/2017	2 - MS baseball (DH) 5.11.17	2 - MS BASEBALL ( 121	500	0293	0000	0000	0000	3192	GAX 00000024263		Athletics	70.00
000000000078191												<b>Check Total:</b>	<b>70.00</b>
												<b>Vendor Total:</b>	<b>70.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Donald Gillette - VC0000103064</b>													
000000000078232	5/26/2017	MS Softball 5.16.17	MS SOFTBALL 5.16.17	121	500	0293	0000	0000	3192	GAX 00000024282		Athletics	47.00
000000000078232												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>Don Myers - 1</b>													
000000000077124	11/4/2016	Reimburse blue lake bus ch	BUS CHARTER - M 702							GAX 00000023143			880.00
000000000077124												<b>Check Total:</b>	<b>880.00</b>
000000000077174	11/11/2016	Reimburse Arab American N	FIELD TRIP	702						GAX 00000023177			1,736.00
000000000077174												<b>Check Total:</b>	<b>1,736.00</b>
												<b>Vendor Total:</b>	<b>2,616.00</b>
<b>DONTA FAVORS - 773</b>													
000000000077515	1/20/2017	V Boys Basketball 1.12.17	V BOYS BBALL 1.12.17	121	500	0293	0000	0000	3192	GAX 00000023517		Athletics	60.00
000000000077515												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Dorel Lozneanu - VC0000103416</b>													
000000000076936	10/7/2016	JV soccer 9.26.16		121	500	0293	0000	0000	3192	GAX 00000022899		Athletics	42.00
		V soccer 9.26.16		121	500	0293	0000	0000	3192	GAX 00000022899		Athletics	42.00
000000000076936												<b>Check Total:</b>	<b>84.00</b>
000000000076998	10/14/2016	JV & V Soccer 10.6.16		121	500	0293	0000	0000	3192	GAX 00000022977		Athletics	84.00
000000000076998												<b>Check Total:</b>	<b>84.00</b>
000000000078059	4/28/2017	V Girls soccer 4.17.17	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024093		Athletics	42.00
000000000078059												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>210.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Dorian Hackney - 1</b>													
00000000076556	7/29/2016	Mileage Reimbursement		175	019	0221	0000	0000	3220	GAX 00000022589		Title II Part A Regular	54.22
00000000076556												<b>Check Total:</b>	<b>54.22</b>
												<b>Vendor Total:</b>	<b>54.22</b>
<b>Doug Crenshaw - VC0000103274</b>													
00000000078183	5/19/2017	2 - JV softball (DH) 5.13.17	2 - JV SOFTBALL (I	121	500	0293	0000	0000	3192	GAX 00000024233		Athletics	78.00
00000000078183												<b>Check Total:</b>	<b>78.00</b>
												<b>Vendor Total:</b>	<b>78.00</b>
<b>DOUGLAS DOYLE - 1308</b>													
00000000076807	9/30/2016	JV & V Volleyball 8.31.16		121	500	0293	0000	0000	3192	GAX 00000022810		Athletics	80.00
00000000076807												<b>Check Total:</b>	<b>80.00</b>
												<b>Vendor Total:</b>	<b>80.00</b>
<b>DOUGLAS LUTKENHOFF - 828</b>													
00000000077760	3/3/2017	V girls Basketball 2.14.17	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023802		Athletics	60.00
00000000077760												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>DOUGLAS PERSONS - 963</b>													
00000000077138	11/4/2016	V football 10.21.16	10.21.16	121	500	0293	0000	0000	3192	GAX 00000023131		Athletics	60.00
00000000077138												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

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<b>DOUGLAS RIZZI - VC0000101517</b>													
000000000077765	3/3/2017	V girls Basketball 2.14.17	V GIRLS BASKETB. 121	500	0293	0000	0000	3192		GAX 00000023801		Athletics	60.00
000000000077765													60.00
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>DOUGLAS ROBERTS - 384</b>													
000000000077925	4/7/2017	reissued check# 71719 on 6. REISSUED CHECK 121								GAX 00000023985			47.00
000000000077925													47.00
												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>Douglas Stark - VC0000102514</b>													
000000000077046	10/21/2016	JV Football 10.13.16		121	500	0293	0000	0000	3192	GAX 00000023020		Athletics	43.00
000000000077046													43.00
												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>D. Quinn Thomas - VC0000103476</b>													
000000000077006	10/14/2016	JV Football 10.6.16		121	500	0293	0000	0000	3192	GAX 00000022972		Athletics	43.00
000000000077006													43.00
												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>DTE Energy Compnay - VC0000102872</b>													
000000000076633	8/19/2016	pole rental fees acct#101092	90229596	101	052	0261	0000	0000	5520	GAX 00000022653		Main/Operations	65.46
000000000076633												<b>Check Total:</b>	<b>65.46</b>
000000000077100	10/28/2016	pole rental fees 4th qtr 2016	90236357	101	052	0261	0000	0000	5520	GAX 00000023120		Main/Operations	65.46
000000000077100												<b>Check Total:</b>	<b>65.46</b>
000000000077699	2/17/2017	Pole rental fee Jan.'17-Marcl	90241686	101	052	0261	0000	0000	5520	GAX 00000023729		Main/Operations	65.46
000000000077699												<b>Check Total:</b>	<b>65.46</b>
000000000078128	5/12/2017	10 pole rental fees #9024681	90246860	101	052	0261	0000	0000	5520	GAX 00000024171		Main/Operations	65.46
000000000078128												<b>Check Total:</b>	<b>65.46</b>
												<b>Vendor Total:</b>	<b>261.84</b>

**EASTSIDE MUSIC LTD - 367**

000000000076594	8/12/2016	band instrument repairs	195586	101	070	0113	0000	0000	4114	GAX 00000022620		High School/Voc Ed	2,960.00
000000000076594												<b>Check Total:</b>	<b>2,960.00</b>
												<b>Vendor Total:</b>	<b>2,960.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Ecker Mechanical Contractors, Inc. - VC0000103235</b>													
000000000076716	9/9/2016	Pay App# 6		498	003	0456	0000	0000	6225	GAX 00000022724		Baker Building	95,939.05
		Pay App# 6		498	012	0456	0000	0000	6225	GAX 00000022724		Kenwood Elementary	21,255.11
		Pay App# 6		498	015	0456	0000	0000	6225	GAX 00000022724		Schalm Elementary	-2,486.97
		Pay App# 6		498	050	0456	0000	0000	6225	GAX 00000022724		Middle School	48,769.44
000000000076716												<b>Check Total:</b>	<b>163,476.63</b>
000000000077877	3/24/2017	Final pay app #7 - Baker	FINAL PAY APP #7	498	003	0456	0000	0000	6225	GAX 00000023929		Baker Building	20,714.29
		Final pay app #7 - HS	FINAL PAY APP #7	498	070	0456	0000	0000	6225	GAX 00000023929		High School/Voc Ed	25,008.43
		Final pay app #7 - Kenwood	FINAL PAY APP #7	498	012	0456	0000	0000	6225	GAX 00000023929		Kenwood Elementary	665.52
		Final pay app #7 - MS	FINAL PAY APP #7	498	050	0456	0000	0000	6225	GAX 00000023929		Middle School	37,187.02
		Final pay app #7 - Schalm	FINAL PAY APP #7	498	015	0456	0000	0000	6225	GAX 00000023929		Schalm Elementary	25,193.53
000000000077877												<b>Check Total:</b>	<b>108,768.79</b>
												<b>Vendor Total:</b>	<b>272,245.42</b>
<b>Edgenuity Inc. - VC0000103528</b>													
000000000077643	2/3/2017	15 Licenses/ Web. Admin. &	98295	101	008	0284	0000	0000	3450	PRM 00000004893	PO 00000004379	Technology Support	8,750.00
000000000077643												<b>Check Total:</b>	<b>8,750.00</b>
												<b>Vendor Total:</b>	<b>8,750.00</b>
<b>EDUStaff, LLC - VC0000103496</b>													
000000000000016	11/9/2016	Inv#2161104 - Edustaff Sub	20161104	101	057	0261	0000	0000	3190	GAX 00000023197		Auditorium	263.25
		Inv#2161104 - Edustaff Sub	20161104-NS	101	070	0113	0000	0000	3190	GAX 00000023197		High School/Voc Ed	1,003.00
000000000000016												<b>Check Total:</b>	<b>1,266.25</b>
000000000000018	11/14/2016	Inv# 20161111-NS EduStaff	20161111-NS	101	003	0118	0000	0000	3190	GAX 00000023199		Baker Building	47.20
		Inv# 20161111-NS EduStaff	20161111-NS	101	004	0118	0000	0343	3191	GAX 00000023199		MSRP Carryover	162.25
		Inv# 20161111-NS EduStaff	20161111-NS	101	012	0111	0000	0000	3190	GAX 00000023199		Kenwood Elementary	952.85
		Inv# 20161111-NS EduStaff	20161111-NS	101	012	0125	0000	0366	3190	GAX 00000023199		Kenwood Elementary	285.56
		Inv# 20161111-NS EduStaff	20161111-NS	101	012	0241	0000	0000	3191	GAX 00000023199		Kenwood Elementary	39.78
		Inv# 20161111-NS EduStaff	20161111-NS	101	015	0111	0000	0000	3190	GAX 00000023199		Schalm Elementary	1,554.65

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Inv# 20161111-NS EduStaff	20161111-NS	101	015	0125	0000	0366	3190	GAX 00000023199		Schalm Elementary	571.12
		Inv# 20161111-NS EduStaff	20161111-NS	101	015	0241	0000	0000	3191	GAX 00000023199		Schalm Elementary	377.91
		Inv# 20161111-NS EduStaff	20161111-NS	101	050	0112	0000	0000	3190	GAX 00000023199		Middle School	2,124.00
		Inv# 20161111-NS EduStaff	20161111-NS	101	051	0271	0000	0000	3191	GAX 00000023199		Transportation	727.28
		Inv# 20161111-NS EduStaff	20161111-NS	101	070	0113	0000	0000	3190	GAX 00000023199		High School/Voc Ed	5,218.55
		Inv# 20161111-NS EduStaff	20161111-NS	101						GAX 00000023199			50,525.48
		Inv# 20161111-NS EduStaff	20161111-NS	102	003	0122	0194	0000	3190	GAX 00000023199		Baker Building	2,907.60
		Inv# 20161111-NS EduStaff	20161111-NS	102						GAX 00000023199			-2,907.60
		Inv# 20161111-NS EduStaff	20161111-NS	121	500	0293	0000	0000	3191	GAX 00000023199		Athletics	19,980.10
		Inv# 20161111-NS EduStaff	20161111-NS	121						GAX 00000023199			-19,980.10
		Inv# 20161111-NS EduStaff	20161111-NS	175	807	0125	0000	0684	3190	GAX 00000023199		Title 3	940.32
		Inv# 20161111-NS EduStaff	20161111-NS	175						GAX 00000023199			-940.32
		Inv# 20161111-NS EduStaff	20161111-NS	220	006	0122	0193	0000	3190	GAX 00000023199		Autistic Program	4,512.69
		Inv# 20161111-NS EduStaff	20161111-NS	220						GAX 00000023199			-4,512.69
		Inv# 20161111-NS EduStaff	20161111-NS	503	210	0351	0000	0000	3191	GAX 00000023199		Latchkey Program	22,184.77
		Inv# 20161111-NS EduStaff	20161111-NS	503						GAX 00000023199			-22,184.77
												<b>Check Total:</b>	<b>62,586.63</b>
000000000000018													
000000000000020	11/17/2016	inv#20161111 Edustaff - sut	20161111-NS*	101	050	0112	0000	0000	3190	GAX 00000023236		Middle School	2,065.00
												<b>Check Total:</b>	<b>2,065.00</b>
000000000000020													
000000000000021	11/17/2016	inv#20161118 Edustaff - sut	20161118- NS	101	057	0261	0000	0000	3190	GAX 00000023237		Auditorium	862.89
												<b>Check Total:</b>	<b>862.89</b>
000000000000021													
000000000000030	11/29/2016	Inv# 20161125-NS EduStaff	20161125	101	003	0118	0000	0000	3190	GAX 00000023273		Baker Building	165.20
		Inv# 20161125-NS EduStaff	20161125	101	004	0118	0000	0343	3191	GAX 00000023273		MSRP Carryover	362.85
		Inv# 20161125-NS EduStaff	20161125	101	010	0111	0000	0000	3190	GAX 00000023273		St. Mary	100.30
		Inv# 20161125-NS EduStaff	20161125	101	012	0111	0000	0000	3190	GAX 00000023273		Kenwood Elementary	1,253.75
		Inv# 20161125-NS EduStaff	20161125	101	012	0125	0000	0366	3190	GAX 00000023273		Kenwood Elementary	275.89
		Inv# 20161125-NS EduStaff	20161125	101	012	0241	0000	0000	3191	GAX 00000023273		Kenwood Elementary	59.67
		Inv# 20161125-NS EduStaff	20161125	101	015	0111	0000	0000	3190	GAX 00000023273		Schalm Elementary	1,604.80
		Inv# 20161125-NS EduStaff	20161125	101	015	0125	0000	0366	3190	GAX 00000023273		Schalm Elementary	551.77
		Inv# 20161125-NS EduStaff	20161125	101	015	0241	0000	0000	3191	GAX 00000023273		Schalm Elementary	218.79
		Inv# 20161125-NS EduStaff	20161125	101	050	0112	0000	0000	3190	GAX 00000023273		Middle School	4,457.45

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Inv# 20161125-NS EduStaff	20161125	101	051	0271	0000	0000	3191	GAX 00000023273		Transportation	647.97
		Inv# 20161125-NS EduStaff	20161125	101	057	0261	0000	0000	3190	GAX 00000023273		Auditorium	526.51
		Inv# 20161125-NS EduStaff	20161125	101	070	0113	0000	0000	3190	GAX 00000023273		High School/Voc Ed	6,301.20
		Inv# 20161125-NS EduStaff	20161125	101						GAX 00000023273			30,056.07
		Inv# 20161125-NS EduStaff	20161125	102	003	0122	0194	0000	3190	GAX 00000023273		Baker Building	2,866.20
		Inv# 20161125-NS EduStaff	20161125	102						GAX 00000023273			-2,866.20
		Inv# 20161125-NS EduStaff	20161125	121	500	0293	0000	0000	3191	GAX 00000023273		Athletics	565.11
		Inv# 20161125-NS EduStaff	20161125	121						GAX 00000023273			-565.11
		Inv# 20161125-NS EduStaff	20161125	175						GAX 00000023273			-501.50
		Inv# 20161125-NS EduStaff	20161125	220	006	0122	0193	0000	3190	GAX 00000023273		Autistic Program	3,553.47
		Inv# 20161125-NS EduStaff	20161125	220						GAX 00000023273			-3,553.47
		Inv# 20161125-NS EduStaff	20161125	501	100	0297	0000	0310	3191	GAX 00000023273		Food Services	111.26
		Inv# 20161125-NS EduStaff	20161125	501						GAX 00000023273			-111.26
		Inv# 20161125-NS EduStaff	20161125	503	210	0351	0000	0000	3191	GAX 00000023273		Latchkey Program	22,458.53
		Inv# 20161125-NS EduStaff	20161125	503						GAX 00000023273			-22,458.53
		Kanous/Karam/Macdonald/ f	20161125	175	019	0221	0000	0000	3190	GAX 00000023273		Title II Part A Regular	501.50
												<b>Check Total:</b>	<b>46,582.22</b>
000000000000030													
000000000000031	11/29/2016	Inv# 20161128-NS EduStaff	20161128	101						GAX 00000023274			939.62
		Inv# 20161128-NS EduStaff	20161128	503	210	0351	0000	0000	3191	GAX 00000023274		Latchkey Program	939.62
		Inv# 20161128-NS EduStaff	20161128	503						GAX 00000023274			-939.62
												<b>Check Total:</b>	<b>939.62</b>
000000000000031													
000000000000043	12/16/2016	Edustaff inv#20161209-sub	20161209	101	003	0118	0000	0000	3190	GAX 00000023392		Baker Building	89.44
		Edustaff inv#20161209-sub	20161209	101	004	0118	0000	0343	3191	GAX 00000023392		MSRP Carryover	94.40
		Edustaff inv#20161209-sub	20161209	101	012	0111	0000	0000	3190	GAX 00000023392		Kenwood Elementary	501.50
		Edustaff inv#20161209-sub	20161209	101	012	0125	0000	0366	3190	GAX 00000023392		Kenwood Elementary	204.36
		Edustaff inv#20161209-sub	20161209	101	012	0241	0000	0000	3191	GAX 00000023392		Kenwood Elementary	19.89
		Edustaff inv#20161209-sub	20161209	101	015	0111	0000	0000	3190	GAX 00000023392		Schalm Elementary	852.55
		Edustaff inv#20161209-sub	20161209	101	015	0125	0000	0366	3190	GAX 00000023392		Schalm Elementary	408.72
		Edustaff inv#20161209-sub	20161209	101	015	0241	0000	0000	3191	GAX 00000023392		Schalm Elementary	99.45
		Edustaff inv#20161209-sub	20161209	101	050	0112	0000	0000	3190	GAX 00000023392		Middle School	2,761.20
		Edustaff inv#20161209-sub	20161209	101	051	0271	0000	0000	3191	GAX 00000023392		Transportation	633.69



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		Edustaff inv#20161209-sub	20161209	101	057	0261	0000	0000	3190	GAX 00000023392		Auditorium	117.00	
		Edustaff inv#20161209-sub	20161209	101	070	0113	0000	0000	3190	GAX 00000023392		High School/Voc Ed	3,964.80	
		Edustaff inv#20161209-sub	20161209	101						GAX 00000023392			26,587.78	
		Edustaff inv#20161209-sub	20161209	102	003	0122	0194	0000	3190	GAX 00000023392		Baker Building	2,023.66	
		Edustaff inv#20161209-sub	20161209	220	006	0122	0193	0000	3190	GAX 00000023392		Autistic Program	2,391.95	
		Edustaff inv#20161209-sub	20161209	220						GAX 00000023392			-2,391.95	
		Edustaff inv#20161209-sub	20161209	503	210	0351	0000	0000	3191	GAX 00000023392		Latchkey Program	24,195.83	
		Edustaff inv#20161209-sub	20161209	503						GAX 00000023392			-24,195.83	
												<b>Check Total:</b>	<b>38,358.44</b>	
000000000000043														
000000000000044	12/16/2016	Edustaff inv#20161216-coac #20161216-COACH		121	500	0293	0000	0000	3191	GAX 00000023393		Athletics	1,883.70	
000000000000044													<b>Check Total:</b>	<b>1,883.70</b>
000000000000051	12/21/2016	Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	003	0118	0000	0000	3190	GAX 00000023455		Baker Building	202.61	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	004	0118	0000	0343	3191	GAX 00000023455		MSRP Carryover	221.25	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	012	0111	0000	0000	3190	GAX 00000023455		Kenwood Elementary	1,454.35	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	012	0125	0000	0366	3190	GAX 00000023455		Kenwood Elementary	242.68	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	015	0111	0000	0000	3190	GAX 00000023455		Schalm Elementary	1,805.40	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	015	0125	0000	0366	3190	GAX 00000023455		Schalm Elementary	485.35	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	015	0241	0000	0000	3191	GAX 00000023455		Schalm Elementary	238.68	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	050	0112	0000	0000	3190	GAX 00000023455		Middle School	3,427.90	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	051	0271	0000	0000	3191	GAX 00000023455		Transportation	510.25	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	057	0261	0000	0000	3190	GAX 00000023455		Auditorium	1,594.12	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101	070	0113	0000	0000	3190	GAX 00000023455		High School/Voc Ed	5,507.65	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	101						GAX 00000023455			30,369.67	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	102	003	0122	0194	0000	3190	GAX 00000023455		Baker Building	3,022.90	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	102						GAX 00000023455			-3,022.90	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	175	019	0221	0000	0000	3190	GAX 00000023455		Title II Part A Regular	100.30	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	175						GAX 00000023455			-100.30	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	220	006	0122	0193	0000	3190	GAX 00000023455		Autistic Program	4,339.51	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	220						GAX 00000023455			-4,339.51	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	501	100	0297	0000	0310	3191	GAX 00000023455		Food Services	33.38	
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	501						GAX 00000023455			-33.38	

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	503	210	0351	0000	0000	3191	GAX 00000023455		Latchkey Program	22,873.58
		Inv# 20161223-NS EduStaff	INV# 20161223-NS	503						GAX 00000023455			-22,873.58
000000000000051												<b>Check Total:</b>	<b>46,059.91</b>
000000000000058	1/4/2017	#20170106- Edustaff sub pa #20170106		101	004	0118	0000	0343	3191	GAX 00000023472		MSRP Carryover	38.35
		#20170106- Edustaff sub pa #20170106		101	010	0111	0000	0000	3190	GAX 00000023472		St. Mary	50.15
		#20170106- Edustaff sub pa #20170106		101	012	0111	0000	0000	3190	GAX 00000023472		Kenwood Elementary	401.20
		#20170106- Edustaff sub pa #20170106		101	012	0125	0000	0366	3190	GAX 00000023472		Kenwood Elementary	66.42
		#20170106- Edustaff sub pa #20170106		101	015	0125	0000	0366	3190	GAX 00000023472		Schalm Elementary	132.83
		#20170106- Edustaff sub pa #20170106		101	015	0241	0000	0000	3191	GAX 00000023472		Schalm Elementary	19.89
		#20170106- Edustaff sub pa #20170106		101	050	0112	0000	0000	3190	GAX 00000023472		Middle School	427.75
		#20170106- Edustaff sub pa #20170106		101	051	0271	0000	0000	3191	GAX 00000023472		Transportation	158.06
		#20170106- Edustaff sub pa #20170106		101	070	0113	0000	0000	3190	GAX 00000023472		High School/Voc Ed	908.60
		#20170106- Edustaff sub pa #20170106		101						GAX 00000023472			25,331.27
		#20170106- Edustaff sub pa #20170106		102	003	0122	0194	0000	3190	GAX 00000023472		Baker Building	393.70
		#20170106- Edustaff sub pa #20170106		102						GAX 00000023472			-393.70
		#20170106- Edustaff sub pa #20170106		220	006	0122	0193	0000	3190	GAX 00000023472		Autistic Program	1,117.88
		#20170106- Edustaff sub pa #20170106		220						GAX 00000023472			-1,117.88
		#20170106- Edustaff sub pa #20170106		503	210	0351	0000	0000	3191	GAX 00000023472		Latchkey Program	23,819.69
		#20170106- Edustaff sub pa #20170106		503						GAX 00000023472			-23,819.69
000000000000058												<b>Check Total:</b>	<b>27,534.52</b>
000000000000067	1/10/2017	Edustaff inv#20170113 audii	20170113	101	057	0261	0000	0000	3190	GAX 00000023489		Auditorium	336.38
000000000000067												<b>Check Total:</b>	<b>336.38</b>
000000000000072	1/24/2017	Edustaff inv#20170120-Sub	20170120	101	003	0118	0000	0000	3190	GAX 00000023574		Baker Building	117.06
		Edustaff inv#20170120-Sub	20170120	101	004	0118	0000	0343	3191	GAX 00000023574		MSRP Carryover	329.46
		Edustaff inv#20170120-Sub	20170120	101	012	0111	0000	0000	3190	GAX 00000023574		Kenwood Elementary	2,073.85
		Edustaff inv#20170120-Sub	20170120	101	012	0125	0000	0366	3190	GAX 00000023574		Kenwood Elementary	697.38
		Edustaff inv#20170120-Sub	20170120	101	012	0241	0000	0000	3191	GAX 00000023574		Kenwood Elementary	20.83
		Edustaff inv#20170120-Sub	20170120	101	015	0111	0000	0000	3190	GAX 00000023574		Schalm Elementary	1,457.30
		Edustaff inv#20170120-Sub	20170120	101	050	0112	0000	0000	3190	GAX 00000023574		Middle School	2,069.07
		Edustaff inv#20170120-Sub	20170120	101	051	0271	0000	0000	3191	GAX 00000023574		Transportation	902.54
		Edustaff inv#20170120-Sub	20170120	101	070	0113	0000	0000	3190	GAX 00000023574		High School/Voc Ed	3,068.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Edustaff inv#20170120-Sub	20170120	101						GAX 00000023574			31,108.88
		Edustaff inv#20170120-Sub	20170120	102	003	0122	0194	0000	3190	GAX 00000023574		Baker Building	2,231.75
		Edustaff inv#20170120-Sub	20170120	102						GAX 00000023574			-2,231.75
		Edustaff inv#20170120-Sub	20170120	175	019	0221	0000	0000	3190	GAX 00000023574		Title II Part A Regular	451.35
		Edustaff inv#20170120-Sub	20170120	175						GAX 00000023574			-451.35
		Edustaff inv#20170120-Sub	20170120	220	006	0122	0193	0000	3190	GAX 00000023574		Autistic Program	4,664.27
		Edustaff inv#20170120-Sub	20170120	220						GAX 00000023574			-4,664.27
		Edustaff inv#20170120-Sub	20170120	503	210	0351	0000	0000	3191	GAX 00000023574		Latchkey Program	23,761.51
		Edustaff inv#20170120-Sub	20170120	503						GAX 00000023574			-23,761.51
												<b>Check Total:</b>	<b>41,844.37</b>
000000000000072													
000000000000090	2/6/2017	#20170203 Edustaff sub pay #20170203 EDUST/	101	004	0118	0000	0343	0000	3191	GAX 00000023682		MSRP Carryover	169.09
		#20170203 Edustaff sub pay #20170203 EDUST/	101	012	0111	0000	0000	0000	3190	GAX 00000023682		Kenwood Elementary	2,746.45
		#20170203 Edustaff sub pay #20170203 EDUST/	101	012	0125	0000	0366	0000	3190	GAX 00000023682		Kenwood Elementary	278.44
		#20170203 Edustaff sub pay #20170203 EDUST/	101	015	0111	0000	0000	0000	3190	GAX 00000023682		Schalm Elementary	3,065.05
		#20170203 Edustaff sub pay #20170203 EDUST/	101	015	0125	0000	0366	0000	3190	GAX 00000023682		Schalm Elementary	556.89
		#20170203 Edustaff sub pay #20170203 EDUST/	101	015	0241	0000	0000	0000	3191	GAX 00000023682		Schalm Elementary	41.66
		#20170203 Edustaff sub pay #20170203 EDUST/	101	050	0112	0000	0000	0000	3190	GAX 00000023682		Middle School	2,147.60
		#20170203 Edustaff sub pay #20170203 EDUST/	101	051	0271	0000	0000	0000	3191	GAX 00000023682		Transportation	400.02
		#20170203 Edustaff sub pay #20170203 EDUST/	101	070	0113	0000	0000	0000	3190	GAX 00000023682		High School/Voc Ed	955.80
		#20170203 Edustaff sub pay #20170203 EDUST/	101							GAX 00000023682			30,387.00
		#20170203 Edustaff sub pay #20170203 EDUST/	102	003	0122	0194	0000	0000	3190	GAX 00000023682		Baker Building	1,236.25
		#20170203 Edustaff sub pay #20170203 EDUST/	102							GAX 00000023682			-1,236.25
		#20170203 Edustaff sub pay #20170203 EDUST/	175							GAX 00000023682			-1,003.00
		#20170203 Edustaff sub pay #20170203 EDUST/	220	006	0122	0193	0000	0000	3190	GAX 00000023682		Autistic Program	4,516.15
		#20170203 Edustaff sub pay #20170203 EDUST/	220							GAX 00000023682			-4,516.15
		#20170203 Edustaff sub pay #20170203 EDUST/	503	210	0351	0000	0000	0000	3191	GAX 00000023682		Latchkey Program	23,631.60
		#20170203 Edustaff sub pay #20170203 EDUST/	503							GAX 00000023682			-23,631.60
		Edustaff subpay-titlell - barrc #20170203 EDUST/	175	019	0221	0000	0766	0000	3190	GAX 00000023682		Title II Part A Regular	50.15
		Edustaff subpay-titlell - barrc #20170203 EDUST/	175	019	0221	0000	0766	0000	3190	GAX 00000023682		Title II Part A Regular	50.15
		Edustaff subpay-titlell - haigl #20170203 EDUST/	175	019	0221	0000	0766	0000	3190	GAX 00000023682		Title II Part A Regular	100.30
		Edustaff subpay-titlell - haigl #20170203 EDUST/	175	019	0221	0000	0766	0000	3190	GAX 00000023682		Title II Part A Regular	100.30

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Edustaff subpay-titleII - powe	#20170203	EDUST/	175	019	0221	0000	0766	3190	GAX 00000023682	Title II Part A Regular	100.30
		Edustaff subpay-titleII - powe	#20170203	EDUST/	175	019	0221	0000	0766	3190	GAX 00000023682	Title II Part A Regular	100.30
		Edustaff subpay-titleII - slow	#20170203	EDUST/	175	019	0221	0000	0766	3190	GAX 00000023682	Title II Part A Regular	100.30
		Edustaff subpay-titleII - slow	#20170203	EDUST/	175	019	0221	0000	0766	3190	GAX 00000023682	Title II Part A Regular	100.30
		Edustaff subpay-titleII - spar	#20170203	EDUST/	175	019	0221	0000	0766	3190	GAX 00000023682	Title II Part A Regular	100.30
		Edustaff subpay-titleII - stan	#20170203	EDUST/	175	019	0221	0000	0766	3190	GAX 00000023682	Title II Part A Regular	100.30
		Edustaff subpay-titleII - stan	#20170203	EDUST/	175	019	0221	0000	0766	3190	GAX 00000023682	Title II Part A Regular	100.30
0000000000000090												<b>Check Total:</b>	<b>40,748.00</b>
0000000000000094	2/17/2017	INV# 20170217-NS EDUST/	INV# 20170217-NS	101	003	0118	0000	0000	3190	GAX 00000023752		Baker Building	70.80
		INV# 20170217-NS EDUST/	INV# 20170217-NS	101	004	0118	0000	0343	3191	GAX 00000023752		MSRP Carryover	499.49
		INV# 20170217-NS EDUST/	INV# 20170217-NS	101	010	0111	0000	0000	3190	GAX 00000023752		St. Mary	100.30
		INV# 20170217-NS EDUST/	INV# 20170217-NS	101	012	0111	0000	0000	3190	GAX 00000023752		Kenwood Elementary	3,156.50
		INV# 20170217-NS EDUST/	INV# 20170217-NS	101	015	0111	0000	0000	3190	GAX 00000023752		Schalm Elementary	2,362.95
		INV# 20170217-NS EDUST/	INV# 20170217-NS	101	050	0112	0000	0000	3190	GAX 00000023752		Middle School	2,599.63
		INV# 20170217-NS EDUST/	INV# 20170217-NS	101	070	0113	0000	0000	3190	GAX 00000023752		High School/Voc Ed	1,755.25
		INV# 20170217-NS EDUST/	INV# 20170217-NS	101						GAX 00000023752			35,009.15
		INV# 20170217-NS EDUST/	INV# 20170217-NS	102	003	0122	0194	0000	3190	GAX 00000023752		Baker Building	3,711.25
		INV# 20170217-NS EDUST/	INV# 20170217-NS	102						GAX 00000023752			-3,711.25
		INV# 20170217-NS EDUST/	INV# 20170217-NS	175						GAX 00000023752			-1,905.70
		INV# 20170217-NS EDUST/	INV# 20170217-NS	220						GAX 00000023752			-5,104.50
		INV# 20170217-NS EDUST/	INV# 20170217-NS	503						GAX 00000023752			-24,287.70
		Inv# 20170217-NS EduStaff	INV# 20170217-NS	101	051	0271	0000	0000	3191	GAX 00000023752		Transportation	738.94
		Inv# 20170217-NS EduStaff	INV# 20170217-NS	101	012	0125	0000	0366	3190	GAX 00000023752		Kenwood Elementary	339.75
		Inv# 20170217-NS EduStaff	INV# 20170217-NS	101	012	0241	0000	0000	3191	GAX 00000023752		Kenwood Elementary	41.66
		Inv# 20170217-NS EduStaff	INV# 20170217-NS	101	015	0125	0000	0366	3190	GAX 00000023752		Schalm Elementary	679.50
		Inv# 20170217-NS EduStaff	INV# 20170217-NS	101	015	0241	0000	0000	3191	GAX 00000023752		Schalm Elementary	104.15
		Inv# 20170217-NS EduStaff	INV# 20170217-NS	220	006	0122	0193	0000	3190	GAX 00000023752		Autistic Program	5,104.50
		Inv# 20170217-NS EduStaff	INV# 20170217-NS	503	210	0351	0000	0000	3191	GAX 00000023752		Latchkey Program	24,287.70
		Inv# 20170217 TitleII- gordo	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- haigh	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- hausv	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30

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		Inv# 20170217 TitleII- Horne	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Kiennr	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Lemki	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Myers	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Raifor	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Raifor	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Seagc	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Slowik	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Slowik	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Slowik	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Stantc	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Stantc	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Stantc	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Stantc	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Stantc	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- Stantc	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
		Inv# 20170217 TitleII- wisnie	INV# 20170217-NS	175	019	0221	0000	0766	3190	GAX 00000023752		Title II Part A Regular	100.30
000000000000094												<b>Check Total:</b>	<b>47,458.07</b>
000000000000110	3/3/2017	Inv# 20170303-NS EduStaff.	INV# 20170303	101	003	0118	0000	0000	3190	GAX 00000023838		Baker Building	17.70
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	010	0111	0000	0000	3190	GAX 00000023838		St. Mary	100.30
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	012	0111	0000	0000	3190	GAX 00000023838		Kenwood Elementary	2,513.40
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	012	0125	0000	0366	3190	GAX 00000023838		Kenwood Elementary	204.36
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	012	0241	0000	0000	3191	GAX 00000023838		Kenwood Elementary	36.41
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	015	0111	0000	0000	3190	GAX 00000023838		Schalm Elementary	1,224.25
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	015	0125	0000	0366	3190	GAX 00000023838		Schalm Elementary	408.72
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	015	0241	0000	0000	3191	GAX 00000023838		Schalm Elementary	83.32
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	050	0112	0000	0000	3190	GAX 00000023838		Middle School	1,805.40
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	051	0271	0000	0000	3191	GAX 00000023838		Transportation	503.42
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	057	0261	0000	0000	3190	GAX 00000023838		Auditorium	541.13
		Inv# 20170303-NS EduStaff.	INV# 20170303	101	070	0113	0000	0000	3190	GAX 00000023838		High School/Voc Ed	752.25
		Inv# 20170303-NS EduStaff.	INV# 20170303	102	003	0122	0194	0000	3190	GAX 00000023838		Baker Building	3,126.95
		Inv# 20170303-NS EduStaff.	INV# 20170303	220	006	0122	0193	0000	3190	GAX 00000023838		Autistic Program	2,789.50

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		Inv# 20170303-NS EduStaff	INV# 20170303	503	210	0351	0000	0000	3191	GAX 00000023838		Latchkey Program	24,647.35
		Inv# 20170303-NS EduStaff	INV# 20170303-NS	101	004	0118	0000	0343	3191	GAX 00000023838		MSRP Carryover	129.80
												<b>Check Total:</b>	<b>38,884.26</b>
000000000000110													
000000000000111	3/7/2017	Inv# 20170310-NS EduStaff	INV# 20170310-NS	101	057	0261	0000	0000	3190	GAX 00000023839		Auditorium	1,001.81
												<b>Check Total:</b>	<b>1,001.81</b>
000000000000111													
000000000000120	3/27/2017	#20170317-NS Title II-Barro	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	50.15
		#20170317-NS Title II-Gordc	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		#20170317-NS Title II-Gusta	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		#20170317-NS Title II-Haigh	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		#20170317-NS Title II-Haus	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		#20170317-NS Title II-Horne	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	200.60
		#20170317-NS Title II-Joyce	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		#20170317-NS Title II-Karan	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		#20170317-NS Title II-Kienn	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		#20170317-NS Title II-McDo	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		#20170317-NS Title II-Pears	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	300.90
		#20170317-NS Title II-Seagr	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		#20170317-NS Title II-Slowil	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	200.60
		#20170317-NS Title II-Stant	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	300.90
		#20170317-NS Title II-Walto	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		#20170317-NS Title II-Wisni	#20170317-NS TITL	175	019	0221	0000	0766	3190	GAX 00000023932		Title II Part A Regular	100.30
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	003	0118	0000	0000	3190	GAX 00000023932		Baker Building	126.55
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	004	0118	0000	0343	3191	GAX 00000023932		MSRP Carryover	277.60
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	010	0111	0000	0000	3190	GAX 00000023932		St. Mary	100.30
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	012	0111	0000	0000	3190	GAX 00000023932		Kenwood Elementary	3,528.20
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	012	0125	0000	0366	3190	GAX 00000023932		Kenwood Elementary	240.12
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	012	0241	0000	0000	3191	GAX 00000023932		Kenwood Elementary	41.66
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	015	0111	0000	0000	3190	GAX 00000023932		Schalm Elementary	3,460.35
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	015	0125	0000	0366	3190	GAX 00000023932		Schalm Elementary	480.25
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	015	0241	0000	0000	3191	GAX 00000023932		Schalm Elementary	62.49
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	050	0112	0000	0000	3190	GAX 00000023932		Middle School	2,156.45

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	051	0271	0000	0000	3191	GAX 00000023932		Transportation	771.00
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	057	0261	0000	0000	3190	GAX 00000023932		Auditorium	526.50
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	101	070	0113	0000	0000	3190	GAX 00000023932		High School/Voc Ed	1,203.60
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	102	003	0122	0194	0000	3190	GAX 00000023932		Baker Building	2,310.71
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	121	500	0293	0000	0000	3191	GAX 00000023932		Athletics	3,767.40
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	220	006	0122	0193	0000	3190	GAX 00000023932		Autistic Program	3,983.44
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	501	100	0297	0000	0310	3191	GAX 00000023932		Food Services	44.51
		Inv# 20170317-NS EduStaff	INV# 20170317-NS	503	210	0351	0000	0000	3191	GAX 00000023932		Latchkey Program	24,248.67
												<b>Check Total:</b>	<b>49,486.25</b>
000000000000120													
000000000000136	4/19/2017	Inv# 20170331-NS EduStaff	INV# 20170331	101	003	0118	0000	0000	3190	GAX 00000024029		Baker Building	38.35
		Inv# 20170331-NS EduStaff	INV# 20170331	101	004	0118	0000	0343	3191	GAX 00000024029		MSRP Carryover	482.86
		Inv# 20170331-NS EduStaff	INV# 20170331	101	010	0111	0000	0000	3190	GAX 00000024029		St. Mary	250.75
		Inv# 20170331-NS EduStaff	INV# 20170331	101	012	0111	0000	0000	3190	GAX 00000024029		Kenwood Elementary	2,993.96
		Inv# 20170331-NS EduStaff	INV# 20170331	101	012	0125	0000	0366	3190	GAX 00000024029		Kenwood Elementary	311.65
		Inv# 20170331-NS EduStaff	INV# 20170331	101	012	0241	0000	0000	3191	GAX 00000024029		Kenwood Elementary	20.83
		Inv# 20170331-NS EduStaff	INV# 20170331	101	015	0111	0000	0000	3190	GAX 00000024029		Schalm Elementary	2,883.63
		Inv# 20170331-NS EduStaff	INV# 20170331	101	015	0125	0000	0366	3190	GAX 00000024029		Schalm Elementary	623.30
		Inv# 20170331-NS EduStaff	INV# 20170331	101	050	0112	0000	0000	3190	GAX 00000024029		Middle School	952.85
		Inv# 20170331-NS EduStaff	INV# 20170331	101	051	0271	0000	0000	3191	GAX 00000024029		Transportation	1,130.77
		Inv# 20170331-NS EduStaff	INV# 20170331	101	057	0261	0000	0000	3190	GAX 00000024029		Auditorium	899.44
		Inv# 20170331-NS EduStaff	INV# 20170331	101	070	0113	0000	0000	3190	GAX 00000024029		High School/Voc Ed	1,644.91
		Inv# 20170331-NS EduStaff	INV# 20170331	102	003	0122	0194	0000	3190	GAX 00000024029		Baker Building	3,327.52
		Inv# 20170331-NS EduStaff	INV# 20170331	121	500	0293	0000	0000	3191	GAX 00000024029		Athletics	9,418.50
		Inv# 20170331-NS EduStaff	INV# 20170331	220	006	0122	0193	0000	3190	GAX 00000024029		Autistic Program	4,235.31
		Inv# 20170331-NS EduStaff	INV# 20170331	503	210	0351	0000	0000	3191	GAX 00000024029		Latchkey Program	24,637.82
		Inv# 20170331-title II- Barro	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	50.15
		Inv# 20170331-title II- Barro	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	50.15
		Inv# 20170331-title II- Haigh	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
		Inv# 20170331-title II- Inv# 2	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
		Inv# 20170331-title II- Karar	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	50.15
		Inv# 20170331-title II- keinm	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Inv# 20170331-title II- keinm	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
		Inv# 20170331-title II- Micha	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
		Inv# 20170331-title II- Olson	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
		Inv# 20170331-title II- Powe	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
		Inv# 20170331-title II- Provo	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	50.15
		Inv# 20170331-title II- Raifor	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
		Inv# 20170331-title II- Raifor	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
		Inv# 20170331-title II- Slowik	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
		Inv# 20170331-title II- Stantc	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
		Inv# 20170331-title II- Stantc	INV# 20170331	175	019	0221	0000	0766	3190	GAX 00000024029		Title II Part A Regular	100.30
												<b>Check Total:</b>	<b>55,256.65</b>
000000000000136													
000000000000153	5/1/2017	EduStaff Payment for 4-14-1	EDUSTAFF4-14-17	101						GAX 00000024206			5,467.38
		EduStaff Payment for 4-14-1	EDUSTAFF4-14-17	102						GAX 00000024206			2,464.94
		EduStaff Payment for 4-14-1	EDUSTAFF4-14-17	121						GAX 00000024206			18,638.10
		EduStaff Payment for 4-14-1	EDUSTAFF4-14-17	175						GAX 00000024206			1,203.60
		EduStaff Payment for 4-14-1	EDUSTAFF4-14-17	220						GAX 00000024206			2,650.02
		EduStaff Payment for 4-14-1	EDUSTAFF4-14-17	503						GAX 00000024206			24,396.15
												<b>Check Total:</b>	<b>54,820.19</b>
000000000000154	5/2/2017	EduStaff Payment for 4-28-1	EDUSTAFF4-28-17	101						GAX 00000024207			11,831.74
		EduStaff Payment for 4-28-1	EDUSTAFF4-28-17	102						GAX 00000024207			3,698.93
		EduStaff Payment for 4-28-1	EDUSTAFF4-28-17	175						GAX 00000024207			50.15
		EduStaff Payment for 4-28-1	EDUSTAFF4-28-17	220						GAX 00000024207			5,008.96
		EduStaff Payment for 4-28-1	EDUSTAFF4-28-17	501						GAX 00000024207			66.76
		EduStaff Payment for 4-28-1	EDUSTAFF4-28-17	503						GAX 00000024207			23,668.45
												<b>Check Total:</b>	<b>44,324.99</b>
000000000000154													
000000000000169	5/12/2017	EduStaff Payment for 4-14-1	EDUSTAFF PAYME	101						GAX 00000024360			16,213.45
		EduStaff Payment for 4-14-1	EDUSTAFF PAYME	102						GAX 00000024360			4,000.85
		EduStaff Payment for 4-14-1	EDUSTAFF PAYME	175						GAX 00000024360			1,203.60
		EduStaff Payment for 4-14-1	EDUSTAFF PAYME	220						GAX 00000024360			5,373.90
		EduStaff Payment for 4-14-1	EDUSTAFF PAYME	501						GAX 00000024360			44.51
		EduStaff Payment for 4-14-1	EDUSTAFF PAYME	503						GAX 00000024360			24,559.99



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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
								<b>Check Total:</b>	<b>51,396.30</b>
000000000000169									
000000000000170	5/26/2017	EduStaff Payment for 5-26-1 EDUSTAFF PAYME 101				GAX 00000024361		15,131.15	
		EduStaff Payment for 5-26-1 EDUSTAFF PAYME 102				GAX 00000024361		4,665.49	
		EduStaff Payment for 5-26-1 EDUSTAFF PAYME 121				GAX 00000024361		7,303.73	
		EduStaff Payment for 5-26-1 EDUSTAFF PAYME 175				GAX 00000024361		702.10	
		EduStaff Payment for 5-26-1 EDUSTAFF PAYME 220				GAX 00000024361		5,449.48	
		EduStaff Payment for 5-26-1 EDUSTAFF PAYME 501				GAX 00000024361		367.23	
		EduStaff Payment for 5-26-1 EDUSTAFF PAYME 503				GAX 00000024361		23,955.66	
								<b>Check Total:</b>	<b>57,574.84</b>
000000000000170									
000000000000186	6/9/2017	EduStaff Payment for 6-09-1 EDUSTAFF 6/09/17 101				GAX 00000024477		15,190.81	
		EduStaff Payment for 6-09-1 EDUSTAFF 6/09/17 102				GAX 00000024477		3,656.00	
		EduStaff Payment for 6-09-1 EDUSTAFF 6/09/17 220				GAX 00000024477		4,262.70	
		EduStaff Payment for 6-09-1 EDUSTAFF 6/09/17 501				GAX 00000024477		306.00	
		EduStaff Payment for 6-09-1 EDUSTAFF 6/09/17 503				GAX 00000024477		22,445.77	
								<b>Check Total:</b>	<b>45,861.28</b>
000000000000186									
000000000000187	6/23/2017	EduStaff Payment for 6-23-1 EDUSTAFF 6/23/17 101				GAX 00000024478		16,230.01	
		EduStaff Payment for 6-23-1 EDUSTAFF 6/23/17 102				GAX 00000024478		6,007.91	
		EduStaff Payment for 6-23-1 EDUSTAFF 6/23/17 121				GAX 00000024478		23,478.99	
		EduStaff Payment for 6-23-1 EDUSTAFF 6/23/17 175				GAX 00000024478		100.30	
		EduStaff Payment for 6-23-1 EDUSTAFF 6/23/17 220				GAX 00000024478		5,104.32	
		EduStaff Payment for 6-23-1 EDUSTAFF 6/23/17 501				GAX 00000024478		344.99	
		EduStaff Payment for 6-23-1 EDUSTAFF 6/23/17 503				GAX 00000024478		23,082.47	
								<b>Check Total:</b>	<b>74,348.99</b>
000000000000187									
								<b>Vendor Total:</b>	<b>831,481.56</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>EDWARD P. KOTULSKI - VC0000101455</b>													
000000000076895	10/7/2016	JV Football 9.29.16		121	500	0293	0000	0000	3192	GAX 00000022908		Athletics	43.00
000000000076895												<b>Check Total:</b>	<b>43.00</b>
000000000077684	2/17/2017	JV & V boys basketball 2.10	JV & V BOYS BASK	121	500	0293	0000	0000	3192	GAX 00000023718		Athletics	91.00
000000000077684												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>134.00</b>
<b>Ehsan Varzidehkartehrani - VC0000103302</b>													
000000000078025	4/21/2017	V girls soccer 4/10/2017	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024036		Athletics	50.00
000000000078025												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>Eidex, LLC - VC0000103254</b>													
000000000076545	7/22/2016	license fees	3698	101	003	0231	0000	0000	3191	GAX 00000022573		Baker Building	3,974.00
000000000076545												<b>Check Total:</b>	<b>3,974.00</b>
												<b>Vendor Total:</b>	<b>3,974.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076524	7/22/2016	two way radio rentals	M-66582	101	051	0271	0000	0000	5990	GAX 00000022551		Transportation	126.00
000000000076524												<b>Check Total:</b>	<b>126.00</b>
000000000076581	8/5/2016	two way radio rental	M-66598	101	051	0271	0000	0000	5990	GAX 00000022615		Transportation	126.00
000000000076581												<b>Check Total:</b>	<b>126.00</b>
000000000076656	8/26/2016	2016/17 svc chgs & installati	81916-12	101	051	0271	0000	0000	5990	GAX 00000022679		Transportation	1,016.16
		radio rentals	M-66655	101	051	0271	0000	0000	5990	GAX 00000022679		Transportation	108.00
000000000076656												<b>Check Total:</b>	<b>1,124.16</b>
000000000076886	10/7/2016	two way radio rentals - trans	M-66724	101	051	0271	0000	0000	5990	GAX 00000022928		Transportation	108.00
000000000076886												<b>Check Total:</b>	<b>108.00</b>
000000000077083	10/28/2016	monthly two way radio rental	M-66799	101	051	0271	0000	0000	5990	GAX 00000023129		Transportation	108.00
000000000077083												<b>Check Total:</b>	<b>108.00</b>
000000000077277	12/2/2016	two way radio rentals - Dec.'	M-66865	101	051	0271	0000	0000	5990	GAX 00000023295		Transportation	108.00
000000000077277												<b>Check Total:</b>	<b>108.00</b>
000000000077399	12/23/2016	two way radio rental - trans.	M-66950	101	051	0271	0000	0000	5990	GAX 00000023419		Transportation	108.00
000000000077399												<b>Check Total:</b>	<b>108.00</b>
000000000077733	2/24/2017	two way radio rental - transp	M-67086	101	051	0271	0000	0000	5990	GAX 00000023762		Transportation	108.00
000000000077733												<b>Check Total:</b>	<b>108.00</b>
000000000077794	3/10/2017	monthly radio rental - Feb. 2	M-67012	101	051	0271	0000	0000	5990	GAX 00000023846		Transportation	108.00
000000000077794												<b>Check Total:</b>	<b>108.00</b>
000000000077860	3/24/2017	two-way monthly radio renta	M-67176	101	051	0271	0000	0000	5990	GAX 00000023895		Transportation	108.00
000000000077860												<b>Check Total:</b>	<b>108.00</b>
000000000078067	5/5/2017	two way radio rental - transp	M-67239	101	051	0271	0000	0000	5990	GAX 00000024125		Transportation	108.00
000000000078067												<b>Check Total:</b>	<b>108.00</b>
000000000078214	5/26/2017	Two way radio rental - transp	M-67309	101	051	0271	0000	0000	4220	GAX 00000024304		Transportation	108.00
000000000078214												<b>Check Total:</b>	<b>108.00</b>
												<b>Vendor Total:</b>	<b>2,348.16</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>ELECTRONIC SAFETY, INC. - VC0000103596</b>													
000000000078250	5/26/2017	Schalm - fire panel repairs	26435	101	052	0261	0000	0000	4110	GAX 00000024323		Main/Operations	547.00
000000000078250												<b>Check Total:</b>	<b>547.00</b>
												<b>Vendor Total:</b>	<b>547.00</b>
<b>Emergency Restoration - VC0000103063</b>													
000000000078130	5/12/2017	Emgerency svc - flood at HS 15608		101	052	0261	0000	0000	4110	GAX 00000024205		Main/Operations	46,859.50
000000000078130												<b>Check Total:</b>	<b>46,859.50</b>
000000000078180	5/19/2017	High School - flood repairs & 15631		101	052	0261	0000	0000	4111	GAX 00000024245		Main/Operations	250,000.00
000000000078180												<b>Check Total:</b>	<b>250,000.00</b>
000000000078321	6/9/2017	HS Draw paid -FLOOD Audi 15659		101	052	0261	0000	0000	4111	GAX 00000024408		Main/Operations	-250,000.00
		HS final settlemnt repairs-FL 15659		101	057	0456	0000	0000	6410	GAX 00000024408		Auditorium	199,510.44
		HS final settlemnt repairs-FL 15659		101	057	0261	0000	0000	6450	GAX 00000024408		Auditorium	146,727.72
000000000078321												<b>Check Total:</b>	<b>96,238.16</b>
000000000078396	6/30/2017	Kenwood carpet / vinyl / red; KENWOOD CARPE		101	052	0261	0000	0000	4110	GAX 00000024463		Main/Operations	22,979.00
000000000078396												<b>Check Total:</b>	<b>22,979.00</b>
												<b>Vendor Total:</b>	<b>416,076.66</b>
<b>Emily Brinkman - 1</b>													
000000000076753	9/23/2016	Reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022768		High School/Voc Ed	102.87
000000000076753												<b>Check Total:</b>	<b>102.87</b>
												<b>Vendor Total:</b>	<b>102.87</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
00000000076521	7/22/2016	16/17 Monthly Pest Svc - all 5 INVOICES - JULY	101	052	0261	0000	0000	5992		PRM 00000004835	PO 00000004314	Main/Operations	235.00
00000000076521												<b>Check Total:</b>	<b>235.00</b>
00000000076593	8/12/2016	16/17 Monthly Pest Svc - all 5 INVOICES 8/2016	101	052	0261	0000	0000	5992		PRM 00000004836	PO 00000004314	Main/Operations	235.00
00000000076593												<b>Check Total:</b>	<b>235.00</b>
00000000076773	9/23/2016	16/17 Monthly Pest Svc - all SEPT 2016 SVC	101	052	0261	0000	0000	5992		PRM 00000004844	PO 00000004314	Main/Operations	235.00
00000000076773												<b>Check Total:</b>	<b>235.00</b>
00000000077309	12/9/2016	16/17 Monthly Pest Svc - all 1441539	101	052	0261	0000	0000	5992		PRM 00000004872	PO 00000004314	Main/Operations	235.00
00000000077309												<b>Check Total:</b>	<b>235.00</b>
00000000077439	12/30/2016	16/17 Monthly Pest Svc - all 12/13/2016	101	052	0261	0000	0000	5992		PRM 00000004882	PO 00000004314	Main/Operations	235.00
00000000077439												<b>Check Total:</b>	<b>235.00</b>
00000000077567	1/27/2017	16/17 Monthly Pest Svc - all 14415939	101	052	0261	0000	0000	5992		PRM 00000004892	PO 00000004314	Main/Operations	235.00
00000000077567												<b>Check Total:</b>	<b>235.00</b>
00000000077756	3/3/2017	16/17 Monthly Pest Svc - all 4042729	101	052	0261	0000	0000	5992		PRM 00000004903	PO 00000004314	Main/Operations	235.00
00000000077756												<b>Check Total:</b>	<b>235.00</b>
00000000077956	4/14/2017	16/17 Monthly Pest Svc - all 4436011	101	052	0261	0000	0000	5992		PRM 00000004913	PO 00000004314	Main/Operations	235.00
00000000077956												<b>Check Total:</b>	<b>235.00</b>
00000000078107	5/12/2017	16/17 Monthly Pest Svc - all 4487632	101	052	0261	0000	0000	5992		PRM 00000004918	PO 00000004314	Main/Operations	235.00
00000000078107												<b>Check Total:</b>	<b>235.00</b>
00000000078339	6/16/2017	pest control - May 2017 14415939 / 5/10/2017	101	052	0261	0000	0000	4110		GAX 00000024416		Main/Operations	235.00
00000000078339												<b>Check Total:</b>	<b>235.00</b>
00000000078387	6/30/2017	16/17 Monthly Pest Svc - all 5010824	101	052	0261	0000	0000	5992		PRM 00000004935	PO 00000004314	Main/Operations	235.00
00000000078387												<b>Check Total:</b>	<b>235.00</b>
												<b>Vendor Total:</b>	<b>2,585.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Erik Schneider - VC0000101980</b>													
000000000076901	10/7/2016	V football 9.23.16		121	500	0293	0000	0000	3192	GAX 00000022891		Athletics	60.00
000000000076901												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Erin Michalak - 1</b>													
000000000077837	3/24/2017	overpaid childcare		503	210			0000		GAX 00000022561		Latchkey Program	126.00
000000000077837												<b>Check Total:</b>	<b>126.00</b>
												<b>Vendor Total:</b>	<b>126.00</b>
<b>Esko Roofing &amp; Sheet Metal - VC0000102695</b>													
000000000077968	4/14/2017	inspected leaks - Field Hou: 404345		101	052	0261	0000	0000	4110	GAX 00000024024		Main/Operations	374.00
		inspected leaks - HS 363685		101	052	0261	0000	0000	4110	GAX 00000024024		Main/Operations	354.50
		inspected leaks - Kenwood, 370871		101	052	0261	0000	0000	4110	GAX 00000024024		Main/Operations	404.50
		inspected leaks - Schalm 388032		101	052	0261	0000	0000	4110	GAX 00000024024		Main/Operations	356.50
000000000077968												<b>Check Total:</b>	<b>1,489.50</b>
000000000078277	6/2/2017	HS - roof inspection and rep: 399931		101	052	0261	0000	0000	4110	GAX 00000024363		Main/Operations	575.50
000000000078277												<b>Check Total:</b>	<b>575.50</b>
												<b>Vendor Total:</b>	<b>2,065.00</b>
<b>Ethnic Artwork - VC0000103324</b>													
000000000077292	12/2/2016	JV football MAC t-shirts S52488		702						GAX 00000023296			168.00
000000000077292												<b>Check Total:</b>	<b>168.00</b>
												<b>Vendor Total:</b>	<b>168.00</b>

Report Id: OC2E

# Clawson Public Schools

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Run by: clawpayrpts

## Check Register by Vendor Name

Run Date/Time: 11/28/2017 12:32:25 PM

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Eugene English - VC0000103003</b>													
000000000077778	3/3/2017	WR team regionals 2.15.17	WR TEAM REGION 702							GAX 00000023804			110.84
000000000077778												<b>Check Total:</b>	<b>110.84</b>
												<b>Vendor Total:</b>	<b>110.84</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076552	7/22/2016	legal fees - june 2016	43077	101	003	0231	0000	0000	3170	GAX 00000022535		Baker Building	1,411.42
000000000076552												<b>Check Total:</b>	<b>1,411.42</b>
000000000076604	8/12/2016	legal fees	43236	101	003	0231	0000	0000	3170	GAX 00000022621		Baker Building	6,771.54
000000000076604												<b>Check Total:</b>	<b>6,771.54</b>
000000000076745	9/16/2016	legal fees P5074-1	43330	101	003	0231	0000	0000	3170	GAX 00000022755		Baker Building	3,164.24
000000000076745												<b>Check Total:</b>	<b>3,164.24</b>
000000000076934	10/7/2016	legal fees Sept. 2016 matter: 43357		101	003	0231	0000	0000	3170	GAX 00000022951		Baker Building	5,266.27
000000000076934												<b>Check Total:</b>	<b>5,266.27</b>
000000000077189	11/11/2016	Legal fees - October 2016	43502	101	003	0231	0000	0000	3170	GAX 00000023180		Baker Building	5,322.08
000000000077189												<b>Check Total:</b>	<b>5,322.08</b>
000000000077333	12/9/2016	legal fees Nov. 2016 - detroi	43556	101	003	0231	0000	0000	3170	GAX 00000023348		Baker Building	3,562.25
000000000077333												<b>Check Total:</b>	<b>3,562.25</b>
000000000077535	1/20/2017	legal fees Dec. 2016	43668	101	003	0231	0000	0000	3170	GAX 00000023527		Baker Building	5,006.98
000000000077535												<b>Check Total:</b>	<b>5,006.98</b>
000000000077711	2/17/2017	legal fees Jan. 2017	43715	101	003	0231	0000	0000	3170	GAX 00000023693		Baker Building	5,408.95
000000000077711												<b>Check Total:</b>	<b>5,408.95</b>
000000000077831	3/17/2017	Legal fees - Feb. 2017	43890	101	003	0231	0000	0000	3170	GAX 00000023863		Baker Building	400.22
000000000077831												<b>Check Total:</b>	<b>400.22</b>
000000000077972	4/14/2017	legal fees - March 2017	43974	101	003	0231	0000	0000	3170	GAX 00000024005		Baker Building	744.00
000000000077972												<b>Check Total:</b>	<b>744.00</b>
000000000078138	5/12/2017	Legal fees April 2017	44005	101	003	0231	0000	0000	3170	GAX 00000024172		Baker Building	24.00
000000000078138												<b>Check Total:</b>	<b>24.00</b>
000000000078325	6/9/2017	Legal fees - May 2017	44096	101	003	0231	0000	0000	3170	GAX 00000024390		Baker Building	888.00
000000000078325												<b>Check Total:</b>	<b>888.00</b>
												<b>Vendor Total:</b>	<b>37,969.95</b>

Ferndale Public Schools - VC0000103287



# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
00000000076570	7/29/2016	GCA cust/maint/grounds svc	10503	101	052	0261	0000	0000	8220	GAX 00000022602		Main/Operations	64,831.34
		GCA - custodial svc - June 2	10502	101	052	0261	0000	0000	6410	GAX 00000022594		Main/Operations	4,387.88
		GCA - custodial svc - June 2	10502	101	052	0261	0000	0000	8220	GAX 00000022594		Main/Operations	295.75
00000000076570												<b>Check Total:</b>	<b>69,514.97</b>
00000000076743	9/16/2016	GCA cust / maint / grnds- Au	10511	101	052	0261	0000	0000	8220	GAX 00000022756		Main/Operations	64,831.34
00000000076743												<b>Check Total:</b>	<b>64,831.34</b>
00000000076927	10/7/2016	GCA cust/maint/grds - sept.	10517	101	052	0261	0000	0000	8220	GAX 00000022929		Main/Operations	64,831.34
00000000076927												<b>Check Total:</b>	<b>64,831.34</b>
00000000077055	10/21/2016	Custodial/maint/grnds svc- C	10521	101	052	0261	0000	0000	8220	GAX 00000023063		Main/Operations	64,831.34
00000000077055												<b>Check Total:</b>	<b>64,831.34</b>
00000000077290	12/2/2016	Addtl Svs - Halloween Party	10528	101	052	0261	0000	0000	8220	GAX 00000023297		Main/Operations	390.00
		Addtl Svs - Kleenex	10528	101	052	0261	0000	0000	8220	GAX 00000023297		Main/Operations	309.20
		Addtl Svs - Russian School	10528	101	052	0261	0000	0000	8220	GAX 00000023297		Main/Operations	809.25
00000000077290												<b>Check Total:</b>	<b>1,508.45</b>
00000000077330	12/9/2016	Addtl Svs - Kleenex	10525	101	052	0261	0000	0000	8220	GAX 00000023322		Main/Operations	309.20
		Addtl Svs - Russian School	10525	101	052	0261	0000	0000	8220	GAX 00000023322		Main/Operations	468.00
00000000077330												<b>Check Total:</b>	<b>777.20</b>
00000000077421	12/23/2016	agreement - j.stottlemeyer - D	10529	101	052	0261	0000	0000	8220	GAX 00000023420		Main/Operations	3,200.00
00000000077421												<b>Check Total:</b>	<b>3,200.00</b>
00000000077532	1/20/2017	J.Stottlemeyer svc - Jan. 2017	10532	101	052	0261	0000	0000	8220	GAX 00000023569		Main/Operations	3,200.00
00000000077532												<b>Check Total:</b>	<b>3,200.00</b>
00000000077594	1/27/2017	Nov.'16-GCA cust/maint/grnds	10537	101	052	0261	0000	0000	8220	GAX 00000023618		Main/Operations	64,831.34
00000000077594												<b>Check Total:</b>	<b>64,831.34</b>
00000000077637	2/3/2017	GCA-Cust/maint/grnds- Dec.	10534	101	052	0261	0000	0000	8220	GAX 00000023677		Main/Operations	64,831.34
		GCA-Cust/maint/grnds- Jan.	10536	101	052	0261	0000	0000	8220	GAX 00000023677		Main/Operations	64,831.34
00000000077637												<b>Check Total:</b>	<b>129,662.68</b>
00000000077708	2/17/2017	GCA-cust./maint./gds - Feb.	10541	101	052	0261	0000	0000	8220	GAX 00000023734		Main/Operations	64,831.34
00000000077708												<b>Check Total:</b>	<b>64,831.34</b>
00000000077830	3/17/2017	GCA addtl cust svc-Dec.'16	10535	101	052	0261	0000	0000	8220	GAX 00000023856		Main/Operations	3,085.61
		GCA addtl cust svc - Nov.'16	10533	101	052	0261	0000	0000	8220	GAX 00000023857		Main/Operations	2,112.09

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		J.Stottlemyer - Feb. 2017	10540	101	052	0261	0000	0000	8220	GAX 00000023854		Main/Operations	3,200.00
000000000077830												<b>Check Total:</b>	<b>8,397.70</b>
000000000077878	3/24/2017	J.Stottlemyer - March 2017	10545	101	052	0261	0000	0000	8220	GAX 00000023855		Main/Operations	4,000.00
000000000077878												<b>Check Total:</b>	<b>4,000.00</b>
000000000078022	4/21/2017	GCA/Cust/maint/grds - marc	10550	101	052	0261	0000	0000	8220	GAX 00000024058		Main/Operations	64,831.34
000000000078022												<b>Check Total:</b>	<b>64,831.34</b>
000000000078080	5/5/2017	Agreement - stottlemyer-Apr	10553	101	052	0261	0000	0000	8220	GAX 00000024126		Main/Operations	3,200.00
000000000078080												<b>Check Total:</b>	<b>3,200.00</b>
000000000078284	6/2/2017	Contract svc-J.Stottlemyer-N	10558	101	052	0261	0000	0000	8220	GAX 00000024358		Main/Operations	3,200.00
		GCA-Cust/main/grds svc- A	10551	101	052	0261	0000	0000	8220	GAX 00000024088		Main/Operations	64,831.34
000000000078284												<b>Check Total:</b>	<b>68,031.34</b>
												<b>Vendor Total:</b>	<b>680,480.38</b>

### Fire Defense Equipment Co., Inc. - VC0000102213

000000000076905	10/7/2016	annual fire extinguisher insp	064190	101	052	0261	0000	0000	5904	GAX 00000022944		Main/Operations	29.70
		annual fire extinguisher insp	064191	101	052	0261	0000	0000	5904	GAX 00000022944		Main/Operations	42.40
		annual fire extinguisher insp	064192	101	052	0261	0000	0000	5904	GAX 00000022944		Main/Operations	41.00
000000000076905												<b>Check Total:</b>	<b>113.10</b>
												<b>Vendor Total:</b>	<b>113.10</b>

### Fitzgerald Public Schools - VC0000101888

000000000077578	1/27/2017	fitzgerald relays invite. 4/21	4.21.17 INVITE	121	500	0293	0000	0000	5923	GAX 00000023619		Athletics	250.00
000000000077578												<b>Check Total:</b>	<b>250.00</b>
000000000077687	2/17/2017	V softball Tourn. 5/6/17	V SOFTBALL TOUF	121	500	1293	0000	0000	5924	GAX 00000023694		Athletics	250.00
000000000077687												<b>Check Total:</b>	<b>250.00</b>
000000000077895	3/31/2017	MS wrestling tourn. 3.18.17	MS WRESTLING T	702						GAX 00000023941			70.00
000000000077895												<b>Check Total:</b>	<b>70.00</b>
												<b>Vendor Total:</b>	<b>570.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Five-Star Technology Solutions. LLC - VC0000103137</b>													
000000000077220	11/18/2016	Admin. software for observat	10933	101	008	0284	0000	0000	3450	GAX 00000023208		Technology Support	1,250.00
000000000077220												<b>Check Total:</b>	<b>1,250.00</b>
000000000077446	12/30/2016	Pivot - staff eval. 5D+ renew	13164	101	008	0284	0000	0000	3450	GAX 00000023463		Technology Support	1,500.00
000000000077446												<b>Check Total:</b>	<b>1,500.00</b>
												<b>Vendor Total:</b>	<b>2,750.00</b>
<b>FLORIBUNDA - 588</b>													
000000000078308	6/9/2017	floral arragnements 2017 gr	32829	702						GAX 00000024391			150.00
000000000078308												<b>Check Total:</b>	<b>150.00</b>
												<b>Vendor Total:</b>	<b>150.00</b>
<b>Follett School Solutions, Inc. - 218</b>													
000000000076880	10/7/2016	Desitiny - HS/Kenwood/Sch	Q#7125832	101	008	0284	0000	0000	3450	GAX 00000022930		Technology Support	2,116.11
000000000076880												<b>Check Total:</b>	<b>2,116.11</b>
												<b>Vendor Total:</b>	<b>2,116.11</b>
<b>Foxbright - VC0000103320</b>													
000000000076639	8/19/2016	annulal website maint/suppp	20113489	101	008	0284	0000	0000	3450	GAX 00000022655		Technology Support	3,100.00
000000000076639												<b>Check Total:</b>	<b>3,100.00</b>
												<b>Vendor Total:</b>	<b>3,100.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>FRANCOTYP-POSTALIA, INC. - 585</b>													
000000000076526	7/22/2016	mail machine rental / July-Sep	RI102891094	101	003	0232	0000	0000	3430	GAX 00000022558		Baker Building	80.85
000000000076526												<b>Check Total:</b>	<b>80.85</b>
000000000077033	10/21/2016	Mail machine maint agreemr	RI102986057	101	003	0232	0000	0000	3430	GAX 00000023065		Baker Building	80.85
000000000077033												<b>Check Total:</b>	<b>80.85</b>
000000000077510	1/20/2017	qtrly meter rental 1/1-3/31/17	RI103082257	101	003	0232	0000	0000	3430	GAX 00000023563		Baker Building	80.85
000000000077510												<b>Check Total:</b>	<b>80.85</b>
000000000077960	4/14/2017	mail machine maint agreemr	RI103195793	101	003	0232	0000	0000	3430	GAX 00000024006		Baker Building	80.85
000000000077960												<b>Check Total:</b>	<b>80.85</b>
												<b>Vendor Total:</b>	<b>323.40</b>

**Frank Brosch - VC0000103197**

000000000077053	10/21/2016	JV & V Soccer 10.12.16		121	500	0293	0000	0000	3192	GAX 00000023019		Athletics	96.00
000000000077053												<b>Check Total:</b>	<b>96.00</b>
000000000077904	3/31/2017	JV & V girls soccer 3/27/201	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000023950		Athletics	84.00
000000000077904												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>180.00</b>

**FRANK FRANKLIN - VC0000101740**

000000000076820	9/30/2016	JV Football 9.8.16		121	500	0293	0000	0000	3192	GAX 00000022819		Athletics	43.00
000000000076820												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>FRANK MARINELLO - 747</b>													
000000000077469	1/13/2017	7 & 8th gr. basketball 1/5/17	7 & 8TH BBALL 1/5/17	121	500	0293	0000	0000	3192	GAX 00000023491		Athletics	63.00
000000000077469												<b>Check Total:</b>	<b>63.00</b>
000000000077571	1/27/2017	Girls V basketball 1/16/2017	GIRLS V BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023593		Athletics	60.00
000000000077571												<b>Check Total:</b>	<b>60.00</b>
000000000078003	4/21/2017	V softball 4/11/17 (DH)	V SOFTBALL 4/11/17	121	500	0293	0000	0000	3192	GAX 00000024037		Athletics	97.00
000000000078003												<b>Check Total:</b>	<b>97.00</b>
000000000078216	5/26/2017	V Softball 5/15	V SOFTBALL 5/15	121	500	0293	0000	0000	3192	GAX 00000024277		Athletics	49.00
000000000078216												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>269.00</b>
<b>Freddy Patto - VC0000103106</b>													
000000000078182	5/19/2017	JV girls soccer 5/10/2017	JV GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024228		Athletics	42.00
000000000078182												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>42.00</b>
<b>FREDERICK DELANEY PHILLIPS - VC0000103521</b>													
000000000077434	12/23/2016	V girls basketball 12.15.16	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023451		Athletics	60.00
000000000077434												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>FREDERICK F. BUTTERS - VC0000103544</b>													
000000000077715	2/17/2017	F boys basketball 2/7	F BOYS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023711		Athletics	45.50
000000000077715												<b>Check Total:</b>	<b>45.50</b>
												<b>Vendor Total:</b>	<b>45.50</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>FRENCH &amp; ASSOCIATES - 1351</b>													
000000000077852	3/24/2017	Professional architect svc-bc 12573	12573	498	003	0456	0000	0000	3190	GAX 00000023917		Baker Building	5,607.68
		Professional architect svc-bc 12620	12620	498	003	0456	0000	0000	3190	GAX 00000023917		Baker Building	348.37
		Professional architect svc-bc 12621	12621	498	003	0456	0000	0000	3190	GAX 00000023917		Baker Building	91.40
		Professional architect svc-bc 12622	12622	498	003	0456	0000	0000	3190	GAX 00000023917		Baker Building	20.42
		Professional architect svc-bc 12575	12575	498	003	0456	0000	0000	3190	GAX 00000023917		Baker Building	285.90
		Professional architect svc-bc 12572	12572	498	070	0456	0000	0000	3190	GAX 00000023917		High School/Voc Ed	4,894.39
		Professional architect svc-bc 12619	12619	498	070	0456	0000	0000	3190	GAX 00000023917		High School/Voc Ed	348.11
		Professional architect svc-bc 12570	12570	498	012	0456	0000	0000	3190	GAX 00000023917		Kenwood Elementary	4,390.17
		Professional architect svc-bc 12617	12617	498	012	0456	0000	0000	3190	GAX 00000023917		Kenwood Elementary	312.10
		Professional architect svc-bc 12618	12618	498	050	0456	0000	0000	3190	GAX 00000023917		Middle School	434.78
		Professional architect svc-bc 12571	12571	498	050	0456	0000	0000	3190	GAX 00000023917		Middle School	6,107.77
		Professional architect svc-bc 12569	12569	498	015	0456	0000	0000	3190	GAX 00000023917		Schalm Elementary	4,316.07
		Professional architect svc-bc 12616	12616	498	015	0456	0000	0000	3190	GAX 00000023917		Schalm Elementary	306.80
		Professional architect svc-bc 12574	12574	498	003	0456	0000	0000	3190	GAX 00000023917		Baker Building	1,300.49
000000000077852												<b>Check Total:</b>	<b>28,764.45</b>
												<b>Vendor Total:</b>	<b>28,764.45</b>
<b>Frontline Technologies, Inc. - VC0000102893</b>													
000000000076634	8/19/2016	AESOP services 2016/17	INVUS51413	101	003	0231	0000	0000	3191	GAX 00000022656		Baker Building	2,781.30
000000000076634												<b>Check Total:</b>	<b>2,781.30</b>
												<b>Vendor Total:</b>	<b>2,781.30</b>
<b>Gansen Advisors - VC0000103616</b>													
000000000078353	6/16/2017	Facilitation for superintendent 5117		101	003	0232	0000	0000	3191	GAX 00000024429		Baker Building	500.00
000000000078353												<b>Check Total:</b>	<b>500.00</b>
												<b>Vendor Total:</b>	<b>500.00</b>

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<b>GARY C. DROLET - VC0000101768</b>													
000000000077363	12/16/2016	JV girls basketball	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000023358		Athletics	47.00
000000000077363												<b>Check Total:</b>	<b>47.00</b>
000000000077472	1/13/2017	JV girls Basketball 1/5/17	JV GIRLS BBALL 1/	121	500	0293	0000	0000	3192	GAX 00000023493		Athletics	47.00
000000000077472												<b>Check Total:</b>	<b>47.00</b>
000000000077577	1/27/2017	Boys JV basketball 1/18/201	B JV BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000023595		Athletics	47.00
000000000077577												<b>Check Total:</b>	<b>47.00</b>
000000000077649	2/10/2017	JV girls basketball 2/2	JV BASKETBALL 2/	121	500	0293	0000	0000	3192	GAX 00000023684		Athletics	47.00
000000000077649												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>188.00</b>
<b>GARY COOK - 1283</b>													
000000000077243	11/25/2016	Qtr. final volleyball 11.15.16	QTR. FINAL VOLLE	121	500	0293	0000	0000	3192	GAX 00000023248		Athletics	35.00
000000000077243												<b>Check Total:</b>	<b>35.00</b>
												<b>Vendor Total:</b>	<b>35.00</b>
<b>GBC / ACCO - 595</b>													
000000000077512	1/20/2017	laminare - Baker	2590537	503	210	0351	0000	0000	5900	GAX 00000023528		Latchkey Program	72.60
000000000077512												<b>Check Total:</b>	<b>72.60</b>
000000000077961	4/14/2017	laminare	2616988	101	004	0118	0000	0343	5112	GAX 00000024007		MSRP Carryover	72.60
000000000077961												<b>Check Total:</b>	<b>72.60</b>
												<b>Vendor Total:</b>	<b>145.20</b>
<b>George's Soccer Supply - VC0000103277</b>													
000000000077707	2/17/2017	16 soccer balls - size 5	GSS CLAWSON HS	121	500	1293	0000	0000	5925	GAX 00000023735		Athletics	280.00
000000000077707												<b>Check Total:</b>	<b>280.00</b>
												<b>Vendor Total:</b>	<b>280.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Gerald Broderson - VC0000103189</b>													
000000000076843	9/30/2016	JV & V VSoccer 8.31.16		121	500	0293	0000	0000	3192	GAX 00000022812		Athletics	84.00
000000000076843													<b>Check Total: 84.00</b>
													<b>Vendor Total: 84.00</b>
<b>GERALD H GARCIA - VC0000103584</b>													
000000000078142	5/12/2017	JV softball 5.2.17	JV SOFTBALL 5.2.1	121	500	0293	0000	0000	3192	GAX 00000024198		Athletics	42.00
000000000078142													<b>Check Total: 42.00</b>
													<b>Vendor Total: 42.00</b>
<b>Geskus Photography, Inc. - VC0000103227</b>													
000000000078283	6/2/2017	Yearbooks - Kenwood	PS10102- EXTRA	702						GAX 00000024331			200.00
000000000078283													<b>Check Total: 200.00</b>
													<b>Vendor Total: 200.00</b>
<b>GIBBON GOULISH - 970</b>													
000000000078045	4/28/2017	V Baseball 4.19.17	V BASEBALL 4.19.1	121	500	0293	0000	0000	3192	GAX 00000024098		Athletics	58.00
000000000078045													<b>Check Total: 58.00</b>
													<b>Vendor Total: 58.00</b>
<b>Gil Daws &amp; Associates - VC0000103108</b>													
000000000076683	9/2/2016	Pool Inspection		101	052	0261	0000	0000	5902	GAX 00000022692		Main/Operations	500.00
000000000076683													<b>Check Total: 500.00</b>
													<b>Vendor Total: 500.00</b>



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<b>Gillie A. David - 311</b>													
000000000077672	2/17/2017	V boys basketball 2.10.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000023719		Athletics	60.00
000000000077672													
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>GLP &amp; Associates - VC0000102528</b>													
000000000076476	7/8/2016	ER 403b / M.Beels/ #372644		101	003	0232	0000	0000	2990	GAX 00000022522		Baker Building	6,000.00
000000000076476													
												<b>Check Total:</b>	<b>6,000.00</b>
												<b>Vendor Total:</b>	<b>6,000.00</b>
<b>GOPHER SPORT - 74</b>													
000000000077034	10/21/2016	master padlocks - gym locke	9225823	101	050	0112	0000	0000	5110	GAX 00000023034		Middle School	263.25
000000000077034													
												<b>Check Total:</b>	<b>263.25</b>
000000000077211	11/18/2016	gym supplies - MS	9199275	101	050	0112	0000	0000	5110	GAX 00000023209		Middle School	1,344.40
000000000077211													
												<b>Check Total:</b>	<b>1,344.40</b>
												<b>Vendor Total:</b>	<b>1,607.65</b>
<b>Gorno Ford - VC0000103446</b>													
000000000076748	9/16/2016	2016 F-250 FORD truck w/ r	T.8222	101	052	0261	0000	0000	6450	GAX 00000022757		Main/Operations	36,689.00
000000000076748													
												<b>Check Total:</b>	<b>36,689.00</b>
												<b>Vendor Total:</b>	<b>36,689.00</b>
<b>Grace Natzke - 1</b>													
000000000078296	6/9/2017	HS Casual Day Staff Schola	HS CASUAL DAY S 702							GAX 00000024386			250.00
000000000078296													
												<b>Check Total:</b>	<b>250.00</b>
												<b>Vendor Total:</b>	<b>250.00</b>

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<b>GRAINGER, INC. - 76</b>													
00000000076483	7/8/2016	build repair supplies	9152374063	101	052	0261	0000	0000	5992	GAX 00000022513		Main/Operations	122.67
00000000076483												<b>Check Total:</b>	<b>122.67</b>
00000000076528	7/22/2016	maint. supplies	9156270242	101	052	0261	0000	0000	5940	GAX 00000022574		Main/Operations	121.44
		maint. supplies	9165851479	101	052	0261	0000	0000	5940	GAX 00000022574		Main/Operations	69.00
00000000076528												<b>Check Total:</b>	<b>190.44</b>
00000000076599	8/12/2016	coil cleaner	9185219699	101	052	0261	0000	0000	5940	GAX 00000022625		Main/Operations	182.16
00000000076599												<b>Check Total:</b>	<b>182.16</b>
00000000077087	10/28/2016	custodial supplies	9251840709	101	052	0261	0000	0000	5940	GAX 00000023100		Main/Operations	8.15
00000000077087												<b>Check Total:</b>	<b>8.15</b>
00000000077183	11/11/2016	control transformer - MS	9271152085	101	052	0261	0000	0000	5940	GAX 00000023185		Main/Operations	46.40
00000000077183												<b>Check Total:</b>	<b>46.40</b>
00000000077248	11/25/2016	V- belts - buildg maintenanc	9281681008	101	052	0261	0000	0000	5992	GAX 00000023259		Main/Operations	799.32
		V- belts - buildg maintenanc	9282601922	101	052	0261	0000	0000	5992	GAX 00000023259		Main/Operations	215.10
00000000077248												<b>Check Total:</b>	<b>1,014.42</b>
00000000077894	3/31/2017	FS - steamer repairs	9385758918	501	100	0297	0000	0310	4120	GAX 00000023942		Food Services	264.25
00000000077894												<b>Check Total:</b>	<b>264.25</b>
00000000077962	4/14/2017	urinal & supplies - HS #8123	9400747749	101	052	0261	0000	0000	5992	GAX 00000024008		Main/Operations	90.19
00000000077962												<b>Check Total:</b>	<b>90.19</b>
00000000078267	6/2/2017	V belts - Kenwood gym uni	9451308861	101	052	0261	0000	0000	5992	GAX 00000024339		Main/Operations	53.50
00000000078267												<b>Check Total:</b>	<b>53.50</b>
												<b>Vendor Total:</b>	<b>1,972.18</b>
<b>Grant M. Thomas IV - VC0000103193</b>													
00000000077903	3/31/2017	JV & V girls soccer 3/27/201	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000023949		Athletics	84.00
00000000077903												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>

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<b>Gratian Petru Moldovan - VC0000103465</b>													
000000000076943	10/7/2016	V soccer 9.16.16		121	500	0293	0000	0000	3192	GAX 00000022898		Athletics	42.00
000000000076943												<b>Check Total:</b>	<b>42.00</b>
000000000078244	5/26/2017	V Girls Soccer 5.19.17	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024294		Athletics	50.00
000000000078244												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>92.00</b>
<b>GreatAmerica Financial Services Corp. - VC0000103354</b>													
000000000076550	7/22/2016	copier leases #035-1106276	19052687	101	003	0511	0000	0000	7150	GAX 00000022559		Baker Building	2,620.00
000000000076550												<b>Check Total:</b>	<b>2,620.00</b>
000000000076640	8/19/2016	Copier leases #035-1106276	19202248	101	003	0511	0000	0000	7150	GAX 00000022657		Baker Building	2,620.00
000000000076640												<b>Check Total:</b>	<b>2,620.00</b>
000000000076744	9/16/2016	Copier lease	19361974	101	003	0511	0000	0000	7150	GAX 00000022758		Baker Building	2,620.00
000000000076744												<b>Check Total:</b>	<b>2,620.00</b>
000000000077059	10/21/2016	copier lease	19518110	101	003	0511	0000	0000	7150	GAX 00000023064		Baker Building	2,620.00
000000000077059												<b>Check Total:</b>	<b>2,620.00</b>
000000000077259	11/25/2016	copier lease & maint. agree	19676082	101	003	0511	0000	0000	7150	GAX 00000023260		Baker Building	2,263.68
		copier lease & maint. agree	19676082	101	003	0511	0000	0000	7220	GAX 00000023260		Baker Building	356.32
000000000077259												<b>Check Total:</b>	<b>2,620.00</b>
000000000077423	12/23/2016	copier lease	19843499	101	003	0511	0000	0000	7150	GAX 00000023421		Baker Building	2,263.68
		copier lease	19843499	101	003	0511	0000	0000	7220	GAX 00000023421		Baker Building	356.32
000000000077423												<b>Check Total:</b>	<b>2,620.00</b>
000000000077534	1/20/2017	interest - Copier lease #035-	19993663	101	003	0511	0000	0000	7220	GAX 00000023564		Baker Building	338.84
		Prin. - Copier lease #035-11	19993663	101	003	0511	0000	0000	7150	GAX 00000023564		Baker Building	2,281.16
000000000077534												<b>Check Total:</b>	<b>2,620.00</b>
000000000077710	2/17/2017	copier leases 3035-1106276	20152960	101	003	0511	0000	0000	7150	GAX 00000023736		Baker Building	2,289.95
		copier leases 3035-1106276	20152960	101	003	0511	0000	0000	7220	GAX 00000023736		Baker Building	330.05
000000000077710												<b>Check Total:</b>	<b>2,620.00</b>
000000000077879	3/24/2017	copier lease agreement - int	20313266	101	003	0511	0000	0000	7220	GAX 00000023918		Baker Building	321.22

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		copier lease agreement - pri	20313266	101	003	0511	0000	0000	7150	GAX 00000023918		Baker Building	2,298.78
000000000077879												<b>Check Total:</b>	<b>2,620.00</b>
000000000078026	4/21/2017	copier lease agreement #03	20478901	101	003	0511	0000	0000	7220	GAX 00000024059		Baker Building	2,620.00
000000000078026												<b>Check Total:</b>	<b>2,620.00</b>
000000000078238	5/26/2017	Copier Lease - Prin / Interes	20635699	101	003	0511	0000	0000	7150	GAX 00000024316		Baker Building	1,901.64
		Copier Lease - Prin / Interes	20635699	101	003	0511	0000	0000	7220	GAX 00000024316		Baker Building	718.36
000000000078238												<b>Check Total:</b>	<b>2,620.00</b>
000000000078374	6/23/2017	Copier lease & maint. agreee	20797299	101	003	0511	0000	0000	7150	GAX 00000024450		Baker Building	1,315.43
		Copier lease & maint. agreee	20797299	101	003	0511	0000	0000	7210	GAX 00000024450		Baker Building	1,304.57
000000000078374												<b>Check Total:</b>	<b>2,620.00</b>
												<b>Vendor Total:</b>	<b>31,440.00</b>

### Great Lakes Pleasure Pools Mgmt,LLC - VC0000102749

000000000077394	12/23/2016	replace chk#66461 deposit	DEPOSIT	101	052	0261	0000	0000	5902	GAX 00000023422		Main/Operations	1,000.00
000000000077394												<b>Check Total:</b>	<b>1,000.00</b>
												<b>Vendor Total:</b>	<b>1,000.00</b>

### Greenhills School - VC0000101889

000000000077091	10/28/2016	girls baksetball scrimmage1		121	500	1293	0000	0000	5919	GAX 00000023104		Athletics	75.00
000000000077091												<b>Check Total:</b>	<b>75.00</b>
000000000078117	5/12/2017	2017 MHSAA golf regionals	2017 MHSAA GOLF	121	500	0293	0000	0000	5913	GAX 00000024181		Athletics	150.00
000000000078117												<b>Check Total:</b>	<b>150.00</b>
												<b>Vendor Total:</b>	<b>225.00</b>

### GREG BLICK - 1268

000000000078257	6/2/2017	JV & V baseball 4.22.17	JV & V BASEBALL	121	500	0293	0000	0000	3192	GAX 00000024342		Athletics	105.00
000000000078257												<b>Check Total:</b>	<b>105.00</b>
												<b>Vendor Total:</b>	<b>105.00</b>

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<b>GREGORY J. LEFEVRE - VC0000101561</b>													
000000000076897	10/7/2016	JV & V volleyball 9.22.16		121	500	0293	0000	0000	3192	GAX 00000022887		Athletics	80.00
000000000076897													80.00
												<b>Check Total:</b>	<b>80.00</b>
												<b>Vendor Total:</b>	<b>80.00</b>
<b>GTM Sportswear - VC0000101870</b>													
000000000076625	8/19/2016	cheer uniforms	100369979	121	500	1293	0000	0000	5917	GAX 00000022637		Athletics	811.00
000000000076625													811.00
												<b>Check Total:</b>	<b>811.00</b>
												<b>Vendor Total:</b>	<b>811.00</b>
<b>GUS HUGHES - VC0000101454</b>													
000000000077683	2/17/2017	V boys basketball 2/7	V BOYS BASKETB	121	500	0293	0000	0000	3192	GAX 00000023714		Athletics	60.00
000000000077683													60.00
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Hanover Horton Schools - VC0000103510</b>													
000000000077341	12/9/2016	C.Byran softball invite 4/22/1 4/22/17 INVITE		121	500	1293	0000	0000	5924	GAX 00000023298		Athletics	150.00
000000000077341													150.00
												<b>Check Total:</b>	<b>150.00</b>
												<b>Vendor Total:</b>	<b>150.00</b>
<b>HARBOR HOUSE PUBLISHERS, INC. - VC0000103555</b>													
000000000077791	3/3/2017	advertising clawson chambe 17CLA11		101	003	0231	0000	0000	3500	GAX 00000023819		Baker Building	700.00
000000000077791													700.00
												<b>Check Total:</b>	<b>700.00</b>
												<b>Vendor Total:</b>	<b>700.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>HAROLD LOBAUGH - 468</b>													
000000000078109	5/12/2017	V baseball 5.2.17	V BASEBALL 5.2.17	121	500	0293	0000	0000	3192	GAX 00000024157		Athletics	58.00
000000000078109												<b>Check Total:</b>	<b>58.00</b>
000000000078162	5/19/2017	V baseball 5.8.17	V BASEBALL 5.8.17	121	500	0293	0000	0000	3192	GAX 00000024222		Athletics	58.00
000000000078162												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>116.00</b>
<b>Harvard Business Review - VC0000103079</b>													
000000000077151	11/4/2016	one yr subscription - M. Beel	ONE YR SUBSCRIF	101	003	0232	0000	0000	7410	GAX 00000023152		Baker Building	109.00
000000000077151												<b>Check Total:</b>	<b>109.00</b>
												<b>Vendor Total:</b>	<b>109.00</b>
<b>HealthEquity, Inc. - VC0000103498</b>													
000000000000025	11/18/2016	HSA - payroll 11.11.16	HSA - PR 11.11.16	101						GAX 00000023241			570.73
		HSA - payroll 11.11.16	HSA - PR 11.11.16	220						GAX 00000023241			0.00
		HSA - payroll 11.11.16	HSA PR 11.11.16	101						GAX 00000023241			10.00
000000000000025												<b>Check Total:</b>	<b>580.73</b>
000000000000034	11/29/2016	HSA - payroll 11.25.16	HSA - PAYROLL 11	101						GAX 00000023277			580.73
		HSA - payroll 11.25.16	HSA - PAYROLL 11	220						GAX 00000023277			0.00
000000000000034												<b>Check Total:</b>	<b>580.73</b>
000000000000041	12/16/2016	GAX / ACH - HSA - PR 12.9	HSA - PR 12.9.16	101						GAX 00000023390			580.73
		GAX / ACH - HSA - PR 12.9	HSA - PR 12.9.16	220						GAX 00000023390			0.00
000000000000041												<b>Check Total:</b>	<b>580.73</b>
000000000000053	12/22/2016	gax/ach - HSA - PR 12/23	PR 12/23/16	101						GAX 00000023457			610.73
		gax/ach - HSA - PR 12/23	PR 12/23/16	220						GAX 00000023457			0.00
000000000000053												<b>Check Total:</b>	<b>610.73</b>
000000000000060	1/6/2017	HSA - PR 1.6.17	HSA - PR 1.6.17	101						GAX 00000023482			670.73
		HSA - PR 1.6.17	HSA - PR 1.6.17	220						GAX 00000023482			0.00

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit	Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000000060								<b>Check Total:</b>	<b>670.73</b>
000000000000077	1/25/2017	HSA - PR 1.20.17	HSA - PR 1.20.17	101		GAX 00000023580			820.73
		HSA - PR 1.20.17	HSA - PR 1.20.17	220		GAX 00000023580			0.00
000000000000077								<b>Check Total:</b>	<b>820.73</b>
000000000000087	2/3/2017	HSA - PR 2.03.17	HSA - PR 2.03.17	101		GAX 00000023679			820.73
		HSA - PR 2.03.17	HSA - PR 2.03.17	220		GAX 00000023679			0.00
000000000000087								<b>Check Total:</b>	<b>820.73</b>
000000000000095	2/21/2017	HSA - payroll 2.17.17	HSA - PAYROLL 2.17.17	101		GAX 00000023753			820.73
		HSA - payroll 2.17.17	HSA - PAYROLL 2.17.17	220		GAX 00000023753			0.00
000000000000095								<b>Check Total:</b>	<b>820.73</b>
000000000000096	2/17/2017	HSA card loads - payroll 2.17.17	HSA CARD LOADS	101		GAX 00000023754			8,218.22
		HSA card loads - payroll 2.17.17	HSA CARD LOADS	102		GAX 00000023754			0.00
		HSA card loads - payroll 2.17.17	HSA CARD LOADS	121		GAX 00000023754			0.00
		HSA card loads - payroll 2.17.17	HSA CARD LOADS	220		GAX 00000023754			0.00
000000000000096								<b>Check Total:</b>	<b>8,218.22</b>
000000000000107	3/3/2017	HSA - payroll 11.11.16	HSA - PAYROLL 3.3.17	101		GAX 00000023835			810.73
		HSA - payroll 3.3.17	HSA - PAYROLL 3.3.17	220		GAX 00000023835			10.00
000000000000107								<b>Check Total:</b>	<b>820.73</b>
000000000000117	3/17/2017	HSA - payroll 3/17/17	PAYROLL 3/17/17	101		GAX 00000023887			810.73
		HSA - payroll 3/17/17	PAYROLL 3/17/17	220		GAX 00000023887			10.00
000000000000117								<b>Check Total:</b>	<b>820.73</b>
000000000000133	4/17/2017	HSA - payroll 4.14.17	PR 4.14.17	101		GAX 00000024026			810.73
		HSA - payroll 4.14.17	PR 4.14.17	220		GAX 00000024026			10.00
000000000000133								<b>Check Total:</b>	<b>820.73</b>
000000000000147	4/27/2017	HSA - payroll 4.28.17	HSA - PAYROLL 4.28.17	101		GAX 00000024116			810.73
		HSA - payroll 4.28.17	HSA - PAYROLL 4.28.17	220		GAX 00000024116			10.00
000000000000147								<b>Check Total:</b>	<b>820.73</b>
000000000000156	5/12/2017	HSA - payroll 11.11.16	HSA - PAYROLL 5.12.17	101		GAX 00000024209			810.73
		HSA - payroll 5.12.17	HSA - PAYROLL 5.12.17	220		GAX 00000024209			10.00
000000000000156								<b>Check Total:</b>	<b>820.73</b>

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000000000000157	5/12/2017	HSA - payroll 11.11.16	HSA CARD LOAD -	101		GAX 00000024210			452.09
000000000000157								<b>Check Total:</b>	<b>452.09</b>
000000000000167	5/30/2017	HSA - PR 5/26/17	PR 5/26/17	101		GAX 00000024327			810.73
		HSA - PR 5/26/17	PR 5/26/17	220		GAX 00000024327			10.00
000000000000167								<b>Check Total:</b>	<b>820.73</b>
000000000000176	6/13/2017	HSA - payroll 6/9/2017	PR 6/9/2017	101		GAX 00000024412			810.73
		HSA - payroll 6/9/2017	PR 6/9/2017	220		GAX 00000024412			10.00
000000000000176								<b>Check Total:</b>	<b>820.73</b>
000000000000183	6/23/2017	HSA - payroll 6/23/2017	HSA - PAYROLL 6/23/2017	101		GAX 00000024454			810.73
		HSA - payroll 6/23/2017	HSA - PAYROLL 6/23/2017	220		GAX 00000024454			10.00
000000000000183								<b>Check Total:</b>	<b>820.73</b>
								<b>Vendor Total:</b>	<b>20,721.99</b>

### Heart Breaker Video Disc Jockeys, LLC - VC0000103054

000000000078154	5/19/2017	DJ Services - Prom May 25, 12036 / 3397 *		702		GAX 00000024216			0.00
000000000078154								<b>Check Total:</b>	<b>0.00</b>
								<b>Vendor Total:</b>	<b>0.00</b>

### Heather Alford - 1

000000000078355	6/23/2017	Reimburse 8th GR grad sup	REIMBURSE 8TH C	702		GAX 00000024440			140.00
000000000078355								<b>Check Total:</b>	<b>140.00</b>
								<b>Vendor Total:</b>	<b>140.00</b>

### Heidi Shapiro - 1

000000000076864	10/7/2016	Reimburse conf. expense &		702		GAX 00000022957			112.88
000000000076864								<b>Check Total:</b>	<b>112.88</b>
								<b>Vendor Total:</b>	<b>112.88</b>



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<b>HERMAN PIERCE - 1036</b>													
00000000077562	1/27/2017	Boys V basketball 1/18/2017 B V BASKETBALL	1 121	500	0293	0000	0000	3192		GAX 00000023599		Athletics	60.00
00000000077562												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Hersch's Inc. - VC0000103002</b>													
00000000077103	10/28/2016	salt for the district	386459	101	052	0261	0000	0000	5991	GAX 00000023101		Main/Operations	1,453.16
		salt for the district	386460	101	052	0261	0000	0000	5991	GAX 00000023101		Main/Operations	1,453.16
		salt for the district	386461	101	052	0261	0000	0000	5991	GAX 00000023101		Main/Operations	726.58
00000000077103												<b>Check Total:</b>	<b>3,632.90</b>
00000000077702	2/17/2017	dragon melt - salt	389904	101	052	0261	0000	0000	5991	GAX 00000023737		Main/Operations	392.00
00000000077702												<b>Check Total:</b>	<b>392.00</b>
												<b>Vendor Total:</b>	<b>4,024.90</b>
<b>HOEKSTRA TRUCK EQUIP - 86</b>													
00000000077136	11/4/2016	Bus repair - body damage	R102004915;01	101	051	0271	0000	0000	4130	GAX 00000023154		Transportation	11,229.88
		credit - returned bus parts	X102005196;01**	101	051	0271	0000	0000	5990	GAX 00000023154		Transportation	-13.46
00000000077136												<b>Check Total:</b>	<b>11,216.42</b>
												<b>Vendor Total:</b>	<b>11,216.42</b>
<b>Holly Area Schools - VC0000103509</b>													
00000000077340	12/9/2016	Bronco Bash Cheer invite 2/ BRONCO BASH CF 702								GAX 00000023321			125.00
00000000077340												<b>Check Total:</b>	<b>125.00</b>
00000000077786	3/3/2017	Holly cross ctry invite 9/16/11 HOLLY CROSS CTI 121	500	0293	0000	0000	0000	5912		GAX 00000023791		Athletics	0.00
00000000077786												<b>Check Total:</b>	<b>0.00</b>
												<b>Vendor Total:</b>	<b>125.00</b>

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<b>Holocaust Memorial Center - VC0000101851</b>													
000000000078271	6/2/2017	Holocaust memorial field trip HOLOCAUST MEM	702							GAX 00000024332			345.00
000000000078271													<b>Check Total: 345.00</b>
													<b>Vendor Total: 345.00</b>
<b>HUGH R JEWELL - VC0000103569</b>													
000000000078031	4/21/2017	V softball 4/11/17 (DH)	V SOFTBALL 4/11/1	121	500	0293	0000	0000	3192	GAX 00000024038		Athletics	97.00
000000000078031													<b>Check Total: 97.00</b>
													<b>Vendor Total: 97.00</b>
<b>Huntington National Bank (MI-9197) - VC0000102670</b>													
000000000077097	10/28/2016	Bond agent fees 11/1 #3584	112016		398	300	0511	0000	0000	7910	GAX 00000023112	Debt	75.00
000000000077097													<b>Check Total: 75.00</b>
000000000077875	3/24/2017	bond agent fees 2011 techn	3584054504-05201	398	300	0511	0000	0000	7410	GAX 00000023924		Debt	75.00
		bond agent fees 2014 B&S t	3584081208-02201	398	300	0511	0000	0000	7410	GAX 00000023924		Debt	250.00
		bond agent fees 2015 refunc	3584116001-02201	398	300	0511	0000	0000	7410	GAX 00000023924		Debt	500.00
		bond agent fees 2016 refunc	3584156404-03201	398	300	0511	0000	0000	7410	GAX 00000023924		Debt	500.00
000000000077875													<b>Check Total: 1,325.00</b>
													<b>Vendor Total: 1,400.00</b>
<b>Ian L. Land - VC0000103455</b>													
000000000076857	9/30/2016	JV football 9.15.16			121	500	0293	0000	0000	3192	GAX 00000022827	Athletics	43.00
000000000076857													<b>Check Total: 43.00</b>
													<b>Vendor Total: 43.00</b>

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<b>IDEAL LANDSCAPE SOLUTIONS, LLC - VC0000103594</b>													
000000000078196	5/19/2017	grounds work at schalm	576264	101	052	0261	0000	0000	5991	GAX 00000024259		Main/Operations	1,500.00
000000000078196												<b>Check Total:</b>	<b>1,500.00</b>
												<b>Vendor Total:</b>	<b>1,500.00</b>
<b>Imlay High School - VC0000102922</b>													
000000000077149	11/4/2016	wrestling invitational 1/7/17	WRESTLING INVI.	121	500	0293	0000	0000	5920	GAX 00000023153		Athletics	200.00
000000000077149												<b>Check Total:</b>	<b>200.00</b>
												<b>Vendor Total:</b>	<b>200.00</b>
<b>INNOVATIVE MAILING SOLUTIONS - 91</b>													
000000000077470	1/13/2017	1/22 rate decrease software	1/22 RATE DECRE/	101	003	0232	0000	0000	5910	GAX 00000023504		Baker Building	440.00
		Maint. agreement 1/1-12/31/	69174	101	003	0232	0000	0000	5910	GAX 00000023504		Baker Building	650.00
000000000077470												<b>Check Total:</b>	<b>1,090.00</b>
												<b>Vendor Total:</b>	<b>1,090.00</b>
<b>Integrity Testing &amp; Safety Administrators, Inc. - VC000010287</b>													
000000000076983	10/14/2016	random drug/alcohol testg- J	18117	101	051	0271	0000	0000	5990	GAX 00000022994		Transportation	96.00
000000000076983												<b>Check Total:</b>	<b>96.00</b>
000000000077187	11/11/2016	Bus dvr - alcohol / drug tests	18252	101	051	0271	0000	0000	5990	GAX 00000023181		Transportation	96.00
000000000077187												<b>Check Total:</b>	<b>96.00</b>
000000000077700	2/17/2017	Drug / alchol test - j. martz 1.	18984	101	051	0271	0000	0000	5990	GAX 00000023695		Transportation	96.00
000000000077700												<b>Check Total:</b>	<b>96.00</b>
												<b>Vendor Total:</b>	<b>288.00</b>
<b>Internal Revenue Service - VC0000103500</b>													
000000000000029	11/23/2016	Clear Federal / FICA tax - PI	FEDERAL / FICA T/	101						GAX 00000023244			89,087.07
		Clear Federal / FICA tax - PI	FEDERAL / FICA T/	102						GAX 00000023244			0.00

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		Clear Federal / FICA tax - PI FEDERAL / FICA T/ 121			GAX 00000023244			0.00
		Clear Federal / FICA tax - PI FEDERAL / FICA T/ 175			GAX 00000023244			0.00
		Clear Federal / FICA tax - PI FEDERAL / FICA T/ 220			GAX 00000023244			0.00
		Clear Federal / FICA tax - PI FEDERAL / FICA T/ 501			GAX 00000023244			0.00
		Clear Federal / FICA tax - PI FEDERAL / FICA T/ 503			GAX 00000023244			0.00
<b>Check Total:</b>								<b>89,087.07</b>
000000000000029								
000000000000033	11/29/2016	Clear Federal / FICA tax - PI FICA/FED TAX 11.2 101			GAX 00000023276			25,855.97
		Clear Federal / FICA tax - PI FICA/FED TAX 11.2 503			GAX 00000023276			273.00
		Clear Federal / FICA tax - PI FICA/FED TAX 11.2 101			GAX 00000023276			68,365.48
		Clear Federal / FICA tax - PI FICA/FED TAX 11.2 102			GAX 00000023276			0.00
		Clear Federal / FICA tax - PI FICA/FED TAX 11.2 121			GAX 00000023276			0.00
		Clear Federal / FICA tax - PI FICA/FED TAX 11.2 175			GAX 00000023276			0.00
		Clear Federal / FICA tax - PI FICA/FED TAX 11.2 220			GAX 00000023276			0.00
		Clear Federal / FICA tax - PI FICA/FED TAX 11.2 501			GAX 00000023276			0.00
		Clear Federal / FICA tax - PI FICA/FED TAX 11.2 503			GAX 00000023276			-273.00
<b>Check Total:</b>								<b>94,221.45</b>
000000000000033								
000000000000035	11/30/2016	Clear Federal / FICA tax - PI CLEAR FEDERAL / 101			GAX 00000023278			1,652.36
		Clear Federal / FICA tax - PI CLEAR FEDERAL / 220			GAX 00000023278			0.00
<b>Check Total:</b>								<b>1,652.36</b>
000000000000035								
000000000000045	12/19/2016	clear FICA & Fed. tax-pr 12/ PR 12/9 & SUPPL. 101			GAX 00000023395			100,756.93
		clear FICA & Fed. tax-pr 12/ PR 12/9 & SUPPL. 102			GAX 00000023395			0.00
		clear FICA & Fed. tax-pr 12/ PR 12/9 & SUPPL. 121			GAX 00000023395			0.00
		clear FICA & Fed. tax-pr 12/ PR 12/9 & SUPPL. 175			GAX 00000023395			0.00
		clear FICA & Fed. tax-pr 12/ PR 12/9 & SUPPL. 220			GAX 00000023395			0.00
		clear FICA & Fed. tax-pr 12/ PR 12/9 & SUPPL. 501			GAX 00000023395			0.00
		clear FICA & Fed. tax-pr 12/ PR 12/9 & SUPPL. 503			GAX 00000023395			0.00
<b>Check Total:</b>								<b>100,756.93</b>
000000000000045								
000000000000056	12/29/2016	Federal & FICA tax-PR 12/2: PR 12.23.16 101			GAX 00000023470			91,185.17
		Federal & FICA tax-PR 12/2: PR 12.23.16 102			GAX 00000023470			0.00
		Federal & FICA tax-PR 12/2: PR 12.23.16 121			GAX 00000023470			0.00
		Federal & FICA tax-PR 12/2: PR 12.23.16 175			GAX 00000023470			0.00

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		Federal & FICA tax-PR 12/2: PR 12.23.16	12.23.16	220		GAX 00000023470		0.00
		Federal & FICA tax-PR 12/2: PR 12.23.16	12.23.16	501		GAX 00000023470		0.00
		Federal & FICA tax-PR 12/2: PR 12.23.16	12.23.16	503		GAX 00000023470		0.00
000000000000056							<b>Check Total:</b>	<b>91,185.17</b>
000000000000062	1/6/2017	Federal & FICA tax - PR 1/6. FEDERAL & FICA T 101				GAX 00000023484		79,498.28
		Federal & FICA tax - PR 1/6. FEDERAL & FICA T 102				GAX 00000023484		0.00
		Federal & FICA tax - PR 1/6. FEDERAL & FICA T 121				GAX 00000023484		-233.88
		Federal & FICA tax - PR 1/6. FEDERAL & FICA T 175				GAX 00000023484		0.00
		Federal & FICA tax - PR 1/6. FEDERAL & FICA T 220				GAX 00000023484		0.00
		Federal & FICA tax - PR 1/6. FEDERAL & FICA T 501				GAX 00000023484		0.00
		Federal & FICA tax - PR 1/6. FEDERAL & FICA T 503				GAX 00000023484		0.00
		Federal & FICA tax - PR 1/6. FEDERAL/FICA TA: 121				GAX 00000023484		233.88
000000000000062							<b>Check Total:</b>	<b>79,498.28</b>
000000000000074	1/25/2017	Federal & FICA tax - PR 1.2: FEDERAL & FICA T 101				GAX 00000023577		85,615.62
		Federal & FICA tax - PR 1.2: FEDERAL & FICA T 102				GAX 00000023577		0.00
		Federal & FICA tax - PR 1.2: FEDERAL & FICA T 121				GAX 00000023577		0.00
		Federal & FICA tax - PR 1.2: FEDERAL & FICA T 175				GAX 00000023577		0.00
		Federal & FICA tax - PR 1.2: FEDERAL & FICA T 220				GAX 00000023577		0.00
		Federal & FICA tax - PR 1.2: FEDERAL & FICA T 501				GAX 00000023577		0.00
		Federal & FICA tax - PR 1.2: FEDERAL & FICA T 503				GAX 00000023577		0.00
000000000000074							<b>Check Total:</b>	<b>85,615.62</b>
000000000000089	2/6/2017	Clear Federal / FICA tax - PI PR 2.3.17		101		GAX 00000023681		35,749.78
		Clear Federal / FICA tax - PI PR 2.3.17		102		GAX 00000023681		7,731.00
		Clear Federal / FICA tax - PI PR 2.3.17		121		GAX 00000023681		-596.12
		Clear Federal / FICA tax - PI PR 2.3.17		101		GAX 00000023681		47,241.07
		Clear Federal / FICA tax - PI PR 2.3.17		102		GAX 00000023681		-7,731.00
		Clear Federal / FICA tax - PI PR 2.3.17		121		GAX 00000023681		596.12
		Clear Federal / FICA tax - PI PR 2.3.17		175		GAX 00000023681		0.00
		Clear Federal / FICA tax - PI PR 2.3.17		220		GAX 00000023681		0.00
		Clear Federal / FICA tax - PI PR 2.3.17		501		GAX 00000023681		0.00
		Clear Federal / FICA tax - PI PR 2.3.17		503		GAX 00000023681		0.00

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Check Total:</b>								<b>82,990.85</b>
000000000000089								
000000000000098	2/17/2017	Clear Federal / FICA tax - PI PR 2/17		121		GAX 00000023756		362.24
		Clear Federal / FICA tax - PI PR 2/17		101		GAX 00000023756		29,520.98
		Clear Federal / FICA tax - PI PR 2/17		102		GAX 00000023756		0.00
		Clear Federal / FICA tax - PI PR 2/17		121		GAX 00000023756		-362.24
		Clear Federal / FICA tax - PI PR 2/17		175		GAX 00000023756		0.00
		Clear Federal / FICA tax - PI PR 2/17		220		GAX 00000023756		0.00
		Clear Federal / FICA tax - PI PR 2/17		501		GAX 00000023756		0.00
		Clear Federal / FICA tax - PI PR 2/17		503		GAX 00000023756		0.00
		Clear Federal / FICA tax - PI PR 2/17/17		101		GAX 00000023756		21,169.72
		Clear Federal / FICA tax -PF PR 2/17		101		GAX 00000023756		35,959.06
<b>Check Total:</b>								<b>86,649.76</b>
000000000000098								
000000000000109	3/3/2017	Clear Federal / FICA tax - PI PR 3/3/17		101		GAX 00000023837		57,374.25
		Clear Federal / FICA tax - PI PR 3/3/17		102		GAX 00000023837		11,221.08
		Clear Federal / FICA tax - PI PR 3/3/17		121		GAX 00000023837		818.47
		Clear Federal / FICA tax - PI PR 3/3/17		175		GAX 00000023837		3,270.74
		Clear Federal / FICA tax - PI PR 3/3/17		220		GAX 00000023837		7,145.62
		Clear Federal / FICA tax - PI PR 3/3/17		501		GAX 00000023837		944.56
		Clear Federal / FICA tax - PI PR 3/3/17		503		GAX 00000023837		228.73
		Clear Federal / FICA tax -PF PR 3/3/17		501		GAX 00000023837		363.06
		Clear Federal / FICA tax -PF PR 3/3/17		503		GAX 00000023837		272.98
<b>Check Total:</b>								<b>81,639.49</b>
000000000000109								
000000000000116	3/17/2017	Clear Federal / FICA tax - P PR 3/17		101		GAX 00000023886		57,506.94
		Clear Federal / FICA tax - P PR 3/17		102		GAX 00000023886		7,335.88
		Clear Federal / FICA tax - P PR 3/17		121		GAX 00000023886		816.72
		Clear Federal / FICA tax - P PR 3/17		175		GAX 00000023886		3,296.49
		Clear Federal / FICA tax - P PR 3/17		220		GAX 00000023886		8,848.36
		Clear Federal / FICA tax - P PR 3/17		501		GAX 00000023886		1,434.60
		Clear Federal / FICA tax - P PR 3/17		503		GAX 00000023886		501.69
		Clear Federal / FICA tax - PI PR 3/17		102		GAX 00000023886		4,210.11
		Clear Federal / FICA tax - PI PR 3/17		501		GAX 00000023886		649.14



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000000158	5/15/2017	Clear Federal / FICA tax - PI PR 5/12		101						GAX 00000024211			58,755.77
		Clear Federal / FICA tax - PI PR 5/12		102						GAX 00000024211			7,342.58
		Clear Federal / FICA tax - PI PR 5/12		121						GAX 00000024211			361.78
		Clear Federal / FICA tax - PI PR 5/12		175						GAX 00000024211			1,570.16
		Clear Federal / FICA tax - PI PR 5/12		220						GAX 00000024211			8,954.25
		Clear Federal / FICA tax - PI PR 5/12		501						GAX 00000024211			1,370.28
		Clear Federal / FICA tax - PI PR 5/12		503						GAX 00000024211			501.73
		Clear Federal / FICA tax -PF PR 5/12		102						GAX 00000024211			4,189.27
		Clear Federal / FICA tax -PF PR 5/12		121						GAX 00000024211			232.30
		Clear Federal / FICA tax -PF PR 5/12		175						GAX 00000024211			1,005.68
		Clear Federal / FICA tax -PF PR 5/12		501						GAX 00000024211			637.88
												<b>Check Total:</b>	<b>84,921.68</b>
000000000000158													
000000000000166	5/30/2017	Clear Federal / FICA tax - PI PR 5/26		101						GAX 00000024326			37,031.20
		Clear Federal / FICA tax - PI PR 5/26		102						GAX 00000024326			11,383.97
		Clear Federal / FICA tax - PI PR 5/26		121						GAX 00000024326			836.53
		Clear Federal / FICA tax - PI PR 5/26		175						GAX 00000024326			2,571.28
		Clear Federal / FICA tax - PI PR 5/26		220						GAX 00000024326			8,688.42
		Clear Federal / FICA tax - PI PR 5/26		501						GAX 00000024326			2,005.90
		Clear Federal / FICA tax - PI PR 5/26		503						GAX 00000024326			228.73
		Clear Federal / FICA tax -PF PR 5/26		101						GAX 00000024326			22,071.15
		Clear Federal / FICA tax -PF PR 5/26		503						GAX 00000024326			272.96
												<b>Check Total:</b>	<b>85,090.14</b>
000000000000166													
000000000000175	6/13/2017	Clear Federal / FICA tax - PI PR 6/9		101						GAX 00000024411			63,859.66
		Clear Federal / FICA tax - PI PR 6/9		102						GAX 00000024411			11,326.96
		Clear Federal / FICA tax - PI PR 6/9		121						GAX 00000024411			3,790.91
		Clear Federal / FICA tax - PI PR 6/9		175						GAX 00000024411			2,594.64
		Clear Federal / FICA tax - PI PR 6/9		220						GAX 00000024411			8,557.72
		Clear Federal / FICA tax - PI PR 6/9		501						GAX 00000024411			1,866.20
		Clear Federal / FICA tax - PI PR 6/9		503						GAX 00000024411			501.71
												<b>Check Total:</b>	<b>92,497.80</b>
000000000000175													
000000000000184	6/26/2017	Clear Federal / FICA tax - PI PR 6/23		101						GAX 00000024455			57,632.46



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		Clear Federal / FICA tax - PI PR 6/23		102						GAX 00000024455			10,079.49
		Clear Federal / FICA tax - PI PR 6/23		121						GAX 00000024455			2,749.71
		Clear Federal / FICA tax - PI PR 6/23		175						GAX 00000024455			2,624.90
		Clear Federal / FICA tax - PI PR 6/23		220						GAX 00000024455			8,656.90
		Clear Federal / FICA tax - PI PR 6/23		501						GAX 00000024455			1,708.84
		Clear Federal / FICA tax - PI PR 6/23		503						GAX 00000024455			448.53
												<b>Check Total:</b>	<b>83,900.83</b>
												<b>Vendor Total:</b>	<b>1,475,703.68</b>

**Jadelyn Bailey - 1**

000000000076754	9/23/2016	Reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022770		High School/Voc Ed	212.26
												<b>Check Total:</b>	<b>212.26</b>
000000000076754													
000000000077544	1/27/2017	Reimburse OCC supplies / n REIMBURSE OCC		101	070	0113	0000	0000	3710	GAX 00000023522		High School/Voc Ed	182.59
												<b>Check Total:</b>	<b>182.59</b>
000000000077544													
												<b>Vendor Total:</b>	<b>394.85</b>

**JAMES MICHAEL WHITBREAD - VC0000103601**

000000000078332	6/9/2017	District V girls soccer 6/1/17	DISTRICT V GIRLS	702						GAX 00000024403			63.00
												<b>Check Total:</b>	<b>63.00</b>
000000000078332													
												<b>Vendor Total:</b>	<b>63.00</b>

**James M. Wyne - VC0000103321**

000000000076847	9/30/2016	JV & V Volleyball 8.25.16		121	500	0293	0000	0000	3192	GAX 00000022808		Athletics	80.00
												<b>Check Total:</b>	<b>80.00</b>
000000000076847													
												<b>Vendor Total:</b>	<b>80.00</b>

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<b>James N. Leshan - VC0000102028</b>													
000000000077623	2/3/2017	MS Boys basketball 12/8/16	MS BOYS BASKETI	121	500	0293	0000	0000	3192	GAX 00000023646		Athletics	47.25
000000000077623													
												<b>Check Total:</b>	<b>47.25</b>
												<b>Vendor Total:</b>	<b>47.25</b>
<b>Janan Alton - 1</b>													
000000000077717	2/24/2017	reimburse OCC supplies / m	REIMBURSE OCC ;	101	070	0113	0000	0000	3710	GAX 00000023760		High School/Voc Ed	129.00
000000000077717													
												<b>Check Total:</b>	<b>129.00</b>
												<b>Vendor Total:</b>	<b>129.00</b>
<b>JARC - VC0000103258</b>													
000000000077289	12/2/2016	ESY svc-Coviak- summer lin	11102016-COVIK	102	003	0119	0398	0000	8210	GAX 00000023299		Baker Building	1,600.00
000000000077289													
												<b>Check Total:</b>	<b>1,600.00</b>
												<b>Vendor Total:</b>	<b>1,600.00</b>
<b>Jason Clark - VC0000103448</b>													
000000000076853	9/30/2016	JV Football 9.8.16		121	500	0293	0000	0000	3192	GAX 00000022821		Athletics	43.00
000000000076853													
												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>Jason Frattini - VC0000103191</b>													
000000000078282	6/2/2017	JV & V baseball 4.22.17	JV & V BASEBALL	121	500	0293	0000	0000	3192	GAX 00000024343		Athletics	105.00
000000000078282													
												<b>Check Total:</b>	<b>105.00</b>
												<b>Vendor Total:</b>	<b>105.00</b>

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<b>JASON JEWELL - VC0000103590</b>													
000000000078193	5/19/2017	2 - JV softball (DH) 5.13.17	2 - JV SOFTBALL (I	121	500	0293	0000	0000	3192	GAX 00000024265		Athletics	78.00
000000000078193													78.00
												<b>Check Total:</b>	<b>78.00</b>
												<b>Vendor Total:</b>	<b>78.00</b>
<b>Jason Zimmerman - VC0000103045</b>													
000000000077901	3/31/2017	V Baseball 3.27.17	V BASEBALL 3.27.1	121	500	0293	0000	0000	3192	GAX 00000023947		Athletics	58.00
000000000077901													58.00
												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>58.00</b>
<b>Jeffrey Joseph Garvin - VC0000103456</b>													
000000000076858	9/30/2016	V Football 9.2.16		121	500	0293	0000	0000	3192	GAX 00000022816		Athletics	60.00
000000000076858													60.00
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Jeffrey M. Sakata - VC0000103049</b>													
000000000077371	12/16/2016	JV girls basketball	JV GIRLS BASKETB	121	500	0293	0000	0000	3192	GAX 00000023362		Athletics	47.00
000000000077371													47.00
												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>JEFFREY M WEINGARTZ - VC0000103551</b>													
000000000077716	2/17/2017	V boys basketball 2.10.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000023750		Athletics	60.00
000000000077716													60.00
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

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<b>JEFFREY SCOTT WEEKS - VC0000103545</b>													
000000000077654	2/10/2017	F boys basketball 2.3.17	F BOYS BASKETBA	121	500	0293	0000	0000	3192	GAX 00000023703		Athletics	45.00
000000000077654												<b>Check Total:</b>	<b>45.00</b>
000000000077833	3/17/2017	7th & 8th Girls baksetball 3	7THY & 8TH GIRLS	121	500	0293	0000	0000	3192	GAX 00000023880		Athletics	63.00
000000000077833												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>108.00</b>
<b>Jeffrey Stephen Hill - VC0000103618</b>													
000000000078375	6/23/2017	Banner - Baker	234	101	003	0232	0000	0000	3610	GAX 00000024452		Baker Building	180.00
000000000078375												<b>Check Total:</b>	<b>180.00</b>
												<b>Vendor Total:</b>	<b>180.00</b>
<b>JEFFREY W. JUNCAC - VC0000103586</b>													
000000000078189	5/19/2017	2 - MS baseball (DH) 5.11.1	2 - MS BASEBALL (	121	500	0293	0000	0000	3192	GAX 00000024262		Athletics	70.00
000000000078189												<b>Check Total:</b>	<b>70.00</b>
												<b>Vendor Total:</b>	<b>70.00</b>
<b>Jeff Sandora - VC0000102296</b>													
000000000078175	5/19/2017	2 - V baseball (DH) 5.13.17	2 - JV SOFTBALL (I	121	500	0293	0000	0000	3192	GAX 00000024234		Athletics	115.00
000000000078175												<b>Check Total:</b>	<b>115.00</b>
												<b>Vendor Total:</b>	<b>115.00</b>
<b>Jennifer Lynne Warren - VC0000103516</b>													
000000000077379	12/16/2016	comp. cheer practice bows	564	702						GAX 00000023386			167.00
000000000077379												<b>Check Total:</b>	<b>167.00</b>
												<b>Vendor Total:</b>	<b>167.00</b>

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<b>Jennifer Wagner - 1</b>													
000000000076498	7/22/2016	reimburse childcare		503	210			0000		GAX 00000022568		Latchkey Program	78.20
000000000076498												<b>Check Total:</b>	<b>78.20</b>
000000000076644	8/26/2016	reimbursement - overpayme		503	210			0000		GAX 00000022688		Latchkey Program	78.20
000000000076644												<b>Check Total:</b>	<b>78.20</b>
												<b>Vendor Total:</b>	<b>156.40</b>
<b>Jenny Dibble - 1</b>													
000000000076721	9/16/2016	refund overpaid childcare		503	210			0000		GAX 00000022753		Latchkey Program	21.00
000000000076721												<b>Check Total:</b>	<b>21.00</b>
												<b>Vendor Total:</b>	<b>21.00</b>
<b>Jerald James - VC0000103280</b>													
000000000076688	9/2/2016	V Football scrimmage 8.18.1		702						GAX 00000022703			75.00
000000000076688												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Jerry's Tire &amp; Auto Servies, Inc. - VC0000103251</b>													
000000000078134	5/12/2017	Tires & repairs for bus	0060017303	101	051	0271	0000	0000	4130	GAX 00000024174		Transportation	1,244.96
000000000078134												<b>Check Total:</b>	<b>1,244.96</b>
												<b>Vendor Total:</b>	<b>1,244.96</b>
<b>Jessica B. Back - VC0000103332</b>													
000000000077223	11/18/2016	2016/2017 Board Stipend	2016/17 STIPEND	101	003	0231	0000	0000	1140	GAX 00000023222		Baker Building	550.00
000000000077223												<b>Check Total:</b>	<b>550.00</b>
												<b>Vendor Total:</b>	<b>550.00</b>

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<b>Jessica Stephenson - 1</b>													
000000000076755	9/23/2016	Reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022777		High School/Voc Ed	87.71
000000000076755												<b>Check Total:</b>	<b>87.71</b>
000000000077838	3/24/2017	Reimburse OCC supplies/m: REIMBURSE OCC		101	070	0113	0000	0000	3710	GAX 00000023890		High School/Voc Ed	112.25
000000000077838												<b>Check Total:</b>	<b>112.25</b>
												<b>Vendor Total:</b>	<b>199.96</b>
<b>Jim Russo - VC0000103297</b>													
000000000076845	9/30/2016	V VSoccer 8.31.16		121	500	0293	0000	0000	3192	GAX 00000022811		Athletics	50.00
000000000076845												<b>Check Total:</b>	<b>50.00</b>
000000000076930	10/7/2016	V Soccer 9.19.16		121	500	0293	0000	0000	3192	GAX 00000022881		Athletics	50.00
000000000076930												<b>Check Total:</b>	<b>50.00</b>
000000000078024	4/21/2017	JV & V girls soccer 4/10/201		121	500	0293	0000	0000	3192	GAX 00000024035		Athletics	84.00
000000000078024												<b>Check Total:</b>	<b>84.00</b>
000000000078285	6/2/2017	V girls soccer 4.24.17	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024349		Athletics	50.00
000000000078285												<b>Check Total:</b>	<b>50.00</b>
000000000078324	6/9/2017	District V girls soccer 6/2/17	DISTRICT V GIRLS	702						GAX 00000024404			63.00
000000000078324												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>297.00</b>
<b>JIM STONE - 203</b>													
000000000077503	1/20/2017	F & JV boys basketball 1.12.	F & JV BOYS BBAL	121	500	0293	0000	0000	3192	GAX 00000023516		Athletics	91.00
000000000077503												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>91.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>JIM TANNER - 1126</b>													
000000000077994	4/21/2017	JV Baseball 4.10.17	JV BASEBALL 4.10.121	500	0293	0000	0000	3192		GAX 00000024033		Athletics	47.00
000000000077994												<b>Check Total:</b>	<b>47.00</b>
000000000078102	5/12/2017	JV Baseball 5.3.17	JV BASEBALL 5.3.1 121	500	0293	0000	0000	3192		GAX 00000024163		Athletics	47.00
000000000078102												<b>Check Total:</b>	<b>47.00</b>
000000000078155	5/19/2017	JV baseball (DH) 2nd game	JV BASEBALL (DH) 121	500	0293	0000	0000	3192		GAX 00000024219		Athletics	46.00
000000000078155												<b>Check Total:</b>	<b>46.00</b>
												<b>Vendor Total:</b>	<b>140.00</b>

**JLM Networks, LLC - VC0000103318**

000000000076933	10/7/2016	Security camera network drc 1679		470	008	0284	0000	0000	6410	GAX 00000022931		Technology Support	264.97
000000000076933												<b>Check Total:</b>	<b>264.97</b>
000000000077373	12/16/2016	network cable and material 1718		470	008	0284	0000	0000	5110	PRM 00000004877	PO 00000004366	Technology Support	1,081.77
000000000077373												<b>Check Total:</b>	<b>1,081.77</b>
												<b>Vendor Total:</b>	<b>1,346.74</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>J. Michael Enterprises, Inc. - VC0000103430</b>													
000000000076605	8/12/2016	painting / MS, Baker, Schalm 001		101	052	0261	0000	0000	4110	GAX 00000022627		Main/Operations	17,400.00
000000000076605												<b>Check Total:</b>	<b>17,400.00</b>
000000000076691	9/2/2016	Painting -- Kenwood/MS/Bak 003		101	052	0261	0000	0000	5992	GAX 00000022717		Main/Operations	4,100.00
		Painting -- Kenwood/Schalm 002		101	052	0261	0000	0000	5992	GAX 00000022717		Main/Operations	800.00
000000000076691												<b>Check Total:</b>	<b>4,900.00</b>
000000000076999	10/14/2016	remove & Install carpet - Sch 004		101	052	0261	0000	0000	5992	GAX 00000022995		Main/Operations	350.00
000000000076999												<b>Check Total:</b>	<b>350.00</b>
000000000077975	4/14/2017	HS - painting walls & trim 005		101	052	0261	0000	0000	4110	GAX 00000024009		Main/Operations	775.00
000000000077975												<b>Check Total:</b>	<b>775.00</b>
000000000078397	6/30/2017	MS/Schalm/Kenwood/HS - p 006		101	052	0261	0000	0000	4110	GAX 00000024471		Main/Operations	14,850.00
000000000078397												<b>Check Total:</b>	<b>14,850.00</b>
												<b>Vendor Total:</b>	<b>38,275.00</b>

### JOE PIZIK ELECTRIC, INC. - 1171

000000000076513	7/22/2016	repairs - hs	3988968**	101	052	0261	0000	0000	5992	GAX 00000022536		Main/Operations	1,276.25
		repairs - hs	3990116	101	052	0261	0000	0000	5992	GAX 00000022536		Main/Operations	155.00
		repairs - schalm	3990115	101	052	0261	0000	0000	5992	GAX 00000022536		Main/Operations	155.00
		repairs - schalm	3990117	101	052	0261	0000	0000	5992	GAX 00000022536		Main/Operations	155.00
000000000076513												<b>Check Total:</b>	<b>1,741.25</b>
000000000076876	10/7/2016	Pay app #7		498	003	0456	0000	0000	6226	GAX 00000022958		Baker Building	27,807.55
000000000076876												<b>Check Total:</b>	<b>27,807.55</b>
000000000077077	10/28/2016	lighting repairs gym - HS	3990595	101	052	0261	0000	0000	5992	GAX 00000023102		Main/Operations	255.00
		lighting repairs in cafe - Ken	3990593	101	052	0261	0000	0000	5992	GAX 00000023102		Main/Operations	155.00
		lighting repairs lobby- ms	3990594	101	052	0261	0000	0000	5992	GAX 00000023102		Main/Operations	47.50
		lighting repairs rm 103- Sch	3990587	101	052	0261	0000	0000	5992	GAX 00000023102		Main/Operations	155.00
		lighting repairs rm 114 - hs	39905588	101	052	0261	0000	0000	5992	GAX 00000023102		Main/Operations	155.00
		lighting repairs - Schalm	3990577	101	052	0261	0000	0000	5992	GAX 00000023102		Main/Operations	155.00
		repaired floor plug/rerout pov	39900585	101	052	0261	0000	0000	5992	GAX 00000023102		Main/Operations	250.00



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		repaired pool pump - bad po	3990586	101	052	0261	0000	0000	5902	GAX 00000023102		Main/Operations	655.50
000000000077077												<b>Check Total:</b>	<b>1,828.00</b>
000000000077178	11/11/2016	fixed wire in crawl space - sc	3990640	101	052	0261	0000	0000	5992	GAX 00000023182		Main/Operations	155.00
		replace bulbs&install fixtures	3990693	101	052	0261	0000	0000	5992	GAX 00000023182		Main/Operations	273.90
000000000077178												<b>Check Total:</b>	<b>428.90</b>
000000000077498	1/20/2017	installed ballast - MS, HS Sc	3990903	101	052	0261	0000	0000	5992	GAX 00000023543		Main/Operations	2,178.00
		New fuses pump in boiler ro	3990908	101	052	0261	0000	0000	5940	GAX 00000023543		Main/Operations	285.92
000000000077498												<b>Check Total:</b>	<b>2,463.92</b>
000000000077564	1/27/2017	repaired lights - MS gym	3991094	101	052	0261	0000	0000	5940	GAX 00000023620		Main/Operations	700.00
000000000077564												<b>Check Total:</b>	<b>700.00</b>
000000000077669	2/17/2017	MS - removed time clock wir	3991255	101	052	0261	0000	0000	4110	GAX 00000023739		Main/Operations	456.18
		MS - repairs replace 600v di	3991254	101	052	0261	0000	0000	4110	GAX 00000023739		Main/Operations	537.75
000000000077669												<b>Check Total:</b>	<b>993.93</b>
000000000077850	3/24/2017	pay app #8	PAY APP #8	498	003	0456	0000	0000	6226	GAX 00000023927		Baker Building	53,782.79
000000000077850												<b>Check Total:</b>	<b>53,782.79</b>
000000000077995	4/21/2017	fire alarm inspection - HS	3991335	101	052	0261	0000	0000	4110	GAX 00000024060		Main/Operations	423.00
000000000077995												<b>Check Total:</b>	<b>423.00</b>
000000000078256	6/2/2017	lighting problems library - Sc	3991814	101	052	0261	0000	0000	4110	GAX 00000024364		Main/Operations	155.00
		took out time clock & installe	3991817	101	052	0261	0000	0000	4110	GAX 00000024364		Main/Operations	1,162.25
		took out time clock & installe	3991815	101	052	0261	0000	0000	4110	GAX 00000024364		Main/Operations	378.00
		took out time clock & installe	3991818	101	052	0261	0000	0000	4110	GAX 00000024364		Main/Operations	342.00
		Wired up motor on roof top u	3991816	101	052	0261	0000	0000	4110	GAX 00000024364		Main/Operations	338.00
000000000078256												<b>Check Total:</b>	<b>2,375.25</b>
000000000078384	6/30/2017	Baker - installed quad plug -	3991924	101	052	0261	0000	0000	4110	GAX 00000024474		Main/Operations	0.00
		kenwood - burning smell ele	3991926	101	052	0261	0000	0000	4110	GAX 00000024474		Main/Operations	0.00
		kenwood - repaired fire alarr	3991920	101	052	0261	0000	0000	4110	GAX 00000024474		Main/Operations	0.00
000000000078384												<b>Check Total:</b>	<b>0.00</b>
												<b>Vendor Total:</b>	<b>92,544.59</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>John Marion - VC0000103119</b>													
000000000076841	9/30/2016	JV & V Soccer 9.14.16		121	500	0293	0000	0000	3192	GAX 00000022824		Athletics	84.00
000000000076841												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>
<b>John Pride - 1</b>													
000000000078297	6/9/2017	Reimburse LINK supplies	REIMBURSE LINK : 220	006	0122	0193	0000	5110		GAX 00000024407		Autistic Program	53.92
000000000078297												<b>Check Total:</b>	<b>53.92</b>
												<b>Vendor Total:</b>	<b>53.92</b>
<b>JOHN P. SATKO - VC0000101456</b>													
000000000076675	9/2/2016	V Football scrimmage 8.18.1		702						GAX 00000022706			75.00
000000000076675												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>JOHN R SPRING &amp; TIRE CENTER - 309</b>													
000000000077504	1/20/2017	8ft pro steel cut edge	259502	101	052	0261	0000	0000	5991	GAX 00000023530		Main/Operations	179.00
000000000077504												<b>Check Total:</b>	<b>179.00</b>
												<b>Vendor Total:</b>	<b>179.00</b>
<b>Jon Caran - VC0000103093</b>													
000000000077937	4/7/2017	JV & V Girls Soccer - 3/29/17	JV & V GRILS SOC	121	500	0293	0000	0000	3192	GAX 00000023965		Athletics	84.00
000000000077937												<b>Check Total:</b>	<b>84.00</b>
000000000078181	5/19/2017	JV girls soccer 5/10/2017	JV GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024227		Athletics	42.00
000000000078181												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>126.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>JONES SCHOOL SUPPLY - 95</b>													
000000000077681	2/17/2017	gold award seals - MS	1447361	101	050	0112	0000	0000	5110	GAX 00000023696		Middle School	65.25
000000000077681												<b>Check Total:</b>	<b>65.25</b>
												<b>Vendor Total:</b>	<b>65.25</b>
<b>JOSEPH DENOMME - VC0000101724</b>													
000000000078224	5/26/2017	V Baseball 5.17.17	V BASEBALL 5.17.1	121	500	0293	0000	0000	3192	GAX 00000024287		Athletics	58.00
000000000078224												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>58.00</b>
<b>JOSEPH DIBUCCI - VC0000103570</b>													
000000000078032	4/21/2017	V girls soccer 4.13.17	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024043		Athletics	42.00
000000000078032												<b>Check Total:</b>	<b>42.00</b>
000000000078247	5/26/2017	JV & V Girls Soccer 5.19.17	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000024295		Athletics	84.00
000000000078247												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>126.00</b>
<b>Joseph G. Thomas - VC0000103440</b>													
000000000076850	9/30/2016	JV football 8.25.16		121	500	0293	0000	0000	3192	GAX 00000022804		Athletics	43.00
000000000076850												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>Joseph Hamblin - VC0000102414</b>													
000000000077583	1/27/2017	V Girls Basketball 1/19/17	V G BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000023604		Athletics	60.00
000000000077583												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Joseph Marcinkowski - VC0000102070</b>													
000000000077281	12/2/2016	V girls basketball 11/29	V GIRLS BASKETB. 121	500	0293	0000	0000	3192		GAX 00000023284		Athletics	60.00
000000000077281												<b>Check Total:</b>	<b>60.00</b>
000000000077475	1/13/2017	V boys basketball 12.6.16	V BOYS BBALL 12.1	121	500	0293	0000	0000	3192	GAX 00000023490		Athletics	60.00
000000000077475												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>120.00</b>
<b>JOSEPH THILMAN - 207</b>													
000000000077820	3/17/2017	7th & 8th Girls baksetball 3/6	7TH & 8TH GIRLS E 121	500	0293	0000	0000	3192		GAX 00000023881		Athletics	63.00
000000000077820												<b>Check Total:</b>	<b>63.00</b>
000000000077996	4/21/2017	V softball 4.13.17	V SOFTBALL 4.13.1	121	500	0293	0000	0000	3192	GAX 00000024046		Athletics	49.00
000000000077996												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>112.00</b>
<b>Joseph Weimert - VC0000102899</b>													
000000000077800	3/10/2017	7th & 8th girls basketball 3/1	7TH & 8TH GIRLS E 121	500	0293	0000	0000	3192		GAX 00000023842		Athletics	63.00
000000000077800												<b>Check Total:</b>	<b>63.00</b>
000000000078231	5/26/2017	JV baseball 5/22/2017	JV BASEBALL 5/22	121	500	0293	0000	0000	3192	GAX 00000024299		Athletics	47.00
000000000078231												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>110.00</b>
<b>Joseph Young - VC0000103271</b>													
000000000078234	5/26/2017	JV & V Girls Soccer 5/15	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000024279		Athletics	84.00
		JV & V Girls Soccer 5.17.17	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000024290		Athletics	84.00
000000000078234												<b>Check Total:</b>	<b>168.00</b>
												<b>Vendor Total:</b>	<b>168.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>JOSTENS - 644</b>								
00000000077314	12/9/2016	2017 diploma covers	19223052	702		GAX 00000023323		971.93
00000000077314							<b>Check Total:</b>	<b>971.93</b>
00000000077734	2/24/2017	diplomas class of 2017	19446327	702		GAX 00000023763		438.18
00000000077734							<b>Check Total:</b>	<b>438.18</b>
00000000078113	5/12/2017	Award pins - class of 2017	702765	702		GAX 00000024192		114.69
00000000078113							<b>Check Total:</b>	<b>114.69</b>
00000000078164	5/19/2017	2017 diplomas	19834602	702		GAX 00000024242		21.46
00000000078164							<b>Check Total:</b>	<b>21.46</b>
00000000078265	6/2/2017	2017 yearbooks	1087060	702		GAX 00000024333		7,010.31
00000000078265							<b>Check Total:</b>	<b>7,010.31</b>
00000000078341	6/16/2017	Award pins - class of 2017	704843	702		GAX 00000024417		30.06
		Award pins - class of 2017	705180	702		GAX 00000024417		33.95
00000000078341							<b>Check Total:</b>	<b>64.01</b>
							<b>Vendor Total:</b>	<b>8,620.58</b>
<b>JOSTENS INC - 96</b>								
00000000078311	6/9/2017	Cap & gown unit	0611-2045	702		GAX 00000024392		34.00
00000000078311							<b>Check Total:</b>	<b>34.00</b>
							<b>Vendor Total:</b>	<b>34.00</b>
<b>J P McDevitt - VC0000103597</b>								
00000000078291	6/2/2017	Boys basketball camp 7/9-1'	BOYS BASKETBAL	702		GAX 00000024322		2,665.00
00000000078291							<b>Check Total:</b>	<b>2,665.00</b>
							<b>Vendor Total:</b>	<b>2,665.00</b>

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<b>JSE Scale &amp; Equipment, Inc. - VC0000103159</b>													
000000000076842	9/30/2016	wrestling scale inspections	J-1481	121	500	0293	0000	0000	5920	GAX 00000022843		Athletics	125.00
000000000076842												<b>Check Total:</b>	<b>125.00</b>
000000000077704	2/17/2017	calibrate wrestling meet scal	J-1727	121	500	0293	0000	0000	5920	GAX 00000023740		Athletics	75.00
000000000077704												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>200.00</b>
<b>Judson Center, Inc. - VC0000101994</b>													
000000000076825	9/30/2016	Summer 2016 ESY services		102	003	0119	0398	0000	8210	GAX 00000022870		Baker Building	16,125.00
000000000076825												<b>Check Total:</b>	<b>16,125.00</b>
												<b>Vendor Total:</b>	<b>16,125.00</b>
<b>Julia Medbery - 1</b>													
000000000078035	4/28/2017	refund meals	REFUND MEALS	501	100			0000		GAX 00000024048		Food Services	95.55
000000000078035												<b>Check Total:</b>	<b>95.55</b>
												<b>Vendor Total:</b>	<b>95.55</b>

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<b>JULIE BOKOR - 23</b>													
00000000076703	9/9/2016	Reimburse classroom suppli		101	004	0118	0000	0343	5112	GAX 00000022725		MSRP Carryover	32.83
		Reimburse classroom suppli		702						GAX 00000022725			32.00
00000000076703												<b>Check Total:</b>	<b>64.83</b>
00000000076956	10/14/2016	reimburse - gsrp kitchen sup		101	004	0118	0000	0343	5112	GAX 00000022984		MSRP Carryover	14.71
		reimburse PTA dues		702						GAX 00000022984			20.00
		reimburse PTA dues/kitchen		101	004	0221	0000	0343	7410	GAX 00000022984		MSRP Carryover	20.00
00000000076956												<b>Check Total:</b>	<b>54.71</b>
00000000077073	10/28/2016	reimburse cultural diversity ti		702						GAX 00000023117			105.41
		reimburse GSRP supplies		101	004	0118	0000	0343	5112	GAX 00000023117		MSRP Carryover	33.97
00000000077073												<b>Check Total:</b>	<b>139.38</b>
00000000077300	12/9/2016	Reimburse preschool suppli	RESCHOOL SUPPL 702							GAX 00000023312			14.00
00000000077300												<b>Check Total:</b>	<b>14.00</b>
00000000077385	12/23/2016	reimburse - GSRP xmas bre	CHRIS CAKES	101	004	0311	0000	0343	5900	GAX 00000023405		MSRP Carryover	299.70
00000000077385												<b>Check Total:</b>	<b>299.70</b>
00000000077451	1/6/2017	Reimburse - Preschool/ GSF GSRP		101	004	0311	0000	0343	5900	GAX 00000023477		MSRP Carryover	34.70
		Reimburse - Preschool/ GSF PRESCHOOL		101	003	0118	0000	0000	5110	GAX 00000023477		Baker Building	34.71
00000000077451												<b>Check Total:</b>	<b>69.41</b>
00000000077489	1/20/2017	Reimburse Food - GSRP mt	REIMBURSE-GSRF	101	004	0118	0000	0343	5112	GAX 00000023520		MSRP Carryover	22.25
00000000077489												<b>Check Total:</b>	<b>22.25</b>
00000000077490	1/20/2017	reimburse first aid supplies	REIMBURSE FIRST 702							GAX 00000023544			5.59
00000000077490												<b>Check Total:</b>	<b>5.59</b>
00000000077609	2/3/2017	1st semester mileage	1ST SEMESTER MI	101	004	0118	0000	0343	3210	GAX 00000023655		MSRP Carryover	0.00
00000000077609												<b>Check Total:</b>	<b>0.00</b>
												<b>Vendor Total:</b>	<b>669.87</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>JULIE CARL - 395</b>													
000000000077015	10/21/2016	ASD Program supplies / mat		220	006	0122	0193	0000	5110	GAX 00000023073		Autistic Program	750.00
000000000077015												<b>Check Total:</b>	<b>750.00</b>
000000000077568	1/27/2017	reissued lost check #76234 ! REISSUED LOST C 102								GAX 00000023575			7.50
000000000077568												<b>Check Total:</b>	<b>7.50</b>
												<b>Vendor Total:</b>	<b>757.50</b>
<b>Julie McBride - VC0000103492</b>													
000000000077157	11/4/2016	F & V Volleyball 10.26.16 10.26.16		121	500	0293	0000	0000	3192	GAX 00000023164		Athletics	80.00
000000000077157												<b>Check Total:</b>	<b>80.00</b>
												<b>Vendor Total:</b>	<b>80.00</b>
<b>Julie Streetman - 1</b>													
000000000076722	9/16/2016	reimburse preschool supplie		702						GAX 00000022743			34.09
000000000076722												<b>Check Total:</b>	<b>34.09</b>
												<b>Vendor Total:</b>	<b>34.09</b>
<b>JVS, Jewish Vocational Services - VC0000103543</b>													
000000000077714	2/17/2017	summer school - sp/ed stud€ 61806		102	003	0119	0398	0000	8210	GAX 00000023738		Baker Building	628.74
000000000077714												<b>Check Total:</b>	<b>628.74</b>
												<b>Vendor Total:</b>	<b>628.74</b>



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## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>JW PEPPER &amp; SON, INC. - 160</b>													
000000000076592	8/12/2016	band music	07755331	101	070	0113	0000	0000	5110	GAX 00000022622		High School/Voc Ed	246.99
000000000076592												<b>Check Total:</b>	<b>246.99</b>
000000000077029	10/21/2016	band music - MS	07781700	101	050	0112	0000	0000	5110	GAX 00000023036		Middle School	220.99
000000000077029												<b>Check Total:</b>	<b>220.99</b>
000000000077132	11/4/2016	Music band class - HS	07787972	101	070	0113	0000	0000	5110	GAX 00000023155		High School/Voc Ed	177.99
		Music jazz band class - HS	07746773	101	070	0113	0000	0000	5110	GAX 00000023155		High School/Voc Ed	31.99
000000000077132												<b>Check Total:</b>	<b>209.98</b>
000000000077502	1/20/2017	Musical scors - HS band	07812196	101	070	0113	0000	0000	5110	GAX 00000023531		High School/Voc Ed	31.99
000000000077502												<b>Check Total:</b>	<b>31.99</b>
000000000077615	2/3/2017	Band music - HS	07819332	101	070	0113	0000	0000	5110	GAX 00000023661		High School/Voc Ed	30.00
000000000077615												<b>Check Total:</b>	<b>30.00</b>
000000000078066	5/5/2017	band music - MS	07846412	101	050	0112	0000	0000	5110	GAX 00000024127		Middle School	119.99
000000000078066												<b>Check Total:</b>	<b>119.99</b>
												<b>Vendor Total:</b>	<b>859.94</b>
<b>Kali T. Clowney - VC0000102733</b>													
000000000078278	6/2/2017	MS baseball 4.24.17	MS BASEBALL 4.24	121	500	0293	0000	0000	3192	GAX 00000024352		Athletics	35.00
000000000078278												<b>Check Total:</b>	<b>35.00</b>
												<b>Vendor Total:</b>	<b>35.00</b>
<b>Kamaria Chenet Douglas - VC0000103452</b>													
000000000076855	9/30/2016	V Volleyball 9.15.16		121	500	0293	0000	0000	3192	GAX 00000022831		Athletics	40.00
000000000076855												<b>Check Total:</b>	<b>40.00</b>
												<b>Vendor Total:</b>	<b>40.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Kara Page - 1</b>													
000000000076756	9/23/2016	refund overpaid child care		503	210			0000		GAX 00000022796		Latchkey Program	14.00
000000000076756												<b>Check Total:</b>	<b>14.00</b>
												<b>Vendor Total:</b>	<b>14.00</b>
<b>Karen Donald - VC0000103116</b>													
000000000076923	10/7/2016	Volleyball 9.17.16		702						GAX 00000022875			360.00
000000000076923												<b>Check Total:</b>	<b>360.00</b>
												<b>Vendor Total:</b>	<b>360.00</b>
<b>Karen Kaczmarek - VC0000103434</b>													
000000000076693	9/2/2016	V soccer scrimmage 8/17/16		121	500	0293	0000	0000	3192	GAX 00000022696		Athletics	84.00
000000000076693												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>
<b>KARLTON R. WEBER - VC0000103598</b>													
000000000078251	5/26/2017	MS track 5.19.17	MS TRACK 5.19.17	121	500	0293	0000	0000	3192	GAX 00000024321		Athletics	65.00
000000000078251												<b>Check Total:</b>	<b>65.00</b>
												<b>Vendor Total:</b>	<b>65.00</b>
<b>Katie Kanous - 1</b>													
000000000076948	10/14/2016	reimburse - Kindgtn handwrt		101	012	0111	0000	0000	5110	GAX 00000022983		Kenwood Elementary	129.97
000000000076948												<b>Check Total:</b>	<b>129.97</b>
000000000077911	4/7/2017	reissued check# 67381 on 9. REISSUED CHECK		101	200			0000		GAX 00000023992		Finance/Business Office	17.59
000000000077911												<b>Check Total:</b>	<b>17.59</b>
												<b>Vendor Total:</b>	<b>147.56</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Keith Kennedy - VC0000103029</b>													
000000000077478	1/13/2017	JV girls Basketball 1/5/17	JV GIRLS BBALL 1/	121	500	0293	0000	0000	3192	GAX 00000023494		Athletics	47.00
000000000077478												<b>Check Total:</b>	<b>47.00</b>
000000000077529	1/20/2017	F & JV boys basketball 1.12. F & JV BOYS BBAL	121	500	0293	0000	0000	3192		GAX 00000023515		Athletics	91.00
000000000077529												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>138.00</b>
<b>Kelley Yell - 1</b>													
000000000076723	9/16/2016	refund left program		101	200			0000		GAX 00000022766		Finance/Business Office	50.00
000000000076723												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>Kelly Horne - 1</b>													
000000000077125	11/4/2016	reimburse NHS supplies	STAPLES	702						GAX 00000023157			56.38
000000000077125												<b>Check Total:</b>	<b>56.38</b>
												<b>Vendor Total:</b>	<b>56.38</b>
<b>Kelly Pearson - 1</b>													
000000000077009	10/21/2016	Reimburse teaching supplies		101	015	0111	0000	0000	5110	GAX 00000023029		Schalm Elementary	92.69
000000000077009												<b>Check Total:</b>	<b>92.69</b>
000000000077296	12/9/2016	reimburse teaching supplies	TEACHING SUPPLI	101	015	0111	0000	0000	5110	GAX 00000023314		Schalm Elementary	11.99
000000000077296												<b>Check Total:</b>	<b>11.99</b>
												<b>Vendor Total:</b>	<b>104.68</b>
<b>KENDALL SHERMAN - 948</b>													
000000000077619	2/3/2017	V boys basketball 1.26.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000023652		Athletics	60.00
000000000077619												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Kenneth J. Kaschalk - VC0000101916</b>													
000000000078010	4/21/2017	JV Baseball 4.10.17	JV BASEBALL 4.10.121	500	0293	0000	0000	3192		GAX 00000024032		Athletics	47.00
000000000078010												<b>Check Total:</b>	<b>47.00</b>
000000000078272	6/2/2017	JV baseball 4.23.17	JV BASEBALL 4.23.121	500	0293	0000	0000	3192		GAX 00000024346		Athletics	47.00
000000000078272												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>94.00</b>
<b>Kenneth J. Paszkiewicz - VC0000102942</b>													
000000000076836	9/30/2016	F & V Volleyball 8.25.16		121	500	0293	0000	0000	3192	GAX 00000022807		Athletics	80.00
000000000076836												<b>Check Total:</b>	<b>80.00</b>
												<b>Vendor Total:</b>	<b>80.00</b>
<b>KENNETH M. BERTIN - VC0000101559</b>													
000000000077250	11/25/2016	Qtr. final volleyball 11.15.16	QTR. FINAL VOLLE 121	500	0293	0000	0000	3192		GAX 00000023247		Athletics	35.00
000000000077250												<b>Check Total:</b>	<b>35.00</b>
000000000078167	5/19/2017	JV baseball 5.10.17	JV BASEBALL 5.10.121	500	0293	0000	0000	3192		GAX 00000024224		Athletics	47.00
000000000078167												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>82.00</b>
<b>Kenneth Walter Kunkel - VC0000103301</b>													
000000000076846	9/30/2016	JV & V VSoccer 8.31.16		121	500	0293	0000	0000	3192	GAX 00000022813		Athletics	84.00
000000000076846												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Keri Guevara - 1</b>													
00000000076557	7/29/2016	Reimburse esl summer pgm		175	807	0125	0000	0601	5110	GAX 00000022591		Title 3	480.82
00000000076557												<b>Check Total:</b>	<b>480.82</b>
00000000077297	12/9/2016	Reimburse Incentive tools	TITLE III REIMBURS	175	807	0125	0000	0684	5110	GAX 00000023313		Title 3	33.30
00000000077297												<b>Check Total:</b>	<b>33.30</b>
00000000077545	1/27/2017	reimburse Title III ESL suppl	REIMBURSE TITLE	175	807	0125	0000	0684	5110	GAX 00000023606		Title 3	35.31
00000000077545												<b>Check Total:</b>	<b>35.31</b>
00000000077912	4/7/2017	reissued check# 63686 on 4. REISSUED CHECK	701							GAX 00000023987			49.47
00000000077912												<b>Check Total:</b>	<b>49.47</b>
												<b>Vendor Total:</b>	<b>598.90</b>

**Kevin A. Turner - VC0000102048**

00000000077214	11/18/2016	Board Stipend	BOARD STIPEND	101	003	0231	0000	0000	1140	GAX 00000023224		Baker Building	550.00
00000000077214												<b>Check Total:</b>	<b>550.00</b>
												<b>Vendor Total:</b>	<b>550.00</b>

**Kevin Calcagno - VC0000103443**

00000000076699	9/2/2016	V Football scrimmage 8.18.1		702						GAX 00000022699			75.00
00000000076699												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Kevin Cleveland - VC0000102961</b>													
000000000076837	9/30/2016	F & V Volleyball 8.31.16		121	500	0293	0000	0000	3192	GAX 00000022809		Athletics	80.00
000000000076837												<b>Check Total:</b>	<b>80.00</b>
000000000076915	10/7/2016	Volleyball 9.17.16		702						GAX 00000022872			390.00
000000000076915												<b>Check Total:</b>	<b>390.00</b>
000000000077101	10/28/2016	MS Volleyball 10.19.16		121	500	0293	0000	0000	3192	GAX 00000023085		Athletics	56.00
000000000077101												<b>Check Total:</b>	<b>56.00</b>
000000000077899	3/31/2017	V Baseball 3.27.17	V BASEBALL 3.27.1	121	500	0293	0000	0000	3192	GAX 00000023948		Athletics	58.00
000000000077899												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>584.00</b>
<b>Kevin D. Bond - VC0000102888</b>													
000000000076912	10/7/2016	V Football 9.30.16		121	500	0293	0000	0000	3192	GAX 00000022910		Athletics	60.00
000000000076912												<b>Check Total:</b>	<b>60.00</b>
000000000077147	11/4/2016	7/8 Football 10.25.16	10.25.16	121	500	0293	0000	0000	3192	GAX 00000023136		Athletics	37.00
000000000077147												<b>Check Total:</b>	<b>37.00</b>
000000000077369	12/16/2016	Fresh. & JV boys basketball	FRESH. & JV BOYS	121	500	0293	0000	0000	3192	GAX 00000023357		Athletics	91.00
000000000077369												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>188.00</b>
<b>Kevin Jones - VC0000103316</b>													
000000000076991	10/14/2016	JV Football 10.6.16		121	500	0293	0000	0000	3192	GAX 00000022974		Athletics	43.00
000000000076991												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>KEVIN KITKA - 874</b>													
00000000076891	10/7/2016	V football 9.23.16		121	500	0293	0000	0000	3192	GAX 00000022892		Athletics	60.00
00000000076891												<b>Check Total:</b>	<b>60.00</b>
00000000077928	4/7/2017	V baseball 3.28.17 (DH)	V BASEBALL 3.28.1	121	500	0293	0000	0000	3192	GAX 00000023960		Athletics	116.00
00000000077928												<b>Check Total:</b>	<b>116.00</b>
00000000078005	4/21/2017	V Baseball 4/12/17	V BASEBALL 4/12/1	121	500	0293	0000	0000	3192	GAX 00000024039		Athletics	58.00
00000000078005												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>234.00</b>
<b>Kevin Klein - VC0000103454</b>													
00000000076856	9/30/2016	JV football 9.15.16		121	500	0293	0000	0000	3192	GAX 00000022828		Athletics	43.00
00000000076856												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>Kevin Sheridan - VC0000103337</b>													
00000000077227	11/18/2016	Board Stipend	BOARD STIPEND	101	003	0231	0000	0000	1140	GAX 00000023225		Baker Building	550.00
00000000077227												<b>Check Total:</b>	<b>550.00</b>
												<b>Vendor Total:</b>	<b>550.00</b>
<b>Kevin T. Jason - VC0000102722</b>													
00000000077590	1/27/2017	Girls JV basketball 1/16/201	GJV BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000023590		Athletics	47.00
00000000077590												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>Kiersten Kostrzewa - 1</b>													
00000000076792	9/30/2016	refund - pay to play overpay		121	500			0000		GAX 00000022844		Athletics	200.00
00000000076792												<b>Check Total:</b>	<b>200.00</b>
												<b>Vendor Total:</b>	<b>200.00</b>

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<b>Kimberly Garrick - VC0000103117</b>													
000000000076984	10/14/2016	F & V Volleyball 10.4.16		121	500	0293	0000	0000	3192	GAX 00000022966		Athletics	80.00
000000000076984												<b>Check Total:</b>	<b>80.00</b>
000000000077152	11/4/2016	JV & V Volleyball 10.25.16	10.25.16	121	500	0293	0000	0000	3192	GAX 00000023137		Athletics	75.00
000000000077152												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>155.00</b>
<b>Kimberly M. Carlesimo - VC0000103334</b>													
000000000077224	11/18/2016	Board Stipend	BOARD STIPEND	101	003	0231	0000	0000	1140	GAX 00000023226		Baker Building	550.00
000000000077224												<b>Check Total:</b>	<b>550.00</b>
												<b>Vendor Total:</b>	<b>550.00</b>
<b>Kimberly Olson - 1</b>													
000000000076865	10/7/2016	reimburse classroom supplie		702						GAX 00000022914			44.04
000000000076865												<b>Check Total:</b>	<b>44.04</b>
												<b>Vendor Total:</b>	<b>44.04</b>
<b>KIM MENDELSON - 731</b>													
000000000077514	1/20/2017	Reimburse storage cont.- ba REIMBURSE STOR		702						GAX 00000023521			29.99
000000000077514												<b>Check Total:</b>	<b>29.99</b>
												<b>Vendor Total:</b>	<b>29.99</b>



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00000000076473	7/8/2016	GSRP summer supplies		101	004	0118	0000	0343	5112	GAX 00000022517		MSRP Carryover	150.00
00000000076473												<b>Check Total:</b>	<b>150.00</b>
00000000076653	8/26/2016	GSRP supplies		101	004	0118	0000	0343	5112	GAX 00000022670		MSRP Carryover	500.00
00000000076653												<b>Check Total:</b>	<b>500.00</b>
00000000076772	9/23/2016	Reimburse mileage - home v		101	004	0118	0000	0343	5112	GAX 00000022778		MSRP Carryover	44.82
00000000076772												<b>Check Total:</b>	<b>44.82</b>
00000000076960	10/14/2016	reimburse - troy gymnastics		101	004	0271	0000	0343	3310	GAX 00000022985		MSRP Carryover	90.00
00000000076960												<b>Check Total:</b>	<b>90.00</b>
00000000077270	12/2/2016	GSRP Supplies - Dec. 2016	GSRP SUPPLIES -	101	004	0118	0000	0343	5112	GAX 00000023285		MSRP Carryover	500.00
00000000077270												<b>Check Total:</b>	<b>500.00</b>
00000000077463	1/13/2017	Mileage reimbursement	MILEAGE REIMBUF	101	004	0118	0000	0343	3210	GAX 00000023499		MSRP Carryover	56.38
00000000077463												<b>Check Total:</b>	<b>56.38</b>
												<b>Vendor Total:</b>	<b>1,341.20</b>

### King's Court Castle, Inc. - VC0000103461

00000000076942	10/7/2016	deposit Prom- May 25, 2017		702						GAX 00000022932			1,000.00
00000000076942												<b>Check Total:</b>	<b>1,000.00</b>
00000000078187	5/19/2017	buffet/rental - Prom May 25, 2680 / 5.25.17		702						GAX 00000024217			6,539.20
00000000078187												<b>Check Total:</b>	<b>6,539.20</b>
												<b>Vendor Total:</b>	<b>7,539.20</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Konnor Kochenderfer - 1</b>													
00000000076757	9/23/2016	Reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022775		High School/Voc Ed	245.28
00000000076757												<b>Check Total:</b>	<b>245.28</b>
00000000077546	1/27/2017	Reimburse OCC supplies / n	REIMBURSE OCC I	101	070	0113	0000	0000	3710	GAX 00000023623		High School/Voc Ed	102.00
00000000077546												<b>Check Total:</b>	<b>102.00</b>
00000000077645	2/10/2017	reimburse OCC supplies / m	REIMBURSE OCC I	101	070	0113	0000	0000	3710	GAX 00000023690		High School/Voc Ed	141.35
00000000077645												<b>Check Total:</b>	<b>141.35</b>
												<b>Vendor Total:</b>	<b>488.63</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Kroger Company / Mich. Customer Charges - VC0000101986</b>													
000000000077041	10/21/2016	food purchase - ASD Progra	MG1039 10.8.16	220	006	0122	0193	0000	5610	GAX 00000023037		Autistic Program	109.80
000000000077041												<b>Check Total:</b>	<b>109.80</b>
000000000077251	11/25/2016	ASD food prgm #MG1039	MG1039 11/5/2016	220	006	0122	0193	0000	5610	GAX 00000023261		Autistic Program	252.46
000000000077251												<b>Check Total:</b>	<b>252.46</b>
000000000077406	12/23/2016	ASD food purchase#MG103	MG1039 12/2016	220	006	0122	0193	0000	5610	GAX 00000023453		Autistic Program	159.25
000000000077406												<b>Check Total:</b>	<b>159.25</b>
000000000077473	1/13/2017	ASD food - Acct #MG1036	12/31/16 ACCT #MG1036	220	006	0122	0193	0000	5610	GAX 00000023505		Autistic Program	148.80
000000000077473												<b>Check Total:</b>	<b>148.80</b>
000000000077688	2/17/2017	ASD food purchase - #MG1039	#MG1039 1/28	220	006	0122	0193	0000	5610	GAX 00000023697		Autistic Program	176.47
000000000077688												<b>Check Total:</b>	<b>176.47</b>
000000000077868	3/24/2017	ASD pgm food purchases M	MG 1039 2.25.17	220	006	0122	0193	0000	5610	GAX 00000023896		Autistic Program	252.17
000000000077868												<b>Check Total:</b>	<b>252.17</b>
000000000077932	4/7/2017	ASD food purchases #MG1039	#MG1039 3/25/2017	220	006	0122	0193	0000	5610	GAX 00000023971		Autistic Program	249.13
000000000077932												<b>Check Total:</b>	<b>249.13</b>
000000000078118	5/12/2017	ASD food purchases #MG1039	3/28 - 4/18/17	220	006	0122	0193	0000	5610	GAX 00000024175		Autistic Program	161.52
000000000078118												<b>Check Total:</b>	<b>161.52</b>
000000000078343	6/16/2017	ASD food pgm- #MG1039	MG 1039 / 5.20.17	220	006	0122	0193	0000	5610	GAX 00000024418		Autistic Program	218.30
000000000078343												<b>Check Total:</b>	<b>218.30</b>
000000000078393	6/30/2017	ASD food purchases #MG1039	#MG1039 - JUNE 2017	220	006	0122	0193	0000	5610	GAX 00000024464		Autistic Program	248.24
000000000078393												<b>Check Total:</b>	<b>248.24</b>
												<b>Vendor Total:</b>	<b>1,976.14</b>
<b>Krystal Lee Donald - VC0000103460</b>													
000000000076941	10/7/2016	Volleyball 9.17.16		702						GAX 00000022880			75.00
000000000076941												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>

# Clawson Public Schools

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Kurt Ziegler - VC0000102513</b>													
000000000078228	5/26/2017	V Baseball 5.17.17	V BASEBALL 5.17.1	121	500	0293	0000	0000	3192	GAX 00000024288		Athletics	58.00
000000000078228													58.00
												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>58.00</b>
<b>KYLE J. PLUTSCHUCK - VC0000101581</b>													
000000000077648	2/10/2017	F. boys basketball 2.3.17	F. BOYS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023688		Athletics	45.00
000000000077648													45.00
												<b>Check Total:</b>	<b>45.00</b>
												<b>Vendor Total:</b>	<b>45.00</b>
<b>KYLE PIERCE - VC0000103567</b>													
000000000077980	4/14/2017	JV Baseball 3.29.17	JV BASEBALL 3.29.	121	500	0293	0000	0000	3192	GAX 00000024017		Athletics	47.00
000000000077980													47.00
												<b>Check Total:</b>	<b>47.00</b>
000000000078084	5/5/2017	JV baseball (DH) 4.24.17	JV BASEBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000024136		Athletics	93.00
000000000078084													93.00
												<b>Check Total:</b>	<b>93.00</b>
000000000078188	5/19/2017	V. Baseball 5.11.17	V. BASEBALL 5.11.	121	500	0293	0000	0000	3192	GAX 00000024232		Athletics	58.00
000000000078188													58.00
												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>198.00</b>
<b>Kyra Burns - VC0000103453</b>													
000000000076786	9/23/2016	CPR, 1st Aid & AED training		175	019	0221	0000	0000	3190	GAX 00000022780		Title II Part A Regular	500.00
000000000076786													500.00
												<b>Check Total:</b>	<b>500.00</b>
												<b>Vendor Total:</b>	<b>500.00</b>
<b>Lakeview Public Schools - VC0000101931</b>													
000000000077931	4/7/2017	Reissue chk # 54394 6/28/21	REISSUE CHK # 54	502						GAX 00000023978			150.00
000000000077931													150.00
												<b>Check Total:</b>	<b>150.00</b>
												<b>Vendor Total:</b>	<b>150.00</b>

# Clawson Public Schools

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>LAMARD HOWELL - VC0000103533</b>													
000000000077598	1/27/2017	Girls V basketball 1/10/2017	GIRLS V BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023589		Athletics	60.00
000000000077598												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Lamination Depot, Inc. - VC0000103457</b>													
000000000077000	10/14/2016	laminating film	37208	101	015	0111	0000	0000	5110	PRM 00000004851	PO 00000004343	Schalm Elementary	570.63
000000000077000												<b>Check Total:</b>	<b>570.63</b>
												<b>Vendor Total:</b>	<b>570.63</b>
<b>Lamphere High School - VC0000103428</b>													
000000000076555	7/22/2016	fall co-op coaching	1	121	500	0293	0000	0000	3192	GAX 00000022539		Athletics	2,269.56
000000000076555												<b>Check Total:</b>	<b>2,269.56</b>
000000000077336	12/9/2016	Ram Rumble cheer invite 2/ 2/3/17	CHEER INVI 702							GAX 00000023325			115.00
000000000077336												<b>Check Total:</b>	<b>115.00</b>
												<b>Vendor Total:</b>	<b>2,384.56</b>

# Clawson Public Schools

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076533	7/22/2016	fuel - june 2016	06/30/2016 A	101	051	0271	0000	0000	5711	GAX 00000022537		Transportation	3,443.45
000000000076533												<b>Check Total:</b>	<b>3,443.45</b>
000000000076623	8/19/2016	bus fuel - July 2016		101	051	0271	0000	0000	5711	GAX 00000022658		Transportation	1,189.27
000000000076623												<b>Check Total:</b>	<b>1,189.27</b>
000000000076819	9/30/2016	fuel for the busses - August ;		101	051	0271	0000	0000	5711	GAX 00000022845		Transportation	1,206.63
000000000076819												<b>Check Total:</b>	<b>1,206.63</b>
000000000076975	10/14/2016	fuel - transportation/ busses		101	051	0271	0000	0000	5711	GAX 00000022999		Transportation	3,390.27
000000000076975												<b>Check Total:</b>	<b>3,390.27</b>
000000000077212	11/18/2016	Fuel - buses - October 2016	102016B	101	051	0271	0000	0000	5711	GAX 00000023210		Transportation	3,896.65
000000000077212												<b>Check Total:</b>	<b>3,896.65</b>
000000000077404	12/23/2016	fuel - Nov.2016 - busses	#2 / 12.16.16	101	051	0271	0000	0000	5711	GAX 00000023426		Transportation	3,002.37
000000000077404												<b>Check Total:</b>	<b>3,002.37</b>
000000000077576	1/27/2017	Bus fuel - Dec. 2016	12/1/2016	101	051	0271	0000	0000	5711	GAX 00000023581		Transportation	3,076.73
000000000077576												<b>Check Total:</b>	<b>3,076.73</b>
000000000077685	2/17/2017	bus fuel - transportation	2/14/2017 B	101	051	0271	0000	0000	5711	GAX 00000023741		Transportation	3,797.72
000000000077685												<b>Check Total:</b>	<b>3,797.72</b>
000000000077824	3/17/2017	Fuel - transportation Feb.20	03/07/2017 B	101	051	0271	0000	0000	5711	GAX 00000023865		Transportation	3,085.26
000000000077824												<b>Check Total:</b>	<b>3,085.26</b>
000000000078008	4/21/2017	transportation fuel - March 2	04/19/2017B	101	051	0271	0000	0000	5711	GAX 00000024061		Transportation	3,848.09
000000000078008												<b>Check Total:</b>	<b>3,848.09</b>
000000000078116	5/12/2017	Fuel - buses - April 2017	#2 05/05/2017	101	051	0271	0000	0000	5711	GAX 00000024176		Transportation	2,734.73
000000000078116												<b>Check Total:</b>	<b>2,734.73</b>
000000000078313	6/9/2017	bus fuel - May 2017	62B	101	051	0271	0000	0000	5711	GAX 00000024382		Transportation	3,830.21
000000000078313												<b>Check Total:</b>	<b>3,830.21</b>
												<b>Vendor Total:</b>	<b>36,501.38</b>

# Clawson Public Schools

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>L'Anse Creuse Public Schools - VC0000103512</b>													
000000000077376	12/16/2016	Girls MS cheer invite 1/24/2017		702						GAX 00000023384			90.00
000000000077376													<b>90.00</b>
												<b>Check Total:</b>	<b>90.00</b>
												<b>Vendor Total:</b>	<b>90.00</b>
<b>Larry Quarles - VC0000103296</b>													
000000000076929	10/7/2016	MS Football 9.27.16		121	500	0293	0000	0000	3192	GAX 00000022904		Athletics	37.00
000000000076929													<b>37.00</b>
												<b>Check Total:</b>	<b>37.00</b>
000000000077153	11/4/2016	JV & V Volleyball 10.25.16	10.25.16	121	500	0293	0000	0000	3192	GAX 00000023138		Athletics	75.00
000000000077153													<b>75.00</b>
												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>112.00</b>
<b>LaTanya Bradford - VC0000103360</b>													
000000000077940	4/7/2017	reissued check# 75648 on 2. REISSUED CHECK		121						GAX 00000023990			59.00
000000000077940													<b>59.00</b>
												<b>Check Total:</b>	<b>59.00</b>
												<b>Vendor Total:</b>	<b>59.00</b>
<b>Lavon Brown - VC0000102966</b>													
000000000077592	1/27/2017	V Girls Basketball 1/19/17	V G BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000023603		Athletics	60.00
000000000077592													<b>60.00</b>
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Lifetouch National School Studios, Inc. - VC0000103480</b>													
000000000077064	10/21/2016	photobooth/homecoming prii		702						GAX 00000023071			500.00
000000000077064													<b>500.00</b>
												<b>Check Total:</b>	<b>500.00</b>
000000000078330	6/9/2017	Photo services - HS 2017 pr	056466 / 33147	702						GAX 00000024393			1,126.50
000000000078330													<b>1,126.50</b>
												<b>Check Total:</b>	<b>1,126.50</b>
												<b>Vendor Total:</b>	<b>1,626.50</b>

# Clawson Public Schools

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Lighting Supply Company/ Sherizen, Inc. - VC0000102622</b>													
000000000077186	11/11/2016	lighting supplies - pool	V0191614	101	052	0261	0000	0000	5902	GAX 00000023186		Main/Operations	271.70
000000000077186												<b>Check Total:</b>	<b>271.70</b>
000000000077632	2/3/2017	bulbs	V0209785	101	052	0261	0000	0000	5904	GAX 00000023662		Main/Operations	951.58
		bulbs	V0210497	101	052	0261	0000	0000	5904	GAX 00000023662		Main/Operations	142.50
		return bulbs	R0019105 / 102104	101	052	0261	0000	0000	5904	GAX 00000023662		Main/Operations	-142.50
000000000077632												<b>Check Total:</b>	<b>951.58</b>
000000000077775	3/3/2017	bulbs - all bldgs	V0215837	101	052	0261	0000	0000	5904	GAX 00000023820		Main/Operations	38.00
		bulbs - all bldgs	V0217009	101	052	0261	0000	0000	5904	GAX 00000023820		Main/Operations	541.60
		bulbs / ballasts - all bldgs	V0215550	101	052	0261	0000	0000	5904	GAX 00000023820		Main/Operations	481.95
000000000077775												<b>Check Total:</b>	<b>1,061.55</b>
000000000077873	3/24/2017	Bulbs - district	V0219070	101	052	0261	0000	0000	5904	GAX 00000023897		Main/Operations	64.75
000000000077873												<b>Check Total:</b>	<b>64.75</b>
000000000078178	5/19/2017	light bulbs - Auditorium - pov	V0219945	101	052	0261	0000	0000	5904	GAX 00000024213		Main/Operations	269.14
000000000078178												<b>Check Total:</b>	<b>269.14</b>
												<b>Vendor Total:</b>	<b>2,618.72</b>

### Lincoln High School - VC0000103042

000000000077104	10/28/2016	Wrestling Invitational 12.10.1		121	500	0293	0000	0000	5920	GAX 00000023103		Athletics	200.00
000000000077104												<b>Check Total:</b>	<b>200.00</b>
												<b>Vendor Total:</b>	<b>200.00</b>

### LINDEN COMMUNITY SCHOOLS - VC0000103523

000000000077435	12/23/2016	X- Ctry classic entry fee 9/24 X- CTRY CLASSIC		121	500	0293	0000	0000	5912	GAX 00000023448		Athletics	90.00
000000000077435												<b>Check Total:</b>	<b>90.00</b>
												<b>Vendor Total:</b>	<b>90.00</b>



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<b>Line Drive Sportz - VC0000102635</b>													
000000000077325	12/9/2016	boys baseball equipment	6004		702					GAX 00000023326			873.50
000000000077325												<b>Check Total:</b>	<b>873.50</b>
000000000078054	4/28/2017	batting gloves - boys baseba	6191		702					GAX 00000024011			360.00
000000000078054												<b>Check Total:</b>	<b>360.00</b>
												<b>Vendor Total:</b>	<b>1,233.50</b>
<b>Lisa Sarvello - 1</b>													
000000000076665	9/2/2016	Reimburse OCC supplies		101	070	0113	0000	0000	3710	GAX 00000022719		High School/Voc Ed	145.86
000000000076665												<b>Check Total:</b>	<b>145.86</b>
000000000077382	12/23/2016	Reimburse - OCC supplies / REIMBURSE - OCC		101	070	0113	0000	0000	3710	GAX 00000023428		High School/Voc Ed	124.02
000000000077382												<b>Check Total:</b>	<b>124.02</b>
												<b>Vendor Total:</b>	<b>269.88</b>
<b>LITTLE CAESARS FUNDRAISING - 1017</b>													
000000000076804	9/30/2016	7th gr. fundraiser			702					GAX 00000022866			3,653.00
000000000076804												<b>Check Total:</b>	<b>3,653.00</b>
000000000077561	1/27/2017	Ms - Pizza Kit fundraiser	MS - PIZZA KIT FU		702					GAX 00000023621			981.00
000000000077561												<b>Check Total:</b>	<b>981.00</b>
000000000078255	6/2/2017	MS - fundraiser	MS - FUNDRAISER		702					GAX 00000024334			3,542.00
000000000078255												<b>Check Total:</b>	<b>3,542.00</b>
												<b>Vendor Total:</b>	<b>8,176.00</b>
<b>Lois Yeats - 1</b>													
000000000076793	9/30/2016	reimbursement overpaid		503	210			0000		GAX 00000022860		Latchkey Program	144.00
000000000076793												<b>Check Total:</b>	<b>144.00</b>
												<b>Vendor Total:</b>	<b>144.00</b>

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<b>Lori Karam - 1</b>													
000000000076949	10/14/2016	reimburse - Kindgtn handwrt		101	012	0111	0000	0000	5110	GAX 00000022982		Kenwood Elementary	185.43
000000000076949												<b>Check Total:</b>	<b>185.43</b>
												<b>Vendor Total:</b>	<b>185.43</b>
<b>LOUIS TRAVELL BROWN - VC0000103535</b>													
000000000077600	1/27/2017	MS boys basketball 1/12/17	MS BOYS BASKETI	121	500	0293	0000	0000	3192	GAX 00000023587		Athletics	63.00
000000000077600												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>Luck's Music Library - VC0000102477</b>													
000000000076782	9/23/2016	Music - HS	122683	101	070	0113	0000	0000	5110	GAX 00000022792		High School/Voc Ed	166.50
		Music - MS	122684	101	050	0112	0000	0000	5110	GAX 00000022792		Middle School	289.80
		Music - MS	122937	101	050	0112	0000	0000	5110	GAX 00000022792		Middle School	97.20
000000000076782												<b>Check Total:</b>	<b>553.50</b>
000000000077044	10/21/2016	music - ms	124366	101	050	0112	0000	0000	5110	GAX 00000023042		Middle School	21.25
000000000077044												<b>Check Total:</b>	<b>21.25</b>
000000000077584	1/27/2017	Music - HS Orchestra	129334	101	070	0113	0000	0000	5110	GAX 00000023622		High School/Voc Ed	212.40
000000000077584												<b>Check Total:</b>	<b>212.40</b>
000000000077628	2/3/2017	HS music scores for orchest	122822	101	070	0113	0000	0000	5110	GAX 00000023663		High School/Voc Ed	50.40
000000000077628												<b>Check Total:</b>	<b>50.40</b>
												<b>Vendor Total:</b>	<b>837.55</b>
<b>LUIS JOSE ARELLANO - VC0000103600</b>													
000000000078293	6/2/2017	JV & V girls soccer 4.24.17	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000024371		Athletics	84.00
000000000078293												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>

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## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>LUTHERAN HIGH NORTH - 1314</b>													
000000000077500	1/20/2017	Track meet 5.12.17	TRACK MEET 5.12.17	121	500	0293	0000	0000	5923	GAX 00000023532		Athletics	150.00
000000000077500												<b>Check Total:</b>	<b>150.00</b>
												<b>Vendor Total:</b>	<b>150.00</b>
<b>LVNV Funding, LLC - VC0000103156</b>													
000000000077173	11/9/2016	GARNISHMENT JS/GARNIS		101	003	0118	0000	0000	1240	PRLVP 16030200005		Baker Building	-59.01
		GARNISHMENT JS/GARNIS		101	003	0118	0000	0000	1890	PRLVP 16030200005		Baker Building	-61.94
		GARNISHMENT JS/GARNIS		101	003	0118	0000	0000	2920	PRLVP 16030200005		Baker Building	-11.00
		reverse PRLVP #160302000		101						GAX 00000021847			131.95
000000000077173												<b>Check Total:</b>	<b>0.00</b>
												<b>Vendor Total:</b>	<b>0.00</b>
<b>L&amp;W Supply Corporation - VC0000103536</b>													
000000000077482	1/16/2017	Settlement agreement / final	SEETLEMENT CHK 498	003	0456	0000	0000	0000	6223	GAX 00000023533		Baker Building	38,000.00
000000000077482												<b>Check Total:</b>	<b>38,000.00</b>
												<b>Vendor Total:</b>	<b>38,000.00</b>
<b>Maan Askar - VC0000103102</b>													
000000000076922	10/7/2016	JV Soccer 9.23.16		121	500	0293	0000	0000	3192	GAX 00000022894		Athletics	42.00
		V Soccer 9.23.16		121	500	0293	0000	0000	3192	GAX 00000022894		Athletics	42.00
000000000076922												<b>Check Total:</b>	<b>84.00</b>
000000000077049	10/21/2016	JV & V Soccer 10.14.16		121	500	0293	0000	0000	3192	GAX 00000023025		Athletics	84.00
000000000077049												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>168.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Macomb Area Conference - VC0000102167</b>													
000000000076779	9/23/2016	MAC Dues		101	070	0113	0000	0000	7400	GAX 00000022793		High School/Voc Ed	295.00
000000000076779												<b>Check Total:</b>	<b>295.00</b>
												<b>Vendor Total:</b>	<b>295.00</b>
<b>Macomb County Wrestling Coaches Assn. - VC0000103008</b>													
000000000077188	11/11/2016	Macomb wrestling invite 12/4	WRESTLING 12/9/1	121	500	0293	0000	0000	5920	GAX 00000023187		Athletics	300.00
000000000077188												<b>Check Total:</b>	<b>300.00</b>
												<b>Vendor Total:</b>	<b>300.00</b>
<b>Macomb ISD - VC0000102175</b>													
000000000077216	11/18/2016	correct readg materials 12/4	2 ATTENDING 12/4	175	801	0221	0194	0000	3220	GAX 00000023211		IDEA Regular	450.00
000000000077216												<b>Check Total:</b>	<b>450.00</b>
												<b>Vendor Total:</b>	<b>450.00</b>
<b>Madelyn Sparks - 1</b>													
000000000076794	9/30/2016	Reimburse OCC supplies		101	070	0113	0000	0000	3710	GAX 00000022855		High School/Voc Ed	59.63
000000000076794												<b>Check Total:</b>	<b>59.63</b>
												<b>Vendor Total:</b>	<b>59.63</b>
<b>MAD SCIENCE OF DETROIT - VC0000103571</b>													
000000000078033	4/21/2017	Childcare summer camp	5474	503	210	0351	0000	0000	3302	GAX 00000024062		Latchkey Program	350.00
000000000078033												<b>Check Total:</b>	<b>350.00</b>
												<b>Vendor Total:</b>	<b>350.00</b>

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<b>Mahir Abdal - VC0000103186</b>													
000000000077108	10/28/2016	District V Soccer 10.19.16		702						GAX 00000023086			63.00
000000000077108												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>MakerBot Industries, LLC - VC0000103470</b>													
000000000077118	10/28/2016	3D printer	INV103123	470	008	0284	0000	0000	5110	PRM 00000004859	PO 00000004354	Technology Support	2,037.81
		Printer Supplies	INV103123	470	008	0284	0000	0000	5110	PRM 00000004859	PO 00000004354	Technology Support	254.84
000000000077118												<b>Check Total:</b>	<b>2,292.65</b>
												<b>Vendor Total:</b>	<b>2,292.65</b>
<b>Maple Lane Golf Club - VC0000102763</b>													
000000000078078	5/5/2017	golf fees 2017 mich. favorite	GOLF FEES 2017-1	121	500	0293	0000	0000	5913	GAX 00000024128		Athletics	150.00
000000000078078												<b>Check Total:</b>	<b>150.00</b>
000000000078127	5/12/2017	2017 MAC gold/silver div. gc	2017 MAC GOLD/SI	121	500	0293	0000	0000	5913	GAX 00000024182		Athletics	150.00
000000000078127												<b>Check Total:</b>	<b>150.00</b>
												<b>Vendor Total:</b>	<b>300.00</b>
<b>M A P T - 124</b>													
000000000076514	7/22/2016	Membership Dues 2016/17 99*		101	051	0271	0000	0000	5990	GAX 00000022562		Transportation	140.00
000000000076514												<b>Check Total:</b>	<b>140.00</b>
												<b>Vendor Total:</b>	<b>140.00</b>
<b>Margaret Demery - 1</b>													
000000000076950	10/14/2016	kindergarten handwriting sup		101	012	0111	0000	0000	5110	GAX 00000022980		Kenwood Elementary	86.65
000000000076950												<b>Check Total:</b>	<b>86.65</b>
												<b>Vendor Total:</b>	<b>86.65</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Mariah Olsen - 1</b>													
000000000077913	4/7/2017	reissued check# 67655 on 1 REISSUED CHECK 702								GAX 00000023981			54.51
000000000077913												<b>Check Total:</b>	<b>54.51</b>
												<b>Vendor Total:</b>	<b>54.51</b>
<b>Marianne Lossing - 1</b>													
000000000076558	7/29/2016	Mileage Reimbursement		175	019	0221	0000	0000	3220	GAX 00000022590		Title II Part A Regular	54.22
000000000076558												<b>Check Total:</b>	<b>54.22</b>
												<b>Vendor Total:</b>	<b>54.22</b>
<b>Mark B. Eickman - VC0000102438</b>													
000000000078053	4/28/2017	JV Baseball 4.17.17	JV BASEBALL 4.17.17	121	500	0293	0000	0000	3192	GAX 00000024095		Athletics	47.00
000000000078053												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>Mark Bowdich - 1</b>													
000000000078377	6/30/2017	reimburse - HS robotic suppl	REIMBURSE - HS F 101	070	0113	0000	0000	0000	5129	GAX 00000024456		High School/Voc Ed	3,854.46
000000000078377												<b>Check Total:</b>	<b>3,854.46</b>
												<b>Vendor Total:</b>	<b>3,854.46</b>
<b>MARK K EFIMOFF - VC0000103519</b>													
000000000077432	12/23/2016	7th & 8th boys basketball	12 7TH & 8TH BOYS B 121	121	500	0293	0000	0000	3192	GAX 00000023450		Athletics	63.00
000000000077432												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>

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<b>Mark McLoughlin - VC0000102968</b>													
000000000076838	9/30/2016	V Volleyball 9.15.16		121	500	0293	0000	0000	3192	GAX 00000022830		Athletics	40.00
000000000076838												<b>Check Total:</b>	<b>40.00</b>
000000000076916	10/7/2016	F & V volleyball 9.20.16		121	500	0293	0000	0000	3192	GAX 00000022885		Athletics	80.00
000000000076916												<b>Check Total:</b>	<b>80.00</b>
000000000077047	10/21/2016	7th & 8th Volleyball 10.10.16		121	500	0293	0000	0000	3192	GAX 00000023017		Athletics	56.00
000000000077047												<b>Check Total:</b>	<b>56.00</b>
												<b>Vendor Total:</b>	<b>176.00</b>
<b>Mark R. Williams - VC0000103380</b>													
000000000078081	5/5/2017	JV & V girls soccer 4/26/2017	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000024141		Athletics	84.00
000000000078081												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>
<b>Mark S. Sholtis - VC0000103459</b>													
000000000076860	9/30/2016	V Soccer 9/14/16		121	500	0293	0000	0000	3192	GAX 00000022836		Athletics	50.00
000000000076860												<b>Check Total:</b>	<b>50.00</b>
000000000076940	10/7/2016	JV soccer 9.26.16		121	500	0293	0000	0000	3192	GAX 00000022900		Athletics	42.00
		V soccer 9.26.16		121	500	0293	0000	0000	3192	GAX 00000022900		Athletics	42.00
000000000076940												<b>Check Total:</b>	<b>84.00</b>
000000000077942	4/7/2017	& V Girls Soccer - 3/29/17	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000023966		Athletics	50.00
000000000077942												<b>Check Total:</b>	<b>50.00</b>
000000000078139	5/12/2017	JV & V girls soccer 5.3.17	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000024159		Athletics	84.00
000000000078139												<b>Check Total:</b>	<b>84.00</b>
000000000078243	5/26/2017	V Girls Soccer 5.17.17	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024289		Athletics	50.00
000000000078243												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>318.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Mark Wietchy - VC0000102429</b>													
000000000076908	10/7/2016	JV Football 9.29.16		121	500	0293	0000	0000	3192	GAX 00000022905		Athletics	43.00
000000000076908												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>MARK W STEFFENS - VC0000103583</b>													
000000000078141	5/12/2017	JV & V girls soccer 4/26/17	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000024199		Athletics	84.00
000000000078141												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>
<b>MARK W. SULLWOLD - VC0000101510</b>													
000000000077039	10/21/2016	JV & V Soccer 10.12.16		121	500	0293	0000	0000	3192	GAX 00000023018		Athletics	96.00
000000000077039												<b>Check Total:</b>	<b>96.00</b>
000000000077362	12/16/2016	V girls basketball	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000023364		Athletics	60.00
000000000077362												<b>Check Total:</b>	<b>60.00</b>
000000000077575	1/27/2017	Girls V basketball 1/16/2017	GIRLS V BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023592		Athletics	60.00
000000000077575												<b>Check Total:</b>	<b>60.00</b>
000000000077764	3/3/2017	7 & 8th girls basketball	7 & 8TH GIRLS BA	121	500	0293	0000	0000	3192	GAX 00000023796		Athletics	63.00
000000000077764												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>279.00</b>
<b>Marlene Seltzer - 1</b>													
000000000078200	5/26/2017	Refund student meals	REFUND STUDENT	501	100			0000		GAX 00000024302		Food Services	106.10
000000000078200												<b>Check Total:</b>	<b>106.10</b>
												<b>Vendor Total:</b>	<b>106.10</b>



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<b>Marshall E. Frisco II - VC0000103517</b>													
000000000077380	12/16/2016	V girls Basketball	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023375		Athletics	60.00
000000000077380												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Marybeth White - 1</b>													
000000000076866	10/7/2016	reimburse laminate stud. car		501	100	0297	0000	0310	5900	GAX 00000022916		Food Services	26.82
000000000076866												<b>Check Total:</b>	<b>26.82</b>
000000000077298	12/9/2016	reimburse servsafe cert clas	CLASS/MILEAGE	501	100	0297	0000	0310	3220	GAX 00000023345		Food Services	102.62
000000000077298												<b>Check Total:</b>	<b>102.62</b>
												<b>Vendor Total:</b>	<b>129.44</b>
<b>Mary Kate Melville / Classic W - VC0000102415</b>													
000000000078274	6/2/2017	2017 Senior t-shirts & hoodies	2526	702						GAX 00000024329			149.50
		2017 Senior t-shirts & hoodies	2527	702						GAX 00000024329			628.05
000000000078274												<b>Check Total:</b>	<b>777.55</b>
												<b>Vendor Total:</b>	<b>777.55</b>
<b>MASA - MICH ASSOC OF SCH ADM - 752</b>													
000000000076659	8/26/2016	2016/17 membership dues -I	ID#13336	101	003	0232	0000	0000	7410	GAX 00000022680		Baker Building	860.00
000000000076659												<b>Check Total:</b>	<b>860.00</b>
												<b>Vendor Total:</b>	<b>860.00</b>

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<b>MASSP - 778</b>													
000000000076484	7/8/2016	2016/2017 membership rene		101	050	0112	0000	0000	7400	GAX 00000022523		Middle School	125.00
		2016/2017 membership rene		101	050	0241	0000	0000	7400	GAX 00000022523		Middle School	625.00
000000000076484												<b>Check Total:</b>	<b>750.00</b>
000000000076600	8/12/2016	2016/17 membership fees		101	070	0241	0000	0000	3220	GAX 00000022626		High School/Voc Ed	750.00
000000000076600												<b>Check Total:</b>	<b>750.00</b>
000000000078004	4/21/2017	student senate state confere	186554	702						GAX 00000024063			2,086.00
000000000078004												<b>Check Total:</b>	<b>2,086.00</b>
000000000078165	5/19/2017	Reg fee Intro/CEC -K.Horne	8/17/2017	101	003	0283	0000	0211	3220	GAX 00000024251		Baker Building	750.00
		Reg fee Intro/CEC -L. Delcai	188655	101	003	0283	0000	0211	3220	GAX 00000024251		Baker Building	750.00
000000000078165												<b>Check Total:</b>	<b>1,500.00</b>
												<b>Vendor Total:</b>	<b>5,086.00</b>
<b>MAXWELL EDWARDS - VC0000103589</b>													
000000000078192	5/19/2017	JV baseball 5.10.17	JV BASEBALL 5.10.17	500	0293	0000	0000	0000	3192	GAX 00000024264		Athletics	47.00
000000000078192												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>McLaren Health Plan Community - VC0000103506</b>								
000000000077375	12/16/2016	health ins. plan #190103	190103 DEC. 2016	101		GAX 00000023368		415.70
		health ins. plan #190103	190103 DEC. 2016	220		GAX 00000023368		831.40
000000000077375							<b>Check Total:</b>	<b>1,247.10</b>
000000000077459	1/6/2017	Health - Jan. 2017 -Gp#190	GP#190103 1.1.17	101		GAX 00000023475		415.70
		Health - Jan. 2017 -Gp#190	GP#190103 1.1.17	220		GAX 00000023475		831.40
000000000077459							<b>Check Total:</b>	<b>1,247.10</b>
000000000077595	1/27/2017	Health Care Feb. 2017	190103 2/1/17	101		GAX 00000023624		415.70
		Health Care Feb. 2017	190103 2/1/17	220		GAX 00000023624		831.40
000000000077595							<b>Check Total:</b>	<b>1,247.10</b>
000000000077907	3/31/2017	Health - April 2017	190103 - APRIL 201	220		GAX 00000023944		831.40
000000000077907							<b>Check Total:</b>	<b>831.40</b>
000000000078399	6/30/2017	Health - July 2017	GRP#190103 JULY	102		GAX 00000024475		415.70
		Health - July 2017	GRP#190103 JULY	220		GAX 00000024475		415.70
000000000078399							<b>Check Total:</b>	<b>831.40</b>
							<b>Vendor Total:</b>	<b>5,404.10</b>
<b>MEASUREMENT INC - 1350</b>								
000000000076964	10/14/2016	answer document processin	INV-63270-2978-A1	101 015 0241 0000 0000 5910		GAX 00000023000	Schalm Elementary	30.00
000000000076964							<b>Check Total:</b>	<b>30.00</b>
							<b>Vendor Total:</b>	<b>30.00</b>

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<b>MECHANICAL COMFORT INC - 412</b>													
000000000076595	8/12/2016	cooling / humidity - baker	79874	101	052	0261	0000	0000	5940	GAX 00000022628		Main/Operations	503.00
000000000076595												<b>Check Total:</b>	<b>503.00</b>
000000000077182	11/11/2016	boiler repairs - Baker	80359	101	052	0261	0000	0000	5940	GAX 00000023188		Main/Operations	134.00
000000000077182												<b>Check Total:</b>	<b>134.00</b>
000000000077957	4/14/2017	heating repairs - baker	80675	101	052	0261	0000	0000	4110	GAX 00000024025		Main/Operations	181.00
		heating repairs - HS roof top	80676	101	052	0261	0000	0000	4110	GAX 00000024025		Main/Operations	181.00
		heating repairs - kenwood gy	80522	101	052	0261	0000	0000	4110	GAX 00000024025		Main/Operations	181.00
		heating repairs - Kenwood rc	80067	101	052	0261	0000	0000	4110	GAX 00000024025		Main/Operations	315.00
		heating repairs- MS rm#218,	80767	101	052	0261	0000	0000	4110	GAX 00000024025		Main/Operations	369.00
		heating repairs - schalm rm#	80523	101	052	0261	0000	0000	4110	GAX 00000024025		Main/Operations	275.00
000000000077957												<b>Check Total:</b>	<b>1,502.00</b>
												<b>Vendor Total:</b>	<b>2,139.00</b>
<b>MECHANICAL SYSTEM SERVICES CORP. - VC0000103576</b>													
000000000078088	5/5/2017	Boiler repairs - HS	16-3528	101	052	0261	0000	0000	4110	GAX 00000024129		Main/Operations	565.00
000000000078088												<b>Check Total:</b>	<b>565.00</b>
000000000078289	6/2/2017	Boiler repairs & cooling repa	16-3527	101	052	0261	0000	0000	4110	GAX 00000024365		Main/Operations	4,097.88
		Cooling repairs IT room - HS	16-3646	101	052	0261	0000	0000	4110	GAX 00000024365		Main/Operations	429.98
000000000078289												<b>Check Total:</b>	<b>4,527.86</b>
												<b>Vendor Total:</b>	<b>5,092.86</b>
<b>MEDCO SUPPLY COMPANY LOCKBOX - 433</b>													
000000000078160	5/19/2017	ice bags & holders - athletic	IN153716	121	500	0293	0000	0000	5990	GAX 00000024266		Athletics	242.80
000000000078160												<b>Check Total:</b>	<b>242.80</b>
												<b>Vendor Total:</b>	<b>242.80</b>

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<b>Megan Homanick - 1</b>													
000000000076666	9/2/2016	Reimburse classroom suppli		101	070	0113	0000	0000	5110	GAX 00000022712		High School/Voc Ed	124.02
000000000076666												<b>Check Total:</b>	<b>124.02</b>
												<b>Vendor Total:</b>	<b>124.02</b>
<b>Megan Tallman - 1</b>													
000000000076645	8/26/2016	reimbursement - overpayme		503	210			0000		GAX 00000022687		Latchkey Program	75.00
000000000076645												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Meg Sadler - 1</b>													
000000000077806	3/17/2017	reimburse - servsafe cert. cl	REIMBURSE - SER 501	100	0297	0000	0310	3220		GAX 00000023872		Food Services	97.00
000000000077806												<b>Check Total:</b>	<b>97.00</b>
												<b>Vendor Total:</b>	<b>97.00</b>
<b>Melissa Campbell - 1</b>													
000000000077344	12/16/2016	reimburse fingerprint & ATM	REIMBURSE FINGE	101	003	0232	0000	0000	7910	GAX 00000023355		Baker Building	71.10
000000000077344												<b>Check Total:</b>	<b>71.10</b>
												<b>Vendor Total:</b>	<b>71.10</b>
<b>Melissa Glinski - VC0000103617</b>													
000000000078354	6/16/2017	Teacher Professional Develc	100	175	019	0371	0000	0766	3220	GAX 00000024434		Title II Part A Regular	1,000.00
000000000078354												<b>Check Total:</b>	<b>1,000.00</b>
												<b>Vendor Total:</b>	<b>1,000.00</b>

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<b>Melissa Harrison - 1</b>													
000000000076724	9/16/2016	refund switched to GSRP pr		101	200				0000	GAX 00000022760		Finance/Business Office	50.00
000000000076724												<b>Check Total:</b>	<b>50.00</b>
000000000076795	9/30/2016	refund - moved to gsrp pgm		101	200				0000	GAX 00000022841		Finance/Business Office	50.00
000000000076795												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>100.00</b>
<b>MESSA COMERICA BANK DEPT. 217901 - 130</b>													
000000000076500	7/22/2016	COBRA - Hauswirth - July 2016	16-C071344	101						GAX 00000022569			36.40
		COBRA - McGahey - July 2016	16-C071341	101						GAX 00000022569			38.73
		COBRA - McHale - July 2016	16-C071345	101						GAX 00000022569			38.73
		federal taxes & fees	16-0067737	101	003	0283	0000	0000	2130	GAX 00000022569		Baker Building	5,025.29
		federal taxes & fees	16-C071341	101	003	0283	0000	0000	2130	GAX 00000022569		Baker Building	0.62
		federal taxes & fees	16-C071344	101	003	0283	0000	0000	2130	GAX 00000022569		Baker Building	0.59
		federal taxes & fees	16-C071345	101	003	0283	0000	0000	2130	GAX 00000022569		Baker Building	0.62
		Health - July 2016	16-0067737	101						GAX 00000022569			148,446.18
		Health - July 2016	16-0067737	102						GAX 00000022569			36,019.26
		Health - July 2016	16-0067737	121						GAX 00000022569			766.33
		Health - July 2016	16-0067737	175						GAX 00000022569			4,205.41
		Health - July 2016	16-0067737	501						GAX 00000022569			312.94
		Health - July 2016	16-0067737	503						GAX 00000022569			89.58
		state taxes and fees	16-0067737	101	003	0283	0000	0000	2130	GAX 00000022569		Baker Building	3,445.16
		state taxes & fees	16-C071341	101	003	0283	0000	0000	2130	GAX 00000022569		Baker Building	0.32
		state taxes & fees	16-C071344	101	003	0283	0000	0000	2130	GAX 00000022569		Baker Building	0.30
		state taxes & fees	16-C071345	101	003	0283	0000	0000	2130	GAX 00000022569		Baker Building	0.32
000000000076500												<b>Check Total:</b>	<b>198,426.78</b>
000000000076607	8/19/2016	federal taxes & fees	16-0068065	101	003	0283	0000	0000	2130	GAX 00000022665		Baker Building	4,907.69
		federal taxes & fees	16-C071691	101	003	0283	0000	0000	2130	GAX 00000022665		Baker Building	0.38
		federal taxes & fees	16-C071696	101	003	0283	0000	0000	2130	GAX 00000022665		Baker Building	0.62

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		federal taxes & fees	16-C071697	101	003	0283	0000	0000	2130	GAX 00000022665		Baker Building	0.59
		health - August 2016	16-0068065	101						GAX 00000022665			54,267.68
		health - August 2016	16-0068065	102						GAX 00000022665			112,494.31
		health - August 2016	16-0068065	121						GAX 00000022665			2,372.18
		health - August 2016	16-0068065	175						GAX 00000022665			15,674.05
		health - August 2016	16-0068065	501						GAX 00000022665			312.94
		health - August 2016	16-0068065	503						GAX 00000022665			277.14
		health - COBRA - A.McHale	16-C071691	101						GAX 00000022665			28.47
		health - COBRA - Hauswirth	16-C071697	101						GAX 00000022665			36.40
		health - COBRA - J.McGahe	16-C071696	101						GAX 00000022665			38.73
		state taxes & fees	16-0068065	101	003	0283	0000	0000	2130	GAX 00000022665		Baker Building	3,366.52
		state taxes & fees	16-C071691	101	003	0283	0000	0000	2130	GAX 00000022665		Baker Building	0.12
		state taxes & fees	16-C071696	101	003	0283	0000	0000	2130	GAX 00000022665		Baker Building	0.32
		state taxes & fees	16-C071697	101	003	0283	0000	0000	2130	GAX 00000022665		Baker Building	0.30
00000000076607												<b>Check Total:</b>	<b>193,778.44</b>
00000000076763	9/23/2016	COBRA - A. McHale	16-C072266	101						GAX 00000022802			33.60
		COBRA - J. McGahey	16-C072263	101						GAX 00000022802			38.73
		COBRA - M. Hauswirth	16-C072265	101						GAX 00000022802			36.40
		federal taxes & fees	16-0068597	101	003	0283	0000	0000	2130	GAX 00000022802		Baker Building	4,804.73
		federal taxes & fees	16-C072263	101	003	0283	0000	0000	2130	GAX 00000022802		Baker Building	0.62
		federal taxes & fees	16-C072265	101	003	0283	0000	0000	2130	GAX 00000022802		Baker Building	0.59
		federal taxes & fees	16-C072266	101	003	0283	0000	0000	2130	GAX 00000022802		Baker Building	0.50
		Health - Sept. 2016	16-0068597	101						GAX 00000022802			150,654.16
		Health - Sept. 2016	16-0068597	102						GAX 00000022802			14,565.64
		Health - Sept. 2016	16-0068597	121						GAX 00000022802			580.16
		Health - Sept. 2016	16-0068597	220						GAX 00000022802			14,858.69
		Health - Sept. 2016	16-0068597	501						GAX 00000022802			312.94
		Health - Sept. 2016	16-0068597	503						GAX 00000022802			268.74
		state taxes & fees	16-0068597	101	003	0283	0000	0000	2130	GAX 00000022802		Baker Building	3,294.56
		state taxes & fees	16-C072263	101	003	0283	0000	0000	2130	GAX 00000022802		Baker Building	0.32
		state taxes & fees	16-C072265	101	003	0283	0000	0000	2130	GAX 00000022802		Baker Building	0.30

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		state taxes & fees	16-C072266	101	003	0283	0000	0000	2130	GAX 00000022802		Baker Building	0.22
000000000076763												<b>Check Total:</b>	<b>189,450.90</b>
000000000076954	10/14/2016	federal taxes & fees Oct.'16	16-C072814	101	003	0283	0000	0000	2130	GAX 00000023001		Baker Building	0.62
		federal taxes & fees Oct.'16	16-C072815	101	003	0283	0000	0000	2130	GAX 00000023001		Baker Building	0.59
		federal taxes & fees Oct.'16	16-C072816	101	003	0283	0000	0000	2130	GAX 00000023001		Baker Building	0.50
		Federal taxes & fes - Oct. 2016	16-0069127	101	003	0283	0000	0000	2130	GAX 00000023001		Baker Building	4,201.28
		health ins.- COBRA Hauswir	16-C072815	101						GAX 00000023001			36.40
		health ins. - COBRA McGah	16-C072814	101						GAX 00000023001			38.73
		health ins-COBRA McHale -	16-C072816	101						GAX 00000023001			33.60
		health insurance Oct. 2016	16-0069127	101						GAX 00000023001			123,209.76
		health insurance Oct. 2016	16-0069127	102						GAX 00000023001			15,169.35
		health insurance Oct. 2016	16-0069127	121						GAX 00000023001			776.40
		health insurance Oct. 2016	16-0069127	175						GAX 00000023001			7,597.50
		health insurance Oct. 2016	16-0069127	220						GAX 00000023001			12,297.40
		health insurance Oct. 2016	16-0069127	501						GAX 00000023001			312.94
		health insurance Oct. 2016	16-0069127	503						GAX 00000023001			89.58
		state taxes & fees Oct.'16	16-C072814	101	003	0283	0000	0000	2130	GAX 00000023001		Baker Building	0.32
		state taxes & fees Oct.'16	16-C072815	101	003	0283	0000	0000	2130	GAX 00000023001		Baker Building	0.30
		state taxes & fees Oct.'16	16-C072816	101	003	0283	0000	0000	2130	GAX 00000023001		Baker Building	0.22
		State taxes & fees - Oct. 2016	16-0069127	101	003	0283	0000	0000	2130	GAX 00000023001		Baker Building	2,889.63
000000000076954												<b>Check Total:</b>	<b>166,655.12</b>
000000000076955	10/14/2016	COBRA - N.Lisabeth - vision		101						GAX 00000023015			16.59
000000000076955												<b>Check Total:</b>	<b>16.59</b>
000000000077176	11/11/2016	COBRA Hauswirth - Nov. 2016	16-C073358	101						GAX 00000023189			36.40
		COBRA McHale - Nov. 2016	16-C073359	101						GAX 00000023189			33.60
		federal taxes - Nov. 2016	16-0069650	101	003	0283	0000	0000	2130	GAX 00000023189		Baker Building	4,052.71
		federal taxes - Nov. 2016	16-C073358	101	003	0283	0000	0000	2130	GAX 00000023189		Baker Building	0.59
		federal taxes - Nov. 2016	16-C073359	101	003	0283	0000	0000	2130	GAX 00000023189		Baker Building	0.50
		Federal Taxes - Nov. 2016	16-C073356	101	003	0283	0000	0000	2130	GAX 00000023189		Baker Building	0.62
		Health Insurance - Nov. 2016	16-0069650	101	003	0283	0000	0000	2130	GAX 00000023189		Baker Building	2,775.39
		Health Insurance - Nov. 2016	16-0069650	101						GAX 00000023189			127,682.30



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		Health Insurance - Nov. 2016	16-0069650	175						GAX 00000023189			10,449.23
		Health Insurance - Nov. 2016	16-0069650	220						GAX 00000023189			14,080.80
		Health Insurance - Nov. 2016	16-0069650	501						GAX 00000023189			312.94
		Health Insurance - Nov. 2016	16-0069650	503						GAX 00000023189			179.16
		Health Insurance - Nov. 2016	16-C073356	101						GAX 00000023189			38.73
		state taxes - Nov. 2016	16-C073356	101	003	0283	0000	0000	2130	GAX 00000023189		Baker Building	0.32
		state taxes - Nov. 2016	16-C073358	101	003	0283	0000	0000	2130	GAX 00000023189		Baker Building	0.30
		state taxes - Nov. 2016	16-C073359	101	003	0283	0000	0000	2130	GAX 00000023189		Baker Building	0.22
												<b>Check Total:</b>	<b>159,643.81</b>
000000000077176													
000000000077384	12/23/2016	COBRA - A. McHale - Dec. 2016	16-C073906	101						GAX 00000023423			33.60
		COBRA - Hauswirth - Dec. 2016	16-C073905	101						GAX 00000023423			36.40
		COBRA- J.McGahey- Dec. 2016	16-C073898	101						GAX 00000023423			-116.19
		COBRA- Lisabeth - Dec. 2016	16-C073899	101						GAX 00000023423			66.36
		federal taxes - Dec. 2016	16-C073898	101	003	0283	0000	0000	2130	GAX 00000023423		Baker Building	-1.86
		federal taxes - Dec. 2016	16-C073899	101	003	0283	0000	0000	2130	GAX 00000023423		Baker Building	1.52
		federal taxes - Dec. 2016	16-C073905	101	003	0283	0000	0000	2130	GAX 00000023423		Baker Building	0.59
		federal taxes - Dec. 2016	16-C073906	101	003	0283	0000	0000	2130	GAX 00000023423		Baker Building	0.50
		federal taxes - Dec. 2016	HEALTH - DEC. 2016	101	003	0283	0000	0000	2130	GAX 00000023423		Baker Building	5,103.39
		Health - Dec. 2016	HEALTH - DEC. 2016	101						GAX 00000023423			167,852.30
		Health - Dec. 2016	HEALTH - DEC. 2016	121						GAX 00000023423			639.90
		Health - Dec. 2016	HEALTH - DEC. 2016	175						GAX 00000023423			10,638.79
		Health - Dec. 2016	HEALTH - DEC. 2016	220						GAX 00000023423			14,080.80
		Health - Dec. 2016	HEALTH - DEC. 2016	501						GAX 00000023423			312.94
		Health - Dec. 2016	HEALTH - DEC. 2016	503						GAX 00000023423			179.16
		state taxes - Dec. 2016	16-C073906	101	003	0283	0000	0000	2130	GAX 00000023423		Baker Building	0.22
		state taxes - Dec. 2016	16-C073899	101	003	0283	0000	0000	2130	GAX 00000023423		Baker Building	1.28
		state taxes - Dec. 2016	16-C073898	101	003	0283	0000	0000	2130	GAX 00000023423		Baker Building	-0.96
		state taxes - Dec. 2016	16-C073905	101	003	0283	0000	0000	2130	GAX 00000023423		Baker Building	0.30
		state taxes - Dec. 2016	HEALTH - DEC. 2016	101	003	0283	0000	0000	2130	GAX 00000023423		Baker Building	3,507.10
												<b>Check Total:</b>	<b>202,336.14</b>
000000000077384													
000000000077488	1/20/2017	COBRA - A. McHale- Jan. 2017	16C-074422	101						GAX 00000023566			33.60

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		COBRA- Hauswirth - Jan. 20	16-C074421	101						GAX 00000023566			36.40
		Cobra - J.McGahey- Jan,17	16-C074415	101						GAX 00000023566			193.65
		Federal taxes/fees - Jan. 20	16-0070676	101	003	0283	0000	0000	2130	GAX 00000023566		Baker Building	3,170.87
		fed. taxes/fees - J.McGahey	16-C074415	101	003	0283	0000	0000	2130	GAX 00000023566		Baker Building	2.48
		Health - Jan. 2017	16-0070676	101						GAX 00000023566			148,205.71
		Health - Jan. 2017	16-0070676	121						GAX 00000023566			840.83
		Health - Jan. 2017	16-0070676	175						GAX 00000023566			9,483.14
		Health - Jan. 2017	16-0070676	220						GAX 00000023566			13,390.45
		Health - Jan. 2017	16-0070676	501						GAX 00000023566			312.94
		Health - Jan. 2017	16-0070676	503						GAX 00000023566			179.16
		state taxes/ fees - hauswirth	16C-074421	101	003	0283	0000	0000	2130	GAX 00000023566		Baker Building	0.30
		state taxes/fees - J.McGahey	16-C074415	101	003	0283	0000	0000	2130	GAX 00000023566		Baker Building	1.60
		state taxes/fees - Lisabeth -	16-C074420	101	003	0283	0000	0000	2130	GAX 00000023566		Baker Building	0.31
		state taxes/ fees - Mc Hale -	16C-074422	101	003	0283	0000	0000	2130	GAX 00000023566		Baker Building	0.22
00000000077488												<b>Check Total:</b>	<b>175,851.66</b>
00000000077660	2/17/2017	federal taxes & fees	Februa 17-0071188	101	003	0283	0000	0000	2130	GAX 00000023746		Baker Building	45.76
		Health -COBRA - A.McHale	17-C074906	101						GAX 00000023746			33.60
		Health -COBRA - Hauswirth	17-C074905	101						GAX 00000023746			36.40
		Health -COBRA - J. McGahe	17-C074904	101						GAX 00000023746			38.73
		Health - COBRA - N. Lisabel	17-C074903	101						GAX 00000023746			16.59
		Health - February 2017	17-0071188	101						GAX 00000023746			135,061.18
		Health - February 2017	17-0071188	102						GAX 00000023746			3,775.47
		Health - February 2017	17-0071188	121						GAX 00000023746			884.61
		Health - February 2017	17-0071188	175						GAX 00000023746			8,677.21
		Health - February 2017	17-0071188	220						GAX 00000023746			13,597.00
		Health - February 2017	17-0071188	501						GAX 00000023746			312.94
		Health - February 2017	17-0071188	503						GAX 00000023746			179.16
		State taxes & fees	February 17-0071188	101						GAX 00000023746			2,882.14
		State taxes & fees	February 17-C074903	101	003	0283	0000	0000	2130	GAX 00000023746		Baker Building	0.31
		State taxes & fees	February 17-C074904	101	003	0283	0000	0000	2130	GAX 00000023746		Baker Building	0.32
		State taxes & fees	February 17-C074905	101	003	0283	0000	0000	2130	GAX 00000023746		Baker Building	0.30

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		State taxes & fees February	17-C074906	101	003	0283	0000	0000	2130	GAX 00000023746		Baker Building	0.22
												<b>Check Total:</b>	<b>165,541.94</b>
000000000077660													
000000000077809	3/17/2017	COBRA- Hauswirth - March	17-C075391	101						GAX 00000023884			36.40
		COBRA-Hauswirth-state tax	17-C075391	101	003	0283	0000	0000	2130	GAX 00000023884		Baker Building	0.30
		COBRA- Lisabeth - March 21	17-C075390	101						GAX 00000023884			16.59
		COBRA-Lisabeth -state tax	17-C075390	101	003	0283	0000	0000	2130	GAX 00000023884		Baker Building	0.31
		COBRA- McHale - March 20	17-C075392	101						GAX 00000023884			33.60
		COBRA- McHale - state tax	17-C075392	101	003	0283	0000	0000	2130	GAX 00000023884		Baker Building	0.22
		Federal tax & fees - March 2	17-0071703	101	003	0283	0000	0000	2130	GAX 00000023884		Baker Building	2,755.97
		Health - March 2017	17-0071703	101						GAX 00000023884			107,796.14
		Health - March 2017	17-0071703	102						GAX 00000023884			16,109.06
		Health - March 2017	17-0071703	121						GAX 00000023884			1,036.60
		Health - March 2017	17-0071703	175						GAX 00000023884			9,364.33
		Health - March 2017	17-0071703	220						GAX 00000023884			15,936.47
		Health - March 2017	17-0071703	501						GAX 00000023884			312.94
		Health - March 2017	17-0071703	503						GAX 00000023884			268.74
												<b>Check Total:</b>	<b>153,667.67</b>
000000000077809													
000000000077981	4/21/2017	Fed. taxes & fees - April 20	17-0072215	101	003	0283	0000	0000	2130	GAX 00000024064		Baker Building	100.65
		Health - April 2017	17-0072215	101						GAX 00000024064			131,167.30
		Health - April 2017	17-0072215	102						GAX 00000024064			10,505.72
		Health - April 2017	17-0072215	121						GAX 00000024064			751.62
		Health - April 2017	17-0072215	175						GAX 00000024064			5,945.76
		Health - April 2017	17-0072215	220						GAX 00000024064			11,414.21
		Health - April 2017	17-0072215	501						GAX 00000024064			312.94
		Health - April 2017	17-0072215	503						GAX 00000024064			89.58
		Health - April 2017	17-C075879	101						GAX 00000024064			16.59
		Health - April 2017	17-C075881	101						GAX 00000024064			36.40
		Health - April 2017	17-C075882	101						GAX 00000024064			33.60
		State taxes & fees - April 20	17-C075879	101	003	0283	0000	0000	2130	GAX 00000024064		Baker Building	0.31
		State taxes & fees - April 20	17-C075881	101	003	0283	0000	0000	2130	GAX 00000024064		Baker Building	0.30
		State taxes & fees - April 20	17-C075882	101	003	0283	0000	0000	2130	GAX 00000024064		Baker Building	0.22

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## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		State. taxes & fees - April 20	17-0072215	101	003	0283	0000	0000	2130	GAX 00000024064		Baker Building	2,838.68
												<b>Check Total:</b>	<b>163,213.88</b>
000000000077981													
000000000078143	5/19/2017	Fed. taxes & fees - May 201	17-0072728	101	003	0283	0000	0000	2130	GAX 00000024215		Baker Building	-17.20
		Health - May2017	17-0072728	101						GAX 00000024215			107,863.58
		Health - May2017	17-0072728	102						GAX 00000024215			13,974.07
		Health - May2017	17-0072728	121						GAX 00000024215			727.17
		Health - May2017	17-0072728	175						GAX 00000024215			5,999.79
		Health - May2017	17-0072728	220						GAX 00000024215			14,292.92
		Health - May2017	17-0072728	501						GAX 00000024215			312.94
		Health - May2017	17-0072728	503						GAX 00000024215			179.16
		Health - May2017	17-C076351	101						GAX 00000024215			16.59
		Health - May2017	17-C076353	101						GAX 00000024215			36.40
		Health - May2017	17-C076354	101						GAX 00000024215			33.60
		State taxes & fees - May 20	17-C076351	101	003	0283	0000	0000	2130	GAX 00000024215		Baker Building	0.31
		State taxes & fees - May 20	17-C076353	101	003	0283	0000	0000	2130	GAX 00000024215		Baker Building	0.30
		State taxes & fees - May 20	17-C076354	101	003	0283	0000	0000	2130	GAX 00000024215		Baker Building	0.22
		State. taxes & fees - May 20	17-0072728	101	003	0283	0000	0000	2130	GAX 00000024215		Baker Building	2,524.84
												<b>Check Total:</b>	<b>145,944.69</b>
000000000078143													
000000000078333	6/16/2017	COBRA - May 2017-hauswir	17-C076831	101						GAX 00000024430			36.40
		COBRA - May 2017- lisabet	17-C076827	101						GAX 00000024430			16.59
		COBRA - May 2017- Mc Hal	17-C076832	101						GAX 00000024430			33.60
		federal taxes and fees	17-0073232	101	003	0283	0000	0000	2130	GAX 00000024430		Baker Building	125.06
		Health insurance - May 2017	17-0073232	101						GAX 00000024430			129,524.78
		Health insurance - May 2017	17-0073232	102						GAX 00000024430			13,221.17
		Health insurance - May 2017	17-0073232	121						GAX 00000024430			887.61
		Health insurance - May 2017	17-0073232	175						GAX 00000024430			5,784.93
		Health insurance - May 2017	17-0073232	220						GAX 00000024430			14,261.81
		Health insurance - May 2017	17-0073232	501						GAX 00000024430			312.94
		Health insurance - May 2017	17-0073232	503						GAX 00000024430			179.16
		state & federal taxes/fees -	17-C076827	101	003	0283	0000	0000	2130	GAX 00000024430		Baker Building	0.31
		state & federal taxes/fees -	17-C076831	101	003	0283	0000	0000	2130	GAX 00000024430		Baker Building	0.30

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		state & federal taxes/fees -	17-C076832	101	003	0283	0000	0000	2130	GAX 00000024430		Baker Building	0.22
		state taxes and fees	17-0073232	101	003	0283	0000	0000	2130	GAX 00000024430		Baker Building	2,908.91
												<b>Check Total:</b>	<b>167,293.79</b>
												<b>Vendor Total:</b>	<b>2,081,821.41</b>

### Metropolitan Detroit Bureau of School Studies, Inc. - VC00001

000000000076661	8/26/2016	2016/17 membership dues - 2016M072		101	003	0232	0000	0000	7410	GAX 00000022681		Baker Building	1,476.97
												<b>Check Total:</b>	<b>1,476.97</b>
000000000076713	9/9/2016	grievance seminar - 9/28 -L.		101	003	0232	0000	0000	3220	GAX 00000022733		Baker Building	35.00
												<b>Check Total:</b>	<b>35.00</b>
000000000076980	10/14/2016	seminar - EE disciplin - Gould		101	003	0232	0000	0000	3220	GAX 00000023002		Baker Building	35.00
		seminar - FSLA - Gould 11/3		101	003	0232	0000	0000	3220	GAX 00000023002		Baker Building	35.00
												<b>Check Total:</b>	<b>70.00</b>
000000000077043	10/21/2016	seminar- 10/25/16 - 6 attend		101	003	0232	0000	0000	3220	GAX 00000023039		Baker Building	35.00
		seminar- 10/25/16 - 6 attend		101	012	0241	0000	0000	3220	GAX 00000023039		Kenwood Elementary	35.00
		seminar- 10/25/16 - 6 attend		101	015	0241	0000	0000	3220	GAX 00000023039		Schalm Elementary	35.00
		seminar- 10/25/16 - 6 attend		101	050	0241	0000	0000	3220	GAX 00000023039		Middle School	35.00
		seminar- 10/25/16 - 6 attend		101	070	0241	0000	0000	3220	GAX 00000023039		High School/Voc Ed	35.00
		seminar- 10/25/16 - 6 attend		175	801	0221	0194	0000	3220	GAX 00000023039		IDEA Regular	35.00
												<b>Check Total:</b>	<b>210.00</b>
000000000078014	4/21/2017	70th annual mtg/dinner - Bee	MTG/DINNER - BEE	101	003	0232	0000	0000	3220	GAX 00000024065		Baker Building	65.00
												<b>Check Total:</b>	<b>65.00</b>
												<b>Vendor Total:</b>	<b>1,856.97</b>

### MHSAA - 121

000000000077275	12/2/2016	qtr final V volleyball tourn. fe	QTR FINAL V VOLL 702							GAX 00000023300			240.20
												<b>Check Total:</b>	<b>240.20</b>
000000000077730	2/24/2017	MHSAA 2017 wrestling regic	MHSAA 2017 WREST							GAX 00000023786			117.08
												<b>Check Total:</b>	<b>117.08</b>
												<b>Vendor Total:</b>	<b>357.28</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>MIAAA C/O GEORGE LOVICH - 122</b>													
000000000076654	8/26/2016	2016/17 Registration fee- K.I		121	500	0293	0000	0000	7400	GAX 00000022682		Athletics	145.00
000000000076654												<b>Check Total:</b>	<b>145.00</b>
												<b>Vendor Total:</b>	<b>145.00</b>
<b>Michael Bosnic - 1</b>													
000000000076758	9/23/2016	Reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022771		High School/Voc Ed	106.27
000000000076758												<b>Check Total:</b>	<b>106.27</b>
000000000077547	1/27/2017	Reimburse OCC supplies / n REIMBURSE OCC		101	070	0113	0000	0000	3710	GAX 00000023582		High School/Voc Ed	13.73
000000000077547												<b>Check Total:</b>	<b>13.73</b>
000000000078092	5/12/2017	Reimburse OCC supplies & REIMBURSE OCC		101	070	0113	0000	0000	3710	GAX 00000024165		High School/Voc Ed	90.65
000000000078092												<b>Check Total:</b>	<b>90.65</b>
												<b>Vendor Total:</b>	<b>210.65</b>
<b>Michael Burgess - VC0000102265</b>													
000000000077581	1/27/2017	Wrestling Tournament 1.21. WRESTLING TOUF 702								GAX 00000023633			175.00
000000000077581												<b>Check Total:</b>	<b>175.00</b>
000000000077651	2/10/2017	Wrestling 2.1.17 WRESTLING 2.1.17		121	500	0293	0000	0000	3192	GAX 00000023683		Athletics	108.00
000000000077651												<b>Check Total:</b>	<b>108.00</b>
												<b>Vendor Total:</b>	<b>283.00</b>
<b>Michael Burns - VC0000103279</b>													
000000000076926	10/7/2016	V football scrimmage 8/18/16		702						GAX 00000022890			75.00
000000000076926												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>MICHAEL DRAKE - 949</b>													
00000000077402	12/23/2016	7th & 8th boys basketball	12 7TH & 8TH BOYS B	121	500	0293	0000	0000	3192	GAX 00000023437		Athletics	63.00
00000000077402												<b>Check Total:</b>	<b>63.00</b>
00000000078219	5/26/2017	2 - V Baseball (DH) 5/20 & 5 2 - V BASEBALL (D	121	500	0293	0000	0000	3192		GAX 00000024297		Athletics	115.00
00000000078219												<b>Check Total:</b>	<b>115.00</b>
												<b>Vendor Total:</b>	<b>178.00</b>
<b>Michael E. Sensoli - VC0000103269</b>													
00000000076686	9/2/2016	JV football scrimmage 8.18.		702						GAX 00000022710			60.00
00000000076686												<b>Check Total:</b>	<b>60.00</b>
00000000076988	10/14/2016	MS Football 10/4/16		121	500	0293	0000	0000	3192	GAX 00000022970		Athletics	37.00
00000000076988												<b>Check Total:</b>	<b>37.00</b>
												<b>Vendor Total:</b>	<b>97.00</b>
<b>Michael F. Ampola - VC0000103406</b>													
00000000076997	10/14/2016	V & JV Soccer 10.3.16		121	500	0293	0000	0000	3192	GAX 00000022963		Athletics	84.00
		V Soccer 10.6.16		121	500	0293	0000	0000	3192	GAX 00000022975		Athletics	50.00
00000000076997												<b>Check Total:</b>	<b>134.00</b>
00000000077114	10/28/2016	District V Soccer 10.17.16		702						GAX 00000023089			63.00
00000000077114												<b>Check Total:</b>	<b>63.00</b>
00000000077941	4/7/2017	JV & V Girls Soccer - 3/29/17	JV & V GRILS SOC	121	500	0293	0000	0000	3192	GAX 00000023964		Athletics	84.00
00000000077941												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>281.00</b>
<b>Michael Garrity - 1</b>													
00000000077914	4/7/2017	reissued check# 62621 on 1 REISSUED CHECK	702							GAX 00000023991			6.50
00000000077914												<b>Check Total:</b>	<b>6.50</b>
												<b>Vendor Total:</b>	<b>6.50</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Michael Hashley - VC0000102704</b>													
000000000077418	12/23/2016	7th & 8th boys basketball	12 7TH & 8TH BOYS B	121	500	0293	0000	0000	3192	GAX 00000023438		Athletics	63.00
000000000077418													
												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>Michael I. Billiu - VC0000103161</b>													
000000000077780	3/3/2017	Reissued Chk#75535 2.5.16 REISSUED CHK#75	702							GAX 00000023790			175.00
000000000077780													
												<b>Check Total:</b>	<b>175.00</b>
												<b>Vendor Total:</b>	<b>175.00</b>
<b>Michael Joseph Smith - VC0000103436</b>													
000000000076695	9/2/2016	V football scrimmage 8.18.16		702						GAX 00000022708			60.00
000000000076695													
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Michael J. Peltz - VC0000101842</b>													
000000000076821	9/30/2016	V Football 9.2.16		121	500	0293	0000	0000	3192	GAX 00000022817		Athletics	60.00
000000000076821													
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Michael Louis Hunt - VC0000102866</b>													
000000000076834	9/30/2016	JV & V volleyball 9.13.16		121	500	0293	0000	0000	3192	GAX 00000022823		Athletics	75.00
000000000076834													
												<b>Check Total:</b>	<b>75.00</b>
000000000076911	10/7/2016	Volleyball 9.17.16		702						GAX 00000022877			105.00
000000000076911													
												<b>Check Total:</b>	<b>105.00</b>
												<b>Vendor Total:</b>	<b>180.00</b>



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Michael R. Gentry - VC0000101882</b>													
000000000076824	9/30/2016	JV Football 9.8.16		121	500	0293	0000	0000	3192	GAX 00000022822		Athletics	43.00
000000000076824													
												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>Michael Ross - VC0000103162</b>													
000000000077530	1/20/2017	MS boys basketball 1.12.17	MS BOYS BBALL 1.12.17	121	500	0293	0000	0000	3192	GAX 00000023514		Athletics	63.00
000000000077530													
												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>Michael Smith - VC0000102851</b>													
000000000076682	9/2/2016	V football scrimmage 8.18.16		702						GAX 00000022707			75.00
000000000076682													
												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Michael S. Timko - VC0000103055</b>													
000000000076918	10/7/2016	MS Football 9.27.16		121	500	0293	0000	0000	3192	GAX 00000022903		Athletics	37.00
000000000076918													
												<b>Check Total:</b>	<b>37.00</b>
												<b>Vendor Total:</b>	<b>37.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>MICH ASSN SCH ADMIN - 125</b>													
00000000077353	12/16/2016	sch ADvance board training	5052	101	003	0232	0000	0000	7410	GAX 00000023366		Baker Building	1,500.00
00000000077353												<b>Check Total:</b>	<b>1,500.00</b>
00000000077890	3/31/2017	Admin. training - 2/2&2/3 - B	7214	101	003	0232	0000	0000	3220	GAX 00000023943		Baker Building	325.00
		Admin. training - 2/2&2/3 -ca	7215	101	012	0241	0000	0000	3220	GAX 00000023943		Kenwood Elementary	325.00
		Admin. training - 2/2&2/3 -ca	7217	102	003	0283	0000	0000	3220	GAX 00000023943		Baker Building	325.00
		Admin. training - 2/2&2/3 - H	7224	101	015	0241	0000	0000	3220	GAX 00000023943		Schalm Elementary	325.00
		Admin. training - 2/2&2/3 -Sc	7234	101	003	0252	0000	0000	3220	GAX 00000023943		Baker Building	325.00
		Admin. training - 2/2&2/3 -Sc	7235	101	050	0241	0000	0000	3220	GAX 00000023943		Middle School	325.00
		Admin. training - 2/2&2/3 -Si	7236	101	070	0241	0000	0000	3220	GAX 00000023943		High School/Voc Ed	325.00
		Sup/Brd training - 2/2/17 -ca	6979	101	003	0232	0000	0000	3220	GAX 00000023943		Baker Building	1,000.00
00000000077890												<b>Check Total:</b>	<b>3,275.00</b>
												<b>Vendor Total:</b>	<b>4,775.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076477	7/8/2016	board workshop 6/7 - M.Ken	17968	101	003	0232	0000	0000	3220	GAX 00000022509		Baker Building	536.12
000000000076477												<b>Check Total:</b>	<b>536.12</b>
000000000076515	7/22/2016	district membership dues 20		101	003	0232	0000	0000	7410	GAX 00000022560		Baker Building	3,760.00
000000000076515												<b>Check Total:</b>	<b>3,760.00</b>
000000000077028	10/21/2016	2016/27 rural district dues #		101	003	0232	0000	0000	7410	GAX 00000023066		Baker Building	50.00
000000000077028												<b>Check Total:</b>	<b>50.00</b>
000000000077354	12/16/2016	CBA class for Mike Fink (CB R69694		101	003	0232	0000	0000	3220	GAX 00000023367		Baker Building	180.00
000000000077354												<b>Check Total:</b>	<b>180.00</b>
000000000077499	1/20/2017	CBA Class 290/295 -A. Hod	290/295	101	003	0232	0000	0000	3220	GAX 00000023534		Baker Building	180.00
000000000077499												<b>Check Total:</b>	<b>180.00</b>
000000000077751	3/3/2017	Conf- 5.16.17 - Beels	CONF- 5.16.17 - BE	101	003	0232	0000	0000	3220	GAX 00000023821		Baker Building	180.00
000000000077751												<b>Check Total:</b>	<b>180.00</b>
000000000077851	3/24/2017	R&R & best practices w/M.K	19270	101	003	0232	0000	0000	3120	GAX 00000023898		Baker Building	507.49
000000000077851												<b>Check Total:</b>	<b>507.49</b>
												<b>Vendor Total:</b>	<b>5,393.61</b>

### Michele Cawley - 1

000000000077915	4/7/2017	reissued check# 60256 on 1 REISSUED CHECK 702								GAX 00000023980			35.00
000000000077915												<b>Check Total:</b>	<b>35.00</b>
												<b>Vendor Total:</b>	<b>35.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Michelle Haight - 1</b>													
00000000076559	7/29/2016	Mileage Reimbursement		175	019	0221	0000	0000	3220	GAX 00000022588		Title II Part A Regular	54.22
00000000076559												<b>Check Total:</b>	<b>54.22</b>
00000000076951	10/14/2016	reissued from chk 75777 3.1		101						GAX 00000022979			153.02
00000000076951												<b>Check Total:</b>	<b>153.02</b>
00000000077486	1/20/2017	Reimburse books-Strat.R cl	REIMBURSE BOOK 101	101	050	0112	0000	0000	5110	GAX 00000023552		Middle School	59.00
00000000077486												<b>Check Total:</b>	<b>59.00</b>
00000000077658	2/17/2017	reimburse chest sets	REIMBURSE CHES 702							GAX 00000023709			92.32
00000000077658												<b>Check Total:</b>	<b>92.32</b>
												<b>Vendor Total:</b>	<b>358.56</b>
<b>Michelle Mack - 1</b>													
00000000077068	10/28/2016	reimburse batteries - NJHS c		702						GAX 00000023114			59.97
00000000077068												<b>Check Total:</b>	<b>59.97</b>
00000000077126	11/4/2016	Reimburse NJHS membersh	REIMB. NJHS CARI 702							GAX 00000023142			26.40
00000000077126												<b>Check Total:</b>	<b>26.40</b>
00000000077345	12/16/2016	Reimburse NJHS holiday sh	REIMBURSE NJHS 702							GAX 00000023370			429.66
00000000077345												<b>Check Total:</b>	<b>429.66</b>
												<b>Vendor Total:</b>	<b>516.03</b>
<b>MICHIGAN ASSOCIATION OF SCHOOL SOCIAL WORKERS (</b>													
00000000077801	3/10/2017	MASSW Region F Spring 20 4 ATTENDING		102	003	0283	0000	0000	3220	PRM 00000004906	PO 00000004395	Baker Building	300.00
00000000077801												<b>Check Total:</b>	<b>300.00</b>
												<b>Vendor Total:</b>	<b>300.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076832	9/30/2016	August 2016 athletic training		121	500	0293	0000	0000	3192	GAX 00000022846		Athletics	500.00
000000000076832												<b>Check Total:</b>	<b>500.00</b>
000000000076982	10/14/2016	athletic trainer fees - sept. 2016		121	500	0293	0000	0000	3192	GAX 00000023003		Athletics	3,200.00
000000000076982												<b>Check Total:</b>	<b>3,200.00</b>
000000000077144	11/4/2016	Athletic trainer fees	ATHLETIC TRAINER	121	500	0293	0000	0000	3192	GAX 00000023156		Athletics	2,200.00
000000000077144												<b>Check Total:</b>	<b>2,200.00</b>
000000000077326	12/9/2016	November 2016 trainer fees	NOVEMBER 2016 T	121	500	0293	0000	0000	3192	GAX 00000023327		Athletics	250.00
000000000077326												<b>Check Total:</b>	<b>250.00</b>
000000000077416	12/23/2016	december 2016 trainer fees	DECEMBER 2016 T	121	500	0293	0000	0000	3192	GAX 00000023424		Athletics	500.00
000000000077416												<b>Check Total:</b>	<b>500.00</b>
000000000077696	2/17/2017	Athletic trainers - Jan. 2017	JAN. 2017	121	500	0293	0000	0000	3192	GAX 00000023698		Athletics	1,200.00
000000000077696												<b>Check Total:</b>	<b>1,200.00</b>
000000000077740	2/24/2017	Athletic trainers - district & regional	ATHLETIC TRAINER	702						GAX 00000023764			300.00
000000000077740												<b>Check Total:</b>	<b>300.00</b>
000000000077776	3/3/2017	Trainers - Wrestling/B&G BK	TRAINERS - WRES	121	500	0293	0000	0000	3192	GAX 00000023822		Athletics	900.00
000000000077776												<b>Check Total:</b>	<b>900.00</b>
000000000077935	4/7/2017	Trainer fees - March 2017	TRAINER FEES - M	121	500	0293	0000	0000	3192	GAX 00000023973		Athletics	300.00
000000000077935												<b>Check Total:</b>	<b>300.00</b>
000000000078075	5/5/2017	Training fees - April 2017	FEES - APRIL 2017	121	500	0293	0000	0000	3192	GAX 00000024130		Athletics	450.00
000000000078075												<b>Check Total:</b>	<b>450.00</b>
000000000078348	6/16/2017	2017 trainer fees - girls socc	2017 TRAINER FEE	702						GAX 00000024419			450.00
		May 2017 trainer fees- girls	MAY 2017 TRAINER	121	500	0293	0000	0000	3192	GAX 00000024420		Athletics	750.00
000000000078348												<b>Check Total:</b>	<b>1,200.00</b>
												<b>Vendor Total:</b>	<b>11,000.00</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Michigan Collegiate HS - 1</b>													
000000000077069	10/28/2016	wrestling tournament - 1/28/		121	500	0293	0000	0000	5920	GAX 00000023105		Athletics	200.00
000000000077069												<b>Check Total:</b>	<b>200.00</b>
												<b>Vendor Total:</b>	<b>200.00</b>
<b>Michigan Environmental Controls, Inc. - VC0000102882</b>													
000000000078229	5/26/2017	Baker boiler repairs	10746	101	052	0261	0000	0000	4110	GAX 00000024305		Main/Operations	450.00
000000000078229												<b>Check Total:</b>	<b>450.00</b>
												<b>Vendor Total:</b>	<b>450.00</b>
<b>Michigan School Public Relations Assn. MSPRA - VC000010:</b>													
000000000077192	11/11/2016	2016/17 membership dues - DUES / BEELS		101	003	0232	0000	0000	7410	GAX 00000023196		Baker Building	125.00
000000000077192												<b>Check Total:</b>	<b>125.00</b>
												<b>Vendor Total:</b>	<b>125.00</b>
<b>Michigan Shakespeare Festival, Inc. - VC0000102538</b>													
000000000077799	3/10/2017	shakespeare workshop 4.11	10000352	101	070	0241	0000	0000	3220	GAX 00000023848		High School/Voc Ed	1,300.00
		shakespeare workshop 4.12	10000353	101	070	0241	0000	0000	3220	GAX 00000023848		High School/Voc Ed	1,300.00
000000000077799												<b>Check Total:</b>	<b>2,600.00</b>
												<b>Vendor Total:</b>	<b>2,600.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Michigan Sports Assigners, Inc. - VC0000102223</b>													
000000000077410	12/23/2016	2016 MS & HS football offic	31313	121	500	0293	0000	0000	3192	GAX 00000023434		Athletics	150.00
000000000077410												<b>Check Total:</b>	<b>150.00</b>
000000000077771	3/3/2017	official assigners- basketball	31351	121	500	0293	0000	0000	3192	GAX 00000023823		Athletics	290.00
000000000077771												<b>Check Total:</b>	<b>290.00</b>
000000000078345	6/16/2017	HS/MS softball / baseball off	31389	121	500	0293	0000	0000	3192	GAX 00000024421		Athletics	413.00
000000000078345												<b>Check Total:</b>	<b>413.00</b>
												<b>Vendor Total:</b>	<b>853.00</b>
<b>MICHIGAN STATE DISBURS UNIT - 70</b>													
000000000076472	7/8/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16070600001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16070600001		Middle School	1,059.08
000000000076472												<b>Check Total:</b>	<b>1,382.53</b>
000000000076511	7/22/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16072000001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16072000001		Middle School	1,059.08
000000000076511												<b>Check Total:</b>	<b>1,382.53</b>
000000000076575	8/5/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16080200001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16080200001		Middle School	1,059.08
000000000076575												<b>Check Total:</b>	<b>1,382.53</b>
000000000076614	8/19/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16081600001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16081600001		Middle School	1,059.08
000000000076614												<b>Check Total:</b>	<b>1,382.53</b>
000000000076669	9/2/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16083100001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16083100001		Middle School	1,059.08
000000000076669												<b>Check Total:</b>	<b>1,382.53</b>
000000000076730	9/16/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16091400001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16091400001		Middle School	1,059.08
000000000076730												<b>Check Total:</b>	<b>1,382.53</b>
000000000076802	9/30/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16092800001		Middle School	323.45

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16092800001		Middle School	1,059.08
000000000076802												<b>Check Total:</b>	<b>1,382.53</b>
000000000076959	10/14/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16101200001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16101200001		Middle School	1,059.08
000000000076959												<b>Check Total:</b>	<b>1,382.53</b>
000000000077075	10/28/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16102600001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16102600001		Middle School	1,059.08
000000000077075												<b>Check Total:</b>	<b>1,382.53</b>
000000000077163	11/11/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16110800001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16110800001		Middle School	1,059.08
000000000077163												<b>Check Total:</b>	<b>1,382.53</b>
000000000077240	11/25/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16112200001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16112200001		Middle School	1,059.08
000000000077240												<b>Check Total:</b>	<b>1,382.53</b>
000000000077301	12/9/2016	FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16120700001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16120700001		Middle School	1,059.08
000000000077301												<b>Check Total:</b>	<b>1,382.53</b>
000000000077391	12/23/2016	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 16122100001		Schalm Elementary	22.69
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 16122100001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 16122100001		Middle School	1,059.08
000000000077391												<b>Check Total:</b>	<b>1,405.22</b>
000000000077452	1/6/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17010400001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17010400001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17010400001		Middle School	1,059.08
000000000077452												<b>Check Total:</b>	<b>1,392.96</b>
000000000077495	1/20/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17011800001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17011800001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17011800001		Middle School	1,059.08
000000000077495												<b>Check Total:</b>	<b>1,392.96</b>
000000000077612	2/3/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17020100001		Schalm Elementary	10.43



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		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17020100001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17020100001		Middle School	1,059.08
												<b>Check Total:</b>	<b>1,392.96</b>
000000000077612													
000000000077667	2/17/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17021500001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17021500001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17021500001		Middle School	1,059.08
												<b>Check Total:</b>	<b>1,392.96</b>
000000000077667													
000000000077749	3/3/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17030100001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17030100001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17030100001		Middle School	1,059.08
												<b>Check Total:</b>	<b>1,392.96</b>
000000000077749													
000000000077817	3/17/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17031500001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17031500001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17031500001		Middle School	1,059.08
												<b>Check Total:</b>	<b>1,392.96</b>
000000000077817													
000000000077887	3/31/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17032900001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17032900001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17032900001		Middle School	1,059.08
												<b>Check Total:</b>	<b>1,392.96</b>
000000000077887													
000000000077950	4/14/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17041200001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17041200001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17041200001		Middle School	1,059.08
												<b>Check Total:</b>	<b>1,392.96</b>
000000000077950													
000000000078039	4/28/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17042600001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17042600001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17042600001		Middle School	1,059.08
												<b>Check Total:</b>	<b>1,392.96</b>
000000000078039													
000000000078099	5/12/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17051000001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17051000001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17051000001		Middle School	1,059.08

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												<b>Check Total:</b>	<b>1,392.96</b>
000000000078099													
000000000078207	5/26/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17052400001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17052400001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17052400001		Middle School	1,059.08
												<b>Check Total:</b>	<b>1,392.96</b>
000000000078207													
000000000078301	6/9/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17060700001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17060700001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17060700001		Middle School	1,059.08
												<b>Check Total:</b>	<b>1,392.96</b>
000000000078301													
000000000078362	6/23/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17062100001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17062100001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17062100001		Middle School	1,059.08
												<b>Check Total:</b>	<b>1,392.96</b>
000000000078362													
												<b>Vendor Total:</b>	<b>36,104.06</b>

### MICH NEGOTIATORS ASSN - 135

000000000076808	9/30/2016	2016/2017 membership - M.		101	003	0232	0000	0000	7410	GAX 00000022847		Baker Building	200.00
000000000076808													
												<b>Check Total:</b>	<b>200.00</b>
												<b>Vendor Total:</b>	<b>200.00</b>

### MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136

000000000000019	11/17/2016	MI - ORS Defined / PHC - PI PR 11.11.16		101						GAX 00000023198			4,211.80
		MI - ORS Defined / PHC - PI PR 11.11.16		102						GAX 00000023198			0.00
		MI - ORS Defined / PHC - PI PR 11.11.16		121						GAX 00000023198			0.00
		MI - ORS Defined / PHC - PI PR 11.11.16		175						GAX 00000023198			0.00
		MI - ORS Defined / PHC - PI PR 11.11.16		220						GAX 00000023198			0.00
		MI - ORS Defined / PHC - PI PR 11.11.16		501						GAX 00000023198			0.00
												<b>Check Total:</b>	<b>4,211.80</b>
000000000000019													
000000000000028	11/22/2016	Clear out MI - ORS - PR 11. CLEAR OUT MI - OI 101								GAX 00000023243			38,444.01
		Clear out MI - ORS - PR 11. CLEAR OUT MI - OI 101								GAX 00000023243			87,294.54

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Clear out MI - ORS - PR 11. CLEAR OUT MI - OI 102			GAX 00000023243			0.00
		Clear out MI - ORS - PR 11. CLEAR OUT MI - OI 121			GAX 00000023243			0.00
		Clear out MI - ORS - PR 11. CLEAR OUT MI - OI 175			GAX 00000023243			0.00
		Clear out MI - ORS - PR 11. CLEAR OUT MI - OI 220			GAX 00000023243			0.00
		Clear out MI - ORS - PR 11. CLEAR OUT MI - OI 501			GAX 00000023243			0.00
		Clear out MI - ORS - PR 11. CLEAR OUT MI - OI 503			GAX 00000023243			-446.06
		Clear out MI - ORS - PR 11. MI - ORS - PR 11/1' 503			GAX 00000023243			446.06
000000000000028							<b>Check Total:</b>	<b>125,738.55</b>
000000000000037	12/8/2016	Clear MI-ORS UAAL - Nov. ; UAAL NOV.'16		101	GAX 00000023350			236,247.62
		Clear MI-ORS UAAL - Nov. ; UAAL NOV.'16		102	GAX 00000023350			0.00
		Clear MI-ORS UAAL - Nov. ; UAAL NOV.'16		121	GAX 00000023350			0.00
		Clear MI-ORS UAAL - Nov. ; UAAL NOV.'16		175	GAX 00000023350			0.00
		Clear MI-ORS UAAL - Nov. ; UAAL NOV.'16		220	GAX 00000023350			0.00
		Clear MI-ORS UAAL - Nov. ; UAAL NOV.'16		501	GAX 00000023350			0.00
		Clear MI-ORS UAAL - Nov. ; UAAL NOV.'16		503	GAX 00000023350			0.00
000000000000037							<b>Check Total:</b>	<b>236,247.62</b>
000000000000040	12/16/2016	MI-ORS - PR 11/25 & 11/28 11/25 & 11/28		101	GAX 00000023353			68,133.33
		MI-ORS - PR 11/25 & 11/28 11/25 & 11/28		121	GAX 00000023353			-2,934.19
		MI-ORS - PR 11/25 & 11/28 11/25 & 11/28		175	GAX 00000023353			-5,826.31
		MI-ORS - PR 11/25 & 11/28 11/25 & 11/28		220	GAX 00000023353			-13,108.74
		MI-ORS - PR 11/25 & 11/28 11/25 & 11/28		501	GAX 00000023353			-2,371.85
		MI-ORS - PR 11/25 & 11/28 11/25 & 11/28		503	GAX 00000023353			-624.92
		MI-ORS - PR 11/25 & 11/28 11/25 & 11/28*		101	GAX 00000023353			40,515.13
		MI-ORS - PR 11/25 & 11/28 11/25 & 11/28*		102	GAX 00000023353			-15,649.12
		MI-ORS - PR 11/25 & 11/28 PR 11/25 & 11/28		101	GAX 00000023353			24,308.21
		MI-ORS - PR 11/25 & 11/28 PR 11/25 & 11/28		102	GAX 00000023353			15,649.12
		MI-ORS - PR 11/25 & 11/28 PR 11/25 & 11/28		121	GAX 00000023353			2,934.19
		MI-ORS - PR 11/25 & 11/28 PR 11/25 & 11/28		175	GAX 00000023353			5,826.31
		MI-ORS - PR 11/25 & 11/28 PR 11/25 & 11/28		220	GAX 00000023353			13,108.74
		MI-ORS - PR 11/25 & 11/28 PR 11/25 & 11/28		501	GAX 00000023353			2,371.85
		MI-ORS - PR 11/25 & 11/28 PR 11/25 & 11/28		503	GAX 00000023353			624.92

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
								<b>Check Total: 132,956.67</b>
000000000000040								
000000000000046	12/19/2016	clear MI ORS - PR12/9 & su PR12/9/16 & SUPPL 101				GAX 00000023396		175,251.21
		clear MI ORS - PR12/9 & su PR12/9/16 & SUPPL 102				GAX 00000023396		0.00
		clear MI ORS - PR12/9 & su PR12/9/16 & SUPPL 121				GAX 00000023396		0.00
		clear MI ORS - PR12/9 & su PR12/9/16 & SUPPL 175				GAX 00000023396		0.00
		clear MI ORS - PR12/9 & su PR12/9/16 & SUPPL 220				GAX 00000023396		0.00
		clear MI ORS - PR12/9 & su PR12/9/16 & SUPPL 501				GAX 00000023396		0.00
		clear MI ORS - PR12/9 & su PR12/9/16 & SUPPL 503				GAX 00000023396		0.00
								<b>Check Total: 175,251.21</b>
000000000000046								
000000000000047	12/19/2016	MI ORS-defined/phc-PR 12/12/9/16 & SUPPL. 101				GAX 00000023397		4,508.15
		MI ORS-defined/phc-PR 12/12/9/16 & SUPPL. 102				GAX 00000023397		0.00
		MI ORS-defined/phc-PR 12/12/9/16 & SUPPL. 121				GAX 00000023397		0.00
		MI ORS-defined/phc-PR 12/12/9/16 & SUPPL. 175				GAX 00000023397		0.00
		MI ORS-defined/phc-PR 12/12/9/16 & SUPPL. 220				GAX 00000023397		0.00
		MI ORS-defined/phc-PR 12/12/9/16 & SUPPL. 501				GAX 00000023397		0.00
								<b>Check Total: 4,508.15</b>
000000000000047								
000000000000049	12/19/2016	MI-ORS Defined / PHC-PR 11/25 & 11/28 101				GAX 00000023352		3,447.45
		MI-ORS Defined / PHC-PR 11/25 & 11/28 102				GAX 00000023352		0.00
		MI-ORS Defined / PHC-PR 11/25 & 11/28 121				GAX 00000023352		0.00
		MI-ORS Defined / PHC-PR 11/25 & 11/28 175				GAX 00000023352		0.00
		MI-ORS Defined / PHC-PR 11/25 & 11/28 220				GAX 00000023352		0.00
		MI-ORS Defined / PHC-PR 11/25 & 11/28 501				GAX 00000023352		-96.96
		MI-ORS Defined / PHC-PR 11/25 & 11/28/ 501				GAX 00000023352		96.96
		MI-ORS Defined / PHC-PR 11/25 & 11/28 PR 101				GAX 00000023352		1,061.02
								<b>Check Total: 4,508.47</b>
000000000000049								
000000000000055	12/27/2016	clear MI ORS - PR 12/23/16 PR 12.23.16 101				GAX 00000023459		63,106.25
		clear MI ORS - PR 12/23/16 PR 12.23.16 102				GAX 00000023459		0.00
		clear MI ORS - PR 12/23/16 PR 12.23.16 121				GAX 00000023459		0.00
		clear MI ORS - PR 12/23/16 PR 12.23.16 175				GAX 00000023459		0.00
		clear MI ORS - PR 12/23/16 PR 12.23.16 220				GAX 00000023459		0.00
		clear MI ORS - PR 12/23/16 PR 12.23.16 501				GAX 00000023459		2,514.96

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		clear MI ORS - PR 12/23/16	PR 12.23.16	503						GAX 00000023459			0.00
		clear MI ORS - PR 12/23/16	PR 12/23/16	501						GAX 00000023459			-2,514.96
		clear MI ORS - PR 12/23/16	PR 12.23.16 1	101						GAX 00000023459			66,186.55
												<b>Check Total:</b>	<b>129,292.80</b>
000000000000055													
000000000000057	12/29/2016	MI ORS defined/PHC- PR 12/23/16	PR 12/23/16	101						GAX 00000023471			4,687.51
		MI ORS defined/PHC- PR 12/23/16	PR 12/23/16	102						GAX 00000023471			0.00
		MI ORS defined/PHC- PR 12/23/16	PR 12/23/16	121						GAX 00000023471			0.00
		MI ORS defined/PHC- PR 12/23/16	PR 12/23/16	175						GAX 00000023471			0.00
		MI ORS defined/PHC- PR 12/23/16	PR 12/23/16	220						GAX 00000023471			0.00
		MI ORS defined/PHC- PR 12/23/16	PR 12/23/16	501						GAX 00000023471			0.00
												<b>Check Total:</b>	<b>4,687.51</b>
000000000000057													
000000000000063	1/6/2017	MI ORS - PR 1.6.17	MI ORS - PR 1.6.17	101						GAX 00000023485			112,655.23
		MI ORS - PR 1.6.17	MI ORS - PR 1.6.17	102						GAX 00000023485			0.00
		MI ORS - PR 1.6.17	MI ORS - PR 1.6.17	121						GAX 00000023485			0.00
		MI ORS - PR 1.6.17	MI ORS - PR 1.6.17	175						GAX 00000023485			0.00
		MI ORS - PR 1.6.17	MI ORS - PR 1.6.17	220						GAX 00000023485			0.00
		MI ORS - PR 1.6.17	MI ORS - PR 1.6.17	501						GAX 00000023485			0.00
		MI ORS - PR 1.6.17	MI ORS - PR 1.6.17	503						GAX 00000023485			0.00
												<b>Check Total:</b>	<b>112,655.23</b>
000000000000063													
000000000000064	1/6/2017	MI ORS-defined & PHC- PR	MI ORS-DEFINED &	101						GAX 00000023486			3,808.68
		MI ORS-defined & PHC- PR	MI ORS-DEFINED &	102						GAX 00000023486			0.00
		MI ORS-defined & PHC- PR	MI ORS-DEFINED &	121						GAX 00000023486			0.00
		MI ORS-defined & PHC- PR	MI ORS-DEFINED &	175						GAX 00000023486			0.00
		MI ORS-defined & PHC- PR	MI ORS-DEFINED &	220						GAX 00000023486			0.00
		MI ORS-defined & PHC- PR	MI ORS-DEFINED &	501						GAX 00000023486			0.00
												<b>Check Total:</b>	<b>3,808.68</b>
000000000000064													
000000000000066	1/9/2017	Clear- MI ORS - UAAL - Dec	UAAL - DEC. 2016	101						GAX 00000023488			118,123.82
		Clear- MI ORS - UAAL - Dec	UAAL - DEC. 2016	102						GAX 00000023488			0.00
		Clear- MI ORS - UAAL - Dec	UAAL - DEC. 2016	121						GAX 00000023488			0.00
		Clear- MI ORS - UAAL - Dec	UAAL - DEC. 2016	175						GAX 00000023488			0.00
		Clear- MI ORS - UAAL - Dec	UAAL - DEC. 2016	220						GAX 00000023488			0.00

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Clear- MI ORS - UAAL - Dec UAAL - DEC. 2016	501		GAX 00000023488			0.00
		Clear- MI ORS - UAAL - Dec UAAL - DEC. 2016	503		GAX 00000023488			0.00
000000000000066							<b>Check Total:</b>	<b>118,123.82</b>
000000000000075	1/25/2017	MI-ORS - PR 1/6 Adjustmen	MI-ORS - PR 1/6 AL	101	GAX 00000023578			2,657.65
000000000000075							<b>Check Total:</b>	<b>2,657.65</b>
000000000000076	1/25/2017	MI-ORS - defined/PHC-PR 1	MI-ORS - DEFINED	101	GAX 00000023579			547.50
000000000000076							<b>Check Total:</b>	<b>547.50</b>
000000000000078	1/31/2017	JVA - post MI-ORS UAAL-Je	MI-ORS UAAL-JAN'	101	GAX 00000023638			118,123.81
		JVA - post MI-ORS UAAL-Je	MI-ORS UAAL-JAN'	102	GAX 00000023638			0.00
		JVA - post MI-ORS UAAL-Je	MI-ORS UAAL-JAN'	121	GAX 00000023638			0.00
		JVA - post MI-ORS UAAL-Je	MI-ORS UAAL-JAN'	175	GAX 00000023638			0.00
		JVA - post MI-ORS UAAL-Je	MI-ORS UAAL-JAN'	220	GAX 00000023638			0.00
		JVA - post MI-ORS UAAL-Je	MI-ORS UAAL-JAN'	501	GAX 00000023638			0.00
		JVA - post MI-ORS UAAL-Je	MI-ORS UAAL-JAN'	503	GAX 00000023638			0.00
000000000000078							<b>Check Total:</b>	<b>118,123.81</b>
000000000000081	1/20/2017	MI-ORS Defined / PHC-PR 1	MI-ORS DEFINED /	101	GAX 00000023641			5,587.57
		MI-ORS Defined / PHC-PR 1	MI-ORS DEFINED /	102	GAX 00000023641			0.00
		MI-ORS Defined / PHC-PR 1	MI-ORS DEFINED /	121	GAX 00000023641			0.00
		MI-ORS Defined / PHC-PR 1	MI-ORS DEFINED /	175	GAX 00000023641			0.00
		MI-ORS Defined / PHC-PR 1	MI-ORS DEFINED /	220	GAX 00000023641			0.00
		MI-ORS Defined / PHC-PR 1	MI-ORS DEFINED /	501	GAX 00000023641			0.00
000000000000081							<b>Check Total:</b>	<b>5,587.57</b>
000000000000082	1/20/2017	JVA - MI ORS - PR 1/20/17	JVA - MI ORS - PR	101	GAX 00000023642			121,994.29
		JVA - MI ORS - PR 1/20/17	JVA - MI ORS - PR	102	GAX 00000023642			0.00
		JVA - MI ORS - PR 1/20/17	JVA - MI ORS - PR	121	GAX 00000023642			0.00
		JVA - MI ORS - PR 1/20/17	JVA - MI ORS - PR	175	GAX 00000023642			0.00
		JVA - MI ORS - PR 1/20/17	JVA - MI ORS - PR	220	GAX 00000023642			0.00
		JVA - MI ORS - PR 1/20/17	JVA - MI ORS - PR	501	GAX 00000023642			0.00
		JVA - MI ORS - PR 1/20/17	JVA - MI ORS - PR	503	GAX 00000023642			0.00
000000000000082							<b>Check Total:</b>	<b>121,994.29</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000000092	2/14/2017	MI - ORS Defined / PHC - P; PAYROLL 2/3		220		GAX 00000023707		199.76
		MI - ORS Defined / PHC -Pa PAYROLL 2/3		101		GAX 00000023707		4,641.48
		MI - ORS Defined / PHC -Pa PAYROLL 2/3		102		GAX 00000023707		0.00
		MI - ORS Defined / PHC -Pa PAYROLL 2/3		121		GAX 00000023707		0.00
		MI - ORS Defined / PHC -Pa PAYROLL 2/3		175		GAX 00000023707		0.00
		MI - ORS Defined / PHC -Pa PAYROLL 2/3		220		GAX 00000023707		-199.76
		MI - ORS Defined / PHC -Pa PAYROLL 2/3		501		GAX 00000023707		0.00
		MI - ORS Defined / PHC - PI PAYROLL 2/3		101		GAX 00000023707		967.33
<b>Check Total:</b>								<b>5,608.81</b>
000000000000092								
000000000000093	2/14/2017	MI - ORS - Payroll 2/3	MI - ORS - PAYROL	101		GAX 00000023708		122,623.32
		MI - ORS - Payroll 2/3	MI - ORS - PAYROL	102		GAX 00000023708		0.00
		MI - ORS - Payroll 2/3	MI - ORS - PAYROL	121		GAX 00000023708		0.00
		MI - ORS - Payroll 2/3	MI - ORS - PAYROL	175		GAX 00000023708		0.00
		MI - ORS - Payroll 2/3	MI - ORS - PAYROL	220		GAX 00000023708		0.00
		MI - ORS - Payroll 2/3	MI - ORS - PAYROL	501		GAX 00000023708		0.00
		MI - ORS - Payroll 2/3	MI - ORS - PAYROL	503		GAX 00000023708		0.00
<b>Check Total:</b>								<b>122,623.32</b>
000000000000093								
000000000000101	2/28/2017	Clear MI-ORS / UAAL - Feb. CLEAR MI-ORS / U.		101		GAX 00000023787		118,123.81
		Clear MI-ORS / UAAL - Feb. CLEAR MI-ORS / U.		102		GAX 00000023787		0.00
		Clear MI-ORS / UAAL - Feb. CLEAR MI-ORS / U.		121		GAX 00000023787		0.00
		Clear MI-ORS / UAAL - Feb. CLEAR MI-ORS / U.		175		GAX 00000023787		0.00
		Clear MI-ORS / UAAL - Feb. CLEAR MI-ORS / U.		220		GAX 00000023787		0.00
		Clear MI-ORS / UAAL - Feb. CLEAR MI-ORS / U.		501		GAX 00000023787		0.00
		Clear MI-ORS / UAAL - Feb. CLEAR MI-ORS / U.		503		GAX 00000023787		0.00
<b>Check Total:</b>								<b>118,123.81</b>
000000000000101								
000000000000102	2/28/2017	Clear MI-ORS/defined & PH	CLEAR MI-ORS/DE	101		GAX 00000023788		5,778.28
		Clear MI-ORS/defined & PH	CLEAR MI-ORS/DE	102		GAX 00000023788		0.00
		Clear MI-ORS/defined & PH	CLEAR MI-ORS/DE	121		GAX 00000023788		0.00
		Clear MI-ORS/defined & PH	CLEAR MI-ORS/DE	175		GAX 00000023788		0.00
		Clear MI-ORS/defined & PH	CLEAR MI-ORS/DE	220		GAX 00000023788		0.00
		Clear MI-ORS/defined & PH	CLEAR MI-ORS/DE	501		GAX 00000023788		0.00

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
								<b>Check Total: 5,778.28</b>
000000000000102								
000000000000103	2/28/2017	Clear MI ORS - PR 2/17/17	5CLEAR MI ORS - F 501			GAX 00000023789		2,228.18
		Clear MI ORS - PR 2/17/17	CLEAR MI ORS - PI 101			GAX 00000023789		123,178.73
		Clear MI ORS - PR 2/17/17	CLEAR MI ORS - PI 102			GAX 00000023789		0.00
		Clear MI ORS - PR 2/17/17	CLEAR MI ORS - PI 121			GAX 00000023789		0.00
		Clear MI ORS - PR 2/17/17	CLEAR MI ORS - PI 175			GAX 00000023789		0.00
		Clear MI ORS - PR 2/17/17	CLEAR MI ORS - PI 220			GAX 00000023789		0.00
		Clear MI ORS - PR 2/17/17	CLEAR MI ORS - PI 501			GAX 00000023789		-2,228.18
		Clear MI ORS - PR 2/17/17	CLEAR MI ORS - PI 503			GAX 00000023789		0.00
								<b>Check Total: 123,178.73</b>
000000000000103								
000000000000113	3/15/2017	Clear out MI - ORS - PR 03/	PR 03/03/2017 101			GAX 00000023869		84,631.72
		Clear out MI - ORS - PR 03/	PR 03/03/2017 102			GAX 00000023869		14,730.67
		Clear out MI - ORS - PR 03/	PR 03/03/2017 121			GAX 00000023869		1,093.29
		Clear out MI - ORS - PR 03/	PR 03/03/2017 175			GAX 00000023869		4,837.85
		Clear out MI - ORS - PR 03/	PR 03/03/2017 220			GAX 00000023869		10,713.81
		Clear out MI - ORS - PR 03/	PR 03/03/2017 501			GAX 00000023869		1,775.18
		Clear out MI - ORS - PR 03/	PR 03/03/2017 503			GAX 00000023869		624.92
								<b>Check Total: 118,407.44</b>
000000000000113								
000000000000114	3/15/2017	MI - ORS Defined / PHC - PI PR 3/3	101			GAX 00000023870		2,132.76
		MI - ORS Defined / PHC - PI PR 3/3	102			GAX 00000023870		2,710.88
		MI - ORS Defined / PHC - PI PR 3/3	121			GAX 00000023870		47.88
		MI - ORS Defined / PHC - PI PR 3/3	175			GAX 00000023870		16.27
		MI - ORS Defined / PHC - PI PR 3/3	220			GAX 00000023870		356.72
		MI - ORS Defined / PHC - PI PR 3/3	501			GAX 00000023870		126.74
		MI - ORS Defined / PHC -PF PR 3/3	121			GAX 00000023870		35.91
								<b>Check Total: 5,427.16</b>
000000000000114								
000000000000121	3/27/2017	MI - ORS UAAL - March 201 MI - ORS UAAL - M.	101			GAX 00000023933		92,100.08
		MI - ORS UAAL - March 201 MI - ORS UAAL - M.	102			GAX 00000023933		11,166.59
		MI - ORS UAAL - March 201 MI - ORS UAAL - M.	121			GAX 00000023933		776.42
		MI - ORS UAAL - March 201 MI - ORS UAAL - M.	175			GAX 00000023933		3,526.74
		MI - ORS UAAL - March 201 MI - ORS UAAL - M.	220			GAX 00000023933		8,394.24



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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
		MI - ORS UAAL - March 201	MI - ORS UAAL - M	501	GAX 00000023933			1,741.22	
		MI - ORS UAAL - March 201	MI - ORS UAAL - M	503	GAX 00000023933			418.52	
								<b>Check Total:</b>	<b>118,123.81</b>
000000000000121									
000000000000122	3/17/2017	Clear out MI - ORS - PR 3/1' PR 3/17		101	GAX 00000023934			85,361.08	
		Clear out MI - ORS - PR 3/1' PR 3/17		102	GAX 00000023934			15,251.48	
		Clear out MI - ORS - PR 3/1' PR 3/17		121	GAX 00000023934			1,088.05	
		Clear out MI - ORS - PR 3/1' PR 3/17		175	GAX 00000023934			1,109.49	
		Clear out MI - ORS - PR 3/1' PR 3/17		220	GAX 00000023934			2,962.58	
		Clear out MI - ORS - PR 3/1' PR 3/17		501	GAX 00000023934			2,770.60	
		Clear out MI - ORS - PR 3/1' PR 3/17		503	GAX 00000023934			624.92	
		Clear out MI - ORS -PR 3/17 PR 3/17		175	GAX 00000023934			3,774.61	
		Clear out MI - ORS -PR 3/17 PR 3/17		220	GAX 00000023934			9,624.61	
								<b>Check Total:</b>	<b>122,567.42</b>
000000000000122									
000000000000123	3/28/2017	MI - ORS Defined / PHC-PR -PR 3/17/17		101	GAX 00000023935			1,135.26	
		MI - ORS Defined / PHC-PR -PR 3/17/17		102	GAX 00000023935			2,650.30	
		MI - ORS Defined / PHC-PR -PR 3/17/17		121	GAX 00000023935			83.79	
		MI - ORS Defined / PHC-PR -PR 3/17/17		175	GAX 00000023935			23.06	
		MI - ORS Defined / PHC-PR -PR 3/17/17		220	GAX 00000023935			391.81	
		MI - ORS Defined / PHC-PR -PR 3/17/17		501	GAX 00000023935			162.43	
		MI - ORS Defined / PHC-PR PR 3/17/17		101	GAX 00000023935			1,291.17	
								<b>Check Total:</b>	<b>5,737.82</b>
000000000000123									
000000000000131	4/11/2017	MI - ORS Defined / PHC - PI PR 3/31		101	GAX 00000023997			2,332.52	
		MI - ORS Defined / PHC - PI PR 3/31		102	GAX 00000023997			2,508.03	
		MI - ORS Defined / PHC - PI PR 3/31		121	GAX 00000023997			47.88	
		MI - ORS Defined / PHC - PI PR 3/31		175	GAX 00000023997			22.28	
		MI - ORS Defined / PHC - PI PR 3/31		220	GAX 00000023997			494.25	
		MI - ORS Defined / PHC - PI PR 3/31		501	GAX 00000023997			83.96	
		MI - ORS Defined / PHC -PF PR 3/31		121	GAX 00000023997			35.91	
		MI - ORS Defined / PHC -PF PR 3/31		501	GAX 00000023997			141.72	
								<b>Check Total:</b>	<b>5,666.55</b>
000000000000131									
000000000000132	4/11/2017	Clear out MI - ORS - PR 3/3 PR 3/31/17		101	GAX 00000023998			85,389.05	

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Clear out MI - ORS - PR 3/3	PR 3/31/17	102						GAX 00000023998			11,839.26
		Clear out MI - ORS - PR 3/3	PR 3/31/17	121						GAX 00000023998			1,442.69
		Clear out MI - ORS - PR 3/3	PR 3/31/17	175						GAX 00000023998			1,116.51
		Clear out MI - ORS - PR 3/3	PR 3/31/17	220						GAX 00000023998			12,127.92
		Clear out MI - ORS - PR 3/3	PR 3/31/17	501						GAX 00000023998			2,474.42
		Clear out MI - ORS - PR 3/3	PR 3/31/17	503						GAX 00000023998			624.82
		Clear out MI - ORS -PR 3/31	PR 3/31/17	102						GAX 00000023998			3,245.88
		Clear out MI - ORS -PR 3/31	PR 3/31/17	175						GAX 00000023998			3,790.54
												<b>Check Total:</b>	<b>122,051.09</b>
000000000000132													
000000000000139	4/24/2017	MI - ORS Defined / PHC - PI	PR 4/14	101						GAX 00000024086			1,992.44
		MI - ORS Defined / PHC - PI	PR 4/14	102						GAX 00000024086			2,428.01
		MI - ORS Defined / PHC - PI	PR 4/14	121						GAX 00000024086			35.91
		MI - ORS Defined / PHC - PI	PR 4/14	220						GAX 00000024086			351.28
		MI - ORS Defined / PHC - PI	PR 4/14	501						GAX 00000024086			101.65
		MI - ORS Defined / PHC -PF	PR 4/14	121						GAX 00000024086			47.88
		MI - ORS Defined / PHC -PF	PR 4/14	175						GAX 00000024086			12.00
												<b>Check Total:</b>	<b>4,969.17</b>
000000000000139													
000000000000140	4/24/2017	Clear out MI - ORS - PR 4/1	PR 4/14/17	101						GAX 00000024087			81,099.73
		Clear out MI - ORS - PR 4/1	PR 4/14/17	102						GAX 00000024087			13,014.14
		Clear out MI - ORS - PR 4/1	PR 4/14/17	121						GAX 00000024087			1,073.93
		Clear out MI - ORS - PR 4/1	PR 4/14/17	175						GAX 00000024087			1,091.22
		Clear out MI - ORS - PR 4/1	PR 4/14/17	220						GAX 00000024087			9,441.15
		Clear out MI - ORS - PR 4/1	PR 4/14/17	501						GAX 00000024087			1,231.56
		Clear out MI - ORS - PR 4/1	PR 4/14/17	503						GAX 00000024087			625.02
		Clear out MI - ORS -PR 4/14	PR 4/14/17	101						GAX 00000024087			752.46
		Clear out MI - ORS -PR 4/14	PR 4/14/17	102						GAX 00000024087			123.23
		Clear out MI - ORS -PR 4/14	PR 4/14/17	175						GAX 00000024087			3,707.31
												<b>Check Total:</b>	<b>112,159.75</b>
000000000000140													
000000000000150	5/8/2017	MI - ORS UAAL - April 2017	APRIL 2017	101						GAX 00000024153			79,799.90
		MI - ORS UAAL - April 2017	APRIL 2017	102						GAX 00000024153			16,163.84
		MI - ORS UAAL - April 2017	APRIL 2017	175						GAX 00000024153			5,291.37

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		MI - ORS UAAL - April 2017	APRIL 2017	220						GAX 00000024153			12,445.41
		MI - ORS UAAL - April 2017	APRIL 2017	501						GAX 00000024153			2,460.37
		MI - ORS UAAL - April 2017	APRIL 2017	503						GAX 00000024153			627.78
		MI - ORS UAAL -April 2017	APRIL 2017	121						GAX 00000024153			1,335.14
												<b>Check Total:</b>	<b>118,123.81</b>
000000000000150													
000000000000151	5/9/2017	Clear out MI - ORS - PR 4/2:	PR 4/28	101						GAX 00000024154			88,109.70
		Clear out MI - ORS - PR 4/2:	PR 4/28	102						GAX 00000024154			15,275.07
		Clear out MI - ORS - PR 4/2:	PR 4/28	121						GAX 00000024154			1,091.95
		Clear out MI - ORS - PR 4/2:	PR 4/28	175						GAX 00000024154			4,882.87
		Clear out MI - ORS - PR 4/2:	PR 4/28	220						GAX 00000024154			12,950.78
		Clear out MI - ORS - PR 4/2:	PR 4/28	501						GAX 00000024154			2,726.27
		Clear out MI - ORS - PR 4/2:	PR 4/28	503						GAX 00000024154			624.92
												<b>Check Total:</b>	<b>125,661.56</b>
000000000000151													
000000000000152	5/9/2017	MI - ORS Defined / PHC - PI	PR 4/28/17	101						GAX 00000024155			2,403.33
		MI - ORS Defined / PHC - PI	PR 4/28/17	102						GAX 00000024155			2,561.89
		MI - ORS Defined / PHC - PI	PR 4/28/17	121						GAX 00000024155			87.08
		MI - ORS Defined / PHC - PI	PR 4/28/17	175						GAX 00000024155			22.92
		MI - ORS Defined / PHC - PI	PR 4/28/17	220						GAX 00000024155			519.93
		MI - ORS Defined / PHC - PI	PR 4/28/17	501						GAX 00000024155			193.11
												<b>Check Total:</b>	<b>5,788.26</b>
000000000000152													
000000000000163	5/23/2017	Clear out MI - ORS - PR 5/1:	PR 5/12/17	101						GAX 00000024271			86,734.70
		Clear out MI - ORS - PR 5/1:	PR 5/12/17	102						GAX 00000024271			15,281.39
		Clear out MI - ORS - PR 5/1:	PR 5/12/17	121						GAX 00000024271			744.19
		Clear out MI - ORS - PR 5/1:	PR 5/12/17	175						GAX 00000024271			3,710.69
		Clear out MI - ORS - PR 5/1:	PR 5/12/17	220						GAX 00000024271			13,048.03
		Clear out MI - ORS - PR 5/1:	PR 5/12/17	501						GAX 00000024271			2,667.03
		Clear out MI - ORS - PR 5/1:	PR 5/12/17	503						GAX 00000024271			624.92
		Clear out MI - ORS -PR 5/12	PR 5/12/17	101						GAX 00000024271			752.46
												<b>Check Total:</b>	<b>123,563.41</b>
000000000000163													
000000000000164	5/23/2017	MI - ORS Defined / PHC - P	PR 5/12	101						GAX 00000024272			2,462.34
		MI - ORS Defined / PHC - P	PR 5/12	102						GAX 00000024272			1,721.84

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		MI - ORS Defined / PHC - P PR 5/12		121						GAX 00000024272			35.91
		MI - ORS Defined / PHC - P PR 5/12		220						GAX 00000024272			506.92
		MI - ORS Defined / PHC - P PR 5/12		501						GAX 00000024272			175.87
		MI - ORS Defined / PHC - PI PR 5/12		102						GAX 00000024272			848.46
		MI - ORS Defined / PHC - PI PR 5/12		121						GAX 00000024272			47.88
												<b>Check Total:</b>	<b>5,799.22</b>
000000000000164													
000000000000171	6/5/2017	MI - ORS UAAL - May 2017	MI - ORS UAAL - M, 101							GAX 00000024374			91,702.60
		MI - ORS UAAL - May 2017	MI - ORS UAAL - M, 102							GAX 00000024374			11,316.35
		MI - ORS UAAL - May 2017	MI - ORS UAAL - M, 121							GAX 00000024374			651.81
		MI - ORS UAAL - May 2017	MI - ORS UAAL - M, 175							GAX 00000024374			2,733.28
		MI - ORS UAAL - May 2017	MI - ORS UAAL - M, 220							GAX 00000024374			9,269.06
		MI - ORS UAAL - May 2017	MI - ORS UAAL - M, 501							GAX 00000024374			2,032.20
		MI - ORS UAAL - May 2017	MI - ORS UAAL - M, 503							GAX 00000024374			418.52
												<b>Check Total:</b>	<b>118,123.82</b>
000000000000171													
000000000000172	6/5/2017	MI - ORS Defined / PHC - PI PR 5/26		101						GAX 00000024375			2,356.64
		MI - ORS Defined / PHC - PI PR 5/26		102						GAX 00000024375			2,560.91
		MI - ORS Defined / PHC - PI PR 5/26		121						GAX 00000024375			83.79
		MI - ORS Defined / PHC - PI PR 5/26		220						GAX 00000024375			458.50
		MI - ORS Defined / PHC - PI PR 5/26		501						GAX 00000024375			176.02
												<b>Check Total:</b>	<b>5,635.86</b>
000000000000172													
000000000000173	6/5/2017	Clear out MI - ORS - PR 5/26 PR 5/26/17		101						GAX 00000024376			87,665.94
		Clear out MI - ORS - PR 5/26 PR 5/26/17		102						GAX 00000024376			3,380.51
		Clear out MI - ORS - PR 5/26 PR 5/26/17		121						GAX 00000024376			1,097.09
		Clear out MI - ORS - PR 5/26 PR 5/26/17		175						GAX 00000024376			3,710.67
		Clear out MI - ORS - PR 5/26 PR 5/26/17		220						GAX 00000024376			12,747.08
		Clear out MI - ORS - PR 5/26 PR 5/26/17		501						GAX 00000024376			2,149.74
		Clear out MI - ORS - PR 5/26 PR 5/26/17		503						GAX 00000024376			624.92
		Clear out MI - ORS -PR 5/26 PR 5/26/17		102						GAX 00000024376			11,751.58
		Clear out MI - ORS -PR 5/26 PR 5/26/17		501						GAX 00000024376			532.85
												<b>Check Total:</b>	<b>123,660.38</b>
000000000000173													
000000000000180	6/20/2017	Clear out MI - ORS - PR 6/9 PR 6/9/17		101						GAX 00000024438			88,885.76



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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
000000000000189	6/30/2017	MI - ORS Defined / PHC - PI PR 6/23		101		GAX 00000024483		2,284.85	
		MI - ORS Defined / PHC - PI PR 6/23		102		GAX 00000024483		2,515.68	
		MI - ORS Defined / PHC - PI PR 6/23		121		GAX 00000024483		71.43	
		MI - ORS Defined / PHC - PI PR 6/23		220		GAX 00000024483		493.87	
		MI - ORS Defined / PHC - PI PR 6/23		501		GAX 00000024483		143.11	
								<b>Check Total:</b>	<b>5,508.94</b>
000000000000190	6/30/2017	MI - ORS UAAL - June 2017 JUNE 2017		101		GAX 00000024484		90,405.57	
		MI - ORS UAAL - June 2017 JUNE 2017		175		GAX 00000024484		2,733.28	
		MI - ORS UAAL - June 2017 JUNE 2017		220		GAX 00000024484		9,066.75	
		MI - ORS UAAL - June 2017 JUNE 2017		501		GAX 00000024484		1,825.79	
		MI - ORS UAAL - June 2017 JUNE 2017		503		GAX 00000024484		418.52	
		MI - ORS UAAL -June 2017 JUNE 2017		102		GAX 00000024484		10,748.37	
		MI - ORS UAAL -June 2017 JUNE 2017		121		GAX 00000024484		2,925.53	
								<b>Check Total:</b>	<b>118,123.81</b>
								<b>Vendor Total:</b>	<b>3,296,431.43</b>
<b>MidAmerica Administrative &amp; Retirement Solutions, Inc. - VC</b>									
000000000000015	11/10/2016	Mid-America - PR 11/10/2016		101		GAX 00000023183		9,341.54	
		Mid-America - PR 11/10/2016		102		GAX 00000023183		2,596.22	
		Mid-America - PR 11/10/2016		121		GAX 00000023183		200.00	
		Mid-America - PR 11/10/2016		175		GAX 00000023183		3,387.38	
		Mid-America - PR 11/10/2016		220		GAX 00000023183		3,804.50	
								<b>Check Total:</b>	<b>19,329.64</b>
000000000000032	11/29/2016	Mid-America - PR 11/25/2016		101		GAX 00000023275		19,174.64	
		Mid-America - PR 11/25/2016		102		GAX 00000023275		0.00	
		Mid-America - PR 11/25/2016		121		GAX 00000023275		0.00	
		Mid-America - PR 11/25/2016		175		GAX 00000023275		0.00	
		Mid-America - PR 11/25/2016		220		GAX 00000023275		0.00	
								<b>Check Total:</b>	<b>19,174.64</b>
000000000000042	12/16/2016	Mid America - PR 12.9.16	PR 12.9.16	101		GAX 00000023391		18,249.64	



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000000000000097	2/17/2017	Mid-America - PR 11/10/20	MID-AMERICA - PR 121			GAX 00000023755		100.00
		Mid-America - PR 2.17.17	MID-AMERICA - PR 101			GAX 00000023755		20,229.39
		Mid-America - PR 2.17.17	MID-AMERICA - PR 102			GAX 00000023755		0.00
		Mid-America - PR 2.17.17	MID-AMERICA - PR 121			GAX 00000023755		-100.00
		Mid-America - PR 2.17.17	MID-AMERICA - PR 175			GAX 00000023755		0.00
		Mid-America - PR 2.17.17	MID-AMERICA - PR 220			GAX 00000023755		0.00
<b>Check Total:</b>								<b>20,229.39</b>
000000000000108	3/3/2017	Mid-America - PR 11/10/20	PR 3.3.17	101		GAX 00000023836		14,732.26
		Mid-America - PR 3.3.17	PR 3.3.17	102		GAX 00000023836		1,762.77
		Mid-America - PR 3.3.17	PR 3.3.17	121		GAX 00000023836		100.00
		Mid-America - PR 3.3.17	PR 3.3.17	220		GAX 00000023836		1,985.67
		Mid-America - PR 3.3.17	PR 3.3.17	175		GAX 00000023836		1,453.69
<b>Check Total:</b>								<b>20,034.39</b>
000000000000115	3/17/2017	Mid-America - PR 3.17.17	PR 3.17.17	102		GAX 00000023885		1,622.76
		Mid-America - PR 3.17.17	PR 3.17.17	121		GAX 00000023885		100.00
		Mid-America - PR 3.17.17	PR 3.17.17	175		GAX 00000023885		1,453.69
		Mid-America - PR 3.17.17	PR 3.17.17	220		GAX 00000023885		1,985.68
		Mid-America - PR 3.17.17	PR 3.17.17	101		GAX 00000023885		15,398.45
<b>Check Total:</b>								<b>20,560.58</b>
000000000000124	3/31/2017	Mid-America - PR 3/31/17	PR 3/31/17	102		GAX 00000023955		1,622.77
		Mid-America - PR 3/31/17	PR 3/31/17	121		GAX 00000023955		100.00
		Mid-America - PR 3/31/17	PR 3/31/17	175		GAX 00000023955		1,453.69
		Mid-America - PR 3/31/17	PR 3/31/17	220		GAX 00000023955		1,985.67
		Mid-America - PR 3/31/17	PR 3/31/17	101		GAX 00000023955		15,398.45
<b>Check Total:</b>								<b>20,560.58</b>
000000000000134	4/17/2017	Mid-America - PR 4.14.17	PR 4.14.17	102		GAX 00000024027		1,622.77
		Mid-America - PR 4.14.17	PR 4.14.17	121		GAX 00000024027		100.00
		Mid-America - PR 4.14.17	PR 4.14.17	220		GAX 00000024027		1,985.67
		Mid-America -PR 4.14.17	PR 4.14.17	101		GAX 00000024027		15,498.45
		Mid-America -PR 4.14.17	PR 4.14.17	175		GAX 00000024027		1,453.69



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<b>Check Total:</b>								<b>20,660.58</b>
000000000000134								
000000000000148	4/28/2017	Mid-America - PR 11/10/20	PR 4.28.17	101		GAX 00000024117		15,498.45
		Mid-America - PR 4.28.17	PR 4.28.17	102		GAX 00000024117		1,622.77
		Mid-America - PR 4.28.17	PR 4.28.17	121		GAX 00000024117		100.00
		Mid-America - PR 4.28.17	PR 4.28.17	220		GAX 00000024117		1,985.67
		Mid-America -PR 4.28.17	PR 4.28.17	175		GAX 00000024117		1,309.00
<b>Check Total:</b>								<b>20,515.89</b>
000000000000148								
000000000000155	5/12/2017	Mid-America - PR 5.12.17	PR 5.12.17	101		GAX 00000024208		15,657.45
		Mid-America - PR 5.12.17	PR 5.12.17	102		GAX 00000024208		1,622.76
		Mid-America - PR 5.12.17	PR 5.12.17	121		GAX 00000024208		100.00
		Mid-America - PR 5.12.17	PR 5.12.17	175		GAX 00000024208		1,150.00
		Mid-America - PR 5.12.17	PR 5.12.17	220		GAX 00000024208		1,985.68
<b>Check Total:</b>								<b>20,515.89</b>
000000000000155								
000000000000165	5/30/2017	Mid-America - PR 5/26/17	PR 5/26/17	102		GAX 00000024325		1,799.77
		Mid-America - PR 5/26/17	PR 5/26/17	121		GAX 00000024325		100.00
		Mid-America - PR 5/26/17	PR 5/26/17	175		GAX 00000024325		1,150.00
		Mid-America - PR 5/26/17	PR 5/26/17	220		GAX 00000024325		1,985.67
		Mid-America - PR 5/26/17	PR 5/26/17	101		GAX 00000024325		15,407.45
<b>Check Total:</b>								<b>20,442.89</b>
000000000000165								
000000000000174	6/13/2017	Mid-America - PR 6/9/17	PR 6/9/17	102		GAX 00000024410		1,799.76
		Mid-America - PR 6/9/17	PR 6/9/17	121		GAX 00000024410		100.00
		Mid-America - PR 6/9/17	PR 6/9/17	220		GAX 00000024410		1,985.68
		Mid-America -PR 6/9/17	PR 6/9/17	101		GAX 00000024410		15,407.45
		Mid-America -PR 6/9/17	PR 6/9/17	175		GAX 00000024410		1,150.00
<b>Check Total:</b>								<b>20,442.89</b>
000000000000174								
000000000000182	6/23/2017	Mid-America - PR 6.23.17	PR 6.23.17	101		GAX 00000024453		13,315.07
		Mid-America - PR 6.23.17	PR 6.23.17	102		GAX 00000024453		1,618.77
		Mid-America - PR 6.23.17	PR 6.23.17	121		GAX 00000024453		100.00
		Mid-America - PR 6.23.17	PR 6.23.17	175		GAX 00000024453		1,150.00
		Mid-America - PR 6.23.17	PR 6.23.17	220		GAX 00000024453		1,985.67

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000000182												<b>Check Total:</b>	<b>18,169.51</b>
000000000077697	2/17/2017	403b admin fees - Oct'16-De	MAR3077	101	003	0283	0000	0000	3121	GAX 00000023742		Baker Building	480.00
000000000077697												<b>Check Total:</b>	<b>480.00</b>
000000000077969	4/14/2017	403(b) admin. fees April '16-	2798	101	003	0283	0000	0000	3121	GAX 00000024012		Baker Building	573.76
		403(b) admin. fees July 16 -	MAR*1775	101	003	0283	0000	0000	3121	GAX 00000024012		Baker Building	519.38
000000000077969												<b>Check Total:</b>	<b>1,093.14</b>
												<b>Vendor Total:</b>	<b>339,287.97</b>

**Midwest Valve & Fitting Co., Inc. - VC0000103490**

000000000077264	11/25/2016	10-617 Conbraco pressure r	102926	101	052	0261	0000	0000	5940	PRM 00000004868	PO 00000004359	Main/Operations	490.00
000000000077264												<b>Check Total:</b>	<b>490.00</b>
												<b>Vendor Total:</b>	<b>490.00</b>

**M I E M - 108**

000000000076579	8/5/2016	2016/2017 galileo tuition	14043	175	019	0221	0000	0000	3220	GAX 00000022617		Title II Part A Regular	4,000.00
000000000076579												<b>Check Total:</b>	<b>4,000.00</b>
000000000076806	9/30/2016	2016/2017 membership fee		101	003	0232	0000	0000	7410	GAX 00000022848		Baker Building	260.00
000000000076806												<b>Check Total:</b>	<b>260.00</b>
000000000076963	10/14/2016	Galileo conf- 8/10/16 - 8 atte	14109*	175	019	0221	0000	0000	3220	GAX 00000023004		Title II Part A Regular	280.00
000000000076963												<b>Check Total:</b>	<b>280.00</b>
												<b>Vendor Total:</b>	<b>4,540.00</b>

**Mike Beaulieu - VC0000101849**

000000000076900	10/7/2016	MS Football 9.27.16		121	500	0293	0000	0000	3192	GAX 00000022902		Athletics	37.00
000000000076900												<b>Check Total:</b>	<b>37.00</b>
												<b>Vendor Total:</b>	<b>37.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>MIKE HESSEN - 945</b>													
000000000077360	12/16/2016	V boys Basketball	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000023376		Athletics	60.00
000000000077360													
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>MIKE IWASKO - 1222</b>													
000000000078156	5/19/2017	V. Softball 5.11.17	V. SOFTBALL 5.11.	121	500	0293	0000	0000	3192	GAX 00000024229		Athletics	49.00
000000000078156													
												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>49.00</b>
<b>Milford High School - 1</b>													
000000000077127	11/4/2016	X country championship 10/	X COUNTRY CHAM	121	500	0293	0000	0000	5912	GAX 00000023158		Athletics	100.00
000000000077127													
												<b>Check Total:</b>	<b>100.00</b>
												<b>Vendor Total:</b>	<b>100.00</b>
<b>Mitchell Bond - VC0000103468</b>													
000000000076946	10/7/2016	V Football 9.30.16		121	500	0293	0000	0000	3192	GAX 00000022927		Athletics	60.00
000000000076946													
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Molly Gaertner - 1</b>													
000000000078201	5/26/2017	Reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022772		High School/Voc Ed	364.00
000000000078201													
												<b>Check Total:</b>	<b>364.00</b>
000000000078202	5/26/2017	Reissued check #74568	9/ REISSUED CHECK	101						GAX 00000024270			205.11
000000000078202													
												<b>Check Total:</b>	<b>205.11</b>
												<b>Vendor Total:</b>	<b>569.11</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Montinique Pippen - 1</b>													
000000000077745	3/3/2017	refund childcare overpaymer	REFUND CHILDCA	503	210			0000		GAX 00000023827		Latchkey Program	24.00
000000000077745												<b>Check Total:</b>	<b>24.00</b>
												<b>Vendor Total:</b>	<b>24.00</b>
<b>Morgan Colley - 1</b>													
000000000077461	1/13/2017	OCC books reimbursement	OCC BOOKS REIM	101	070	0113	0000	0000	3710	GAX 00000023502		High School/Voc Ed	322.40
000000000077461												<b>Check Total:</b>	<b>322.40</b>
												<b>Vendor Total:</b>	<b>322.40</b>
<b>MSBOA MEMBERSHIP STEARNS BLDG. - 766</b>													
000000000076778	9/23/2016	MSBOA membership - HS	20186		101	070	0113	0000	0000	7400	GAX 00000022794	High School/Voc Ed	375.00
		MSBOA membership - MS	20390		101	050	0112	0000	0000	7400	GAX 00000022794	Middle School	375.00
000000000076778												<b>Check Total:</b>	<b>750.00</b>
												<b>Vendor Total:</b>	<b>750.00</b>
<b>MSBOA OFFICIAL DISTRICT XVI - 700</b>													
000000000077302	12/9/2016	HS band/Orchestra festival	23248		101	070	0113	0000	0000	7400	GAX 00000023328	High School/Voc Ed	180.00
000000000077302												<b>Check Total:</b>	<b>180.00</b>
000000000077352	12/16/2016	HS band / orch. festival	23423		101	070	0113	0000	0000	7400	GAX 00000023369	High School/Voc Ed	180.00
000000000077352												<b>Check Total:</b>	<b>180.00</b>
000000000077496	1/20/2017	Memberships#11788	23421		101	050	0112	0000	0000	7400	GAX 00000023547	Middle School	180.00
		Memberships#11791	23245		101	050	0112	0000	0000	7400	GAX 00000023547	Middle School	180.00
000000000077496												<b>Check Total:</b>	<b>360.00</b>
000000000077729	2/24/2017	HS-band/ orchestra fest.3/2- *23248*			101	070	0113	0000	0000	7400	GAX 00000023765	High School/Voc Ed	180.00
000000000077729												<b>Check Total:</b>	<b>180.00</b>
												<b>Vendor Total:</b>	<b>900.00</b>

# Clawson Public Schools

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Munetrix, LLC - VC0000103285</b>													
000000000076547	7/22/2016	Premium Edition Subscriptio	1481	101	003	0231	0000	0000	3191	GAX 00000022575		Baker Building	2,249.00
000000000076547												<b>Check Total:</b>	<b>2,249.00</b>
000000000078184	5/19/2017	Helping hands support pkg - 2091		101	003	0231	0000	0000	3191	GAX 00000024253		Baker Building	500.00
000000000078184												<b>Check Total:</b>	<b>500.00</b>
000000000078235	5/26/2017	Monthly Helping Hands - Apr 2085		101	003	0231	0000	0000	3191	GAX 00000024317		Baker Building	500.00
000000000078235												<b>Check Total:</b>	<b>500.00</b>
000000000078351	6/16/2017	monthly Helping hands - Jun 1818		101	003	0231	0000	0000	3191	GAX 00000024422		Baker Building	500.00
		Premium Edition Renewal 1818		101	003	0231	0000	0000	3191	GAX 00000024422		Baker Building	2,285.00
000000000078351												<b>Check Total:</b>	<b>2,785.00</b>
												<b>Vendor Total:</b>	<b>6,034.00</b>
<b>Nadine Elliott - 1</b>													
000000000077128	11/4/2016	refund - left preschool progr	REFUND 3 YR PER	101	200			0000		GAX 00000023150		Finance/Business Office	61.04
000000000077128												<b>Check Total:</b>	<b>61.04</b>
												<b>Vendor Total:</b>	<b>61.04</b>
<b>Naomi Watts - 1</b>													
000000000077231	11/25/2016	reimburse student f/trip fees	STUDENT F/TRIP F 702							GAX 00000023246			59.00
000000000077231												<b>Check Total:</b>	<b>59.00</b>
												<b>Vendor Total:</b>	<b>59.00</b>
<b>NASCO CO - 142</b>													
000000000077754	3/3/2017	Balance OHAUS SKX421 - t 301027		702						GAX 00000023824			1,037.88
		Balance OHAUS SKX421 - t 302735		702						GAX 00000023824			2,075.76
000000000077754												<b>Check Total:</b>	<b>3,113.64</b>
												<b>Vendor Total:</b>	<b>3,113.64</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>NASSP/NHS - 683</b>													
000000000076482	7/8/2016	2016/2017 membership rene		101	050	0112	0000	0000	7400	GAX 00000022524		Middle School	480.00
000000000076482												<b>Check Total:</b>	<b>480.00</b>
000000000076598	8/12/2016	2016/17 membership fees		101	070	0241	0000	0000	3220	GAX 00000022629		High School/Voc Ed	225.00
		2016/17 NHS membership fe		101	070	0113	0000	0000	7400	GAX 00000022629		High School/Voc Ed	385.00
000000000076598												<b>Check Total:</b>	<b>610.00</b>
												<b>Vendor Total:</b>	<b>1,090.00</b>
<b>Nathan Leshan - VC0000102027</b>													
000000000076902	10/7/2016	F & V volleyball 9.22.16		121	500	0293	0000	0000	3192	GAX 00000022886		Athletics	80.00
		Volleyball 9.17.16		702						GAX 00000022878			150.00
000000000076902												<b>Check Total:</b>	<b>230.00</b>
												<b>Vendor Total:</b>	<b>230.00</b>
<b>National Business Supply, Inc. - VC0000103515</b>													
000000000077378	12/16/2016	design wk - hs classroom - k	308955	470	008	0284	0000	0000	6410	GAX 00000023385		Technology Support	151.25
000000000077378												<b>Check Total:</b>	<b>151.25</b>
000000000077541	1/20/2017	design work- HS flexible lear	310730	470	008	0284	0000	0000	6410	GAX 00000023535		Technology Support	288.75
000000000077541												<b>Check Total:</b>	<b>288.75</b>
												<b>Vendor Total:</b>	<b>440.00</b>
<b>National Fire Protection Co. - VC0000103462</b>													
000000000077117	10/28/2016	relocated sprinkler head con	9627	498	012	0456	0000	0000	6223	GAX 00000023106		Kenwood Elementary	685.00
000000000077117												<b>Check Total:</b>	<b>685.00</b>
												<b>Vendor Total:</b>	<b>685.00</b>

**Check Register by Vendor Name**

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>NATIONAL TIME &amp; SIGNAL CORP. - 146</b>													
000000000077953	4/14/2017	new NAC panel board need	122713	101	052	0261	0000	0000	4110	GAX 00000024013		Main/Operations	704.00
000000000077953												<b>Check Total:</b>	<b>704.00</b>
												<b>Vendor Total:</b>	<b>704.00</b>
<b>NCS PEARSON, INC. - 538</b>													
000000000076815	9/30/2016	GradPoint Core elec 11/16-1	4702797	175	801	0122	0194	0000	5110	GAX 00000022849		IDEA Regular	2,276.00
000000000076815												<b>Check Total:</b>	<b>2,276.00</b>
000000000077605	1/27/2017	GradPoint Core Electives 9/	4696349	101	070	0113	0000	0000	3450	GAX 00000023636		High School/Voc Ed	2,067.00
000000000077605												<b>Check Total:</b>	<b>2,067.00</b>
000000000077606	1/27/2017	GradPoint Core Elect. AP 6/	4689412	101	070	0113	0000	0000	3450	GAX 00000023637		High School/Voc Ed	8,702.00
000000000077606												<b>Check Total:</b>	<b>8,702.00</b>
000000000077611	2/3/2017	BASC-3 starter kit - MS/HS	10883905	102	050	0122	0194	0000	5110	GAX 00000023664		Middle School	352.80
		BASC-3 starter kit - MS/HS	10883905	102	070	0122	0194	0000	5110	GAX 00000023664		High School/Voc Ed	352.80
000000000077611												<b>Check Total:</b>	<b>705.60</b>
												<b>Vendor Total:</b>	<b>13,750.60</b>
<b>NEFF COMPANY - 147</b>													
000000000076809	9/30/2016	varsity letter patches	002481008	121	500	0293	0000	0000	5990	GAX 00000022850		Athletics	775.38
000000000076809												<b>Check Total:</b>	<b>775.38</b>
000000000077501	1/20/2017	V patches - CC, Golf & socce	002517242	702						GAX 00000023536			203.31
000000000077501												<b>Check Total:</b>	<b>203.31</b>
000000000077671	2/17/2017	V patches '16 soccer achiev	002525141	702						GAX 00000023743			173.46
000000000077671												<b>Check Total:</b>	<b>173.46</b>
000000000077954	4/14/2017	V patches wrestling champs	002541483	702						GAX 00000024015			222.46
000000000077954												<b>Check Total:</b>	<b>222.46</b>
												<b>Vendor Total:</b>	<b>1,374.61</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>NEOLA, Inc. - VC0000101910</b>													
000000000076626	8/19/2016	annual amint. fee - elec. pub	67223	101	003	0231	0000	0000	3193	GAX 00000022659		Baker Building	650.00
000000000076626												<b>Check Total:</b>	<b>650.00</b>
000000000077405	12/23/2016	update sch brd. policies	68870	101	003	0231	0000	0000	3193	GAX 00000023425		Baker Building	1,225.00
000000000077405												<b>Check Total:</b>	<b>1,225.00</b>
												<b>Vendor Total:</b>	<b>1,875.00</b>
<b>New York Bagel Baking Co. - VC0000102005</b>													
000000000077798	3/10/2017	bagels - student council sale	674310 THREE INV 702							GAX 00000023850			157.50
000000000077798												<b>Check Total:</b>	<b>157.50</b>
000000000078119	5/12/2017	bagels - Kenwood student c	662014		702					GAX 00000024177			126.00
000000000078119												<b>Check Total:</b>	<b>126.00</b>
												<b>Vendor Total:</b>	<b>283.50</b>
<b>NEXTEL COMMUNICATIONS - 485</b>													
000000000076565	7/29/2016	ASD program cell phone	497774824-140	102	006	0122	0193	0000	5110	GAX 00000022603		Autistic Program	218.00
		athletic cell phone	497774824-140	121	500	0293	0000	0000	5990	GAX 00000022603		Athletics	36.78
		GSRP cell phone	497774824-140	101	004	0118	0000	0343	3410	GAX 00000022603		MSRP Carryover	72.83
		maintenance cell phone	497774824-140	101	052	0261	0000	0000	3410	GAX 00000022603		Main/Operations	345.22
		transportation cell phone	497774824-140	101	051	0271	0000	0000	3411	GAX 00000022603		Transportation	79.00
000000000076565												<b>Check Total:</b>	<b>751.83</b>
000000000076674	9/2/2016	ASD program	497774824-141	220	006	0122	0193	0000	5110	GAX 00000022718		Autistic Program	218.00
		athletics	497774824-141	121	500	0293	0000	0000	5990	GAX 00000022718		Athletics	36.58
		GSRP Program	497774824-141	101	004	0118	0000	0343	3410	GAX 00000022718		MSRP Carryover	72.83
		maintenance	497774824-141	101	052	0261	0000	0000	3410	GAX 00000022718		Main/Operations	345.22
		transportation	497774824-141	101	051	0271	0000	0000	3411	GAX 00000022718		Transportation	79.00
000000000076674												<b>Check Total:</b>	<b>751.63</b>
000000000076814	9/30/2016	asd program - cell phone bil	497774824-142	220	006	0122	0193	0000	5110	GAX 00000022865		Autistic Program	218.00



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		athletics - cell phone bill	497774824-142	121	500	0293	0000	0000	5990	GAX 00000022865		Athletics	37.38
		GSRP program - cell phone	497774824-142	101	004	0261	0000	0343	3410	GAX 00000022865		MSRP Carryover	72.83
		maint/ admin - cell phone bill	497774824-142	101	052	0261	0000	0000	3410	GAX 00000022865		Main/Operations	345.22
		Transportation - cell phone	497774824-142	101	051	0271	0000	0000	3411	GAX 00000022865		Transportation	79.00
												<b>Check Total:</b>	<b>752.43</b>
000000000076814													
000000000077085	10/28/2016	ASD Program - acct#49777	497774824-143	102	006	0122	0193	0000	5110	GAX 00000023130		Autistic Program	217.96
		Athletics - acct#49777482	497774824-143	121	500	0293	0000	0000	5990	GAX 00000023130		Athletics	36.96
		GSRP - acct#49777482	497774824-143	101	004	0261	0000	0343	3410	GAX 00000023130		MSRP Carryover	72.79
		Maintenance - acct#497774	497774824-143	101	052	0261	0000	0000	3410	GAX 00000023130		Main/Operations	304.07
		Transportation - acct#49777	497774824-143	101	051	0271	0000	0000	3411	GAX 00000023130		Transportation	78.96
												<b>Check Total:</b>	<b>710.74</b>
000000000077085													
000000000077310	12/9/2016	ASD Program - acct#49777	497774824-144	102	006	0122	0193	0000	5110	GAX 00000023329		Autistic Program	186.16
		Athletics - acct#49777482	497774824-144	121	500	0293	0000	0000	5990	GAX 00000023329		Athletics	36.16
		GSRP - acct#49777482	497774824-144	101	004	0261	0000	0343	3410	GAX 00000023329		MSRP Carryover	72.79
		Maintenance - acct#497774	497774824-144	101	052	0261	0000	0000	3410	GAX 00000023329		Main/Operations	309.41
		Transportation - acct#49777	497774824-144	101	051	0271	0000	0000	3411	GAX 00000023329		Transportation	78.96
												<b>Check Total:</b>	<b>683.48</b>
000000000077310													
000000000077442	12/30/2016	ASD Prgm-cell bill 11/20 - 12/	497774824-145	220	006	0122	0193	0000	5110	GAX 00000023464		Autistic Program	186.63
		Athletics - cell bill 11/20 - 12/	497774824-145	121	500	0293	0000	0000	5990	GAX 00000023464		Athletics	37.43
		GRSP- cell bill 11/20 - 12/19	497774824-145	101	004	0261	0000	0343	3410	GAX 00000023464		MSRP Carryover	72.79
		Maint.- cell bill 11/20 - 12/19	497774824-145	101	052	0261	0000	0000	3410	GAX 00000023464		Main/Operations	215.42
		Trans.- cell bill 11/20 - 12/19	497774824-145	101	051	0271	0000	0000	3411	GAX 00000023464		Transportation	79.43
												<b>Check Total:</b>	<b>591.70</b>
000000000077442													
000000000077617	2/3/2017	Athletics - 12/20 - 1/19/17	497774824-146	121	500	0293	0000	0000	5990	GAX 00000023678		Athletics	36.98
		ASD program - 12/20 - 1/19/	497774824-146	220	006	0122	0193	0000	5110	GAX 00000023678		Autistic Program	186.58
		GSRP program-12/20 - 1/19.	497774824-146	101	004	0261	0000	0343	3410	GAX 00000023678		MSRP Carryover	72.69
		Maintenance - 12/20 - 1/19/1	497774824-146	101	052	0261	0000	0000	3410	GAX 00000023678		Main/Operations	188.68
		transportation - 12/20 - 1/19/	497774824-146	101	051	0271	0000	0000	3411	GAX 00000023678		Transportation	79.34
												<b>Check Total:</b>	<b>564.27</b>
000000000077617													
000000000077759	3/3/2017	cell phone bill 1/20 - 2/19/17	497774824-147	101	004	0261	0000	0343	3410	GAX 00000023825		MSRP Carryover	72.69

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		cell phone bill 1/20 - 2/19/17	497774824-147	101	051	0271	0000	0000	3411	GAX 00000023825		Transportation	79.34
		cell phone bill 1/20 - 2/19/17	497774824-147	101	052	0261	0000	0000	3410	GAX 00000023825		Main/Operations	188.68
		cell phone bill 1/20 - 2/19/17	497774824-147	121	500	0293	0000	0000	5990	GAX 00000023825		Athletics	36.58
		cell phone bill 1/20 - 2/19/17	497774824-147	220	006	0122	0193	0000	5110	GAX 00000023825		Autistic Program	236.57
000000000077759												<b>Check Total:</b>	<b>613.86</b>
000000000077893	3/31/2017	ASD Program - 2/20-3/19/17	497774824-148	220	006	0122	0193	0000	5110	GAX 00000023945		Autistic Program	186.58
		Athletics - 2/20-3/19/17	497774824-148	121	500	0293	0000	0000	5990	GAX 00000023945		Athletics	37.18
		GSRP - 2/20-3/19/17	497774824-148	101	004	0261	0000	0343	3410	GAX 00000023945		MSRP Carryover	72.69
		Maintenance - 2/20-3/19/17	497774824-148	101	052	0261	0000	0000	3410	GAX 00000023945		Main/Operations	422.29
		Transportation - 2/20-3/19/17	497774824-148	101	051	0271	0000	0000	3411	GAX 00000023945		Transportation	79.34
000000000077893												<b>Check Total:</b>	<b>798.08</b>
000000000078110	5/12/2017	ASD pgm- cell phone bill 3/2	497774824-149	220	006	0122	0193	0000	5110	GAX 00000024178		Autistic Program	186.62
		Athletics - cell phone bill 3/2	497774824-149	121	500	0293	0000	0000	5990	GAX 00000024178		Athletics	36.82
		GSRP - cell phone bill 3/20-4	497774824-149	101	004	0261	0000	0343	3410	GAX 00000024178		MSRP Carryover	72.77
		Maint. - cell phone bill 3/20-4	497774824-149	101	052	0261	0000	0000	3410	GAX 00000024178		Main/Operations	209.53
		Trans. - cell phone bill 3/20-4	497774824-149	101	051	0271	0000	0000	3411	GAX 00000024178		Transportation	79.42
000000000078110												<b>Check Total:</b>	<b>585.16</b>
000000000078261	6/2/2017	acct#497774824 for 4/20 - 5.	497774824-150	101	004	0261	0000	0343	3410	GAX 00000024356		MSRP Carryover	72.86
		acct#497774824 for 4/20 - 5.	497774824-150	101	051	0271	0000	0000	3411	GAX 00000024356		Transportation	84.17
		acct#497774824 for 4/20 - 5.	497774824-150	101	052	0261	0000	0000	3410	GAX 00000024356		Main/Operations	327.24
		acct#497774824 for 4/20 - 5.	497774824-150	121	500	0293	0000	0000	5990	GAX 00000024356		Athletics	37.42
		acct#497774824 for 4/20 - 5.	497774824-150	220	006	0122	0193	0000	5110	GAX 00000024356		Autistic Program	186.73
000000000078261												<b>Check Total:</b>	<b>708.42</b>
000000000078389	6/30/2017	cell phone bills #497774824	497774824-151	101	004	0118	0000	0343	3410	GAX 00000024465		MSRP Carryover	73.07
		cell phone bills #497774824	497774824-151	101	051	0271	0000	0000	3411	GAX 00000024465		Transportation	83.02
		cell phone bills #497774824	497774824-151	101	052	0261	0000	0000	3410	GAX 00000024465		Main/Operations	211.05
		cell phone bills #497774824	497774824-151	121	500	0293	0000	0000	3410	GAX 00000024465		Athletics	36.75
		cell phone bills #497774824	497774824-151	220	006	0122	0193	0000	5110	GAX 00000024465		Autistic Program	186.62
000000000078389												<b>Check Total:</b>	<b>590.51</b>
												<b>Vendor Total:</b>	<b>8,102.11</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>NICOLE SHAWNTAE RANDOLPH - VC0000103562</b>													
000000000077834	3/17/2017	7th & 8th girls basketball 3.6	7TH & 8TH GIRLS E	121	500	0293	0000	0000	3192	GAX 00000023883		Athletics	63.00
000000000077834												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>Noah Francis - VC0000103471</b>													
000000000077004	10/14/2016	7th & 8th gr. Volleyball 10.7.		121	500	0293	0000	0000	3192	GAX 00000022978		Athletics	56.00
000000000077004												<b>Check Total:</b>	<b>56.00</b>
												<b>Vendor Total:</b>	<b>56.00</b>
<b>Noel Slowik - 1</b>													
000000000077070	10/28/2016	Reimburse Mileage - coachii		121	500	1293	0000	0000	5913	GAX 00000023108		Athletics	292.36
000000000077070												<b>Check Total:</b>	<b>292.36</b>
000000000077299	12/9/2016	reimburse - girls golf green fi	GREEN FEES/ SUP	121	500	1293	0000	0000	5913	GAX 00000023316		Athletics	656.00
		reimburse - girls golf green fi	MILEAGE	121	500	1293	0000	0000	5913	GAX 00000023316		Athletics	177.99
		reimburse - girls golf state fir	GOLF FINALS	121	500	1293	0000	0000	5913	GAX 00000023316		Athletics	779.79
000000000077299												<b>Check Total:</b>	<b>1,613.78</b>
000000000077383	12/23/2016	reimburse - f/trip Walleye's F	REIMBURSE - F/TR	702						GAX 00000023406			2,250.00
000000000077383												<b>Check Total:</b>	<b>2,250.00</b>
000000000077807	3/17/2017	reimburse - G.Bsktbl uniform	REIMBURSE - G.B	121	500	1293	0000	0000	5919	GAX 00000023873		Athletics	174.03
000000000077807												<b>Check Total:</b>	<b>174.03</b>
												<b>Vendor Total:</b>	<b>4,330.17</b>
<b>Norman M. Webster - VC0000103437</b>													
000000000076696	9/2/2016	JV football scrimmage 8.18.		702						GAX 00000022711			60.00
000000000076696												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

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<b>Northville Public Schools - VC0000103290</b>													
000000000076928	10/7/2016	corss country cty mustang r	NORTHVILLE 2015	121	500	0293	0000	0000	5912	GAX 00000022934		Athletics	50.00
000000000076928												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>OAKLAND ACTIVITIES ASSN. - 424</b>													
000000000077198	11/18/2016	OAA Assn dues	OAA DUES	101	070	0113	0000	0000	7400	GAX 00000023212		High School/Voc Ed	370.00
000000000077198												<b>Check Total:</b>	<b>370.00</b>
												<b>Vendor Total:</b>	<b>370.00</b>
<b>OAKLAND BASKETBALL, LLC - VC0000103592</b>													
000000000078194	5/19/2017	boys basketball camp 6/23-2	BOYS BASKETBAL	702						GAX 00000024257			495.00
000000000078194												<b>Check Total:</b>	<b>495.00</b>
												<b>Vendor Total:</b>	<b>495.00</b>
<b>OAKLAND COMMUNITY COLLEGE - 151</b>													
000000000076727	9/16/2016	stud#1125041 - N. Bosnic	103028	101	070	0113	0000	0000	3710	GAX 00000022762		High School/Voc Ed	779.00
000000000076727												<b>Check Total:</b>	<b>779.00</b>
000000000077160	11/11/2016	#1093558 Garrett Sarvello	103579/0001544	101	070	0113	0000	0000	3710	GAX 00000023166		High School/Voc Ed	452.00
		#1122720 Cassidy R. Guerr	103602/0001544	101	070	0113	0000	0000	3710	GAX 00000023166		High School/Voc Ed	716.00
		#1163160 Nicholas Bosnic	103575/0001544	101	070	0113	0000	0000	3710	GAX 00000023166		High School/Voc Ed	364.00
		#1164106 Shawn Bailey	103574/0001544	101	070	0113	0000	0000	3710	GAX 00000023166		High School/Voc Ed	628.00
		#1169620 Madelyn S. Spark	103605/0001544	101	070	0113	0000	0000	3710	GAX 00000023166		High School/Voc Ed	364.00
		#1169623 Carolina M. Hodg	103584/0001544	101	070	0113	0000	0000	3710	GAX 00000023166		High School/Voc Ed	364.00
		#1170158 Alison J. Hongist	103585/0001544	101	070	0113	0000	0000	3710	GAX 00000023166		High School/Voc Ed	452.00
		#1177880 Samantha Stephe	103580/0001544	101	070	0113	0000	0000	3710	GAX 00000023166		High School/Voc Ed	716.00
		#1178087 David Hotupan	103577/0001544	101	070	0113	0000	0000	3710	GAX 00000023166		High School/Voc Ed	716.00
		#1189181 Konnor Kochende	103603/0001544	101	070	0113	0000	0000	3710	GAX 00000023166		High School/Voc Ed	716.00



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
												<b>Vendor Total:</b>	<b>19,463.00</b>	
<b>Oakland County Heath Division - VC0000102260</b>														
000000000077364	12/16/2016	annual inspect fee #631730- POOL ANNUAL INS		101	052	0261	0000	0000	5902	GAX 00000023371		Main/Operations	66.00	
000000000077364													<b>Check Total:</b>	<b>66.00</b>
000000000078013	4/21/2017	food svc license SFE396302 SFE3963020351	4/ 501	100	100	0297	0000	0310	7410	GAX 00000024066		Food Services	307.00	
		food svc license SFE396302 SFE3963021805	4/ 501	100	100	0297	0000	0310	7410	GAX 00000024066		Food Services	307.00	
		food svc license SFE396302 SFE3963021806	4 501	100	100	0297	0000	0310	7410	GAX 00000024066		Food Services	307.00	
		food svc license SFE396302 SFE3963022055	4 501	100	100	0297	0000	0310	7410	GAX 00000024066		Food Services	307.00	
		food svc license SFE396307 SFE3963079264	4/1 101	004	0261	0000	0343	7410	7410	GAX 00000024066		MSRP Carryover	267.00	
000000000078013													<b>Check Total:</b>	<b>1,495.00</b>
												<b>Vendor Total:</b>	<b>1,561.00</b>	
<b>OAKLAND COUNTY PARKS &amp; RECREATION C/O RED OAKS</b>														
000000000076969	10/14/2016	girls golf green fees	CHS16	121	500	1293	0000	0000	5913	GAX 00000023005		Athletics	650.00	
000000000076969													<b>Check Total:</b>	<b>650.00</b>
000000000078163	5/19/2017	Boys golf green fees 2017 sr	CHS17	121	500	0293	0000	0000	5913	GAX 00000024254		Athletics	700.00	
000000000078163													<b>Check Total:</b>	<b>700.00</b>
												<b>Vendor Total:</b>	<b>1,350.00</b>	
<b>OAKLAND SCHOOLS - 155</b>														
000000000076501	7/22/2016	business consultant svc - jur	8605	101	003	0252	0000	0000	8221	GAX 00000022540		Baker Building	3,024.11	
000000000076501													<b>Check Total:</b>	<b>3,024.11</b>
000000000076502	7/22/2016	2016/17 membership		101	051	0271	0000	0000	5990	GAX 00000022563		Transportation	75.00	
000000000076502													<b>Check Total:</b>	<b>75.00</b>
000000000076503	7/22/2016	payroll support 4th qtr fy2016	8586	101	003	0252	0000	0000	8221	GAX 00000022570		Baker Building	12,340.33	
000000000076503													<b>Check Total:</b>	<b>12,340.33</b>
000000000076589	8/12/2016	2016/17 membership fees / l		101	003	0232	0000	0000	7410	GAX 00000022630		Baker Building	250.00	
000000000076589													<b>Check Total:</b>	<b>250.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076764	9/23/2016	SymEd software licensing 1	8126	101	008	0284	0000	0000	3450	GAX 00000022795		Technology Support	4,992.00
000000000076764												<b>Check Total:</b>	<b>4,992.00</b>
000000000076798	9/30/2016	food svc assn - membership 2016/17	670-4371	501	100	0297	0000	0310	7900	GAX 00000022851		Food Services	75.00
000000000076798												<b>Check Total:</b>	<b>75.00</b>
000000000076799	9/30/2016	annual rubicon/atlas softwar	8398	101	008	0284	0000	0000	3450	GAX 00000022867		Technology Support	1,242.08
		Grad. Alliance July 2016	8692	101	070	0113	0000	0000	8210	GAX 00000022867		High School/Voc Ed	4,400.00
		Grad. Alliance Sept. 2016	8746	101	070	0113	0000	0000	8210	GAX 00000022867		High School/Voc Ed	550.00
		Technology svc - FY 1st QTI	8666	101	008	0284	0000	0000	8221	GAX 00000022867		Technology Support	55,945.75
000000000076799												<b>Check Total:</b>	<b>62,137.83</b>
000000000076870	10/7/2016	Grad Alliance pgm - August	8712	101	070	0113	0000	0000	8210	GAX 00000022935		High School/Voc Ed	2,750.00
000000000076870												<b>Check Total:</b>	<b>2,750.00</b>
000000000077013	10/21/2016	Tri County alliance 2016/201	8799	101	003	0232	0000	0000	7410	GAX 00000023040		Baker Building	1,000.00
000000000077013												<b>Check Total:</b>	<b>1,000.00</b>
000000000077014	10/21/2016	2016/17 SEAOC dues - M.Y.		175	801	0221	0194	0000	3220	GAX 00000023043		IDEA Regular	50.00
000000000077014												<b>Check Total:</b>	<b>50.00</b>
000000000077129	11/4/2016	Business office mentoring 8/	8859	101	003	0252	0000	0000	8221	GAX 00000023159		Baker Building	1,361.25
		payroll support services 7/2	8858	101	003	0252	0000	0000	8221	GAX 00000023159		Baker Building	572.60
000000000077129												<b>Check Total:</b>	<b>1,933.85</b>
000000000077177	11/11/2016	Grad Alliance Pgm - Oct. 20	8887	101	070	0113	0000	0000	8210	GAX 00000023191		High School/Voc Ed	2,750.00
000000000077177												<b>Check Total:</b>	<b>2,750.00</b>
000000000077195	11/18/2016	2016/17 OASPA dues - M. E	2016/17 DUES	101	003	0231	0000	0000	7410	GAX 00000023213		Baker Building	75.00
000000000077195												<b>Check Total:</b>	<b>75.00</b>
000000000077234	11/25/2016	AMS Business app. 7/1 - 6/3	8867	101	008	0284	0000	0000	8221	GAX 00000023258		Technology Support	15,732.95
		AMS services 7/1 - 6/30/17	8867	101	008	0284	0000	0000	8221	GAX 00000023258		Technology Support	3,312.00
		district server hostg.7/1 - 6/3	8867	101	008	0284	0000	0000	8221	GAX 00000023258		Technology Support	8,304.08
		MISTAR 7/1 - 6/30/17	8867	101	008	0284	0000	0000	8221	GAX 00000023258		Technology Support	11,592.70
		one consort. capital 7/1 - 6/3	8867	101	008	0284	0000	0000	8221	GAX 00000023258		Technology Support	828.05
		one consort.ddos 7/1 - 6/30,	8867	101	008	0284	0000	0000	8221	GAX 00000023258		Technology Support	1,776.88
		one consort. internet svc 7/1	8867	101	008	0284	0000	0000	8221	GAX 00000023258		Technology Support	2,102.50
		one consort. maint.7/1 - 6/3C	8867	101	008	0284	0000	0000	8221	GAX 00000023258		Technology Support	3,931.58

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000000000077234												<b>Check Total:</b>	<b>47,580.74</b>
000000000077235	11/25/2016	Business Consultant svc - 7 8857		101	003	0252	0000	0000	8221	GAX 00000023262		Baker Building	27,590.32
		grad alliance pgm - Nov. 201 8962		101	070	0113	0000	0000	8210	GAX 00000023262		High School/Voc Ed	4,950.00
000000000077235												<b>Check Total:</b>	<b>32,540.32</b>
000000000077266	12/2/2016	4 site license-united streamii 8948		101	008	0284	0000	0000	3450	GAX 00000023301		Technology Support	1,029.00
000000000077266												<b>Check Total:</b>	<b>1,029.00</b>
000000000077267	12/2/2016	Ruler Cohort training - B. Hil 8934		175	019	0221	0000	0766	3220	GAX 00000023302		Title II Part A Regular	1,500.00
000000000077267												<b>Check Total:</b>	<b>1,500.00</b>
000000000077346	12/16/2016	SEAOC dues- Lisonn Delcar SEAOC DUES- LIS( 102		102	003	0221	0194	0000	3220	GAX 00000023372		Baker Building	50.00
000000000077346												<b>Check Total:</b>	<b>50.00</b>
000000000077552	1/27/2017	Tech. Support Svc 2nd QTR 8989		101	008	0284	0000	0000	8221	GAX 00000023331		Technology Support	55,945.75
000000000077552												<b>Check Total:</b>	<b>55,945.75</b>
000000000077608	2/3/2017	Business Office mentoring 9. 9074		101	003	0252	0000	0000	8221	GAX 00000023665		Baker Building	1,178.46
000000000077608												<b>Check Total:</b>	<b>1,178.46</b>
000000000077718	2/24/2017	Grad Alliance pgm - Jan.'17 9203		101	070	0113	0000	0000	8210	GAX 00000023769		High School/Voc Ed	3,850.00
000000000077718												<b>Check Total:</b>	<b>3,850.00</b>
000000000077719	2/24/2017	Grad Alliance pgm - Dec. 20 9152		101	070	0113	0000	0000	8210	GAX 00000023770		High School/Voc Ed	4,400.00
000000000077719												<b>Check Total:</b>	<b>4,400.00</b>
000000000077720	2/24/2017	Applicant tracking system 9086		101	008	0284	0000	0000	8221	GAX 00000023771		Technology Support	975.00
000000000077720												<b>Check Total:</b>	<b>975.00</b>
000000000077721	2/24/2017	Qtrly Business office support 8927		101	003	0252	0000	0000	8221	GAX 00000023772		Baker Building	59,298.25
000000000077721												<b>Check Total:</b>	<b>59,298.25</b>
000000000077722	2/24/2017	Overtime - payroll specialist 9284		101	003	0252	0000	0000	8221	GAX 00000023774		Baker Building	200.60
000000000077722												<b>Check Total:</b>	<b>200.60</b>
000000000077723	2/24/2017	OTC early college yr 1 tuitior 9012		101	070	0113	0000	0000	8210	GAX 00000023776		High School/Voc Ed	1,100.00
000000000077723												<b>Check Total:</b>	<b>1,100.00</b>
000000000077839	3/24/2017	Business Consultants svc- C 9285		101	003	0252	0000	0000	8221	GAX 00000023767		Baker Building	10,249.80
000000000077839												<b>Check Total:</b>	<b>10,249.80</b>
000000000077840	3/24/2017	software license dec.'16- der 9230		101	008	0284	0000	0000	8221	GAX 00000023773		Technology Support	3,726.23
000000000077840												<b>Check Total:</b>	<b>3,726.23</b>



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077841	3/24/2017	Qtrly business svc - 10/1 - 1; 9283		101	003	0252	0000	0000	8221	GAX 00000023775		Baker Building	50,814.58
000000000077841												<b>Check Total:</b>	<b>50,814.58</b>
000000000077842	3/24/2017	Grad Alliance - Feb. 2017 9268		101	070	0113	0000	0000	8210	GAX 00000023919		High School/Voc Ed	3,300.00
000000000077842												<b>Check Total:</b>	<b>3,300.00</b>
000000000077843	3/24/2017	Grad Alliance - March 2017 9304		101	070	0113	0000	0000	8210	GAX 00000023920		High School/Voc Ed	4,400.00
000000000077843												<b>Check Total:</b>	<b>4,400.00</b>
000000000077921	4/7/2017	2016/17 dues- beels/carpent TLC17DUES-08		101	003	0232	0000	0000	7410	GAX 00000023974		Baker Building	300.00
000000000077921												<b>Check Total:</b>	<b>300.00</b>
000000000077982	4/21/2017	Annual Rubicon / Atlas softw 9341		101	008	0284	0000	0000	3450	GAX 00000024067		Technology Support	1,287.00
000000000077982												<b>Check Total:</b>	<b>1,287.00</b>
000000000077983	4/21/2017	Advanced schol bus dvr trair RG000029329		101	051	0271	0000	0000	3220	GAX 00000024068		Transportation	120.00
000000000077983												<b>Check Total:</b>	<b>120.00</b>
000000000078037	4/28/2017	Technology support svc - 3rc 9220		101	008	0284	0000	0000	8221	GAX 00000023768		Technology Support	55,945.75
000000000078037												<b>Check Total:</b>	<b>55,945.75</b>
000000000078094	5/12/2017	Grad. Alliance pgm - April 20 9383		101	070	0113	0000	0000	8210	GAX 00000024179		High School/Voc Ed	7,700.00
000000000078094												<b>Check Total:</b>	<b>7,700.00</b>
000000000078095	5/12/2017	business cards - Delcamp & GR17033111766		101	003	0252	0000	0000	5910	GAX 00000024180		Baker Building	52.26
000000000078095												<b>Check Total:</b>	<b>52.26</b>
000000000078096	5/12/2017	NCI materials - 25 full course 9245		102	003	0221	0194	0000	3220	GAX 00000024183		Baker Building	152.75
		NCI materials - 25 full course 9245		220	006	0122	0193	0000	3220	GAX 00000024183		Autistic Program	152.75
000000000078096												<b>Check Total:</b>	<b>305.50</b>
000000000078144	5/19/2017	Grad alliance pgm - May 20 9424		101	070	0113	0000	0000	8210	GAX 00000024255		High School/Voc Ed	7,700.00
000000000078144												<b>Check Total:</b>	<b>7,700.00</b>
000000000078298	6/9/2017	OCSBO/OCSPD dues FY 20 08-2017		101	003	0252	0000	0000	7410	GAX 00000024394		Baker Building	175.00
000000000078298												<b>Check Total:</b>	<b>175.00</b>
000000000078299	6/9/2017	2016-17 VLAC partial year tr 9455		101	050	0112	0000	0000	8210	GAX 00000024395		Middle School	3,780.00
000000000078299												<b>Check Total:</b>	<b>3,780.00</b>
000000000078380	6/30/2017	Technology support svc 4th 9396		101	008	0284	0000	0000	8221	GAX 00000024195		Technology Support	55,945.75
000000000078380												<b>Check Total:</b>	<b>55,945.75</b>
000000000078381	6/30/2017	FY 2016-2017 Math Module; GR17062612156		101	012	0111	0000	0000	5210	PRM 00000004936	PO 00000004412	Kenwood Elementary	4,149.00

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		FY 2016-2017 Math Module: GR17062612156		101	015	0111	0000	0000	5210	PRM 00000004936	PO 00000004412	Schalm Elementary	8,298.00
000000000078381												<b>Check Total:</b>	<b>12,447.00</b>
												<b>Vendor Total:</b>	<b>519,350.11</b>

### Oakland University - VC0000102930

000000000077219	11/18/2016	2016/17 membership fee - IV SLIR1617-002		101	003	0232	0000	0000	7410	GAX 00000023214		Baker Building	500.00
000000000077219												<b>Check Total:</b>	<b>500.00</b>
												<b>Vendor Total:</b>	<b>500.00</b>

### OFFICE DEPOT - 410

000000000078388	6/30/2017	BODH - side hook and side c 931374027		498	070	0456	0000	0000	6410	PRM 00000004938	PO 00000004394	High School/Voc Ed	474.12
		BOGR (1) desk docking gror 931374027		498	070	0456	0000	0000	6410	PRM 00000004938	PO 00000004394	High School/Voc Ed	168.60
		ECHC-2460-R 24"dx60"wx2' 931374027		498	070	0456	0000	0000	6410	PRM 00000004938	PO 00000004394	High School/Voc Ed	610.24
		ES1C0 18" Ethos w/Storage 931374027		498	070	0456	0000	0000	6410	PRM 00000004938	PO 00000004394	High School/Voc Ed	6,295.73
		ES4C0 Ethos Stool height v 931374027		498	070	0456	0000	0000	6410	PRM 00000004938	PO 00000004394	High School/Voc Ed	1,039.60
		FZPOD-D - Fuzion height ac 931374027		498	070	0456	0000	0000	6410	PRM 00000004938	PO 00000004394	High School/Voc Ed	339.80
		MB2318 - Personal marker E 931374027		498	070	0456	0000	0000	6410	PRM 00000004938	PO 00000004394	High School/Voc Ed	1,778.10
		RDI - Receive, deliver and ir 931374027		498	070	0456	0000	0000	6410	PRM 00000004938	PO 00000004394	High School/Voc Ed	1,450.00
		ZFMP24BF - Mobile pedestat 931374027		498	070	0456	0000	0000	6410	PRM 00000004938	PO 00000004394	High School/Voc Ed	360.00
000000000078388												<b>Check Total:</b>	<b>12,516.19</b>
												<b>Vendor Total:</b>	<b>12,516.19</b>

### OLGER E QUESADA-SOTO - VC0000103579

000000000078090	5/5/2017	JV boys baseball 4/26/2017 JV BOYS BASEBAL	121	500	0293	0000	0000	3192		GAX 00000024143		Athletics	47.00
000000000078090												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>

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<b>Oscar W. Larson Co. - VC0000103362</b>													
000000000076551	7/22/2016	HS - remove tanks	543015	101	052	0261	0000	0000	4110	GAX 00000022571		Main/Operations	4,614.00
000000000076551												<b>Check Total:</b>	<b>4,614.00</b>
												<b>Vendor Total:</b>	<b>4,614.00</b>
<b>OTIS ELEVATOR - 132</b>													
000000000076517	7/22/2016	elevator repairs - ms	CVD35709001	101	052	0261	0000	0000	5940	GAX 00000022564		Main/Operations	7,415.12
		elevator repairs - ms	CVD35710001	101	052	0261	0000	0000	5940	GAX 00000022564		Main/Operations	1,054.69
		service contract renewal	CVD66985516	101	052	0261	0000	0000	5940	GAX 00000022580		Main/Operations	3,895.44
000000000076517												<b>Check Total:</b>	<b>12,365.25</b>
000000000076590	8/12/2016	elevator repairs - HS	CVD35727001	101	052	0261	0000	0000	5940	GAX 00000022631		Main/Operations	1,972.78
		elevator repairs - HS	CVD35728001	101	052	0261	0000	0000	5940	GAX 00000022631		Main/Operations	2,315.50
000000000076590												<b>Check Total:</b>	<b>4,288.28</b>
000000000076878	10/7/2016	elevator repairs - MS	CVD 35709002	101	052	0261	0000	0000	5940	GAX 00000022945		Main/Operations	7,415.12
000000000076878												<b>Check Total:</b>	<b>7,415.12</b>
000000000077078	10/28/2016	Elevator repairs - MS	CVD36507001	101	052	0261	0000	0000	5940	GAX 00000023118		Main/Operations	1,988.07
000000000077078												<b>Check Total:</b>	<b>1,988.07</b>
000000000077179	11/11/2016	elevator repairs - MS	CVD17608001	101	052	0261	0000	0000	5940	GAX 00000023192		Main/Operations	689.44
000000000077179												<b>Check Total:</b>	<b>689.44</b>
000000000077202	11/18/2016	Elevator repairs - HS	CVD17658001	101	052	0261	0000	0000	5940	GAX 00000023230		Main/Operations	689.45
000000000077202												<b>Check Total:</b>	<b>689.45</b>
000000000077244	11/25/2016	Elevator repairs - HS	CVD17663001	101	052	0261	0000	0000	5940	GAX 00000023263		Main/Operations	2,659.12
000000000077244												<b>Check Total:</b>	<b>2,659.12</b>
000000000077304	12/9/2016	Elevator repairs - MS	CVD35710002	101	052	0261	0000	0000	5940	GAX 00000023330		Main/Operations	1,054.70
000000000077304												<b>Check Total:</b>	<b>1,054.70</b>
000000000077396	12/23/2016	elevator repairs = HS	CVD17813001	101	052	0261	0000	0000	5940	GAX 00000023443		Main/Operations	689.44
000000000077396												<b>Check Total:</b>	<b>689.44</b>
000000000077670	2/17/2017	MS - elevator repairs	CVD18110001	101	052	0261	0000	0000	4110	GAX 00000023744		Main/Operations	484.63
000000000077670												<b>Check Total:</b>	<b>484.63</b>

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000000000077753	3/3/2017	elevator repair - HS	CVD18189001	101	052	0261	0000	0000	4110	GAX 00000023826		Main/Operations	587.04
000000000077753												<b>Check Total:</b>	<b>587.04</b>
000000000077952	4/14/2017	Elevator repair - HS - FLOOI	CVD18365001	101	052	0261	0000	0000	4110	GAX 00000024016		Main/Operations	587.04
000000000077952												<b>Check Total:</b>	<b>587.04</b>
000000000078385	6/30/2017	elevator repair - Baker - burr	CVD18446001	101	052	0261	0000	0000	4110	GAX 00000024184		Main/Operations	409.26
		elevator repair - Baker -maki	CVD18501001	101	052	0261	0000	0000	4110	GAX 00000024184		Main/Operations	576.39
000000000078385												<b>Check Total:</b>	<b>985.65</b>
												<b>Vendor Total:</b>	<b>34,483.23</b>

**PAPER EXPRESS INCORPORATED - 539**

000000000076736	9/16/2016	copy paper	76992	101	015	0111	0000	0000	5110	PRM 00000004842	PO 00000004325	Schalm Elementary	1,740.00
000000000076736												<b>Check Total:</b>	<b>1,740.00</b>
												<b>Vendor Total:</b>	<b>1,740.00</b>

**Party Pros Detroit, LLC - VC0000103547**

000000000077656	2/10/2017	DJ SERVICES 2.11.17	DJ SERVICES 2.11. 702							GAX 00000023702			1,247.00
000000000077656												<b>Check Total:</b>	<b>1,247.00</b>
												<b>Vendor Total:</b>	<b>1,247.00</b>

**Pat Paul - VC0000102856**

000000000077698	2/17/2017	V boys basketball 2.10.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000023720		Athletics	60.00
000000000077698												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

**Patricia Bates - 1**

000000000076725	9/16/2016	refund overpaid childcare		503	210					GAX 00000022746		Latchkey Program	92.00
000000000076725												<b>Check Total:</b>	<b>92.00</b>
												<b>Vendor Total:</b>	<b>92.00</b>

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<b>PATRICK RADAJ - VC0000101640</b>													
000000000078169	5/19/2017	V softball 5/8/17	V SOFTBALL 5/8/17	121	500	0293	0000	0000	3192	GAX 00000024220		Athletics	49.00
000000000078169												<b>Check Total:</b>	<b>49.00</b>
000000000078269	6/2/2017	JV & V softball 4.22.17	JV & V SOFTBALL 4.22.17	121	500	0293	0000	0000	3192	GAX 00000024345		Athletics	91.00
000000000078269												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>140.00</b>
<b>PAULA GRACE DOAK - VC0000101619</b>													
000000000077964	4/14/2017	deposit for mary music make 041717		101	004	0118	0000	0343	5112	GAX 00000024004		MSRP Carryover	75.00
		deposit for mary music make 041717		702						GAX 00000024004			75.00
000000000077964												<b>Check Total:</b>	<b>150.00</b>
												<b>Vendor Total:</b>	<b>150.00</b>
<b>Paul Engelberts - VC0000102696</b>													
000000000077285	12/2/2016	V girls basketball 11/29	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023282		Athletics	60.00
000000000077285												<b>Check Total:</b>	<b>60.00</b>
000000000077367	12/16/2016	V boys basketball	V BOYS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023359		Athletics	60.00
000000000077367												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>120.00</b>
<b>PAUL G. MCBRIDE - VC0000101478</b>													
000000000076896	10/7/2016	Volleyball 9.17.16		702						GAX 00000022871			270.00
000000000076896												<b>Check Total:</b>	<b>270.00</b>
												<b>Vendor Total:</b>	<b>270.00</b>

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<b>Paul G. Troy - VC0000103358</b>													
000000000077424	12/23/2016	JV girls basketball 12/15	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000023401		Athletics	47.00
000000000077424													
												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>PAUL JERZY - VC0000103572</b>													
000000000078061	4/28/2017	JV Softball 4.19.17	JV SOFTBALL 4.19.	121	500	0293	0000	0000	3192	GAX 00000024115		Athletics	42.00
000000000078061													
												<b>Check Total:</b>	<b>42.00</b>
000000000078085	5/5/2017	MS softball 4/26/2017	MS SOFTBALL 4/26	121	500	0293	0000	0000	3192	GAX 00000024144		Athletics	32.00
000000000078085													
												<b>Check Total:</b>	<b>32.00</b>
												<b>Vendor Total:</b>	<b>74.00</b>
<b>PAUL MATSON - 483</b>													
000000000077247	11/25/2016	Qtr. final volleyball 11.15.16	QTR. FINAL VOLLE	121	500	0293	0000	0000	3192	GAX 00000023250		Athletics	64.80
000000000077247													
												<b>Check Total:</b>	<b>64.80</b>
000000000078044	4/28/2017	V Track 4.17.17	V TRACK 4.17.17	121	500	0293	0000	0000	3192	GAX 00000024091		Athletics	75.00
000000000078044													
												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>139.80</b>
<b>PAUL OSHANSKI - 230</b>													
000000000077467	1/13/2017	V girls Basketball 1/5/17	V GIRLS BBALL 1/5	121	500	0293	0000	0000	3192	GAX 00000023496		Athletics	60.00
000000000077467													
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Paul Wilkerson - VC0000102436</b>													
000000000078052	4/28/2017	V Baseball 4.19.17	V BASEBALL 4.19.1	121	500	0293	0000	0000	3192	GAX 00000024097		Athletics	58.00
000000000078052													
												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>58.00</b>

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<b>PEARSON EDUCATION - 180</b>													
000000000077203	11/18/2016	Textbooks	4024816080	101	050	0112	0000	0000	5210	PRM 00000004866	PO 00000004347	Middle School	2,444.54
000000000077203												<b>Check Total:</b>	<b>2,444.54</b>
												<b>Vendor Total:</b>	<b>2,444.54</b>
<b>PEDIATRIC HEALTH CONSULTANTS - 104</b>													
000000000077242	11/25/2016	Spec Ed svc -June / August	SPEC ED SVC -JUN 175	805	0213	0013	0000	0000	3130	GAX 00000023265		IDEA Preschool	504.00
		Spec Ed svc / Sept. 2016	SPEC ED SVC -JUN 175	805	0213	0011	0000	0000	3130	GAX 00000023265		IDEA Preschool	1,188.00
		Spec Ed svc / Sept. 2016	SPEC ED SVC / SE 102	003	0213	0011	0000	0000	3130	GAX 00000023264		Baker Building	7,870.50
		Spec Ed svc / Sept. 2016	SPEC ED SVC / SE 102	003	0213	0013	0000	0000	3130	GAX 00000023264		Baker Building	896.00
		Spec Ed svc / Sept. 2016	SPEC ED SVC / SE 175	805	0213	0011	0000	0000	3130	GAX 00000023264		IDEA Preschool	324.00
		Spec Ed svc / Sept. 2016	SPEC ED SVC / SE 175	805	0213	0013	0000	0000	3130	GAX 00000023264		IDEA Preschool	1,904.00
		Spec Ed svc / Sept. 2016	SPEC ED SVC / SE 220	006	0219	0073	0000	0000	3130	GAX 00000023264		Autistic Program	5,246.59
000000000077242												<b>Check Total:</b>	<b>17,933.09</b>
000000000077395	12/23/2016	Oct. 2016 - Charity Gingell (I	OCT. 2016	175	805	0213	0013	0805	3130	GAX 00000023427		IDEA Preschool	2,492.00
		Oct. 2016 - Demery (OT)	OCT. 2016	102	003	0213	0011	0000	3130	GAX 00000023427		Baker Building	5,302.80
		Oct. 2016 - Demery (OT) Mil	OCT. 2016	102	003	0213	0011	0000	3130	GAX 00000023427		Baker Building	6.75
		Oct. 2016 - Gingel (PT)	OCT. 2016	102	003	0213	0013	0000	3130	GAX 00000023427		Baker Building	1,708.00
		Oct. 2016 - Gingel (PT) Mile	OCT. 2016	102	003	0213	0013	0000	3130	GAX 00000023427		Baker Building	33.48
		Oct. 2016 - Kim Zajac (OT) F	OCT. 2016	175	805	0213	0011	0805	3130	GAX 00000023427		IDEA Preschool	378.00
		Oct. 2016 - Smith (RT) ASD	OCT. 2016	220	006	0219	0073	0000	3130	GAX 00000023427		Autistic Program	4,920.00
		Oct. 2016 - Smith (RT) ASD	OCT. 2016	220	006	0219	0073	0000	3130	GAX 00000023427		Autistic Program	6.91
000000000077395												<b>Check Total:</b>	<b>14,847.94</b>
000000000078101	5/12/2017	Feb. 2017 - PPI (pt) Christy	03/19/2017	175	805	0213	0013	0805	3130	GAX 00000024186		IDEA Preschool	1,652.00
		Feb. 2017 - PPI (pt) K. Zajac	03/19/2017	175	805	0213	0011	0805	3130	GAX 00000024186		IDEA Preschool	648.00
		Feb. 2017 - PT- Charity G.	03/19/2017	102	003	0213	0013	0000	3130	GAX 00000024186		Baker Building	728.00
		Feb. 2017 - PT- Charity G. n	03/19/2017	102	003	0213	0013	0000	3130	GAX 00000024186		Baker Building	14.44
		Feb. 2017 - (RT) K. Smith	FEB	220	006	0219	0073	0000	3130	GAX 00000024186		Autistic Program	4,000.00
		Feb. 2017- (RT) K. Smith - n	03/19/2017	220	006	0219	0073	0000	3130	GAX 00000024186		Autistic Program	3.75

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	Feb. 2017 - Sp.Ed. / PPI / A	03/19/2017		102	003	0213	0011	0000	3130	GAX 00000024186		Baker Building	4,310.83
	Jan. 2017 - OT svc	02/13/2017		102	003	0213	0011	0000	3130	GAX 00000024185		Baker Building	6,021.00
	Jan. 2017 - OT svc mileage	02/13/2017		102	003	0213	0011	0000	3130	GAX 00000024185		Baker Building	7.22
	Jan. 2017 - PPI (pt) Christy C	02/13/2017		175	805	0213	0013	0805	3130	GAX 00000024185		IDEA Preschool	2,156.00
	Jan. 2017 - PPI (pt) K.Zajac	02/13/2017		175	805	0213	0011	0805	3130	GAX 00000024185		IDEA Preschool	378.00
	Jan. 2017 - PT Christy G	02/13/2017		102	003	0213	0013	0000	3130	GAX 00000024185		Baker Building	560.00
	Jan. 2017 - PT Christy G mil	02/13/2017		102	003	0213	0013	0000	3130	GAX 00000024185		Baker Building	10.17
	Jan. 2017 - RT K. Smith	02/13/2017		220	006	0219	0073	0000	3130	GAX 00000024185		Autistic Program	3,160.00
	Jan. 2017 - RT K. Smith mile	02/13/2017		220	006	0219	0073	0000	3130	GAX 00000024185		Autistic Program	8.56
	March '17 - ASD (PT) Christy	04/29/2017		220	006	0213	0013	0000	3130	GAX 00000024187		Autistic Program	112.00
	March '17 - ASD (PT) K.Smi	04/29/2017		220	006	0219	0073	0000	3130	GAX 00000024187		Autistic Program	5,061.61
	March '17 - OT svc	04/29/2017		102	003	0213	0011	0000	3130	GAX 00000024187		Baker Building	6,966.00
	March '17 - OT svc - mileag	04/29/2017		102	003	0213	0011	0000	3130	GAX 00000024187		Baker Building	7.00
	March '17 - PPI (pt) Christy C	04/29/2017		175	805	0213	0013	0805	3130	GAX 00000024187		IDEA Preschool	1,680.00
	March '17-PPI (pt) Christy G	04/29/2017		175	805	0213	0011	0805	3130	GAX 00000024187		IDEA Preschool	391.50
	March '17 - (pt) Charity G.	04/29/2017		102	003	0213	0013	0000	3130	GAX 00000024187		Baker Building	686.00
	March '17 - (pt) Charity G. m	04/29/2017		102	003	0213	0013	0000	3130	GAX 00000024187		Baker Building	9.63
	mileage peer to peer conf. -	01/25/2017		220	006	0219	0073	0000	3130	GAX 00000024185		Autistic Program	170.64
<hr/>													
000000000078101												<b>Check Total:</b>	<b>38,742.35</b>
000000000078383	6/30/2017	ASD - PT- Gingell - April 201	APRIL 2017	220	006	0213	0013	0000	3130	GAX 00000024469		Autistic Program	98.00
		ASD - PT- Gingel - May '17	MAY '17	220	006	0213	0013	0000	3130	GAX 00000024470		Autistic Program	168.00
		ASD-PT- Gingel - May '17 m	MAY '17	220	006	0213	0013	0000	3130	GAX 00000024470		Autistic Program	3.21
		ASD- RT- Smith -April'17- m	APRIL 2017	220	006	0219	0073	0000	3130	GAX 00000024469		Autistic Program	3.21
		ASD- RT- Smith - April 2017	APRIL 2017	220	006	0219	0073	0000	3130	GAX 00000024469		Autistic Program	3,200.00
		ASD - RT- Smith - Dec.'16	DEC.2016	220	006	0219	0073	0000	3130	GAX 00000024468		Autistic Program	3,040.00
		ASD- RT- Smith - Dec.'16- n	DEC. 2016	220	006	0219	0073	0000	3130	GAX 00000024468		Autistic Program	3.67
		ASD - RT- Smith -May '17	MAY '17	220	006	0219	0073	0000	3130	GAX 00000024470		Autistic Program	5,200.00
		ASD- RT- Smith - May '17- n	MAY '17	220	006	0219	0073	0000	3130	GAX 00000024470		Autistic Program	107.86
		ASD - RT- Smith - Nov.'16	NOV. 2016	220	006	0219	0073	0000	3130	GAX 00000024467		Autistic Program	3,800.00
		ASD- RT- Smith - Nov.'16- n	NOV. 2016	220	006	0219	0073	0000	3130	GAX 00000024467		Autistic Program	7.99
		PPI - OT- Zajac - April 2017	APRIL 2017	175	805	0213	0011	0805	3130	GAX 00000024469		IDEA Preschool	324.00



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PPI - OT- Zajac - Dec.'16	DEC. 2016	175	805	0213	0011	0805	3130	GAX 00000024468		IDEA Preschool	459.00
		PPI - OT- Zajac -May '17	MAY '17	175	805	0213	0011	0805	3130	GAX 00000024470		IDEA Preschool	364.50
		PPI - OT- Zajac - Nov.'16	NOV. 2016	175	805	0213	0011	0805	3130	GAX 00000024467		IDEA Preschool	283.50
		PPI - PT- Gingell - April '17	APRIL 2017	175	805	0213	0013	0805	3130	GAX 00000024469		IDEA Preschool	1,680.00
		PPI - PT- Gingell - Dec.'16	DEC. 2016	175	805	0213	0013	0805	3130	GAX 00000024468		IDEA Preschool	1,484.00
		PPI - PT-Gingell -Dec.'16 - n	DEC. 2016	175	805	0213	0013	0805	3130	GAX 00000024468		IDEA Preschool	7.02
		PPI - PT- Gingell - May '17	MAY '17	175	805	0213	0013	0805	3130	GAX 00000024470		IDEA Preschool	2,212.00
		PPI - PT-Gingell - May '17- r	MAY '17	175	805	0213	0013	0805	3130	GAX 00000024470		IDEA Preschool	9.63
		PPI - PT- Gingell - Nov.'16	NOV. 2016	175	805	0213	0013	0805	3130	GAX 00000024467		IDEA Preschool	1,820.00
		PPI - PT-Gingell - Nov.'16 - r	NOV. 2016	175	805	0213	0013	0805	3130	GAX 00000024467		IDEA Preschool	12.96
		Special ed - OT-Demery -Ap	APRIL 2017	102	003	0213	0011	0000	3130	GAX 00000024469		Baker Building	3,010.50
		Special ed - OT-Demery - A	APRIL 2017	102	003	0213	0011	0000	3130	GAX 00000024469		Baker Building	4.60
		Special ed - OT-Demery - D	DEC. 2016	102	003	0213	0011	0000	3130	GAX 00000024468		Baker Building	1,782.00
		Special ed - OT-Demery - D	DEC. 2016	102	003	0213	0011	0000	3130	GAX 00000024468		Baker Building	4.05
		Special ed - OT-Demery - M	MAY '17	102	003	0213	0011	0000	3130	GAX 00000024470		Baker Building	2,983.50
		Special ed - OT-Demery - M	MAY '17	102	003	0213	0011	0000	3130	GAX 00000024470		Baker Building	7.92
		Special ed - OT-Demery - N	NOV. 2016	102	003	0213	0011	0000	3130	GAX 00000024467		Baker Building	1,737.85
		Special ed - OT-Demery - N	NOV. 2016	175	801	0213	0011	0801	3130	GAX 00000024467		IDEA Regular	962.15
		Special ed - OT-Demery - N	NOV. 2016	102	003	0213	0011	0000	3130	GAX 00000024467		Baker Building	6.32
		Special ed - OT-Johnson -A	APRIL 2017	102	003	0213	0011	0000	3130	GAX 00000024469		Baker Building	445.50
		Special ed - OT-Johnson-M	MAY '17	102	003	0213	0011	0000	3130	GAX 00000024470		Baker Building	540.00
		Special ed - OT-Zajac - April	APRIL 2017	175	801	0213	0011	0801	3130	GAX 00000024469		IDEA Regular	1,755.00
		Special ed - OT-Zajac - Dec.	DEC. 2016	175	801	0213	0011	0801	3130	GAX 00000024468		IDEA Regular	2,160.00
		Special ed - OT-Zajac - May	MAY '17	175	801	0213	0011	0801	3130	GAX 00000024470		IDEA Regular	3,105.00
		Special ed - OT-Zajac - Nov.	NOV. 2016	175	801	0213	0011	0801	3130	GAX 00000024467		IDEA Regular	2,592.00
		Special ed - PT - Gingell- Ap	APRIL 2017	175	801	0213	0013	0801	3130	GAX 00000024469		IDEA Regular	728.00
		Special ed - PT - Gingell- Ap	APRIL 2017	175	801	0213	0013	0801	3130	GAX 00000024469		IDEA Regular	8.03
		Special ed - PT - Gingell- De	DEC. 2016	175	801	0213	0013	0801	3130	GAX 00000024468		IDEA Regular	420.00
		Special ed - PT - Gingell- M	MAY 2017	175	801	0213	0013	0801	3130	GAX 00000024470		IDEA Regular	1,036.00
		Special ed - PT - Gingell- M	MAY '17	175	801	0213	0013	0801	3130	GAX 00000024470		IDEA Regular	3.74
		Special ed - PT - Gingell- N	NOV. 2016	175	801	0213	0013	0801	3130	GAX 00000024467		IDEA Regular	1,372.00

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000000000078383		Special ed - PT - Gingell- Nc	NOV. 2016	175	801	0213	0013	0801	3130	GAX 00000024467		IDEA Regular	1.08
												<b>Check Total:</b>	<b>48,953.79</b>
												<b>Vendor Total:</b>	<b>120,477.17</b>

**PEPSI-COLA - 628**

000000000076970	10/14/2016	deposit for pepsi products#2	1189613373	702						GAX 00000023006			19.20	
000000000076970													<b>Check Total:</b>	<b>19.20</b>
												<b>Vendor Total:</b>	<b>19.20</b>	

**Peripheral Vision - VC0000103429**

000000000076572	7/29/2016	install camera	111178	470	008	0284	0000	0000	6410	GAX 00000022595		Technology Support	809.00	
000000000076572													<b>Check Total:</b>	<b>809.00</b>
000000000077713	2/17/2017	Samsung Cameras and Lab	111240	470	008	0284	0000	0000	5110	PRM 00000004898	PO 00000004367	Technology Support	2,191.00	
000000000077713													<b>Check Total:</b>	<b>2,191.00</b>
												<b>Vendor Total:</b>	<b>3,000.00</b>	

**Peter Condino - VC0000102122**

000000000078173	5/19/2017	V softball 5.10.17	V SOFTBALL 5.10.1	121	500	0293	0000	0000	3192	GAX 00000024225		Athletics	49.00	
000000000078173													<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>49.00</b>	

**Peter David Oudsema - VC0000102487**

000000000078074	5/5/2017	V Baseball 4/28/2017	V BASEBALL 4/28/2	121	500	0293	0000	0000	3192	GAX 00000024151		Athletics	58.00	
000000000078074													<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>58.00</b>	

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Peter T. Long - VC0000102511</b>													
000000000077045	10/21/2016	JV Football 10.13.16		121	500	0293	0000	0000	3192	GAX 00000023021		Athletics	43.00
000000000077045												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>PHILIP J. LIEBLANG - VC0000103546</b>													
000000000077655	2/10/2017	wrestling 2.1.17	WRESTLING 2.1.17	121	500	0293	0000	0000	3192	GAX 00000023704		Athletics	108.00
000000000077655												<b>Check Total:</b>	<b>108.00</b>
000000000077788	3/3/2017	WR team regionals 2.15.17	WR TEAM REGION 702							GAX 00000023805			110.00
000000000077788												<b>Check Total:</b>	<b>110.00</b>
												<b>Vendor Total:</b>	<b>218.00</b>
<b>Pietro Loria - VC0000103094</b>													
000000000076839	9/30/2016	V Soccer 9.16.16		121	500	0293	0000	0000	3192	GAX 00000022832		Athletics	50.00
000000000076839												<b>Check Total:</b>	<b>50.00</b>
000000000076920	10/7/2016	JV Soccer 9.23.16		121	500	0293	0000	0000	3192	GAX 00000022895		Athletics	42.00
		V Soccer 9.23.16		121	500	0293	0000	0000	3192	GAX 00000022895		Athletics	50.00
		V Soccer 9.26.16		121	500	0293	0000	0000	3192	GAX 00000022901		Athletics	50.00
000000000076920												<b>Check Total:</b>	<b>142.00</b>
000000000077902	3/31/2017	V girls soccer 3/27/2017	V GIRLS SOCCER :	121	500	0293	0000	0000	3192	GAX 00000023951		Athletics	50.00
000000000077902												<b>Check Total:</b>	<b>50.00</b>
000000000078322	6/9/2017	District V girls soccer 6/1/17	DISTRICT V GIRLS 702							GAX 00000024401			63.00
000000000078322												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>305.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Playworld Midstates - VC0000103326</b>													
000000000077111	10/28/2016	3/16" silver shield chain - Ke	16423	101	052	0261	0000	0000	5940	PRM 00000004858	PO 00000004358	Main/Operations	100.60
000000000077111												<b>Check Total:</b>	<b>100.60</b>
000000000077331	12/9/2016	addtl chg- Seesaw repairs -	16465-16477	101	052	0261	0000	0000	5940	GAX 00000023333		Main/Operations	0.60
000000000077331												<b>Check Total:</b>	<b>0.60</b>
000000000077332	12/9/2016	Seesaw repairs - Schalm an	16477/16465	101	052	0261	0000	0000	5940	PRM 00000004873	PO 00000004360	Main/Operations	1,060.03
000000000077332												<b>Check Total:</b>	<b>1,060.03</b>
												<b>Vendor Total:</b>	<b>1,161.23</b>
<b>PNC Bank National Assoc. - VC0000103077</b>													
000000000000000	10/1/2016	deposit bags Sept. 2016		101	003	0231	0000	0000	7910	GAX 00000023122		Baker Building	110.70
000000000000000												<b>Check Total:</b>	<b>110.70</b>
000000000000023	11/18/2016	Bank Analysis fees - Oct. 20	BANK FEES - OCT.	101	003	0232	0000	0000	7411	GAX 00000023239		Baker Building	1,917.77
		Bank Analysis fees - Oct. 20	BANK FEES - OCT.	101						GAX 00000023239			531.92
		Bank Analysis fees - Oct. 20	BANK FEES - OCT.	501						GAX 00000023239			-436.87
		Bank Analysis fees - Oct. 20	BANK FEES - OCT.	702						GAX 00000023239			0.00
		Bank Analysis fees - Oct. 20	BANK FEES - OCT.	501	100	0297	0000	0310	7411	GAX 00000023239		Food Services	436.87
000000000000023												<b>Check Total:</b>	<b>2,449.69</b>
000000000000050	12/21/2016	Bank fees - Nov. 2016	NOV. 2016	101						GAX 00000023452			462.42
		Bank fees - Nov. 2016	NOV. 2016	501						GAX 00000023452			-328.99
		Bank fees - Nov. 2016	NOV. 2016	702						GAX 00000023452			-133.43
		Bank fees - Nov. 2016	NOV. 2016 FEES	101	003	0232	0000	0000	7411	GAX 00000023452		Baker Building	1,418.10
		Bank fees - Nov. 2016	NOV. 2016 FEES	501	100	0297	0000	0310	7411	GAX 00000023452		Food Services	328.99
		Bank fees - Nov. 2016	NOV. 2016 FEES	702						GAX 00000023452			133.43
000000000000050												<b>Check Total:</b>	<b>1,880.52</b>
000000000000059	12/31/2016	Bank fees for bags- Dec. 20	BANK FEES FOR B	101	003	0231	0000	0000	7910	GAX 00000023479		Baker Building	110.70
000000000000059												<b>Check Total:</b>	<b>110.70</b>
000000000000068	1/12/2017	Bank Analysis fees Dec. 201	FEES DEC. 2016	101	003	0232	0000	0000	7411	GAX 00000023511		Baker Building	1,294.84
		Bank Analysis fees Dec. 201	FEES DEC. 2016	101						GAX 00000023511			294.01

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		Bank Analysis fees Dec. 201	FEES DEC. 2016	501	100	0297	0000	0310	7411	GAX 00000023511		Food Services	230.90
		Bank Analysis fees Dec. 201	FEES DEC. 2016	501						GAX 00000023511			-230.90
		Bank Analysis fees Dec. 201	FEES DEC. 2016	702						GAX 00000023511			0.00
												<b>Check Total:</b>	<b>1,588.85</b>
000000000000068													
000000000000091	2/13/2017	Bank Analysis fees - Jan. 20	BANK ANALYSIS FI	101	003	0232	0000	0000	7411	GAX 00000023706		Baker Building	1,211.02
		Bank Analysis fees - Jan. 20	BANK ANALYSIS FI	101						GAX 00000023706			409.88
		Bank Analysis fees - Jan. 20	BANK ANALYSIS FI	501	100	0297	0000	0310	7411	GAX 00000023706		Food Services	322.21
		Bank Analysis fees - Jan. 20	BANK ANALYSIS FI	501						GAX 00000023706			-322.21
		Bank Analysis fees - Jan. 20	BANK ANALYSIS FI	702						GAX 00000023706			0.00
												<b>Check Total:</b>	<b>1,620.90</b>
000000000000091													
000000000000112	3/15/2017	Bank Analysis fees - Feb. 20	BANK ANALYSIS FI	101	003	0232	0000	0000	7411	GAX 00000023868		Baker Building	1,346.54
		Bank Analysis fees - Feb. 20	BANK ANALYSIS FI	501	100	0297	0000	0310	7411	GAX 00000023868		Food Services	251.23
		Bank Analysis fees - Feb. 20	BANK ANALYSIS FI	702						GAX 00000023868			72.96
												<b>Check Total:</b>	<b>1,670.73</b>
000000000000112													
000000000000125	3/31/2017	Postage - March 2017	POSTAGE - MARCH	101	003	0232	0000	0000	3430	GAX 00000023956		Baker Building	328.63
		Postage - March 2017	POSTAGE - MARCH	101	012	0241	0000	0000	3430	GAX 00000023956		Kenwood Elementary	166.39
		Postage - March 2017	POSTAGE - MARCH	101	015	0241	0000	0000	3430	GAX 00000023956		Schalm Elementary	196.78
		Postage - March 2017	POSTAGE - MARCH	101	050	0241	0000	0000	3430	GAX 00000023956		Middle School	631.73
		Postage - March 2017	POSTAGE - MARCH	101	070	0241	0000	0000	3430	GAX 00000023956		High School/Voc Ed	819.98
		Postage - March 2017	POSTAGE - MARCH	102	003	0226	0194	0000	3430	GAX 00000023956		Baker Building	197.87
		Postage - March 2017	POSTAGE - MARCH	121	500	0293	0000	0000	5990	GAX 00000023956		Athletics	40.90
		Postage - March 2017	POSTAGE - MARCH	220	006	0122	0193	0000	3430	GAX 00000023956		Autistic Program	19.98
		Postage - March 2017	POSTAGE - MARCH	501	100	0297	0000	0310	7900	GAX 00000023956		Food Services	97.74
												<b>Check Total:</b>	<b>2,500.00</b>
000000000000125													
000000000000141	4/26/2017	Bank Analysis fees - March ;	MARCH 2017	101	003	0232	0000	0000	7411	GAX 00000024114		Baker Building	1,327.80
		Bank Analysis fees - March ;	MARCH 2017	702						GAX 00000024114			59.85
		Bank Analysis fees -March 2	MARCH 2017	501	100	0297	0000	0310	7411	GAX 00000024114		Food Services	327.48
												<b>Check Total:</b>	<b>1,715.13</b>
000000000000141													
000000000000159	5/15/2017	Bank Analysis fees - April 20	APRIL 2017	101	003	0232	0000	0000	7411	GAX 00000024212		Baker Building	1,774.54
		Bank Analysis fees - April 20	APRIL 2017	501	100	0297	0000	0310	7411	GAX 00000024212		Food Services	267.49

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		Bank Analysis fees -April 20	APRIL 2017	702						GAX 00000024212			75.39
000000000000159												<b>Check Total:</b>	<b>2,117.42</b>
000000000000177	6/19/2017	Bank Analysis fees - May 20	MAY 2017	101	003	0232	0000	0000	7411	GAX 00000024435		Baker Building	1,570.91
		Bank Analysis fees - May 20	MAY 2017	501	100	0297	0000	0310	7411	GAX 00000024435		Food Services	423.43
		Bank Analysis fees -May 20	MAY 2017	702						GAX 00000024435			196.04
000000000000177												<b>Check Total:</b>	<b>2,190.38</b>
												<b>Vendor Total:</b>	<b>17,955.02</b>

**Power Vac of Michigan, LTD. - VC0000103375**

000000000076994	10/14/2016	drain / catch basin cleaning - 511876		101	052	0261	0000	0000	5992	GAX 00000023007		Main/Operations	1,520.00
000000000076994												<b>Check Total:</b>	<b>1,520.00</b>
000000000077261	11/25/2016	soccer fields / site work - bor	512085	498	070	0456	0000	0000	6221	GAX 00000023268		High School/Voc Ed	1,910.00
000000000077261												<b>Check Total:</b>	<b>1,910.00</b>
000000000077537	1/20/2017	vac standg water/camera - s	512046	498	070	0456	0000	0000	6221	GAX 00000023537		High School/Voc Ed	2,200.00
000000000077537												<b>Check Total:</b>	<b>2,200.00</b>
000000000077881	3/24/2017	catch basin cleaning - schalr	513138	101	052	0261	0000	0000	4110	GAX 00000023921		Main/Operations	950.00
000000000077881												<b>Check Total:</b>	<b>950.00</b>
												<b>Vendor Total:</b>	<b>6,580.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076481	7/8/2016	pool supplies	73487799	101	052	0261	0000	0000	5902	GAX 00000022514		Main/Operations	197.87
000000000076481												<b>Check Total:</b>	<b>197.87</b>
000000000076596	8/12/2016	pool supplies	73782877	101	052	0261	0000	0000	5902	GAX 00000022632		Main/Operations	197.50
000000000076596												<b>Check Total:</b>	<b>197.50</b>
000000000076657	8/26/2016	pool supplies	73968387	101	052	0261	0000	0000	5902	GAX 00000022683		Main/Operations	406.18
000000000076657												<b>Check Total:</b>	<b>406.18</b>
000000000076709	9/9/2016	pool supplies	74095844	101	052	0261	0000	0000	5902	GAX 00000022735		Main/Operations	261.23
000000000076709												<b>Check Total:</b>	<b>261.23</b>
000000000076887	10/7/2016	pool supplies	74406700	101	052	0261	0000	0000	5902	GAX 00000022946		Main/Operations	261.23
000000000076887												<b>Check Total:</b>	<b>261.23</b>
000000000077208	11/18/2016	pool supplies	74745539	101	052	0261	0000	0000	5902	GAX 00000023215		Main/Operations	260.86
000000000077208												<b>Check Total:</b>	<b>260.86</b>
000000000077311	12/9/2016	pool - Co2	75132903	101	052	0261	0000	0000	5902	GAX 00000023334		Main/Operations	261.23
000000000077311												<b>Check Total:</b>	<b>261.23</b>
000000000077508	1/20/2017	Pool supplies	75509112	101	052	0261	0000	0000	5902	GAX 00000023538		Main/Operations	271.92
000000000077508												<b>Check Total:</b>	<b>271.92</b>
000000000077675	2/17/2017	pool supplies	75889398	101	052	0261	0000	0000	5902	GAX 00000023745		Main/Operations	272.91
000000000077675												<b>Check Total:</b>	<b>272.91</b>
000000000077861	3/24/2017	pool supplies	76276370	101	052	0261	0000	0000	5902	GAX 00000023900		Main/Operations	272.91
000000000077861												<b>Check Total:</b>	<b>272.91</b>
000000000077999	4/21/2017	pool supplies	76656037	101	052	0261	0000	0000	5902	GAX 00000024069		Main/Operations	271.74
000000000077999												<b>Check Total:</b>	<b>271.74</b>
000000000078111	5/12/2017	pool supplies	*77057562	101	052	0261	0000	0000	5902	GAX 00000024204		Main/Operations	272.91
000000000078111												<b>Check Total:</b>	<b>272.91</b>
000000000078262	6/2/2017	pool supplies	77443217	101	052	0261	0000	0000	5902	GAX 00000024340		Main/Operations	272.52
000000000078262												<b>Check Total:</b>	<b>272.52</b>
												<b>Vendor Total:</b>	<b>3,481.01</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>PRECISION DATA PRODUCTS - 251</b>													
000000000076965	10/14/2016	teaching supplies	I0000471877	101	050	0112	0000	0000	5110	PRM 00000004853	PO 00000004352	Middle School	53.40
000000000076965												<b>Check Total:</b>	<b>53.40</b>
												<b>Vendor Total:</b>	<b>53.40</b>
<b>Pre-Paid Legal Services, Inc. - VC0000102168</b>													
000000000076487	7/8/2016	PRE PAID LEGAL/PRE PAI		101	003	0252	0000	0000	1620	PRLVP 16070600003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 16070600003		Schalm Elementary	80.69
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 16070600003		Middle School	19.14
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 16070600003		High School/Voc Ed	11.96
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 16070600003		Baker Building	4.89
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1980	PRLVP 16070600003		Baker Building	2.47
000000000076487												<b>Check Total:</b>	<b>131.11</b>
000000000076536	7/22/2016	PRE PAID LEGAL/PRE PAI		101	003	0252	0000	0000	1620	PRLVP 16072000003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 16072000003		Schalm Elementary	74.76
		PRE PAID LEGAL/PRE PAI		101	015	0219	0000	0000	1240	PRLVP 16072000003		Schalm Elementary	5.93
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 16072000003		Middle School	19.14
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 16072000003		High School/Voc Ed	10.36
		PRE PAID LEGAL/PRE PAI		101	070	0119	0000	0000	1240	PRLVP 16072000003		High School/Voc Ed	1.60
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 16072000003		Baker Building	7.36
000000000076536												<b>Check Total:</b>	<b>131.11</b>
000000000076583	8/5/2016	PRE PAID LEGAL/PRE PAI		101	003	0252	0000	0000	1620	PRLVP 16080200003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 16080200003		Schalm Elementary	71.94
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 16080200003		Middle School	19.14
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 16080200003		High School/Voc Ed	9.01
		PRE PAID LEGAL/PRE PAI		101	070	0119	0000	0000	1240	PRLVP 16080200003		High School/Voc Ed	2.95
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 16080200003		Baker Building	4.94
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1980	PRLVP 16080200003		Baker Building	2.42
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 16080200003		Schalm Elementary	8.75



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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												<b>Check Total:</b>	<b>131.11</b>
000000000076583													
000000000076628	8/19/2016	PRE PAID LEGAL/PRE PAI		101	003	0252	0000	0000	1620	PRLVP 16081600003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 16081600003		Schalm Elementary	71.94
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 16081600003		Middle School	19.14
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 16081600003		High School/Voc Ed	10.28
		PRE PAID LEGAL/PRE PAI		101	070	0119	0000	0000	1240	PRLVP 16081600003		High School/Voc Ed	1.68
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 16081600003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 16081600003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>131.11</b>
000000000076628													
000000000076677	9/2/2016	PRE PAID LEGAL/PRE PAI		101	003	0252	0000	0000	1620	PRLVP 16083100003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 16083100003		Schalm Elementary	65.78
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 16083100003		Middle School	25.30
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 16083100003		High School/Voc Ed	11.96
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 16083100003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 16083100003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>131.11</b>
000000000076677													
000000000076739	9/16/2016	PRE PAID LEGAL/PRE PAI		101	003	0252	0000	0000	1620	PRLVP 16091400003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 16091400003		Schalm Elementary	65.78
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 16091400003		Middle School	25.30
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 16091400003		High School/Voc Ed	11.96
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 16091400003		Baker Building	3.67
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1980	PRLVP 16091400003		Baker Building	3.69
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 16091400003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>131.11</b>
000000000076739													
000000000076826	9/30/2016	PRE PAID LEGAL/PRE PAI		101	003	0252	0000	0000	1620	PRLVP 16092800003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 16092800003		Schalm Elementary	65.10
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 16092800003		Middle School	24.62
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 16092800003		High School/Voc Ed	13.32
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 16092800003		Baker Building	4.45
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1980	PRLVP 16092800003		Baker Building	2.91
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 16092800003		Schalm Elementary	8.75

# Clawson Public Schools

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From Check Date 7/1/16 To Check Date 6/30/17

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
												<b>Check Total:</b>	<b>131.11</b>
000000000076826													
000000000076977	10/14/2016	PRE PAID LEGAL/PRE PAID		101	003	0252	0000	0000	1620	PRLVP 16101200003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 16101200003		Schalm Elementary	64.29
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 16101200003		Schalm Elementary	0.29
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 16101200003		Middle School	23.81
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 16101200003		Middle School	0.29
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 16101200003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 16101200003		High School/Voc Ed	0.15
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 16101200003		Baker Building	5.01
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 16101200003		Baker Building	2.35
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 16101200003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>131.11</b>
000000000076977													
000000000077092	10/28/2016	PRE PAID LEGAL/PRE PAID		101	003	0252	0000	0000	1620	PRLVP 16102600003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 16102600003		Schalm Elementary	64.29
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 16102600003		Schalm Elementary	0.29
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 16102600003		Middle School	23.81
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 16102600003		Middle School	0.29
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 16102600003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 16102600003		High School/Voc Ed	0.15
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 16102600003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 16102600003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>131.11</b>
000000000077092													
000000000077168	11/11/2016	PRE PAID LEGAL/PRE PAID		101	003	0252	0000	0000	1620	PRLVP 16110800003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 16110800003		Schalm Elementary	64.29
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 16110800003		Schalm Elementary	0.29
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 16110800003		Middle School	23.81
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 16110800003		Middle School	0.29
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 16110800003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 16110800003		High School/Voc Ed	0.15
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 16110800003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 16110800003		Schalm Elementary	8.75



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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077454	1/6/2017	PRE PAID LEGAL/PRE PAI		101	003	0252	0000	0000	1620	PRLVP 17010400003		Baker Building	11.96
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 17010400003		Schalm Elementary	64.31
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	2920	PRLVP 17010400003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 17010400003		Middle School	23.82
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	2920	PRLVP 17010400003		Middle School	0.28
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 17010400003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	2920	PRLVP 17010400003		High School/Voc Ed	0.14
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 17010400003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 17010400003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>131.11</b>
000000000077454													
000000000077520	1/20/2017	PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 17011800003		Schalm Elementary	64.31
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	2920	PRLVP 17011800003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 17011800003		Middle School	23.82
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	2920	PRLVP 17011800003		Middle School	0.28
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 17011800003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	2920	PRLVP 17011800003		High School/Voc Ed	0.14
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 17011800003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 17011800003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>119.15</b>
000000000077520													
000000000077624	2/3/2017	PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 17020100003		Schalm Elementary	64.31
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	2920	PRLVP 17020100003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 17020100003		Middle School	23.82
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	2920	PRLVP 17020100003		Middle School	0.28
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 17020100003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	2920	PRLVP 17020100003		High School/Voc Ed	0.14
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 17020100003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 17020100003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>119.15</b>
000000000077624													
000000000077690	2/17/2017	PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 17021500003		Schalm Elementary	64.31
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	2920	PRLVP 17021500003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 17021500003		Middle School	23.82

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	2920	PRLVP 17021500003		Middle School	0.28
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 17021500003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	2920	PRLVP 17021500003		High School/Voc Ed	0.14
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 17021500003		Baker Building	4.61
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1980	PRLVP 17021500003		Baker Building	2.75
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 17021500003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>119.15</b>
000000000077690													
000000000077769	3/3/2017	PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 17030100003		Schalm Elementary	64.31
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	2920	PRLVP 17030100003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 17030100003		Middle School	23.82
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	2920	PRLVP 17030100003		Middle School	0.28
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 17030100003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	2920	PRLVP 17030100003		High School/Voc Ed	0.14
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 17030100003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 17030100003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>119.15</b>
000000000077769													
000000000077825	3/17/2017	PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 17031500003		Schalm Elementary	64.31
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	2920	PRLVP 17031500003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 17031500003		Middle School	23.82
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	2920	PRLVP 17031500003		Middle School	0.28
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 17031500003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	2920	PRLVP 17031500003		High School/Voc Ed	0.14
		PRE PD LGL ONLY/PRE PC		101	003	0232	0000	0000	1620	PRLVP 17031500003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PC		101	015	0241	0000	0000	1150	PRLVP 17031500003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>119.15</b>
000000000077825													
000000000077896	3/31/2017	PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 17032900003		Schalm Elementary	64.31
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	2920	PRLVP 17032900003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 17032900003		Middle School	23.82
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	2920	PRLVP 17032900003		Middle School	0.28
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 17032900003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	2920	PRLVP 17032900003		High School/Voc Ed	0.14



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000078225	5/26/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17052400003		Schalm Elementary	64.33
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 17052400003		Schalm Elementary	0.26
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17052400003		Middle School	23.84
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 17052400003		Middle School	0.26
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17052400003		High School/Voc Ed	14.22
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 17052400003		High School/Voc Ed	0.13
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17052400003		Baker Building	5.09
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 17052400003		Baker Building	2.27
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17052400003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>119.15</b>
000000000078316	6/9/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17060700003		Schalm Elementary	64.31
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 17060700003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17060700003		Middle School	23.82
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 17060700003		Middle School	0.28
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17060700003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 17060700003		High School/Voc Ed	0.14
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17060700003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17060700003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>119.15</b>
000000000078368	6/23/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17062100003		Schalm Elementary	64.59
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17062100003		Middle School	24.10
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17062100003		High School/Voc Ed	14.35
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17062100003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17062100003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>119.15</b>
												<b>Vendor Total:</b>	<b>3,265.34</b>

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<b>Presidio Infrastructure Solutions, LLC - VC0000103427</b>													
000000000076641	8/19/2016	Chromebook Customization	141010	470	008	0284	0000	0000	6410	PRM 00000004838	PO 00000004316	Technology Support	1,457.97
		Mobile Computing Cart	141010	470	008	0284	0000	0000	6410	PRM 00000004838	PO 00000004316	Technology Support	3,691.65
000000000076641												<b>Check Total:</b>	<b>5,149.62</b>
000000000077115	10/28/2016	Dell equipment	147707	470	008	0284	0000	0000	6410	PRM 00000004860	PO 00000004355	Technology Support	14,174.16
		Software	147707	470	008	0284	0000	0000	6410	PRM 00000004860	PO 00000004355	Technology Support	1,507.92
000000000077115												<b>Check Total:</b>	<b>15,682.08</b>
000000000077263	11/25/2016	Chrombooks	149667	102	070	0122	0194	0000	5110	PRM 00000004870	PO 00000004363	High School/Voc Ed	1,729.50
		Google Chrome Licenses	149667	102	070	0122	0194	0000	5110	PRM 00000004870	PO 00000004363	High School/Voc Ed	247.20
000000000077263												<b>Check Total:</b>	<b>1,976.70</b>
000000000077641	2/3/2017	chromebooks #OS121616-0	154700 / CLA109	470	008	0284	0000	0000	6410	PRM 00000004894	PO 00000004375	Technology Support	4,981.56
000000000077641												<b>Check Total:</b>	<b>4,981.56</b>
												<b>Vendor Total:</b>	<b>27,789.96</b>
<b>Presidio Networked Solutions Group, LLC - VC0000103427</b>													
000000000077882	3/24/2017	10 chromebooks (dell) - Bea	6013417002215	702						GAX 00000023851			247.20
		10 chromebooks (dell) - Bea	6013417002413	702						GAX 00000023851			1,729.50
000000000077882												<b>Check Total:</b>	<b>1,976.70</b>
000000000078328	6/9/2017	Google Management license 3	INVOICES	470	008	0284	0000	0000	6410	PRM 00000004926	PO 00000004401	Technology Support	12,360.00
		Student 11' Dell chromebook 3	INVOICES	470	008	0284	0000	0000	6410	PRM 00000004926	PO 00000004401	Technology Support	59,292.00
		Student CB device Cart - po 3	INVOICES	470	008	0284	0000	0000	6410	PRM 00000004926	PO 00000004401	Technology Support	4,293.00
		Student device CB Cart # C 3	INVOICES	470	008	0284	0000	0000	6410	PRM 00000004926	PO 00000004401	Technology Support	9,306.00
		Teacher 13' Dell chromebook 3	INVOICES	470	008	0284	0000	0000	6410	PRM 00000004926	PO 00000004401	Technology Support	24,115.00
000000000078328												<b>Check Total:</b>	<b>109,366.00</b>
												<b>Vendor Total:</b>	<b>111,342.70</b>



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<b>Prime HealthCare Staffing, Inc. - VC0000101989</b>													
000000000077622	2/3/2017	Speech & Language service	25230	102	015	0215	0031	0000	3130	GAX 00000023666		Schalm Elementary	1,463.01
		Speech & Language service	25268	102	015	0215	0031	0000	3130	GAX 00000023666		Schalm Elementary	1,479.63
		Speech & Language service	25314	102	015	0215	0031	0000	3130	GAX 00000023666		Schalm Elementary	1,030.76
		Speech & Language service	25363	102	015	0215	0031	0000	3130	GAX 00000023666		Schalm Elementary	1,529.51
000000000077622												<b>Check Total:</b>	<b>5,502.91</b>
000000000078011	4/21/2017	S&Language svc-sub cover	25433	102	015	0215	0031	0000	3130	GAX 00000024070		Schalm Elementary	13,848.64
000000000078011												<b>Check Total:</b>	<b>13,848.64</b>
												<b>Vendor Total:</b>	<b>19,351.55</b>
<b>PSI ENGINEERING - VC0000101408</b>													
000000000077319	12/9/2016	Roof consult at Schalm	00467005	498	015	0456	0000	0000	3191	GAX 00000023347		Schalm Elementary	1,234.00
		Roof consult at Schalm	00472140	498	015	0456	0000	0000	3191	GAX 00000023347		Schalm Elementary	3,500.00
000000000077319												<b>Check Total:</b>	<b>4,734.00</b>
000000000077963	4/14/2017	roof consultant 12/6 & 12/8	00476947	101	052	0261	0000	0000	4110	GAX 00000024018		Main/Operations	220.00
000000000077963												<b>Check Total:</b>	<b>220.00</b>
												<b>Vendor Total:</b>	<b>4,954.00</b>
<b>Public Financial Management , Inc. - VC0000103361</b>													
000000000077741	2/24/2017	Professional svc - 2016 ann	20369	101	003	0252	0000	0000	3191	GAX 00000023784		Baker Building	1,000.00
000000000077741												<b>Check Total:</b>	<b>1,000.00</b>
												<b>Vendor Total:</b>	<b>1,000.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>QUICK MADE - 169</b>								
000000000077356	12/16/2016	HS - baseball jackerts	12.5.16HS - BASEB	702		GAX 00000023373		440.00
000000000077356							<b>Check Total:</b>	<b>440.00</b>
000000000077466	1/13/2017	Wrestling shirts	WRESTLING SHIR	702		GAX 00000023507		140.00
000000000077466							<b>Check Total:</b>	<b>140.00</b>
000000000077565	1/27/2017	wrestling trophies - 2017 CH	01/05/2017	702		GAX 00000023625		297.50
000000000077565							<b>Check Total:</b>	<b>297.50</b>
000000000077854	3/24/2017	Wrestling plaque awards 5x7	03/21/2017	702		GAX 00000023906		60.00
000000000077854							<b>Check Total:</b>	<b>60.00</b>
000000000078104	5/12/2017	embroidery - JV & V baseba	1427	702		GAX 00000024189		594.00
000000000078104							<b>Check Total:</b>	<b>594.00</b>
							<b>Vendor Total:</b>	<b>1,531.50</b>
<b>Quill Corporation - VC0000102574</b>								
000000000077096	10/28/2016	teaching supplies	8958220	101 015 0111 0000 0000 5110		GAX 00000023107	Schalm Elementary	99.50
000000000077096							<b>Check Total:</b>	<b>99.50</b>
							<b>Vendor Total:</b>	<b>99.50</b>
<b>Rachel Klaus - 1</b>								
000000000077071	10/28/2016	reimburse GSRP kitchen sup		101 004 0118 0000 0343 5112		GAX 00000023093	MSRP Carryover	6.99
000000000077071							<b>Check Total:</b>	<b>6.99</b>
							<b>Vendor Total:</b>	<b>6.99</b>
<b>Randy Campana - 1</b>								
000000000078253	6/2/2017	reimburse MAC shirts - JV b	REIMBURSE MAC : 702			GAX 00000024353		262.86
000000000078253							<b>Check Total:</b>	<b>262.86</b>
							<b>Vendor Total:</b>	<b>262.86</b>

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<b>Randy Stuart - VC0000103200</b>													
000000000076925	10/7/2016	JV Football 9.29.16		121	500	0293	0000	0000	3192	GAX 00000022906		Athletics	43.00
000000000076925												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>RARA - Rochester Avon Rec. Authority - VC0000102660</b>													
000000000076541	7/22/2016	2016/17 ESY SCAMP - Fors		102	003	0119	0398	0000	8210	GAX 00000022565		Baker Building	1,000.00
000000000076541												<b>Check Total:</b>	<b>1,000.00</b>
												<b>Vendor Total:</b>	<b>1,000.00</b>
<b>RAY LEMANSKI - VC0000101516</b>													
000000000078222	5/26/2017	V Softball 5.17.17	V SOFTBALL 5.17.1	121	500	0293	0000	0000	3192	GAX 00000024285		Athletics	49.00
000000000078222												<b>Check Total:</b>	<b>49.00</b>
000000000078312	6/9/2017	V. Softball 6.2.17	V. SOFTBALL 6.2.1	121	500	0293	0000	0000	3192	GAX 00000024378		Athletics	49.00
000000000078312												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>98.00</b>
<b>Ray Washington - VC0000103444</b>													
000000000076700	9/2/2016	V football scrimmage 8/18/16		702						GAX 00000022722			75.00
000000000076700												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>

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<b>RC HENDRICK - VC0000101396</b>													
000000000077885	3/24/2017	Pay Request #5	PAY REQUEST #5	498	003	0456	0000	0000	3191	GAX 00000023931		Baker Building	6,305.00
		Pay Request #5	PAY REQUEST #5	498	012	0456	0000	0000	3191	GAX 00000023931		Kenwood Elementary	4,417.50
		Pay Request #5	PAY REQUEST #5	498	015	0456	0000	0000	3191	GAX 00000023931		Schalm Elementary	3,520.00
		Pay Request #5	PAY REQUEST #5	498	050	0456	0000	0000	3191	GAX 00000023931		Middle School	4,992.50
		Pay Request #5	PAY REQUEST #5	498	070	0456	0000	0000	3191	GAX 00000023931		High School/Voc Ed	5,765.00
												<b>Check Total:</b>	<b>25,000.00</b>
												<b>Vendor Total:</b>	<b>25,000.00</b>
<b>Reading Reading Books, LLC - VC0000103445</b>													
000000000076939	10/7/2016	teaching supplies	20125	101	015	0111	0000	0000	5110	PRM 00000004849	PO 00000004335	Schalm Elementary	100.32
												<b>Check Total:</b>	<b>100.32</b>
												<b>Vendor Total:</b>	<b>100.32</b>
<b>Reliance Communications, LLC - VC0000102843</b>													
000000000076542	7/22/2016	2016/17 renewal	63471	101	003	0231	0000	0000	3191	GAX 00000022583		Baker Building	3,562.00
												<b>Check Total:</b>	<b>3,562.00</b>
												<b>Vendor Total:</b>	<b>3,562.00</b>

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<b>Reliaster Life Insurance Co./ ING - VC0000102527</b>													
000000000076493	7/8/2016	403b ER/Frame/gw3600023		101	003	0231	0000	0000	2210	GAX 00000022519		Baker Building	666.67
000000000076493												<b>Check Total:</b>	<b>666.67</b>
000000000076578	8/5/2016	ER 403b/#GW36000236231 N. FRAME		101	003	0231	0000	0000	2210	GAX 00000022609		Baker Building	666.67
000000000076578												<b>Check Total:</b>	<b>666.67</b>
000000000076672	9/2/2016	ER 403b/ #GW36000236231 N. FRAME 9.2.16		101	003	0231	0000	0000	2210	GAX 00000022691		Baker Building	666.67
000000000076672												<b>Check Total:</b>	<b>666.67</b>
000000000076873	10/7/2016	ER 403b/ Frame/GW360002		101	003	0231	0000	0000	2210	GAX 00000022918		Baker Building	666.67
000000000076873												<b>Check Total:</b>	<b>666.67</b>
												<b>Vendor Total:</b>	<b>2,666.68</b>
<b>RENAISSANCE LEARNING - 652</b>													
000000000076777	9/23/2016	Accelerated reader progmr re RPRNQ1622011*		101	070	0113	0000	0000	5213	GAX 00000022797		High School/Voc Ed	2,397.00
000000000076777												<b>Check Total:</b>	<b>2,397.00</b>
												<b>Vendor Total:</b>	<b>2,397.00</b>
<b>Renay Swords / Petty Cash - VC0000103039</b>													
000000000076587	8/5/2016	Child care - snacks / supplie		503	210	0351	0000	0000	4901	GAX 00000022611		Latchkey Program	350.00
		Child care - snacks / supplie		503	210	0351	0000	0000	5900	GAX 00000022611		Latchkey Program	350.00
		reimburse Renay - field trips		503	210	0351	0000	0000	3302	GAX 00000022611		Latchkey Program	227.38
000000000076587												<b>Check Total:</b>	<b>927.38</b>
000000000077327	12/9/2016	petty cash - snacks	PETTY CASH - SN/	503	210	0351	0000	0000	4901	GAX 00000023351		Latchkey Program	700.00
000000000077327												<b>Check Total:</b>	<b>700.00</b>
000000000078129	5/12/2017	childcare supplies	CHILDCARE SUPPI	503	210	0351	0000	0000	5900	GAX 00000024194		Latchkey Program	250.00
000000000078129												<b>Check Total:</b>	<b>250.00</b>
												<b>Vendor Total:</b>	<b>1,877.38</b>

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<b>Renee Bayliss - 1</b>													
00000000078036	4/28/2017	refund student lunch accoun	REFUND STUD. LN 501	100				0000		GAX 00000024112		Food Services	20.80
00000000078036												<b>Check Total:</b>	<b>20.80</b>
												<b>Vendor Total:</b>	<b>20.80</b>
<b>Renee Graham - 1</b>													
00000000078093	5/12/2017	Refund overpaid preschool t	REFUND OVERPAI	101	200			0000		GAX 00000024164		Finance/Business Office	202.00
00000000078093												<b>Check Total:</b>	<b>202.00</b>
												<b>Vendor Total:</b>	<b>202.00</b>
<b>Rene Tsang - VC0000103300</b>													
00000000077056	10/21/2016	JV & V Soccer 10.14.16		121	500	0293	0000	0000	3192	GAX 00000023026		Athletics	84.00
00000000077056												<b>Check Total:</b>	<b>84.00</b>
00000000077110	10/28/2016	District V Soccer 10.19.16		702						GAX 00000023087			63.00
00000000077110												<b>Check Total:</b>	<b>63.00</b>
00000000078135	5/12/2017	V girls soccer 5.3.17	V GIRLS SOCCER :	121	500	0293	0000	0000	3192	GAX 00000024161		Athletics	50.00
00000000078135												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>197.00</b>
<b>Rhonda Turner - 1</b>													
00000000077194	11/18/2016	Refund left childcare prograr	CC REFUND	503	210			0000		GAX 00000023234		Latchkey Program	38.40
00000000077194												<b>Check Total:</b>	<b>38.40</b>
												<b>Vendor Total:</b>	<b>38.40</b>

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<b>Richard A. Joslin - VC0000103340</b>													
000000000077781	3/3/2017	7 & 8th girls basketball	7 & 8TH GIRLS BA	121	500	0293	0000	0000	3192	GAX 00000023795		Athletics	63.00
000000000077781												<b>Check Total:</b>	<b>63.00</b>
000000000078352	6/16/2017	reissue void check 77709 2/	F&JV BOYS BASKE	121	500	0293	0000	0000	3192	GAX 00000024414		Athletics	66.00
		stop payment fee - reissue v	STOP PAYMENT FI	101	200			0000		GAX 00000024414		Finance/Business Office	25.00
000000000078352												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>154.00</b>
<b>RICHARD CROCI - VC0000101637</b>													
000000000078168	5/19/2017	V softball 5/8/17	V SOFTBALL 5/8/17	121	500	0293	0000	0000	3192	GAX 00000024221		Athletics	49.00
000000000078168												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>49.00</b>
<b>Richard E. Kroopnick, LLC - VC0000103469</b>													
000000000076947	10/7/2016	legal fees Sept. 2016	1001	101	003	0231	0000	0000	3170	GAX 00000022954		Baker Building	810.00
000000000076947												<b>Check Total:</b>	<b>810.00</b>
000000000077337	12/9/2016	legal services - Oct. & Nov.'1	1007	101	003	0231	0000	0000	3170	GAX 00000023324		Baker Building	337.50
000000000077337												<b>Check Total:</b>	<b>337.50</b>
000000000077832	3/17/2017	Legal fees - Feb. 2017	1015	101	003	0231	0000	0000	3170	GAX 00000023864		Baker Building	135.00
000000000077832												<b>Check Total:</b>	<b>135.00</b>
000000000077977	4/14/2017	legal fees - March 2017	1021	101	003	0231	0000	0000	3170	GAX 00000024010		Baker Building	360.00
000000000077977												<b>Check Total:</b>	<b>360.00</b>
000000000078329	6/9/2017	Legal fees - May 2017	1028	101	003	0231	0000	0000	3170	GAX 00000024381		Baker Building	292.50
000000000078329												<b>Check Total:</b>	<b>292.50</b>
												<b>Vendor Total:</b>	<b>1,935.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Richard Jacob - VC0000103125</b>													
000000000076985	10/14/2016	JV & V Soccer 10.6.16		121	500	0293	0000	0000	3192	GAX 00000022976		Athletics	84.00
000000000076985												<b>Check Total:</b>	<b>84.00</b>
000000000077107	10/28/2016	District V Soccer 10.19.16		702						GAX 00000023088			63.00
000000000077107												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>147.00</b>
<b>RICHARD L. THARRETT - VC0000103595</b>													
000000000078197	5/19/2017	JV softball 4.19.17	JV SOFTBALL 4.19.17	121	500	0293	0000	0000	3192	GAX 00000024260		Athletics	42.00
000000000078197												<b>Check Total:</b>	<b>42.00</b>
000000000078249	5/26/2017	JV Softball 5/15	JV SOFTBALL 5/15	121	500	0293	0000	0000	3192	GAX 00000024275		Athletics	42.00
000000000078249												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>
<b>Richard Massad - VC0000103103</b>													
000000000077050	10/21/2016	V soccer 10.14.16		121	500	0293	0000	0000	3192	GAX 00000023024		Athletics	50.00
000000000077050												<b>Check Total:</b>	<b>50.00</b>
000000000078079	5/5/2017	V girls soccer 4/26/2017	V GIRLS SOCCER 4/26/2017	121	500	0293	0000	0000	3192	GAX 00000024140		Athletics	50.00
000000000078079												<b>Check Total:</b>	<b>50.00</b>
000000000078131	5/12/2017	JV & V girls soccer 5.3.17	JV & V GIRLS SOCCER 5.3.17	121	500	0293	0000	0000	3192	GAX 00000024160		Athletics	84.00
000000000078131												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>184.00</b>
<b>Richard Miller ,JR - 1212</b>													
000000000076673	9/2/2016	V Football scrimmage 8.18.1		702						GAX 00000022705			75.00
000000000076673												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>



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<b>RICHARD PAPERD - 540</b>													
000000000078069	5/5/2017	MS softball 4/27/17	MS SOFTBALL 4/27	121	500	0293	0000	0000	3192	GAX 00000024148		Athletics	32.00
000000000078069												<b>Check Total:</b>	<b>32.00</b>
000000000078215	5/26/2017	JV Softball 5/15	JV SOFTBALL 5/15	121	500	0293	0000	0000	3192	GAX 00000024276		Athletics	42.00
000000000078215												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>74.00</b>
<b>Ricoh Americas Corporation - VC0000102034</b>													
000000000076627	8/19/2016	preschool copier clicks 3/16	5042829973	101	003	0232	0000	0000	4220	GAX 00000022639		Baker Building	17.91
000000000076627												<b>Check Total:</b>	<b>17.91</b>
000000000077474	1/13/2017	click charges #2952073	5046146948	101	003	0232	0000	0000	4120	GAX 00000023508		Baker Building	13.93
000000000077474												<b>Check Total:</b>	<b>13.93</b>
												<b>Vendor Total:</b>	<b>31.84</b>
<b>RIEGLE PRESS - 171</b>													
000000000076518	7/22/2016	office supplies	J1939	101	003	0232	0000	0000	5910	GAX 00000022567		Baker Building	135.66
000000000076518												<b>Check Total:</b>	<b>135.66</b>
000000000076810	9/30/2016	office supplies kenwood	J-2554	101	012	0241	0000	0000	5910	GAX 00000022852		Kenwood Elementary	145.01
		office supplies schalm	J-2554	101	015	0241	0000	0000	5910	GAX 00000022852		Schalm Elementary	227.07
000000000076810												<b>Check Total:</b>	<b>372.08</b>
												<b>Vendor Total:</b>	<b>507.74</b>
<b>RILEY GELKING - VC0000103563</b>													
000000000077835	3/17/2017	7th & 8th girls basketball 3.8	7TH & 8TH GIRLS E	121	500	0293	0000	0000	3192	GAX 00000023882		Athletics	63.00
000000000077835												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>

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<b>Rita Peterson - 1</b>													
00000000077010	10/21/2016	Reimburse of OCC supplies		101	070	0113	0000	0000	3710	GAX 00000023072		High School/Voc Ed	218.73
00000000077010												<b>Check Total:</b>	<b>218.73</b>
												<b>Vendor Total:</b>	<b>218.73</b>
<b>R.. L. Deppmann - VC0000103514</b>													
00000000077978	4/14/2017	boiler motor repair - Baker	5272207	101	052	0261	0000	0000	5940	GAX 00000024019		Main/Operations	841.63
00000000077978												<b>Check Total:</b>	<b>841.63</b>
												<b>Vendor Total:</b>	<b>841.63</b>
<b>Robert A. Eisiminger Jr. - VC0000103265</b>													
00000000076685	9/2/2016	V Football scrimmage 8.18.1		702						GAX 00000022700			60.00
00000000076685												<b>Check Total:</b>	<b>60.00</b>
00000000076987	10/14/2016	MS Football 10/4/16		121	500	0293	0000	0000	3192	GAX 00000022969		Athletics	37.00
00000000076987												<b>Check Total:</b>	<b>37.00</b>
												<b>Vendor Total:</b>	<b>97.00</b>
<b>Robert Andrew Curtiss - VC0000103322</b>													
00000000076992	10/14/2016	JV & V Volleyball 10.4.16		121	500	0293	0000	0000	3192	GAX 00000022967		Athletics	80.00
00000000076992												<b>Check Total:</b>	<b>80.00</b>
												<b>Vendor Total:</b>	<b>80.00</b>

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<b>ROBERT BROOKE &amp; ASSOC - 172</b>													
000000000076879	10/7/2016	HS - supplies / bldg repairs	76459	101	052	0261	0000	0000	5992	GAX 00000022936		Main/Operations	225.00
		HS - supplies / bldg repairs	76936	101	052	0261	0000	0000	5940	GAX 00000022936		Main/Operations	554.95
000000000076879												<b>Check Total:</b>	<b>779.95</b>
000000000077080	10/28/2016	shear pin - building maint.	79092	101	052	0261	0000	0000	5992	GAX 00000023109		Main/Operations	32.00
000000000077080												<b>Check Total:</b>	<b>32.00</b>
000000000078210	5/26/2017	HS - Doors repaired	96283	101	052	0261	0000	0000	4110	GAX 00000024318		Main/Operations	231.94
000000000078210												<b>Check Total:</b>	<b>231.94</b>
												<b>Vendor Total:</b>	<b>1,043.89</b>
<b>Robert Conway - VC0000101881</b>													
000000000076823	9/30/2016	V Football 9.2.16		121	500	0293	0000	0000	3192	GAX 00000022818		Athletics	60.00
000000000076823												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Robert D. Peltier - VC0000103035</b>													
000000000077900	3/31/2017	JV girls softball 3/23/17	JV GIRLS SOFTBAI	121	500	0293	0000	0000	3192	GAX 00000023953		Athletics	42.00
000000000077900												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>42.00</b>
<b>Robert E. Guice II - VC0000103478</b>													
000000000077062	10/21/2016	JV Football 10.13.16		121	500	0293	0000	0000	3192	GAX 00000023023		Athletics	43.00
000000000077062												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>

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<b>ROBERT J. HACKMAN - VC0000103560</b>													
000000000077803	3/10/2017	bleacher repairs - HS	21517	101	052	0261	0000	0000	4110	GAX 00000023847		Main/Operations	75.00
000000000077803												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Robert M. Kelly - VC0000102199</b>													
000000000076680	9/2/2016	V Football scrimmage 8.18.1		702						GAX 00000022704			75.00
000000000076680												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Roberto Suarez - VC0000103417</b>													
000000000078240	5/26/2017	V Girls Soccer 5/15	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024281		Athletics	50.00
000000000078240												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>Robert P. Hornik - VC0000102552</b>													
000000000077414	12/23/2016	JV girls basketball 12/15	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000023402		Athletics	47.00
000000000077414												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>

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<b>Robert Reidt - VC0000102560</b>													
000000000077365	12/16/2016	V girls basketball	JV GIRLS BASKETB	121	500	0293	0000	0000	3192	GAX 00000023363		Athletics	60.00
000000000077365												<b>Check Total:</b>	<b>60.00</b>
000000000077588	1/27/2017	Girls V basketball 1/16/2017	GIRLS V BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023594		Athletics	60.00
000000000077588												<b>Check Total:</b>	<b>60.00</b>
000000000077631	2/3/2017	V boys basketball 1.26.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000023651		Athletics	60.00
000000000077631												<b>Check Total:</b>	<b>60.00</b>
000000000078177	5/19/2017	V. Baseball 5.11.17	V. BASEBALL 5.11.	121	500	0293	0000	0000	3192	GAX 00000024231		Athletics	58.00
000000000078177												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>238.00</b>
<b>Robert T. Holmes - VC0000103270</b>													
000000000076687	9/2/2016	V Football scrimmage 8.18.1			702					GAX 00000022701			60.00
000000000076687												<b>Check Total:</b>	<b>60.00</b>
000000000076989	10/14/2016	MS Football 10/4/16		121	500	0293	0000	0000	3192	GAX 00000022968		Athletics	37.00
000000000076989												<b>Check Total:</b>	<b>37.00</b>
												<b>Vendor Total:</b>	<b>97.00</b>
<b>ROBERT V. HEARN - VC0000103565</b>													
000000000077908	3/31/2017	MS wrestling 3.23.17	MS WRESTLING 3.	121	500	0293	0000	0000	3192	GAX 00000023954		Athletics	46.00
000000000077908												<b>Check Total:</b>	<b>46.00</b>
000000000077944	4/7/2017	MS wrestling 3.28.17	MS WRESTLING 3.	121	500	0293	0000	0000	3192	GAX 00000023959		Athletics	46.00
000000000077944												<b>Check Total:</b>	<b>46.00</b>
												<b>Vendor Total:</b>	<b>92.00</b>

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<b>Robert White - 1</b>													
00000000076867	10/7/2016	reimburse OCC supplies		101	070	0113	0000	0000	3710	GAX 00000022950		High School/Voc Ed	56.55
00000000076867												<b>Check Total:</b>	<b>56.55</b>
												<b>Vendor Total:</b>	<b>56.55</b>
<b>Rochester Community Schools - VC0000102193</b>													
00000000077185	11/11/2016	2017 Adams invitational 2/17 2017 ADAMS INVIT 702								GAX 00000023193			250.00
00000000077185												<b>Check Total:</b>	<b>250.00</b>
												<b>Vendor Total:</b>	<b>250.00</b>
<b>ROCHESTER COMMUNITY SCHOOLS FOUNDATION - VC0000101810</b>													
00000000078087	5/5/2017	Disability awareness worksh	DISABILITY AWARE	220	006	0122	0193	0000	3220	GAX 00000024135		Autistic Program	250.00
00000000078087												<b>Check Total:</b>	<b>250.00</b>
												<b>Vendor Total:</b>	<b>250.00</b>
<b>ROCKET ENTERPRISE, INC. - VC0000101810</b>													
00000000076676	9/2/2016	HS- replace flag pole	126892	101	052	0261	0000	0000	5992	GAX 00000022693		Main/Operations	280.00
00000000076676												<b>Check Total:</b>	<b>280.00</b>
												<b>Vendor Total:</b>	<b>280.00</b>
<b>Rok Dedvukaj - VC0000103115</b>													
00000000078021	4/21/2017	V girls soccer 4.13.17	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024041		Athletics	50.00
00000000078021												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>

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<b>Roland F. Barger - VC0000103463</b>													
000000000077001	10/14/2016	V Soccer 10.3.16		121	500	0293	0000	0000	3192	GAX 00000022962		Athletics	50.00
000000000077001												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>RONALD ANDRAS - VC0000103599</b>													
000000000078292	6/2/2017	JV softball 4.24.17	JV SOFTBALL 4.24.	121	500	0293	0000	0000	3192	GAX 00000024372		Athletics	42.00
000000000078292												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>42.00</b>
<b>Ronald Graham Masters - VC0000103449</b>													
000000000076854	9/30/2016	JV football 8.25.16		121	500	0293	0000	0000	3192	GAX 00000022805		Athletics	43.00
000000000076854												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>Ronald R. Nagy - VC0000102289</b>													
000000000077967	4/14/2017	MS & HS wrestling assignm	6944	121	500	0293	0000	0000	3192	GAX 00000024014		Athletics	75.00
000000000077967												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Ronald Stringer - VC0000103028</b>													
000000000076917	10/7/2016	Volleyball 9.17.16		702						GAX 00000022876			285.00
000000000076917												<b>Check Total:</b>	<b>285.00</b>
												<b>Vendor Total:</b>	<b>285.00</b>

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<b>RON THOMAS - 496</b>													
00000000076888	10/7/2016	V Football 9.30.16		121	500	0293	0000	0000	3192	GAX 00000022909		Athletics	60.00
00000000076888												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Roseville Community Schools - VC0000101893</b>													
00000000077213	11/18/2016	JV & V tourn 12/28-29/16	JV & V TOURN 12/2	121	500	0293	0000	0000	5920	GAX 00000023216		Athletics	350.00
00000000077213												<b>Check Total:</b>	<b>350.00</b>
												<b>Vendor Total:</b>	<b>350.00</b>
<b>ROSS W. KLEIN - VC0000101468</b>													
00000000077763	3/3/2017	V boys basketball 2/24/17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000023798		Athletics	60.00
00000000077763												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Roxanne Narducci - 1</b>													
00000000078378	6/30/2017	reimburse - HS robotic suppl	REIMBURSE - HS F 702							GAX 00000024458			1,593.74
00000000078378												<b>Check Total:</b>	<b>1,593.74</b>
												<b>Vendor Total:</b>	<b>1,593.74</b>
<b>RoxAnne Narduci - 1</b>													
00000000077449	1/6/2017	Reimburse - Robotic supplie	ROBOTIC SUPPLIE 702							GAX 00000023476			466.02
00000000077449												<b>Check Total:</b>	<b>466.02</b>
												<b>Vendor Total:</b>	<b>466.02</b>



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<b>ROYAL OAK SCHOOLS - 357</b>													
000000000076704	9/9/2016	pool rental- chilc care summ		503	210	0351	0000	0000	3302	GAX 00000022736		Latchkey Program	648.00
000000000076704												<b>Check Total:</b>	<b>648.00</b>
000000000077269	12/2/2016	RO cheer invite - MS1/14/17 CHEER - MS- 1/14/17	702							GAX 00000023304			125.00
000000000077269												<b>Check Total:</b>	<b>125.00</b>
000000000077661	2/17/2017	Coop. agreement 14/15 & 15/16 A0000206		102	003	0122	0194	0000	8210	GAX 00000023667		Baker Building	39,524.00
000000000077661												<b>Check Total:</b>	<b>39,524.00</b>
000000000077811	3/17/2017	Cooperative Agreement 201 001122		102	003	0122	0194	0000	8210	PRM 00000004908	PO 00000004385	Baker Building	19,762.00
000000000077811												<b>Check Total:</b>	<b>19,762.00</b>
												<b>Vendor Total:</b>	<b>60,059.00</b>
<b>Russell Jackson - VC0000103439</b>													
000000000076698	9/2/2016	V Football scrimmage 8.18.1		702						GAX 00000022702			75.00
000000000076698												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Ruth Kanous - 1</b>													
000000000076952	10/14/2016	reimburse - DK/K handwrtg s		101	015	0111	0000	0000	5110	GAX 00000022981		Schalm Elementary	64.90
000000000076952												<b>Check Total:</b>	<b>64.90</b>
												<b>Vendor Total:</b>	<b>64.90</b>
<b>Ryan Dempsey - VC0000102998</b>													
000000000077635	2/3/2017	V boys basketball 1.26.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000023653		Athletics	60.00
000000000077635												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Salvatore Steven Ciraulo - VC0000103101</b>													
000000000077938	4/7/2017	reissued check# 76185 on 5. REISSUED CHECK	121							GAX 00000023982			50.00
000000000077938													<b>50.00</b>
												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>Samantha Stephenson - 1</b>													
000000000076760	9/23/2016	Reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022776		High School/Voc Ed	124.02
000000000076760													<b>124.02</b>
												<b>Check Total:</b>	<b>124.02</b>
												<b>Vendor Total:</b>	<b>124.02</b>
<b>Samuel Pizzimenti - VC0000103483</b>													
000000000077119	10/28/2016	District V Soccer	10.21.16	702						GAX 00000023078			63.00
000000000077119													<b>63.00</b>
												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>Sarah Murray, PhD, PLLC - VC0000103481</b>													
000000000077065	10/21/2016	Eval SE student at MS 9.7.1		102	003	0214	0021	0000	3130	GAX 00000023074		Baker Building	2,000.00
000000000077065													<b>2,000.00</b>
												<b>Check Total:</b>	<b>2,000.00</b>
												<b>Vendor Total:</b>	<b>2,000.00</b>
<b>Sarah Stevens - 1</b>													
000000000077462	1/13/2017	Mileage reimbursement	MILEAGE REIMBUF	101	004	0118	0000	0343	3210	GAX 00000023500		MSRP Carryover	37.58
000000000077462													<b>37.58</b>
												<b>Check Total:</b>	<b>37.58</b>
												<b>Vendor Total:</b>	<b>37.58</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>SAVORY FOODS - VC0000101525</b>													
000000000077201	11/18/2016	cookie dough fundraiser - pri	A0056853	702						GAX 00000023217			3,100.75
000000000077201												<b>Check Total:</b>	<b>3,100.75</b>
000000000077272	12/2/2016	MS fundraiser #A0057991	#A0057991	702						GAX 00000023305			1,523.25
000000000077272												<b>Check Total:</b>	<b>1,523.25</b>
												<b>Vendor Total:</b>	<b>4,624.00</b>
<b>SCHENA ROOFING &amp; SHEET METAL CO., INC. - VC00001035</b>													
000000000077884	3/24/2017	HS media center roof repairs	454375	101	052	0261	0000	0000	4110	GAX 00000023928		Main/Operations	425.00
		HVAC unit roof repairs HS g	454364	101	052	0261	0000	0000	4110	GAX 00000023928		Main/Operations	365.00
		Schalm - roof leak in office	454312	101	052	0261	0000	0000	4110	GAX 00000023928		Main/Operations	565.00
		Schalm - roof leak in office	462458	101	052	0261	0000	0000	4110	GAX 00000023928		Main/Operations	390.00
000000000077884												<b>Check Total:</b>	<b>1,745.00</b>
000000000077945	4/7/2017	roof leak - pool hallway @HS	464234	101	052	0261	0000	0000	4110	GAX 00000023995		Main/Operations	324.00
000000000077945												<b>Check Total:</b>	<b>324.00</b>
000000000078246	5/26/2017	HS media - roof leak repaire	477632	101	052	0261	0000	0000	4110	GAX 00000024306		Main/Operations	415.00
000000000078246												<b>Check Total:</b>	<b>415.00</b>
000000000078400	6/30/2017	5/8 HS media center - roof r	498210	101	052	0261	0000	0000	4110	GAX 00000024473		Main/Operations	0.00
000000000078400												<b>Check Total:</b>	<b>0.00</b>
												<b>Vendor Total:</b>	<b>2,484.00</b>
<b>SCHOLASTIC BOOK FAIRS - 878</b>													
000000000076973	10/14/2016	book for preschool	W3628679BF	702						GAX 00000023008			1,161.30
000000000076973												<b>Check Total:</b>	<b>1,161.30</b>
000000000078114	5/12/2017	book fair #3684438 - presch	W3684438BF	702						GAX 00000024190			532.96
000000000078114												<b>Check Total:</b>	<b>532.96</b>
												<b>Vendor Total:</b>	<b>1,694.26</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>SCHOLASTIC MAGAZINES - 769</b>													
000000000077036	10/21/2016	new york times - HS #48017	M6059135 1	101	070	0113	0000	0000	5215	GAX 00000023044		High School/Voc Ed	290.04
		scholastic news - ms #48017	M6008007 4	101	050	0112	0000	0000	5110	GAX 00000023045		Middle School	274.73
		storyworks	M58167560	702						GAX 00000023041			199.91
000000000077036												<b>Check Total:</b>	<b>764.68</b>
												<b>Vendor Total:</b>	<b>764.68</b>
<b>SchoolDude.com, Inc. - VC0000102918</b>													
000000000076543	7/22/2016	professional svc - 2016/17	R-52238	101	052	0261	0000	0000	3450	GAX 00000022581		Main/Operations	3,060.00
000000000076543												<b>Check Total:</b>	<b>3,060.00</b>
000000000077528	1/20/2017	Maint. essential 2/1-1/31/18	R-57080	101	052	0261	0000	0000	3450	GAX 00000023567		Main/Operations	2,986.20
000000000077528												<b>Check Total:</b>	<b>2,986.20</b>
												<b>Vendor Total:</b>	<b>6,046.20</b>
<b>School Equity Caucus - VC0000102466</b>													
000000000076539	7/22/2016	2016/17 k-12 membership c	399	101	003	0232	0000	0000	7410	GAX 00000022577		Baker Building	900.00
000000000076539												<b>Check Total:</b>	<b>900.00</b>
												<b>Vendor Total:</b>	<b>900.00</b>
<b>SCHOOL SAVERS CORPORATION - VC0000103554</b>													
000000000077790	3/3/2017	graphing calculators - beard	64913	702						GAX 00000023829			3,033.45
000000000077790												<b>Check Total:</b>	<b>3,033.45</b>
												<b>Vendor Total:</b>	<b>3,033.45</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>SCHOOL SPECIALITY, Inc. - 779</b>													
00000000077516	1/20/2017	Classroom Supplies	208116900642	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	42.33
		Classroom Supplies	208116902736	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	475.12
		Classroom Supplies	208116916954	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	131.86
		Classroom Supplies	208116916957	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	132.94
		Classroom Supplies	208116925598	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	43.48
		Classroom Supplies	208117044846	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	60.02
		Classroom Supplies	208117164434	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	71.24
		Classroom Supplies	208117199612	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	7.80
		Classroom Supplies	208117592427	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	20.28
		Classroom Supplies	3081022597357	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	998.03
		Classroom Supplies	308102551328	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	160.28
		Classroom Supplies	308102553405	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	431.35
		Classroom Supplies	308102562387	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	163.79
		Classroom Supplies	308102566687	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	76.87
		Classroom Supplies	308102575187	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	81.46
		Classroom Supplies	308102578483	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	637.54
		Classroom Supplies	308102578786	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	149.98
		Classroom Supplies	308102581833	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	292.62
		Classroom Supplies	308102595690	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	150.16
		Classroom Supplies	308102599227	101	012	0111	0000	0000	5110	PRM 00000004884	PO 00000004311	Kenwood Elementary	137.46

00000000077516												<b>Check Total:</b>	<b>4,264.61</b>
												<b>Vendor Total:</b>	<b>4,264.61</b>

**SCHOOL SPECIALTY INC - 545**

00000000076658	8/26/2016	teaching supplies = HS	308102558512	101	070	0113	0000	0000	5110	GAX 00000022684		High School/Voc Ed	699.27
00000000076658												<b>Check Total:</b>	<b>699.27</b>
00000000076710	9/9/2016	school supplies	308102576301	101	050	0112	0000	0000	5110	GAX 00000022737		Middle School	797.63
		School Supplies	3312246178	101	050	0112	0000	0000	5110	GAX 00000022740		Middle School	8.80

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		School Supplies	3312246178/	101	050	0112	0000	0000	5110	GAX 00000022740		Middle School	-8.80
		School Supplies	3312246179	101	050	0112	0000	0000	5110	GAX 00000022740		Middle School	5.00
		School Supplies	3312246179/	101	050	0112	0000	0000	5110	GAX 00000022740		Middle School	-5.00
												<b>Check Total:</b>	<b>797.63</b>
000000000076710													
000000000076737	9/16/2016	art room supplies	308102585570	101	015	0111	0000	0000	5110	PRM 00000004843	PO 00000004321	Schalm Elementary	2,462.28
		school supplies	308102588709	101	015	0111	0000	0000	5110	PRM 00000004843	PO 00000004319	Schalm Elementary	195.77
		teaching supplies	208117108645	101	015	0111	0000	0000	5110	PRM 00000004843	PO 00000004330	Schalm Elementary	80.60
												<b>Check Total:</b>	<b>2,738.65</b>
000000000076737													
000000000076776	9/23/2016	Cabinetry work - HS art roon	608100019638	101	070	0113	0000	0000	6410	GAX 00000022799		High School/Voc Ed	5,981.70
												<b>Check Total:</b>	<b>5,981.70</b>
000000000076816	9/30/2016	art supplies for art room	308102587189	101	015	0111	0000	0000	5110	PRM 00000004847	PO 00000004322	Schalm Elementary	741.96
		teaching supplies	208117136292	101	015	0111	0000	0000	5110	PRM 00000004847	PO 00000004332	Schalm Elementary	50.00
		teaching suppllies	208117175563	101	015	0111	0000	0000	5110	PRM 00000004847	PO 00000004334	Schalm Elementary	94.37
												<b>Check Total:</b>	<b>886.33</b>
000000000076816													
000000000076890	10/7/2016	school / teaching supplies	208117285666	101	070	0113	0000	0000	5110	GAX 00000022937		High School/Voc Ed	28.95
		school / teaching supplies	308102609801	101	070	0113	0000	0000	5110	GAX 00000022937		High School/Voc Ed	644.24
		school / teaching supplies	308102617364	101	070	0113	0000	0000	5110	GAX 00000022937		High School/Voc Ed	2,950.14
												<b>Check Total:</b>	<b>3,623.33</b>
000000000076890													
000000000076968	10/14/2016	child care supplies	208117329037	503	210	0351	0000	0000	5900	GAX 00000023010		Latchkey Program	145.33
		pricing differences	2 INVOICES--++	101	015	0111	0000	0000	5110	GAX 00000023009		Schalm Elementary	3.28
		teaching supplies	208117284017	101	015	0111	0000	0000	5110	PRM 00000004852	PO 00000004342	Schalm Elementary	152.81
		teaching supplies	20811785028	101	015	0111	0000	0000	5110	PRM 00000004852	PO 00000004344	Schalm Elementary	198.47
		teaching supplies	2 INVOICES +	101	015	0111	0000	0000	5110	PRM 00000004852	PO 00000004337	Schalm Elementary	104.01
		teaching supplies	308102612158	101	015	0111	0000	0000	5110	PRM 00000004852	PO 00000004333	Schalm Elementary	175.26
												<b>Check Total:</b>	<b>779.16</b>
000000000076968													
000000000077032	10/21/2016	teaching supplies	208117328746	101	015	0111	0000	0000	5110	PRM 00000004854	PO 00000004353	Schalm Elementary	197.38
		teaching supplies	308102626819	101	015	0111	0000	0000	5110	PRM 00000004854	PO 00000004350	Schalm Elementary	69.14
		teaching supplies - MS	208117297822	101	050	0112	0000	0000	5110	GAX 00000023046		Middle School	58.89
		teaching supplies - MS	308102608471	101	050	0112	0000	0000	5110	GAX 00000023046		Middle School	1,272.64
		teacing supplies	208117316612	101	015	0111	0000	0000	5110	PRM 00000004854	PO 00000004349	Schalm Elementary	199.53

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												<b>Check Total:</b>	<b>1,797.58</b>
000000000077032													
000000000077135	11/4/2016	Art supplies - HS	208117378388	101	070	0113	0000	0000	5110	GAX 00000023161		High School/Voc Ed	5.50
		Art supplies - HS	308102627380	101	070	0113	0000	0000	5110	GAX 00000023161		High School/Voc Ed	978.62
		office supplies	208117405924	101	015	0241	0000	0000	5910	PRM 00000004862	PO 00000004361	Schalm Elementary	21.50
												<b>Check Total:</b>	<b>1,005.62</b>
000000000077210	11/18/2016	art supplies - HS	208117434741	101	070	0113	0000	0000	5110	GAX 00000023218		High School/Voc Ed	5.51
		school supplies - kindergarte	2 INVOICES - SCH/	101	015	0111	0000	0000	5110	PRM 00000004865	PO 00000004327	Schalm Elementary	586.99
		teaching supplies	308102626818	101	015	0111	0000	0000	5110	PRM 00000004865	PO 00000004351	Schalm Elementary	199.96
												<b>Check Total:</b>	<b>792.46</b>
000000000077313	12/9/2016	teaching supplies	308102636864	101	015	0111	0000	0000	5110	PRM 00000004875	PO 00000004346	Schalm Elementary	121.24
		teaching supplies - HS	308102647776	101	070	0113	0000	0000	5110	GAX 00000023335		High School/Voc Ed	761.26
												<b>Check Total:</b>	<b>882.50</b>
000000000077358	12/16/2016	teaching supplies	308102575595	101	015	0111	0000	0000	5110	PRM 00000004878	PO 00000004318	Schalm Elementary	199.85
												<b>Check Total:</b>	<b>199.85</b>
000000000077509	1/20/2017	teaching supplies	308102660035	101	015	0111	0000	0000	5110	PRM 00000004886	PO 00000004368	Schalm Elementary	142.69
		TEACHING SUPPLIES	208117562968	101	015	0111	0000	0000	5110	PRM 00000004886	PO 00000004369	Schalm Elementary	52.36
												<b>Check Total:</b>	<b>195.05</b>
000000000077570	1/27/2017	Supplies - HS	308102661096	101	070	0113	0000	0000	5110	GAX 00000023626		High School/Voc Ed	356.73
												<b>Check Total:</b>	<b>356.73</b>
000000000077618	2/3/2017	classroom supplies - HS	208117720198	101	070	0113	0000	0000	5110	GAX 00000023668		High School/Voc Ed	919.08
												<b>Check Total:</b>	<b>919.08</b>
000000000078264	6/2/2017	HS - teaching supplies	308102714602	101	070	0113	0000	0000	5110	GAX 00000024355		High School/Voc Ed	922.27
												<b>Check Total:</b>	<b>922.27</b>
000000000078390	6/30/2017	classroom supplies - Horne	208118297630	101	015	0111	0000	0000	5110	PRM 00000004937	PO 00000004407	Schalm Elementary	178.84
												<b>Check Total:</b>	<b>178.84</b>
												<b>Vendor Total:</b>	<b>22,756.05</b>

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<b>Scott Allan Zmija - VC0000103403</b>													
000000000078082	5/5/2017	JV baseball (DH) 4.24.17	JV BASEBALL (DH) 121	500	0293	0000	0000	3192		GAX 00000024137		Athletics	93.00
000000000078082												<b>Check Total:</b>	<b>93.00</b>
												<b>Vendor Total:</b>	<b>93.00</b>
<b>Scott C. Tallmadge - VC0000103484</b>													
000000000077120	10/28/2016	V Football 10.21.16		121	500	0293	0000	0000	3192	GAX 00000023079		Athletics	60.00
000000000077120												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Scott McEvilly - 1</b>													
000000000076726	9/16/2016	refund left program		101	200			0000		GAX 00000022761		Finance/Business Office	245.00
000000000076726												<b>Check Total:</b>	<b>245.00</b>
												<b>Vendor Total:</b>	<b>245.00</b>
<b>SCOTT SUMINSKI - VC0000103585</b>													
000000000078248	5/26/2017	JV Baseball 5/15	JV BASEBALL 5/15 121	500	0293	0000	0000	3192		GAX 00000024273		Athletics	47.00
000000000078248												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>SCOTT WALENDOWSKI - VC0000101423</b>													
000000000077573	1/27/2017	Boys V basketball 1/18/2017 B V BASKETBALL 1	121	500	0293	0000	0000	3192		GAX 00000023597		Athletics	60.00
000000000077573												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>





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Run Date/Time: 11/28/2017 12:32:25 PM

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Schalm - repairs	160932*	101	052	0261	0000	0000	5940	GAX 00000022800		Main/Operations	901.51
000000000076784												<b>Check Total:</b>	<b>1,422.03</b>
000000000076935	10/7/2016	cooling repairs - kenwood	160875	101	052	0261	0000	0000	5940	GAX 00000022939		Main/Operations	806.42
		cooling repairs - Schalm	160641	101	052	0261	0000	0000	5940	GAX 00000022939		Main/Operations	2,116.06
		replace water heater - HS	160982	101	052	0261	0000	0000	5940	GAX 00000022939		Main/Operations	4,049.00
000000000076935												<b>Check Total:</b>	<b>6,971.48</b>
000000000076996	10/14/2016	HS - heating repairs	160932--	101	052	0261	0000	0000	5940	GAX 00000023011		Main/Operations	537.50
000000000076996												<b>Check Total:</b>	<b>537.50</b>
000000000077113	10/28/2016	heating repairs - kenwood	160923	101	052	0261	0000	0000	5940	GAX 00000023110		Main/Operations	2,942.00
000000000077113												<b>Check Total:</b>	<b>2,942.00</b>
000000000077230	11/18/2016	A/C repair in gym- kenwood	160835	101	052	0261	0000	0000	5940	GAX 00000023219		Main/Operations	692.65
		heating repairs - MS	161033	101	052	0261	0000	0000	5940	GAX 00000023219		Main/Operations	953.69
		repair roof top unit - HS	161099	101	052	0261	0000	0000	5940	GAX 00000023219		Main/Operations	239.16
		replaced air vent - kenwood	161075	101	052	0261	0000	0000	5940	GAX 00000023219		Main/Operations	1,431.79
000000000077230												<b>Check Total:</b>	<b>3,317.29</b>
000000000077262	11/25/2016	replace relief valves - HS	161176	101	052	0261	0000	0000	5940	GAX 00000023269		Main/Operations	1,120.41
000000000077262												<b>Check Total:</b>	<b>1,120.41</b>
000000000077335	12/9/2016	boiler repairs / Kenwood	161113	101	052	0261	0000	0000	5940	GAX 00000023336		Main/Operations	1,489.37
		boiler repairs / schalm	161204	101	052	0261	0000	0000	5940	GAX 00000023336		Main/Operations	344.00
		Pump repair - HS	161095	101	052	0261	0000	0000	5940	GAX 00000023336		Main/Operations	1,289.60
		repair air unit - kenwood cafe	161233	101	052	0261	0000	0000	5940	GAX 00000023336		Main/Operations	272.00
		roof top unit repair / schalm	161042	101	052	0261	0000	0000	5940	GAX 00000023336		Main/Operations	421.93
000000000077335												<b>Check Total:</b>	<b>3,816.90</b>
000000000077447	12/30/2016	rooftop unit repairs - HS	160619	101	052	0261	0000	0000	5940	GAX 00000023469		Main/Operations	1,871.72
000000000077447												<b>Check Total:</b>	<b>1,871.72</b>
000000000077539	1/20/2017	HS-locker rm-replace gas va	1601300	101	052	0261	0000	0000	5940	GAX 00000023539		Main/Operations	688.00
000000000077539												<b>Check Total:</b>	<b>688.00</b>
000000000077639	2/3/2017	Add'l work needed to compl	160894*	101	052	0261	0000	0000	4110	GAX 00000023673		Main/Operations	900.00
		Heating repairs - Baker	170126	101	052	0261	0000	0000	5940	GAX 00000023669		Main/Operations	111.25
		Heating repairs - Schalm & E	160840	101	052	0261	0000	0000	5940	GAX 00000023669		Main/Operations	178.00

**Check Register by Vendor Name**

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077639												<b>Check Total:</b>	<b>1,189.25</b>
000000000077640	2/3/2017	Time & material svc for univ	160894	101	052	0261	0000	0000	4110	PRM 00000004895	PO 00000004323	Main/Operations	2,900.00
000000000077640												<b>Check Total:</b>	<b>2,900.00</b>
000000000077712	2/17/2017	replaced drain lines on unive	160917	101	052	0261	0000	0000	4110	GAX 00000023747		Main/Operations	284.01
000000000077712												<b>Check Total:</b>	<b>284.01</b>
000000000077974	4/14/2017	Schalm-repaired BMS contrc	161234	501	100	0297	0000	0310	4120	GAX 00000024020		Food Services	155.75
000000000077974												<b>Check Total:</b>	<b>155.75</b>
000000000078286	6/2/2017	Boiler repairs - Baker	161356	101	052	0261	0000	0000	4110	GAX 00000024366		Main/Operations	66.75
000000000078286												<b>Check Total:</b>	<b>66.75</b>
												<b>Vendor Total:</b>	<b>27,640.29</b>

**Service Pro Plumbing & Environmental - VC0000103374**

000000000076993	10/14/2016	boiler repairs / testing - ms &	41449	101	052	0261	0000	0000	5940	GAX 00000023012		Main/Operations	530.00
		boiler repairs / testing - ms &	WO-4969	101	052	0261	0000	0000	5940	GAX 00000023012		Main/Operations	175.00
000000000076993												<b>Check Total:</b>	<b>705.00</b>
000000000077060	10/21/2016	installation of HVAC	41447	101	052	0261	0000	0000	5940	GAX 00000023067		Main/Operations	35,500.00
000000000077060												<b>Check Total:</b>	<b>35,500.00</b>
000000000077229	11/18/2016	Boiler CSD - 1 testing	41407	101	052	0261	0000	0000	5940	GAX 00000023220		Main/Operations	1,925.00
000000000077229												<b>Check Total:</b>	<b>1,925.00</b>
000000000077260	11/25/2016	Repairs - boiler CSD - 1 testi	41641	101	052	0261	0000	0000	5940	GAX 00000023270		Main/Operations	275.00
		Repairs - HVAC - gas train &	41642	101	052	0261	0000	0000	5940	GAX 00000023270		Main/Operations	677.92
		Repairs - pool	41602	101	052	0261	0000	0000	5902	GAX 00000023270		Main/Operations	479.10
		Repairs - pool heating	41636	101	052	0261	0000	0000	5902	GAX 00000023270		Main/Operations	242.50
		Repairs / Schalm/MS/ HS	WO-5279	101	052	0261	0000	0000	4110	GAX 00000023270		Main/Operations	755.00
000000000077260												<b>Check Total:</b>	<b>2,429.52</b>
000000000077334	12/9/2016	HS - boiler repairs	41645	101	052	0261	0000	0000	5992	GAX 00000023337		Main/Operations	285.00
		Kenwood - restroom drain b	WO-5678	101	052	0261	0000	0000	5992	GAX 00000023337		Main/Operations	165.00
000000000077334												<b>Check Total:</b>	<b>450.00</b>
000000000077425	12/23/2016	boiler room backup - baker	WO-5768	101	052	0261	0000	0000	5992	GAX 00000023446		Main/Operations	290.00
000000000077425												<b>Check Total:</b>	<b>290.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077536	1/20/2017	HS repairs	41868	101	052	0261	0000	0000	5940	GAX 00000023540		Main/Operations	263.75
000000000077536												<b>Check Total:</b>	<b>263.75</b>
000000000077638	2/3/2017	repairs - no heat from RTU -	41912	101	052	0261	0000	0000	5940	GAX 00000023627		Main/Operations	285.00
000000000077638												<b>Check Total:</b>	<b>285.00</b>
000000000077783	3/3/2017	boiler pilot repairs - HS	41861	101	052	0261	0000	0000	4110	GAX 00000023830		Main/Operations	370.00
000000000077783												<b>Check Total:</b>	<b>370.00</b>
000000000077880	3/24/2017	Field House - furnace	WO-6487	101	052	0261	0000	0000	4110	GAX 00000023901		Main/Operations	2,001.76
		HS boiler #1	41736	101	052	0261	0000	0000	4110	GAX 00000023901		Main/Operations	215.00
		HS boiler #1	42585	101	052	0261	0000	0000	4110	GAX 00000023901		Main/Operations	673.23
000000000077880												<b>Check Total:</b>	<b>2,889.99</b>
000000000078027	4/21/2017	Drain cleaning - HS	WO-7278	101	052	0261	0000	0000	4110	GAX 00000024071		Main/Operations	195.00
000000000078027												<b>Check Total:</b>	<b>195.00</b>
												<b>Vendor Total:</b>	<b>45,303.26</b>

SERVICE SPORTS INC - 266

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076479	7/8/2016	football supplies	57655	121	500	0293	0000	0000	5911	GAX 00000022526		Athletics	4,198.50
000000000076479												<b>Check Total:</b>	<b>4,198.50</b>
000000000076812	9/30/2016	foot ball uniforms & supplies	58275	121	500	0293	0000	0000	5911	GAX 00000022854		Athletics	4,160.75
		foot ball uniforms & supplies	58417	121	500	0293	0000	0000	5911	GAX 00000022854		Athletics	240.00
000000000076812												<b>Check Total:</b>	<b>4,400.75</b>
000000000077081	10/28/2016	boys baseball equipment	135824	702						GAX 00000023111			1,545.65
000000000077081												<b>Check Total:</b>	<b>1,545.65</b>
000000000077204	11/18/2016	Boys basketball equipment	58617	702						GAX 00000023221			1,028.60
000000000077204												<b>Check Total:</b>	<b>1,028.60</b>
000000000077307	12/9/2016	baseball hats camo	58666	702						GAX 00000023338			363.00
		baseball hats navy	58667	702						GAX 00000023338			280.00
000000000077307												<b>Check Total:</b>	<b>643.00</b>
000000000077398	12/23/2016	baseball hats	58716	702						GAX 00000023430			800.00
000000000077398												<b>Check Total:</b>	<b>800.00</b>
000000000077924	4/7/2017	JV & V Softball supplies	136886	121	500	0293	0000	0000	5924	GAX 00000023975		Athletics	136.00
		MS & HS baseball supplies	136843	121	500	0293	0000	0000	5922	GAX 00000023975		Athletics	1,322.00
000000000077924												<b>Check Total:</b>	<b>1,458.00</b>
000000000077997	4/21/2017	2-V baseball apnts	59019	121	500	0293	0000	0000	5990	GAX 00000024072		Athletics	36.00
000000000077997												<b>Check Total:</b>	<b>36.00</b>
000000000078106	5/12/2017	baseball hats	59102	121	500	0293	0000	0000	5922	GAX 00000024191		Athletics	215.10
		baseball scorebooks	58983	121	500	0293	0000	0000	5923	GAX 00000024191		Athletics	18.00
		MS softball - hats	59101	121	500	1293	0000	0000	5924	GAX 00000024191		Athletics	215.10
		softball - alt. uniform tops	59103	702						GAX 00000024191			416.00
		softball - balls & scorebooks	58982	121	500	1293	0000	0000	5924	GAX 00000024191		Athletics	442.00
000000000078106												<b>Check Total:</b>	<b>1,306.20</b>
000000000078212	5/26/2017	MS - baseball hats w/ letter ( *59102		121	500	0293	0000	0000	5922	GAX 00000024307		Athletics	22.05
000000000078212												<b>Check Total:</b>	<b>22.05</b>
000000000078386	6/30/2017	reconditioning football helme	58759	121	500	0293	0000	0000	4120	GAX 00000024466		Athletics	1,282.00
000000000078386												<b>Check Total:</b>	<b>1,282.00</b>
												<b>Vendor Total:</b>	<b>16,720.75</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>SET-SEG - 247</b>													
000000000076519	7/22/2016	1st Qtr 2016/2017 ACCT# 6:		101	003	0283	0000	0000	2840	GAX 00000022587		Baker Building	24,457.00
000000000076519												<b>Check Total:</b>	<b>24,457.00</b>
000000000076563	7/29/2016	policy#pc 0000169 24		101	003	0259	0000	0000	3920	GAX 00000022604		Baker Building	10,616.00
		policy#pc 0000169 24		101	051	0271	0000	0000	3930	GAX 00000022604		Transportation	4,289.81
		policy#pc 0000169 24		101	052	0261	0000	0000	3910	GAX 00000022604		Main/Operations	71,429.54
		policy#pc 0000169 24		101	052	0261	0000	0000	3930	GAX 00000022604		Main/Operations	2,218.65
000000000076563												<b>Check Total:</b>	<b>88,554.00</b>
000000000076733	9/16/2016	PA18 bidding	M000004596	101	003	0252	0000	0000	3191	GAX 00000022763		Baker Building	2,500.00
000000000076733												<b>Check Total:</b>	<b>2,500.00</b>
000000000076881	10/7/2016	workers comp - 2016/17 2nd		101	003	0283	0000	0000	2840	GAX 00000022938		Baker Building	24,457.00
000000000076881												<b>Check Total:</b>	<b>24,457.00</b>
000000000077306	12/9/2016	property / casualty PC00001 PC0000169 24	10/1	101	052	0261	0000	0000	3930	GAX 00000023339		Main/Operations	611.00
000000000077306												<b>Check Total:</b>	<b>611.00</b>
000000000077397	12/23/2016	3rd Qtr. workers comp.	3RD QTR. WORKEI	101	003	0283	0000	0000	2840	GAX 00000023435		Baker Building	24,457.00
000000000077397												<b>Check Total:</b>	<b>24,457.00</b>
000000000077856	3/24/2017	4th Qtr Workers Comp. #632	4TH QTR WORKER	101	003	0283	0000	0000	2840	GAX 00000023858		Baker Building	24,457.00
000000000077856												<b>Check Total:</b>	<b>24,457.00</b>
000000000078158	5/19/2017	ACA tracking & reporting 20	M000004876	101	003	0283	0000	0000	3190	GAX 00000024256		Baker Building	5,940.00
000000000078158												<b>Check Total:</b>	<b>5,940.00</b>
												<b>Vendor Total:</b>	<b>195,433.00</b>
<b>SHANE BIES - 1058</b>													
000000000076805	9/30/2016	JV football 9.15.16		121	500	0293	0000	0000	3192	GAX 00000022829		Athletics	43.00
000000000076805												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>

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<b>Sheila Brallier - 1</b>													
000000000077232	11/25/2016	reimburse HS ASD bowling I	REIMBURSE HS A	220	006	0122	0193	0000	3330	GAX 00000023272		Autistic Program	278.00
000000000077232												<b>Check Total:</b>	<b>278.00</b>
												<b>Vendor Total:</b>	<b>278.00</b>
<b>SHEILA HOMIC - 1234</b>													
000000000078157	5/19/2017	V softball 5.10.17	V SOFTBALL 5.10.1	121	500	0293	0000	0000	3192	GAX 00000024226		Athletics	49.00
000000000078157												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>49.00</b>
<b>Shelby DuFresne - 1</b>													
000000000077233	11/25/2016	Reimburse postage suplies-i	REIMBURSE POST	702						GAX 00000023245			55.78
000000000077233												<b>Check Total:</b>	<b>55.78</b>
												<b>Vendor Total:</b>	<b>55.78</b>
<b>Shemek Pryszczewski - VC0000103192</b>													
000000000078057	4/28/2017	V Girls soccer 4.17.17	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024092		Athletics	50.00
000000000078057												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>SONITROL TRI-COUNTY - 645</b>													
000000000076527	7/22/2016	2016/17 monitoring renewal	0114354	101	052	0261	0000	0000	5992	GAX 00000022578		Main/Operations	3,840.00
		key fobs	93321	101	003	0232	0000	0000	7910	GAX 00000022585		Baker Building	509.91
000000000076527												<b>Check Total:</b>	<b>4,349.91</b>
000000000076597	8/12/2016	fixed door reader - Baker	0114986	101	052	0261	0000	0000	5992	GAX 00000022633		Main/Operations	195.00
000000000076597												<b>Check Total:</b>	<b>195.00</b>
000000000076971	10/14/2016	service repair - microphone	0115790	101	052	0261	0000	0000	5940	GAX 00000023013		Main/Operations	195.00
000000000076971												<b>Check Total:</b>	<b>195.00</b>
000000000077823	3/17/2017	install fire system	0117652	101	052	0261	0000	0000	4900	GAX 00000023874		Main/Operations	450.00
		Monitoring Feb - June 2017	0117652	101	052	0261	0000	0000	4190	GAX 00000023874		Main/Operations	166.26
000000000077823												<b>Check Total:</b>	<b>616.26</b>
000000000078002	4/21/2017	Monitoring new panel - kenw	0118185	101	052	0261	0000	0000	5940	GAX 00000024073		Main/Operations	60.00
000000000078002												<b>Check Total:</b>	<b>60.00</b>
000000000078266	6/2/2017	MS - wiring repairs	0118860	101	052	0261	0000	0000	4110	GAX 00000024341		Main/Operations	385.00
000000000078266												<b>Check Total:</b>	<b>385.00</b>
												<b>Vendor Total:</b>	<b>5,801.17</b>
<b>SOUND ENGINEERING - 704</b>													
000000000077513	1/20/2017	cafe announcement cutting c	20162413	101	050	0241	0000	0000	4120	GAX 00000023548		Middle School	597.50
000000000077513												<b>Check Total:</b>	<b>597.50</b>
												<b>Vendor Total:</b>	<b>597.50</b>
<b>Speedy Tees - VC0000102207</b>													
000000000077323	12/9/2016	T-shirts student council	11817	702						GAX 00000023346			842.50
000000000077323												<b>Check Total:</b>	<b>842.50</b>
000000000077522	1/20/2017	Student council tees	11901	702						GAX 00000023549			27.50
000000000077522												<b>Check Total:</b>	<b>27.50</b>
												<b>Vendor Total:</b>	<b>870.00</b>



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<b>Stacy Anderson - 1</b>													
00000000076646	8/26/2016	GSRP supplies		101	004	0118	0000	0343	5112	GAX 00000022671		MSRP Carryover	500.00
00000000076646												<b>Check Total:</b>	<b>500.00</b>
00000000077450	1/6/2017	GSRP supplies reimburseme	GSRP SUPPLIES R	101	004	0118	0000	0343	5112	GAX 00000023481		MSRP Carryover	225.41
00000000077450												<b>Check Total:</b>	<b>225.41</b>
												<b>Vendor Total:</b>	<b>725.41</b>
<b>STAPLES ADVANTAGE - 447</b>													
00000000076617	8/19/2016	2016/2017 Office Supplies	8040354860	101	003	0232	0000	0000	5910	PRM 00000004837	PO 00000004317	Baker Building	34.17
00000000076617												<b>Check Total:</b>	<b>34.17</b>
00000000076707	9/9/2016	School Supplies	3312246177	101	050	0112	0000	0000	5110	GAX 00000022738		Middle School	936.93
		School Supplies	3312246178	101	050	0112	0000	0000	5110	GAX 00000022742		Middle School	8.80
		School Supplies	3312246179	101	050	0112	0000	0000	5110	GAX 00000022742		Middle School	5.00
00000000076707												<b>Check Total:</b>	<b>950.73</b>
00000000076774	9/23/2016	2016/2017 Office Supplies	3314583706	101	003	0232	0000	0000	5910	PRM 00000004845	PO 00000004317	Baker Building	40.92
00000000076774												<b>Check Total:</b>	<b>40.92</b>
00000000076885	10/7/2016	2016/2017 Office Supplies	3315836595	101	003	0232	0000	0000	5910	PRM 00000004850	PO 00000004317	Baker Building	71.52
00000000076885												<b>Check Total:</b>	<b>71.52</b>
00000000077030	10/21/2016	2016/2017 Office Supplies	3317740018	101	003	0232	0000	0000	5910	PRM 00000004856	PO 00000004317	Baker Building	30.68
		GSRP supplies	4 INVOICES**+	101	004	0118	0000	0343	5112	GAX 00000023047		MSRP Carryover	173.87
		preschool supplies	4 INVOICES++	702						GAX 00000023047			176.57
00000000077030												<b>Check Total:</b>	<b>381.12</b>
00000000077206	11/18/2016	2016/2017 Office Supplies	3319866262	101	003	0232	0000	0000	5910	PRM 00000004864	PO 00000004317	Baker Building	39.96
00000000077206												<b>Check Total:</b>	<b>39.96</b>
00000000077276	12/2/2016	MS - teaching supplies	3321272552	101	050	0112	0000	0000	5110	GAX 00000023306		Middle School	419.60
00000000077276												<b>Check Total:</b>	<b>419.60</b>
00000000077440	12/30/2016	2016/2017 Office Supplies	8042334929	101	003	0232	0000	0000	5910	PRM 00000004881	PO 00000004317	Baker Building	15.38
		2016/2017 Office Supplies	8042334929+	101	003	0232	0000	0000	5910	PRM 00000004881	PO 00000004317	Baker Building	54.04
00000000077440												<b>Check Total:</b>	<b>69.42</b>

# Clawson Public Schools

Run by: clawpayrpts

## Check Register by Vendor Name

Run Date/Time: 11/28/2017 12:32:25 PM

From Check Date 7/1/16 To Check Date 6/30/17

**Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT**

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077468	1/13/2017	2016/2017 Office Supplies	3325133058	101	003	0232	0000	0000	5910	PRM 00000004883	PO 00000004317	Baker Building	8.09
<b>Check Total:</b>												<b>8.09</b>	
000000000077569	1/27/2017	2016/2017 Office Supplies	3327269833	101	003	0232	0000	0000	5910	PRM 00000004889	PO 00000004317	Baker Building	3.99
<b>Check Total:</b>												<b>3.99</b>	
000000000077673	2/17/2017	2016/2017 Office Supplies	3328883150	101	003	0232	0000	0000	5910	PRM 00000004899	PO 00000004317	Baker Building	20.08
		2016/2017 Office Supplies	3328883152	101	003	0232	0000	0000	5910	PRM 00000004899	PO 00000004317	Baker Building	20.48
<b>Check Total:</b>												<b>40.56</b>	
000000000077757	3/3/2017	2016/2017 Office Supplies	3331008413	101	003	0232	0000	0000	5910	PRM 00000004904	PO 00000004317	Baker Building	187.57
<b>Check Total:</b>												<b>187.57</b>	
000000000077793	3/10/2017	2016/2017 Office Supplies	3331964607	101	003	0232	0000	0000	5910	PRM 00000004907	PO 00000004317	Baker Building	26.95
		2016/2017 Office Supplies	3331964608	101	003	0232	0000	0000	5910	PRM 00000004907	PO 00000004317	Baker Building	26.95
<b>Check Total:</b>												<b>53.90</b>	
000000000077822	3/17/2017	teaching supplies - MS	3331008412	101	050	0112	0000	0000	5110	GAX 00000023866		Middle School	260.33
<b>Check Total:</b>												<b>260.33</b>	
000000000077859	3/24/2017	Chairs - HS	3331964609	498	070	0456	0000	0000	6410	GAX 00000023923		High School/Voc Ed	3,599.96
		Chairs - HS	3332855513	498	070	0456	0000	0000	6410	GAX 00000023923		High School/Voc Ed	114.86
<b>Check Total:</b>												<b>3,714.82</b>	
000000000077892	3/31/2017	2016/2017 Office Supplies	3334016583	101	003	0232	0000	0000	5910	PRM 00000004911	PO 00000004317	Baker Building	34.90
<b>Check Total:</b>												<b>34.90</b>	
000000000077958	4/14/2017	2016/2017 Office Supplies	3335938417	101	003	0232	0000	0000	5910	PRM 00000004914	PO 00000004317	Baker Building	23.52
<b>Check Total:</b>												<b>23.52</b>	
000000000078043	4/28/2017	MS supplies #3314583704	3314583704	101	050	0112	0000	0000	5110	GAX 00000024109		Middle School	0.67
		MS supplies #3334663117	3334663117	101	050	0112	0000	0000	5110	GAX 00000024109		Middle School	143.01
		MS supplies #3334663118	3334663118	101	050	0112	0000	0000	5110	GAX 00000024109		Middle School	9.46
		MS supplies #3334663119	3334663119	101	050	0112	0000	0000	5110	GAX 00000024109		Middle School	4.73
		MS supplies -# 3336518127	3336518127	101	050	0112	0000	0000	5110	GAX 00000024111		Middle School	41.45
<b>Check Total:</b>												<b>199.32</b>	
000000000078108	5/12/2017	MS - headphones - testing	3337101683	101	050	0112	0000	0000	5110	GAX 00000024193		Middle School	107.64
<b>Check Total:</b>												<b>107.64</b>	
000000000078161	5/19/2017	2016/2017 Office Supplies	3339458501	101	003	0232	0000	0000	5910	PRM 00000004920	PO 00000004317	Baker Building	27.55

# Clawson Public Schools

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000078161												<b>Check Total:</b>	<b>27.55</b>
000000000078259	6/2/2017	2016/2017 Office Supplies	3340642568	101	003	0232	0000	0000	5910	PRM 00000004924	PO 00000004317	Baker Building	22.80
000000000078259												<b>Check Total:</b>	<b>22.80</b>
000000000078306	6/9/2017	2016/2017 Office Supplies	3341558062	101	003	0232	0000	0000	5910	PRM 00000004927	PO 00000004317	Baker Building	40.41
000000000078306												<b>Check Total:</b>	<b>40.41</b>
000000000078365	6/23/2017	2016/2017 Office Supplies	3342348017	101	003	0232	0000	0000	5910	PRM 00000004932	PO 00000004317	Baker Building	23.33
000000000078365												<b>Check Total:</b>	<b>23.33</b>
												<b>Vendor Total:</b>	<b>6,756.17</b>

### Start & Spaces Leadership Services - VC0000103497

000000000077265	11/25/2016	Start plus seminar - M. Beek	START PLUS SEMI	101	003	0232	0000	0000	3220	GAX 00000023271		Baker Building	25.00
000000000077265												<b>Check Total:</b>	<b>25.00</b>
												<b>Vendor Total:</b>	<b>25.00</b>

### State of Michigan (30255) - 129

000000000076516	7/22/2016	elevator annual inspection	1234287	101	052	0261	0000	0000	5992	GAX 00000022543		Main/Operations	645.00
000000000076516												<b>Check Total:</b>	<b>645.00</b>
000000000076580	8/5/2016	elevator - anual cert. 013001	1234919 / 0001958	101	052	0261	0000	0000	5940	GAX 00000022607		Main/Operations	180.00
000000000076580												<b>Check Total:</b>	<b>180.00</b>
000000000076877	10/7/2016	re-inspection elevator - MS #	1237047	101	052	0261	0000	0000	5940	GAX 00000022940		Main/Operations	250.00
000000000076877												<b>Check Total:</b>	<b>250.00</b>
000000000077355	12/16/2016	Boiler inspections BLR3972	BLR397256	101	052	0261	0000	0000	5940	GAX 00000023374		Main/Operations	780.00
000000000077355												<b>Check Total:</b>	<b>780.00</b>
000000000078258	6/2/2017	Elevator cert. of operation	ELEVATOR CERT.	101	052	0261	0000	0000	5992	GAX 00000024367		Main/Operations	180.00
000000000078258												<b>Check Total:</b>	<b>180.00</b>
												<b>Vendor Total:</b>	<b>2,035.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>State of Michigan, Dept. of Technology, Management &amp; Budget</b>								
000000000076546	7/22/2016	MiDEAL #1878 for 2016/17	MIDEAL #1878	101 003 0232 0000 0000 7410	GAX 00000022584		Baker Building	180.00
000000000076546							<b>Check Total:</b>	<b>180.00</b>
							<b>Vendor Total:</b>	<b>180.00</b>
<b>STATE OF MICHIGAN DP TREASURY - 197</b>								
000000000000022	11/17/2016	sales tax - Oct. 2016	OCT 2016 SALES T 501		GAX 00000023238			11.97
000000000000022							<b>Check Total:</b>	<b>11.97</b>
000000000000024	11/18/2016	clear out State tax - Oct. 201	STATE TAX - OCT.	101	GAX 00000023240			24,850.12
		clear out State tax - Oct. 201	STATE TAX - OCT.	102	GAX 00000023240			0.00
		clear out State tax - Oct. 201	STATE TAX - OCT.	121	GAX 00000023240			0.00
		clear out State tax - Oct. 201	STATE TAX - OCT.	175	GAX 00000023240			0.00
		clear out State tax - Oct. 201	STATE TAX - OCT.	220	GAX 00000023240			0.00
		clear out State tax - Oct. 201	STATE TAX - OCT.	501	GAX 00000023240			0.00
		clear out State tax - Oct. 201	STATE TAX - OCT.	503	GAX 00000023240			0.00
000000000000024							<b>Check Total:</b>	<b>24,850.12</b>
000000000000048	12/19/2016	clear state tax - Nov. 2016	NOV. 2016	101	GAX 00000023398			26,116.59
		clear state tax - Nov. 2016	NOV. 2016	102	GAX 00000023398			0.00
		clear state tax - Nov. 2016	NOV. 2016	121	GAX 00000023398			0.00
		clear state tax - Nov. 2016	NOV. 2016	175	GAX 00000023398			0.00
		clear state tax - Nov. 2016	NOV. 2016	220	GAX 00000023398			0.00
		clear state tax - Nov. 2016	NOV. 2016	501	GAX 00000023398			0.00
		clear state tax - Nov. 2016	NOV. 2016	503	GAX 00000023398			0.00
000000000000048							<b>Check Total:</b>	<b>26,116.59</b>
000000000000069	1/23/2017	Clear out State tax for Dec.'16	DEC.'16	101	GAX 00000023571			26,132.72
		Clear out State tax for Dec.'16	DEC.'16	102	GAX 00000023571			0.00
		Clear out State tax for Dec.'16	DEC.'16	121	GAX 00000023571			0.00
		Clear out State tax for Dec.'16	DEC.'16	175	GAX 00000023571			0.00
		Clear out State tax for Dec.'16	DEC.'16	220	GAX 00000023571			0.00

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Clear out State tax for Dec.'1	DEC.'16	501		GAX 00000023571		0.00
		Clear out State tax for Dec.'1	DEC.'16	503		GAX 00000023571		0.00
000000000000069							<b>Check Total:</b>	<b>26,132.72</b>
000000000000070	1/23/2017	Sales tax for Dec. 2016	SALES TAX FOR D	501		GAX 00000023572		7.35
000000000000070							<b>Check Total:</b>	<b>7.35</b>
000000000000071	1/23/2017	Sales tax for Nov. 2016	SALES TAX FOR N	501		GAX 00000023573		8.40
000000000000071							<b>Check Total:</b>	<b>8.40</b>
000000000000099	2/17/2017	clear out State tax - Jan. 201	JAN. 2017	101		GAX 00000023758		23,155.96
		clear out State tax - Jan. 201	JAN. 2017	102		GAX 00000023758		0.00
		clear out State tax - Jan. 201	JAN. 2017	121		GAX 00000023758		0.00
		clear out State tax - Jan. 201	JAN. 2017	175		GAX 00000023758		0.00
		clear out State tax - Jan. 201	JAN. 2017	220		GAX 00000023758		0.00
		clear out State tax - Jan. 201	JAN. 2017	501		GAX 00000023758		-532.83
		clear out State tax - Jan. 201	JAN. 2017	503		GAX 00000023758		0.00
		clear out State tax -Jan. 201	JAN. 2017	501		GAX 00000023758		532.83
000000000000099							<b>Check Total:</b>	<b>23,155.96</b>
000000000000100	2/17/2017	sales tax - Jan. 2017	JAN. 2017 SALES T	501		GAX 00000023759		12.60
000000000000100							<b>Check Total:</b>	<b>12.60</b>
000000000000118	3/20/2017	clear out State tax - Feb. 20	FEB. 2017	101		GAX 00000023888		16,075.80
		clear out State tax - Feb. 20	FEB. 2017	102		GAX 00000023888		3,526.39
		clear out State tax - Feb. 20	FEB. 2017	175		GAX 00000023888		874.22
		clear out State tax - Feb. 20	FEB. 2017	220		GAX 00000023888		2,761.21
		clear out State tax - Feb. 20	FEB. 2017	501		GAX 00000023888		615.03
		clear out State tax - Feb. 20	FEB. 2017	503		GAX 00000023888		141.00
		clear out State tax -Feb. 201	FEB. 2017	121		GAX 00000023888		177.64
000000000000118							<b>Check Total:</b>	<b>24,171.29</b>
000000000000119	3/20/2017	sales tax - Feb. 2017	FEB. 2017	501		GAX 00000023889		8.61
000000000000119							<b>Check Total:</b>	<b>8.61</b>
000000000000137	4/19/2017	sales tax - March 2017	SALES TAX - MARC	501		GAX 00000024030		10.29
000000000000137							<b>Check Total:</b>	<b>10.29</b>

# Clawson Public Schools

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000000138	4/19/2017	clear out State tax - March 2	MARCH 2017 STAT 102		GAX 00000024031			4,924.36
		clear out State tax - March 2	MARCH 2017 STAT 121		GAX 00000024031			395.01
		clear out State tax - March 2	MARCH 2017 STAT 175		GAX 00000024031			1,293.68
		clear out State tax - March 2	MARCH 2017 STAT 501		GAX 00000024031			911.03
		clear out State tax - March 2	MARCH 2017 STAT 503		GAX 00000024031			215.31
		clear out State tax -March 2	MARCH 2017 STAT 101		GAX 00000024031			24,549.18
		March 2017Oct. 2016	MARCH 2017 STAT 220		GAX 00000024031			3,552.29
000000000000138							<b>Check Total:</b>	<b>35,840.86</b>
000000000000161	5/23/2017	sales tax - April 2016	SALES TAX - APRIL 501		GAX 00000024268			8.19
000000000000161							<b>Check Total:</b>	<b>8.19</b>
000000000000162	5/23/2017	clear out State tax - April 20	APRIL 2017 101		GAX 00000024269			15,864.41
		clear out State tax - April 20	APRIL 2017 102		GAX 00000024269			3,091.20
		clear out State tax - April 20	APRIL 2017 121		GAX 00000024269			276.34
		clear out State tax - April 20	APRIL 2017 175		GAX 00000024269			859.40
		clear out State tax - April 20	APRIL 2017 220		GAX 00000024269			2,187.72
		clear out State tax - April 20	APRIL 2017 501		GAX 00000024269			512.83
		clear out State tax - April 20	APRIL 2017 503		GAX 00000024269			141.00
000000000000162							<b>Check Total:</b>	<b>22,932.90</b>
000000000000178	6/20/2017	Sales tax - May 2017	SALES TAX - MAY : 501		GAX 00000024436			9.66
000000000000178							<b>Check Total:</b>	<b>9.66</b>
000000000000179	6/20/2017	clear out State tax - May 201	MAY 2017 101		GAX 00000024437			16,532.64
		clear out State tax - May 201	MAY 2017 102		GAX 00000024437			3,304.64
		clear out State tax - May 201	MAY 2017 121		GAX 00000024437			209.05
		clear out State tax - May 201	MAY 2017 175		GAX 00000024437			655.69
		clear out State tax - May 201	MAY 2017 220		GAX 00000024437			2,581.90
		clear out State tax - May 201	MAY 2017 503		GAX 00000024437			141.00
		clear out State tax -May 201	MAY 2017 501		GAX 00000024437			687.13
000000000000179							<b>Check Total:</b>	<b>24,112.05</b>
							<b>Vendor Total:</b>	<b>207,389.56</b>

# Clawson Public Schools

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QUALITY</b>													
000000000077305	12/9/2016	pool license renewal #24521	761-8120319	101	052	0261	0000	0000	5902	GAX 00000023340		Main/Operations	67.00
000000000077305												<b>Check Total:</b>	<b>67.00</b>
												<b>Vendor Total:</b>	<b>67.00</b>
<b>Stephanie Applegate - 1</b>													
000000000076868	10/7/2016	reimburse overpaid childcare		503	210			0000		GAX 00000022920		Latchkey Program	137.00
000000000076868												<b>Check Total:</b>	<b>137.00</b>
												<b>Vendor Total:</b>	<b>137.00</b>
<b>Stephanie Doefler - 1</b>													
000000000076953	10/14/2016	Reimburse OCC supplies		101	070	0113	0000	0000	3710	GAX 00000022993		High School/Voc Ed	219.82
000000000076953												<b>Check Total:</b>	<b>219.82</b>
												<b>Vendor Total:</b>	<b>219.82</b>
<b>Stephanie Doerfler-Stepien - 1</b>													
000000000077746	3/3/2017	Reimburse OCC supplies & REIMBURSE OCC		101	070	0113	0000	0000	3710	GAX 00000023818		High School/Voc Ed	118.19
000000000077746												<b>Check Total:</b>	<b>118.19</b>
												<b>Vendor Total:</b>	<b>118.19</b>
<b>Stephen Blaine Murden - VC0000103120</b>													
000000000077105	10/28/2016	V Football 10.21.16		121	500	0293	0000	0000	3192	GAX 00000023081		Athletics	60.00
000000000077105												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

# Clawson Public Schools

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>STEPHEN D. STUCKEY - VC0000101421</b>													
000000000076893	10/7/2016	V football 9.23.16		121	500	0293	0000	0000	3192	GAX 00000022888		Athletics	60.00
000000000076893												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Sterling Heights High School - VC0000103511</b>													
000000000077342	12/9/2016	JV wrestling tourn. 12/17/16	12/17/2016 TOURN	121	500	0293	0000	0000	5920	GAX 00000023341		Athletics	175.00
000000000077342												<b>Check Total:</b>	<b>175.00</b>
												<b>Vendor Total:</b>	<b>175.00</b>
<b>Steven A. Matthews - VC0000102449</b>													
000000000078123	5/12/2017	JV Baseball 5.3.17	JV BASEBALL 5.3.1	121	500	0293	0000	0000	3192	GAX 00000024162		Athletics	47.00
000000000078123												<b>Check Total:</b>	<b>47.00</b>
000000000078176	5/19/2017	JV baseball (DH) 2nd game	JV BASEBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000024218		Athletics	46.00
000000000078176												<b>Check Total:</b>	<b>46.00</b>
												<b>Vendor Total:</b>	<b>93.00</b>
<b>Steven Boyak - VC0000103433</b>													
000000000076692	9/2/2016	V soccer scrimmage 8/17/16		121	500	0293	0000	0000	3192	GAX 00000022695		Athletics	84.00
000000000076692												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>



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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Steven Carpenter - 1</b>													
00000000077011	10/21/2016	reimburse fingerprints- robot		702						GAX 00000023031			59.75
		reimburse supplies- robotic		101	050	0112	0000	0000	5129	GAX 00000023031		Middle School	1,221.76
		reimburse supplies- robotic		702						GAX 00000023031			1,221.76
		wrong acct #		702						GAX 00000023031			-600.00
		wrong acct #		702						GAX 00000023031			-621.76
												<b>Check Total:</b>	<b>1,281.51</b>
00000000077012	10/21/2016	Reimburse - robotic supplies		101	050	0112	0000	0000	5129	GAX 00000023070		Middle School	74.94
												<b>Check Total:</b>	<b>74.94</b>
00000000077072	10/28/2016	reimburse robotics supplies ;		702						GAX 00000023115			524.72
												<b>Check Total:</b>	<b>524.72</b>
00000000077487	1/20/2017	reimburse robotics supplies	REIMBURSE ROBC	702						GAX 00000023546			390.00
		reimburse robotics supplies	REIMBURSE ROBC	101	050	0112	0000	0000	5129	GAX 00000023546		Middle School	275.52
												<b>Check Total:</b>	<b>665.52</b>
00000000077548	1/27/2017	Reimburse Robotic supplies	REIMBURSE ROBC	101	050	0112	0000	0000	5129	GAX 00000023584		Middle School	451.04
												<b>Check Total:</b>	<b>451.04</b>
00000000077607	2/3/2017	Reimburse Robotics Qual. tc	REIMBURSE ROBC	702						GAX 00000023657			105.00
												<b>Check Total:</b>	<b>105.00</b>
00000000077646	2/10/2017	reimburse robotics champior	REIMB ROB. TOUR	101	050	0112	0000	0000	5129	GAX 00000023689		Middle School	200.00
												<b>Check Total:</b>	<b>200.00</b>
00000000077747	3/3/2017	reimburse robotic supplies	REIMBURSE ROBC	702						GAX 00000023793			804.70
												<b>Check Total:</b>	<b>804.70</b>
												<b>Vendor Total:</b>	<b>4,107.43</b>
<b>Steve Nelson - VC0000103289</b>													
00000000076844	9/30/2016	JV & V Soccer 9.14.16		121	500	0293	0000	0000	3192	GAX 00000022825		Athletics	84.00
												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Steven Jerome Brown - VC0000103438</b>													
000000000076697	9/2/2016	V football scrimmage 8/18/16		702						GAX 00000022697			75.00
000000000076697												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Steven Lee Gammon - VC0000102496</b>													
000000000077143	11/4/2016	7/8 Football 10.25.16	10.25.16	121	500	0293	0000	0000	3192	GAX 00000023135		Athletics	37.00
000000000077143												<b>Check Total:</b>	<b>37.00</b>
												<b>Vendor Total:</b>	<b>37.00</b>
<b>Steven Witkowski - VC0000103442</b>													
000000000076851	9/30/2016	JV football 8.25.16		121	500	0293	0000	0000	3192	GAX 00000022806		Athletics	43.00
000000000076851												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>
<b>Steven W. Youngblood - VC0000102522</b>													
000000000077934	4/7/2017	V Softball (DH) 3.28.17	V SOFTBALL (DH) :	121	500	0293	0000	0000	3192	GAX 00000023963		Athletics	97.00
000000000077934												<b>Check Total:</b>	<b>97.00</b>
												<b>Vendor Total:</b>	<b>97.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>STORM MICHAEL GUITAR - VC0000103553</b>													
000000000077789	3/3/2017	JV girls basketball 2/17/17	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000023806		Athletics	47.00
000000000077789												<b>Check Total:</b>	<b>47.00</b>
000000000078083	5/5/2017	MS softball 4/26/2017 & MS	MS SOFTBALL 4/26	121	500	0293	0000	0000	3192	GAX 00000024145		Athletics	67.00
000000000078083												<b>Check Total:</b>	<b>67.00</b>
000000000078245	5/26/2017	JV Softball 5.16.17	JV SOFTBALL 5.16	121	500	0293	0000	0000	3192	GAX 00000024283		Athletics	42.00
000000000078245												<b>Check Total:</b>	<b>42.00</b>
000000000078288	6/2/2017	MS baseball 4.24.17	MS BASEBALL 4.24	121	500	0293	0000	0000	3192	GAX 00000024351		Athletics	35.00
000000000078288												<b>Check Total:</b>	<b>35.00</b>
												<b>Vendor Total:</b>	<b>191.00</b>
<b>Superior Document Solutions, LLC - VC0000102902</b>													
000000000076662	8/26/2016	scanned docs- 2011 & prior	12281	101	003	0231	0000	0000	7910	GAX 00000022685		Baker Building	1,295.25
000000000076662												<b>Check Total:</b>	<b>1,295.25</b>
000000000077634	2/3/2017	Scanned Doc. 2016 / 2011 &	12336	101	003	0231	0000	0000	7910	GAX 00000023670		Baker Building	379.85
000000000077634												<b>Check Total:</b>	<b>379.85</b>
000000000078349	6/16/2017	CA-60 scanned docs- 2011 &	12382	101	003	0231	0000	0000	7910	GAX 00000024433		Baker Building	3,324.90
000000000078349												<b>Check Total:</b>	<b>3,324.90</b>
												<b>Vendor Total:</b>	<b>5,000.00</b>
<b>Superior Groundcover, Inc. - VC0000102180</b>													
000000000077217	11/18/2016	Mulch spread @ baker	21246	101	052	0261	0000	0000	5991	GAX 00000023231		Main/Operations	1,605.00
		Mulch spread @ kenwood	21258	101	052	0261	0000	0000	5991	GAX 00000023231		Main/Operations	2,675.00
		Mulch spread @ schalm	21239	101	052	0261	0000	0000	5991	GAX 00000023231		Main/Operations	3,210.00
000000000077217												<b>Check Total:</b>	<b>7,490.00</b>
												<b>Vendor Total:</b>	<b>7,490.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Susana Hotupan - 1</b>													
000000000076796	9/30/2016	reimburse - soccer jersey		121	500	0293	0000	0000	5925	GAX 00000022842		Athletics	114.00
000000000076796												<b>Check Total:</b>	<b>114.00</b>
												<b>Vendor Total:</b>	<b>114.00</b>
<b>Susan Donald - VC0000102936</b>													
000000000076913	10/7/2016	Volleyball 9.17.16		702						GAX 00000022879			75.00
000000000076913												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Suzanne Walsh - 1</b>													
000000000076869	10/7/2016	reimburse students account		501	100			0000		GAX 00000022949		Food Services	26.40
000000000076869												<b>Check Total:</b>	<b>26.40</b>
												<b>Vendor Total:</b>	<b>26.40</b>
<b>Suzy Murphy - 1</b>													
000000000077916	4/7/2017	reissued check# 69595 on 8. REISSUED CHECK 101								GAX 00000023984			79.10
000000000077916												<b>Check Total:</b>	<b>79.10</b>
												<b>Vendor Total:</b>	<b>79.10</b>
<b>Tammy L. Terry / Chapter 13 Trustee - VC0000102187</b>													
000000000076488	7/8/2016	BANKRUPTCY/BANKRUPT		101	015	0111	0000	0000	1240	PRLVP 16070600004		Schalm Elementary	764.12
000000000076488												<b>Check Total:</b>	<b>764.12</b>
000000000076537	7/22/2016	BANKRUPTCY/BANKRUPT		101	015	0111	0000	0000	1240	PRLVP 16072000004		Schalm Elementary	764.12
000000000076537												<b>Check Total:</b>	<b>764.12</b>
000000000076584	8/5/2016	BANKRUPTCY/BANKRUPT		101	015	0111	0000	0000	1240	PRLVP 16080200004		Schalm Elementary	764.12
000000000076584												<b>Check Total:</b>	<b>764.12</b>
000000000076629	8/19/2016	BANKRUPTCY/BANKRUPT		101	015	0111	0000	0000	1240	PRLVP 16081600004		Schalm Elementary	764.12

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000076629												<b>Check Total:</b>	<b>764.12</b>
000000000076678	9/2/2016	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 16083100004		Middle School	764.12
000000000076678												<b>Check Total:</b>	<b>764.12</b>
000000000076740	9/16/2016	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 16091400004		Middle School	764.12
000000000076740												<b>Check Total:</b>	<b>764.12</b>
000000000076827	9/30/2016	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 16092800004		Middle School	764.12
000000000076827												<b>Check Total:</b>	<b>764.12</b>
000000000076978	10/14/2016	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 16101200004		Middle School	764.12
000000000076978												<b>Check Total:</b>	<b>764.12</b>
000000000077093	10/28/2016	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 16102600004		Middle School	764.12
000000000077093												<b>Check Total:</b>	<b>764.12</b>
000000000077169	11/11/2016	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 16110800004		Middle School	764.12
000000000077169												<b>Check Total:</b>	<b>764.12</b>
000000000077253	11/25/2016	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 16112200004		Middle School	764.12
000000000077253												<b>Check Total:</b>	<b>764.12</b>
000000000077322	12/9/2016	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 16120700004		Middle School	764.12
000000000077322												<b>Check Total:</b>	<b>764.12</b>
000000000077409	12/23/2016	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 16122100004		Middle School	764.12
000000000077409												<b>Check Total:</b>	<b>764.12</b>
000000000077455	1/6/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17010400004		Middle School	764.12
000000000077455												<b>Check Total:</b>	<b>764.12</b>
000000000077521	1/20/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17011800004		Middle School	764.12
000000000077521												<b>Check Total:</b>	<b>764.12</b>
000000000077625	2/3/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17020100004		Middle School	764.12
000000000077625												<b>Check Total:</b>	<b>764.12</b>
000000000077691	2/17/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17021500004		Middle School	764.12
000000000077691												<b>Check Total:</b>	<b>764.12</b>
000000000077770	3/3/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17030100004		Middle School	764.12
000000000077770												<b>Check Total:</b>	<b>764.12</b>
000000000077826	3/17/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17031500004		Middle School	764.12

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000077826												<b>Check Total:</b>	<b>764.12</b>
000000000077897	3/31/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17032900004		Middle School	764.12
000000000077897												<b>Check Total:</b>	<b>764.12</b>
000000000077966	4/14/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17041200004		Middle School	764.12
000000000077966												<b>Check Total:</b>	<b>764.12</b>
000000000078050	4/28/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17042600004		Middle School	764.12
000000000078050												<b>Check Total:</b>	<b>764.12</b>
000000000078121	5/12/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17051000004		Middle School	764.12
000000000078121												<b>Check Total:</b>	<b>764.12</b>
000000000078226	5/26/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17052400004		Middle School	764.12
000000000078226												<b>Check Total:</b>	<b>764.12</b>
000000000078317	6/9/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17060700004		Middle School	764.12
000000000078317												<b>Check Total:</b>	<b>764.12</b>
000000000078369	6/23/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17062100004		Middle School	764.12
000000000078369												<b>Check Total:</b>	<b>764.12</b>
												<b>Vendor Total:</b>	<b>19,867.12</b>

**Tanya Quigley - 1**

000000000076647	8/26/2016	reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022686		High School/Voc Ed	214.28
000000000076647												<b>Check Total:</b>	<b>214.28</b>
000000000077549	1/27/2017	Reimburse OCC supplies / n REIMBURSE OCC		101	070	0113	0000	0000	3710	GAX 00000023583		High School/Voc Ed	217.51
000000000077549												<b>Check Total:</b>	<b>217.51</b>
												<b>Vendor Total:</b>	<b>431.79</b>

**Tavia DiSalvio - 1**

000000000077917	4/7/2017	reissued check# 73661 on 4. REISSUED CHECK		101						GAX 00000023989			47.70
000000000077917												<b>Check Total:</b>	<b>47.70</b>
												<b>Vendor Total:</b>	<b>47.70</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Tel Systems Services - VC0000102055</b>													
000000000076535	7/22/2016	repaired tricaster unit	00267932	702						GAX 00000022529			720.00
000000000076535												<b>Check Total:</b>	<b>720.00</b>
												<b>Vendor Total:</b>	<b>720.00</b>
<b>Terrance Anthony Wyka - VC0000103415</b>													
000000000077427	12/23/2016	JV girls basketball 12/13	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000023399		Athletics	47.00
000000000077427												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>Terry Downs - 1</b>													
000000000077550	1/27/2017	Reimburse class - wrestling	REIMBURSE CLAS	121	500	0293	0000	0000	3220	GAX 00000023586		Athletics	71.00
000000000077550												<b>Check Total:</b>	<b>71.00</b>
000000000077659	2/17/2017	reimburse wrestling t shirts fi	REIMBURSE WRES	702						GAX 00000023710			30.00
000000000077659												<b>Check Total:</b>	<b>30.00</b>
000000000077918	4/7/2017	reissued check# 70837 on 1.	REISSUED CHECK	702						GAX 00000023993			17.00
000000000077918												<b>Check Total:</b>	<b>17.00</b>
000000000078203	5/26/2017	Reimburse coach - wrestling	REIMBURSE COAC	121	500	0293	0000	0000	5920	GAX 00000024300		Athletics	50.00
000000000078203												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>168.00</b>
<b>TERRY PRINCE - 964</b>													
000000000077089	10/28/2016	V Football 10.21.16		121	500	0293	0000	0000	3192	GAX 00000023082		Athletics	60.00
000000000077089												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

Report Id: OC2E

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## Check Register by Vendor Name

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Theresa Scherwitz - 1</b>													
00000000076761	9/23/2016	Refund overpaid child care		503	210			0000		GAX 00000022798		Latchkey Program	91.00
00000000076761												<b>Check Total:</b>	<b>91.00</b>
												<b>Vendor Total:</b>	<b>91.00</b>



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## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>The Sherwin-Williams Co. - VC0000103431</b>													
000000000076642	8/19/2016	paint	4626-5	101	052	0261	0000	0000	5992	GAX 00000022661		Main/Operations	270.51
		paint	4915-2	101	052	0261	0000	0000	5992	GAX 00000022661		Main/Operations	115.00
		paint	5064-8	101	052	0261	0000	0000	5992	GAX 00000022661		Main/Operations	309.39
		paint	5065-5	101	052	0261	0000	0000	5992	GAX 00000022661		Main/Operations	72.00
		paint	6392-5	101	052	0261	0000	0000	5992	GAX 00000022661		Main/Operations	468.16
		paint	6490-7	101	052	0261	0000	0000	5992	GAX 00000022661		Main/Operations	156.90
		paint	6491-5	101	052	0261	0000	0000	5992	GAX 00000022661		Main/Operations	-41.90
		paint	6541-7	101	052	0261	0000	0000	5992	GAX 00000022661		Main/Operations	527.20
		paint	6648-0	101	052	0261	0000	0000	5992	GAX 00000022661		Main/Operations	441.35
		paint	7005-2	101	052	0261	0000	0000	5992	GAX 00000022661		Main/Operations	18.99
												<b>Check Total:</b>	<b>2,337.60</b>
000000000076747	9/16/2016	paint - kenwood hallways	5730-1	101	052	0261	0000	0000	5992	GAX 00000022764		Main/Operations	345.00
		paint - school match	5867-1	101	052	0261	0000	0000	5992	GAX 00000022764		Main/Operations	24.00
												<b>Check Total:</b>	<b>369.00</b>
000000000077784	3/3/2017	paint acct# 2854-5877-4	2388-7	101	052	0261	0000	0000	5904	GAX 00000023831		Main/Operations	756.55
												<b>Check Total:</b>	<b>756.55</b>
000000000077883	3/24/2017	paint - lockerroom	0237-5	101	052	0261	0000	0000	5992	GAX 00000023902		Main/Operations	219.95
												<b>Check Total:</b>	<b>219.95</b>
000000000077976	4/14/2017	paint - locker room-TAX EXI	1306-7	101	052	0261	0000	0000	5992	GAX 00000024021		Main/Operations	240.95
												<b>Check Total:</b>	<b>240.95</b>
000000000078029	4/21/2017	Paint	OE0183276Q1350	101	052	0261	0000	0000	5992	GAX 00000024074		Main/Operations	158.35
												<b>Check Total:</b>	<b>158.35</b>
000000000078398	6/30/2017	Paint for MS/Schalm/Kenwo	3736-3	101	052	0261	0000	0000	5992	GAX 00000024472		Main/Operations	966.00
		Paint for MS/Schalm/Kenwo	3747-0	101	052	0261	0000	0000	5992	GAX 00000024472		Main/Operations	38.60
												<b>Check Total:</b>	<b>1,004.60</b>
												<b>Vendor Total:</b>	<b>5,087.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Thomas Burrell, Jr. - VC0000103272</b>													
000000000077593	1/27/2017	JV Girls Basketball 1/19/17	JV G BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000023600		Athletics	47.00
000000000077593													
												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>
<b>Thomas James Reed, Jr. - VC0000103338</b>													
000000000077228	11/18/2016	Board Stipend	BOARD STIPEND	101	003	0231	0000	0000	1140	GAX 00000023228		Baker Building	550.00
000000000077228													
												<b>Check Total:</b>	<b>550.00</b>
												<b>Vendor Total:</b>	<b>550.00</b>
<b>Thomas J. Lieckfelt - VC0000102582</b>													
000000000076831	9/30/2016	V Football 9.2.16		121	500	0293	0000	0000	3192	GAX 00000022814		Athletics	60.00
000000000076831													
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Thomas J. Lynch - VC0000102590</b>													
000000000078126	5/12/2017	V baseball 5.2.17	V BASEBALL 5.2.17	121	500	0293	0000	0000	3192	GAX 00000024158		Athletics	58.00
000000000078126													
												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>58.00</b>
<b>THOMAS LUXMORE - 277</b>													
000000000077133	11/4/2016	7/8 Football 10.25.16	10.25.16	121	500	0293	0000	0000	3192	GAX 00000023134		Athletics	37.00
000000000077133													
												<b>Check Total:</b>	<b>37.00</b>
												<b>Vendor Total:</b>	<b>37.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Thomas O. Archinal - VC0000103092</b>													
000000000076919	10/7/2016	JV & V soccer 9.19.16		121	500	0293	0000	0000	3192	GAX 00000022926		Athletics	84.00
000000000076919												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>
<b>Thomas Polite - VC0000102849</b>													
000000000077099	10/28/2016	JV Volleyball 10.20.16		121	500	0293	0000	0000	3192	GAX 00000023083		Athletics	35.00
		V Volleyball 10.20.16		702						GAX 00000023083			40.00
000000000077099												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Timothy E. Theisen - VC0000103398</b>													
000000000078326	6/9/2017	District V girls soccer 6/1/17	DISTRICT V GIRLS 702							GAX 00000024402			63.00
000000000078326												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>Tina Hayes - 1</b>													
000000000076797	9/30/2016	reimburse batteries		101	057	0261	0000	0000	5990	GAX 00000022861		Auditorium	10.98
000000000076797												<b>Check Total:</b>	<b>10.98</b>
												<b>Vendor Total:</b>	<b>10.98</b>
<b>Tina Meluso - 1</b>													
000000000077175	11/11/2016	reimburse ESY svc paid for	REIMBURSE ESY	102	003	0122	0193	0000	3130	GAX 00000023195		Baker Building	850.00
000000000077175												<b>Check Total:</b>	<b>850.00</b>
												<b>Vendor Total:</b>	<b>850.00</b>

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## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>T&amp;J's The Pool Guys, LLC - VC0000103314</b>													
000000000076548	7/22/2016	pool repairs	6312	101	052	0261	0000	0000	5902	GAX 00000022544		Main/Operations	6,325.00
		pool repairs	7605	101	052	0261	0000	0000	5902	GAX 00000022566		Main/Operations	2,330.00
000000000076548												<b>Check Total:</b>	<b>8,655.00</b>
000000000076638	8/19/2016	pool repairs	6081	101	052	0261	0000	0000	5902	GAX 00000022666		Main/Operations	170.00
		pool repairs	6082	101	052	0261	0000	0000	5902	GAX 00000022666		Main/Operations	225.00
		pool repairs	6083	101	052	0261	0000	0000	5902	GAX 00000022666		Main/Operations	300.00
		pool repairs	6084	101	052	0261	0000	0000	5902	GAX 00000022666		Main/Operations	225.00
		pool repairs	6094	101	052	0261	0000	0000	5902	GAX 00000022666		Main/Operations	225.00
		pool repairs	6095	101	052	0261	0000	0000	5902	GAX 00000022667		Main/Operations	150.00
		pool repairs	6102	101	052	0261	0000	0000	5902	GAX 00000022667		Main/Operations	225.00
		pool repairs	7923	101	052	0261	0000	0000	5902	GAX 00000022667		Main/Operations	4,670.00
000000000076638												<b>Check Total:</b>	<b>6,190.00</b>
000000000076689	9/2/2016	install booster pump - pool	8009	101	052	0261	0000	0000	5902	GAX 00000022694		Main/Operations	620.00
000000000076689												<b>Check Total:</b>	<b>620.00</b>
000000000076718	9/9/2016	Pool maintenance	6103	101	052	0261	0000	0000	5902	GAX 00000022739		Main/Operations	225.00
		Pool maintenance	6106	101	052	0261	0000	0000	5902	GAX 00000022739		Main/Operations	150.00
000000000076718												<b>Check Total:</b>	<b>375.00</b>
000000000076932	10/7/2016	pool repairs	6107	101	052	0261	0000	0000	5902	GAX 00000022941		Main/Operations	150.00
		pool repairs	6257	101	052	0261	0000	0000	5902	GAX 00000022941		Main/Operations	225.00
000000000076932												<b>Check Total:</b>	<b>375.00</b>
000000000077222	11/18/2016	10/05/16 pool mintenance	6258	101	052	0261	0000	0000	5902	GAX 00000023232		Main/Operations	502.00
		10/17/16 pool mintenance	6786	101	052	0261	0000	0000	5902	GAX 00000023232		Main/Operations	375.00
000000000077222												<b>Check Total:</b>	<b>877.00</b>
												<b>Vendor Total:</b>	<b>17,092.00</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>TOM HEABEART - 246</b>								
00000000078211	5/26/2017	JV Softball 5.16.17	JV SOFTBALL 5.16.121	500 0293 0000 0000 3192	GAX 00000024284		Athletics	42.00
00000000078211							<b>Check Total:</b>	<b>42.00</b>
							<b>Vendor Total:</b>	<b>42.00</b>
<b>TOM KMITA - 929</b>								
00000000078007	4/21/2017	JV & V grils soccer 4/10/201	JV & V GRILS SOC 121	500 0293 0000 0000 3192	GAX 00000024034		Athletics	84.00
00000000078007							<b>Check Total:</b>	<b>84.00</b>
00000000078218	5/26/2017	JV & V Girls Soccer 5/15	JV & V GIRLS SOC 121	500 0293 0000 0000 3192	GAX 00000024280		Athletics	84.00
00000000078218							<b>Check Total:</b>	<b>84.00</b>
00000000078310	6/9/2017	District V girls soccer 6/1 & 6	DISTRICT V GIRLS 702		GAX 00000024399			126.00
00000000078310							<b>Check Total:</b>	<b>126.00</b>
							<b>Vendor Total:</b>	<b>294.00</b>
<b>Tom Peltz - VC0000103288</b>								
00000000077291	12/2/2016	Reissued chk#74675 10.2.1	REISSUED CHK#74675 121		GAX 00000023279			43.00
00000000077291							<b>Check Total:</b>	<b>43.00</b>
00000000078185	5/19/2017	V. Softball 5.11.17	V. SOFTBALL 5.11.121	500 0293 0000 0000 3192	GAX 00000024230		Athletics	49.00
00000000078185							<b>Check Total:</b>	<b>49.00</b>
							<b>Vendor Total:</b>	<b>92.00</b>
<b>TOM SUMINSKI - VC0000101515</b>								
00000000077518	1/20/2017	Girls JV & V basketball 1.10.	GIRLS JV & V BBAL 121	500 0293 0000 0000 3192	GAX 00000023512		Athletics	107.00
00000000077518							<b>Check Total:</b>	<b>107.00</b>
00000000077796	3/10/2017	7th & 8th girls basketball 3/1	7TH & 8TH GIRLS E 121	500 0293 0000 0000 3192	GAX 00000023841		Athletics	63.00
00000000077796							<b>Check Total:</b>	<b>63.00</b>
							<b>Vendor Total:</b>	<b>170.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Top Cat Sales - VC0000102523</b>								
000000000076492	7/8/2016	football supplies	9836++	702		GAX 00000022516		540.00
000000000076492							<b>Check Total:</b>	<b>540.00</b>
000000000076631	8/19/2016	football wear	10260	702		GAX 00000022662		624.00
000000000076631							<b>Check Total:</b>	<b>624.00</b>
000000000077283	12/2/2016	football cleats/ practice wear	10551	702		GAX 00000023308		478.00
		football cleats/ practice wear	9396	702		GAX 00000023308		180.00
000000000077283							<b>Check Total:</b>	<b>658.00</b>
000000000077586	1/27/2017	Girls basketball jerseys/shor	11328	121 500 1293 0000 0000 5919		GAX 00000023628	Athletics	4,480.00
000000000077586							<b>Check Total:</b>	<b>4,480.00</b>
000000000077630	2/3/2017	Boys basketball apparel	11701	702		GAX 00000023671		5,843.00
		Boys basketball apparel	11702	702		GAX 00000023671		596.00
000000000077630							<b>Check Total:</b>	<b>6,439.00</b>
							<b>Vendor Total:</b>	<b>12,741.00</b>
<b>Total T's - VC0000103450</b>								
000000000076749	9/16/2016	doug strong 5k shirts	5416	702		GAX 00000022765		812.50
000000000076749							<b>Check Total:</b>	<b>812.50</b>
							<b>Vendor Total:</b>	<b>812.50</b>
<b>Tracey Lehr - 1</b>								
000000000077808	3/17/2017	reimburse deposit Pasquale' DEP. CHEER BANC	702			GAX 00000023840		100.00
000000000077808							<b>Check Total:</b>	<b>100.00</b>
							<b>Vendor Total:</b>	<b>100.00</b>

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## Check Register by Vendor Name

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>TREMCO INC. - VC0000101792</b>													
000000000077930	4/7/2017	patch & repair roof leaks @	93813313 / 601259	101	052	0261	0000	0000	4110	GAX 00000023976		Main/Operations	468.00
000000000077930												<b>Check Total:</b>	<b>468.00</b>
												<b>Vendor Total:</b>	<b>468.00</b>
<b>Tri-County East Officials - VC0000103487</b>													
000000000077122	10/28/2016	Tri-County East Officials		121	500	0293	0000	0000	3192	GAX 00000023113		Athletics	150.00
000000000077122												<b>Check Total:</b>	<b>150.00</b>
												<b>Vendor Total:</b>	<b>150.00</b>

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From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Tringali Sanitation, Inc. - VC0000102515</b>													
000000000076491	7/8/2016	June 2016 trash removal	2628	101	052	0261	0000	0000	3840	GAX 00000022515		Main/Operations	1,360.00
		May 2016 trash removal	2627	101	052	0261	0000	0000	3840	GAX 00000022515		Main/Operations	1,360.00
000000000076491												<b>Check Total:</b>	<b>2,720.00</b>
000000000077095	10/28/2016	trash removal - Oct. 2016	2690	101	052	0261	0000	0000	3840	GAX 00000023116		Main/Operations	1,360.00
		trash removal - Sept. 2016	2689	101	052	0261	0000	0000	3840	GAX 00000023116		Main/Operations	1,360.00
000000000077095												<b>Check Total:</b>	<b>2,720.00</b>
000000000077324	12/9/2016	Nov. 2016-addtl trash remo	2705	101	052	0261	0000	0000	3840	GAX 00000023342		Main/Operations	1,360.00
000000000077324												<b>Check Total:</b>	<b>1,360.00</b>
000000000077585	1/27/2017	Dec. 2016 trash removal	2726	101	052	0261	0000	0000	3840	GAX 00000023629		Main/Operations	1,360.00
000000000077585												<b>Check Total:</b>	<b>1,360.00</b>
000000000077629	2/3/2017	trash removal - Jan. 2017	2736	101	052	0261	0000	0000	3840	GAX 00000023672		Main/Operations	1,360.00
000000000077629												<b>Check Total:</b>	<b>1,360.00</b>
000000000077871	3/24/2017	Addtl trash removal - Feb. 2017	2751	101	052	0261	0000	0000	3840	GAX 00000023903		Main/Operations	2,610.00
000000000077871												<b>Check Total:</b>	<b>2,610.00</b>
000000000078017	4/21/2017	Addtl trash removal - March	2768	101	052	0261	0000	0000	3840	GAX 00000024075		Main/Operations	1,360.00
000000000078017												<b>Check Total:</b>	<b>1,360.00</b>
000000000078125	5/12/2017	Trash - April 2017	2784	101	052	0261	0000	0000	3840	GAX 00000024203		Main/Operations	1,360.00
000000000078125												<b>Check Total:</b>	<b>1,360.00</b>
000000000078319	6/9/2017	Addtl trash removal - May 2017	2799	101	052	0261	0000	0000	3840	GAX 00000024383		Main/Operations	1,360.00
000000000078319												<b>Check Total:</b>	<b>1,360.00</b>
												<b>Vendor Total:</b>	<b>16,210.00</b>

### TRIPLE R CONSULTANTS - VC0000101498

000000000077865	3/24/2017	E-rate support / 470 RFP cpi	1856	101	003	0283	0000	0000	3121	GAX 00000023926		Baker Building	370.00
		E-rate support / 498 form se	1757	101	003	0283	0000	0000	3121	GAX 00000023926		Baker Building	370.00
000000000077865												<b>Check Total:</b>	<b>740.00</b>
												<b>Vendor Total:</b>	<b>740.00</b>



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000000000076489	7/8/2016	JTV t-shirts	1934	702						GAX 00000022511			408.00
000000000076489												<b>Check Total:</b>	<b>408.00</b>
000000000076679	9/2/2016	Cheer team clothing	2022	702						GAX 00000022720			278.00
000000000076679												<b>Check Total:</b>	<b>278.00</b>
000000000076780	9/23/2016	9th gr. nation t-shirts	2257	702						GAX 00000022801			1,130.00
000000000076780												<b>Check Total:</b>	<b>1,130.00</b>
000000000076828	9/30/2016	Cheer uniforms	2327	702						GAX 00000022856			520.00
000000000076828												<b>Check Total:</b>	<b>520.00</b>
000000000076904	10/7/2016	homecoming class t-shirts	2486	702						GAX 00000022947			1,845.00
000000000076904												<b>Check Total:</b>	<b>1,845.00</b>
000000000077218	11/18/2016	VB Jerseys & T-shirts	2653	702						GAX 00000023233			1,021.00
000000000077218												<b>Check Total:</b>	<b>1,021.00</b>
000000000077476	1/13/2017	CPS - staff apparel	3055	702						GAX 00000023510			1,106.00
000000000077476												<b>Check Total:</b>	<b>1,106.00</b>
000000000077580	1/27/2017	Hero day T-shirts - HS	2603	702						GAX 00000023630			2,462.00
000000000077580												<b>Check Total:</b>	<b>2,462.00</b>
000000000077650	2/10/2017	MS - meet & greet T-shirts	3138	702						GAX 00000023699			600.00
000000000077650												<b>Check Total:</b>	<b>600.00</b>
000000000077692	2/17/2017	Comp. cheer - fan apparel	2988	702						GAX 00000023748			547.00
000000000077692												<b>Check Total:</b>	<b>547.00</b>
000000000077827	3/17/2017	Boys basketball fan shirts	3086	702						GAX 00000023867			1,458.00
000000000077827												<b>Check Total:</b>	<b>1,458.00</b>
												<b>Vendor Total:</b>	<b>11,375.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>TROY AUTO GLASS - 233</b>													
000000000077855	3/24/2017	laminat/glass reapi	Ken 80265	101	052	0261	0000	0000	5992	GAX 00000023904		Main/Operations	290.77
		laminat/glass reapi	Ken 80334	101	052	0261	0000	0000	5992	GAX 00000023904		Main/Operations	125.00
000000000077855												<b>Check Total:</b>	<b>415.77</b>
												<b>Vendor Total:</b>	<b>415.77</b>
<b>Troy School District - VC0000103073</b>													
000000000077328	12/9/2016	Cheer comp. Jan. 7, 2017	CHEER COMP. JAN 702							GAX 00000023343			100.00
000000000077328												<b>Check Total:</b>	<b>100.00</b>
												<b>Vendor Total:</b>	<b>100.00</b>
<b>TROY SCHOOL DISTRICT - 209</b>													
000000000077821	3/17/2017	2 Cooperative Agreements fi	2 INVOICES	102	003	0122	0194	0000	8210	PRM 00000004909	PO 00000004386	Baker Building	33,063.55
000000000077821												<b>Check Total:</b>	<b>33,063.55</b>
												<b>Vendor Total:</b>	<b>33,063.55</b>
<b>T-Shirt Printing Plus, Inc. - VC0000103529</b>													
000000000077481	1/13/2017	Cross Ctry- jackets & pants	60468	702						GAX 00000023509			1,440.00
000000000077481												<b>Check Total:</b>	<b>1,440.00</b>
												<b>Vendor Total:</b>	<b>1,440.00</b>
<b>Tumbleweed Press, Inc. - VC0000102801</b>													
000000000076833	9/30/2016	Annual subscription	75466	101	012	0111	0000	0000	5210	GAX 00000022857		Kenwood Elementary	389.35
000000000076833												<b>Check Total:</b>	<b>389.35</b>
000000000076910	10/7/2016	tumble book library subscrip	75467	101	015	0111	0000	0000	5210	GAX 00000022948		Schalm Elementary	389.35
000000000076910												<b>Check Total:</b>	<b>389.35</b>
												<b>Vendor Total:</b>	<b>778.70</b>

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<b>TurnKey Systems, LLC - VC0000103558</b>													
000000000077979	4/14/2017	3 Samsung SND-6084 cam	6857	470	008	0284	0000	0000	6410	PRM 00000004915	PO 00000004396	Technology Support	2,832.00
000000000077979												<b>Check Total:</b>	<b>2,832.00</b>
												<b>Vendor Total:</b>	<b>2,832.00</b>
<b>Unity School Bus Parts, Inc. - VC0000102007</b>													
000000000077140	11/4/2016	Bus supplies / wipes & scrap	0379420-IN	101	051	0271	0000	0000	5990	GAX 00000023162		Transportation	248.55
000000000077140												<b>Check Total:</b>	<b>248.55</b>
000000000077579	1/27/2017	Bus - parts / supplies	384249-IN	101	051	0271	0000	0000	5990	GAX 00000023631		Transportation	101.20
000000000077579												<b>Check Total:</b>	<b>101.20</b>
000000000078344	6/16/2017	bus supplies - June 2017	0397376-IN	101	051	0271	0000	0000	5990	GAX 00000024432		Transportation	256.76
000000000078344												<b>Check Total:</b>	<b>256.76</b>
												<b>Vendor Total:</b>	<b>606.51</b>
<b>University of Oregon / DIBELS - VC0000102092</b>													
000000000077768	3/3/2017	DIBELS - 64 Schalm	171-00391	101	015	0111	0000	0000	5110	GAX 00000023832		Schalm Elementary	64.00
		DIBELS - 75 Kenwood	171-00391	101	012	0111	0000	0000	5110	GAX 00000023832		Kenwood Elementary	75.00
000000000077768												<b>Check Total:</b>	<b>139.00</b>
												<b>Vendor Total:</b>	<b>139.00</b>
<b>U S POSTMASTER - 210</b>													
000000000077347	12/16/2016	Permit PI #29	PERMIT PI #29	101	003	0232	0000	0000	3430	GAX 00000023388		Baker Building	215.00
000000000077347												<b>Check Total:</b>	<b>215.00</b>
												<b>Vendor Total:</b>	<b>215.00</b>

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Utley Brothers Printing - VC0000103167</b>													
000000000076635	8/19/2016	envelopes	587456 / CL48017R	101	050	0241	0000	0000	5910	GAX 00000022664		Middle School	110.00
		envelopes - Baker	587456 / CL48017R	101	003	0232	0000	0000	5910	GAX 00000022664		Baker Building	620.00
		envelopes & letterhead	587456 / CL48017R	101	012	0241	0000	0000	5910	GAX 00000022664		Kenwood Elementary	115.00
		envelopes/ letterhead	587456 / CL48017R	101	070	0241	0000	0000	5910	GAX 00000022664		High School/Voc Ed	258.00
		envelopes/ letterhead/enrollr	587456 / CL48017R	101	015	0241	0000	0000	5910	GAX 00000022664		Schalm Elementary	338.00
000000000076635												<b>Check Total:</b>	<b>1,441.00</b>
000000000076684	9/2/2016	HS- Honor roll posters	588313		702					GAX 00000022721			240.00
000000000076684												<b>Check Total:</b>	<b>240.00</b>
												<b>Vendor Total:</b>	<b>1,681.00</b>
<b>Vanguard - VC0000102394</b>													
000000000076601	8/12/2016	2016- 403b7- M.Young#100:		102	006	0226	0082	0000	2990	GAX 00000022619		Autistic Program	6,000.00
000000000076601												<b>Check Total:</b>	<b>6,000.00</b>
000000000077694	2/17/2017	2017- 403b(7)- M.Young#10 #1008682		102	003	0226	0082	0000	2990	GAX 00000023751		Baker Building	1,750.00
		2017- 403b(7)- M.Young#10 #1008682		220	006	0226	0082	0000	2990	GAX 00000023751		Autistic Program	1,750.00
000000000077694												<b>Check Total:</b>	<b>3,500.00</b>
												<b>Vendor Total:</b>	<b>9,500.00</b>
<b>Veritiv Operating Company - VC0000103401</b>													
000000000076849	9/30/2016	paper/baker acct# 60-00060 6006177715		101	003	0232	0000	0000	5910	GAX 00000022858		Baker Building	781.90
000000000076849												<b>Check Total:</b>	<b>781.90</b>
												<b>Vendor Total:</b>	<b>781.90</b>

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## Check Register by Vendor Name

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Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Vernen H. Kirkwood - VC0000103044</b>													
000000000077936	4/7/2017	JV Baseball 3/29/2017	JV BASEBALL 3/29	121	500	0293	0000	0000	3192	GAX 00000023967		Athletics	47.00
000000000077936												<b>Check Total:</b>	<b>47.00</b>
000000000078020	4/21/2017	JV Baseball 4.13.17	JV BASEBALL 4.13	121	500	0293	0000	0000	3192	GAX 00000024045		Athletics	47.00
000000000078020												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>94.00</b>
<b>Victor Gregory - VC0000103435</b>													
000000000076664	8/26/2016	JV FB 4-way 8.20.15		121	500	0293	0000	0000	3192	GAX 00000022689		Athletics	43.00
000000000076664												<b>Check Total:</b>	<b>43.00</b>
000000000076694	9/2/2016	JV football scrimmage 8.18.		702						GAX 00000022709			60.00
000000000076694												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>103.00</b>
<b>Vincent Joseph Garofaco - VC0000102759</b>													
000000000078077	5/5/2017	JV boys baseball 4/26/2017	JV BOYS BASEBAL	121	500	0293	0000	0000	3192	GAX 00000024142		Athletics	47.00
000000000078077												<b>Check Total:</b>	<b>47.00</b>
000000000078279	6/2/2017	JV baseball 4.23.17	JV BASEBALL 4.23	121	500	0293	0000	0000	3192	GAX 00000024347		Athletics	47.00
000000000078279												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>94.00</b>
<b>Vito Tocco - VC0000102692</b>													
000000000077417	12/23/2016	V girls basketball 12/15	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000023404		Athletics	60.00
000000000077417												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>VSC INC - 211</b>													
00000000076811	9/30/2016	AV supplies	121259	101	008	0284	0000	0000	5110	PRM 00000004846	PO 00000004339	Technology Support	3,885.00
		shipping charges	*121259	101	008	0284	0000	0000	5110	GAX 00000022853		Technology Support	35.00
00000000076811												<b>Check Total:</b>	<b>3,920.00</b>
00000000077731	2/24/2017	Luxor, Flat Panel Monitor ca	121903	101	008	0284	0000	0000	5110	PRM 00000004902	PO 00000004383	Technology Support	518.00
00000000077731												<b>Check Total:</b>	<b>518.00</b>
00000000077755	3/3/2017	projector stand repair - schal	121914	101	008	0284	0000	0000	4120	GAX 00000023833		Technology Support	215.00
		shipping charges	121927	101	008	0284	0000	0000	5110	PRM 00000004905	PO 00000004391	Technology Support	24.98
		SMART original Lamp (bulbs	121927	101	008	0284	0000	0000	5110	PRM 00000004905	PO 00000004391	Technology Support	2,072.00
00000000077755												<b>Check Total:</b>	<b>2,311.98</b>
00000000078105	5/12/2017	7 projectors at Baker	122206	470	008	0284	0000	0000	6410	PRM 00000004919	PO 00000004398	Technology Support	9,065.00
		installation	122206	470	008	0284	0000	0000	6410	PRM 00000004919	PO 00000004398	Technology Support	1,750.00
00000000078105												<b>Check Total:</b>	<b>10,815.00</b>
												<b>Vendor Total:</b>	<b>17,564.98</b>
<b>WALLACEBURG BOOKBINDING &amp; MFG. CO. LTD. - VC00001</b>													
00000000076624	8/19/2016	HS textbook rebound	117882	101	070	0113	0000	0000	5210	GAX 00000022663		High School/Voc Ed	379.00
00000000076624												<b>Check Total:</b>	<b>379.00</b>
												<b>Vendor Total:</b>	<b>379.00</b>
<b>Wally Kosorski &amp; Co., Inc. - VC0000102726</b>													
00000000076715	9/9/2016	Pay App# 9 - FINAL		498	003	0456	0000	0000	6223	GAX 00000022723		Baker Building	30,543.94
00000000076715												<b>Check Total:</b>	<b>30,543.94</b>
00000000076909	10/7/2016	pay app #10		498	003	0456	0000	0000	6223	GAX 00000022960		Baker Building	179.00
00000000076909												<b>Check Total:</b>	<b>179.00</b>
00000000077526	1/20/2017	install doors - baker - gym	M936D118	101	052	0261	0000	0000	5992	GAX 00000023541		Main/Operations	2,186.00
00000000077526												<b>Check Total:</b>	<b>2,186.00</b>
												<b>Vendor Total:</b>	<b>32,908.94</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Warren Mott High School - VC0000102916</b>													
000000000076495	7/8/2016	2016/17 MAC dues - Clawsc		121	500	0293	0000	0000	7400	GAX 00000022527		Athletics	600.00
000000000076495												<b>Check Total:</b>	<b>600.00</b>
												<b>Vendor Total:</b>	<b>600.00</b>
<b>Warren Woods Tower High School - VC0000103140</b>													
000000000077329	12/9/2016	WWT Cheer invite 2.11.17	CHEER 2.11.17	702						GAX 00000023344			100.00
000000000077329												<b>Check Total:</b>	<b>100.00</b>
												<b>Vendor Total:</b>	<b>100.00</b>
<b>WAYNE COUNTY RESA - VC0000101577</b>													
000000000077040	10/21/2016	MOR cooperative agreemen	087247	501	100	0297	0000	0310	7900	GAX 00000023068		Food Services	250.00
000000000077040												<b>Check Total:</b>	<b>250.00</b>
												<b>Vendor Total:</b>	<b>250.00</b>
<b>Weingartz Supply Co. - VC0000103393</b>													
000000000077426	12/23/2016	snow blower	10217179-00	101	052	0261	0000	0000	6410	GAX 00000023436		Main/Operations	1,299.00
000000000077426												<b>Check Total:</b>	<b>1,299.00</b>
												<b>Vendor Total:</b>	<b>1,299.00</b>
<b>Weltman, Weinberg &amp; Reis Co., LPA - VC0000102825</b>													
000000000078372	6/23/2017	GARNISHMENT 15/GARNIS		101	050	0112	0000	0000	1240	PRLVP 17062100005		Middle School	314.48
000000000078372												<b>Check Total:</b>	<b>314.48</b>
												<b>Vendor Total:</b>	<b>314.48</b>

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<b>WENGER CORP - 215</b>													
000000000077955	4/14/2017	Replacement lockers #3040	721941	498	003	0456	0000	0000	6410	PRM 00000004916	PO 00000004376	Baker Building	50,579.00
000000000077955												<b>Check Total:</b>	<b>50,579.00</b>
												<b>Vendor Total:</b>	<b>50,579.00</b>
<b>WILL ENTERPRISES, INC. - VC0000103581</b>													
000000000078140	5/12/2017	Project Unify - preschool	235433	702						GAX 00000024197			175.76
000000000078140												<b>Check Total:</b>	<b>175.76</b>
												<b>Vendor Total:</b>	<b>175.76</b>
<b>William Ethan Alexander McClure - VC0000103336</b>													
000000000077226	11/18/2016	Board Stipend	BOARD STIPEND	101	003	0231	0000	0000	1140	GAX 00000023223		Baker Building	550.00
000000000077226												<b>Check Total:</b>	<b>550.00</b>
												<b>Vendor Total:</b>	<b>550.00</b>
<b>WILLIAM J. DAVIS - VC0000101436</b>													
000000000077647	2/10/2017	V girls basketball 2/2	V G. BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000023686		Athletics	60.00
000000000077647												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>William R. Baumgart - VC0000103447</b>													
000000000076852	9/30/2016	V Football 9.2.16		121	500	0293	0000	0000	3192	GAX 00000022815		Athletics	60.00
000000000076852												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>



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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Williams Sports and Entertainment - VC0000103524</b>													
000000000077436	12/23/2016	motor city roundball classic 1	MOTOR CITY ROUI	121	500	0293	0000	0000	5919	GAX 00000023454		Athletics	80.00
000000000077436												<b>Check Total:</b>	<b>80.00</b>
												<b>Vendor Total:</b>	<b>80.00</b>
<b>William Upina - VC0000102031</b>													
000000000076903	10/7/2016	V Football 9.30.16		121	500	0293	0000	0000	3192	GAX 00000022912		Athletics	60.00
000000000076903												<b>Check Total:</b>	<b>60.00</b>
000000000078048	4/28/2017	V softball 4.17.17	V SOFTBALL 4.17.1	121	500	0293	0000	0000	3192	GAX 00000024090		Athletics	49.00
000000000078048												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>109.00</b>
<b>Willow Communications, Inc. - VC0000102896</b>													
000000000076494	7/8/2016	clawson preschool brochure	CPS100	101	003	0232	0000	0000	3430	GAX 00000022528		Baker Building	475.92
		clawson preschool brochure	CPS100	101	003	0232	0000	0000	3610	GAX 00000022528		Baker Building	1,982.00
		comm / marketing = June 20	CPS105	101	003	0231	0000	0000	3500	GAX 00000022528		Baker Building	1,787.50
		comm / marketing = may 20	CPS101	101	003	0231	0000	0000	3500	GAX 00000022528		Baker Building	1,200.00
		Grad ad - RO review	CPS104	101	003	0231	0000	0000	3500	GAX 00000022528		Baker Building	914.14
		Grad. photography	CPS103	101	003	0232	0000	0000	3610	GAX 00000022528		Baker Building	300.00
		public notice - budget ad	CPS102	101	003	0231	0000	0000	3500	GAX 00000022528		Baker Building	157.75
000000000076494												<b>Check Total:</b>	<b>6,817.31</b>
000000000076603	8/12/2016	comm/marketing - july 2016	CPS106	101	003	0231	0000	0000	3500	GAX 00000022634		Baker Building	1,525.00
000000000076603												<b>Check Total:</b>	<b>1,525.00</b>
000000000076835	9/30/2016	admin. portrait retouching	CPS110	101	003	0232	0000	0000	7910	GAX 00000022859		Baker Building	220.00
		marketing - august 2016	CPS108	101	003	0231	0000	0000	3500	GAX 00000022859		Baker Building	1,275.00
		news letter	CPS109	101	003	0232	0000	0000	3610	GAX 00000022859		Baker Building	1,575.00
		school of choice direct mail	CPS107	101	003	0232	0000	0000	3430	GAX 00000022859		Baker Building	5,298.82
000000000076835												<b>Check Total:</b>	<b>8,368.82</b>

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000000000077148	11/4/2016	Comm / Marketing - Sept. 2	CPS111	101	003	0231	0000	0000	3500	GAX 00000023163		Baker Building	1,950.00
000000000077148												<b>Check Total:</b>	<b>1,950.00</b>
000000000077287	12/2/2016	comm/marketg assign-Oct.'1	CPS113	101	003	0231	0000	0000	3500	GAX 00000023309		Baker Building	1,962.50
		comm/marketg assign-Oct.'1	CPS115	101	003	0232	0000	0000	3610	GAX 00000023309		Baker Building	1,575.00
		locker replamnt RFP - printir	CPS116	101	003	0232	0000	0000	3610	GAX 00000023309		Baker Building	60.25
		postage Preschool brochure	CPS114	101	003	0232	0000	0000	3430	GAX 00000023309		Baker Building	250.00
000000000077287												<b>Check Total:</b>	<b>3,847.75</b>
000000000077419	12/23/2016	comm/ marketing - Nov. 201	CPS 117	101	003	0231	0000	0000	3500	GAX 00000023431		Baker Building	1,450.00
000000000077419												<b>Check Total:</b>	<b>1,450.00</b>
000000000077527	1/20/2017	comm/marketing - Dec. 2016	CPS119	101	003	0231	0000	0000	3500	GAX 00000023542		Baker Building	1,625.00
		Schl of Choice - mailer	CPS118	101	003	0232	0000	0000	3610	GAX 00000023568		Baker Building	5,392.04
000000000077527												<b>Check Total:</b>	<b>7,017.04</b>
000000000077591	1/27/2017	2nd semester - school of chc	CPS120	101	003	0231	0000	0000	3500	GAX 00000023632		Baker Building	1,479.15
000000000077591												<b>Check Total:</b>	<b>1,479.15</b>
000000000077701	2/17/2017	Childcare brochure - info nig	CPS121	101	003	0232	0000	0000	3610	GAX 00000023749		Baker Building	243.00
		Clawson newsletter - district	CPS123	101	003	0232	0000	0000	3610	GAX 00000023749		Baker Building	1,575.00
		Comm / Marketing assignme	CPS125	101	003	0231	0000	0000	3500	GAX 00000023749		Baker Building	2,475.00
		Preschool brochure - info nig	CPS122	101	003	0232	0000	0000	3610	GAX 00000023749		Baker Building	218.00
		Schools of choice 2nd seme	CPS124	101	003	0232	0000	0000	3610	GAX 00000023749		Baker Building	639.45
000000000077701												<b>Check Total:</b>	<b>5,150.45</b>
000000000077876	3/24/2017	comm / marketing - Feb. 201	CPS 129	101	003	0231	0000	0000	3500	GAX 00000023905		Baker Building	2,250.00
		Kindergarten brochure	CPS 128	101	003	0232	0000	0000	3610	GAX 00000023905		Baker Building	875.50
		Kindergarten / C&G newspa	CPS 127	101	003	0231	0000	0000	3500	GAX 00000023905		Baker Building	1,429.15
		Kindergarten lawn signs	CPS 126	101	003	0231	0000	0000	3500	GAX 00000023905		Baker Building	398.00
000000000077876												<b>Check Total:</b>	<b>4,952.65</b>
000000000077898	3/31/2017	AD in clawson parks & rec. c	CPS130	101	003	0232	0000	0000	3610	GAX 00000023946		Baker Building	370.00
000000000077898												<b>Check Total:</b>	<b>370.00</b>
000000000077970	4/14/2017	Comm/marketing - march 20	CPS131	101	003	0231	0000	0000	3500	GAX 00000024022		Baker Building	2,400.00
		Kindergarten direct mailer	CPS132	101	003	0232	0000	0000	3610	GAX 00000024022		Baker Building	2,991.51
000000000077970												<b>Check Total:</b>	<b>5,391.51</b>

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000000000078056	4/28/2017	preschool brochure direct m	CPS133	101	003	0232	0000	0000	3610	GAX 00000024110		Baker Building	2,798.80
		preschool lawn signs	CPS134	101	003	0231	0000	0000	3500	GAX 00000024110		Baker Building	965.00
000000000078056												<b>Check Total:</b>	<b>3,763.80</b>
000000000078230	5/26/2017	Comm / marketing - April 20	CPS137	101	003	0231	0000	0000	3500	GAX 00000024308		Baker Building	3,662.50
		Kindergarten/preschool - C&	CPS136	101	003	0231	0000	0000	3500	GAX 00000024308		Baker Building	1,079.90
		school of choice direct mailir	CPS135	101	003	0232	0000	0000	3610	GAX 00000024308		Baker Building	7,153.34
000000000078230												<b>Check Total:</b>	<b>11,895.74</b>
000000000078280	6/2/2017	HS grad lawn sign	CPS138	101	003	0232	0000	0000	3610	GAX 00000024336		Baker Building	958.02
		Newspaper AD Comm. conv	CPS140	101	003	0232	0000	0000	3610	GAX 00000024336		Baker Building	864.90
000000000078280												<b>Check Total:</b>	<b>1,822.92</b>
												<b>Vendor Total:</b>	<b>65,802.14</b>

### WM C CUNNINGHAM - 798

000000000076972	10/14/2016	JV Football 10.6.16		121	500	0293	0000	0000	3192	GAX 00000022971		Athletics	43.00
000000000076972												<b>Check Total:</b>	<b>43.00</b>
												<b>Vendor Total:</b>	<b>43.00</b>

### World's Finest Chocolate, Inc. - VC0000103030

000000000077288	12/2/2016	5th gr. camp fundraiser 639	91019868	702						GAX 00000023310			1,140.00
000000000077288												<b>Check Total:</b>	<b>1,140.00</b>
000000000077456	1/6/2017	5th gr camp fundraiser - sch:	91015345	702						GAX 00000023474			3,930.00
000000000077456												<b>Check Total:</b>	<b>3,930.00</b>
												<b>Vendor Total:</b>	<b>5,070.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>WORLD STRIDES - 701</b>								
000000000077024	10/21/2016	7th grade chicago trip		702		GAX 00000023048		868.00
000000000077024							<b>Check Total:</b>	<b>868.00</b>
000000000077025	10/21/2016	8th grade DC trip		702		GAX 00000023049		611.60
000000000077025							<b>Check Total:</b>	<b>611.60</b>
000000000077392	12/23/2016	7th & 8th gr. field trips	7TH & 8TH GR. FIE	702		GAX 00000023447		668.50
000000000077392							<b>Check Total:</b>	<b>668.50</b>
000000000078254	6/2/2017	Chicago trip	CHICAGO TRIP	702		GAX 00000024337		1,731.00
000000000078254							<b>Check Total:</b>	<b>1,731.00</b>
000000000078363	6/23/2017	Chicago trip 2018	CHICAGO TRIP 201	702		GAX 00000024451		55.20
000000000078363							<b>Check Total:</b>	<b>55.20</b>
							<b>Vendor Total:</b>	<b>3,934.30</b>
<b>Wrestling Addix - VC0000103518</b>								
000000000077431	12/23/2016	2016/17 wrestling supplies	006759	702		GAX 00000023432		2,763.90
000000000077431							<b>Check Total:</b>	<b>2,763.90</b>
							<b>Vendor Total:</b>	<b>2,763.90</b>
<b>Yana Jacob - 1</b>								
000000000077919	4/7/2017	refund child care	REFUND CHILD CA	503 210	0000	GAX 00000023970	Latchkey Program	56.00
000000000077919							<b>Check Total:</b>	<b>56.00</b>
							<b>Vendor Total:</b>	<b>56.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>YEO &amp; YEO - 761</b>													
000000000076529	7/22/2016	prof audit svc - june 2016	384807	101	003	0231	0000	0000	3180	GAX 00000022545		Baker Building	6,000.00
000000000076529												<b>Check Total:</b>	<b>6,000.00</b>
000000000077035	10/21/2016	2016 audit/financial statement	388044	101	003	0231	0000	0000	3180	GAX 00000023069		Baker Building	12,000.00
000000000077035												<b>Check Total:</b>	<b>12,000.00</b>
000000000077315	12/9/2016	Professional svc - audit June	389124	101	003	0231	0000	0000	3180	GAX 00000023349		Baker Building	9,000.00
000000000077315												<b>Check Total:</b>	<b>9,000.00</b>
000000000077735	2/24/2017	final billing from 6.30.16 aud	391197	101	003	0231	0000	0000	3180	GAX 00000023766		Baker Building	1,000.00
000000000077735												<b>Check Total:</b>	<b>1,000.00</b>
												<b>Vendor Total:</b>	<b>28,000.00</b>
<b>YMCA of Greater Flint / Camp Copneconic - VC0000102991</b>													
000000000077150	11/4/2016	5th grade camp deposit 5.22	5TH GRADE CAMP 702							GAX 00000023151			1,520.00
000000000077150												<b>Check Total:</b>	<b>1,520.00</b>
000000000078320	6/9/2017	5th GR. camp - May 22-24, 2017	202890	702						GAX 00000024384			12,659.00
000000000078320												<b>Check Total:</b>	<b>12,659.00</b>
												<b>Vendor Total:</b>	<b>14,179.00</b>
<b>Yousif Hanna - VC0000103418</b>													
000000000076937	10/7/2016	V Soccer 9.23.16		121	500	0293	0000	0000	3192	GAX 00000022896		Athletics	42.00
000000000076937												<b>Check Total:</b>	<b>42.00</b>
000000000078060	4/28/2017	V Girls soccer 4.17.17	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024094		Athletics	42.00
000000000078060												<b>Check Total:</b>	<b>42.00</b>
000000000078287	6/2/2017	JV & V girls soccer 4.24.17	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000024348		Athletics	84.00
000000000078287												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>168.00</b>

Report Id: OC2E

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Run by: clawpayrpts

## Check Register by Vendor Name

Run Date/Time: 11/28/2017 12:32:25 PM

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
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### Zaimar Guerro - 1

000000000076762	9/23/2016	Reimburse OCC materials		101	070	0113	0000	0000	3710	GAX 00000022773		High School/Voc Ed	304.08
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000000000076762

**Check Total: 304.08**

**Vendor Total: 304.08**

**Bank Code 02 Total: 13,859,701.60**

### Bankd Code: 12

### BANK OF NY TRUST CO - 1376

000000000000008	10/26/2016	Interest payment 2017 refun		398	300	0511	0000	0000	7233	GAX 00000023123		Debt	87,600.00
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000000000000008

**Check Total: 87,600.00**

**Vendor Total: 87,600.00**

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Huntington National Bank (MI-9197) - VC0000102670</b>													
000000000000009	10/26/2016	Interest payment 2016 refun		398	300	0511	0000	0000	7237	GAX 00000023124		Debt	181,276.67
000000000000009												<b>Check Total:</b>	<b>181,276.67</b>
000000000000010	10/26/2016	Interest payment 2015 refun		398	300	0511	0000	0000	7236	GAX 00000023125		Debt	50,750.00
000000000000010												<b>Check Total:</b>	<b>50,750.00</b>
000000000000011	10/26/2016	Interest payment 2014 schl t		398	300	0511	0000	0000	7235	GAX 00000023126		Debt	177,362.50
000000000000011												<b>Check Total:</b>	<b>177,362.50</b>
000000000000012	10/26/2016	Interest payment 2011 schl t		398	300	0511	0000	0000	7234	GAX 00000023127		Debt	43,431.26
000000000000012												<b>Check Total:</b>	<b>43,431.26</b>
000000000000142	4/26/2017	Interest payment 2015 refun	MAY 1 17 2015 REF	398	300	0511	0000	0000	7236	GAX 00000024102		Debt	50,750.00
		Principal payment 2015 refu	MAY 1 17 2015 REF	398	300	0511	0000	0000	7120	GAX 00000024102		Debt	1,665,000.00
000000000000142												<b>Check Total:</b>	<b>1,715,750.00</b>
000000000000143	4/26/2017	Interest payment 2014 schl t	MAY 1	398	300	0511	0000	0000	7235	GAX 00000024099		Debt	177,362.50
		Principal payment 2014 schl	MAY 1	398	300	0511	0000	0000	7120	GAX 00000024099		Debt	325,000.00
000000000000143												<b>Check Total:</b>	<b>502,362.50</b>
000000000000144	4/26/2017	Interest payment 2016 refun	MAY 1 2016 REFUN	398	300	0511	0000	0000	7237	GAX 00000024100		Debt	137,100.00
000000000000144												<b>Check Total:</b>	<b>137,100.00</b>
000000000000145	4/26/2017	Interest payment 2011 schl t	MAY 1 17 2011 TEC	398	300	0511	0000	0000	7234	GAX 00000024101		Debt	43,431.26
		Principal payment 2011 schl	MAY 1 17 2011 TEC	398	300	0511	0000	0000	7111	GAX 00000024101		Debt	495,000.00
000000000000145												<b>Check Total:</b>	<b>538,431.26</b>
												<b>Vendor Total:</b>	<b>3,346,464.19</b>
												<b>Bank Code 12 Total:</b>	<b>3,434,064.19</b>

Bankd Code: 16

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

Bank Code: 02;03;04;05;10;16;12;13;20 Document Type: AD;MD;ACH;EFT

Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>BASIC FLEX PLAN - VC0000101401</b>								
000000000000086	1/31/2017	Flex Plan chk - Jan 217	FLEX PLAN CHK -	101		GAX 00000023645		4,086.85
000000000000086							<b>Check Total:</b>	<b>4,086.85</b>
000000000000106	2/28/2017	Flex Plan ck for Feb. 2017	FEB 2017	175		GAX 00000023834		157.03
		Flex Plan ck for Feb. 2017	FEB 2017	220		GAX 00000023834		698.46
		Flex Plan ck for Feb. 2017	FEB. 2017	101		GAX 00000023834		1,645.49
		Flex Plan ck for Feb. 2017	FEB. 2017	175		GAX 00000023834		-157.03
		Flex Plan ck for Feb. 2017	FEB. 2017	220		GAX 00000023834		-698.46
000000000000106							<b>Check Total:</b>	<b>1,645.49</b>
000000000000126	3/31/2017	Flex Plan ck for March 2017	MARCH 2017	101		GAX 00000023957		2,698.65
		Flex Plan ck for March 2017	MARCH 2017	175		GAX 00000023957		199.13
		Flex Plan ck for March 2017	MARCH 2017	220		GAX 00000023957		274.67
000000000000126							<b>Check Total:</b>	<b>3,172.45</b>
160000000000000	4/30/2017	Flex Plan ck for April 2017	APRIL 2017	101		GAX 00000024119		3,069.18
		Flex Plan ck for April 2017	APRIL 2017	175		GAX 00000024119		107.06
		Flex Plan ck for April 2017	APRIL 2017	220		GAX 00000024119		283.04
160000000000000							<b>Check Total:</b>	<b>3,459.28</b>
160000000000001	6/2/2017	Flex Plan ck for May 2017	FLEX PLAN CK FOI	101		GAX 00000024368		1,573.92
		Flex Plan ck for May 2017	FLEX PLAN CK FOI	175		GAX 00000024368		333.43
		Flex Plan ck for May 2017	FLEX PLAN CK FOI	220		GAX 00000024368		618.39
160000000000001							<b>Check Total:</b>	<b>2,525.74</b>
							<b>Vendor Total:</b>	<b>14,889.81</b>
							<b>Bank Code 16 Total:</b>	<b>14,889.81</b>
							<b>Grand Total:</b>	<b>17,308,655.60</b>