

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Bankd Code: 02</b>													
<b>Aaron Rockensuess - VC0000102865</b>													
00000000078437	7/14/2017	V Baseball 4/28/2017	V BASEBALL 4/28/2	121	500	0293	0000	0000	3192	GAX 00000024526		Athletics	58.00
00000000078437													
												<b>Check Total:</b>	<b>58.00</b>
												<b>Vendor Total:</b>	<b>58.00</b>
<b>ACO / Great Lakes Ace - VC0000103378</b>													
00000000078494	7/27/2017	cust/maint supplies - #20064 6/30/2017 #200647	6/30/2017 #200647	101	052	0261	0000	0000	5904	GAX 00000024560		Main/Operations	137.21
		cust/maint supplies - #20064 6/30/2017 #200647	6/30/2017 #200647	101	052	0261	0000	0000	5940	GAX 00000024560		Main/Operations	8.16
		cust/maint supplies - #20064 6/30/2017 #200647	6/30/2017 #200647	101	052	0261	0000	0000	5991	GAX 00000024560		Main/Operations	1,521.52
		cust/maint supplies - #20064 6/30/2017 #200647	6/30/2017 #200647	101	052	0261	0000	0000	5992	GAX 00000024560		Main/Operations	137.99
00000000078494													
												<b>Check Total:</b>	<b>1,804.88</b>
												<b>Vendor Total:</b>	<b>1,804.88</b>
<b>ALL AMERICAN SPORTS CORP RIDDELL/ALL AMERICAN - :</b>													
00000000078431	7/14/2017	FB helemts & recert fball he 60314287		121	500	0293	0000	0000	5911	GAX 00000024513		Athletics	3,319.87
		FB helemts & recert fball he 950189817		121	500	0293	0000	0000	5911	GAX 00000024513		Athletics	3,027.48
00000000078431													
												<b>Check Total:</b>	<b>6,347.35</b>
												<b>Vendor Total:</b>	<b>6,347.35</b>
<b>American Athletix - VC0000102735</b>													
00000000078413	7/10/2017	inspect & report HS &MS gy: 4463		101	052	0261	0000	0000	4110	GAX 00000024487		Main/Operations	400.00
00000000078413													
												<b>Check Total:</b>	<b>400.00</b>
												<b>Vendor Total:</b>	<b>400.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Applied Imaging - VC0000103353</b>													
000000000078493	7/27/2017	Copier click charges - June 2	955617	101	003	0232	0000	0000	4120	GAX 00000024561		Baker Building	512.58
		Copier click charges - June 2	955617	101	012	0111	0000	0000	4120	GAX 00000024561		Kenwood Elementary	611.23
		Copier click charges - June 2	955617	101	015	0111	0000	0000	4120	GAX 00000024561		Schalm Elementary	790.92
		Copier click charges - June 2	955617	101	050	0112	0000	0000	4120	GAX 00000024561		Middle School	640.91
		Copier click charges - June 2	955617	101	070	0113	0000	0000	4120	GAX 00000024561		High School/Voc Ed	1,303.23
												<b>Check Total:</b>	<b>3,858.87</b>
												<b>Vendor Total:</b>	<b>3,858.87</b>
<b>AXA EQUITABLE - VC0000101485</b>													
000000000078402	7/10/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17070500002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17070500002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17070500002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17070500002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17070500002		IDEA Regular	800.00
												<b>Check Total:</b>	<b>3,015.00</b>
000000000078447	7/21/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17071900002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17071900002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17071900002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17071900002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17071900002		IDEA Regular	800.00
												<b>Check Total:</b>	<b>3,015.00</b>
												<b>Vendor Total:</b>	<b>6,030.00</b>
<b>BEVERLY OWENS - VC0000101540</b>													
000000000078453	7/21/2017	March & April 2016 - coalitio	MARCH & APRIL 2016	101	020	0221	0000	0000	3100	GAX 00000024553		Clawson Comm Coalition	3,400.00
												<b>Check Total:</b>	<b>3,400.00</b>
												<b>Vendor Total:</b>	<b>3,400.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>BILLINGS FEED STORE - 16</b>													
00000000078475	7/27/2017	Maint / Grounds bills - june 2	337846	101	052	0261	0000	0000	5991	GAX 00000024562		Main/Operations	71.86
		Maint / Grounds bills - june 2	339171	101	052	0261	0000	0000	5991	GAX 00000024562		Main/Operations	27.99
		Maint / Grounds bills - june 2	339650	101	052	0261	0000	0000	5991	GAX 00000024562		Main/Operations	33.90
		Maint / Grounds bills - june 2	340278	101	052	0261	0000	0000	5991	GAX 00000024562		Main/Operations	101.17
		Maint / Grounds bills - june 2	340445	101	052	0261	0000	0000	5940	GAX 00000024562		Main/Operations	45.81
		Maint / Grounds bills - june 2	340863	101	052	0261	0000	0000	5993	GAX 00000024563		Main/Operations	33.79
												<b>Check Total:</b>	<b>314.52</b>
												<b>Vendor Total:</b>	<b>314.52</b>
<b>Carnegie Learning, Inc. - VC0000103129</b>													
00000000078463	7/21/2017	#7731 - 4th installment Aug.	1012735 - 4TH	101	070	0113	0000	0000	3450	GAX 00000024555		High School/Voc Ed	42,932.03
												<b>Check Total:</b>	<b>42,932.03</b>
												<b>Vendor Total:</b>	<b>42,932.03</b>
<b>CHARTWELLS - 896</b>													
00000000078483	7/27/2017	Commodities	X128190917	501	100	0297	0000	0310	5650	GAX 00000024564		Food Services	1,033.84
		food purchases	X128190917	501	100	0297	0000	0310	5610	GAX 00000024564		Food Services	-2.87
		Misc. expenses	X128190917	501	100	0297	0000	0310	7900	GAX 00000024564		Food Services	199.10
		Other Professional svc	X128190917	501	100	0297	0000	0310	3190	GAX 00000024564		Food Services	7,769.18
		Other supply & materials	X128190917	501	100	0297	0000	0310	5900	GAX 00000024564		Food Services	292.16
		Property / liability ins.	X128190917	501	100	0261	0000	0310	3910	GAX 00000024564		Food Services	515.72
												<b>Check Total:</b>	<b>9,807.13</b>
												<b>Vendor Total:</b>	<b>9,807.13</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>C&amp;H LEASING, INC. - 85</b>													
000000000078419	7/11/2017	Annual Lease fee - #14-1 / 2	B402002032;01	101	051	0271	0000	0000	4230	GAX 00000024498		Transportation	18,335.03
000000000078419												<b>Check Total:</b>	<b>18,335.03</b>
000000000078429	7/14/2017	Bus Annual Lease & Maint. :	B402002033	101	051	0271	0000	0000	4130	GAX 00000024505		Transportation	13,200.00
		Bus Annual Lease & Maint. :	B402002033	101	051	0271	0000	0000	4230	GAX 00000024505		Transportation	92,204.26
000000000078429												<b>Check Total:</b>	<b>105,404.26</b>
												<b>Vendor Total:</b>	<b>123,739.29</b>
<b>Christopher E. Dalida - VC0000103419</b>													
000000000078440	7/14/2017	JV & V girls soccer 5/17/17	JV & V GIRLS SOC	121	500	0293	0000	0000	3192	GAX 00000024520		Athletics	84.00
000000000078440												<b>Check Total:</b>	<b>84.00</b>
												<b>Vendor Total:</b>	<b>84.00</b>
<b>CITY CLAWSON WATER - 31</b>													
000000000078477	7/27/2017	#NAH1-00240-0000-01 (4/4- 4/4/17 - 6/28/17		101	052	0261	0000	0000	3830	GAX 00000024565		Main/Operations	1,143.00
000000000078477												<b>Check Total:</b>	<b>1,143.00</b>
												<b>Vendor Total:</b>	<b>1,143.00</b>
<b>CLARK HILL ATTORNEYS - 889</b>													
000000000078452	7/21/2017	Legal services - May 2017	718042	101	003	0231	0000	0000	3170	GAX 00000024551		Baker Building	141.00
		Legal services - May 2017	718043	101	003	0231	0000	0000	3170	GAX 00000024551		Baker Building	3,359.00
000000000078452												<b>Check Total:</b>	<b>3,500.00</b>
000000000078482	7/27/2017	Legal fees - June 2017	720036	101	003	0231	0000	0000	3170	GAX 00000024566		Baker Building	1,063.00
		Legal fees - June 2017	720037	101	003	0231	0000	0000	3170	GAX 00000024566		Baker Building	899.00
		Legal fees - June 2017	720038	101	003	0231	0000	0000	3170	GAX 00000024566		Baker Building	1,880.00
000000000078482												<b>Check Total:</b>	<b>3,842.00</b>
												<b>Vendor Total:</b>	<b>7,342.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Clear Rate Communications, Inc. - VC0000103249</b>													
000000000078490	7/27/2017	phone bill 7/7-8/6 #4894466	3963338	101	052	0261	0000	0000	3410	GAX 00000024576		Main/Operations	380.76
000000000078490												<b>Check Total:</b>	<b>380.76</b>
												<b>Vendor Total:</b>	<b>380.76</b>
<b>Constellation New Energy- Gas Division, LLC / Exelon Corp.</b>													
000000000078486	7/27/2017	natural gas purchase - May ; 2069906		101	052	0261	0000	0000	5510	GAX 00000024567		Main/Operations	1,668.73
000000000078486												<b>Check Total:</b>	<b>1,668.73</b>
												<b>Vendor Total:</b>	<b>1,668.73</b>
<b>CONSUMERS ENERGY LANSING - 41</b>													
000000000078421	7/14/2017	150 John M #1000 0000 39C 5/31 - 6/29		101	052	0261	0000	0000	5510	GAX 00000024518		Main/Operations	67.55
000000000078421												<b>Check Total:</b>	<b>67.55</b>
000000000078422	7/14/2017	101 John M #1000 0000 38 5/31 - 6/29/17		101	052	0261	0000	0000	5510	GAX 00000024519		Main/Operations	728.18
000000000078422												<b>Check Total:</b>	<b>728.18</b>
000000000078470	7/27/2017	240 Nahma -100000003887- 6/13/17 - 7/14/17		101	012	0261	0000	0000	5510	PRM 00000004941	PO 00000004421	Kenwood Elementary	69.36
		600 Elmwood -10001563376 6/13/17 - 7/14/17		121	500	0261	0000	0000	5510	PRM 00000004941	PO 00000004421	Athletics	24.22
		626 Phillips-100000003879- 6/13/17 - 7/14/17		101	003	0261	0000	0000	5510	PRM 00000004941	PO 00000004421	Baker Building	45.86
		940 Selfridge -10000000386 6/13/17 - 7/14/17		101	015	0261	0000	0000	5510	PRM 00000004941	PO 00000004421	Schalm Elementary	26.34
000000000078470												<b>Check Total:</b>	<b>165.78</b>
												<b>Vendor Total:</b>	<b>961.51</b>
<b>Dalisa Favors - VC0000102658</b>													
000000000078436	7/14/2017	JV Baseball 5/18/17	JV BASEBALL 5/18/17	121	500	0293	0000	0000	3192	GAX 00000024521		Athletics	47.00
000000000078436												<b>Check Total:</b>	<b>47.00</b>
												<b>Vendor Total:</b>	<b>47.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>DELWOOD SUPPLY CO - 52</b>													
000000000078449	7/21/2017	equipment repairs	00026796	101	052	0261	0000	0000	5940	GAX 00000024533		Main/Operations	81.35
000000000078449												<b>Check Total:</b>	<b>81.35</b>
												<b>Vendor Total:</b>	<b>81.35</b>
<b>DETROIT EDISON CO - 54</b>													
000000000078472	7/27/2017	101 John M #91003985286E 6/7-7/9/17		101	070	0261	0000	0000	5520	PRM 00000004943	PO 00000004427	High School/Voc Ed	2,458.40
		150 John M #91003985270E 6/7-7/9/17		101	050	0261	0000	0000	5520	PRM 00000004943	PO 00000004427	Middle School	1,641.02
000000000078472												<b>Check Total:</b>	<b>4,099.42</b>
												<b>Vendor Total:</b>	<b>4,099.42</b>
<b>DETROIT EDISON CO - 55</b>													
000000000078473	7/27/2017	240 Nahma - #9100053274E 6/14 - 7/17/17		101	012	0261	0000	0000	5520	PRM 00000004942	PO 00000004426	Kenwood Elementary	1,024.57
		626 Phillips - #9100053277E 6/14 - 7/17/17		101	003	0261	0000	0000	5520	PRM 00000004942	PO 00000004426	Baker Building	380.07
000000000078473												<b>Check Total:</b>	<b>1,404.64</b>
												<b>Vendor Total:</b>	<b>1,404.64</b>
<b>Direct Energy Business, LLC - VC0000102290</b>													
000000000078485	7/27/2017	101 John M - #599224 - HS 6/14-7/13/17		101	070	0261	0000	0000	5520	PRM 00000004944	PO 00000004422	High School/Voc Ed	8,653.62
		150 John M - #599160 - MS 6/14-7/13/17		101	050	0261	0000	0000	5520	PRM 00000004944	PO 00000004422	Middle School	3,338.75
		240 Nahma - #599288 - Ken 6/14-7/13/17		101	012	0261	0000	0000	5520	PRM 00000004944	PO 00000004422	Kenwood Elementary	2,144.69
		626 Phillips - #599352 - Bak 6/14-7/13/17		101	003	0261	0000	0000	5520	PRM 00000004944	PO 00000004422	Baker Building	747.31
000000000078485												<b>Check Total:</b>	<b>14,884.37</b>
												<b>Vendor Total:</b>	<b>14,884.37</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>EASTSIDE MUSIC LTD - 367</b>													
00000000078478	7/27/2017	summer repairs - band instru	198970*	101	070	0113	0000	0000	4190	GAX 00000024588		High School/Voc Ed	3,100.00
00000000078478												<b>Check Total:</b>	<b>3,100.00</b>
												<b>Vendor Total:</b>	<b>3,100.00</b>
<b>EDUStaff, LLC - VC0000103496</b>													
00000000000199	7/11/2017	EduStaff Payment for 7-11-1 EDUSTAFF 7/11/17	503							GAX 00000024540			1,155.02
00000000000199												<b>Check Total:</b>	<b>1,155.02</b>
00000000000200	7/7/2017	EduStaff Payment for 7-07-1 EDUSTAFF 7/07/20	503	101						GAX 00000024541			3,010.10
		EduStaff Payment for 7-07-1 EDUSTAFF 7/07/20	503							GAX 00000024541			33,827.07
00000000000200												<b>Check Total:</b>	<b>36,837.17</b>
00000000000201	7/20/2017	EduStaff Payment for 7-21-1 EDUSTAFF 7/21/20	503	101						GAX 00000024542			1,649.39
		EduStaff Payment for 7-21-1 EDUSTAFF 7/21/20	503							GAX 00000024542			31,078.99
00000000000201												<b>Check Total:</b>	<b>32,728.38</b>
												<b>Vendor Total:</b>	<b>70,720.57</b>
<b>Eidex, LLC - VC0000103254</b>													
00000000078491	7/27/2017	3rd annual subscriber licens	4111	101	003	0231	0000	0000	3450	GAX 00000024578		Baker Building	3,974.00
00000000078491												<b>Check Total:</b>	<b>3,974.00</b>
												<b>Vendor Total:</b>	<b>3,974.00</b>
<b>Emergency Restoration - VC0000103063</b>													
00000000078438	7/14/2017	Schalm - dumpster	17-0068-01	101	052	0261	0000	0000	4110	GAX 00000024506		Main/Operations	395.00
		Schalm - remove carpet & re	17-0068	101	052	0261	0000	0000	4110	GAX 00000024506		Main/Operations	22,897.80
00000000078438												<b>Check Total:</b>	<b>23,292.80</b>
00000000078462	7/21/2017	Schalm-cut in/install sump pi	15724	101	052	0261	0000	0000	4110	GAX 00000024544		Main/Operations	2,700.00
00000000078462												<b>Check Total:</b>	<b>2,700.00</b>
												<b>Vendor Total:</b>	<b>25,992.80</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Facca, Richter &amp; Pregler, PC - VC0000103363</b>													
000000000078465	7/21/2017	Legal services - June 2017	44241	101	003	0231	0000	0000	3170	GAX 00000024552		Baker Building	240.00
000000000078465												<b>Check Total:</b>	<b>240.00</b>
												<b>Vendor Total:</b>	<b>240.00</b>
<b>Ferndale Public Schools - VC0000103287</b>													
000000000078415	7/10/2017	Drywall	10560	101	052	0261	0000	0000	8220	GAX 00000024488		Main/Operations	631.76
		GCA cust/maint/grnds - June	10568	101	052	0261	0000	0000	8220	GAX 00000024495		Main/Operations	64,831.34
		Kleenex #136	10560	101	052	0261	0000	0000	8220	GAX 00000024488		Main/Operations	309.20
		Russian school	10560	101	052	0261	0000	0000	8220	GAX 00000024488		Main/Operations	283.73
		Russian school / JTB	10560	101	052	0261	0000	0000	8220	GAX 00000024488		Main/Operations	399.76
		Russian school / wrestling	10560	101	052	0261	0000	0000	8220	GAX 00000024488		Main/Operations	126.75
000000000078415												<b>Check Total:</b>	<b>66,582.54</b>
000000000078439	7/14/2017	GCA - cust/maint/gds - May	10570	101	052	0261	0000	0000	8220	GAX 00000024507		Main/Operations	64,831.34
000000000078439												<b>Check Total:</b>	<b>64,831.34</b>
000000000078492	7/27/2017	Agreement - J.Stottlemeyer -	10572	101	052	0261	0000	0000	8220	GAX 00000024579		Main/Operations	5,755.00
		Agreement- J. Stottlemeyer- J	10567	101	052	0261	0000	0000	8220	GAX 00000024568		Main/Operations	4,000.00
000000000078492												<b>Check Total:</b>	<b>9,755.00</b>
												<b>Vendor Total:</b>	<b>141,168.88</b>
<b>Fitzgerald Public Schools - VC0000101888</b>													
000000000078410	7/10/2017	JV & V volleyball tourn fall 21	121	500	1293	0000	0000	0000	5921	GAX 00000024480		Athletics	600.00
000000000078410												<b>Check Total:</b>	<b>600.00</b>
												<b>Vendor Total:</b>	<b>600.00</b>



# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Foxbright - VC0000103320</b>													
000000000078464	7/21/2017	Annual website Hosting Mair	20113799	101	008	0284	0000	0000	3450	PRM 00000004939	PO 00000004415	Technology Support	3,100.00
000000000078464												<b>Check Total:</b>	<b>3,100.00</b>
												<b>Vendor Total:</b>	<b>3,100.00</b>
<b>FRANCOTYP-POSTALIA, INC. - 585</b>													
000000000078479	7/27/2017	mail machine rental 7/1-9/30	RI103294040	101	003	0232	0000	0000	3430	GAX 00000024580		Baker Building	180.00
000000000078479												<b>Check Total:</b>	<b>180.00</b>
												<b>Vendor Total:</b>	<b>180.00</b>
<b>Frontline Technologies, Inc. - VC0000102893</b>													
000000000078488	7/27/2017	AESOP - 2017/2018 agreem	INVUS6731124588	101	003	0283	0000	0000	3450	GAX 00000024581		Baker Building	2,762.91
000000000078488												<b>Check Total:</b>	<b>2,762.91</b>
												<b>Vendor Total:</b>	<b>2,762.91</b>
<b>GLP &amp; Associates - VC0000102528</b>													
000000000078435	7/14/2017	board paid 403(b) Monique E	FOR FY 2017/2018	101	003	0232	0000	0000	2990	GAX 00000024481		Baker Building	6,000.00
000000000078435												<b>Check Total:</b>	<b>6,000.00</b>
												<b>Vendor Total:</b>	<b>6,000.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>HealthEquity, Inc. - VC0000103498</b>													
000000000000193	7/12/2017	HSA - payroll 7/7/17	7/7/17	101						GAX 00000024502			760.73
		HSA - payroll 7/7/17	7/7/17	220						GAX 00000024502			10.00
000000000000193												<b>Check Total:</b>	<b>770.73</b>
000000000000202	7/25/2017	HSA - payroll 7/21/2017	7/21/2017	101						GAX 00000024556			760.73
		HSA - payroll 7/21/2017	7/21/2017	220						GAX 00000024556			10.00
000000000000202												<b>Check Total:</b>	<b>770.73</b>
000000000000203	7/25/2017	HSA card loads -payroll 7/2	PAYROLL 7/21	101						GAX 00000024557			1,148.60
		HSA card loads -payroll 7/2	PAYROLL 7/21	102						GAX 00000024557			75.35
		HSA card loads -payroll 7/2	PAYROLL 7/21	121						GAX 00000024557			60.54
		HSA card loads -payroll 7/2	PAYROLL 7/21	220						GAX 00000024557			75.35
000000000000203												<b>Check Total:</b>	<b>1,359.84</b>
												<b>Vendor Total:</b>	<b>2,901.30</b>
<b>HOEKSTRA TRUCK EQUIP - 86</b>													
000000000078430	7/14/2017	Bus repair - body damage	R102006007:01	101	051	0271	0000	0000	4130	GAX 00000024522		Transportation	6,438.19
000000000078430												<b>Check Total:</b>	<b>6,438.19</b>
												<b>Vendor Total:</b>	<b>6,438.19</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
<b>Internal Revenue Service - VC0000103500</b>														
000000000000192	7/12/2017	Clear Federal / FICA tax - Pf 7/7		101						GAX 00000024501			48,114.65	
		Clear Federal / FICA tax - Pf 7/7		102						GAX 00000024501			6,893.79	
		Clear Federal / FICA tax - Pf 7/7		121						GAX 00000024501			607.40	
		Clear Federal / FICA tax - Pf 7/7		175						GAX 00000024501			2,529.03	
		Clear Federal / FICA tax - Pf 7/7		220						GAX 00000024501			4,108.10	
		Clear Federal / FICA tax - Pf 7/7		501						GAX 00000024501			551.98	
		Clear Federal / FICA tax - Pf 7/7		503						GAX 00000024501			446.81	
												<b>Check Total:</b>	<b>63,251.76</b>	
000000000000192														
000000000000205	7/25/2017	Clear Federal / FICA tax - P PR 7/21		101						GAX 00000024559			47,525.74	
		Clear Federal / FICA tax - P PR 7/21		102						GAX 00000024559			6,907.09	
		Clear Federal / FICA tax - P PR 7/21		121						GAX 00000024559			608.63	
		Clear Federal / FICA tax - P PR 7/21		175						GAX 00000024559			2,528.38	
		Clear Federal / FICA tax - P PR 7/21		220						GAX 00000024559			3,537.35	
		Clear Federal / FICA tax - P PR 7/21		503						GAX 00000024559			446.81	
												<b>Check Total:</b>	<b>61,554.00</b>	
												<b>Vendor Total:</b>	<b>124,805.76</b>	
<b>International Controls &amp; Equipment, Inc. - VC0000103623</b>														
000000000078442	7/14/2017	Troubleshoot & repair gate sy 61601-S		101	052	0261	0000	0000	4110	GAX 00000024523		Main/Operations	277.50	
000000000078442													<b>Check Total:</b>	<b>277.50</b>
												<b>Vendor Total:</b>	<b>277.50</b>	
<b>Jim Savino - 1</b>														
000000000078444	7/21/2017	refund STEM camp	REFUND STEM CA	101	200			0000		GAX 00000024504		Finance/Business Office	25.00	
000000000078444													<b>Check Total:</b>	<b>25.00</b>
												<b>Vendor Total:</b>	<b>25.00</b>	

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>J. Michael Enterprises, Inc. - VC0000103430</b>													
000000000078441	7/14/2017	patch / paint - HS	007	101	052	0261	0000	0000	4110	GAX 00000024509		Main/Operations	10,051.00
000000000078441												<b>Check Total:</b>	<b>10,051.00</b>
000000000078466	7/21/2017	Paint - Kenwood & HS	008	101	052	0261	0000	0000	4110	GAX 00000024547		Main/Operations	4,350.00
000000000078466												<b>Check Total:</b>	<b>4,350.00</b>
												<b>Vendor Total:</b>	<b>14,401.00</b>
<b>JW PEPPER &amp; SON, INC. - 160</b>													
000000000078476	7/27/2017	Marching band music - HS	07851943	101	070	0113	0000	0000	5110	GAX 00000024569		High School/Voc Ed	279.99
000000000078476												<b>Check Total:</b>	<b>279.99</b>
												<b>Vendor Total:</b>	<b>279.99</b>
<b>Macomb Area Conference - VC0000102167</b>													
000000000078484	7/27/2017	MAC - HS membership dues	MAC - HS MEMBEF	121	500	0293	0000	0000	7400	GAX 00000024582		Athletics	600.00
000000000078484												<b>Check Total:</b>	<b>600.00</b>
												<b>Vendor Total:</b>	<b>600.00</b>
<b>M A P T - 124</b>													
000000000078424	7/14/2017	MAPT membership dues 17/ 96		101	051	0271	0000	0000	7410	GAX 00000024508		Transportation	140.00
000000000078424												<b>Check Total:</b>	<b>140.00</b>
												<b>Vendor Total:</b>	<b>140.00</b>
<b>MASA - MICH ASSOC OF SCH ADM - 752</b>													
000000000078451	7/21/2017	17/18 dues for AASA ID# 13 ID# 13336		101	003	0232	0000	0000	7410	GAX 00000024534		Baker Building	450.00
		17/18 dues for MASA ID# 13 ID# 13336		101	003	0232	0000	0000	7410	GAX 00000024534		Baker Building	862.34
000000000078451												<b>Check Total:</b>	<b>1,312.34</b>
												<b>Vendor Total:</b>	<b>1,312.34</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>MASSP - 778</b>													
00000000078408	7/10/2017	2017/18 principals members	2017/18 PRINCIPAL	101	050	0241	0000	0000	7400	GAX 00000024485		Middle School	750.00
00000000078408												<b>Check Total:</b>	<b>750.00</b>
												<b>Vendor Total:</b>	<b>750.00</b>
<b>McLaren Health Plan Community - VC0000103506</b>													
00000000078496	7/27/2017	Health - August 2017	190103- AUGUST 2	102						GAX 00000024584			415.70
		Health - August 2017	190103- AUGUST 2	220						GAX 00000024584			415.70
00000000078496												<b>Check Total:</b>	<b>831.40</b>
												<b>Vendor Total:</b>	<b>831.40</b>
<b>MEMSPA - 119</b>													
00000000078404	7/10/2017	membership dues - A.Carpe	MEMBERSHIP DUE	101	012	0241	0000	0000	3220	GAX 00000024486		Kenwood Elementary	320.00
		membership dues - B.Hill	MEMBERSHIP DUE	101	015	0241	0000	0000	3220	GAX 00000024486		Schalm Elementary	320.00
00000000078404												<b>Check Total:</b>	<b>640.00</b>
												<b>Vendor Total:</b>	<b>640.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>MESSA COMERICA BANK DEPT. 217901 - 130</b>													
000000000078420	7/14/2017	COBRA - July 2017 - Hausw	17-C077306	101						GAX 00000024503			39.81
		COBRA - July 2017 - Lisabe	17-C077303	101						GAX 00000024503			14.48
		Cobra - July 2017 - McHale	17-C077307	101						GAX 00000024503			42.68
		Health Ins. - July 2017	17-0073747	101						GAX 00000024503			136,836.27
		Health Ins. - July 2017	17-0073747	102						GAX 00000024503			14,565.83
		Health Ins. - July 2017	17-0073747	121						GAX 00000024503			946.43
		Health Ins. - July 2017	17-0073747	175						GAX 00000024503			6,468.59
		Health Ins. - July 2017	17-0073747	220						GAX 00000024503			15,584.16
		Health Ins. - July 2017	17-0073747	501						GAX 00000024503			351.95
		Health Ins. - July 2017	17-0073747	503						GAX 00000024503			193.23
												<b>Check Total:</b>	<b>175,043.43</b>
												<b>Vendor Total:</b>	<b>175,043.43</b>
<b>Metropolitan Detroit Bureau of School Studies, Inc. - VC00001</b>													
000000000078457	7/21/2017	2017/18 membership dues	2017M1075	101	003	0232	0000	0000	7410	GAX 00000024536		Baker Building	2,026.25
												<b>Check Total:</b>	<b>2,026.25</b>
												<b>Vendor Total:</b>	<b>2,026.25</b>
<b>MICH ASSN SCH BOARDS - 126</b>													
000000000078448	7/21/2017	Disrtict dues 17/18 #63270	DIST. & RURAL DU	101	003	0232	0000	0000	7410	GAX 00000024535		Baker Building	3,918.00
		Rural dues 17/18 #63270	DIST. & RURAL DU	101	003	0232	0000	0000	7410	GAX 00000024535		Baker Building	50.00
												<b>Check Total:</b>	<b>3,968.00</b>
												<b>Vendor Total:</b>	<b>3,968.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>MICHIGAN STATE DISBURS UNIT - 70</b>													
000000000078401	7/10/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17070500001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17070500001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17070500001		Middle School	1,059.08
000000000078401												<b>Check Total:</b>	<b>1,392.96</b>
000000000078446	7/21/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17071900001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17071900001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17071900001		Middle School	1,059.08
000000000078446												<b>Check Total:</b>	<b>1,392.96</b>
												<b>Vendor Total:</b>	<b>2,785.92</b>
<b>MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136</b>													
00000000000194	7/17/2017	Clear out MI - ORS - PR 7/7, PR 7/7/17		101						GAX 00000024528			71,607.91
		Clear out MI - ORS - PR 7/7, PR 7/7/17		102						GAX 00000024528			1,578.49
		Clear out MI - ORS - PR 7/7, PR 7/7/17		121						GAX 00000024528			182.25
		Clear out MI - ORS - PR 7/7, PR 7/7/17		175						GAX 00000024528			3,673.29
		Clear out MI - ORS - PR 7/7, PR 7/7/17		220						GAX 00000024528			6,892.11
		Clear out MI - ORS - PR 7/7, PR 7/7/17		501						GAX 00000024528			626.57
		Clear out MI - ORS - PR 7/7, PR 7/7/17		503						GAX 00000024528			624.92
		Clear out MI - ORS -PR 7/7/ PR 7/7/17		102						GAX 00000024528			7,639.51
		Clear out MI - ORS -PR 7/7/ PR 7/7/17		121						GAX 00000024528			611.80
00000000000194												<b>Check Total:</b>	<b>93,436.85</b>
00000000000195	7/17/2017	MI - ORS Defined / PHC - PI PR 7/7		101						GAX 00000024529			1,431.60
		MI - ORS Defined / PHC - PI PR 7/7		102						GAX 00000024529			2,210.27
		MI - ORS Defined / PHC - PI PR 7/7		121						GAX 00000024529			66.29
		MI - ORS Defined / PHC - PI PR 7/7		220						GAX 00000024529			148.50
		MI - ORS Defined / PHC - PI PR 7/7		501						GAX 00000024529			53.34
00000000000195												<b>Check Total:</b>	<b>3,910.00</b>
00000000000206	7/27/2017	MI - ORS UAAL - July 2017 MI - ORS UAAL - JL	101							GAX 00000024548			90,405.57

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		MI - ORS UAAL - July 2017	MI - ORS UAAL - JL 102							GAX 00000024548			10,748.37
		MI - ORS UAAL - July 2017	MI - ORS UAAL - JL 121							GAX 00000024548			2,925.53
		MI - ORS UAAL - July 2017	MI - ORS UAAL - JL 175							GAX 00000024548			2,733.28
		MI - ORS UAAL - July 2017	MI - ORS UAAL - JL 220							GAX 00000024548			9,066.75
		MI - ORS UAAL - July 2017	MI - ORS UAAL - JL 501							GAX 00000024548			1,825.79
		MI - ORS UAAL - July 2017	MI - ORS UAAL - JL 503							GAX 00000024548			418.52
												<b>Check Total:</b>	<b>118,123.81</b>
000000000000206													
000000000000207	7/31/2017	MI - ORS Defined / PHC - PI PR 7/21		101						GAX 00000024591			1,536.62
		MI - ORS Defined / PHC - PI PR 7/21		102						GAX 00000024591			611.14
		MI - ORS Defined / PHC - PI PR 7/21		121						GAX 00000024591			66.29
		MI - ORS Defined / PHC - PI PR 7/21		220						GAX 00000024591			46.30
		MI - ORS Defined / PHC - PI PR 7/21/17		102						GAX 00000024591			1,582.06
		MI - ORS Defined / PHC -PF PR 7/21		220						GAX 00000024591			95.55
												<b>Check Total:</b>	<b>3,937.96</b>
000000000000207													
000000000000208	7/31/2017	Clear out MI - ORS - PR 7/2 PR 7/21/17		101						GAX 00000024592			71,695.19
		Clear out MI - ORS - PR 7/2 PR 7/21/17		102						GAX 00000024592			1,705.92
		Clear out MI - ORS - PR 7/2 PR 7/21/17		121						GAX 00000024592			794.05
		Clear out MI - ORS - PR 7/2 PR 7/21/17		175						GAX 00000024592			3,677.79
		Clear out MI - ORS - PR 7/2 PR 7/21/17		220						GAX 00000024592			6,068.67
		Clear out MI - ORS - PR 7/2 PR 7/21/17		503						GAX 00000024592			624.92
		Clear out MI - ORS - PR 7/2 PR 7/21/2017		102						GAX 00000024592			7,840.71
												<b>Check Total:</b>	<b>92,407.25</b>
												<b>Vendor Total:</b>	<b>311,815.87</b>



# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>MidAmerica Administrative &amp; Retirement Solutions, Inc. - VC</b>													
000000000000191	7/12/2017	Mid-America - PR 7/7/16	7/7/16	101						GAX 00000024500			13,490.07
		Mid-America - PR 7/7/16	7/7/16	102						GAX 00000024500			1,543.77
		Mid-America - PR 7/7/16	7/7/16	121						GAX 00000024500			100.00
		Mid-America - PR 7/7/16	7/7/16	175						GAX 00000024500			1,150.00
		Mid-America - PR 7/7/16	7/7/16	220						GAX 00000024500			1,435.67
												<b>Check Total:</b>	<b>17,719.51</b>
000000000000204	7/25/2017	Mid-America - PR 7/21/17	PR 7/21/17	101						GAX 00000024558			13,490.07
		Mid-America - PR 7/21/17	PR 7/21/17	102						GAX 00000024558			1,543.76
		Mid-America - PR 7/21/17	PR 7/21/17	121						GAX 00000024558			100.00
		Mid-America - PR 7/21/17	PR 7/21/17	175						GAX 00000024558			1,150.00
		Mid-America - PR 7/21/17	PR 7/21/17	220						GAX 00000024558			1,435.68
												<b>Check Total:</b>	<b>17,719.51</b>
000000000000204													
000000000078487	7/27/2017	403(b) admin fees - April- Ju	MAR4933	101	003	0283	0000	0000	3121	GAX 00000024570		Baker Building	483.75
000000000078487													
												<b>Check Total:</b>	<b>483.75</b>
												<b>Vendor Total:</b>	<b>35,922.77</b>
<b>NASSP/NHS - 683</b>													
000000000078428	7/14/2017	NJHS Affil. - 2017/18	00012939 / 900088	101	050	0112	0000	0000	7400	GAX 00000024510		Middle School	385.00
		Stud.council Affil. - 2017/18	00012939 / 900088	101	050	0112	0000	0000	7400	GAX 00000024510		Middle School	95.00
												<b>Check Total:</b>	<b>480.00</b>
000000000078480	7/27/2017	HS-NHS membership fees 1	9000904324	101	070	0113	0000	0000	7400	GAX 00000024585		High School/Voc Ed	385.00
000000000078480													
												<b>Check Total:</b>	<b>385.00</b>
												<b>Vendor Total:</b>	<b>865.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>NCS PEARSON, INC. - 538</b>													
000000000078423	7/14/2017	GradPoint renewal 2017/18	4721434	101	070	0113	0000	0000	3450	GAX 00000024512		High School/Voc Ed	8,702.00
000000000078423												<b>Check Total:</b>	<b>8,702.00</b>
000000000078445	7/21/2017	Grad Point license- summer	1000000880	101	070	0119	0000	0000	3450	GAX 00000024546		High School/Voc Ed	1,998.33
000000000078445												<b>Check Total:</b>	<b>1,998.33</b>
000000000078471	7/27/2017	SucessMaker - MS 17/18 rei	4726072	101	050	0112	0000	0000	3450	GAX 00000024586		Middle School	9,250.00
000000000078471												<b>Check Total:</b>	<b>9,250.00</b>
												<b>Vendor Total:</b>	<b>19,950.33</b>
<b>OAKLAND SCHOOLS - 155</b>													
000000000078468	7/27/2017	Business office svcs - Jan. 17	9474	101	003	0252	0000	0000	8221	GAX 00000024524		Baker Building	101,629.16
000000000078468												<b>Check Total:</b>	<b>101,629.16</b>
000000000078469	7/27/2017	17/18 OCSA dues - M.Beels	17/18 OCSA DUES	101	003	0231	0000	0000	7410	GAX 00000024587		Baker Building	250.00
000000000078469												<b>Check Total:</b>	<b>250.00</b>
000000000078474	7/27/2017	Grad Alliance - June 2017	9483	101	070	0113	0000	0000	8210	GAX 00000024572		High School/Voc Ed	5,500.00
000000000078474												<b>Check Total:</b>	<b>5,500.00</b>
												<b>Vendor Total:</b>	<b>107,379.16</b>
<b>OTIS ELEVATOR - 132</b>													
000000000078425	7/14/2017	Maintenance coantract for 2l	CVD66985517	101	052	0261	0000	0000	4110	GAX 00000024511		Main/Operations	4,029.96
000000000078425												<b>Check Total:</b>	<b>4,029.96</b>
												<b>Vendor Total:</b>	<b>4,029.96</b>
<b>PAULA GRACE DOAK - VC0000101619</b>													
000000000078409	7/10/2017	Childcare field trip 8/9/17	080917	503	210	0351	0000	0000	4910	GAX 00000024479		Latchkey Program	200.00
000000000078409												<b>Check Total:</b>	<b>200.00</b>
												<b>Vendor Total:</b>	<b>200.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>PNC Bank National Assoc. - VC0000103077</b>													
000000000000196	7/17/2017	Bank Analysis fees - June 20 JUNE 2017		101	003	0232	0000	0000	7411	GAX 00000024530		Baker Building	1,655.79
		Bank Analysis fees - June 20 JUNE 2017		501	100	0297	0000	0310	7411	GAX 00000024530		Food Services	246.12
		Bank Analysis fees -June 20 JUNE 2017		702						GAX 00000024530			73.50
												<b>Check Total:</b>	<b>1,975.41</b>
												<b>Vendor Total:</b>	<b>1,975.41</b>
<b>Praxair Distribution, Inc. - 489</b>													
000000000078407	7/10/2017	Pool supplies	77844916	101	052	0261	0000	0000	5902	GAX 00000024489		Main/Operations	272.91
												<b>Check Total:</b>	<b>272.91</b>
												<b>Vendor Total:</b>	<b>272.91</b>
<b>Pre-Paid Legal Services, Inc. - VC0000102168</b>													
000000000078411	7/10/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17070500003		Schalm Elementary	52.63
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17070500003		Middle School	24.10
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17070500003		High School/Voc Ed	14.35
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17070500003		Baker Building	5.38
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 17070500003		Baker Building	1.98
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17070500003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>107.19</b>
000000000078455	7/21/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17071900003		Schalm Elementary	52.63
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17071900003		Middle School	24.10
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17071900003		High School/Voc Ed	14.35
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17071900003		Baker Building	5.73
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 17071900003		Baker Building	1.63
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17071900003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>107.19</b>
												<b>Vendor Total:</b>	<b>214.38</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Renay Swords / Petty Cash - VC0000103039</b>													
000000000078461	7/21/2017	2017/18 supplies	2017/18 SUPPLIES	503	210	0351	0000	0000	5900	GAX 00000024539		Latchkey Program	250.00
		Reimburse - childcare suppli	REIMBURSE - CHIL	503	210	0351	0000	0000	5900	GAX 00000024545		Latchkey Program	151.71
000000000078461												<b>Check Total:</b>	<b>401.71</b>
												<b>Vendor Total:</b>	<b>401.71</b>
<b>RIEGLE PRESS - 171</b>													
000000000078426	7/14/2017	Calendars / desk pads 2017, K1935		101	003	0232	0000	0000	5910	GAX 00000024525		Baker Building	111.81
000000000078426												<b>Check Total:</b>	<b>111.81</b>
												<b>Vendor Total:</b>	<b>111.81</b>
<b>SchoolDude.com, Inc. - VC0000102918</b>													
000000000078460	7/21/2017	community use / FSdirect rei	INV-04558	101	052	0261	0000	0000	3450	GAX 00000024537		Main/Operations	2,915.33
000000000078460												<b>Check Total:</b>	<b>2,915.33</b>
												<b>Vendor Total:</b>	<b>2,915.33</b>
<b>School Equity Caucus - VC0000102466</b>													
000000000078433	7/14/2017	2017/18 membership dues	481	101	003	0232	0000	0000	7410	GAX 00000024514		Baker Building	900.00
000000000078433												<b>Check Total:</b>	<b>900.00</b>
												<b>Vendor Total:</b>	<b>900.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Service Heating &amp; Plumbing Corp. - VC0000103386</b>													
000000000078416	7/10/2017	HS - 2nd floor science rm -	170686	101	052	0261	0000	0000	4110	GAX 00000024490		Main/Operations	222.50
		MS - cafe rooftop unit- AC r	160983	101	052	0261	0000	0000	4110	GAX 00000024490		Main/Operations	558.40
		MS - rm 217 - AC repairs	170677	101	052	0261	0000	0000	4110	GAX 00000024490		Main/Operations	1,447.00
		MS - rm 226 - AC repairs	170692	101	052	0261	0000	0000	4110	GAX 00000024490		Main/Operations	89.00
000000000078416												<b>Check Total:</b>	<b>2,316.90</b>
000000000078495	7/27/2017	Kenwood ac repairs	170675	101	052	0261	0000	0000	4110	GAX 00000024573		Main/Operations	498.57
		Schalm rooftop ac repairs	170666	101	052	0261	0000	0000	4110	GAX 00000024573		Main/Operations	222.50
000000000078495												<b>Check Total:</b>	<b>721.07</b>
												<b>Vendor Total:</b>	<b>3,037.97</b>
<b>SET-SEG - 247</b>													
000000000078405	7/10/2017	1st Qtr. workers comp. 2017	7/1/2017 #63270	101	003	0283	0000	0000	2840	GAX 00000024497		Baker Building	21,426.00
000000000078405												<b>Check Total:</b>	<b>21,426.00</b>
000000000078427	7/14/2017	Property / casualty pool ins.	63270 JULY 2017	101	003	0259	0000	0000	3920	GAX 00000024516		Baker Building	10,622.00
		Property / casualty pool ins.	63270 JULY 2017	101	051	0271	0000	0000	3930	GAX 00000024516		Transportation	5,686.06
		Property / casualty pool ins.	63270 JULY 2017	101	052	0261	0000	0000	3910	GAX 00000024516		Main/Operations	71,802.00
		Property / casualty pool ins.	63270 JULY 2017	101	052	0261	0000	0000	3930	GAX 00000024516		Main/Operations	6,674.94
000000000078427												<b>Check Total:</b>	<b>94,785.00</b>
												<b>Vendor Total:</b>	<b>116,211.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>SONITROL TRI-COUNTY - 645</b>													
00000000078450	7/21/2017	maint. system 17/18 renewa	0119064	101	052	0261	0000	0000	5992	GAX 00000024538		Main/Operations	468.00
		monitoring system 17/18 ren	0119064	101	003	0266	0000	0000	4910	GAX 00000024538		Baker Building	768.00
		monitoring system 17/18 ren	0119064	101	012	0266	0000	0000	4910	GAX 00000024538		Kenwood Elementary	768.00
		monitoring system 17/18 ren	0119064	101	015	0266	0000	0000	4910	GAX 00000024538		Schalm Elementary	768.00
		monitoring system 17/18 ren	0119064	101	050	0266	0000	0000	4910	GAX 00000024538		Middle School	768.00
		monitoring system 17/18 ren	0119064	101	070	0266	0000	0000	4910	GAX 00000024538		High School/Voc Ed	768.00
00000000078450												<b>Check Total:</b>	<b>4,308.00</b>
												<b>Vendor Total:</b>	<b>4,308.00</b>
<b>SPALDING DEDECKER ASSOC., INC. - VC0000101496</b>													
00000000078432	7/14/2017	Clawson HS - paving project	00074012	498	070	0456	0000	0000	6221	GAX 00000024527		High School/Voc Ed	4,750.00
00000000078432												<b>Check Total:</b>	<b>4,750.00</b>
												<b>Vendor Total:</b>	<b>4,750.00</b>
<b>STAPLES ADVANTAGE - 447</b>													
00000000078406	7/10/2017	office supplies - baker admir	3344082535	101	003	0232	0000	0000	5910	GAX 00000024492		Baker Building	32.19
		office supplies & RETURN -	3344082534	101	003	0232	0000	0000	5910	GAX 00000024492		Baker Building	23.48
00000000078406												<b>Check Total:</b>	<b>55.67</b>
												<b>Vendor Total:</b>	<b>55.67</b>
<b>State of Michigan - VC0000103625</b>													
00000000078443	7/14/2017	Short Term filing fees #2187	#21873	101	003	0259	0000	0000	7310	GAX 00000024515		Baker Building	800.00
00000000078443												<b>Check Total:</b>	<b>800.00</b>
												<b>Vendor Total:</b>	<b>800.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>STATE OF MICHIGAN DP TREASURY - 197</b>													
000000000000197	7/18/2017	clear out State tax - June 20 JUNE 2017		101						GAX 00000024531			16,779.56
		clear out State tax - June 20 JUNE 2017		121						GAX 00000024531			871.23
		clear out State tax - June 20 JUNE 2017		175						GAX 00000024531			659.69
		clear out State tax - June 20 JUNE 2017		220						GAX 00000024531			2,520.80
		clear out State tax - June 20 JUNE 2017		501						GAX 00000024531			616.32
		clear out State tax - June 20 JUNE 2017		503						GAX 00000024531			135.10
		clear out State tax -June 201 JUNE 2017		102						GAX 00000024531			3,100.19
000000000000197												<b>Check Total:</b>	<b>24,682.89</b>
000000000000198	7/18/2017	sales tax - June 2017	JUNE 30, 2017	501						GAX 00000024532			3.57
000000000000198												<b>Check Total:</b>	<b>3.57</b>
												<b>Vendor Total:</b>	<b>24,686.46</b>
<b>Tammy L. Terry / Chapter 13 Trustee - VC0000102187</b>													
000000000078412	7/10/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17070500004		Middle School	764.12
000000000078412												<b>Check Total:</b>	<b>764.12</b>
000000000078456	7/21/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17071900004		Middle School	764.12
000000000078456												<b>Check Total:</b>	<b>764.12</b>
												<b>Vendor Total:</b>	<b>1,528.24</b>
<b>Tel Systems Services - VC0000102055</b>													
000000000078454	7/21/2017	On-site diagnostic on playba 00269982		101	008	0284	0000	0000	4120	PRM 00000004940	PO 00000004416	Technology Support	190.00
000000000078454												<b>Check Total:</b>	<b>190.00</b>
												<b>Vendor Total:</b>	<b>190.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>The Sherwin-Williams Co. - VC0000103431</b>													
000000000078418	7/10/2017	Paint - acct# 2854-5877-4	4024-3	101	052	0261	0000	0000	5992	GAX 00000024493		Main/Operations	130.58
		Paint - acct# 2854-5877-4	6760-3	101	052	0261	0000	0000	5992	GAX 00000024493		Main/Operations	483.00
		Paint - acct# 2854-5877-4	6861-9	101	052	0261	0000	0000	5992	GAX 00000024493		Main/Operations	49.79
		Paint - acct# 2854-5877-4	6899-9	101	052	0261	0000	0000	5992	GAX 00000024493		Main/Operations	120.75
000000000078418												<b>Check Total:</b>	<b>784.12</b>
000000000078467	7/21/2017	Paint for - Kenwood & MS	1276-9	101	052	0261	0000	0000	5990	GAX 00000024543		Main/Operations	240.95
		Paint for - Kenwood & MS	4179.5	101	052	0261	0000	0000	5990	GAX 00000024543		Main/Operations	1,080.44
		Paint for - Kenwood & MS	4296-7	101	052	0261	0000	0000	5990	GAX 00000024543		Main/Operations	255.13
		Paint for - Kenwood & MS	4370-0	101	052	0261	0000	0000	5990	GAX 00000024543		Main/Operations	963.80
		Paint for - Kenwood & MS	7009-4	101	052	0261	0000	0000	5990	GAX 00000024543		Main/Operations	277.06
000000000078467												<b>Check Total:</b>	<b>2,817.38</b>
												<b>Vendor Total:</b>	<b>3,601.50</b>
<b>Top Cat Sales - VC0000102523</b>													
000000000078434	7/14/2017	Football team uniforms	13130	121	500	0293	0000	0000	5911	GAX 00000024517		Athletics	3,840.00
000000000078434												<b>Check Total:</b>	<b>3,840.00</b>
												<b>Vendor Total:</b>	<b>3,840.00</b>
<b>Weltman, Weinberg &amp; Reis Co., LPA - VC0000102825</b>													
000000000078414	7/10/2017	GARNISHMENT 15/GARNIS		101	050	0112	0000	0000	1240	PRLVP 17070500005		Middle School	315.17
000000000078414												<b>Check Total:</b>	<b>315.17</b>
000000000078458	7/21/2017	GARNISHMENT 15/GARNIS		101	050	0112	0000	0000	1240	PRLVP 17071900005		Middle School	314.74
000000000078458												<b>Check Total:</b>	<b>314.74</b>
												<b>Vendor Total:</b>	<b>629.91</b>



# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>West Interactive Services Corp. - VC0000103426</b>													
000000000078417	7/10/2017	SchoolMessenger renewal 2	78284	101	003	0231	0000	0000	3450	GAX 00000024494		Baker Building	9,617.40
000000000078417												<b>Check Total:</b>	<b>9,617.40</b>
												<b>Vendor Total:</b>	<b>9,617.40</b>
<b>Willow Communications, Inc. - VC0000102896</b>													
000000000078459	7/21/2017	Comm / marketing - June 20	CPS 142	101	003	0231	0000	0000	3500	GAX 00000024554		Baker Building	2,212.50
		Comm / marketing - May 20	CPS 141	101	003	0231	0000	0000	3500	GAX 00000024554		Baker Building	2,650.00
		notice public hearing ad - bu	CPS 143	101	003	0231	0000	0000	3500	GAX 00000024554		Baker Building	126.50
000000000078459												<b>Check Total:</b>	<b>4,989.00</b>
000000000078489	7/27/2017	Community Conversation fly	CPS148	101	003	0231	0000	0000	3500	GAX 00000024574		Baker Building	342.80
		Graduation photography	CPS145	101	003	0232	0000	0000	3610	GAX 00000024574		Baker Building	533.75
		Newsletter	CPS147	101	003	0232	0000	0000	3610	GAX 00000024574		Baker Building	1,712.50
		RO review graduation Ad.	CPS144	101	003	0231	0000	0000	3500	GAX 00000024574		Baker Building	914.14
		School of choice direct maili	CPS146	101	003	0232	0000	0000	3610	GAX 00000024574		Baker Building	4,899.82
000000000078489												<b>Check Total:</b>	<b>8,403.01</b>
												<b>Vendor Total:</b>	<b>13,392.01</b>
<b>YEO &amp; YEO - 761</b>													
000000000078481	7/27/2017	Professional svc - June 20,2	405794	101	003	0231	0000	0000	3180	GAX 00000024575		Baker Building	7,000.00
000000000078481												<b>Check Total:</b>	<b>7,000.00</b>
												<b>Vendor Total:</b>	<b>7,000.00</b>
												<b>Bank Code 02 Total:</b>	<b>1,506,456.89</b>

Bankd Code: 16

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/17 To Check Date 7/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>BASIC FLEX PLAN - VC0000101401</b>													
1600000000000002	7/12/2017	Flex Plan ck for Jan. 2017	JUNE 2017	101						GAX 00000024499			1,689.25
		Flex Plan ck for June 2017	JUNE 2017	175						GAX 00000024499			173.98
		Flex Plan ck for June 2017	JUNE 2017	220						GAX 00000024499			280.61
1600000000000002												<b>Check Total:</b>	<b>2,143.84</b>
1600000000000003	7/31/2017	Flex Plan ck for July 2017	JULY 2017	101						GAX 00000024611			2,630.29
		Flex Plan ck for July 2017	JULY 2017	220						GAX 00000024611			269.50
1600000000000003												<b>Check Total:</b>	<b>2,899.79</b>
												<b>Vendor Total:</b>	<b>5,043.63</b>
												<b>Bank Code 16 Total:</b>	<b>5,043.63</b>
												<b>Grand Total:</b>	<b>1,511,500.52</b>

## Vendor Summary Report

From Check Date 7/1/17 To Check Date 7/31/17

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

Rank	Vendor Name	Amount	Total
1	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$311,815.87	20.63%
2	MESSA COMERICA BANK DEPT. 217901	\$175,043.43	11.58%
3	Ferndale Public Schools	\$141,168.88	9.34%
4	Internal Revenue Service	\$124,805.76	8.26%
5	C&H LEASING, INC.	\$123,739.29	8.19%
6	SET-SEG	\$116,211.00	7.69%
7	OAKLAND SCHOOLS	\$107,379.16	7.10%
8	EDUStaff, LLC	\$70,720.57	4.68%
9	Carnegie Learning, Inc.	\$42,932.03	2.84%
10	MidAmerica Administrative & Retirement Solutions, Inc.	\$35,922.77	2.38%
11	Emergency Restoration	\$25,992.80	1.72%
12	STATE OF MICHIGAN DP TREASURY	\$24,686.46	1.63%
13	NCS PEARSON, INC.	\$19,950.33	1.32%
14	Direct Energy Business, LLC	\$14,884.37	0.98%
15	J. Michael Enterprises, Inc.	\$14,401.00	0.95%
16	Willow Communications, Inc.	\$13,392.01	0.89%
17	CHARTWELLS	\$9,807.13	0.65%
18	West Interactive Services Corp.	\$9,617.40	0.64%
19	CLARK HILL ATTORNEYS	\$7,342.00	0.49%
20	YEO & YEO	\$7,000.00	0.46%
21	HOEKSTRA TRUCK EQUIP	\$6,438.19	0.43%
22	ALL AMERICAN SPORTS CORP RIDDELL/ALL AMERICAN	\$6,347.35	0.42%
23	AXA EQUITABLE	\$6,030.00	0.40%
24	GLP & Associates	\$6,000.00	0.40%
25	DETROIT EDISON CO	\$5,504.06	0.36%
@	All Others	\$84,368.66	5.58%
<b>Total</b>		<b>\$1,511,500.52</b>	<b>100.00%</b>

**Fund Summary Total**

From Check Date 7/1/17 To Check Date 7/31/17

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

<b>Fund</b>	<b>Fund Name</b>	<b>Check Amount</b>
101	General Fund	1,256,193.36
102	Special Education	68,961.95
121	Athletics	19,541.01
175	Federal Fund	26,344.03
220	Center Progam	52,000.80
498	2014 Capital Projects	4,750.00
501	Food Services	14,082.77
503	Latchkey	69,553.10
702	Agency Fund	73.50
Total:		1,511,500.52