

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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													
Aaron Frank McDaniel - VC0000102535													
000000000079224	1/5/2018	V Boys basketball 12/19/17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025283		Athletics	60.00
000000000079224													
												Check Total:	60.00
												Vendor Total:	60.00
Aaron Hacias - VC0000102697													
000000000079345	1/26/2018	2 games - 7th gr. boys bask	2 GAMES - 7TH GR	121	500	0293	0000	0000	3192	GAX 00000025385		Athletics	63.00
000000000079345													
												Check Total:	63.00
												Vendor Total:	63.00
ACE Transportation, Inc. - VC0000102390													
000000000079222	1/5/2018	Transportation Dec. 2017	2016995		102	051	0271	0194	0000	3310	GAX 00000025301	Transportation	294.00
000000000079222													
												Check Total:	294.00
												Vendor Total:	294.00
ACO / Great Lakes Ace - VC0000103378													
000000000079309	1/19/2018	cust/ maint supplies #20064	#200647 12.31.2017	101	052	0261	0000	0000	5990	GAX 00000025353		Main/Operations	320.36
000000000079309													
												Check Total:	320.36
												Vendor Total:	320.36
Anthony Greene - VC0000103328													
000000000079234	1/5/2018	Fr. boys Basketball 12/22/17	FR. & JV BOYS BA	121	500	0293	0000	0000	3192	GAX 00000025289		Athletics	45.50
		JV boys Basketball 12/22/17	FR. & JV BOYS BA	121	500	0293	0000	0000	3192	GAX 00000025289		Athletics	45.50
000000000079234													
												Check Total:	91.00
												Vendor Total:	91.00

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Applied Imaging - VC0000103353													
000000000079264	1/12/2018	Repair MICR printer - Baker	1007998	101	003	0232	0000	0000	4120	GAX 00000025336		Baker Building	275.00
000000000079264												Check Total:	275.00
000000000079350	1/26/2018	click charges for Jan. 2018 - 1058940		101	003	0252	0000	0000	4120	GAX 00000025395		Baker Building	273.88
		click charges for Jan. 2018 - 1058940		101	070	0113	0000	0000	4120	GAX 00000025395		High School/Voc Ed	660.05
		click charges for Jan. 2018 - 1058940		101	012	0111	0000	0000	4120	GAX 00000025395		Kenwood Elementary	227.37
		click charges for Jan. 2018 - 1058940		101	050	0112	0000	0000	4120	GAX 00000025395		Middle School	331.70
		click charges for Jan. 2018 - 1058940		101	015	0111	0000	0000	4120	GAX 00000025395		Schalm Elementary	389.77
000000000079350												Check Total:	1,882.77
												Vendor Total:	2,157.77
AT&T - 235													
000000000079205	1/5/2018	Acct# 248 435-2104 446 2 / NOV. 17 - DEC. 16		101	052	0261	0000	0000	3410	GAX 00000025275		Main/Operations	2,111.27
000000000079205												Check Total:	2,111.27
000000000079329	1/26/2018	acct# 248 435-2104 446 2 12/17 - 1/16/18		101	052	0261	0000	0000	3410	GAX 00000025396		Main/Operations	2,598.60
000000000079329												Check Total:	2,598.60
												Vendor Total:	4,709.87

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AXA EQUITABLE - VC0000101485													
000000000079207	1/5/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18010300002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18010300002		Middle School	500.00
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18010300002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18010300002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18010300002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18010300002		IDEA Regular	800.00
												Check Total:	3,515.00
000000000079207													
000000000079282	1/19/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18011700002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18011700002		Middle School	500.00
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18011700002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18011700002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18011700002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18011700002		IDEA Regular	800.00
												Check Total:	3,515.00
000000000079282													
												Vendor Total:	7,030.00
BARRY E. YETT - VC0000101567													
000000000079216	1/5/2018	V girls basketball 12/21/2017	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025286		Athletics	60.00
000000000079216													
												Check Total:	60.00
												Vendor Total:	60.00
Ben Gramh - 1													
000000000079324	1/26/2018	Reimburse robotics supplies	1/19 REIMBURSE F	101	070	0113	0000	0927	5129	GAX 00000025391		High School/Voc Ed	629.96
000000000079324													
												Check Total:	629.96
												Vendor Total:	629.96

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BEVERLY OWENS - VC0000101540													
000000000079254	1/12/2018	Clawson Coalition - Dec. 20	CLAWSON COALIT	101	003	0331	0000	0000	3190	GAX 00000025323		Baker Building	2,000.00
000000000079254												Check Total:	2,000.00
												Vendor Total:	2,000.00
BILLINGS FEED STORE - 16													
000000000079250	1/12/2018	inlet kit / belt drive & pulley	349819	101	052	0261	0000	0000	6410	GAX 00000025315		Main/Operations	26.61
		recoil kit	349535	101	052	0261	0000	0000	6410	GAX 00000025315		Main/Operations	50.02
000000000079250												Check Total:	76.63
												Vendor Total:	76.63
BLOOMFIELD HILLS SCHOOLS - 1021													
000000000079275	1/19/2018	IA 1st Semester billing 12/21	A0001369 / 000525	101	070	0113	0000	0000	8210	GAX 00000025355		High School/Voc Ed	11,895.00
000000000079275												Check Total:	11,895.00
												Vendor Total:	11,895.00
Blue Lakes Charter & Tours, Inc. - VC0000102062													
000000000079296	1/19/2018	Deposit -bus to cedar point #	254499	702						GAX 00000025369			586.00
000000000079296												Check Total:	586.00
												Vendor Total:	586.00
BP PRODUCTS NORTH AMERICA - 504													
000000000079287	1/19/2018	Fuel for FS #0398784199 -	1 52280352 12.6.17	501	100	0261	0000	0310	5711	GAX 00000025354		Food Services	47.07
000000000079287												Check Total:	47.07
												Vendor Total:	47.07

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BrainPOP - Attn. Accts. Receivable - VC0000102308													
000000000079342	1/26/2018	BrainPop Unlimited, BrainPc	US169192	101	012	0111	0000	0000	3450	PRM 00000005076	PO 00000004489	Kenwood Elementary	1,294.00
		BrainPop Unlimited, BrainPc	US169192	101	015	0111	0000	0000	3450	PRM 00000005076	PO 00000004489	Schalm Elementary	2,134.84
		BrainPop Unlimited, BrainPc	US169192	101	050	0112	0000	0000	3450	PRM 00000005076	PO 00000004489	Middle School	1,284.91
000000000079342												Check Total:	4,713.75
												Vendor Total:	4,713.75
Brian K. Smith - VC0000101866													
000000000079218	1/5/2018	V boys Basketball 12/22/17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025292		Athletics	45.50
000000000079218												Check Total:	45.50
000000000079255	1/12/2018	Addtl V boys basketball 12/2	ADDTL V BOYS BA	121	500	0293	0000	0000	3192	GAX 00000025328		Athletics	14.50
000000000079255												Check Total:	14.50
												Vendor Total:	60.00
CEDRIC DUKES - VC0000103534													
000000000079240	1/5/2018	7th basketball 12/18/2017	7TH & 8TH GR BOY	121	500	0293	0000	0000	3192	GAX 00000025279		Athletics	31.50
		8th basketball 12/18/2017	7TH & 8TH GR BOY	121	500	0293	0000	0000	3192	GAX 00000025279		Athletics	31.50
000000000079240												Check Total:	63.00
												Vendor Total:	63.00
CENTER LINE HIGH SCHOOL - VC0000101599													
000000000079337	1/26/2018	Wrestling entry fee 1.20.18	WRESTLING ENTR	121	500	0293	0000	0000	5920	GAX 00000025397		Athletics	200.00
000000000079337												Check Total:	200.00
												Vendor Total:	200.00

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CENTRAL MICHIGAN PAPER - 1077													
000000000079249	1/12/2018	Xerox paper - HS	299562-00	101	070	0113	0000	0000	5110	GAX 00000025324		High School/Voc Ed	924.00
000000000079249												Check Total:	924.00
												Vendor Total:	924.00
CHASE - 1182													
000000000000322	1/2/2018	CC: -12/17 Dec. District P-C	CC: -12/17 DEC. DI: 101							GAX 00000025439			4,440.93
		CC: -12/17 Dec. District P-C	CC: -12/17 DEC. DI: 102							GAX 00000025439			2,011.79
		CC: -12/17 Dec. District P-C	CC: -12/17 DEC. DI: 121							GAX 00000025439			337.10
		CC: -12/17 Dec. District P-C	CC: -12/17 DEC. DI: 175							GAX 00000025439			159.00
		CC: -12/17 Dec. District P-C	CC: -12/17 DEC. DI: 220							GAX 00000025439			261.81
		CC: -12/17 Dec. District P-C	CC: -12/17 DEC. DI: 503							GAX 00000025439			1,427.18
		CC: -12/17 Dec. District P-C	CC: -12/17 DEC. DI: 702							GAX 00000025439			5,299.38
000000000000322												Check Total:	13,937.19
000000000000326	1/31/2018	CC: -01/18 Jan. District P-C	CC: 01/18 JANUAR' 101							GAX 00000025468			7,010.19
		CC: -01/18 Jan. District P-C	CC: 01/18 JANUAR' 102							GAX 00000025468			7,319.34
		CC: -01/18 Jan. District P-C	CC: 01/18 JANUAR' 175							GAX 00000025468			166.00
		CC: -01/18 Jan. District P-C	CC: 01/18 JANUAR' 503							GAX 00000025468			2,591.99
		CC: -01/18 Jan. District P-C	CC: 01/18 JANUAR' 702							GAX 00000025468			2,723.15
000000000000326												Check Total:	19,810.67
												Vendor Total:	33,747.86
Cheyenne Dell - 1													
000000000079269	1/19/2018	Reimburse OCC supplies &	REIMBURSE OCC	101	070	0113	0000	0000	5219	GAX 00000025370		High School/Voc Ed	43.46
000000000079269												Check Total:	43.46
												Vendor Total:	43.46

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Christopher Catenaro - VC0000101848													
000000000079217	1/5/2018	1st JV boys basketball 12/28	1ST JV BOYS BAS	121	500	0293	0000	0000	3192	GAX 00000025296		Athletics	47.00
		2nd JV boys basketball 12/2	2ND JV BOYS BAS	121	500	0293	0000	0000	3192	GAX 00000025296		Athletics	47.00
000000000079217												Check Total:	94.00
												Vendor Total:	94.00
Christopher Fischer - 1													
000000000079204	1/5/2018	Reimburse robotic supplies	12/18 REIMBURSE	101	070	0113	0000	0927	5129	GAX 00000025250		High School/Voc Ed	3,729.94
000000000079204												Check Total:	3,729.94
												Vendor Total:	3,729.94
Christopher Polite - VC0000103118													
000000000079231	1/5/2018	V girls basketball 12/21/2017	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025288		Athletics	60.00
000000000079231												Check Total:	60.00
												Vendor Total:	60.00
CITY CLAWSON WATER - 31													
000000000079286	1/19/2018	Qtrly water bill 2017/18 - Ker	HNAH1-000240-00C	101	012	0261	0000	0000	3830	PRM 00000005068	PO 00000004420	Kenwood Elementary	1,276.00
000000000079286												Check Total:	1,276.00
												Vendor Total:	1,276.00
CITY OF CLAWSON - 32													
000000000079251	1/12/2018	False Alarm charges 11/18 & 2017 / 4618		101	070	0266	0000	0000	4910	GAX 00000025331		High School/Voc Ed	100.00
		False Alarm charges 11/18 & 2017 / 4691		101	070	0266	0000	0000	4910	GAX 00000025331		High School/Voc Ed	100.00
000000000079251												Check Total:	200.00
												Vendor Total:	200.00

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CLARK HILL ATTORNEYS - 889													
000000000079253	1/12/2018	Legal services Nov. 30, 2017	752605	101	003	0231	0000	0000	3170	GAX 00000025276		Baker Building	5,131.50
000000000079253												Check Total:	5,131.50
												Vendor Total:	5,131.50
Clear Rate Communications, Inc. - VC0000103249													
000000000079304	1/19/2018	Account# 4894466 1/7/18 - 2	5122673	101	052	0261	0000	0000	3410	GAX 00000025356		Main/Operations	384.30
000000000079304												Check Total:	384.30
												Vendor Total:	384.30
Connor Thomas - VC0000103672													
000000000079311	1/19/2018	7th boys basketball 1/10/18	7TH & 8TH BOYS B 121	500	0293	0000	0000	0000	3192	GAX 00000025346		Athletics	31.50
		8th boys basketball 1/10/18	7TH & 8TH BOYS B 121	500	0293	0000	0000	0000	3192	GAX 00000025346		Athletics	31.50
000000000079311												Check Total:	63.00
												Vendor Total:	63.00
Constellation New Energy- Gas Division, LLC / Exelon Corp.													
000000000079226	1/5/2018	Acct# RG- 159491 - 240 Nat	2199822	101	012	0261	0000	0000	5510	PRM 00000005057	PO 00000004423	Kenwood Elementary	8,523.48
000000000079226												Check Total:	8,523.48
000000000079344	1/26/2018	Acct# RG- 159491 - 240 Nat	2221712 / BG 1643	101	012	0261	0000	0000	5510	PRM 00000005072	PO 00000004423	Kenwood Elementary	2,933.36
		Acct# RG- 159491 - 626 Phi	2221712 / BG 1643	101	003	0261	0000	0000	5510	PRM 00000005072	PO 00000004423	Baker Building	8,550.00
		Acct# RG- 159491 -940 Self	2221712 / BG 1643	101	015	0261	0000	0000	5510	PRM 00000005072	PO 00000004423	Schalm Elementary	6,594.71
000000000079344												Check Total:	18,078.07
												Vendor Total:	26,601.55

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CONSUMERS ENERGY LANSING - 41													
000000000079247	1/12/2018	101 John M - 100000003895	12/1 - 12-29/17	101	070	0261	0000	0000	5510	PRM 00000005061	PO 00000004421	High School/Voc Ed	2,825.02
		150 John M - 100000003903	12/1 - 12-29/17	101	050	0261	0000	0000	5510	PRM 00000005061	PO 00000004421	Middle School	1,026.67
000000000079247												Check Total:	3,851.69
000000000079279	1/19/2018	240 Nahma -100000003887	12/9/17 - 1/12/18	101	012	0261	0000	0000	5510	PRM 00000005069	PO 00000004421	Kenwood Elementary	1,662.03
		626 Phillips-100000003879-	12/9/17 - 1/12/18	101	003	0261	0000	0000	5510	PRM 00000005069	PO 00000004421	Baker Building	1,098.19
000000000079279												Check Total:	2,760.22
000000000079330	1/26/2018	940 Selfridge -100000003886	12/13 - 1/13/18	101	015	0261	0000	0000	5510	PRM 00000005073	PO 00000004421	Schalm Elementary	1,776.57
000000000079330												Check Total:	1,776.57
												Vendor Total:	8,388.48
Damon Fueri - VC0000103703													
000000000079352	1/26/2018	JV boys basketball	JV BOYS BASKETE	121	500	0293	0000	0000	3192	GAX 00000025390		Athletics	47.00
000000000079352												Check Total:	47.00
												Vendor Total:	47.00
David R. Krellwitz - VC0000102827													
000000000079227	1/5/2018	1st JV boys basketball 12/29	1ST & 2ND JV BOY	121	500	0293	0000	0000	3192	GAX 00000025298		Athletics	47.00
		2nd JV boys basketball 12/2	1ST & 2ND JV BOY	121	500	0293	0000	0000	3192	GAX 00000025298		Athletics	47.00
000000000079227												Check Total:	94.00
000000000079300	1/19/2018	JV Gr. basketball 1/9/18	JV & V GR. BASKE	121	500	0293	0000	0000	3192	GAX 00000025341		Athletics	47.00
		V Gr. basketball 1/9/18	JV & V GR. BASKE	121	500	0293	0000	0000	3192	GAX 00000025341		Athletics	60.00
000000000079300												Check Total:	107.00
												Vendor Total:	201.00

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David Watkins - VC0000103146													
000000000079303	1/19/2018	7th gr boys basketball 1/8/18	7TH & 8TH GR BOY 121	500	0293	0000	0000	3192		GAX 00000025340		Athletics	31.50
		8th gr boys basketball 1/8/18	7TH & 8TH GR BOY 121	500	0293	0000	0000	3192		GAX 00000025340		Athletics	31.50
000000000079303												Check Total:	63.00
000000000079348	1/26/2018	F. Boys basketball	F. BOYS BASKETB. 121	500	0293	0000	0000	3192		GAX 00000025384		Athletics	45.00
000000000079348												Check Total:	45.00
												Vendor Total:	108.00
DEON WALKER - VC0000103564													
000000000079241	1/5/2018	1st JV boys basketball 12/28	JV BOYS BASKETE 121	500	0293	0000	0000	3192		GAX 00000025297		Athletics	47.00
		2nd JV boys basketball 12/2	2ND JV BOYS BASI 121	500	0293	0000	0000	3192		GAX 00000025297		Athletics	47.00
000000000079241												Check Total:	94.00
												Vendor Total:	94.00
DETROIT EDISON CO - 54													
000000000079280	1/19/2018	101 John M #910039852868	12/7-1/8/18	101	070	0261	0000	0000	5520	PRM 00000005070	PO 00000004427	High School/Voc Ed	2,579.77
		150 John M #910039852702	12/7-1/8/18	101	050	0261	0000	0000	5520	PRM 00000005070	PO 00000004427	Middle School	1,755.21
000000000079280												Check Total:	4,334.98
												Vendor Total:	4,334.98
DETROIT EDISON CO - 55													
000000000079331	1/26/2018	240 Nahma - #91000532743	DEC 12 - JAN. 17,18	101	012	0261	0000	0000	5520	PRM 00000005074	PO 00000004426	Kenwood Elementary	875.92
		626 Phillips - #91000532776	DEC 12 - JAN. 17,18	101	003	0261	0000	0000	5520	PRM 00000005074	PO 00000004426	Baker Building	518.24
		940 Selfridge #91000654272	DEC 12 - JAN. 17,18	101	015	0261	0000	0000	5520	PRM 00000005074	PO 00000004426	Schalm Elementary	1,159.53
000000000079331												Check Total:	2,553.69
												Vendor Total:	2,553.69

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Dianne Elliott - VC0000101833													
000000000079293	1/19/2018	Cheer Invite 1/10/18	CHEER INVITE 1/10/18	121	500	0293	0000	0000	3192	GAX 00000025347		Athletics	80.00
000000000079293												Check Total:	80.00
												Vendor Total:	80.00
Direct Energy Business, LLC - VC0000102290													
000000000079221	1/5/2018	240 Nahma - #599288 - Ken	11/7/17-12/13/17	101	012	0261	0000	0000	5520	PRM 00000005058	PO 00000004422	Kenwood Elementary	882.32
		626 Phillips - #599352 - Bak	11/7/17-12/13/17	101	003	0261	0000	0000	5520	PRM 00000005058	PO 00000004422	Baker Building	1,778.21
		940 Selfridge - #599416 - Sc	11/7/17-12/13/17	101	015	0261	0000	0000	5520	PRM 00000005058	PO 00000004422	Schalm Elementary	2,214.55
000000000079221												Check Total:	4,875.08
000000000079299	1/19/2018	101 John M - #599224 - HS	12/7/17-1/8/18	101	070	0261	0000	0000	5520	PRM 00000005071	PO 00000004422	High School/Voc Ed	8,281.98
		150 John M - #599160 - MS	12/7/17-1/8/18	101	050	0261	0000	0000	5520	PRM 00000005071	PO 00000004422	Middle School	3,854.89
000000000079299												Check Total:	12,136.87
000000000079341	1/26/2018	240 Nahma - #599288 - Ken	33489901	101	012	0261	0000	0000	5520	PRM 00000005075	PO 00000004422	Kenwood Elementary	1,862.83
000000000079341												Check Total:	1,862.83
												Vendor Total:	18,874.78
Donna Salinas - VC0000103697													
000000000079318	1/19/2018	Cheer Invite 1/10/18	CHEER INVITE 1/10/18	121	500	0293	0000	0000	3192	GAX 00000025348		Athletics	80.00
000000000079318												Check Total:	80.00
												Vendor Total:	80.00
DOUGLAS LUTKENHOFF - 828													
000000000079289	1/19/2018	V Gr. basketball 1/9/18	V GR. BASKETBAL	121	500	0293	0000	0000	3192	GAX 00000025344		Athletics	60.00
000000000079289												Check Total:	60.00
												Vendor Total:	60.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
Edgenuity Inc. - VC0000103528													
000000000079239	1/5/2018	10 Digital Libraries 6-12 corr	113369	175	807	0125	0000	0684	3450	PRM 00000005056	PO 00000004488	Title 3	5,500.00
000000000079239												Check Total:	5,500.00
												Vendor Total:	5,500.00
EDUStaff, LLC - VC0000103496													
000000000000327	1/5/2018	EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 101							GAX 00000025469			0.00
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 102							GAX 00000025469			0.00
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 121							GAX 00000025469			0.00
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 175							GAX 00000025469			0.00
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 220							GAX 00000025469			0.00
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 501							GAX 00000025469			0.00
000000000000327												Check Total:	0.00
000000000000328	1/19/2018	EduStaff Payment for 1/19/2	EDUSTAFF 1-19-18 101							GAX 00000025470			14,415.02
		EduStaff Payment for 1/19/2	EDUSTAFF 1-19-18 102							GAX 00000025470			1,183.40
		EduStaff Payment for 1/19/2	EDUSTAFF 1-19-18 220							GAX 00000025470			3,229.60
		EduStaff Payment for 1/19/2	EDUSTAFF 1-19-18 501							GAX 00000025470			1,689.63
		EduStaff Payment for 1/19/2	EDUSTAFF 1-19-18 503							GAX 00000025470			22,347.17
000000000000328												Check Total:	42,864.82
000000000000329	1/5/2018	EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 101							GAX 00000025471			4,297.00
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 102							GAX 00000025471			535.74
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 121							GAX 00000025471			1,749.15
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 175							GAX 00000025471			0.00
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 220							GAX 00000025471			1,212.81
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 501							GAX 00000025471			601.34
		EduStaff Payment for 1/05/2	EDUSTAFF 1-05-18 503							GAX 00000025471			21,762.14
000000000000329												Check Total:	30,158.18
												Vendor Total:	73,023.00

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From Check Date 1/1/18 To Check Date 1/31/18

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
ELECTROCOMM - 465													
000000000079334	1/26/2018	two way radio rental m- Feb. M-67854		101	051	0271	0000	0000	4220	GAX 00000025398		Transportation	108.00
000000000079334												Check Total:	108.00
												Vendor Total:	108.00
ELECTRONIC SAFETY, INC. - VC0000103596													
000000000079266	1/12/2018	fixed and reset c111 panel a 27251		101	052	0261	0000	0000	4111	GAX 00000025316		Main/Operations	215.00
000000000079266												Check Total:	215.00
												Vendor Total:	215.00
Elevator Technology, Inc. - VC0000103689													
000000000079316	1/19/2018	Elevator repairs - Baker	18-100396	101	052	0261	0000	0000	4110	GAX 00000025375		Main/Operations	431.00
		Elevator repairs - HS	18-100397	101	052	0261	0000	0000	4110	GAX 00000025375		Main/Operations	346.00
000000000079316												Check Total:	777.00
												Vendor Total:	777.00
Ferndale Public Schools - VC0000103287													
000000000079263	1/12/2018	GCA svc- Cust/Maint/Grds- I 10611		101	052	0261	0000	0000	8220	GAX 00000025332		Main/Operations	64,831.34
000000000079263												Check Total:	64,831.34
000000000079349	1/26/2018	Jan. 2018 contract agreemei 10610		101	052	0261	0000	0000	8220	PRM 00000005062	PO 00000004482	Main/Operations	5,755.00
000000000079349												Check Total:	5,755.00
												Vendor Total:	70,586.34
First Congregational Church of Detroit - VC0000103691													
000000000079244	1/5/2018	deposit for field trip	DEPOSIT FOR FIEL 702							GAX 00000025311			117.00
000000000079244												Check Total:	117.00
												Vendor Total:	117.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
GARY C. DROLET - VC0000101768													
000000000079339	1/26/2018	V boys basketball	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025389		Athletics	60.00
000000000079339												Check Total:	60.00
												Vendor Total:	60.00
Gerald R. Jones - VC0000103692													
000000000079245	1/5/2018	1st FR. boys basketball 12/2	1ST FR. BOYS BAS	121	500	0293	0000	0000	3192	GAX 00000025310		Athletics	45.00
		2nd FR. boys basketball 12/	2ND FR. BOYS BAS	121	500	0293	0000	0000	3192	GAX 00000025310		Athletics	45.00
000000000079245												Check Total:	90.00
												Vendor Total:	90.00
Gillie A. David - 311													
000000000079211	1/5/2018	V Boys basketball 12/19/17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025282		Athletics	60.00
000000000079211												Check Total:	60.00
												Vendor Total:	60.00
GreatAmerica Financial Services Corp. - VC0000103354													
000000000079306	1/19/2018	2017/18 Copier lease contra 21946200		101	003	0511	0000	0000	7210	PRM 00000005063	PO 00000004429	Baker Building	291.17
		2017/18 Copier lease contra 21946200		101	003	0511	0000	0000	7150	PRM 00000005063	PO 00000004429	Baker Building	2,328.83
000000000079306												Check Total:	2,620.00
												Vendor Total:	2,620.00
Gregory Williams - VC0000103695													
000000000079268	1/12/2018	V boys basketball 12.15.17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025327		Athletics	60.00
000000000079268												Check Total:	60.00
												Vendor Total:	60.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
GUS HUGHES - VC0000101454													
000000000079291	1/19/2018	7th boys basketball 1/10/18	7TH & 8TH BOYS B 121	500	0293	0000	0000	3192		GAX 00000025345		Athletics	31.50
		8th boys basketball 1/10/18	7TH & 8TH BOYS B 121	500	0293	0000	0000	3192		GAX 00000025345		Athletics	31.50
												Check Total:	63.00
												Vendor Total:	63.00
Hannah Pawlicki - 1													
000000000079325	1/26/2018	Reimburse OCC supplies &	1.19.18 REIMBURS	101	070	0113	0000	0000	5219	GAX 00000025392		High School/Voc Ed	96.14
												Check Total:	96.14
												Vendor Total:	96.14
Harold I. Wingfield, Jr. - VC0000103688													
000000000079242	1/5/2018	Fr. Boys basketball 12/19/17	FR. BOYS BASKET	121	500	0293	0000	0000	3192	GAX 00000025280		Athletics	45.50
		JV Boys basketball 12/19/17	JV BOYS BASKETE	121	500	0293	0000	0000	3192	GAX 00000025280		Athletics	45.50
												Check Total:	91.00
												Vendor Total:	91.00

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Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
HealthEquity, Inc. - VC0000103498													
000000000000307	1/8/2018	HSA - PR 1/5/2018	PR 1/5/2018	102						GAX 00000025313			25.00
		HSA - PR 1/5/2018	PR 1/5/2018	175						GAX 00000025313			10.00
		HSA - PR 1/5/2018	PR 1/5/2018	220						GAX 00000025313			492.50
		HSA -PR 1/5/2018	PR 1/5/2018	101						GAX 00000025313			1,237.57
												Check Total:	1,765.07
000000000000318	1/29/2018	HSA - Payroll 1.19.18	PAYROLL 1.19.18	101						GAX 00000025409			12,131.31
		HSA - Payroll 1.19.18	PAYROLL 1.19.18	102						GAX 00000025409			1,066.10
		HSA - Payroll 1.19.18	PAYROLL 1.19.18	175						GAX 00000025409			291.46
		HSA - Payroll 1.19.18	PAYROLL 1.19.18	220						GAX 00000025409			1,713.60
		HSA -Payroll 1.19.18	PAYROLL 1.19.18	121						GAX 00000025409			363.50
												Check Total:	15,565.97
												Vendor Total:	17,331.04
HERMAN PIERCE - 1036													
000000000079208	1/5/2018	V girls basketball 12/21/2017	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025287		Athletics	60.00
												Check Total:	60.00
												Vendor Total:	60.00
Hersch's Inc. - VC0000103002													
000000000079260	1/12/2018	salt for the district	398060	101	052	0261	0000	0000	5993	GAX 00000025317		Main/Operations	420.00
		salt for the district	398186	101	052	0261	0000	0000	5993	GAX 00000025317		Main/Operations	420.00
												Check Total:	840.00
												Vendor Total:	840.00

Report Id: OC2E

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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
HOEKSTRA TRUCK EQUIP - 86													
000000000079290	1/19/2018	bus parts	X102008412;01	101	051	0271	0000	0000	5730	GAX 00000025357		Transportation	155.12
000000000079290												Check Total:	155.12
												Vendor Total:	155.12
IDN Hardware Sales, Inc. - VC0000101838													
000000000079294	1/19/2018	Exterior door repairs - HS	4404613-00	101	052	0261	0000	0000	5990	GAX 00000025376		Main/Operations	47.04
000000000079294												Check Total:	47.04
												Vendor Total:	47.04

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
Internal Revenue Service - VC0000103500													
000000000000308	1/8/2018	Clear Federal / FICA tax - PI PR 1.5.18								GAX 00000025314			10,848.59
		Clear Federal / FICA tax - PI PR 1.5.18								GAX 00000025314			390.70
		Clear Federal / FICA tax - PI PR 1.5.18								GAX 00000025314			1,242.29
		Clear Federal / FICA tax - PI PR 1.5.18								GAX 00000025314			4,394.12
		Clear Federal / FICA tax - PI PR 1.5.18								GAX 00000025314			790.66
		Clear Federal / FICA tax - PI PR 1.5.18								GAX 00000025314			272.10
		Clear Federal / FICA tax -PF PR 1.5.18								GAX 00000025314			54,384.90
		Clear Federal / FICA tax -PF PR 1.5.18								GAX 00000025314			1,900.36
		Clear Federal / FICA tax -PF PR 1.5.18								GAX 00000025314			1,924.12
		Clear Federal / FICA tax- PF PR 1.5.18								GAX 00000025314			278.38
		Clear Federal / FICA tax- PF PR 1.5.18								GAX 00000025314			227.30
000000000000308												Check Total:	76,653.52
000000000000315	1/26/2018	Clear Federal / FICA tax - PI PR 1/19								GAX 00000025406			57,559.21
		Clear Federal / FICA tax - PI PR 1/19								GAX 00000025406			12,127.07
		Clear Federal / FICA tax - PI PR 1/19								GAX 00000025406			668.83
		Clear Federal / FICA tax - PI PR 1/19								GAX 00000025406			3,132.13
		Clear Federal / FICA tax - PI PR 1/19								GAX 00000025406			7,906.53
		Clear Federal / FICA tax - PI PR 1/19								GAX 00000025406			1,360.40
		Clear Federal / FICA tax - PI PR 1/19								GAX 00000025406			499.42
000000000000315												Check Total:	83,253.59
												Vendor Total:	159,907.11
Jay P. Parker - 1													
000000000079322	1/23/2018	Reimburse parent paid tuitio	REIMBURSE PARE	101	070	0113	0000	0000	3710	GAX 00000025379		High School/Voc Ed	370.00
000000000079322												Check Total:	370.00
												Vendor Total:	370.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
JIM STONE - 203													
000000000079333	1/26/2018	V boys basketball	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025388		Athletics	60.00
000000000079333													60.00
												Check Total:	60.00
												Vendor Total:	60.00
JOSTENS - 644													
000000000079335	1/26/2018	Yearbook deposit	43619 / 2018	702						GAX 00000025399			5,718.50
000000000079335													5,718.50
												Check Total:	5,718.50
												Vendor Total:	5,718.50
Joyce L. Smith - VC0000101832													
000000000079292	1/19/2018	Cheer Invite 1/10/18	CHEER INVITE 1/10/18	121	500	0293	0000	0000	3192	GAX 00000025350		Athletics	80.00
000000000079292													80.00
												Check Total:	80.00
												Vendor Total:	80.00
Justin M. Marshall - VC0000103145													
000000000079347	1/26/2018	JV girls basketball	JV & V GIRLS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000025380		Athletics	47.00
		V girls basketball	JV & V GIRLS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000025380		Athletics	60.00
000000000079347													107.00
												Check Total:	107.00
												Vendor Total:	107.00
Kevin D. Bond - VC0000102888													
000000000079228	1/5/2018	Fr. Boys basketball 12/19/17	JV BOYS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000025281		Athletics	45.50
		JV Boys basketball 12/19/17	JV BOYS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000025281		Athletics	45.50
000000000079228													91.00
												Check Total:	91.00
												Vendor Total:	91.00

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From Check Date 1/1/18 To Check Date 1/31/18

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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
Kimberley Isom - VC0000103696													
000000000079317	1/19/2018	Cheer Invite 1/10/18	CHEER INVITE 1/10/18	121	500	0293	0000	0000	3192	GAX 00000025351		Athletics	80.00
000000000079317												Check Total:	80.00
												Vendor Total:	80.00
Kroger Company / Mich. Customer Charges - VC0000101986													
000000000079295	1/19/2018	acct#MG1039 - Dec. 2017 - MG1039 - DEC. 201	MG1039 - DEC. 201	220	006	0122	0193	0000	5111	GAX 00000025358		Autistic Program	175.88
000000000079295												Check Total:	175.88
												Vendor Total:	175.88
LAMPHERE SCHOOL DISTRICT - VC0000101604													
000000000079338	1/26/2018	Bus Fuel - Jan. 2018	#2 01/22/2018	101	051	0271	0000	0000	5711	GAX 00000025400		Transportation	2,491.69
000000000079338												Check Total:	2,491.69
												Vendor Total:	2,491.69
LaTanya Bradford - VC0000103360													
000000000079307	1/19/2018	V Gr. basketball 1/9/18	V GR. BASKETBAL	121	500	0293	0000	0000	3192	GAX 00000025343		Athletics	60.00
000000000079307												Check Total:	60.00
												Vendor Total:	60.00
Lighting Supply Company/ Sherizen, Inc. - VC0000102622													
000000000079225	1/5/2018	light bulbs - all buildings	V0273427	101	052	0261	0000	0000	5991	GAX 00000025302		Main/Operations	114.00
000000000079225												Check Total:	114.00
												Vendor Total:	114.00

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From Check Date 1/1/18 To Check Date 1/31/18

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
LITTLE CAESARS FUNDRAISING - 1017													
000000000079283	1/19/2018	Pizza kit fundraiser ID #3407	PIZZA KIT FUNDRA 702							GAX 00000025373			465.00
000000000079283												Check Total:	465.00
												Vendor Total:	465.00
Macomb Area Conference - VC0000102167													
000000000079256	1/12/2018	CHS MAC Dues 2017/18	CHS MAC DUES	101	070	0113	0000	0000	7410	GAX 00000025318		High School/Voc Ed	295.00
000000000079256												Check Total:	295.00
												Vendor Total:	295.00
Marc M. Drouillard - VC0000103679													
000000000079313	1/19/2018	JV Gr. basketball 1/9/18	JV GR. BASKETBAI 121	500	0293	0000	0000	0000	3192	GAX 00000025342		Athletics	47.00
000000000079313												Check Total:	47.00
												Vendor Total:	47.00
Mark Wietchy - VC0000102429													
000000000079223	1/5/2018	JV girls basketball 12/21/201	JV GIRLS BASKETI 121	500	0293	0000	0000	0000	3192	GAX 00000025285		Athletics	47.00
000000000079223												Check Total:	47.00
												Vendor Total:	47.00
Matthew Stabley - VC0000103700													
000000000079320	1/19/2018	Wrestling 1.11.18	WRESTLING 1.11.1 121	500	0293	0000	0000	0000	3192	GAX 00000025366		Athletics	108.00
000000000079320												Check Total:	108.00
												Vendor Total:	108.00

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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
MECHANICAL SYSTEM SERVICES CORP. - VC0000103576													
000000000079310	1/19/2018	Boiler repairs - Kenwood	16-4504	101	052	0261	0000	0000	4112	GAX 00000025359		Main/Operations	1,094.78
000000000079310												Check Total:	1,094.78
												Vendor Total:	1,094.78
MESSA COMERICA BANK DEPT. 217901 - 130													
000000000079276	1/19/2018	COBRA - Jan.2018 - Hausw	17-C080229	101						GAX 00000025360			39.81
		COBRA - Jan.2018 - Lisabel	17-C080223	101						GAX 00000025360			14.48
		COBRA - Jan.2018 - McHale	17-C080230	101						GAX 00000025360			42.68
		Health - Jan. 2018	17-0076810	101						GAX 00000025360			124,891.36
		Health - Jan. 2018	17-0076810	102						GAX 00000025360			16,599.77
		Health - Jan. 2018	17-0076810	121						GAX 00000025360			950.17
		Health - Jan. 2018	17-0076810	175						GAX 00000025360			7,461.49
		Health - Jan. 2018	17-0076810	220						GAX 00000025360			14,804.66
		Health - Jan. 2018	17-0076810	501						GAX 00000025360			1,025.36
		Health - Jan. 2018	17-0076810	503						GAX 00000025360			193.23
000000000079276												Check Total:	166,023.01
												Vendor Total:	166,023.01
Michael Bosnic - 1													
000000000079270	1/19/2018	Reimburse OCC supplies &	REIMBURSE OCC	101	070	0113	0000	0000	5219	GAX 00000025372		High School/Voc Ed	137.80
000000000079270												Check Total:	137.80
												Vendor Total:	137.80

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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
Michael Ross - VC0000103162													
000000000079232	1/5/2018	1st Fr. boys basketball 12/28	1ST & 2ND FR. BO`	121	500	0293	0000	0000	3192	GAX 00000025295		Athletics	45.00
		2nd Fr. boys basketball 12/2	1ST & 2ND FR. BO`	121	500	0293	0000	0000	3192	GAX 00000025295		Athletics	45.00
000000000079232												Check Total:	90.00
												Vendor Total:	90.00
Michael Wilson - VC0000103681													
000000000079314	1/19/2018	7th gr boys basketball 1/8/18	7TH & 8TH GR BOY	121	500	0293	0000	0000	3192	GAX 00000025339		Athletics	31.50
		8th gr boys basketball 1/8/18	7TH & 8TH GR BOY	121	500	0293	0000	0000	3192	GAX 00000025339		Athletics	31.50
000000000079314												Check Total:	63.00
												Vendor Total:	63.00
Michigan Athletic Trainers, LLC. - VC0000102642													
000000000079258	1/12/2018	December 2017 - athletic tra	DECEMBER 2017 -	121	500	0293	0000	0000	3192	GAX 00000025319		Athletics	1,050.00
000000000079258												Check Total:	1,050.00
												Vendor Total:	1,050.00
MICHIGAN STATE DISBURS UNIT - 70													
000000000079206	1/5/2018	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18010300001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18010300001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18010300001		Middle School	1,059.08
000000000079206												Check Total:	1,392.96
000000000079281	1/19/2018	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18011700001		Schalm Elementary	9.28
		FDN OF COURT/FND OF C		101	015	0111	0000	0000	1790	PRLVP 18011700001		Schalm Elementary	1.15
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18011700001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18011700001		Middle School	1,059.08
000000000079281												Check Total:	1,392.96
												Vendor Total:	2,785.92

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Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136								
000000000000302	1/2/2018	Clear out MI - ORS - PR 12/; PR 12/22/2017		101		GAX 00000025272		84,183.13
		Clear out MI - ORS - PR 12/; PR 12/22/2017		102		GAX 00000025272		16,653.90
		Clear out MI - ORS - PR 12/; PR 12/22/2017		121		GAX 00000025272		619.10
		Clear out MI - ORS - PR 12/; PR 12/22/2017		175		GAX 00000025272		4,775.68
		Clear out MI - ORS - PR 12/; PR 12/22/2017		220		GAX 00000025272		2,979.03
		Clear out MI - ORS - PR 12/; PR 12/22/2017		501		GAX 00000025272		2,055.41
		Clear out MI - ORS - PR 12/; PR 12/22/2017		503		GAX 00000025272		457.15
		Clear out MI - ORS -PR 12/2 PR 12/22/2017		121		GAX 00000025272		187.68
		Clear out MI - ORS -PR 12/2 PR 12/22/2017		220		GAX 00000025272		9,989.67
		Clear out MI - ORS -PR 12/2 PR 12/22/2017		503		GAX 00000025272		178.86
Check Total:								122,079.61
000000000000302								
000000000000303	1/2/2018	MI - ORS Defined / PHC - PI PR 12/22		101		GAX 00000025273		3,333.52
		MI - ORS Defined / PHC - PI PR 12/22		102		GAX 00000025273		1,729.15
		MI - ORS Defined / PHC - PI PR 12/22		121		GAX 00000025273		35.70
		MI - ORS Defined / PHC - PI PR 12/22		220		GAX 00000025273		395.65
		MI - ORS Defined / PHC - PI PR 12/22		501		GAX 00000025273		74.45
		MI - ORS Defined / PHC -PF PR 12/22		121		GAX 00000025273		47.60
		MI - ORS Defined / PHC -PF PR 12/22		501		GAX 00000025273		40.52
Check Total:								5,656.59
000000000000303								
000000000000304	1/2/2018	MI - ORS UAAL - December DECEMBER 2017		101		GAX 00000025274		76,687.90
		MI - ORS UAAL - December DECEMBER 2017		102		GAX 00000025274		11,772.23
		MI - ORS UAAL - December DECEMBER 2017		121		GAX 00000025274		1,714.04
		MI - ORS UAAL - December DECEMBER 2017		175		GAX 00000025274		3,301.08
		MI - ORS UAAL - December DECEMBER 2017		220		GAX 00000025274		8,588.91
		MI - ORS UAAL - December DECEMBER 2017		501		GAX 00000025274		1,343.07
		MI - ORS UAAL - December DECEMBER 2017		503		GAX 00000025274		404.92
Check Total:								103,812.15
000000000000304								
000000000000312	1/15/2018	MI - ORS Defined / PHC - P MI - ORS DEFINED		101		GAX 00000025337		1,513.14
		MI - ORS Defined / PHC - P MI - ORS DEFINED		102		GAX 00000025337		799.68

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		MI - ORS Defined / PHC - P MI - ORS DEFINED	121							GAX 00000025337			83.30
		MI - ORS Defined / PHC - P MI - ORS DEFINED	220							GAX 00000025337			191.32
		MI - ORS Defined / PHC - P MI - ORS DEFINED	501							GAX 00000025337			60.51
		MI - ORS Defined / PHC - PI MI - ORS DEFINED	101							GAX 00000025337			1,525.29
		MI - ORS Defined / PHC - PI MI - ORS DEFINED	102							GAX 00000025337			1,568.80
		MI - ORS Defined / PHC - PI MI - ORS DEFINED	220							GAX 00000025337			113.96
												Check Total:	5,856.00
000000000000312													
000000000000313	1/15/2018	Clear out MI - ORS - PR 1/ MI-ORS-PR	1/5	101						GAX 00000025338			61,221.72
		Clear out MI - ORS - PR 1/ MI-ORS-PR	1/5	102						GAX 00000025338			11,844.83
		Clear out MI - ORS - PR 1/ MI-ORS-PR	1/5	175						GAX 00000025338			3,630.21
		Clear out MI - ORS - PR 1/ MI-ORS-PR	1/5	220						GAX 00000025338			7,670.40
		Clear out MI - ORS - PR 1/5 MI-ORS-PR	1/5	501						GAX 00000025338			853.34
		Clear out MI - ORS - PR 1/5 MI-ORS-PR	1/5	101						GAX 00000025338			20,159.45
		Clear out MI - ORS - PR 1/5 MI-ORS-PR	1/5	102						GAX 00000025338			3,335.67
		Clear out MI - ORS - PR 1/5 MI-ORS-PR	1/5	121						GAX 00000025338			806.78
		Clear out MI - ORS - PR 1/5 MI-ORS-PR	1/5	175						GAX 00000025338			1,040.44
		Clear out MI - ORS - PR 1/5 MI-ORS-PR	1/5	220						GAX 00000025338			2,375.30
		Clear out MI - ORS - PR 1/5 MI-ORS-PR	1/5	501						GAX 00000025338			224.25
		Clear out MI - ORS - PR 1/5 MI-ORS-PR	1/5	503						GAX 00000025338			636.01
												Check Total:	113,798.40
000000000000313													
000000000000319	1/29/2018	MI - ORS UAAL - January 2(JANUARY 2018		101						GAX 00000025410			79,632.13
		MI - ORS UAAL - January 2(JANUARY 2018		102						GAX 00000025410			11,391.69
		MI - ORS UAAL - January 2(JANUARY 2018		121						GAX 00000025410			561.10
		MI - ORS UAAL - January 2(JANUARY 2018		175						GAX 00000025410			3,215.46
		MI - ORS UAAL - January 2(JANUARY 2018		220						GAX 00000025410			7,582.92
		MI - ORS UAAL - January 2(JANUARY 2018		501						GAX 00000025410			1,023.94
		MI - ORS UAAL - January 2(JANUARY 2018		503						GAX 00000025410			404.92
												Check Total:	103,812.16
000000000000319													
000000000000320	1/30/2018	Clear out MI - ORS - PR 11. ORS - PR	1/19	501						GAX 00000025411			1,423.48
		Clear out MI - ORS - PR 1/ ORS - PR	1/19	101						GAX 00000025411			64,639.35
		Clear out MI - ORS - PR 1/ ORS - PR	1/19	102						GAX 00000025411			13,156.53

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		Clear out MI - ORS - PR 1/	ORS - PR 1/19	220						GAX 00000025411			9,341.65
		Clear out MI - ORS - PR 1/1	ORS - PR 1/19	101						GAX 00000025411			460.00
		Clear out MI - ORS - PR 1/1	ORS - PR 1/19	121						GAX 00000025411			187.68
		Clear out MI - ORS - PR 1/1	ORS - PR 1/19	175						GAX 00000025411			3,630.21
		Clear out MI - ORS - PR 1/1	ORS - PR 1/19	503						GAX 00000025411			636.01
		Clear out MI -ORS - PR 1/1:	ORS - PR 1/19	101						GAX 00000025411			20,933.48
		Clear out MI -ORS - PR 1/1:	ORS - PR 1/19	102						GAX 00000025411			3,701.55
		Clear out MI -ORS - PR 1/1:	ORS - PR 1/19	121						GAX 00000025411			619.10
		Clear out MI -ORS - PR 1/1:	ORS - PR 1/19	175						GAX 00000025411			1,040.43
		Clear out MI -ORS - PR 1/1:	ORS - PR 1/19	220						GAX 00000025411			2,870.73
		Clear out MI -ORS - PR 1/1:	ORS - PR 1/19	501						GAX 00000025411			385.49
												Check Total:	123,025.69
000000000000320													
000000000000321	1/30/2018	MI - ORS Defined / PHC -pa	PAYROLL 1/19	101						GAX 00000025412			3,695.68
		MI - ORS Defined / PHC -pa	PAYROLL 1/19	102						GAX 00000025412			3,090.81
		MI - ORS Defined / PHC -pa	PAYROLL 1/19	121						GAX 00000025412			95.20
		MI - ORS Defined / PHC -pa	PAYROLL 1/19	220						GAX 00000025412			426.54
		MI -ORS Defined / PHC - pa	PAYROLL 1/19	501						GAX 00000025412			112.17
												Check Total:	7,420.40
												Vendor Total:	585,461.00

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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	
MidAmerica Administrative & Retirement Solutions, Inc. - VC														
000000000000306	1/8/2018	Mid-America - PR 1/5/18	PR 1/5/18	101						GAX 00000025312			14,437.33	
		Mid-America - PR 1/5/18	PR 1/5/18	121						GAX 00000025312			100.00	
		Mid-America - PR 1/5/18	PR 1/5/18	175						GAX 00000025312			1,347.00	
		Mid-America -PR 1/5/18	PR 1/5/18	102						GAX 00000025312			2,033.64	
		Mid-America -PR 1/5/18	PR 1/5/18	220						GAX 00000025312			1,801.05	
												Check Total:	19,719.02	
000000000000314	1/26/2018	Mid-America - PR 1/19/18	PR 1/19/18	101						GAX 00000025405			14,402.33	
		Mid-America - PR 1/19/18	PR 1/19/18	121						GAX 00000025405			100.00	
		Mid-America - PR 1/19/18	PR 1/19/18	175						GAX 00000025405			1,594.68	
		Mid-America - PR 1/19/18	PR 1/19/18	220						GAX 00000025405			1,801.06	
		Mid-America -PR 1/19/18	PR 1/19/18	102						GAX 00000025405			2,033.63	
												Check Total:	19,931.70	
												Vendor Total:	39,650.72	
Mike Beaulieu - VC0000101849														
000000000079340	1/26/2018	F. Boys basketball	F. BOYS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025383		Athletics	45.00	
000000000079340													Check Total:	45.00
												Vendor Total:	45.00	
Munetrix, LLC - VC0000103285														
000000000079262	1/12/2018	Helping hands-April '17- Mar 2396		101	003	0231	0000	0000	3191	PRM 00000005060	PO 00000004460	Baker Building	500.00	
000000000079262													Check Total:	500.00
000000000079305	1/19/2018	Helping hands-April '17- Mar 2279		101	003	0231	0000	0000	3191	PRM 00000005066	PO 00000004460	Baker Building	500.00	
000000000079305													Check Total:	500.00
												Vendor Total:	1,000.00	

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Nathan Wallace - 1													
000000000079271	1/19/2018	Reimburse robotic supplies	01/10/18 REIMBUR: 702							GAX 00000025251			1,707.03
		Reimburse robotic supplies	12/18 REIMBURSE	101	070	0113	0000	0927	5129	GAX 00000025251		High School/Voc Ed	1,485.33
000000000079271												Check Total:	3,192.36
												Vendor Total:	3,192.36
NATIONAL SCHOOL FORMS - 264													
000000000079210	1/5/2018	Bus dvr daily inspection bool	98644	101	051	0271	0000	0000	5990	GAX 00000025307		Transportation	288.55
000000000079210												Check Total:	288.55
												Vendor Total:	288.55
NEFF COMPANY - 147													
000000000079332	1/26/2018	Varsity crest, Trojan head &	002625383	121	500	0293	0000	0000	5990	GAX 00000025401		Athletics	1,261.15
000000000079332												Check Total:	1,261.15
												Vendor Total:	1,261.15

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NEXTEL COMMUNICATIONS - 485													
00000000079212	1/5/2018	Cell phone #497774824 / Nc 497774824-157		101	003	0283	0000	0000	3410	GAX 00000025277		Baker Building	37.70
		Cell phone #497774824 / Nc 497774824-157		101	004	0261	0000	0340	3410	GAX 00000025277		MSRP Carryover	73.23
		Cell phone #497774824 / Nc 497774824-157		101	008	0284	0000	0000	3410	GAX 00000025277		Technology Support	20.42
		Cell phone #497774824 / Nc 497774824-157		101	015	0241	0000	0000	3410	GAX 00000025277		Schalm Elementary	36.82
		Cell phone #497774824 / Nc 497774824-157		101	050	0241	0000	0000	3410	GAX 00000025277		Middle School	141.46
		Cell phone #497774824 / Nc 497774824-157		101	051	0271	0000	0000	3411	GAX 00000025277		Transportation	146.45
		Cell phone #497774824 / Nc 497774824-157		101	057	0261	0000	0000	3410	GAX 00000025277		Auditorium	36.89
		Cell phone #497774824 / Nc 497774824-157		101	070	0241	0000	0000	3410	GAX 00000025277		High School/Voc Ed	138.38
		Cell phone #497774824 / Nc 497774824-157		102	070	0122	0194	0000	3490	GAX 00000025277		High School/Voc Ed	10.00
		Cell phone #497774824 / Nc 497774824-157		121	500	0293	0000	0000	3410	GAX 00000025277		Athletics	37.55
		Cell phone #497774824 / Nc 497774824-157		220	006	0122	0193	0000	3410	GAX 00000025277		Autistic Program	317.34
												Check Total:	996.24
												Vendor Total:	996.24
Nicholas Wallace - VC0000103364													
00000000079235	1/5/2018	1st JV boys basketball 12/29 1ST & 2ND JV BOY	121	500	0293	0000	0000	0000	3192	GAX 00000025299		Athletics	47.00
		2nd JV boys basketball 12/2 1ST & 2ND JV BOY	121	500	0293	0000	0000	0000	3192	GAX 00000025299		Athletics	47.00
												Check Total:	94.00
												Vendor Total:	94.00

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OAKLAND COUNTY TREAS - 154													
00000000079284	1/19/2018	Bond fee allocation	MCL211 20080 DEC. 31,201	101	003	0259	0000	0000	7310	GAX 00000025378		Baker Building	388.89
		PPT stlmt Dec.17 PY interes	20080 DEC. 31, 201	101	200			0000		GAX 00000025378		Finance/Business Office	-35.19
		PPT stlmt Dec.17 PY interes	20080 DEC. 31, 201	393	300			0000		GAX 00000025378		Debt	-3.68
		PPT stlmt Dec.17 PY interes	20080 DEC. 31, 201	394	300			0000		GAX 00000025378		Debt	-2.92
		PPT stlmt Dec.17 PY interes	20080 DEC. 31, 201	395	300			0000		GAX 00000025378		Debt	-8.80
		PPT stlmt Dec.17 PY interes	20080 DEC. 31, 201	396	300			0000		GAX 00000025378		Debt	-1.82
		PPT stlmt Dec.17 PY interes	20080 DEC. 31, 201	397	300			0000		GAX 00000025378		Debt	-0.49
		PPT stlmt Dec.17 PY tax Ab	20080 DEC. 31, 201	101	003	0259	0000	0000	7610	GAX 00000025378		Baker Building	910.22
		PPT stlmt Dec.17 PY tax Ab	20080 DEC. 31, 201	393	300	0259	0000	0000	7610	GAX 00000025378		Debt	95.07
		PPT stlmt Dec.17 PY tax Ab	20080 DEC. 31, 201	394	300	0259	0000	0000	7610	GAX 00000025378		Debt	75.85
		PPT stlmt Dec.17 PY tax Ab	20080 DEC. 31, 201	395	300	0259	0000	0000	7610	GAX 00000025378		Debt	227.55
		PPT stlmt Dec.17 PY tax Ab	20080 DEC. 31, 201	396	300	0259	0000	0000	7610	GAX 00000025378		Debt	47.03
		PPT stlmt Dec.17 PY tax Ab	20080 DEC. 31, 201	397	300	0259	0000	0000	7610	GAX 00000025378		Debt	12.64
		PPT stlmt Dec.17 PY tax Re	20080 DEC. 2017	101	200			0000		GAX 00000025378		Finance/Business Office	-995.20
		PPT stlmt Dec.17 PY tax Re	20080 DEC. 2017	393	300			0000		GAX 00000025378		Debt	-103.94
		PPT stlmt Dec.17 PY tax Re	20080 DEC. 31, 20	396	300			0000		GAX 00000025378		Debt	-51.42
		PPT stlmt Dec.17 PY tax Re	20080 DEC. 31, 201	394	300			0000		GAX 00000025378		Debt	-82.94
		PPT stlmt Dec.17 PY tax Re	20080 DEC. 31, 201	395	300			0000		GAX 00000025378		Debt	-248.80
		PPT stlmt Dec.17 PY tax Re	20080 DEC. 31, 201	397	300			0000		GAX 00000025378		Debt	-13.82
												Check Total:	208.23
												Vendor Total:	208.23

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OAKLAND SCHOOLS - 155													
000000000079277	1/19/2018	VLAC 9-12 tuition for 2017/	10035	101	070	0113	0000	0000	8211	GAX 00000025361		High School/Voc Ed	20,100.00
		VLAC K-8 tuition for 2017/1	10035	101	050	0112	0000	0000	8210	GAX 00000025361		Middle School	12,726.00
000000000079277												Check Total:	32,826.00
000000000079278	1/19/2018	United streaming site license	9956	101	070	0113	0000	0000	3450	GAX 00000025377		High School/Voc Ed	262.50
		United streaming site license	9956	101	012	0111	0000	0000	3450	GAX 00000025377		Kenwood Elementary	262.50
		United streaming site license	9956	101	050	0112	0000	0000	3450	GAX 00000025377		Middle School	262.50
		United streaming site license	9956	101	015	0111	0000	0000	3450	GAX 00000025377		Schalm Elementary	262.50
000000000079278												Check Total:	1,050.00
000000000079328	1/26/2018	Anti-virus licensing software	10097	101	008	0284	0000	0000	3450	GAX 00000025402		Technology Support	3,010.00
000000000079328												Check Total:	3,010.00
												Vendor Total:	36,886.00
Oxford Community Schools - VC0000103684													
000000000079315	1/19/2018	MS comp cheer invite Feb. 1	MS COMP CHEER	121	500	1293	0000	0000	5917	GAX 00000025362		Athletics	100.00
000000000079315												Check Total:	100.00
												Vendor Total:	100.00
Pamela G. York - VC0000103698													
000000000079319	1/19/2018	Cheer Invite 1/10/18	CHEER INVITE 1/10/18	121	500	0293	0000	0000	3192	GAX 00000025349		Athletics	80.00
000000000079319												Check Total:	80.00
												Vendor Total:	80.00
Patricia Ingersol - 1													
000000000079323	1/23/2018	Reimburse childcare - move	REIMBURSE CHILC	503	210			0000		GAX 00000025368		Latchkey Program	134.24
000000000079323												Check Total:	134.24
												Vendor Total:	134.24

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
Pat Ryan - 1													
000000000079272	1/19/2018	refund students lunch accou	REFUND STUD. LU 501							GAX 00000025352			18.20
000000000079272												Check Total:	18.20
												Vendor Total:	18.20
PNC Bank National Assoc. - VC0000103077													
000000000000309	1/11/2018	Bank fees - Dec. 2017	DEC. 2017	501	100	0297	0000	0310	7411	GAX 00000025322		Food Services	166.17
		Bank fees - Dec. 2017	DEC. 2017	702						GAX 00000025322			52.68
		Bank fees -Dec. 2017	DEC. 2017	101	003	0232	0000	0000	7411	GAX 00000025322		Baker Building	1,139.04
000000000000309												Check Total:	1,357.89
												Vendor Total:	1,357.89
Port Huron Northern High School - 1													
000000000079326	1/26/2018	Reimburse wrestling entry fe	REIMBURSE WRE€ 702							GAX 00000025393			200.00
000000000079326												Check Total:	200.00
												Vendor Total:	200.00
Power Vac of Michigan, LTD. - VC0000103375													
000000000079265	1/12/2018	routine grease trap svc - all t	516574	101	052	0261	0000	0000	4115	GAX 00000025333		Main/Operations	740.00
000000000079265												Check Total:	740.00
												Vendor Total:	740.00
Praxair Distribution, Inc. - 489													
000000000079213	1/5/2018	pool C02	80498125	101	052	0261	0000	0000	5902	GAX 00000025303		Main/Operations	102.30
000000000079213												Check Total:	102.30
												Vendor Total:	102.30

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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													
000000000079219	1/5/2018	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 18010300003		Schalm Elementary	52.03
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 18010300003		Schalm Elementary	0.26
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 18010300003		Middle School	23.50
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 18010300003		Middle School	0.26
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 18010300003		High School/Voc Ed	13.24
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1970	PRLVP 18010300003		High School/Voc Ed	0.81
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 18010300003		High School/Voc Ed	0.13
		PRE PAID LEGAL/PRE PAID		101	070	0219	0074	0000	1970	PRLVP 18010300003		High School/Voc Ed	0.85
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 18010300003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 18010300003		Schalm Elementary	8.75
												Check Total:	107.19
000000000079219													
000000000079297	1/19/2018	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 18011700003		Schalm Elementary	51.81
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 18011700003		Schalm Elementary	0.25
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 18011700003		Middle School	22.43
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1790	PRLVP 18011700003		Middle School	0.69
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 18011700003		Middle School	0.25
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 18011700003		High School/Voc Ed	13.94
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 18011700003		High School/Voc Ed	0.13
		PRE PAID LEGAL/PRE PAID		101	070	0219	0074	0000	1970	PRLVP 18011700003		High School/Voc Ed	1.21
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 18011700003		The Scholars Club	0.37
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 18011700003		Baker Building	6.77
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 18011700003		Baker Building	0.59
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 18011700003		Schalm Elementary	8.75
												Check Total:	107.19
												Vendor Total:	214.38

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
Quincy Jones - VC0000103017													
000000000079229	1/5/2018	V boys Basketball 12/22/17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025293		Athletics	45.50
000000000079229												Check Total:	45.50
000000000079261	1/12/2018	Addtl V boys basketball 12/2	ADDTL V BOYS BA	121	500	0293	0000	0000	3192	GAX 00000025329		Athletics	14.50
000000000079261												Check Total:	14.50
												Vendor Total:	60.00
RAY LEMANSKI - VC0000101516													
000000000079336	1/26/2018	V girls basketball	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025382		Athletics	60.00
000000000079336												Check Total:	60.00
												Vendor Total:	60.00
Rex Boyce Floor Service Co., Inc. - VC0000103690													
000000000079243	1/5/2018	re finished gym floor - Schal	32566	101	052	0261	0000	0000	4110	GAX 00000025304		Main/Operations	985.00
000000000079243												Check Total:	985.00
												Vendor Total:	985.00
RICK HILLMAN - 84													
000000000079215	1/5/2018	7th basketball 12/18/2017	7TH & 8TH GR BOY	121	500	0293	0000	0000	3192	GAX 00000025278		Athletics	31.50
		8th basketball 12/18/2017	7TH & 8TH GR BOY	121	500	0293	0000	0000	3192	GAX 00000025278		Athletics	31.50
		JV girls basketball 12/21/201	7TH & 8TH GR BOY	121	500	0293	0000	0000	3192	GAX 00000025278		Athletics	47.00
000000000079215												Check Total:	110.00
												Vendor Total:	110.00
Rita Peterson - 1													
000000000079246	1/12/2018	Reimburse OCC supplies / n 1/10	REIMBURSE O	101	070	0113	0000	0000	5219	GAX 00000025325		High School/Voc Ed	236.96
000000000079246												Check Total:	236.96
												Vendor Total:	236.96

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
ROBERT BROOKE & ASSOC - 172													
000000000079285	1/19/2018	HS- toilet repair - vandalism	113733	101	052	0261	0000	0000	5990	GAX 00000025363		Main/Operations	300.00
000000000079285												Check Total:	300.00
												Vendor Total:	300.00
Robert Franklin - 1													
000000000079273	1/19/2018	Reimburse OCC supplies &	REIMBURSE OCC	101	070	0113	0000	0000	5219	GAX 00000025371		High School/Voc Ed	27.42
000000000079273												Check Total:	27.42
												Vendor Total:	27.42
Robert Reidt - VC0000102560													
000000000079343	1/26/2018	JV boys basketball	JV & V BOYS BASK	121	500	0293	0000	0000	3192	GAX 00000025387		Athletics	47.00
		V boys basketball	JV & V BOYS BASK	121	500	0293	0000	0000	3192	GAX 00000025387		Athletics	60.00
000000000079343												Check Total:	107.00
												Vendor Total:	107.00
Ronald Stringer - VC0000103028													
000000000079230	1/5/2018	1st Fr. boys basketball 12/28	1ST & 2ND FR. BO`	121	500	0293	0000	0000	3192	GAX 00000025294		Athletics	45.00
		2nd Fr. boys basketball 12/2	1ST & 2ND FR. BO`	121	500	0293	0000	0000	3192	GAX 00000025294		Athletics	45.00
000000000079230												Check Total:	90.00
000000000079346	1/26/2018	JV girls basketball	JV & V GIRLS BASK	121	500	0293	0000	0000	3192	GAX 00000025381		Athletics	47.00
		V girls basketball	JV & V GIRLS BASK	121	500	0293	0000	0000	3192	GAX 00000025381		Athletics	60.00
000000000079346												Check Total:	107.00
												Vendor Total:	197.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
RON THOMAS - 496													
000000000079214	1/5/2018	Fr. boys Basketball 12/22/17 FR. & JV BOYS BA	121	500	0293	0000	0000	3192		GAX 00000025290		Athletics	45.50
		JV boys Basketball 12/22/17 FR. & JV BOYS BA	121	500	0293	0000	0000	3192		GAX 00000025290		Athletics	45.50
000000000079214												Check Total:	91.00
												Vendor Total:	91.00
RoxAnne Narducci - 1													
000000000079274	1/19/2018	Reimburse Robotic supplies 01/10 REIMBURSE	702							GAX 00000025374			83.16
000000000079274												Check Total:	83.16
000000000079327	1/26/2018	Reimburse robotic supplies 1/19 REIMBURSE F	702							GAX 00000025394			126.91
000000000079327												Check Total:	126.91
												Vendor Total:	210.07
SCHOOL SPECIALTY INC - 545													
000000000079252	1/12/2018	gym class supplies - HS 308102908766	101	070	0113	0000	0000	5110		GAX 00000025320		High School/Voc Ed	626.26
		RETURN gym class supplies 80615683 / 412932	101	070	0113	0000	0000	5110		GAX 00000025320		High School/Voc Ed	-52.76
		Staff foam boards - HS 208119716293	101	070	0221	0000	0000	7900		GAX 00000025320		High School/Voc Ed	68.99
		Teaching supplies - HS 208119748118	101	070	0113	0000	0000	5110		GAX 00000025320		High School/Voc Ed	45.76
		Teaching supplies - HS 308102928673	101	070	0113	0000	0000	5110		GAX 00000025320		High School/Voc Ed	639.78
000000000079252												Check Total:	1,328.03
000000000079288	1/19/2018	teaching supplies 308102933644	101	015	0111	0000	0000	5110		PRM 00000005067	PO 00000004490	Schalm Elementary	200.71
		TEACHING SUPPLIES 208119784150	101	015	0111	0000	0000	5110		PRM 00000005067	PO 00000004491	Schalm Elementary	196.49
000000000079288												Check Total:	397.20
												Vendor Total:	1,725.23

Clawson Public Schools

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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
Service Pro Plumbing & Environmental - VC0000103374													
000000000079308	1/19/2018	Boiler backflow testing - HS	WO-10478	101	052	0261	0000	0000	4115	GAX 00000025364		Main/Operations	395.00
		Boiler backflow testing - Ken	WO-10479	101	052	0261	0000	0000	4115	GAX 00000025364		Main/Operations	215.00
		Boiler backflow testing - MS	WO-10476	101	052	0261	0000	0000	4115	GAX 00000025364		Main/Operations	215.00
000000000079308												Check Total:	825.00
												Vendor Total:	825.00

SHANE BIES - 1058

000000000079209	1/5/2018	V boys Basketball 12/22/17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025291		Athletics	45.50
000000000079209												Check Total:	45.50
000000000079248	1/12/2018	Addtl V boys basketball 12/2	ADDTL V BOYS BA	121	500	0293	0000	0000	3192	GAX 00000025330		Athletics	14.50
000000000079248												Check Total:	14.50
												Vendor Total:	60.00

Spencer Frazier - VC0000103702

000000000079351	1/26/2018	2 games - 8th gr. boys bask	2 GAMES - 8TH GR	121	500	0293	0000	0000	3192	GAX 00000025386		Athletics	63.00
000000000079351												Check Total:	63.00
												Vendor Total:	63.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
STATE OF MICHIGAN DP TREASURY - 197													
000000000000316	1/26/2018	sales tax - Dec. 2017	DEC. 2017	501						GAX 00000025407			6.37
000000000000316												Check Total:	6.37
000000000000317	1/26/2018	clear out State tax - Dec. 20	DECEMBER 2017	101						GAX 00000025408			17,883.52
		clear out State tax - Dec. 20	DECEMBER 2017	102						GAX 00000025408			3,527.88
		clear out State tax - Dec. 20	DECEMBER 2017	121						GAX 00000025408			537.64
		clear out State tax - Dec. 20	DECEMBER 2017	175						GAX 00000025408			839.15
		clear out State tax - Dec. 20	DECEMBER 2017	501						GAX 00000025408			474.03
		clear out State tax - Dec. 20	DECEMBER 2017	503						GAX 00000025408			140.52
		clear out State tax -Dec. 201	DECEMBER 2017	220						GAX 00000025408			2,493.41
000000000000317												Check Total:	25,896.15
												Vendor Total:	25,902.52
SunTel Services - VC0000103627													
000000000079267	1/12/2018	Security System Software re	129376 / 112679	101	008	0284	0000	0000	3450	PRM 00000005059	PO 00000004439	Technology Support	3,274.42
		Security System Software re	129376 / 112679	101	008	0284	0000	0000	3450	PRM 00000005059	PO 00000004439	Technology Support	3,679.42
		Security System Software re	129376 / 112679	101	008	0284	0000	0000	3450	PRM 00000005059	PO 00000004439	Technology Support	3,679.42
		Security System Software re	129376 / 112679	101	008	0284	0000	0000	3450	PRM 00000005059	PO 00000004439	Technology Support	3,679.42
		Security System Software re	129376 / 112679	101	008	0284	0000	0000	3450	PRM 00000005059	PO 00000004439	Technology Support	3,679.40
000000000079267												Check Total:	17,992.08
												Vendor Total:	17,992.08
Superior Document Solutions, LLC - VC0000102902													
000000000079259	1/12/2018	scanned CHS CA-60 studen	12451	101	003	0285	0000	0000	3190	GAX 00000025321		Baker Building	678.30
000000000079259												Check Total:	678.30
												Vendor Total:	678.30

Clawson Public Schools

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From Check Date 1/1/18 To Check Date 1/31/18

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
Tammy L. Terry / Chapter 13 Trustee - VC0000102187													
000000000079220	1/5/2018	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 18010300004		Middle School	642.54
000000000079220												Check Total:	642.54
000000000079298	1/19/2018	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 18011700004		Middle School	642.54
000000000079298												Check Total:	642.54
												Vendor Total:	1,285.08
The Robot Space / Cyress Computer systems, Inc. - VC0000													
000000000079301	1/19/2018	Robotics supplies - MS	8092		702					GAX 00000025365			770.59
000000000079301												Check Total:	770.59
												Vendor Total:	770.59
The Sherwin-Williams Co. - VC0000103431													
000000000079238	1/5/2018	paint - Baker	2603-9	101	052	0261	0000	0000	5990	GAX 00000025306		Main/Operations	58.76
000000000079238												Check Total:	58.76
												Vendor Total:	58.76
Thomas J. Giannaris - VC0000103365													
000000000079236	1/5/2018	V Boys basketball 12/19/17	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025284		Athletics	60.00
000000000079236												Check Total:	60.00
												Vendor Total:	60.00
Timothy J. Ebendick - VC0000103701													
000000000079321	1/19/2018	Wrestling 1.11.18	WRESTLING 1.11.1	121	500	0293	0000	0000	3192	GAX 00000025367		Athletics	108.00
000000000079321												Check Total:	108.00
												Vendor Total:	108.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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
Tringali Sanitation, Inc. - VC0000102515													
000000000079257	1/12/2018	Addtl trash svc - Dec. 2017	2912	101	052	0261	0000	0000	3840	GAX 00000025326		Main/Operations	1,360.00
		Addtl trash svc - Nov. 2017	2911	101	052	0261	0000	0000	3840	GAX 00000025326		Main/Operations	1,360.00
000000000079257												Check Total:	2,720.00
												Vendor Total:	2,720.00
Troy School District - VC0000103073													
000000000079302	1/19/2018	Payment for Troy School Dis MIC4 & MOC7		102	003	0122	0194	0000	8210	PRM 00000005064	PO 00000004492	Baker Building	32,758.17
000000000079302												Check Total:	32,758.17
												Vendor Total:	32,758.17
Venture International, LLC - VC0000103674													
000000000079312	1/19/2018	Board Consulting	2194	101	003	0231	0000	0000	3190	PRM 00000005065	PO 00000004487	Baker Building	3,003.67
000000000079312												Check Total:	3,003.67
												Vendor Total:	3,003.67
Warren Pettaway - VC0000103171													
000000000079233	1/5/2018	1st FR boys basketball 12/21		121	500	0293	0000	0000	3192	GAX 00000025300		Athletics	45.00
		2nd FR boys basketball 12/2		121	500	0293	0000	0000	3192	GAX 00000025300		Athletics	45.00
000000000079233												Check Total:	90.00
												Vendor Total:	90.00
												Bank Code 02 Total:	1,418,011.43
												Grand Total:	1,418,011.43

Fund Summary Total

From Check Date 1/1/18 To Check Date 1/31/18

Bank Code: 02;16;12 Document Type: AD;MD;EFT:ACH;DC

Fund	Fund Name	Check Amount
101	General Fund	1,004,875.45
102	Special Education	171,418.96
121	Athletics	16,907.45
175	Federal Fund	45,877.07
220	Center Progam	95,054.57
501	Food Services	13,775.86
503	Latchkey	52,313.16
702	Agency Fund	17,849.40
	Total:	1,418,071.92

Vendor Summary Report

From Check Date 1/1/18 To Check Date 1/31/18

Bank Code: 02;16;12 Document Type: AD;MD;EFT:ACH;DC

Rank	Vendor Name	Amount	Total
1	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$585,461.00	41.29%
2	MESSA COMERICA BANK DEPT. 217901	\$166,023.01	11.71%
3	Internal Revenue Service	\$159,907.11	11.28%
4	EDUStaff, LLC	\$73,023.00	5.15%
5	Ferndale Public Schools	\$70,586.34	4.98%
6	MidAmerica Administrative & Retirement Solutions, Inc.	\$39,650.72	2.80%
7	OAKLAND SCHOOLS	\$36,886.00	2.60%
8	CHASE	\$33,747.86	2.38%
9	Troy School District	\$32,758.17	2.31%
10	Constellation New Energy- Gas Division, LLC / Exelon Corp.	\$26,601.55	1.88%
11	STATE OF MICHIGAN DP TREASURY	\$25,902.52	1.83%
12	Direct Energy Business, LLC	\$18,874.78	1.33%
13	SunTel Services	\$17,992.08	1.27%
14	HealthEquity, Inc.	\$17,331.04	1.22%
15	BLOOMFIELD HILLS SCHOOLS	\$11,895.00	0.84%
16	CONSUMERS ENERGY LANSING	\$8,388.48	0.59%
17	AXA EQUITABLE	\$7,030.00	0.50%
18	DETROIT EDISON CO	\$6,888.67	0.49%
19	JOSTENS	\$5,718.50	0.40%
20	Edgenuity Inc.	\$5,500.00	0.39%
21	CLARK HILL ATTORNEYS	\$5,131.50	0.36%
22	BrainPOP - Attn. Accts. Receivable	\$4,713.75	0.33%
23	AT&T	\$4,709.87	0.33%
24	Christopher Fischer	\$3,729.94	0.26%
25	Nathan Wallace	\$3,192.36	0.23%
@	All Others	\$46,368.18	3.27%
Total		\$1,418,011.43	100.00%