

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
Bankd Code: 02													
ACO / Great Lakes Ace - VC0000103378													
000000000078547	8/11/2017	Cust / maint supplies	7/31/2017	101	052	0261	0000	0000	5904	GAX 00000024637		Main/Operations	56.90
		supplies for electrical repairs	7/31/2017	101	052	0261	0000	0000	5991	GAX 00000024637		Main/Operations	15.28
		supplies for equipment repai	7/31/2017	101	052	0261	0000	0000	5940	GAX 00000024637		Main/Operations	69.62
		supplies for grounds	7/31/2017	101	052	0261	0000	0000	5993	GAX 00000024637		Main/Operations	123.98
		supplies for land & bldg repa	7/31/2017	101	052	0261	0000	0000	5990	GAX 00000024637		Main/Operations	48.35
												Check Total:	314.13
												Vendor Total:	314.13
AdvancED - VC0000102206													
000000000078520	8/4/2017	AdvanceED membership fee	00091364	101	003	0231	0000	0000	7410	GAX 00000024599		Baker Building	900.00
		AdvanceED membership fee	00091364	101	003	0231	0000	0000	7410	GAX 00000024599		Baker Building	900.00
		AdvanceED membership fee	00091364	101	003	0231	0000	0000	7410	GAX 00000024599		Baker Building	900.00
		AdvanceED membership fee	00091364	101	003	0231	0000	0000	7410	GAX 00000024599		Baker Building	900.00
		AdvanceED membership fee	00091364	101	003	0231	0000	0000	7410	GAX 00000024599		Baker Building	900.00
												Check Total:	4,500.00
												Vendor Total:	4,500.00
APPLE COMPUTER, INC. - VC0000101671													
000000000078542	8/11/2017	Apple pencil for iPad Pro	3 INVOICES	470	008	0284	0000	0000	6410	PRM 00000004955	PO 00000004414	Technology Support	594.00
		Personalized 2.9 inch iPad p	3 INVOICES	470	008	0284	0000	0000	6410	PRM 00000004955	PO 00000004414	Technology Support	4,674.00
		Smart keyboard for 12.9 inch	3 INVOICES	470	008	0284	0000	0000	6410	PRM 00000004955	PO 00000004414	Technology Support	1,014.00
												Check Total:	6,282.00
												Vendor Total:	6,282.00

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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
Applied Imaging - VC0000103353													
000000000078526	8/4/2017	copier click chgs-July'17- Ba 968116		101	003	0252	0000	0000	4120	GAX 00000024600		Baker Building	14.57
		copier click chgs-July'17- HS 968116		101	070	0113	0000	0000	4120	GAX 00000024600		High School/Voc Ed	7.14
		copier click chgs-July'17- Ke 968116		101	012	0111	0000	0000	4120	GAX 00000024600		Kenwood Elementary	58.05
		copier click chgs-July'17- M£ 968116		101	050	0112	0000	0000	4120	GAX 00000024600		Middle School	0.55
		copier click chgs-July'17- Sc 968116		101	015	0111	0000	0000	4120	GAX 00000024600		Schalm Elementary	36.10
												Check Total:	116.41
												Vendor Total:	116.41
AT&T LEC SERVICES BILLING - SBC LEC SERV BILLING													
000000000078513	8/4/2017	pole rental fee #MIOR620LS #MIOR620LSB061		101	052	0261	0000	0000	4290	GAX 00000024601		Main/Operations	4.47
												Check Total:	4.47
												Vendor Total:	4.47
AXA EQUITABLE - VC0000101485													
000000000078504	8/4/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17080200002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17080200002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17080200002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17080200002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17080200002		IDEA Regular	800.00
												Check Total:	3,015.00
000000000078504													
000000000078559	8/18/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17081600002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17081600002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17081600002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17081600002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17081600002		IDEA Regular	800.00
												Check Total:	3,015.00
												Vendor Total:	6,030.00

Report Id: OC2E

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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
BASIC FLEX PLAN - VC0000101401													
000000000078566	8/18/2017	Annual section 125 FSA plan 10-136405		101	003	0252	0000	0000	3191	GAX 00000024644		Baker Building	395.00
000000000078566												Check Total:	395.00
												Vendor Total:	395.00
BCAM / Basketball Coaches Assn. of Michigan - VC00001033													
000000000078596	8/25/2017	basketball coaches assn - m MEMBERSHIP FEE	121	500	0293	0000	0000	7400		GAX 00000024668		Athletics	80.00
000000000078596												Check Total:	80.00
												Vendor Total:	80.00
Best Asphalt, Inc. - VC0000103230													
000000000078525	8/4/2017	Pay App. #1 4.17.17	PAY APP. #1 4.17.1	498	070	0456	0000	0000	6221	GAX 00000024594		High School/Voc Ed	24,850.00
000000000078525												Check Total:	24,850.00
												Vendor Total:	24,850.00
BILLINGS FEED STORE - 16													
000000000078507	8/4/2017	grounds supplies - oil cap #1 341510		101	052	0261	0000	0000	5993	GAX 00000024602		Main/Operations	4.60
000000000078507												Check Total:	4.60
												Vendor Total:	4.60
BLOOMFIELD HILLS SCHOOLS - 1021													
000000000078498	8/4/2017	bus #5 - bus wash - 11.11.16 A0001172		101	051	0271	0000	0000	4130	GAX 00000024595		Transportation	20.00
000000000078498												Check Total:	20.00
												Vendor Total:	20.00

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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
Carnegie Learning, Inc. - VC0000103129													
000000000078524	8/4/2017	MATHia@-stud. license	1018003	101	050	0112	0000	0000	3450	PRM 00000004945	PO 00000004425	Middle School	7,875.00
		Onsite In-Classroom Suppor	1018003	101	050	0112	0000	0000	3450	PRM 00000004945	PO 00000004425	Middle School	14,000.00
000000000078524												Check Total:	21,875.00
												Vendor Total:	21,875.00
Challenge Day - VC0000102204													
000000000078543	8/11/2017	2nd payment challenge day	14764- 2ND	702						GAX 00000024636			1,687.50
000000000078543												Check Total:	1,687.50
												Vendor Total:	1,687.50
CHARTWELLS - 896													
000000000078512	8/4/2017	Required Deposit - FY 18	DEPOSIT - FY 18	501						GAX 00000024589			38,000.00
000000000078512												Check Total:	38,000.00
												Vendor Total:	38,000.00

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CHASE - 1182													
000000000000213	8/2/2017	CC: -07/17 July District P-C	CC: -07/17	101						GAX 00000024642			4,109.72
		CC: -07/17 July District P-C	CC: -07/17	102						GAX 00000024642			150.00
		CC: -07/17 July District P-C	CC: -07/17	220						GAX 00000024642			160.00
		CC: -07/17 July District P-C	CC: -07/17	503						GAX 00000024642			6,956.64
		CC: -07/17 July District P-C	CC: -07/17	702						GAX 00000024642			11,055.19
												Check Total:	22,431.55
000000000000225	8/4/2017	CC: -08/17 Aug. District P-C	CC: -08/17 AUG. DI	101						GAX 00000024718			3,093.12
		CC: -08/17 Aug. District P-C	CC: -08/17 AUG. DI	102						GAX 00000024718			16.19
		CC: -08/17 Aug. District P-C	CC: -08/17 AUG. DI	121						GAX 00000024718			82.52
		CC: -08/17 Aug. District P-C	CC: -08/17 AUG. DI	175						GAX 00000024718			157.00
		CC: -08/17 Aug. District P-C	CC: -08/17 AUG. DI	220						GAX 00000024718			15.00
		CC: -08/17 Aug. District P-C	CC: -08/17 AUG. DI	470						GAX 00000024718			559.96
		CC: -08/17 Aug. District P-C	CC: -08/17 AUG. DI	503						GAX 00000024718			9,632.30
		CC: -08/17 Aug. District P-C	CC: -08/17 AUG. DI	702						GAX 00000024718			705.22
												Check Total:	14,261.31
												Vendor Total:	36,692.86
C&H LEASING, INC. - 85													
000000000078539	8/11/2017	bus repairs - lease turn in	R402000202:01	101	051	0271	0000	0000	5730	GAX 00000024633		Transportation	1,247.47
												Check Total:	1,247.47
000000000078585	8/25/2017	bus rental - 5/19 - 6/20/2017	M402056911	101	051	0271	0000	0000	4230	GAX 00000024666		Transportation	3,250.00
												Check Total:	3,250.00
												Vendor Total:	4,497.47

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CITY CLAWSON WATER - 31													
00000000078580	8/25/2017	Qtrly water bill 2017/18 - Ath 5/1 - 7/31/2017		121	500	0261	0000	0000	3830	PRM 00000004960	PO 00000004420	Athletics	383.00
		Qtrly water bill 2017/18 - Bal 5/1 - 7/31/2017		101	003	0261	0000	0000	3830	PRM 00000004960	PO 00000004420	Baker Building	1,241.00
		Qtrly water bill 2017/18 - HS 5/1 - 7/31/2017		101	070	0261	0000	0000	3830	PRM 00000004960	PO 00000004420	High School/Voc Ed	7,071.00
		Qtrly water bill 2017/18 - MS 5/1 - 7/31/2017		101	050	0261	0000	0000	3830	PRM 00000004960	PO 00000004420	Middle School	651.00
		Qtrly water bill 2017/18 - Sch 5/1 - 7/31/2017		101	015	0261	0000	0000	3830	PRM 00000004960	PO 00000004420	Schalm Elementary	1,241.00
00000000078580												Check Total:	10,587.00
												Vendor Total:	10,587.00
CITY OF CLAWSON - 32													
00000000078562	8/18/2017	6/10, 21, 30/17 False Alarms 2242/2411/2544		101	052	0261	0000	0000	4900	GAX 00000024645		Main/Operations	200.00
		7/1 & 19/17 False Alarms 2579 / 2881		101	070	0266	0000	0000	4910	GAX 00000024646		High School/Voc Ed	200.00
00000000078562												Check Total:	400.00
												Vendor Total:	400.00
Clear Rate Communications, Inc. - VC0000103249													
00000000078572	8/18/2017	#4894466 8/7/17 to 9/6/17 lc 3993198		101	052	0261	0000	0000	3410	GAX 00000024647		Main/Operations	386.32
00000000078572												Check Total:	386.32
												Vendor Total:	386.32
CONCENTRA MEDICAL CENTERS - 471													
00000000078509	8/4/2017	New hire physical-C.Woodw 711597586		101	003	0283	0000	0000	3190	GAX 00000024603		Baker Building	114.50
00000000078509												Check Total:	114.50
00000000078535	8/11/2017	new hire physical- J.SayGan 711610670		101	003	0283	0000	0000	3190	GAX 00000024624		Baker Building	114.50
00000000078535												Check Total:	114.50
00000000078564	8/18/2017	New hire physical- M.Bolme 711620765		101	003	0283	0000	0000	3190	GAX 00000024648		Baker Building	114.50
00000000078564												Check Total:	114.50
												Vendor Total:	343.50

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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
Constellation New Energy- Gas Division, LLC / Exelon Corp.													
000000000078522	8/4/2017	natural gas purchase - June	2075572	101	052	0261	0000	0000	5510	GAX 00000024596		Main/Operations	635.80
000000000078522												Check Total:	635.80
000000000078593	8/25/2017	Acct# RG- 159491 - 240 Nat	2092553	101	012	0261	0000	0000	5510	PRM 00000004961	PO 00000004423	Kenwood Elementary	137.88
000000000078593												Check Total:	137.88
												Vendor Total:	773.68
CONSUMERS ENERGY LANSING - 41													
000000000078530	8/11/2017	101 John M - 100000003895	6/30 - 7/28/2017	101	070	0261	0000	0000	5510	PRM 00000004954	PO 00000004421	High School/Voc Ed	721.21
		150 John M - 100000003903	6/30 - 7/28/2017	101	050	0261	0000	0000	5510	PRM 00000004954	PO 00000004421	Middle School	51.19
000000000078530												Check Total:	772.40
000000000078556	8/18/2017	240 Nahma -100000003887	7/13 - 8/11/17	101	012	0261	0000	0000	5510	PRM 00000004956	PO 00000004421	Kenwood Elementary	54.00
		600 Elmwood -10001563376	7/13 - 8/11/17	121	500	0261	0000	0000	5510	PRM 00000004956	PO 00000004421	Athletics	24.26
		626 Phillips-100000003879-	7/13 - 8/11/17	101	003	0261	0000	0000	5510	PRM 00000004956	PO 00000004421	Baker Building	37.41
		940 Selfridge -10000000386	7/13 - 8/11/17	101	015	0261	0000	0000	5510	PRM 00000004956	PO 00000004421	Schalm Elementary	30.74
000000000078556												Check Total:	146.41
												Vendor Total:	918.81
CRANBROOK SCHOOLS - 1337													
000000000078577	8/25/2017	HS cross ctry @cranbrook H	158540	121	500	0293	0000	0000	5912	GAX 00000024667		Athletics	100.00
000000000078577												Check Total:	100.00
												Vendor Total:	100.00
DELWOOD SUPPLY CO - 52													
000000000078537	8/11/2017	HS-plumbing supplies	00027958	101	052	0261	0000	0000	5995	GAX 00000024625		Main/Operations	13.13
000000000078537												Check Total:	13.13
												Vendor Total:	13.13

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DETROIT EDISON CO - 54													
000000000078557	8/18/2017	101 John M #91003985286E	7/10-8/7/17	101	070	0261	0000	0000	5520	PRM 00000004957	PO 00000004427	High School/Voc Ed	2,436.23
		150 John M #910039852702	7/10-8/7/17	101	050	0261	0000	0000	5520	PRM 00000004957	PO 00000004427	Middle School	1,633.02
000000000078557												Check Total:	4,069.25
												Vendor Total:	4,069.25
DETROIT EDISON CO - 55													
000000000078502	8/4/2017	940 selfridge #91000654272	5/16 - 5/22/17	101	052	0261	0000	0000	5520	GAX 00000024597		Main/Operations	2,385.01
000000000078502												Check Total:	2,385.01
000000000078576	8/25/2017	240 Nahma - #91000532743	7/14 - 8/15/17	101	012	0261	0000	0000	5520	PRM 00000004962	PO 00000004426	Kenwood Elementary	904.20
		626 Phillips - #91000532776	7/14 - 8/15/17	101	003	0261	0000	0000	5520	PRM 00000004962	PO 00000004426	Baker Building	368.36
		940 Selfridge #91000654272	7/14 - 8/15/17	101	015	0261	0000	0000	5520	PRM 00000004962	PO 00000004426	Schalm Elementary	1,049.81
000000000078576												Check Total:	2,322.37
												Vendor Total:	4,707.38
Direct Energy Business, LLC - VC0000102290													
000000000078521	8/4/2017	940 Selfridge - #599416 - Sc	31696747	101	015	0261	0000	0000	5520	PRM 00000004946	PO 00000004422	Schalm Elementary	2,471.87
000000000078521												Check Total:	2,471.87
000000000078590	8/25/2017	101 John M - #599224 - HS	THREE INVOICES	101	070	0261	0000	0000	5520	PRM 00000004963	PO 00000004422	High School/Voc Ed	7,035.75
		150 John M - #599160 - MS	THREE INVOICES	101	050	0261	0000	0000	5520	PRM 00000004963	PO 00000004422	Middle School	2,754.15
		240 Nahma - #599288 - Ken	THREE INVOICES	101	012	0261	0000	0000	5520	PRM 00000004963	PO 00000004422	Kenwood Elementary	1,890.02
000000000078590												Check Total:	11,679.92
												Vendor Total:	14,151.79

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EDUStaff, LLC - VC0000103496													
000000000000227	8/4/2017	EduStaff Payment for 8-04-1	EDUSTAFF 8-04-17	101						GAX 00000024719			587.23
		EduStaff Payment for 8-04-1	EDUSTAFF 8-04-17	503						GAX 00000024719			33,761.24
000000000000227												Check Total:	34,348.47
000000000000228	8/18/2017	EduStaff Payment for 8-18-1	EDUSTAFF 08-18-1	101						GAX 00000024720			426.77
		EduStaff Payment for 8-18-1	EDUSTAFF 8-18-17	503						GAX 00000024720			33,804.77
000000000000228												Check Total:	34,231.54
												Vendor Total:	68,580.01

ELECTROCOMM - 465

000000000078508	8/4/2017	Bus monthly two-way radio r	M-67401	101	051	0271	0000	0000	4220	GAX 00000024604		Transportation	108.00
000000000078508												Check Total:	108.00
000000000078584	8/25/2017	two way radio rentals - buss	M-67478	101	051	0271	0000	0000	4220	GAX 00000024669		Transportation	108.00
000000000078584												Check Total:	108.00
												Vendor Total:	216.00

ERADICO PEST CONTROL - 324

000000000078533	8/11/2017	pest control - July 2017 #14	5469714/ 14415939	101	052	0261	0000	0000	4110	GAX 00000024626		Main/Operations	235.00
000000000078533												Check Total:	235.00
000000000078581	8/25/2017	general pest control - Aug. 2	5503167 / 14415939	101	052	0261	0000	0000	4110	GAX 00000024671		Main/Operations	235.00
000000000078581												Check Total:	235.00
												Vendor Total:	470.00

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Ferndale Public Schools - VC0000103287													
000000000078573	8/18/2017	Agreement Stottlemyer - Aug	10578	101	052	0261	0000	0000	8220	GAX 00000024650		Main/Operations	5,755.00
		Auditorium svc - GCA cust-J	10573	101	052	0261	0000	0000	8220	GAX 00000024649		Main/Operations	421.40
000000000078573												Check Total:	6,176.40
000000000078595	8/25/2017	GCA-Cust/maint/grnds - Aug	10581	101	052	0261	0000	0000	8220	GAX 00000024672		Main/Operations	64,831.34
000000000078595												Check Total:	64,831.34
												Vendor Total:	71,007.74
GreatAmerica Financial Services Corp. - VC0000103354													
000000000078527	8/4/2017	2017/18 Copier lease contra	20958721	101	003	0511	0000	0000	7150	PRM 00000004947	PO 00000004429	Baker Building	2,620.00
000000000078527												Check Total:	2,620.00
000000000078597	8/25/2017	2017/18 Copier lease contra	21124329	101	003	0511	0000	0000	7150	PRM 00000004964	PO 00000004429	Baker Building	2,620.00
000000000078597												Check Total:	2,620.00
												Vendor Total:	5,240.00
HealthEquity, Inc. - VC0000103498													
000000000000210	8/7/2017	HSA - payroll 8/4/2017	PR 8/4/2017	101						GAX 00000024617			760.73
		HSA - Payroll 8/4/2017	PR 8/4/2017	220						GAX 00000024617			10.00
000000000000210												Check Total:	770.73
000000000000218	8/18/2017	HSA - payroll 8/18/17	PR 8/18/17	101						GAX 00000024661			760.73
		HSA - Payroll 8/18/2017	PR 8/18/17	220						GAX 00000024661			10.00
000000000000218												Check Total:	770.73
000000000000222	8/30/2017	HSA - PR 8/18/17 card load:	HSA - PR 8/18/17 C	101						GAX 00000024662			1,148.60
		HSA - PR 8/18/17 card load:	HSA - PR 8/18/17 C	102						GAX 00000024662			65.35
		HSA - PR 8/18/17 card load:	HSA - PR 8/18/17 C	121						GAX 00000024662			60.54
		HSA - PR 8/18/17 card load:	HSA - PR 8/18/17 C	220						GAX 00000024662			85.35
000000000000222												Check Total:	1,359.84
												Vendor Total:	2,901.30

Report Id: OC2E

Clawson Public Schools

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Run by: clawpayrpts

Check Register by Vendor Name

Run Date/Time: 9/7/2017 12:12:05 PM

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
Heart Breaker Video Disc Jockeys, LLC - VC0000103054													
000000000078531	8/11/2017	Reissued chk#78154 5/19/2017	12036/3397**	702						GAX 00000024620			950.00
000000000078531												Check Total:	950.00
												Vendor Total:	950.00
Holly Area Schools - VC0000103509													
000000000078551	8/11/2017	Reissued chk#77786 3/3/17	9/16/16 X CTRY	121						GAX 00000024619			100.00
000000000078551												Check Total:	100.00
												Vendor Total:	100.00
IDN Hardware Sales, Inc. - VC0000101838													
000000000078587	8/25/2017	parts for door at HS	4360316-00	101	052	0261	0000	0000	5904	GAX 00000024673		Main/Operations	283.80
000000000078587												Check Total:	283.80
												Vendor Total:	283.80

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
Internal Revenue Service - VC0000103500								
000000000000211	8/7/2017	Clear Federal / FICA tax - PI PR 8/4		101		GAX 00000024618		18,905.27
		Clear Federal / FICA tax - PI PR 8/4		503		GAX 00000024618		195.95
		Clear Federal / FICA tax - PI PR 8/4		101		GAX 00000024618		29,779.72
		Clear Federal / FICA tax - PI PR 8/4		102		GAX 00000024618		9,438.44
		Clear Federal / FICA tax - PI PR 8/4		121		GAX 00000024618		357.36
		Clear Federal / FICA tax - PI PR 8/4		175		GAX 00000024618		2,619.04
		Clear Federal / FICA tax - PI PR 8/4		220		GAX 00000024618		3,597.71
		Clear Federal / FICA tax - PI PR 8/4		503		GAX 00000024618		250.84
		Clear Federal / FICA tax -PF PR 8/4		121		GAX 00000024618		286.15
							Check Total:	65,430.48
000000000000221	8/22/2017	Clear Federal / FICA tax - PI PR 8/18		101		GAX 00000024665		51,031.09
		Clear Federal / FICA tax - PI PR 8/18		102		GAX 00000024665		5,164.22
		Clear Federal / FICA tax - PI PR 8/18		121		GAX 00000024665		416.10
		Clear Federal / FICA tax - PI PR 8/18		175		GAX 00000024665		2,526.45
		Clear Federal / FICA tax - PI PR 8/18		220		GAX 00000024665		3,598.37
		Clear Federal / FICA tax - PI PR 8/18		503		GAX 00000024665		250.86
		Clear Federal / FICA tax -PF PR 8/18		102		GAX 00000024665		3,141.48
		Clear Federal / FICA tax -PF PR 8/18		503		GAX 00000024665		195.95
		Clear Federal / FICA tax PR PR 8/18		121		GAX 00000024665		328.00
							Check Total:	66,652.52
							Vendor Total:	132,083.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
JOE PIZIK ELECTRIC, INC. - 1171													
000000000078506	8/4/2017	reissue chk#78384 dated 6/3 *3 INVOICES		101						GAX 00000024593			1,894.00
		Schalm - replaced ballast & l 3991975	3991975	101	052	0261	0000	0000	4110	GAX 00000024491		Main/Operations	203.00
		stop payment fee - reissue c * 3 INVOICES		101	200			0000		GAX 00000024593		Finance/Business Office	-25.00
		stop payment fee- replaced r 3991975*		101	200			0000		GAX 00000024491		Finance/Business Office	-25.00
000000000078506												Check Total:	2,047.00
												Vendor Total:	2,047.00
Kimberly Tire & Wheel Inc. - VC0000103628													
000000000078553	8/11/2017	mower tire plugged	02-106292	101	052	0261	0000	0000	4113	GAX 00000024627		Main/Operations	15.00
000000000078553												Check Total:	15.00
												Vendor Total:	15.00
Kim Logie-Bates - 1													
000000000078497	8/4/2017	Reimburse - STEM supplies	REIMBURSE - STEI	101	050	0119	0000	0000	5110	GAX 00000024605		Middle School	28.31
000000000078497												Check Total:	28.31
												Vendor Total:	28.31
LAMPHERE SCHOOL DISTRICT - VC0000101604													
000000000078515	8/4/2017	bus fuel - June 2017	JUNE-17	101	051	0271	0000	0000	5711	GAX 00000024598		Transportation	1,756.07
000000000078515												Check Total:	1,756.07
000000000078540	8/11/2017	fuel for buses - July 2017	08/01/2017	101	051	0271	0000	0000	5711	GAX 00000024628		Transportation	768.52
000000000078540												Check Total:	768.52
												Vendor Total:	2,524.59

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
Lighting Supply Company/ Sherizen, Inc. - VC0000102622													
000000000078545	8/11/2017	light bulbs - all bldgs	V0244408	101	052	0261	0000	0000	5904	GAX 00000024629		Main/Operations	333.00
000000000078545												Check Total:	333.00
000000000078592	8/25/2017	light bulbs - all bldgs - C009	V0248623	101	052	0261	0000	0000	5904	GAX 00000024675		Main/Operations	546.66
		light bulbs - all bldgs C00917	V0249126	101	052	0261	0000	0000	5904	GAX 00000024675		Main/Operations	444.00
000000000078592												Check Total:	990.66
												Vendor Total:	1,323.66
MARIO SORESI - 188													
000000000078579	8/25/2017	V football scrimmage 8/17	V FOOTBALL SCRIM 702							GAX 00000024683			60.00
000000000078579												Check Total:	60.00
												Vendor Total:	60.00
MASSP - 778													
000000000078511	8/4/2017	17/18 membership fees - K.I	17/18 MEMBERSHIP	101	070	0241	0000	0000	7410	GAX 00000024583		High School/Voc Ed	400.00
		17/18 membership fees - R.	17/18 MEMBERSHIP	101	070	0241	0000	0000	7410	GAX 00000024583		High School/Voc Ed	775.00
000000000078511												Check Total:	1,175.00
												Vendor Total:	1,175.00
McLaren Health Plan Community - VC0000103506													
000000000078599	8/25/2017	Health - Sept. 2017	9.1.17		102					GAX 00000024670			415.70
		Health - Sept. 2017	9.1.17		220					GAX 00000024670			415.70
000000000078599												Check Total:	831.40
												Vendor Total:	831.40

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
MESSA COMERICA BANK DEPT. 217901 - 130								
000000000078554	8/18/2017	COBRA - A. McHale - Augus	17-C077782	101		GAX 00000024643		42.68
		COBRA - M. Hauswirth - Au	17-C077781	101		GAX 00000024643		39.81
		COBRA - N. Lisabeth- Augu	17-C077780	101		GAX 00000024643		14.48
		Health - August 2017	17-0074267	101		GAX 00000024643		131,693.15
		Health - August 2017	17-0074267	102		GAX 00000024643		11,366.48
		Health - August 2017	17-0074267	121		GAX 00000024643		2,249.48
		Health - August 2017	17-0074267	175		GAX 00000024643		93.99
		Health - August 2017	17-0074267	220		GAX 00000024643		18,761.10
		Health - August 2017	17-0074267	501		GAX 00000024643		351.95
		Health - August 2017	17-0074267	503		GAX 00000024643		282.81

000000000078554

Check Total: 164,895.93

Vendor Total: 164,895.93

MICHAEL A. ZILLI - VC0000103631

000000000078600	8/25/2017	V football scrimmage 8/17/1	V FOOTBALL SCRIM	702		GAX 00000024686		60.00
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000000000078600

Check Total: 60.00

Vendor Total: 60.00

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
MICHIGAN STATE DISBURS UNIT - 70													
000000000078503	8/4/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17080200001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17080200001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17080200001		Middle School	1,059.08
000000000078503												Check Total:	1,392.96
000000000078558	8/18/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17081600001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17081600001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17081600001		Middle School	1,059.08
000000000078558												Check Total:	1,392.96
												Vendor Total:	2,785.92

MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136

000000000000214	8/16/2017	MI - ORS UAAL - August 20	MI - ORS UAAL - Al 101							GAX 00000024549			90,535.52
		MI - ORS UAAL - August 20	MI - ORS UAAL - Al 102							GAX 00000024549			10,748.37
		MI - ORS UAAL - August 20	MI - ORS UAAL - Al 121							GAX 00000024549			2,925.53
		MI - ORS UAAL - August 20	MI - ORS UAAL - Al 175							GAX 00000024549			2,733.28
		MI - ORS UAAL - August 20	MI - ORS UAAL - Al 220							GAX 00000024549			9,066.75
		MI - ORS UAAL - August 20	MI - ORS UAAL - Al 501							GAX 00000024549			1,825.79
		MI - ORS UAAL - August 20	MI - ORS UAAL - Al 503							GAX 00000024549			418.52
000000000000214												Check Total:	118,253.76
000000000000215	8/17/2017	Clear out MI - ORS - PR 8/4	PR 8/4/17	101						GAX 00000024658			71,814.11
		Clear out MI - ORS - PR 8/4	PR 8/4/17	102						GAX 00000024658			10,270.70
		Clear out MI - ORS - PR 8/4	PR 8/4/17	175						GAX 00000024658			2,991.76
		Clear out MI - ORS - PR 8/4	PR 8/4/17	101						GAX 00000024658			535.00
		Clear out MI - ORS - PR 8/4	PR 8/4/17	102						GAX 00000024658			2,228.98
		Clear out MI - ORS - PR 8/4	PR 8/4/17	121						GAX 00000024658			794.05
		Clear out MI - ORS - PR 8/4	PR 8/4/17	175						GAX 00000024658			786.81
		Clear out MI - ORS - PR 8/4	PR 8/4/17	220						GAX 00000024658			6,110.41
		Clear out MI - ORS - PR 8/4	PR 8/4/17	503						GAX 00000024658			624.92

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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	
								Check Total:	96,156.74
000000000000215									
000000000000216	8/17/2017	MI - ORS Defined / PHC - PI PR 8/4		101		GAX 00000024659		1,457.07	
		MI - ORS Defined / PHC - PI PR 8/4		102		GAX 00000024659		3,053.53	
		MI - ORS Defined / PHC - PI PR 8/4		121		GAX 00000024659		66.29	
		MI - ORS Defined / PHC - PI PR 8/4		220		GAX 00000024659		141.85	
		MI - ORS Defined / PHC -PF PR 8/4		102		GAX 00000024659		870.86	
								Check Total:	5,589.60
000000000000223	8/30/2017	Clear out MI - ORS - PR 8/1; PR 8/18		101		GAX 00000024687		71,115.47	
		Clear out MI - ORS - PR 8/1; PR 8/18		102		GAX 00000024687		11,185.93	
		Clear out MI - ORS - PR 8/1; PR 8/18		121		GAX 00000024687		897.99	
		Clear out MI - ORS - PR 8/1; PR 8/18		175		GAX 00000024687		777.35	
		Clear out MI - ORS - PR 8/1; PR 8/18		220		GAX 00000024687		6,078.52	
		Clear out MI - ORS - PR 8/1; PR 8/18		503		GAX 00000024687		624.92	
		Clear out MI - ORS -PR 8/18 PR 8/18		175		GAX 00000024687		2,913.17	
								Check Total:	93,593.35
000000000000224	8/30/2017	MI - ORS Defined / PHC - PI PR 8/18/17		101		GAX 00000024688		1,446.62	
		MI - ORS Defined / PHC - PI PR 8/18/17		102		GAX 00000024688		2,415.24	
		MI - ORS Defined / PHC - PI PR 8/18/17		121		GAX 00000024688		93.14	
		MI - ORS Defined / PHC - PI PR 8/18/17		220		GAX 00000024688		141.85	
								Check Total:	4,096.85
000000000000224								Vendor Total:	317,690.30

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
MidAmerica Administrative & Retirement Solutions, Inc. - VC													
000000000000209	8/7/2017	Mid-America - PR 8/4/17	PR 8/4/17	101						GAX 00000024616			13,551.99
		Mid-America - PR 8/4/17	PR 8/4/17	102						GAX 00000024616			1,674.77
		Mid-America - PR 8/4/17	PR 8/4/17	121						GAX 00000024616			100.00
		Mid-America - PR 8/4/17	PR 8/4/17	175						GAX 00000024616			1,150.00
		Mid-America - PR 8/4/17	PR 8/4/17	220						GAX 00000024616			1,435.67
												Check Total:	17,912.43
000000000000217	8/18/2017	Mid-America - PR 8/18/17	8/18/17	101						GAX 00000024660			12,776.99
		Mid-America - PR 8/18/17	8/18/17	102						GAX 00000024660			1,543.76
		Mid-America - PR 8/18/17	8/18/17	121						GAX 00000024660			100.00
		Mid-America - PR 8/18/17	8/18/17	175						GAX 00000024660			1,150.00
		Mid-America - PR 8/18/17	8/18/17	220						GAX 00000024660			1,435.68
												Check Total:	17,006.43
000000000000217													
000000000078546	8/11/2017	MidAmerica 403(b) admin fe	MAR4154	101	003	0283	0000	0000	3121	GAX 00000024634		Baker Building	489.38
000000000078546													
												Check Total:	489.38
												Vendor Total:	35,408.24
NEOLA, Inc. - VC0000101910													
000000000078516	8/4/2017	Annual Maintenance fee for	71005/71683/71998	101	003	0231	0000	0000	3193	PRM 00000004948	PO 00000004438	Baker Building	650.00
		Annual Policy / Admin. guidli	71005/71683/71998	101	003	0231	0000	0000	3193	PRM 00000004948	PO 00000004438	Baker Building	1,257.30
		Miscellaneous fees	71005/71683/71998	101	003	0231	0000	0000	3193	PRM 00000004948	PO 00000004438	Baker Building	80.24
												Check Total:	1,987.54
												Vendor Total:	1,987.54

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
NEXTEL COMMUNICATIONS - 485													
000000000078510	8/4/2017	cell phone- ASD pgm #4977	497774824-152	220	006	0122	0193	0000	3410	GAX 00000024607		Autistic Program	186.63
		cell phone - Athletics #4977	497774824-152	121	500	0293	0000	0000	3410	GAX 00000024607		Athletics	36.83
		cell phone-Auditorium #4977	497774824-152	101	057	0261	0000	0000	3410	GAX 00000024607		Auditorium	36.63
		cell phone - GSRP #497774	497774824-152	101	004	0261	0000	0343	3410	GAX 00000024607		MSRP Carryover	72.79
		cell phone - HR - #4977748	497774824-152	101	003	0283	0000	0000	3410	GAX 00000024607		Baker Building	47.16
		cell phone - HS #49777482	497774824-152	101	070	0241	0000	0000	3410	GAX 00000024607		High School/Voc Ed	36.16
		cell phone - Maint. #497774	497774824-152	101	052	0261	0000	0000	3410	GAX 00000024607		Main/Operations	16.43
		cell phone - MS #49777482	497774824-152	101	050	0241	0000	0000	3410	GAX 00000024607		Middle School	36.63
		cell phone - Schalm #49777	497774824-152	101	015	0241	0000	0000	3410	GAX 00000024607		Schalm Elementary	36.63
		cell phone - transport. #4977	497774824-152	101	051	0271	0000	0000	3411	GAX 00000024607		Transportation	81.43
000000000078510												Check Total:	587.32
												Vendor Total:	587.32

OAKLAND COMMUNITY COLLEGE - 151

000000000078499	8/4/2017	N.Bosnic #1163160 - summ	106295	101	070	0113	0000	0000	3710	GAX 00000024571		High School/Voc Ed	364.00
000000000078499												Check Total:	364.00
												Vendor Total:	364.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
OAKLAND SCHOOLS - 155													
000000000078500	8/4/2017	2017/18 Tri-County Alliance	9605	101	003	0231	0000	0000	7410	GAX 00000024606		Baker Building	1,000.00
000000000078500												Check Total:	1,000.00
000000000078501	8/4/2017	OCSTO-17/18 transportatior	17/18 TRANSPORT	101	051	0271	0000	0000	7410	GAX 00000024608		Transportation	75.00
000000000078501												Check Total:	75.00
000000000078529	8/11/2017	Grad Alliance - July 2017	9578	101	070	0113	0000	0000	8210	GAX 00000024635		High School/Voc Ed	4,950.00
000000000078529												Check Total:	4,950.00
000000000078555	8/18/2017	OCSFSA - memebership du	2017-2018	501	100	0297	0000	0310	7900	GAX 00000024651		Food Services	75.00
000000000078555												Check Total:	75.00
000000000078575	8/25/2017	Technology service agreem€	9667	101	008	0284	0000	0000	8221	GAX 00000024676		Technology Support	56,611.00
000000000078575												Check Total:	56,611.00
												Vendor Total:	62,711.00
OFFICE DEPOT - 410													
000000000078534	8/11/2017	ECHC-2460-R 24"dx60"wx2'	931374027**	498	070	0456	0000	0000	6410	PRM 00000004953	PO 00000004394	High School/Voc Ed	3,051.20
		ES2C0 Ethos w/ five-star ba	931374027**	498	070	0456	0000	0000	6410	PRM 00000004953	PO 00000004394	High School/Voc Ed	3,538.60
000000000078534												Check Total:	6,589.80
												Vendor Total:	6,589.80
PAPER EXPRESS INCORPORATED - 539													
000000000078538	8/11/2017	Copy paper 8 1/2 x 11 white	80000IN	101	003	0232	0000	0000	5910	PRM 00000004951	PO 00000004436	Baker Building	494.00
000000000078538												Check Total:	494.00
												Vendor Total:	494.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
PEDIATRIC HEALTH CONSULTANTS - 104													
00000000078505	8/4/2017	ASD - PT- Gingell - June '17	JUNE '17	220	006	0213	0013	0000	3130	GAX 00000024613		Autistic Program	56.00
		ASD- RT- Smith - June '17	JUNE '17	220	006	0219	0073	0000	3130	GAX 00000024613		Autistic Program	2,560.00
		PPI - OT- Zajac June '17	JUNE '17	175	805	0213	0011	0805	3130	GAX 00000024613		IDEA Preschool	162.00
		PPI - PT-Gingell - June '17	JUNE '17	102	003	0213	0011	0000	3130	GAX 00000024613		Baker Building	420.00
		Special ed - OT-Demery - Ju	JUNE '17	102	003	0213	0011	0000	3130	GAX 00000024613		Baker Building	1,741.50
		Special ed - OT-Demery - Ju	JUNE '17	102	003	0213	0011	0000	3130	GAX 00000024613		Baker Building	3.75
		Special ed - OT-Johnson-Ju	JUNE '17	102	003	0213	0011	0000	3130	GAX 00000024613		Baker Building	310.50
		Special ed - OT- Zajac -June	JUNE '17	102	003	0213	0011	0000	3130	GAX 00000024613		Baker Building	1,458.00
		Special ed - OT- Zajac -June	JUNE '17	102	003	0213	0011	0000	3130	GAX 00000024613		Baker Building	16.05
		Special ed - PT - Gingell- Ju	JUNE '17	102	003	0213	0013	0000	3130	GAX 00000024613		Baker Building	952.00
		Special ed - PT - Gingell-Jur	JUNE '17	102	003	0213	0013	0000	3130	GAX 00000024613		Baker Building	6.95
00000000078505												Check Total:	7,686.75
00000000078532	8/11/2017	PPI - PT - June 2017 - Pieci	JUNE 2017	102	003	0213	0013	0000	3130	GAX 00000024639		Baker Building	82.50
00000000078532												Check Total:	82.50
												Vendor Total:	7,769.25
PNC Bank National Assoc. - VC0000103077													
000000000000212	8/11/2017	Bank Analysis fees - July 20	JULY 2017	101	003	0232	0000	0000	7411	GAX 00000024641		Baker Building	1,349.49
		Bank Analysis fees - July 20	JULY 2017	501	100	0297	0000	0310	7411	GAX 00000024641		Food Services	98.13
		Bank Analysis fees - July 20	JULY 2017	702						GAX 00000024641			19.60
000000000000212												Check Total:	1,467.22
												Vendor Total:	1,467.22
Power Vac of Michigan, LTD. - VC0000103375													
00000000078574	8/18/2017	soccer field inspection - bad	514588	498	070	0456	0000	0000	6221	GAX 00000024652		High School/Voc Ed	2,355.00
00000000078574												Check Total:	2,355.00
												Vendor Total:	2,355.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
Praxair Distribution, Inc. - 489													
000000000078536	8/11/2017	pool supplies - co2	78231067	101	052	0261	0000	0000	5902	GAX 00000024630		Main/Operations	272.52
000000000078536												Check Total:	272.52
												Vendor Total:	272.52
Pre-Paid Legal Services, Inc. - VC0000102168													
000000000078517	8/4/2017	PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 17080200003		Schalm Elementary	45.68
		PRE PAID LEGAL/PRE PAI		101	015	0219	0000	0000	1290	PRLVP 17080200003		Schalm Elementary	6.95
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 17080200003		Middle School	24.10
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 17080200003		High School/Voc Ed	10.98
		PRE PAID LEGAL/PRE PAI		102	003	0119	0398	0000	1240	PRLVP 17080200003		Baker Building	3.37
		PRE PD LGL ONLY/PRE PL		101	003	0232	0000	0000	1620	PRLVP 17080200003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PL		101	015	0241	0000	0000	1150	PRLVP 17080200003		Schalm Elementary	8.75
000000000078517												Check Total:	107.19
000000000078567	8/18/2017	PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 17081600003		Schalm Elementary	47.45
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 17081600003		Middle School	24.10
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 17081600003		High School/Voc Ed	10.87
		PRE PAID LEGAL/PRE PAI		102	003	0119	0398	0000	1240	PRLVP 17081600003		Baker Building	3.48
		PRE PD LGL ONLY/PRE PL		101	003	0232	0000	0000	1620	PRLVP 17081600003		Baker Building	7.03
		PRE PD LGL ONLY/PRE PL		101	003	0232	0000	0000	1980	PRLVP 17081600003		Baker Building	0.33
		PRE PD LGL ONLY/PRE PL		101	015	0241	0000	0000	1150	PRLVP 17081600003		Schalm Elementary	8.75
000000000078567												Check Total:	102.01
000000000078601	8/25/2017	PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1760	PRLVP 17081600003		Schalm Elementary	5.18
000000000078601												Check Total:	5.18
												Vendor Total:	214.38

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
Presidio Networked Solutions Group, LLC - VC0000103427													
000000000078528	8/4/2017	2 Admin laptops Dell latitude	6013417012207	470	008	0284	0000	0000	6410	PRM 00000004949	PO 00000004413	Technology Support	1,298.00
000000000078528												Check Total:	1,298.00
												Vendor Total:	1,298.00
Renay Swords / Petty Cash - VC0000103039													
000000000078570	8/18/2017	childcare supplies	8/17/2017	503	210	0351	0000	0000	5901	GAX 00000024656		Latchkey Program	250.00
000000000078570												Check Total:	250.00
												Vendor Total:	250.00
Richard E. Kroopnick, LLC - VC0000103469													
000000000078550	8/11/2017	Legal fees - July 2017	1032**	101	003	0231	0000	0000	3170	GAX 00000024623		Baker Building	225.00
		Legal fees - June 2017	1032	101	003	0231	0000	0000	3170	GAX 00000024622		Baker Building	180.00
000000000078550												Check Total:	405.00
												Vendor Total:	405.00
RIEGLE PRESS - 171													
000000000078578	8/25/2017	office supplies - kenwood	K 2596	101	012	0241	0000	0000	5910	GAX 00000024677		Kenwood Elementary	191.18
		office supplies - MS	K 2596	101	050	0241	0000	0000	5910	GAX 00000024677		Middle School	78.28
		office supplies - Schalm	K 2596	101	015	0241	0000	0000	5910	GAX 00000024677		Schalm Elementary	257.60
000000000078578												Check Total:	527.06
												Vendor Total:	527.06
SAVORY FOODS - VC0000101525													
000000000078560	8/18/2017	cheer fundraiser 8/14 #A00	A0060025	702						GAX 00000024653			2,439.50
000000000078560												Check Total:	2,439.50
												Vendor Total:	2,439.50

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
SCHENA ROOFING & SHEET METAL CO., INC. - VC00001035													
000000000078552	8/11/2017	reissued check #78400 6/30. **498210**		101						GAX 00000024638			515.00
000000000078552												Check Total:	515.00
												Vendor Total:	515.00
SCHOLASTIC INC BOX 3710 - 464													
000000000078583	8/25/2017	story works #48017090	M6012636 4	101	015	0111	0000	0000	5110	GAX 00000024678		Schalm Elementary	107.17
000000000078583												Check Total:	107.17
												Vendor Total:	107.17
SERVI-CAR OF MICHIGAN, INC. - VC0000101661													
000000000078541	8/11/2017	Addtl time owed due to late c MAY 2017 ADDTL		702						GAX 00000024632			75.40
000000000078541												Check Total:	75.40
												Vendor Total:	75.40
SERVICE SPORTS INC - 266													
000000000078561	8/18/2017	football supplies	59327	121	500	0293	0000	0000	5911	GAX 00000024654		Athletics	2,126.65
000000000078561												Check Total:	2,126.65
												Vendor Total:	2,126.65
Shar Products Company - VC0000102010													
000000000078588	8/25/2017	Hs strings instrument repair	P161730500018	101	070	0113	0000	0000	4114	GAX 00000024679		High School/Voc Ed	50.00
000000000078588												Check Total:	50.00
												Vendor Total:	50.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
SONITROL TRI-COUNTY - 645													
000000000078565	8/18/2017	servce repair - no dial tone c	0119723	101	003	0266	0000	0000	4910	GAX 00000024655		Baker Building	195.00
000000000078565												Check Total:	195.00
												Vendor Total:	195.00
SPALDING DEDECKER ASSOC., INC. - VC0000101496													
000000000078514	8/4/2017	construction documents	00074225	498	070	0456	0000	0000	6221	GAX 00000024614		High School/Voc Ed	7,680.00
000000000078514												Check Total:	7,680.00
												Vendor Total:	7,680.00
STAPLES ADVANTAGE - 447													
000000000078563	8/18/2017	2017/18 Office supplies - Ba	3348722745	101	003	0232	0000	0000	5910	PRM 00000004959	PO 00000004435	Baker Building	266.15
		2017/18 Office supplies - Ba	3348722747	101	003	0232	0000	0000	5910	PRM 00000004958	PO 00000004435	Baker Building	23.00
000000000078563												Check Total:	289.15
000000000078582	8/25/2017	2017/18 Office supplies - Ba	3349307956	101	003	0232	0000	0000	5910	PRM 00000004965	PO 00000004435	Baker Building	35.91
000000000078582												Check Total:	35.91
												Vendor Total:	325.06
STATE OF MICHIGAN DP TREASURY - 197													
000000000000220	8/18/2017	clear out State tax - July 20	JULY 2017	102						GAX 00000024663			1,931.62
		clear out State tax - July 20	JULY 2017	121						GAX 00000024663			173.29
		clear out State tax - July 20	JULY 2017	175						GAX 00000024663			642.58
		clear out State tax - July 20	JULY 2017	220						GAX 00000024663			1,101.41
		clear out State tax - July 20	JULY 2017	501						GAX 00000024663			89.57
		clear out State tax - July 20	JULY 2017	503						GAX 00000024663			128.72
		clear out State tax - July 201	JULY 2017	101						GAX 00000024663			13,347.64
000000000000220												Check Total:	17,414.83
												Vendor Total:	17,414.83

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
Steven Lee Gammon - VC0000102496													
000000000078591	8/25/2017	V football scrimmage 8/17	V FOOTBALL SCRI	702						GAX 00000024684			60.00
000000000078591												Check Total:	60.00
												Vendor Total:	60.00
Steven R. Przytulski - VC0000103134													
000000000078594	8/25/2017	V football scrimmage 8/17	V FOOTBALL SCRI	702						GAX 00000024685			60.00
000000000078594												Check Total:	60.00
												Vendor Total:	60.00
Tammy L. Terry / Chapter 13 Trustee - VC0000102187													
000000000078518	8/4/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17080200004		Middle School	764.12
000000000078518												Check Total:	764.12
000000000078568	8/18/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17081600004		Middle School	764.12
000000000078568												Check Total:	764.12
												Vendor Total:	1,528.24
The Sherwin-Williams Co. - VC0000103431													
000000000078549	8/11/2017	paint - HS hallways #2854-5	4571-3	101	052	0261	0000	0000	5990	GAX 00000024631		Main/Operations	49.79
000000000078549												Check Total:	49.79
000000000078598	8/25/2017	paint - MS halls	5148-9	101	052	0261	0000	0000	5990	GAX 00000024680		Main/Operations	58.96
		paint / supplies - Baker elev	5471-5	101	052	0261	0000	0000	5990	GAX 00000024680		Main/Operations	112.42
000000000078598												Check Total:	171.38
												Vendor Total:	221.17

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
Tringali Sanitation, Inc. - VC0000102515													
000000000078544	8/11/2017	Additional trash removal - Ju 2830		101	052	0261	0000	0000	3840	GAX 00000024621		Main/Operations	1,360.00
000000000078544												Check Total:	1,360.00
												Vendor Total:	1,360.00
Triple Thread Custom Design & Apparel - VC0000102194													
000000000078519	8/4/2017	60 water bottles for advertisi	3860	101	003	0232	0000	0000	7910	GAX 00000024610		Baker Building	315.00
		STEM Camp - t-shirts & 40	3860	101	050	0119	0000	0000	5110	GAX 00000024610		Middle School	492.00
000000000078519												Check Total:	807.00
000000000078589	8/25/2017	shirts - 9th gr. nation/ HS sta	3973	702						GAX 00000024681			1,370.00
000000000078589												Check Total:	1,370.00
												Vendor Total:	2,177.00
Utley Brothers Printing - VC0000103167													
000000000078571	8/18/2017	honor roll posters - HS	24645	702						GAX 00000024657			240.00
000000000078571												Check Total:	240.00
												Vendor Total:	240.00
Veritiv Operating Company - VC0000103401													
000000000078548	8/11/2017	BUFF copy paper 8 1/2 x 11	6006648671	101	003	0232	0000	0000	5910	PRM 00000004952	PO 00000004437	Baker Building	74.90
		GREEN copy paper 8 1/2 x	6006648671	101	003	0232	0000	0000	5910	PRM 00000004952	PO 00000004437	Baker Building	37.45
		PINK copy paper 8 1/2 x 11	6006648671	101	003	0232	0000	0000	5910	PRM 00000004952	PO 00000004437	Baker Building	74.90
		PURPLE copy paper 8 1/2 x	6006648671	101	003	0232	0000	0000	5910	PRM 00000004952	PO 00000004437	Baker Building	112.35
		YELLOW copy paper 8 1/2 x	6006648671	101	003	0232	0000	0000	5910	PRM 00000004952	PO 00000004437	Baker Building	112.35
000000000078548												Check Total:	411.95
												Vendor Total:	411.95

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

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
WALLACEBURG BOOKBINDING & MFG. CO. LTD. - VC00001													
000000000078586	8/25/2017	HS Textbooks rebinding	119778	101	070	0113	0000	0000	5210	GAX 00000024682		High School/Voc Ed	405.58
000000000078586												Check Total:	405.58
												Vendor Total:	405.58
Weltman, Weinberg & Reis Co., LPA - VC0000102825													
000000000078523	8/4/2017	GARNISHMENT 15/GARNIS		101	050	0112	0000	0000	1240	PRLVP 17080200005		Middle School	315.17
000000000078523												Check Total:	315.17
000000000078569	8/18/2017	GARNISHMENT 15/GARNIS		101	050	0112	0000	0000	1240	PRLVP 17081600005		Middle School	136.15
000000000078569												Check Total:	136.15
												Vendor Total:	451.32
												Bank Code 02 Total:	1,117,613.46
Bankd Code: 16													
BASIC FLEX PLAN - VC0000101401													
160000000000004	8/31/2017	Flex Plan ck for Aug. 2017	AUG. 2017	101						GAX 00000024722			2,231.54
		Flex Plan ck for Aug. 2017	AUG. 2017	220						GAX 00000024722			63.00
160000000000004												Check Total:	2,294.54
												Vendor Total:	2,294.54
												Bank Code 16 Total:	2,294.54
												Grand Total:	1,119,908.00

Fund Summary Total

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

<u>Fund</u>	<u>Fund Name</u>	<u>Check Amount</u>
101	General Fund	755,896.62
102	Special Education	80,679.72
121	Athletics	11,781.18
175	Federal Fund	20,303.43
220	Center Program	55,031.00
470	2011 Technology Bond Fund	8,139.96
498	2014 Capital Projects	41,474.80
501	Food Services	40,440.44
503	Latchkey	87,378.44
702	Agency Fund	18,782.41
	Total:	1,119,908.00

Vendor Summary Report

From Check Date 8/1/17 To Check Date 8/31/17

Bank Code: 02;06;16 Document Type: AD;MD;EFT;ACH;DC

Rank	Vendor Name	Amount	Total
1	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$317,690.30	28.37%
2	MESSA COMERICA BANK DEPT. 217901	\$164,895.93	14.72%
3	Internal Revenue Service	\$132,083.00	11.79%
4	Ferndale Public Schools	\$71,007.74	6.34%
5	EDUStaff, LLC	\$68,580.01	6.12%
6	OAKLAND SCHOOLS	\$62,711.00	5.60%
7	CHARTWELLS	\$38,000.00	3.39%
8	CHASE	\$36,692.86	3.28%
9	MidAmerica Administrative & Retirement Solutions, Inc.	\$35,408.24	3.16%
10	Best Asphalt, Inc.	\$24,850.00	2.22%
11	Carnegie Learning, Inc.	\$21,875.00	1.95%
12	STATE OF MICHIGAN DP TREASURY	\$17,414.83	1.56%
13	Direct Energy Business, LLC	\$14,151.79	1.26%
14	CITY CLAWSON WATER	\$10,587.00	0.95%
15	DETROIT EDISON CO	\$8,776.63	0.78%
16	PEDIATRIC HEALTH CONSULTANTS	\$7,769.25	0.69%
17	SPALDING DEDECKER ASSOC., INC.	\$7,680.00	0.69%
18	OFFICE DEPOT	\$6,589.80	0.59%
19	APPLE COMPUTER, INC.	\$6,282.00	0.56%
20	AXA EQUITABLE	\$6,030.00	0.54%
21	GreatAmerica Financial Services Corp.	\$5,240.00	0.47%
22	AdvancED	\$4,500.00	0.40%
23	C&H LEASING, INC.	\$4,497.47	0.40%
24	HealthEquity, Inc.	\$2,901.30	0.26%
25	MICHIGAN STATE DISBURS UNIT	\$2,785.92	0.25%
@	All Others	\$40,907.93	3.65%
	Total	\$1,119,908.00	100.00%