

Clawson Public Schools

Check Register by Vendor Name

From Check Date 12/1/17 To Check Date 12/31/17

Bank Code: 02;16;12 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													
ACE Transportation, Inc. - VC0000102390													
000000000079133	12/15/2017	Transportation - November 2	2016865	102	051	0271	0194	0000	3310	GAX 00000025169		Transportation	420.00
000000000079133												Check Total:	420.00
												Vendor Total:	420.00
ACO / Great Lakes Ace - VC0000103378													
000000000079194	12/22/2017	Supplies for repairs / bldg. & #200647	11.30.17	101	052	0261	0000	0000	5920	GAX 00000025235		Main/Operations	141.66
		Supplies for repairs / bldg. & #200647	11.30.17	101	052	0261	0000	0000	5990	GAX 00000025235		Main/Operations	65.61
		Supplies for repairs / bldg. & #200647	11.30.17	101	052	0261	0000	0000	5993	GAX 00000025235		Main/Operations	26.58
000000000079194												Check Total:	233.85
												Vendor Total:	233.85
Adrienne Fitzgerald - 1													
000000000079149	12/22/2017	Refund students lunch accou	REFUND STUDENT	501						GAX 00000025220			11.05
000000000079149												Check Total:	11.05
												Vendor Total:	11.05
American General Life - VC0000103485													
000000000079143	12/15/2017	ER403b contrib, N.Frame #F	NORMA FRAME	101						GAX 00000025193			666.67
000000000079143												Check Total:	666.67
												Vendor Total:	666.67
Amy Rich - 1													
000000000079150	12/22/2017	reimburse batteries for micrc	REIMBURSE BATTI	101	057	0261	0000	0000	5990	GAX 00000025221		Auditorium	25.58
000000000079150												Check Total:	25.58
												Vendor Total:	25.58

Report Id: OC2E

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Run by: clawpayrpts

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Run Date/Time: 1/12/2018 9:32:35 AM

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Bank Code: 02;16;12 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
Anderson, Eckstein and Westrick, Inc. - VC0000103676													
000000000079113	12/8/2017	Drainage improvements - Sc	0115148	498	015	0452	0000	0000	6310	GAX 00000025177		Schalm Elementary	5,250.00
000000000079113												Check Total:	5,250.00
												Vendor Total:	5,250.00
Andrea C. Hodges - VC0000103335													
000000000079189	12/22/2017	Board Stipend			101	003	0231	0000	0000	1140	GAX 00000025258	Baker Building	550.00
000000000079189												Check Total:	550.00
												Vendor Total:	550.00

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Applied Imaging - VC0000103353													
000000000079083	12/1/2017	copier click charges - Baker	1029269	101	003	0252	0000	0000	4120	GAX 00000025144		Baker Building	455.86
		copier click charges - HS	1029269	101	070	0113	0000	0000	4120	GAX 00000025144		High School/Voc Ed	1,096.63
		copier click charges - Kenwc	1029269	101	012	0111	0000	0000	4120	GAX 00000025144		Kenwood Elementary	414.07
		copier click charges - MS	1029269	101	050	0112	0000	0000	4120	GAX 00000025144		Middle School	555.45
		copier click charges - Schaln	1029269	101	015	0111	0000	0000	4120	GAX 00000025144		Schalm Elementary	1,073.77
000000000079083												Check Total:	3,595.78
000000000079192	12/22/2017	Click copier charges - Baker	1043101	101	003	0252	0000	0000	4120	GAX 00000025248		Baker Building	376.74
		Click copier charges - HS	1043101	101	070	0113	0000	0000	4120	GAX 00000025248		High School/Voc Ed	892.41
		Click copier charges - Kenwo	1043101	101	012	0111	0000	0000	4120	GAX 00000025248		Kenwood Elementary	343.94
		Click copier charges - MS	1043101	101	050	0112	0000	0000	4120	GAX 00000025248		Middle School	367.14
		Click copier charges - Schal	1043101	101	015	0111	0000	0000	4120	GAX 00000025248		Schalm Elementary	691.73
		copier click charges - Oct. 2	1013488	101	003	0252	0000	0000	4120	GAX 00000025260		Baker Building	436.08
		copier click charges - Oct. 2	1013488	101	012	0111	0000	0000	4120	GAX 00000025260		Kenwood Elementary	558.04
		copier click charges - Oct. 2	1013488	101	015	0111	0000	0000	4120	GAX 00000025260		Schalm Elementary	1,003.67
		copier click charges - Oct. 2	1013488	101	050	0112	0000	0000	4120	GAX 00000025260		Middle School	483.78
		copier click charges - Oct. 2	1013488	101	070	0113	0000	0000	4120	GAX 00000025260		High School/Voc Ed	1,215.44
000000000079192												Check Total:	6,368.97
												Vendor Total:	9,964.75
AT&T - 235													
000000000079068	12/1/2017	#248-435-2104 446 2 / Oct.1	OCT.17 - NOV.16,1	101	052	0261	0000	0000	3410	GAX 00000025145		Main/Operations	2,369.19
000000000079068												Check Total:	2,369.19
												Vendor Total:	2,369.19

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AVENTRIC TECHNOLOGIES - VC0000101425													
000000000079127	12/15/2017	AED pad replacements - HS	6066206	101	070	0241	0000	0000	5910	GAX 00000025188		High School/Voc Ed	116.00
		AED pad replacements - Kei	6066206	101	012	0241	0000	0000	5910	GAX 00000025188		Kenwood Elementary	84.00
		AED pad replacements - Sch	6066206	101	015	0241	0000	0000	5910	GAX 00000025188		Schalm Elementary	84.00
000000000079127												Check Total:	284.00
												Vendor Total:	284.00
AXA EQUITABLE - VC0000101485													
000000000079094	12/8/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17120600002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 17120600002		Middle School	500.00
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17120600002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17120600002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17120600002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17120600002		IDEA Regular	800.00
000000000079094												Check Total:	3,515.00
000000000079161	12/22/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17122000002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 17122000002		Middle School	500.00
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17122000002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17122000002		Kenwood Elementary	594.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17122000002		Schalm Elementary	468.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17122000002		IDEA Regular	800.00
000000000079161												Check Total:	3,040.00
												Vendor Total:	6,555.00

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BEVERLY OWENS - VC0000101540													
000000000079172	12/22/2017	Clawson Coalition - Nov. 20	CLAWSON COALIT	101	003	0331	0000	0000	3190	GAX 00000025246		Baker Building	2,000.00
		Clawson Coalition - Oct. 20	CLAWSON COALIT	101	003	0331	0000	0000	3190	GAX 00000025246		Baker Building	2,000.00
		Clawson Coalition - Sept. 20	CLAWSON COALIT	101	003	0331	0000	0000	3190	GAX 00000025246		Baker Building	1,700.00
000000000079172												Check Total:	5,700.00
												Vendor Total:	5,700.00
BILLINGS FEED STORE - 16													
000000000079095	12/8/2017	Snow Blower for Baker/ Adr	347278	101	052	0261	0000	0000	6410	GAX 00000025175		Main/Operations	494.00
000000000079095												Check Total:	494.00
												Vendor Total:	494.00
Bowl One Inc. - VC0000103675													
000000000079112	12/8/2017	Bus & Bowl event - 23 stude	BUS & BOWL EVEN	702						GAX 00000025178			736.00
000000000079112												Check Total:	736.00
												Vendor Total:	736.00
Brandi Nicole Grays - VC0000103680													
000000000079148	12/15/2017	high scope principles 3 day \	003	101	004	0221	0000	0340	3220	GAX 00000025207		MSRP Carryover	50.00
000000000079148												Check Total:	50.00
												Vendor Total:	50.00
CEDRIC DUKES - VC0000103534													
000000000079145	12/15/2017	JV Girls basketball 12/7/17	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000025198		Athletics	47.00
000000000079145												Check Total:	47.00
												Vendor Total:	47.00

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Challenge Day - VC0000102204													
000000000079079	12/1/2017	Challenge day expenses - M	14764T	702						GAX 00000025146			723.17
000000000079079												Check Total:	723.17
												Vendor Total:	723.17
CHARLES RUGGIRELLO - VC0000103540													
000000000079197	12/22/2017	JV girls basketball 12.12.17	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000025225		Athletics	47.00
000000000079197												Check Total:	47.00
												Vendor Total:	47.00
CHARTWELLS - 896													
000000000079100	12/8/2017	Commodities	X128190118	501	100	0297	0000	0310	5650	GAX 00000025170		Food Services	5,363.84
		Food purchases	X128190118	501	100	0297	0000	0310	5610	GAX 00000025170		Food Services	17,093.27
		Miscellaneous Expenses	X128190118	501	100	0297	0000	0310	7900	GAX 00000025170		Food Services	223.80
		Other Professional / Tech	X128190118	501	100	0297	0000	0310	3190	GAX 00000025170		Food Services	9,274.77
		Other supply / materials	X128190118	501	100	0297	0000	0310	5900	GAX 00000025170		Food Services	3,071.67
		Property / liability insurance	X128190118	501	100	0261	0000	0310	3910	GAX 00000025170		Food Services	796.09
000000000079100												Check Total:	35,823.44
000000000079170	12/22/2017	Commodities -Nov.'17	X128190218	501	100	0297	0000	0310	5650	GAX 00000025252		Food Services	5,122.67
		Food Purchases - Nov.'17	X128190218	501	100	0297	0000	0310	5610	GAX 00000025252		Food Services	11,377.55
		Misc. expenses -Nov.'17	X128190218	501	100	0297	0000	0310	7900	GAX 00000025252		Food Services	465.05
		Other supply & material - No	X128190218	501	100	0297	0000	0310	5900	GAX 00000025252		Food Services	2,228.92
		Professional food service s-l	X128190218	501	100	0297	0000	0310	3190	GAX 00000025252		Food Services	8,830.52
		Property / liability ins.-Nov.'1	X128190218	501	100	0261	0000	0310	3910	GAX 00000025252		Food Services	536.20
000000000079170												Check Total:	28,560.91
												Vendor Total:	64,384.35

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CITY CLAWSON WATER - 31													
00000000079072	12/1/2017	Qtrly water bill 2017/18 - Ath	JULY 17 - OCT. 17	121	500	0261	0000	0000	3830	PRM 00000005033	PO 00000004420	Athletics	509.60
		Qtrly water bill 2017/18 - Bal	JULY 17 - OCT. 17	101	003	0261	0000	0000	3830	PRM 00000005033	PO 00000004420	Baker Building	1,498.20
		Qtrly water bill 2017/18 - HS	7/31 - 10/30/17	101	070	0261	0000	0000	3830	PRM 00000005033	PO 00000004420	High School/Voc Ed	1,180.20
		Qtrly water bill 2017/18 - HS	7/31/17 - 10/30-2017	101	070	0261	0000	0000	3830	PRM 00000005033	PO 00000004420	High School/Voc Ed	1,376.85
		Qtrly water bill 2017/18 - HS	JULY 17 - OCT. 17	101	070	0261	0000	0000	3830	PRM 00000005033	PO 00000004420	High School/Voc Ed	680.40
		Qtrly water bill 2017/18 - MS	JULY 17 - OCT. 17	101	050	0261	0000	0000	3830	PRM 00000005033	PO 00000004420	Middle School	711.00
		Qtrly water bill 2017/18 - Sch	JULY 17 - OCT. 17	101	015	0261	0000	0000	3830	PRM 00000005033	PO 00000004420	Schalm Elementary	1,594.00
												Check Total:	7,550.25
												Vendor Total:	7,550.25
CITY OF CLAWSON - 32													
00000000079096	12/8/2017	Rubbish & Trash Disposal-κ	10807	101	012	0261	0000	0000	3840	PRM 00000005038	PO 00000004428	Kenwood Elementary	650.00
		Rubbish & Trash Disposal- ξ	10807	101	015	0261	0000	0000	3840	PRM 00000005038	PO 00000004428	Schalm Elementary	975.00
												Check Total:	1,625.00
												Vendor Total:	1,625.00
Clear Rate Communications, Inc. - VC0000103249													
00000000079115	12/15/2017	Acct# 4894466	12/7 - 1/6/1	5093405	101	052	0261	0000	0000	3410	GAX 00000025189	Main/Operations	383.59
												Check Total:	383.59
												Vendor Total:	383.59

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COBRA COMPUTER SUPPLIES - 857													
000000000079169	12/22/2017	Toner Baker / KW/Schalm/M 17646	17646	101	003	0232	0000	0000	5910	PRM 00000005045	PO 00000004486	Baker Building	25.00
		Toner Baker / KW/Schalm/M 17646	17646	101	012	0111	0000	0000	5110	PRM 00000005045	PO 00000004486	Kenwood Elementary	50.00
		Toner Baker / KW/Schalm/M 17646	17646	101	015	0111	0000	0000	5110	PRM 00000005045	PO 00000004486	Schalm Elementary	125.00
		Toner Baker / KW/Schalm/M 17646	17646	101	050	0112	0000	0000	5110	PRM 00000005045	PO 00000004486	Middle School	275.00
		Toner Baker / KW/Schalm/M 17646	17646	101	070	0113	0000	0000	5110	PRM 00000005045	PO 00000004486	High School/Voc Ed	150.00
000000000079169												Check Total:	625.00
												Vendor Total:	625.00
CONCENTRA MEDICAL CENTERS - 471													
000000000079123	12/15/2017	New hire physical N.Gurgani 711816888	711816888	101	003	0283	0000	0000	3190	GAX 00000025208		Baker Building	114.50
000000000079123												Check Total:	114.50
												Vendor Total:	114.50
Connor Creek Academy East / Michigan Collegiate High Sch													
000000000079089	12/1/2017	12/16 wrestling tournament 12/16 WRESTLING	12/16 WRESTLING	121	500	0293	0000	0000	5920	GAX 00000025157		Athletics	150.00
000000000079089												Check Total:	150.00
												Vendor Total:	150.00
Connor Thomas - VC0000103672													
000000000079146	12/15/2017	7th Boys basketball 12/4/17 7TH BOYS BASKE	7TH BOYS BASKE	121	500	0293	0000	0000	3192	GAX 00000025195		Athletics	63.00
000000000079146												Check Total:	63.00
												Vendor Total:	63.00
Constellation New Energy- Gas Division, LLC / Exelon Corp.													
000000000079136	12/15/2017	Acct# RG- 159491 - 240 Nat 2184569	2184569	101	012	0261	0000	0000	5510	PRM 00000005041	PO 00000004423	Kenwood Elementary	3,493.05
000000000079136												Check Total:	3,493.05
												Vendor Total:	3,493.05

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CONSUMERS ENERGY LANSING - 41													
00000000079116	12/15/2017	101 John M - 100000003895	OCT 31- NOV 30.17	101	070	0261	0000	0000	5510	PRM 00000005042	PO 00000004421	High School/Voc Ed	2,368.66
		150 John M - 100000003903	OCT 31- NOV 30.17	101	050	0261	0000	0000	5510	PRM 00000005042	PO 00000004421	Middle School	799.01
00000000079116												Check Total:	3,167.67
00000000079155	12/22/2017	240 Nahma -100000003887	11/9-12/12/17	101	012	0261	0000	0000	5510	PRM 00000005046	PO 00000004421	Kenwood Elementary	1,227.67
		626 Phillips-100000003879-	11/9-12/12/17	101	003	0261	0000	0000	5510	PRM 00000005046	PO 00000004421	Baker Building	653.24
		940 Selfridge -10000000386	11/9-12/12/17	101	015	0261	0000	0000	5510	PRM 00000005046	PO 00000004421	Schalm Elementary	1,401.85
00000000079155												Check Total:	3,282.76
00000000079156	12/22/2017	600 Elmwood -10001563376	11/10/17-12/12-17	121	500	0261	0000	0000	5510	PRM 00000005050	PO 00000004421	Athletics	106.70
00000000079156												Check Total:	106.70
												Vendor Total:	6,557.13
Crest Foodservice Equipment - VC0000103661													
00000000079087	12/1/2017	Freight charges	186991	498	070	0456	0000	0000	6411	PRM 00000005034	PO 00000004481	High School/Voc Ed	235.00
		Hot food well unit #MOD-300	186991	498	070	0456	0000	0000	6411	PRM 00000005034	PO 00000004481	High School/Voc Ed	1,499.00
00000000079087												Check Total:	1,734.00
												Vendor Total:	1,734.00
Damion King Jr - VC0000103682													
00000000079200	12/22/2017	7th & 8th boys basketball	12 7TH & 8TH BOYS B	121	500	0293	0000	0000	3192	GAX 00000025239		Athletics	63.00
00000000079200												Check Total:	63.00
												Vendor Total:	63.00
DAN WESTFALL - VC0000101459													
00000000079101	12/8/2017	replaced check #78897 date V	FOOTBALL 10.13	121	500	0293	0000	0000	3192	GAX 00000024976		Athletics	60.00
00000000079101												Check Total:	60.00
												Vendor Total:	60.00

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Darryl C. Jones - VC0000102071													
000000000079175	12/22/2017	V Boys basketball 12.15.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025231		Athletics	60.00
000000000079175												Check Total:	60.00
												Vendor Total:	60.00
Derek Roggeman - VC0000103172													
000000000079185	12/22/2017	V girls basketball 12.12.17	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025228		Athletics	60.00
000000000079185												Check Total:	60.00
												Vendor Total:	60.00
DETROIT EDISON CO - 54													
000000000079157	12/22/2017	101 John M #91003985286E 11/7-12/6/17		101	070	0261	0000	0000	5520	PRM 00000005047	PO 00000004427	High School/Voc Ed	2,553.07
		150 John M #91003985270E 11/7-12/6/17		101	050	0261	0000	0000	5520	PRM 00000005047	PO 00000004427	Middle School	1,728.01
000000000079157												Check Total:	4,281.08
												Vendor Total:	4,281.08
DETROIT EDISON CO - 55													
000000000079158	12/22/2017	240 Nahma - #9100053274E 11/9 - 12/11/2017		101	012	0261	0000	0000	5520	PRM 00000005051	PO 00000004426	Kenwood Elementary	914.15
000000000079158												Check Total:	914.15
000000000079159	12/22/2017	626 Phillips - #9100053277E 11/11 - 12/13/17		101	003	0261	0000	0000	5520	PRM 00000005052	PO 00000004426	Baker Building	467.58
		940 Selfridge #9100065427E 11/11 - 12/13/17		101	015	0261	0000	0000	5520	PRM 00000005052	PO 00000004426	Schalm Elementary	1,140.62
000000000079159												Check Total:	1,608.20
												Vendor Total:	2,522.35

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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
Direct Energy Business, LLC - VC0000102290													
000000000079080	12/1/2017	940 Selfridge - #599416 - Sc	32929478	101	015	0261	0000	0000	5520	PRM 00000005035	PO 00000004422	Schalm Elementary	2,089.63
000000000079080												Check Total:	2,089.63
000000000079178	12/22/2017	101 John M - #599224 - HS	33115969 & 331159	101	070	0261	0000	0000	5520	PRM 00000005055	PO 00000004422	High School/Voc Ed	7,009.59
		150 John M - #599160 - MS	33115969 & 331159	101	050	0261	0000	0000	5520	PRM 00000005055	PO 00000004422	Middle School	3,019.12
		940 Selfridge - #599416 - Sc	9/14-10/12/2017	101	015	0261	0000	0000	5520	PRM 00000005053	PO 00000004422	Schalm Elementary	10.26
000000000079178												Check Total:	10,038.97
												Vendor Total:	12,128.60
Discovery Education / Communications - VC0000102983													
000000000079139	12/15/2017	science books	90141016	101	050	0112	0000	0000	5210	GAX 00000025209		Middle School	2,960.00
000000000079139												Check Total:	2,960.00
												Vendor Total:	2,960.00
Douglas C. Kett - VC0000103027													
000000000079184	12/22/2017	JV Boys basketball	12.15.17 JV BOYS BASKETE	121	500	0293	0000	0000	3192	GAX 00000025230		Athletics	91.00
000000000079184												Check Total:	91.00
												Vendor Total:	91.00
Ecker Mechanical Contractors, Inc. - VC0000103235													
000000000079142	12/15/2017	CSD-1 Inspection on all Dist	29831	101	052	0261	0000	0000	4112	PRM 00000005043	PO 00000004477	Main/Operations	4,800.00
000000000079142												Check Total:	4,800.00
												Vendor Total:	4,800.00

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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
EDUStaff, LLC - VC0000103496													
000000000000310	12/8/2017	EduStaff Payment for 12/08/	EDUSTAFF 12-08-1	101						GAX 00000025334			12,338.50
		EduStaff Payment for 12/08/	EDUSTAFF 12-08-1	102						GAX 00000025334			3,317.28
		EduStaff Payment for 12/08/	EDUSTAFF 12-08-1	175						GAX 00000025334			259.60
		EduStaff Payment for 12/08/	EDUSTAFF 12-08-1	220						GAX 00000025334			1,161.74
		EduStaff Payment for 12/08/	EDUSTAFF 12-08-1	501						GAX 00000025334			22,534.34
												Check Total:	39,611.46
000000000000310													
000000000000311	12/22/2017	EduStaff Payment for 12/22/	EDUSTAFF 12-22-1	101						GAX 00000025335			15,338.59
		EduStaff Payment for 12/22/	EDUSTAFF 12-22-1	102						GAX 00000025335			2,399.90
		EduStaff Payment for 12/22/	EDUSTAFF 12-22-1	121						GAX 00000025335			3,565.58
		EduStaff Payment for 12/22/	EDUSTAFF 12-22-1	175						GAX 00000025335			318.60
		EduStaff Payment for 12/22/	EDUSTAFF 12-22-1	220						GAX 00000025335			5,329.70
		EduStaff Payment for 12/22/	EDUSTAFF 12-22-1	501						GAX 00000025335			2,109.14
		EduStaff Payment for 12/22/	EDUSTAFF 12-22-1	503						GAX 00000025335			22,400.29
												Check Total:	51,461.80
												Vendor Total:	91,073.26
ELECTROCOMM - 465													
000000000079166	12/22/2017	monthly two way radio rental M-67783		101	051	0271	0000	0000	4220	GAX 00000025222		Transportation	108.00
000000000079166													
												Check Total:	108.00
												Vendor Total:	108.00
ERADICO PEST CONTROL - 324													
000000000079165	12/22/2017	Pest control - all buildings	6526155	101	052	0261	0000	0000	4110	GAX 00000025223		Main/Operations	235.00
000000000079165													
												Check Total:	235.00
												Vendor Total:	235.00

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Ferndale Public Schools - VC0000103287													
000000000079082	12/1/2017	Stottlemeyer - November 201	10601	101	052	0261	0000	0000	8220	PRM 00000005027	PO 00000004482	Main/Operations	5,755.00
000000000079082												Check Total:	5,755.00
000000000079186	12/22/2017	Dec. 2017 contract agreeme	10609	101	052	0261	0000	0000	8220	PRM 00000005048	PO 00000004482	Main/Operations	5,755.00
000000000079186												Check Total:	5,755.00
												Vendor Total:	11,510.00
Forest Lake Country Club - VC0000103685													
000000000079202	12/22/2017	Deposit for 2018 HS prom	E01415	702						GAX 00000025245			1,000.00
000000000079202												Check Total:	1,000.00
												Vendor Total:	1,000.00
Frank J. Laurinec, Jr. - VC0000103673													
000000000079110	12/8/2017	MS football 9/26/2017	MS FOOTBALL 9/26/2017	121	500	0293	0000	0000	3192	GAX 00000025179		Athletics	37.00
000000000079110												Check Total:	37.00
												Vendor Total:	37.00
FRANK MARINELLO - 747													
000000000079125	12/15/2017	V Girls basketball 12/7/2017	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025202		Athletics	60.00
000000000079125												Check Total:	60.00
												Vendor Total:	60.00
FREDERICK DELANEY PHILLIPS - VC0000103521													
000000000079196	12/22/2017	V girls basketball 12.12.17	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025226		Athletics	60.00
000000000079196												Check Total:	60.00
												Vendor Total:	60.00

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Gaylon Williams - VC0000102083													
000000000079132	12/15/2017	V Boys basketball 12.8.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025204		Athletics	60.00
000000000079132													60.00
												Check Total:	60.00
												Vendor Total:	60.00
GBC / ACCO - 595													
000000000079076	12/1/2017	REMC#170320 - Laminating 2687955		101	003	0118	0000	0000	5110	PRM 00000005032	PO 00000004483	Baker Building	72.60
000000000079076													72.60
												Check Total:	72.60
												Vendor Total:	72.60
GreatAmerica Financial Services Corp. - VC0000103354													
000000000079084	12/1/2017	2017/18 Copier lease contra 21621238		101	003	0511	0000	0000	7150	PRM 00000005031	PO 00000004429	Baker Building	2,620.00
000000000079084													2,620.00
												Check Total:	2,620.00
000000000079193	12/22/2017	2017/18 Copier lease contra 21792740		101	003	0511	0000	0000	7150	PRM 00000005049	PO 00000004429	Baker Building	2,620.00
000000000079193													2,620.00
												Check Total:	2,620.00
												Vendor Total:	5,240.00
GUS HUGHES - VC0000101454													
000000000079128	12/15/2017	8th Boys basketball 12/4/17	8TH BOYS BASKE1	121	500	0293	0000	0000	3192	GAX 00000025196		Athletics	63.00
000000000079128													63.00
												Check Total:	63.00
												Vendor Total:	63.00

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HealthEquity, Inc. - VC0000103498													
000000000000289	12/8/2017	HSA - payroll	12/8/2017	12/8/2017	101					GAX 00000025184			760.73
		HSA - Payroll	12/8/2017	12/8/2017	220					GAX 00000025184			10.00
000000000000289												Check Total:	770.73
000000000000305	12/22/2017	HSA - payroll	12/22/2017	12/22/2017	101	003	0252	0000	0000	7411	GAX 00000025309	Baker Building	20.00
		HSA - payroll	12/8/2017	12/22/2017	101						GAX 00000025309		314.26
		HSA - Payroll	12/8/2017	12/22/2017	220						GAX 00000025309		10.00
000000000000305												Check Total:	344.26
												Vendor Total:	1,114.99
Hersch's Inc. - VC0000103002													
000000000079140	12/15/2017	salt - HS	396173		101	052	0261	0000	0000	5993	GAX 00000025210	Main/Operations	765.78
		salt - MS	396174		101	052	0261	0000	0000	5993	GAX 00000025210	Main/Operations	765.78
		salt - Schalm	396175		101	052	0261	0000	0000	5993	GAX 00000025210	Main/Operations	765.78
000000000079140												Check Total:	2,297.34
												Vendor Total:	2,297.34
HOEKSTRA TRUCK EQUIP - 86													
000000000079078	12/1/2017	2015 - Ford F250 - Vehicle	V102000643		101	052	0261	0000	0000	6550	GAX 00000025147	Main/Operations	22,515.00
000000000079078												Check Total:	22,515.00
												Vendor Total:	22,515.00

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Internal Revenue Service - VC0000103500													
000000000000294	12/11/2017	Clear Federal / FICA tax -PF PR 12/8/17		101						GAX 00000025191			75,331.48
		Clear Federal / FICA tax -PF PR 12/8/17		102						GAX 00000025191			11,790.60
		Clear Federal / FICA tax -PF PR 12/8/17		121						GAX 00000025191			3,657.17
		Clear Federal / FICA tax -PF PR 12/8/17		175						GAX 00000025191			3,263.20
		Clear Federal / FICA tax -PF PR 12/8/17		220						GAX 00000025191			8,023.91
		Clear Federal / FICA tax -PF PR 12/8/17		501						GAX 00000025191			1,287.99
		Clear Federal / FICA tax -PF PR 12/8/17		503						GAX 00000025191			499.40
000000000000294												Check Total:	103,853.75
000000000000301	12/27/2017	Clear Federal / FICA tax - PF PR 12/22		101						GAX 00000025270			57,072.61
		Clear Federal / FICA tax - PF PR 12/22		102						GAX 00000025270			12,165.36
		Clear Federal / FICA tax - PF PR 12/22		121						GAX 00000025270			670.59
		Clear Federal / FICA tax - PF PR 12/22		175						GAX 00000025270			3,192.55
		Clear Federal / FICA tax - PF PR 12/22		220						GAX 00000025270			8,739.41
		Clear Federal / FICA tax - PF PR 12/22		501						GAX 00000025270			1,569.81
		Clear Federal / FICA tax - PF PR 12/22		503						GAX 00000025270			499.40
000000000000301												Check Total:	83,909.73
												Vendor Total:	187,763.48
Jeffrey M. Sakata - VC0000103049													
000000000079141	12/15/2017	V Girls basketball 12/7/2017 V GIRLS BASKETB.	121	500	0293	0000	0000	3192		GAX 00000025201		Athletics	60.00
000000000079141												Check Total:	60.00
												Vendor Total:	60.00
Jessica B. Back - VC0000103332													
000000000079187	12/22/2017	Board Stipend	BOARD STIPEND	101	003	0231	0000	0000	1140	GAX 00000025253		Baker Building	550.00
000000000079187												Check Total:	550.00
												Vendor Total:	550.00

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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
JOSTENS - 644													
000000000079167	12/22/2017	2018 diploma covers	20670617	702						GAX 00000025236			374.21
000000000079167												Check Total:	374.21
												Vendor Total:	374.21
JW PEPPER & SON, INC. - 160													
000000000079164	12/22/2017	band music - MS	07900336	101	050	0112	0000	0000	5110	GAX 00000025238		Middle School	118.99
		return band music - MS	07911314	101	050	0112	0000	0000	5110	GAX 00000025238		Middle School	-49.00
000000000079164												Check Total:	69.99
												Vendor Total:	69.99
Kevin A. Turner - VC0000102048													
000000000079174	12/22/2017	Board Stipend	BOARD STIPEND	101	003	0231	0000	0000	1140	GAX 00000025255		Baker Building	550.00
000000000079174												Check Total:	550.00
												Vendor Total:	550.00
Kimberly M. Carlesimo - VC0000103334													
000000000079188	12/22/2017	Board Stipend	BOARD STIPEND	101	003	0231	0000	0000	1140	GAX 00000025256		Baker Building	550.00
000000000079188												Check Total:	550.00
												Vendor Total:	550.00
Kroger Company / Mich. Customer Charges - VC0000101986													
000000000079131	12/15/2017	#MG 1039 food purchases - #MG 1039	12/2/17	220	006	0122	0193	0000	5111	GAX 00000025211		Autistic Program	204.59
000000000079131												Check Total:	204.59
												Vendor Total:	204.59

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KURT HAINES - 1068													
000000000079162	12/22/2017	V Boys basketball 12.15.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025232		Athletics	60.00
000000000079162													
												Check Total:	60.00
												Vendor Total:	60.00
LAMPHERE SCHOOL DISTRICT - VC0000101604													
000000000079129	12/15/2017	fuel for buses - Nov. 2017	#1A / NOV. 2017	101	051	0271	0000	0000	5711	GAX 00000025212		Transportation	2,543.19
000000000079129													
												Check Total:	2,543.19
												Vendor Total:	2,543.19
L'Anse Creuse Public Schools - VC0000103512													
000000000079144	12/15/2017	Cheer team invite 1/30/18	CHEER TEAM INVI	121	500	1293	0000	0000	5917	GAX 00000025213		Athletics	100.00
000000000079144													
												Check Total:	100.00
												Vendor Total:	100.00
Lighting Supply Company/ Sherizen, Inc. - VC0000102622													
000000000079135	12/15/2017	light bulbs - all bldgs	V0271523	101	052	0261	0000	0000	5991	GAX 00000025214		Main/Operations	277.50
000000000079135													
												Check Total:	277.50
												Vendor Total:	277.50
Macomb County Wrestling Coaches Assn. - VC0000103008													
000000000079183	12/22/2017	V wrestling tourn. 12/22-23/1	V WRESTLING TOL	121	500	0293	0000	0000	5920	GAX 00000025237		Athletics	300.00
000000000079183													
												Check Total:	300.00
												Vendor Total:	300.00

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Marc M. Drouillard - VC0000103679													
000000000079147	12/15/2017	JV Girls basketball 12/5/17	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000025194		Athletics	47.00
000000000079147												Check Total:	47.00
												Vendor Total:	47.00
MARIO BLOCTON - 1123													
000000000079163	12/22/2017	V girls basketball 12.12.17	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025227		Athletics	60.00
000000000079163												Check Total:	60.00
												Vendor Total:	60.00
MARIO SORESI - 188													
000000000079119	12/15/2017	V Girls basketball 12/7/17	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025200		Athletics	60.00
000000000079119												Check Total:	60.00
												Vendor Total:	60.00
Mary Kate Melville / Classic W - VC0000102415													
000000000079179	12/22/2017	class of 2018 spirit wear	2708		702					GAX 00000025242			744.80
000000000079179												Check Total:	744.80
												Vendor Total:	744.80
MASSP - 778													
000000000079077	12/1/2017	Conf. A.SchiHl - 11/6-7/17 - f	192637		101	050	0112	0000	0000	7410	GAX 00000025128	Middle School	259.00
000000000079077												Check Total:	259.00
												Vendor Total:	259.00

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McLaren Health Plan Community - VC0000103506													
000000000079085	12/1/2017	HEALTH - Dec. 2017 - # 19C	HEALTH - DEC. 201	102						GAX 00000025158			424.03
		HEALTH - Dec. 2017 - # 19C	HEALTH - DEC. 201	220						GAX 00000025158			424.03
000000000079085												Check Total:	848.06
000000000079195	12/22/2017	Health January 2018	#190103 - 1.1.18	102						GAX 00000025243			424.03
		Health January 2018	#190103 - 1.1.18	220						GAX 00000025243			424.03
000000000079195												Check Total:	848.06
												Vendor Total:	1,696.12
MECHANICAL SYSTEM SERVICES CORP. - VC0000103576													
000000000079109	12/8/2017	heating & cooling repairs - H	16-4256	101	052	0261	0000	0000	4112	GAX 00000025160		Main/Operations	315.00
		MS Cafe- RTU - repaired v	16-4276	101	052	0261	0000	0000	4112	GAX 00000025171		Main/Operations	3,299.88
		Schalm A/C repairs in kitche	16-4258	101	052	0261	0000	0000	4112	GAX 00000025160		Main/Operations	315.00
		Schalm- heating & cooling	16-4259	101	052	0261	0000	0000	4112	GAX 00000025160		Main/Operations	125.00
		Schalm rm 127 & computer	16-4266	101	052	0261	0000	0000	4112	GAX 00000025171		Main/Operations	1,430.80
000000000079109												Check Total:	5,485.68
												Vendor Total:	5,485.68

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MESSA COMERICA BANK DEPT. 217901 - 130													
000000000079152	12/22/2017	Health - Dec. 2017	17-0076315	101						GAX 00000025244			125,174.93
		Health - Dec. 2017	17-0076315	102						GAX 00000025244			23,591.87
		Health - Dec. 2017	17-0076315	121						GAX 00000025244			129.40
		Health - Dec. 2017	17-0076315	175						GAX 00000025244			18,422.16
		Health - Dec. 2017	17-0076315	220						GAX 00000025244			2,068.46
		Health - Dec. 2017	17-0076315	501						GAX 00000025244			1,055.85
		Health - Dec. 2017	17-0076315	503						GAX 00000025244			305.22
		Health - Dec. 2017 - lisabeth	17-C079743	101						GAX 00000025244			14.48
		Health - Dec. 2017 - lisabeth	17-C079750	101						GAX 00000025244			39.81
		Health - Dec. 2017 - mc hale	17-C079751	101						GAX 00000025244			42.68
												Check Total:	170,844.86
												Vendor Total:	170,844.86
MICHAEL DRAKE - 949													
000000000079171	12/22/2017	JV Boys basketball 12.15.17	JV BOYS BASKETE	121	500	0293	0000	0000	3192	GAX 00000025229		Athletics	91.00
												Check Total:	91.00
												Vendor Total:	91.00
Michael Frink - VC0000103687													
000000000079203	12/22/2017	Board Stipend	'17 BOARD STIPEN	101	003	0231	0000	0000	1140	GAX 00000025263		Baker Building	550.00
												Check Total:	550.00
												Vendor Total:	550.00
Michael Smith - VC0000102851													
000000000079137	12/15/2017	V Boys basketball 12.8.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025203		Athletics	60.00
												Check Total:	60.00
												Vendor Total:	60.00

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Michael Wilson - VC0000103681													
000000000079199	12/22/2017	JV girls basketball 12.12.17	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000025241		Athletics	47.00
000000000079199												Check Total:	47.00
												Vendor Total:	47.00
MICH EDUCATION DIRECTORY INC - 131													
000000000079071	12/1/2017	13 copies of MI Education di	MI EDUCATION DIF	101	003	0232	0000	0000	5910	GAX 00000025148		Baker Building	334.75
000000000079071												Check Total:	334.75
												Vendor Total:	334.75
MICHIGAN STATE DISBURS UNIT - 70													
000000000079092	12/8/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17120600001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17120600001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17120600001		Middle School	1,059.08
000000000079092												Check Total:	1,392.96
000000000079160	12/22/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17122000001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17122000001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17122000001		Middle School	1,059.08
000000000079160												Check Total:	1,392.96
												Vendor Total:	2,785.92
MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136													
000000000000285	12/5/2017	MI - ORS Defined / PHC - PI PR 11/24		101						GAX 00000025165			3,322.30
		MI - ORS Defined / PHC - PI PR 11/24		102						GAX 00000025165			1,726.91
		MI - ORS Defined / PHC - PI PR 11/24		121						GAX 00000025165			83.30
		MI - ORS Defined / PHC - PI PR 11/24		220						GAX 00000025165			387.06
		MI - ORS Defined / PHC - PI PR 11/24		501						GAX 00000025165			111.93
000000000000285												Check Total:	5,631.50

Check Register by Vendor Name

From Check Date 12/1/17 To Check Date 12/31/17

Bank Code: 02;16;12 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
000000000000286	12/5/2017	Clear out MI - ORS - PR 11/; PR 11/24/17		101						GAX 00000025166			84,997.50
		Clear out MI - ORS - PR 11/; PR 11/24/17		102						GAX 00000025166			16,285.83
		Clear out MI - ORS - PR 11/; PR 11/24/17		121						GAX 00000025166			806.78
		Clear out MI - ORS - PR 11/; PR 11/24/17		175						GAX 00000025166			4,775.67
		Clear out MI - ORS - PR 11/; PR 11/24/17		220						GAX 00000025166			12,203.87
		Clear out MI - ORS - PR 11/; PR 11/24/17		501						GAX 00000025166			1,908.01
		Clear out MI - ORS - PR 11/; PR 11/24/17		503						GAX 00000025166			636.01
												Check Total:	121,613.67
000000000000286	12/5/2017	MI - ORS UAAL - Nov. 2017 NOV. 2017		102						GAX 00000025167			42,163.10
		MI - ORS UAAL - Nov. 2017 NOV. 2017		121						GAX 00000025167			2,906.50
		MI - ORS UAAL - Nov. 2017 NOV. 2017		175						GAX 00000025167			11,075.56
		MI - ORS UAAL - Nov. 2017 NOV. 2017		220						GAX 00000025167			30,614.98
		MI - ORS UAAL - Nov. 2017 NOV. 2017		503						GAX 00000025167			2,274.66
		MI - ORS UAAL - Nov. 2017 NOV. 2017		101						GAX 00000025167			113,694.23
		MI - ORS UAAL - Nov. 2017 NOV. 2017		501						GAX 00000025167			4,895.27
												Check Total:	207,624.30
000000000000287	12/27/2017	MI - ORS Defined / PHC - PI PR 12/8		101						GAX 00000025267			4,203.20
		MI - ORS Defined / PHC - PI PR 12/8		102						GAX 00000025267			1,699.40
		MI - ORS Defined / PHC - PI PR 12/8		121						GAX 00000025267			83.30
		MI - ORS Defined / PHC - PI PR 12/8		220						GAX 00000025267			131.83
		MI - ORS Defined / PHC - PI PR 12/8		501						GAX 00000025267			96.75
		MI - ORS Defined / PHC -PF PR 12/8		220						GAX 00000025267			238.26
												Check Total:	6,452.74
000000000000298	12/27/2017	Clear out MI - ORS - PR 12.; PR 12.8.2017		101						GAX 00000025268			77,086.31
		Clear out MI - ORS - PR 12.; PR 12.8.2017		102						GAX 00000025268			16,152.90
		Clear out MI - ORS - PR 12.; PR 12.8.2017		121						GAX 00000025268			4,428.57
		Clear out MI - ORS - PR 12.; PR 12.8.2017		175						GAX 00000025268			4,817.29
		Clear out MI - ORS - PR 12.; PR 12.8.2017		220						GAX 00000025268			12,091.66
		Clear out MI - ORS - PR 12.; PR 12.8.2017		501						GAX 00000025268			1,708.85
		Clear out MI - ORS - PR 12.; PR 12.8.2017		503						GAX 00000025268			636.01
		Clear out MI - ORS -PR 12.8 PR 12.8.2017		101						GAX 00000025268			24,426.70

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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
												Check Total:	141,348.29
												Vendor Total:	482,670.50
MidAmerica Administrative & Retirement Solutions, Inc. - VC													
000000000000293	12/11/2017	Mid-America - 12/8 Pay Date	12/8 PAY DATE	101						GAX 00000025190			14,387.33
		Mid-America - 12/8 Pay Date	12/8 PAY DATE	102						GAX 00000025190			1,824.64
		Mid-America - 12/8 Pay Date	12/8 PAY DATE	121						GAX 00000025190			100.00
		Mid-America - 12/8 Pay Date	12/8 PAY DATE	175						GAX 00000025190			1,347.00
		Mid-America - 12/8 Pay Date	12/8 PAY DATE	220						GAX 00000025190			1,801.05
												Check Total:	19,460.02
000000000000293	12/27/2017	Mid-America - PR 12/22	PR 12/22	101						GAX 00000025269			14,437.33
		Mid-America - PR 12/22	PR 12/22	102						GAX 00000025269			1,824.63
		Mid-America - PR 12/22	PR 12/22	121						GAX 00000025269			100.00
		Mid-America - PR 12/22	PR 12/22	175						GAX 00000025269			1,347.00
		Mid-America - PR 12/22	PR 12/22	220						GAX 00000025269			1,801.06
												Check Total:	19,510.02
												Vendor Total:	38,970.04
MSBOA OFFICIAL DISTRICT XVI - 700													
000000000079093	12/8/2017	District band & orchestra fes	29262	101	070	0113	0000	0000	3190	GAX 00000025172		High School/Voc Ed	180.00
		District band & orchestra fes	29196	101	070	0113	0000	0000	3190	GAX 00000025172		High School/Voc Ed	180.00
												Check Total:	360.00
000000000079117	12/15/2017	MS Band & Orchestra festiv	29195	101	050	0112	0000	0000	7410	GAX 00000025215		Middle School	180.00
		MS Band & Orchestra festiv	29264	101	050	0112	0000	0000	7410	GAX 00000025215		Middle School	180.00
												Check Total:	360.00
												Vendor Total:	720.00

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Bank Code: 02;16;12 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
NCS PEARSON, INC. - 538													
000000000079069	12/1/2017	GradPoint elect concurrent fi	4731003 / 1017431	101	070	0113	0000	0000	3450	GAX 00000025150		High School/Voc Ed	2,276.00
000000000079069												Check Total:	2,276.00
												Vendor Total:	2,276.00
NEOLA, Inc. - VC0000101910													
000000000079173	12/22/2017	Annual Policy / Admin. guidli	73816	101	003	0231	0000	0000	3193	PRM 00000005054	PO 00000004438	Baker Building	1,192.70
		Miscellaneous fees	73816	101	003	0231	0000	0000	3193	PRM 00000005054	PO 00000004438	Baker Building	69.10
000000000079173												Check Total:	1,261.80
												Vendor Total:	1,261.80
NEXTEL COMMUNICATIONS - 485													
000000000079074	12/1/2017	cell phone #497774824 / 10 497774824-156		101	003	0283	0000	0000	3410	GAX 00000025149		Baker Building	132.72
		cell phone #497774824 / 10 497774824-156		101	004	0261	0000	0340	3410	GAX 00000025149		MSRP Carryover	73.05
		cell phone #497774824 / 10 497774824-156		101	015	0241	0000	0000	3410	GAX 00000025149		Schalm Elementary	36.76
		cell phone #497774824 / 10 497774824-156		101	050	0241	0000	0000	3410	GAX 00000025149		Middle School	36.76
		cell phone #497774824 / 10 497774824-156		101	051	0271	0000	0000	3411	GAX 00000025149		Transportation	102.47
		cell phone #497774824 / 10 497774824-156		101	052	0261	0000	0000	3410	GAX 00000025149		Main/Operations	15.95
		cell phone #497774824 / 10 497774824-156		101	057	0261	0000	0000	3410	GAX 00000025149		Auditorium	36.76
		cell phone #497774824 / 10 497774824-156		101	070	0241	0000	0000	3410	GAX 00000025149		High School/Voc Ed	36.29
		cell phone #497774824 / 10 497774824-156		102	070	0112	0194	0000	3490	GAX 00000025149		High School/Voc Ed	10.00
		cell phone #497774824 / 10 497774824-156		121	500	0293	0000	0000	3410	GAX 00000025149		Athletics	36.96
		cell phone #497774824 / 10 497774824-156		220	006	0122	0193	0000	3410	GAX 00000025149		Autistic Program	186.76
000000000079074												Check Total:	704.48
												Vendor Total:	704.48

Clawson Public Schools

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
OAKLAND SCHOOLS - 155													
000000000079090	12/8/2017	Grad Alliance - Nov. 2017	10006	101	070	0113	0000	0000	8210	GAX 00000025182		High School/Voc Ed	4,400.00
000000000079090												Check Total:	4,400.00
000000000079091	12/8/2017	NCI (CPI) training books - A: 9696		220	006	0221	0193	0000	3220	GAX 00000025183		Autistic Program	113.50
		NCI (CPI) training books - S: 9696		102	003	0221	0194	0000	3220	GAX 00000025183		Baker Building	113.50
000000000079091												Check Total:	227.00
000000000079153	12/22/2017	2nd Qtr. Oct-Dec.'17 - Busin	9918	101	003	0252	0000	0000	8221	GAX 00000025137		Baker Building	77,538.00
000000000079153												Check Total:	77,538.00
000000000079154	12/22/2017	2nd Qtr.- Technology Supp	9853	101	008	0284	0000	0000	8221	GAX 00000025138		Technology Support	56,611.00
000000000079154												Check Total:	56,611.00
												Vendor Total:	138,776.00
OTIS ELEVATOR - 132													
000000000079118	12/15/2017	Elevator repairs - Baker Adm	CVD21827001	101	052	0261	0000	0000	4110	GAX 00000025216		Main/Operations	409.26
		Elevator repairs - HS	CVD21846001	101	052	0261	0000	0000	4110	GAX 00000025216		Main/Operations	659.95
000000000079118												Check Total:	1,069.21
												Vendor Total:	1,069.21
PNC Bank National Assoc. - VC0000103077													
000000000000295	12/13/2017	Bank fees - Nov. 2017	NOV. 2017	101	003	0232	0000	0000	7411	GAX 00000025192		Baker Building	1,181.95
		Bank fees - Nov. 2017	NOV. 2017	501	100	0297	0000	0310	7411	GAX 00000025192		Food Services	191.95
		Bank fees - Nov. 2017	NOV. 2017	702						GAX 00000025192			92.33
000000000000295												Check Total:	1,466.23
												Vendor Total:	1,466.23

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
Praxair Distribution, Inc. - 489													
00000000079098	12/8/2017	C02 for the pool	79986631	101	052	0261	0000	0000	5902	GAX 00000025159		Main/Operations	272.91
00000000079098												Check Total:	272.91
												Vendor Total:	272.91

Clawson Public Schools

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From Check Date 12/1/17 To Check Date 12/31/17

Bank Code: 02;16;12 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
Pre-Paid Legal Services, Inc. - VC0000102168													
000000000079103	12/8/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17120600003		Schalm Elementary	45.40
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 17120600003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAID		101	015	0219	0000	0000	1290	PRLVP 17120600003		Schalm Elementary	6.95
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17120600003		Middle School	23.46
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 17120600003		Middle School	0.28
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17120600003		High School/Voc Ed	9.77
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 17120600003		High School/Voc Ed	0.14
		PRE PAID LEGAL/PRE PAID		101	070	0219	0000	0000	1290	PRLVP 17120600003		High School/Voc Ed	4.44
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 17120600003		The Scholars Club	0.36
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17120600003		Baker Building	6.70
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 17120600003		Baker Building	0.66
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17120600003		Schalm Elementary	8.75
												Check Total:	107.19
000000000079103													
000000000079176	12/22/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17122000003		Schalm Elementary	51.54
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1970	PRLVP 17122000003		Schalm Elementary	0.10
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 17122000003		Schalm Elementary	0.23
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17122000003		Middle School	22.84
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1970	PRLVP 17122000003		Middle School	0.10
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 17122000003		Middle School	0.23
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17122000003		High School/Voc Ed	13.81
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1970	PRLVP 17122000003		High School/Voc Ed	0.05
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 17122000003		High School/Voc Ed	0.11
		PRE PAID LEGAL/PRE PAID		101	070	0219	0074	0000	1970	PRLVP 17122000003		High School/Voc Ed	1.51
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 17122000003		The Scholars Club	0.56
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17122000003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17122000003		Schalm Elementary	8.75
												Check Total:	107.19
000000000079176													
												Vendor Total:	214.38

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Bank Code: 02;16;12 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
RARA - Rochester Avon Rec. Authority - VC0000102660													
000000000079106	12/8/2017	Replaced check 79003 dated 2017	ESY SERVICE	102	003	0119	0398	0000	8210	GAX 00000025085		Baker Building	1,000.00
000000000079106												Check Total:	1,000.00
												Vendor Total:	1,000.00
Raymond Kelser - VC0000103678													
000000000079198	12/22/2017	V Boys basketball 12.8.17	V BOYS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000025264		Athletics	60.00
000000000079198												Check Total:	60.00
												Vendor Total:	60.00
Redemption Road Rescue of Michigan - VC0000103664													
000000000079088	12/1/2017	Volleyball fundraiser - rescue	VOLLEYBALL FUNI	702						GAX 00000025151			731.00
000000000079088												Check Total:	731.00
												Vendor Total:	731.00
RICK HILLMAN - 84													
000000000079126	12/15/2017	JV Boys basketball 12.8.17	JV BOYS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000025205		Athletics	91.00
000000000079126												Check Total:	91.00
												Vendor Total:	91.00
Robert P. Hornik - VC0000102552													
000000000079134	12/15/2017	JV Girls basketball 12/7/17	JV GIRLS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000025199		Athletics	47.00
000000000079134												Check Total:	47.00
												Vendor Total:	47.00

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From Check Date 12/1/17 To Check Date 12/31/17

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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
Roseville Community Schools - VC0000101893													
000000000079130	12/15/2017	HS wrestling invite	12/28/17 HS WRESTLING IN	121	500	0293	0000	0000	5920	GAX 00000025217		Athletics	250.00
000000000079130												Check Total:	250.00
												Vendor Total:	250.00
SchoolDude.com, Inc. - VC0000102918													
000000000079182	12/22/2017	Credit partial yr. - Maint. Ess	CM-3099	101	052	0261	0000	0000	3450	GAX 00000025262		Main/Operations	-1,829.05
		Maint. Essentials Pro 2/1/18	INV-17188	101	052	0261	0000	0000	3450	GAX 00000025262		Main/Operations	3,135.51
000000000079182												Check Total:	1,306.46
												Vendor Total:	1,306.46
SCHOOL SPECIALTY INC - 545													
000000000079075	12/1/2017	Classroom supplies - MS	308102908013	101	050	0112	0000	0000	5110	GAX 00000025152		Middle School	1,055.39
		Teacher Classroom Supplies	11 INVOICE ATTAC	101	012	0111	0000	0000	5110	PRM 00000005037	PO 00000004424	Kenwood Elementary	4,536.90
000000000079075												Check Total:	5,592.29
000000000079124	12/15/2017	teaching supplies - MS	208119518361	101	050	0112	0000	0000	5110	GAX 00000025218		Middle School	13.80
		teaching supplies - MS	308102910291	101	050	0112	0000	0000	5110	GAX 00000025218		Middle School	909.78
000000000079124												Check Total:	923.58
												Vendor Total:	6,515.87
Secret, Wardle, Lynch, Hampton, Truex & Morley, PC - VC0000102918													
000000000079180	12/22/2017	Legal fees - Sept. - Nov. 30,	1322925	101	003	0231	0000	0000	3170	GAX 00000025224		Baker Building	79.89
000000000079180												Check Total:	79.89
												Vendor Total:	79.89

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From Check Date 12/1/17 To Check Date 12/31/17

Bank Code: 02;16;12 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
SERVICE SPORTS INC - 266													
000000000079121	12/15/2017	athletic supplies	59696	121	500	0293	0000	0000	5990	GAX 00000025219		Athletics	101.00
000000000079121													Check Total: 101.00
													Vendor Total: 101.00
SET-SEG - 247													
000000000079120	12/15/2017	17/18 balance of workers co	01/01/2018 363270	101	003	0283	0000	0000	2840	PRM 00000005030	PO 00000004434	Baker Building	21,426.00
000000000079120													Check Total: 21,426.00
													Vendor Total: 21,426.00
SONITROL TRI-COUNTY - 645													
000000000079099	12/8/2017	intercom not working properl	400428 / 19979	101	052	0261	0000	0000	4110	GAX 00000025173		Main/Operations	195.00
000000000079099													Check Total: 195.00
000000000079168	12/22/2017	alarm sensor repair - MS	400550	101	052	0261	0000	0000	4111	GAX 00000025247		Main/Operations	290.00
000000000079168													Check Total: 290.00
													Vendor Total: 485.00
STAPLES ADVANTAGE - 447													
000000000079073	12/1/2017	2017/18 Office supplies - Ba	8047505782	101	003	0232	0000	0000	5910	PRM 00000005036	PO 00000004435	Baker Building	46.99
		Classroom supplies - MS	3351872237	101	050	0112	0000	0000	5110	GAX 00000025153		Middle School	444.83
		Classroom supplies - MS	3355596668	101	050	0112	0000	0000	5110	GAX 00000025153		Middle School	362.34
000000000079073													Check Total: 854.16
000000000079097	12/8/2017	2017/18 Office supplies - Ba	3360659476	101	003	0232	0000	0000	5910	PRM 00000005040	PO 00000004435	Baker Building	14.99
000000000079097													Check Total: 14.99
000000000079122	12/15/2017	2017/18 Office supplies - Ba	3361635427	101	003	0232	0000	0000	5910	PRM 00000005044	PO 00000004435	Baker Building	34.72
000000000079122													Check Total: 34.72
													Vendor Total: 903.87

Clawson Public Schools

Check Register by Vendor Name

From Check Date 12/1/17 To Check Date 12/31/17

Bank Code: 02;16;12 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
Start & Spaces Leadership Services - VC0000103497													
000000000079108	12/8/2017	Leadership seminar s17/201	2017-000	101	003	0232	0000	0000	3220	GAX 00000025174		Baker Building	50.00
000000000079108												Check Total:	50.00
												Vendor Total:	50.00
STATE OF MICHIGAN DP TREASURY - 197													
000000000000296	12/20/2017	sales tax - Nov. 2017	NOV. 2017	501						GAX 00000025265			7.06
000000000000296												Check Total:	7.06
000000000000297	12/20/2017	clear out State tax - Nov. 20	NOV. 2017	101						GAX 00000025266			16,021.80
		clear out State tax - Nov. 20	NOV. 2017	102						GAX 00000025266			3,450.91
		clear out State tax - Nov. 20	NOV. 2017	175						GAX 00000025266			833.86
		clear out State tax - Nov. 20	NOV. 2017	220						GAX 00000025266			2,597.42
		clear out State tax - Nov. 20	NOV. 2017	501						GAX 00000025266			535.53
		clear out State tax - Nov. 20	NOV. 2017	503						GAX 00000025266			140.52
		clear out State tax -Nov. 201	NOV. 2017	121						GAX 00000025266			192.65
000000000000297												Check Total:	23,772.69
												Vendor Total:	23,779.75
Stephen Larkin - VC0000103683													
000000000079201	12/22/2017	7th & 8th boys basketball 12	7TH & 8TH BOYS B 121	500	0293	0000	0000	3192		GAX 00000025240		Athletics	63.00
000000000079201												Check Total:	63.00
												Vendor Total:	63.00
Steven Carpenter - 1													
000000000079151	12/22/2017	reimburse - robotic spirit we	REIMBURSE - ROB 702							GAX 00000025249			607.00
000000000079151												Check Total:	607.00
												Vendor Total:	607.00

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Stevenson High School / Utica Community Schools - VC0000													
000000000079114	12/8/2017	2017 girls golf - UCS golf fall 2017	GIRLS GOLF	121	500	1293	0000	0000	5913	GAX 00000025180		Athletics	120.00
000000000079114												Check Total:	120.00
												Vendor Total:	120.00
Tammy L. Terry / Chapter 13 Trustee - VC0000102187													
000000000079104	12/8/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17120600004		Middle School	642.54
000000000079104												Check Total:	642.54
000000000079177	12/22/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17122000004		Middle School	642.54
000000000079177												Check Total:	642.54
												Vendor Total:	1,285.08
Terry Frazier - VC0000102941													
000000000079138	12/15/2017	JV Boys basketball 12.8.17	JV BOYS BASKETE	121	500	0293	0000	0000	3192	GAX 00000025206		Athletics	91.00
000000000079138												Check Total:	91.00
												Vendor Total:	91.00
Thomas James Reed, Jr. - VC0000103338													
000000000079191	12/22/2017	Board Stipend	2017 BOARD STIPE	101	003	0231	0000	0000	1140	GAX 00000025259		Baker Building	550.00
000000000079191												Check Total:	550.00
												Vendor Total:	550.00
Triple Thread Custom Design & Apparel - VC0000102194													
000000000079105	12/8/2017	Student Senate conf. t-shirts	3237	702						GAX 00000025161			131.00
000000000079105												Check Total:	131.00
												Vendor Total:	131.00

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Troy Historical Society / Troy Historical Village - VC00001036													
000000000079086	12/1/2017	12/13/2017 - 2nd grade field	12/13/2017 - 2ND G 702							GAX 00000025154			648.00
000000000079086													Check Total: 648.00
													Vendor Total: 648.00
VARNUM RIDDERING SCHMIDT HOWLETT ATTORNEYS AT													
000000000079102	12/8/2017	Bank counsel services 9.1.1'	BANK COUNSEL SI 101	003	0259	0000	0000	7310		GAX 00000025181		Baker Building	1,500.00
000000000079102													Check Total: 1,500.00
													Vendor Total: 1,500.00
Venture International, LLC - VC0000103674													
000000000079111	12/8/2017	Board Consulting	2171	101	003	0231	0000	0000	3190	PRM 00000005039	PO 00000004487	Baker Building	525.00
000000000079111													Check Total: 525.00
													Vendor Total: 525.00
William Ethan Alexander McClure - VC0000103336													
000000000079190	12/22/2017	Board Stipend	BOARD STIPEND 2	101	003	0231	0000	0000	1140	GAX 00000025254		Baker Building	550.00
000000000079190													Check Total: 550.00
													Vendor Total: 550.00

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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
Willow Communications, Inc. - VC0000102896													
000000000079081	12/1/2017	Clawson table covering	CPS156	101	003	0231	0000	0000	3500	GAX 00000025155		Baker Building	237.63
		Comm. / marketing - Oct. 20	CPS158	101	003	0231	0000	0000	3500	GAX 00000025155		Baker Building	3,450.00
		Logo tote bag/ table covering	CPS155	101	003	0231	0000	0000	3500	GAX 00000025155		Baker Building	1,012.45
000000000079081												Check Total:	4,700.08
000000000079181	12/22/2017	Comm / Marketing - Nov. 20	CPS159	101	003	0231	0000	0000	3500	GAX 00000025261		Baker Building	1,775.00
		Newsletter - Nov. 2017	CPS160	101	003	0232	0000	0000	3610	GAX 00000025261		Baker Building	68.00
000000000079181												Check Total:	1,843.00
												Vendor Total:	6,543.08
WORLD STRIDES - 701													
000000000079070	12/1/2017	Chicago fundraising field trip ID#147780 - REF #: 702								GAX 00000025156			390.00
		DC fundraising field trips ID# ID#136302 - REF #: 702								GAX 00000025156			85.00
000000000079070												Check Total:	475.00
												Vendor Total:	475.00
YMCA of Greater Flint / Camp Copneconic - VC0000102991													
000000000079107	12/8/2017	Deposit for 5th grade camp # 902-1390		702						GAX 00000025176			1,359.00
000000000079107												Check Total:	1,359.00
												Vendor Total:	1,359.00
												Bank Code 02 Total:	1,399,423.99

Bankd Code: 16

Clawson Public Schools

Check Register by Vendor Name

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Bank Code: 02;16;12 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
BASIC FLEX PLAN - VC0000101401													
160000000000008	12/31/2017	Flex Plan ck for Dec. 2017	DEC. 2017	101						GAX 00000025271			1,701.56
		Flex Plan ck for Dec. 2017	DEC. 2017	175						GAX 00000025271			1,730.11
		Flex Plan ck for Dec. 2017	DEC. 2017	220						GAX 00000025271			570.50
												Check Total:	4,002.17
												Vendor Total:	4,002.17
												Bank Code 16 Total:	4,002.17
												Grand Total:	1,403,426.16

Fund Summary Total

From Check Date 12/1/17 To Check Date 12/31/17

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Fund	Fund Name	Check Amount
101	General Fund	956,113.85
102	Special Education	140,784.89
121	Athletics	20,006.10
175	Federal Fund	52,982.60
220	Center Progam	89,133.82
498	2014 Capital Projects	6,984.00
501	Food Services	102,407.88
503	Latchkey	27,391.51
702	Agency Fund	7,621.51
Total:		1,403,426.16

Vendor Summary Report

From Check Date 12/1/17 To Check Date 12/31/17

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Rank	Vendor Name	Amount	Total
1	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$482,670.50	34.39%
2	Internal Revenue Service	\$187,763.48	13.38%
3	MESSA COMERICA BANK DEPT. 217901	\$170,844.86	12.17%
4	OAKLAND SCHOOLS	\$138,776.00	9.89%
5	EDUStaff, LLC	\$91,073.26	6.49%
6	CHARTWELLS	\$64,384.35	4.59%
7	MidAmerica Administrative & Retirement Solutions, Inc.	\$38,970.04	2.78%
8	STATE OF MICHIGAN DP TREASURY	\$23,779.75	1.69%
9	HOEKSTRA TRUCK EQUIP	\$22,515.00	1.60%
10	SET-SEG	\$21,426.00	1.53%
11	Direct Energy Business, LLC	\$12,128.60	0.86%
12	Ferndale Public Schools	\$11,510.00	0.82%
13	Applied Imaging	\$9,964.75	0.71%
14	CITY CLAWSON WATER	\$7,550.25	0.54%
15	DETROIT EDISON CO	\$6,803.43	0.48%
16	CONSUMERS ENERGY LANSING	\$6,557.13	0.47%
17	AXA EQUITABLE	\$6,555.00	0.47%
18	Willow Communications, Inc.	\$6,543.08	0.47%
19	SCHOOL SPECIALTY INC	\$6,515.87	0.46%
20	BEVERLY OWENS	\$5,700.00	0.41%
21	MECHANICAL SYSTEM SERVICES CORP.	\$5,485.68	0.39%
22	Anderson, Eckstein and Westrick, Inc.	\$5,250.00	0.37%
23	GreatAmerica Financial Services Corp.	\$5,240.00	0.37%
24	Ecker Mechanical Contractors, Inc.	\$4,800.00	0.34%
25	BASIC FLEX PLAN	\$4,002.17	0.29%
@	All Others	\$56,616.96	4.03%
Total		\$1,403,426.16	100.00%