

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Bankd Code: 02</b>													
<b>Aaron's Lock &amp; Key, Inc - VC0000102476</b>													
000000000079058	11/22/2017	keys - district	56478	101	052	0261	0000	0000	5990	GAX 00000025115		Main/Operations	95.60
000000000079058												<b>Check Total:</b>	<b>95.60</b>
												<b>Vendor Total:</b>	<b>95.60</b>
<b>ACE Transportation, Inc. - VC0000102390</b>													
000000000079035	11/17/2017	Transportation Oct. 2017	2016749	102	051	0271	0194	0000	3310	GAX 00000025031		Transportation	594.00
000000000079035												<b>Check Total:</b>	<b>594.00</b>
												<b>Vendor Total:</b>	<b>594.00</b>
<b>ACO / Great Lakes Ace - VC0000103378</b>													
000000000078978	11/3/2017	Cust/maintenance/ bldg. sup 200647	09/30/2017	101	052	0261	0000	0000	5904	GAX 00000025038		Main/Operations	22.99
		Cust/maintenance/ bldg. sup 200647	09/30/2017	101	052	0261	0000	0000	5920	GAX 00000025038		Main/Operations	52.50
		Cust/maintenance/ bldg. sup 200647	09/30/2017	101	052	0261	0000	0000	5940	GAX 00000025038		Main/Operations	31.30
		Cust/maintenance/ bldg. sup 200647	09/30/2017	101	052	0261	0000	0000	5990	GAX 00000025038		Main/Operations	95.72
		Cust/maintenance/ bldg. sup 200647	09/30/2017	101	052	0261	0000	0000	5993	GAX 00000025038		Main/Operations	11.92
000000000078978												<b>Check Total:</b>	<b>214.43</b>
000000000079063	11/22/2017	Cust. / Maint. supplies for blk OCT. 2017		101	052	0261	0000	0000	5904	GAX 00000025116		Main/Operations	8.54
		Cust. / Maint. supplies for blk OCT. 2017		101	052	0261	0000	0000	5990	GAX 00000025116		Main/Operations	265.39
		Cust. / Maint. supplies for blk OCT. 2017		101	052	0261	0000	0000	5991	GAX 00000025116		Main/Operations	41.76
		Cust. / Maint. supplies for blk OCT. 2017		101	052	0261	0000	0000	5995	GAX 00000025116		Main/Operations	13.29
000000000079063												<b>Check Total:</b>	<b>328.98</b>
												<b>Vendor Total:</b>	<b>543.41</b>

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<b>Alyssa Williams - 1</b>													
00000000078983	11/10/2017	Refund student left school	REFUND STUDENT	501						GAX 00000025061			18.05
00000000078983												<b>Check Total:</b>	<b>18.05</b>
												<b>Vendor Total:</b>	<b>18.05</b>
<b>Arbor Oakland Group - VC0000103626</b>													
00000000079040	11/17/2017	#10 envelopes - Kenwood	4 INVOICES*	101	012	0241	0000	0000	5910	PRM 00000005019	PO 00000004445	Kenwood Elementary	138.00
		#10 window & plain envelope	4 INVOICES*	101	003	0232	0000	0000	5910	PRM 00000005019	PO 00000004445	Baker Building	885.00
		#10 window & plain envelope	4 INVOICES*	101	070	0241	0000	0000	5910	PRM 00000005019	PO 00000004445	High School/Voc Ed	429.00
		#10 window & plain envelope	4 INVOICES*	101	050	0241	0000	0000	5910	PRM 00000005019	PO 00000004445	Middle School	567.00
		Emergency Cards & #10 win	4 INVOICES*	101	015	0241	0000	0000	5910	PRM 00000005019	PO 00000004445	Schalm Elementary	303.00
00000000079040												<b>Check Total:</b>	<b>2,322.00</b>
												<b>Vendor Total:</b>	<b>2,322.00</b>
<b>ARNOLD SALES - 767</b>													
00000000078965	11/3/2017	Outdoor covered trash can -	1225678	101	052	0261	0000	0000	5904	GAX 00000025052		Main/Operations	351.55
00000000078965												<b>Check Total:</b>	<b>351.55</b>
												<b>Vendor Total:</b>	<b>351.55</b>
<b>AT&amp;T - 235</b>													
00000000078958	11/3/2017	acct# 248 435-2104 446 2	9/17 - 10/16/2017	101	052	0261	0000	0000	3410	GAX 00000025027		Main/Operations	2,118.01
00000000078958												<b>Check Total:</b>	<b>2,118.01</b>
												<b>Vendor Total:</b>	<b>2,118.01</b>

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<b>AXA EQUITABLE - VC0000101485</b>													
000000000078989	11/10/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17110800002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17110800002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17110800002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17110800002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17110800002		IDEA Regular	800.00
000000000078989												<b>Check Total:</b>	<b>3,015.00</b>
000000000079046	11/22/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17112100002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17112100002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17112100002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17112100002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17112100002		IDEA Regular	800.00
000000000079046												<b>Check Total:</b>	<b>3,015.00</b>
												<b>Vendor Total:</b>	<b>6,030.00</b>
<b>BERKLEY SCHOOL DISTRICT - VC0000101537</b>													
000000000078991	11/10/2017	CASA 2016/2017 final billing	CASA 2016/2017 FI	101	070	0113	0000	0000	8210	GAX 00000025086		High School/Voc Ed	18,458.00
000000000078991												<b>Check Total:</b>	<b>18,458.00</b>
												<b>Vendor Total:</b>	<b>18,458.00</b>
<b>BEVERLY OWENS - VC0000101540</b>													
000000000078996	11/10/2017	May 2016 - August 2016 cor	MAY 2016 - AUGUS	101	020	0221	0000	0000	3100	GAX 00000025062		Clawson Comm Coalition	6,800.00
000000000078996												<b>Check Total:</b>	<b>6,800.00</b>
												<b>Vendor Total:</b>	<b>6,800.00</b>

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<b>BILLINGS FEED STORE - 16</b>													
000000000079048	11/22/2017	gatorline	345677	101	052	0261	0000	0000	5993	GAX 00000025130		Main/Operations	45.96
000000000079048												<b>Check Total:</b>	<b>45.96</b>
												<b>Vendor Total:</b>	<b>45.96</b>
<b>BP PRODUCTS NORTH AMERICA - 504</b>													
000000000079030	11/17/2017	Fuel - Food svc van #039871 #039878419 11/06/17		501	100	0261	0000	0310	5711	GAX 00000025093		Food Services	47.05
000000000079030												<b>Check Total:</b>	<b>47.05</b>
												<b>Vendor Total:</b>	<b>47.05</b>
<b>Calvin Ter Haar - VC0000102584</b>													
000000000079060	11/22/2017	Skinfold & urinalysis for vars	429944	121	500	0293	0000	0000	3190	GAX 00000025124		Athletics	250.00
000000000079060												<b>Check Total:</b>	<b>250.00</b>
												<b>Vendor Total:</b>	<b>250.00</b>
<b>Cedric Green - VC0000103662</b>													
000000000078982	11/3/2017	MS football 10.17.17	MS FOOTBALL 10.17.17	121	500	0293	0000	0000	3192	GAX 00000025032		Athletics	37.00
000000000078982												<b>Check Total:</b>	<b>37.00</b>
												<b>Vendor Total:</b>	<b>37.00</b>
<b>CENTRAL MICHIGAN PAPER - 1077</b>													
000000000079024	11/17/2017	Paper - CHS	290227-00	101	070	0113	0000	0000	5110	GAX 00000025094		High School/Voc Ed	907.60
000000000079024												<b>Check Total:</b>	<b>907.60</b>
												<b>Vendor Total:</b>	<b>907.60</b>

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<b>CHASE - 1182</b>													
000000000000283	11/1/2017	CC: -09/17 Sep. District P-C	CC: -09/17 SEP. DI# 101							GAX 00000025163			11,931.63
		CC: -09/17 Sep. District P-C	CC: -09/17 SEP. DI# 102							GAX 00000025163			2,074.75
		CC: -09/17 Sep. District P-C	CC: -09/17 SEP. DI# 121							GAX 00000025163			2,590.02
		CC: -09/17 Sep. District P-C	CC: -09/17 SEP. DI# 175							GAX 00000025163			2,317.80
		CC: -09/17 Sep. District P-C	CC: -09/17 SEP. DI# 220							GAX 00000025163			1,652.92
		CC: -09/17 Sep. District P-C	CC: -09/17 SEP. DI# 503							GAX 00000025163			4,225.39
		CC: -09/17 Sep. District P-C	CC: -09/17 SEP. DI# 702							GAX 00000025163			6,891.02
000000000000283												<b>Check Total:</b>	<b>31,683.53</b>
000000000000284	11/1/2017	CC: -10/17 Oct. District P-C	CC: -10/17 OCT. DI# 101							GAX 00000025164			5,957.36
		CC: -10/17 Oct. District P-C	CC: -10/17 OCT. DI# 102							GAX 00000025164			163.40
		CC: -10/17 Oct. District P-C	CC: -10/17 OCT. DI# 121							GAX 00000025164			295.00
		CC: -10/17 Oct. District P-C	CC: -10/17 OCT. DI# 175							GAX 00000025164			195.45
		CC: -10/17 Oct. District P-C	CC: -10/17 OCT. DI# 220							GAX 00000025164			596.33
		CC: -10/17 Oct. District P-C	CC: -10/17 OCT. DI# 503							GAX 00000025164			2,248.75
		CC: -10/17 Oct. District P-C	CC: -10/17 OCT. DI# 702							GAX 00000025164			3,775.22
000000000000284												<b>Check Total:</b>	<b>13,231.51</b>
												<b>Vendor Total:</b>	<b>44,915.04</b>
<b>CITY CLAWSON WATER - 31</b>													
000000000078961	11/3/2017	Qtrly water bill 2017/18 - Ker 6/29 - 9/28/2017		101	012	0261	0000	0000	3830	PRM 00000005011	PO 00000004420	Kenwood Elementary	892.80
000000000078961												<b>Check Total:</b>	<b>892.80</b>
												<b>Vendor Total:</b>	<b>892.80</b>

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<b>CITY OF CLAWSON - 32</b>													
000000000079027	11/17/2017	2 - false alarm charges - HS 2017 - 4092		101	052	0261	0000	0000	4110	GAX 00000025095		Main/Operations	100.00
		2 - false alarm charges - HS 2017 - 3440		101	052	0261	0000	0000	4110	GAX 00000025095		Main/Operations	100.00
000000000079027												<b>Check Total:</b>	<b>200.00</b>
												<b>Vendor Total:</b>	<b>200.00</b>
<b>CLARK HILL ATTORNEYS - 889</b>													
000000000078966	11/3/2017	Legal services - August 2017	733989	101	003	0231	0000	0000	3170	GAX 00000025028		Baker Building	493.50
		Legal services - August 2017	733990	101	003	0231	0000	0000	3170	GAX 00000025028		Baker Building	893.00
000000000078966												<b>Check Total:</b>	<b>1,386.50</b>
000000000078995	11/10/2017	legal fees - July 2017	727842	101	003	0231	0000	0000	3170	GAX 00000025063		Baker Building	513.00
		legal fees - July 2017	727843	101	003	0231	0000	0000	3170	GAX 00000025063		Baker Building	615.00
		legal fees - July 2017	727844	101	003	0231	0000	0000	3170	GAX 00000025063		Baker Building	2,386.00
		legal fees - September 2017	739990	101	003	0231	0000	0000	3170	GAX 00000025063		Baker Building	94.00
		legal fees - September 2017	739991	101	003	0231	0000	0000	3170	GAX 00000025063		Baker Building	893.00
		legal fees - September 2017	739992	101	003	0231	0000	0000	3170	GAX 00000025063		Baker Building	4,418.00
000000000078995												<b>Check Total:</b>	<b>8,919.00</b>
000000000079032	11/17/2017	Legal fees - October 2017	741026	101	003	0231	0000	0000	3170	GAX 00000025096		Baker Building	4,208.00
		Legal fees - October 2017	741027	101	003	0231	0000	0000	3170	GAX 00000025096		Baker Building	1,175.50
		Legal fees - October 2017	741028	101	003	0231	0000	0000	3170	GAX 00000025096		Baker Building	352.50
000000000079032												<b>Check Total:</b>	<b>5,736.00</b>
												<b>Vendor Total:</b>	<b>16,041.50</b>
<b>CLAWSON CHAMBER OF COMMERCE - 35</b>													
000000000078992	11/10/2017	2017/18 membership dues	3034	101	003	0232	0000	0000	7410	GAX 00000025064		Baker Building	65.00
000000000078992												<b>Check Total:</b>	<b>65.00</b>
												<b>Vendor Total:</b>	<b>65.00</b>

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<b>Clawson Performing Arts Boosters - VC0000102379</b>													
000000000079034	11/17/2017	Moxie strings clinic & perform	MOXIE STRINGS C	101	070	0113	0000	0000	3190	GAX 00000025097		High School/Voc Ed	875.00
000000000079034												<b>Check Total:</b>	<b>875.00</b>
												<b>Vendor Total:</b>	<b>875.00</b>
<b>Clawson PTSA - 1</b>													
000000000079013	11/17/2017	reimburse PTSA - food/drink	REIMBURSE PTSA	702						GAX 00000025065			124.00
000000000079013												<b>Check Total:</b>	<b>124.00</b>
												<b>Vendor Total:</b>	<b>124.00</b>
<b>Clear Rate Communications, Inc. - VC0000103249</b>													
000000000079008	11/10/2017	Acct# 4894466 11/7/17 - 12	5064004	101	052	0261	0000	0000	3410	GAX 00000025074		Main/Operations	383.59
000000000079008												<b>Check Total:</b>	<b>383.59</b>
												<b>Vendor Total:</b>	<b>383.59</b>
<b>CONCENTRA MEDICAL CENTERS - 471</b>													
000000000079029	11/17/2017	Hep B shot - J.SayGan 10/3	711769602	101	003	0283	0000	0000	3190	GAX 00000025098		Baker Building	114.00
000000000079029												<b>Check Total:</b>	<b>114.00</b>
												<b>Vendor Total:</b>	<b>114.00</b>
<b>Constellation New Energy- Gas Division, LLC / Exelon Corp.</b>													
000000000078969	11/3/2017	Acct# RG- 159491 - 240 Nat	2159867	101	012	0261	0000	0000	5510	PRM 00000005012	PO 00000004423	Kenwood Elementary	698.37
000000000078969												<b>Check Total:</b>	<b>698.37</b>
												<b>Vendor Total:</b>	<b>698.37</b>

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<b>CONSUMERS ENERGY LANSING - 41</b>														
00000000078987	11/10/2017	150 John M - 10000000390	9/30-10/30/17	150	J	101	050	0261	0000	5510	PRM 00000005015	PO 00000004421	Middle School	327.93
00000000078987													<b>Check Total:</b>	<b>327.93</b>
00000000079020	11/17/2017	101 John M - 10000000389	10/12 - 11/9 - 5 BLD	101	070	0261	0000	0000	5510	PRM 00000005020	PO 00000004421	High School/Voc Ed	1,255.19	
		240 Nahma -100000003887	10/12 - 11/9 - 5 BLD	101	012	0261	0000	0000	5510	PRM 00000005020	PO 00000004421	Kenwood Elementary	871.23	
		600 Elmwood -1000156337	10/12 - 11/9 - 5 BLD	121	500	0261	0000	0000	5510	PRM 00000005020	PO 00000004421	Athletics	47.12	
		626 Phillips-100000003879-	10/12 - 11/9 - 5 BLD	101	003	0261	0000	0000	5510	PRM 00000005020	PO 00000004421	Baker Building	344.60	
		940 Selfridge -10000000386	10/12 - 11/9 - 5 BLD	101	015	0261	0000	0000	5510	PRM 00000005020	PO 00000004421	Schalm Elementary	792.40	
00000000079020													<b>Check Total:</b>	<b>3,310.54</b>
													<b>Vendor Total:</b>	<b>3,638.47</b>
<b>Danny Kuskowski - VC0000103187</b>														
00000000079062	11/22/2017	Boys soccer referee 2017 se	111317 DA	121	500	0293	0000	0000	3192	GAX 00000025114		Athletics	85.00	
00000000079062													<b>Check Total:</b>	<b>85.00</b>
													<b>Vendor Total:</b>	<b>85.00</b>
<b>DETROIT EDISON CO - 54</b>														
00000000079021	11/17/2017	101 John M #91003985286	10/9-11/6/17	101	070	0261	0000	0000	5520	PRM 00000005022	PO 00000004427	High School/Voc Ed	2,516.76	
		150 John M #91003985270	10/9-11/6/17	101	050	0261	0000	0000	5520	PRM 00000005022	PO 00000004427	Middle School	1,712.86	
00000000079021													<b>Check Total:</b>	<b>4,229.62</b>
													<b>Vendor Total:</b>	<b>4,229.62</b>
<b>DETROIT EDISON CO - 55</b>														
00000000079022	11/17/2017	240 Nahma - #9100053274	10/11 - 11/10/17	101	012	0261	0000	0000	5520	PRM 00000005021	PO 00000004426	Kenwood Elementary	919.19	
		626 Phillips - #91000532776	10/11 - 11/10/17	101	003	0261	0000	0000	5520	PRM 00000005021	PO 00000004426	Baker Building	396.70	
		940 Selfridge #9100065427	10/11 - 11/10/17	101	015	0261	0000	0000	5520	PRM 00000005021	PO 00000004426	Schalm Elementary	1,062.10	
00000000079022													<b>Check Total:</b>	<b>2,377.99</b>
													<b>Vendor Total:</b>	<b>2,377.99</b>

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<b>Direct Energy Business, LLC - VC0000102290</b>													
000000000079001	11/10/2017	940 Selfridge - #599416 - Sc	9/15-10/12/17	101	015	0261	0000	0000	5520	PRM 00000005016	PO 00000004422	Schalm Elementary	2,363.90
000000000079001												<b>Check Total:</b>	<b>2,363.90</b>
000000000079056	11/22/2017	101 John M - #599224 - HS	10/11 - 11/8/17	101	070	0261	0000	0000	5520	PRM 00000005029	PO 00000004422	High School/Voc Ed	6,754.29
		150 John M - #599160 - MS	10/11 - 11/8/17	101	050	0261	0000	0000	5520	PRM 00000005029	PO 00000004422	Middle School	2,919.76
		240 Nahma - #599288 - Ken	10/11 - 11/8/17	101	012	0261	0000	0000	5520	PRM 00000005029	PO 00000004422	Kenwood Elementary	1,795.67
		626 Phillips - #599352 - Bak	10/11 - 11/8/17	101	003	0261	0000	0000	5520	PRM 00000005029	PO 00000004422	Baker Building	726.27
000000000079056												<b>Check Total:</b>	<b>12,195.99</b>
												<b>Vendor Total:</b>	<b>14,559.89</b>
<b>DTE Energy Compnay - VC0000102872</b>													
000000000079004	11/10/2017	Pole rental fee 4th Qtr. Oct -	90257185	101	052	0261	0000	0000	5520	GAX 00000025075		Main/Operations	65.46
000000000079004												<b>Check Total:</b>	<b>65.46</b>
												<b>Vendor Total:</b>	<b>65.46</b>
<b>EASTSIDE MUSIC LTD - 367</b>													
000000000078993	11/10/2017	Drum Kit - music dept. at Sci	199959	101	015	0111	0000	0000	5110	GAX 00000025066		Schalm Elementary	200.00
000000000078993												<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 11/1/17 To Check Date 11/30/17

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

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<b>EDUStaff, LLC - VC0000103496</b>													
000000000000288	11/10/2017	EduStaff Payment for 11/10/ EDUSTAFF 11/10/1 101								GAX 00000025168			11,962.61
		EduStaff Payment for 11/10/ EDUSTAFF 11/10/1 102								GAX 00000025168			5,631.45
		EduStaff Payment for 11/10/ EDUSTAFF 11/10/1 121								GAX 00000025168			47,168.55
		EduStaff Payment for 11/10/ EDUSTAFF 11/10/1 220								GAX 00000025168			5,375.25
		EduStaff Payment for 11/10/ EDUSTAFF 11/10/1 501								GAX 00000025168			959.72
		EduStaff Payment for 11/10/ EDUSTAFF 11/10/1 503								GAX 00000025168			23,517.11
												<b>Check Total:</b>	<b>94,614.69</b>
000000000000288													
000000000000290	11/24/2017	EduStaff Payment for 11/10/ EDUSTAFF 1/24/20 101								GAX 00000025185			14,057.93
		EduStaff Payment for 11/10/ EDUSTAFF 1/24/20 102								GAX 00000025185			3,844.93
		EduStaff Payment for 11/10/ EDUSTAFF 1/24/20 220								GAX 00000025185			4,605.40
		EduStaff Payment for 11/10/ EDUSTAFF 1/24/20 501								GAX 00000025185			1,362.94
		EduStaff Payment for 11/10/ EDUSTAFF 1/24/20 503								GAX 00000025185			23,554.35
												<b>Check Total:</b>	<b>47,425.55</b>
000000000000290													
000000000000291	11/15/2017	EduStaff Payment for 11/15/ EDUSTAFF 11-15-1 101								GAX 00000025186			190.49
		EduStaff Payment for 11/15/ EDUSTAFF 11-15-1 102								GAX 00000025186			171.10
												<b>Check Total:</b>	<b>361.59</b>
000000000000291													
000000000000292	11/1/2017	EduStaff Payment for 10/03/ EDUSTAFF 10-03-1 101								GAX 00000025187			1,779.19
		EduStaff Payment for 10/03/ EDUSTAFF 10-03-1 102								GAX 00000025187			1,330.88
		EduStaff Payment for 10/03/ EDUSTAFF 10-03-1 501								GAX 00000025187			389.43
												<b>Check Total:</b>	<b>3,499.50</b>
000000000000292													
												<b>Vendor Total:</b>	<b>145,901.33</b>
<b>ELECTRONIC SAFETY, INC. - VC0000103596</b>													
000000000079039	11/17/2017	Job#8611832 10/20/17 repa 27077		101	052	0261	0000	0000	4111	GAX 00000025099		Main/Operations	1,045.00
000000000079039													
												<b>Check Total:</b>	<b>1,045.00</b>
												<b>Vendor Total:</b>	<b>1,045.00</b>

# Clawson Public Schools

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<b>ERADICO PEST CONTROL - 324</b>													
000000000079028	11/17/2017	Pest control - Nov. 2017 - al	6286264 / 1441593	101	052	0261	0000	0000	4110	GAX 00000025100		Main/Operations	235.00
000000000079028												<b>Check Total:</b>	<b>235.00</b>
												<b>Vendor Total:</b>	<b>235.00</b>
<b>Facca, Richter &amp; Pregler, PC - VC0000103363</b>													
000000000078976	11/3/2017	Legal Services - Sept. 2017	44469	101	003	0231	0000	0000	3170	GAX 00000025029		Baker Building	1,440.00
000000000078976												<b>Check Total:</b>	<b>1,440.00</b>
000000000079038	11/17/2017	Legal services - Oct. 2017	44550	101	003	0231	0000	0000	3170	GAX 00000025101		Baker Building	48.00
000000000079038												<b>Check Total:</b>	<b>48.00</b>
												<b>Vendor Total:</b>	<b>1,488.00</b>
<b>Ferndale Public Schools - VC0000103287</b>													
000000000078975	11/3/2017	Agreement - J. Stottlemyer -	10598	101	052	0261	0000	0000	8220	GAX 00000025030		Main/Operations	5,755.00
000000000078975												<b>Check Total:</b>	<b>5,755.00</b>
000000000079010	11/10/2017	GCA - Cust/maint/grnds - Oc	10599	101	052	0261	0000	0000	8220	GAX 00000025067		Main/Operations	64,831.34
000000000079010												<b>Check Total:</b>	<b>64,831.34</b>
000000000079037	11/17/2017	GCA- Cust/Maint/Grnds- No	10604	101	052	0261	0000	0000	8220	GAX 00000025102		Main/Operations	64,831.34
000000000079037												<b>Check Total:</b>	<b>64,831.34</b>
												<b>Vendor Total:</b>	<b>135,417.68</b>
<b>Five-Star Technology Solutions. LLC - VC0000103137</b>													
000000000079036	11/17/2017	Pivot software renewal 11/20	PIVOT SOFTWARE	101	008	0284	0000	0000	3450	GAX 00000025103		Technology Support	1,500.00
000000000079036												<b>Check Total:</b>	<b>1,500.00</b>
												<b>Vendor Total:</b>	<b>1,500.00</b>

# Clawson Public Schools

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<b>Flute Specialists, Inc. - VC0000103666</b>													
000000000079065	11/22/2017	Oboe reeds music at Schalm	31622	101	015	0111	0000	0000	5110	GAX 00000025125		Schalm Elementary	20.00
000000000079065												<b>Check Total:</b>	<b>20.00</b>
												<b>Vendor Total:</b>	<b>20.00</b>
<b>General Scoreboard, LLC - VC0000103668</b>													
000000000079067	11/22/2017	installed new scoreboard at	5278	702						GAX 00000025126			525.00
		remounted scoreboard @ M:	5266	101	052	0261	0000	0000	4110	GAX 00000025126		Main/Operations	374.85
000000000079067												<b>Check Total:</b>	<b>899.85</b>
												<b>Vendor Total:</b>	<b>899.85</b>
<b>GOPHER SPORT - 74</b>													
000000000079051	11/22/2017	Gym equipment - MS	9370493	101	050	0112	0000	0000	5110	GAX 00000025118		Middle School	1,592.95
000000000079051												<b>Check Total:</b>	<b>1,592.95</b>
												<b>Vendor Total:</b>	<b>1,592.95</b>
<b>GRAINGER, INC. - 76</b>													
000000000079052	11/22/2017	parts to repair door at Baker	9597910638	101	052	0261	0000	0000	5990	GAX 00000025117		Main/Operations	90.21
		V-Belt to repair HVAC	9610181134	101	052	0261	0000	0000	5992	GAX 00000025119		Main/Operations	99.56
000000000079052												<b>Check Total:</b>	<b>189.77</b>
												<b>Vendor Total:</b>	<b>189.77</b>
<b>Hartwell Cement Company - VC0000103665</b>													
000000000079064	11/22/2017	Concrete work - Schalm	33414	101	052	0261	0000	0000	4113	GAX 00000025120		Main/Operations	630.00
000000000079064												<b>Check Total:</b>	<b>630.00</b>
												<b>Vendor Total:</b>	<b>630.00</b>

# Clawson Public Schools

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<b>HealthEquity, Inc. - VC0000103498</b>													
000000000000275	11/13/2017	HSA - payroll	11/10/2017	101						GAX 00000025091			760.73
		HSA - Payroll	11/10/2017	220						GAX 00000025091			10.00
000000000000275												<b>Check Total:</b>	<b>770.73</b>
000000000000281	11/22/2017	HSA - PR	PR 11/24/17	101						GAX 00000025142			760.73
		HSA - PR	PR 11/24/17	220						GAX 00000025142			10.00
000000000000281												<b>Check Total:</b>	<b>770.73</b>
												<b>Vendor Total:</b>	<b>1,541.46</b>
<b>Heinemann - VC0000102986</b>													
000000000079007	11/10/2017	F&P Libraries Schalm - Sole	6819345	101	015	0111	0000	0000	5210	PRM 00000005017	PO 00000004452	Schalm Elementary	13,653.20
		F&P Shared Reading DK-Ke	6818321	101	012	0111	0000	0000	5110	PRM 00000005017	PO 00000004453	Kenwood Elementary	1,669.20
		F&P Shared Reading DK-Sc	6818321	101	015	0111	0000	0000	5110	PRM 00000005017	PO 00000004453	Schalm Elementary	1,669.20
		Kenwood F&P Libraries - So	6819345	101	012	0111	0000	0000	5210	PRM 00000005017	PO 00000004452	Kenwood Elementary	13,653.20
000000000079007												<b>Check Total:</b>	<b>30,644.80</b>
												<b>Vendor Total:</b>	<b>30,644.80</b>
<b>Integrity Testing &amp; Safety Administrators, Inc. - VC000010287</b>													
000000000079005	11/10/2017	DOT drug test - M.Check	10.20750	101	051	0271	0000	0000	3190	GAX 00000025068		Transportation	65.00
000000000079005												<b>Check Total:</b>	<b>65.00</b>
												<b>Vendor Total:</b>	<b>65.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

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<b>Internal Revenue Service - VC0000103500</b>								
000000000000274	11/13/2017	Clear Federal / FICA tax - PI PR 11/10/2017		101		GAX 00000025090		57,461.19
		Clear Federal / FICA tax - PI PR 11/10/2017		102		GAX 00000025090		11,768.80
		Clear Federal / FICA tax - PI PR 11/10/2017		121		GAX 00000025090		278.56
		Clear Federal / FICA tax - PI PR 11/10/2017		175		GAX 00000025090		1,937.58
		Clear Federal / FICA tax - PI PR 11/10/2017		220		GAX 00000025090		9,298.95
		Clear Federal / FICA tax - PI PR 11/10/2017		501		GAX 00000025090		595.53
		Clear Federal / FICA tax - PI PR 11/10/2017		503		GAX 00000025090		499.38
		Clear Federal / FICA tax -PF PR 11/10/2017		121		GAX 00000025090		390.82
		Clear Federal / FICA tax -PF PR 11/10/2017		175		GAX 00000025090		1,253.57
		Clear Federal / FICA tax -PF PR 11/10/2017		501		GAX 00000025090		1,158.92
							<b>Check Total:</b>	<b>84,643.30</b>
000000000000274								
000000000000282	11/28/2017	Clear Federal / FICA tax - PI PR 11/24		101		GAX 00000025143		57,487.60
		Clear Federal / FICA tax - PI PR 11/24		102		GAX 00000025143		12,026.28
		Clear Federal / FICA tax - PI PR 11/24		121		GAX 00000025143		670.61
		Clear Federal / FICA tax - PI PR 11/24		175		GAX 00000025143		3,200.65
		Clear Federal / FICA tax - PI PR 11/24		220		GAX 00000025143		8,205.29
		Clear Federal / FICA tax - PI PR 11/24		501		GAX 00000025143		1,456.12
		Clear Federal / FICA tax - PI PR 11/24		503		GAX 00000025143		499.42
							<b>Check Total:</b>	<b>83,545.97</b>
000000000000282								
							<b>Vendor Total:</b>	<b>168,189.27</b>
<b>Judson Center, Inc. - VC0000101994</b>								
000000000078998	11/10/2017	Summer 2017 ESY svc: 5 st SUMMER 2017 ES\	102	003	0119	0398	0000 8210	15,675.00
						GAX 00000025083	Baker Building	
000000000078998								
							<b>Check Total:</b>	<b>15,675.00</b>
							<b>Vendor Total:</b>	<b>15,675.00</b>

# Clawson Public Schools

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<b>JULIE BOKOR - 23</b>													
000000000079019	11/17/2017	Reimburse - paid CPR & firs	REIMBURSE - PAIE	101	003	0118	0000	0000	3120	GAX 00000025092		Baker Building	550.00
000000000079019												<b>Check Total:</b>	<b>550.00</b>
												<b>Vendor Total:</b>	<b>550.00</b>
<b>JVS, Jewish Vocational Services - VC0000103543</b>													
000000000079012	11/10/2017	ESY services for A.Coviak	ESY SERVICES FO	102	003	0119	0398	0000	8210	GAX 00000025084		Baker Building	7,224.00
000000000079012												<b>Check Total:</b>	<b>7,224.00</b>
												<b>Vendor Total:</b>	<b>7,224.00</b>
<b>JW PEPPER &amp; SON, INC. - 160</b>													
000000000079026	11/17/2017	CHS band music scores	07891579	101	070	0113	0000	0000	5110	GAX 00000025104		High School/Voc Ed	234.99
		CHS band music scores	07896391	101	070	0113	0000	0000	5110	GAX 00000025104		High School/Voc Ed	65.00
000000000079026												<b>Check Total:</b>	<b>299.99</b>
												<b>Vendor Total:</b>	<b>299.99</b>
<b>Kevin Cleveland - VC0000102961</b>													
000000000078972	11/3/2017	JV & V Volleyball 10.24.17	JV & V VOLLEYBAL	121	500	0293	0000	0000	3192	GAX 00000025044		Athletics	75.00
000000000078972												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>Kimberly Ashton - 1</b>													
000000000079041	11/22/2017	Refund balance - parents m	REFUND BALANCE	101	200			0000		GAX 00000025122		Finance/Business Office	112.50
000000000079041												<b>Check Total:</b>	<b>112.50</b>
												<b>Vendor Total:</b>	<b>112.50</b>

# Clawson Public Schools

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<b>Kroger Company / Mich. Customer Charges - VC0000101986</b>													
000000000079053	11/22/2017	#MG1039 - food purchases 1	MG1039 - OCT. 201	220	006	0122	0193	0000	5111	GAX 00000025121		Autistic Program	308.07
000000000079053												<b>Check Total:</b>	<b>308.07</b>
												<b>Vendor Total:</b>	<b>308.07</b>
<b>LAMPHERE SCHOOL DISTRICT - VC0000101604</b>													
000000000078997	11/10/2017	fuel for busses - October 20	11/2/2017 A		101	051	0271	0000	0000	5711	GAX 00000025076	Transportation	3,298.05
000000000078997												<b>Check Total:</b>	<b>3,298.05</b>
												<b>Vendor Total:</b>	<b>3,298.05</b>
<b>Lance Sanom - 1</b>													
000000000078955	11/3/2017	Refund - left childcare progr	11/1/2017 REFUND	503	210			0000		GAX 00000025037		Latchkey Program	160.00
000000000078955												<b>Check Total:</b>	<b>160.00</b>
												<b>Vendor Total:</b>	<b>160.00</b>
<b>Lighting Supply Company/ Sherizen, Inc. - VC0000102622</b>													
000000000078968	11/3/2017	light bulbs - all bldgs	V0261565		101	052	0261	0000	0000	5904	GAX 00000025039	Main/Operations	333.00
000000000078968												<b>Check Total:</b>	<b>333.00</b>
												<b>Vendor Total:</b>	<b>333.00</b>
<b>Luck's Music Library - VC0000102477</b>													
000000000079059	11/22/2017	Orchestra music - MS	143204		101	050	0112	0000	0000	5110	GAX 00000025127	Middle School	55.80
000000000079059												<b>Check Total:</b>	<b>55.80</b>
												<b>Vendor Total:</b>	<b>55.80</b>

# Clawson Public Schools

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<b>MECHANICAL SYSTEM SERVICES CORP. - VC0000103576</b>													
000000000078981	11/3/2017	Kenwood - repair gym cond	16-4128	101	052	0261	0000	0000	4112	GAX 00000025048		Main/Operations	125.00
000000000078981												<b>Check Total:</b>	<b>125.00</b>
												<b>Vendor Total:</b>	<b>125.00</b>
<b>Melvin George - VC0000102999</b>													
000000000078973	11/3/2017	7th Volleyball 10.23.17	7TH VOLLEYBALL	121	500	0293	0000	0000	3192	GAX 00000025043		Athletics	28.00
000000000078973												<b>Check Total:</b>	<b>28.00</b>
												<b>Vendor Total:</b>	<b>28.00</b>
<b>MESSA COMERICA BANK DEPT. 217901 - 130</b>													
000000000079016	11/17/2017	COBRAHealth- Hauswirth- N	17-C079247	101						GAX 00000025111			39.81
		COBRAHealth- Lisabeth - N	17-C078245	101						GAX 00000025111			14.48
		COBRAHealth- McHale - No	17-C079249	101						GAX 00000025111			42.68
		Health - November 2017	17-0075810	101						GAX 00000025111			130,718.32
		Health - November 2017	17-0075810	102						GAX 00000025111			12,317.95
		Health - November 2017	17-0075810	121						GAX 00000025111			1,297.05
		Health - November 2017	17-0075810	175						GAX 00000025111			1,545.36
		Health - November 2017	17-0075810	220						GAX 00000025111			20,313.11
		Health - November 2017	17-0075810	503						GAX 00000025111			89.58
000000000079016												<b>Check Total:</b>	<b>166,378.34</b>
												<b>Vendor Total:</b>	<b>166,378.34</b>
<b>Metropolitan Detroit Burau of School Studies, Inc. - VC00001</b>													
000000000079057	11/22/2017	Conf - Beels - 12/6 Evening	CONF - BEELS - 12	101	003	0232	0000	0000	3220	GAX 00000025136		Baker Building	60.00
000000000079057												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

# Clawson Public Schools

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<b>Michael Bosnic - 1</b>													
00000000079014	11/17/2017	Reimburse OCC supplies &	11/14 REIMBURSE	101	070	0113	0000	0000	5219	GAX 00000025105		High School/Voc Ed	37.10
00000000079014												<b>Check Total:</b>	<b>37.10</b>
												<b>Vendor Total:</b>	<b>37.10</b>
<b>Michigan Athletic Trainers, LLC. - VC0000102642</b>													
00000000079002	11/10/2017	Athletic trainers fees - Oct. 2	ATHLETIC TRAINEE	121	500	0293	0000	0000	3192	GAX 00000025069		Athletics	1,800.00
00000000079002												<b>Check Total:</b>	<b>1,800.00</b>
												<b>Vendor Total:</b>	<b>1,800.00</b>
<b>Michigan Environmental Controls, Inc. - VC0000102882</b>													
00000000078971	11/3/2017	HVAC - hawkeye switch rep:	10766	101	052	0261	0000	0000	4112	GAX 00000025049		Main/Operations	489.00
		HVAC repairs - HMS & S	10768	101	052	0261	0000	0000	4112	GAX 00000025049		Main/Operations	300.00
		HVAC - repairs - MS	10765	101	052	0261	0000	0000	4112	GAX 00000025049		Main/Operations	450.00
		OA temp. sensor - Baker Ad	10764	101	052	0261	0000	0000	4112	GAX 00000025049		Main/Operations	646.00
00000000078971												<b>Check Total:</b>	<b>1,885.00</b>
												<b>Vendor Total:</b>	<b>1,885.00</b>
<b>Michigan School Public Relations Assn. MSPRA - VC000010:</b>													
00000000079011	11/10/2017	2017/18 membership dues	2017/18 MEMBERS	101	003	0232	0000	0000	7410	GAX 00000025070		Baker Building	125.00
00000000079011												<b>Check Total:</b>	<b>125.00</b>
												<b>Vendor Total:</b>	<b>125.00</b>

# Clawson Public Schools

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<b>MICHIGAN STATE DISBURS UNIT - 70</b>													
000000000078988	11/10/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17110800001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17110800001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17110800001		Middle School	1,059.08
000000000078988												<b>Check Total:</b>	<b>1,392.96</b>
000000000079044	11/22/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17112100001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17112100001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17112100001		Middle School	1,059.08
000000000079044												<b>Check Total:</b>	<b>1,392.96</b>
												<b>Vendor Total:</b>	<b>2,785.92</b>
<b>MICH NEGOTIATORS ASSN - 135</b>													
000000000079025	11/17/2017	2017/18 district membership	2017/18 DISTRICT I	101	003	0232	0000	0000	7410	GAX 00000025107		Baker Building	225.00
000000000079025												<b>Check Total:</b>	<b>225.00</b>
												<b>Vendor Total:</b>	<b>225.00</b>
<b>MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136</b>													
000000000000263	11/6/2017	Clear out MI - ORS - PR 10.: PR 10.27.2017		101						GAX 00000025057			83,959.28
		Clear out MI - ORS - PR 10.: PR 10.27.2017		102						GAX 00000025057			16,623.46
		Clear out MI - ORS - PR 10.: PR 10.27.2017		121						GAX 00000025057			844.77
		Clear out MI - ORS - PR 10.: PR 10.27.2017		175						GAX 00000025057			5,152.94
		Clear out MI - ORS - PR 10.: PR 10.27.2017		220						GAX 00000025057			13,132.89
		Clear out MI - ORS - PR 10.: PR 10.27.2017		501						GAX 00000025057			2,284.67
		Clear out MI - ORS - PR 10.: PR 10.27.2017		503						GAX 00000025057			647.10
000000000000263												<b>Check Total:</b>	<b>122,645.11</b>
000000000000264	11/7/2017	MI - ORS ERIP - November	MI - ORS ERIP - NC	101	003	0283	0000	0208	2824	GAX 00000025058		Baker Building	246,256.95
000000000000264												<b>Check Total:</b>	<b>246,256.95</b>
000000000000265	11/7/2017	MI - ORS Defined / PHC - PI PR 10/27*		101						GAX 00000025060			1,704.94

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		MI - ORS Defined / PHC - PI PR 10/27*		102						GAX 00000025060			1,759.99
		MI - ORS Defined / PHC - PI PR 10/27*		101						GAX 00000025060			1,549.28
		MI - ORS Defined / PHC - PI PR 10/27*		102						GAX 00000025060			988.38
		MI - ORS Defined / PHC - PI PR 10/27*		121						GAX 00000025060			108.15
		MI - ORS Defined / PHC - PI PR 10/27*		220						GAX 00000025060			440.70
		MI - ORS Defined / PHC - PI PR 10/27*		501						GAX 00000025060			116.96
												<b>Check Total:</b>	<b>6,668.40</b>
000000000000265													
000000000000278	11/21/2017	Clear out MI - ORS - PR 11. PR 11.10.17		101						GAX 00000025139			20,384.90
		Clear out MI - ORS - PR 11. PR 11.10.17		102						GAX 00000025139			3,210.25
		Clear out MI - ORS - PR 11. PR 11.10.17		121						GAX 00000025139			806.78
		Clear out MI - ORS - PR 11. PR 11.10.17		175						GAX 00000025139			3,711.91
		Clear out MI - ORS - PR 11. PR 11.10.17		220						GAX 00000025139			13,171.10
		Clear out MI - ORS - PR 11. PR 11.10.17		501						GAX 00000025139			2,270.61
		Clear out MI - ORS - PR 11. PR 11.10.17		503						GAX 00000025139			636.01
		Clear out MI - ORS -PR 11.1 PR 11.10.17		101						GAX 00000025139			63,828.80
		Clear out MI - ORS -PR 11.1 PR 11.10.17		102						GAX 00000025139			12,965.60
		Clear out MI - ORS -PR 11.1 PR 11.10.17		175						GAX 00000025139			1,062.43
												<b>Check Total:</b>	<b>122,048.39</b>
000000000000278													
000000000000279	11/21/2017	MI - ORS Defined / PHC - PI PR 11/10		101						GAX 00000025140			3,433.29
		MI - ORS Defined / PHC - PI PR 11/10		102						GAX 00000025140			2,348.52
		MI - ORS Defined / PHC - PI PR 11/10		121						GAX 00000025140			47.60
		MI - ORS Defined / PHC - PI PR 11/10		220						GAX 00000025140			413.10
		MI - ORS Defined / PHC - PI PR 11/10		501						GAX 00000025140			149.69
		MI - ORS Defined / PHC -PF PR 11/10		121						GAX 00000025140			35.70
												<b>Check Total:</b>	<b>6,427.90</b>
000000000000279													
												<b>Vendor Total:</b>	<b>504,046.75</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>MidAmerica Administrative &amp; Retirement Solutions, Inc. - VC</b>													
000000000000273	11/13/2017	Mid-America - PR 11/10/17	PAYROLL DEDUCT	101						GAX 00000025089			15,244.61
		Mid-America - PR 11/10/17	PR 11/10/17	121						GAX 00000025089			100.00
		Mid-America - PR 11/10/17	PR 11/10/17	175						GAX 00000025089			1,347.00
		Mid-America - PR 11/10/17	PR 11/10/17	220						GAX 00000025089			1,985.68
		Mid-America -PR 11/10/17	PR 11/10/17	102						GAX 00000025089			1,640.01
												<b>Check Total:</b>	<b>20,317.30</b>
000000000000280	11/22/2017	Mid-America - PR 11/24/20	PR 11/24/2017	102						GAX 00000025141			1,824.63
		Mid-America - PR 11/24/20	PR 11/24/2017	121						GAX 00000025141			100.00
		Mid-America - PR 11/24/20	PR 11/24/2017	175						GAX 00000025141			1,347.00
		Mid-America - PR 11/24/20	PR 11/24/2017	220						GAX 00000025141			1,801.06
		Mid-America -PR 11/24/201	PR 11/24/2017	101						GAX 00000025141			14,937.33
												<b>Check Total:</b>	<b>20,010.02</b>
												<b>Vendor Total:</b>	<b>40,327.32</b>
<b>MSBOA OFFICIAL DISTRICT XVI - 700</b>													
000000000079045	11/22/2017	Woodwind Ens. duet 126797	27945	101	050	0112	0000	0000	7410	GAX 00000025129		Middle School	16.00
												<b>Check Total:</b>	<b>16.00</b>
												<b>Vendor Total:</b>	<b>16.00</b>
<b>Munetrix, LLC - VC0000103285</b>													
000000000078974	11/3/2017	Helping hands-April '17- Mar 2160		101	003	0231	0000	0000	3191	PRM 00000005013	PO 00000004460	Baker Building	500.00
		Helping hands-April '17- Mar 2226		101	003	0231	0000	0000	3191	PRM 00000005013	PO 00000004460	Baker Building	500.00
												<b>Check Total:</b>	<b>1,000.00</b>
000000000079009	11/10/2017	Helping hands-April '17- Mar 2227		101	003	0231	0000	0000	3191	PRM 00000005014	PO 00000004460	Baker Building	500.00
												<b>Check Total:</b>	<b>500.00</b>
												<b>Vendor Total:</b>	<b>1,500.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>NEXTEL COMMUNICATIONS - 485</b>													
00000000078963	11/3/2017	cell phone 9/20-10/19/17 #4!	497774824-155	101	003	0283	0000	0000	3410	GAX 00000025054		Baker Building	48.16
		cell phone 9/20-10/19/17 #4!	497774824-155	101	004	0261	0000	0343	3410	GAX 00000025054		MSRP Carryover	74.14
		cell phone 9/20-10/19/17 #4!	497774824-155	101	015	0241	0000	0000	3410	GAX 00000025054		Schalm Elementary	37.13
		cell phone 9/20-10/19/17 #4!	497774824-155	101	050	0241	0000	0000	3410	GAX 00000025054		Middle School	74.49
		cell phone 9/20-10/19/17 #4!	497774824-155	101	051	0271	0000	0000	3411	GAX 00000025054		Transportation	142.18
		cell phone 9/20-10/19/17 #4!	497774824-155	101	052	0261	0000	0000	3410	GAX 00000025054		Main/Operations	17.29
		cell phone 9/20-10/19/17 #4!	497774824-155	101	057	0261	0000	0000	3410	GAX 00000025054		Auditorium	36.77
		cell phone 9/20-10/19/17 #4!	497774824-155	101	070	0241	0000	0000	3410	GAX 00000025054		High School/Voc Ed	63.60
		cell phone 9/20-10/19/17 #4!	497774824-155	102	070	0112	0194	0000	3490	GAX 00000025054		High School/Voc Ed	119.41
		cell phone 9/20-10/19/17 #4!	497774824-155	121	500	0293	0000	0000	3410	GAX 00000025054		Athletics	36.29
		cell phone 9/20-10/19/17 #4!	497774824-155	220	006	0122	0193	0000	3410	GAX 00000025054		Autistic Program	186.76
												<b>Check Total:</b>	<b>836.22</b>
												<b>Vendor Total:</b>	<b>836.22</b>

00000000078963

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

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<b>OAKLAND COMMUNITY COLLEGE - 151</b>													
000000000079017	11/17/2017	A. Gaertner #1166339 OCC	107175	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	1,000.00
		A.Inez #1210701 OCC dual	107176	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	640.00
		C.Breckles #1243064 OCC c	107171	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	460.00
		C.Dell #1224731 OCC dual c	107172	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	640.00
		C.Peterson #1224542 OCC d	107179	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	640.00
		H.Pawlicki #1246583 OCC d	107177	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	280.00
		J. Glenn # 1218428 OCC du	107730	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	730.00
		K.Stephenson #1216965 OC	107173	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	640.00
		M.Harvill #1247619 OCC du	107178	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	640.00
		N.Bosnic #1163160 OCC du	107170	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	730.00
		N.Millan #1222859 OCC du	107174	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	640.00
		S.Franklin# 1240509 OCC d	107169	101	070	0113	0000	0000	3710	GAX 00000025034		High School/Voc Ed	640.00
												<b>Check Total:</b>	<b>7,680.00</b>
												<b>Vendor Total:</b>	<b>7,680.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>OAKLAND COUNTY TREAS - 154</b>													
00000000078959	11/3/2017	PPT stlmt Oct.17 PY tax abæ 20080	OCT. 31, 20	101	003	0259	0000	0000	7610	GAX 00000025050		Baker Building	12.37
		PPT stlmt Oct.17 PY tax abæ 20080	OCT. 31, 20	393	300	0259	0000	0000	7610	GAX 00000025050		Debt	1.29
		PPT stlmt Oct.17 PY tax abæ 20080	OCT. 31, 20	394	300	0259	0000	0000	7610	GAX 00000025050		Debt	1.04
		PPT stlmt Oct.17 PY tax abæ 20080	OCT. 31, 20	395	300	0259	0000	0000	7610	GAX 00000025050		Debt	3.09
		PPT stlmt Oct.17 PY tax abæ 20080	OCT. 31, 20	396	300	0259	0000	0000	7610	GAX 00000025050		Debt	0.64
		PPT stlmt Oct.17 PY tax abæ 20080	OCT. 31, 20	397	300	0259	0000	0000	7610	GAX 00000025050		Debt	0.17
		PPT stlmt Oct.17 PY tax & ir 20080	OCT. 31, 20	101	200			0000		GAX 00000025050		Finance/Business Office	-9.95
		PPT stlmt Oct.17 PY tax & ir 20080	OCT. 31, 20	393	300			0000		GAX 00000025050		Debt	-1.04
		PPT stlmt Oct.17 PY tax & ir 20080	OCT. 31, 20	394	300			0000		GAX 00000025050		Debt	-0.83
		PPT stlmt Oct.17 PY tax & ir 20080	OCT. 31, 20	395	300			0000		GAX 00000025050		Debt	-2.49
		PPT stlmt Oct.17 PY tax & ir 20080	OCT. 31, 20	396	300			0000		GAX 00000025050		Debt	-0.51
		PPT stlmt Oct.17 PY tax & ir 20080	OCT. 31, 20	397	300			0000		GAX 00000025050		Debt	-0.14
												<b>Check Total:</b>	<b>3.64</b>
												<b>Vendor Total:</b>	<b>3.64</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

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000000000078957	11/3/2017	Applicant tracking system (C 9876		101	003	0283	0000	0000	8220	GAX 00000025053		Baker Building	1,020.00
000000000078957												<b>Check Total:</b>	<b>1,020.00</b>
000000000078984	11/10/2017	AMS software licensing - FY 9751		101	008	0284	0000	0000	8221	GAX 00000025035		Technology Support	16,303.62
		District server hosting FY17 9751		101	008	0284	0000	0000	8221	GAX 00000025035		Technology Support	6,323.32
		Illuminate software licensing 9751		101	008	0284	0000	0000	8221	GAX 00000025035		Technology Support	3,378.00
		MISTAR software licensing F 9751		101	008	0284	0000	0000	8221	GAX 00000025035		Technology Support	12,013.19
		One Consortium- Capital - F 9751		101	008	0284	0000	0000	8221	GAX 00000025035		Technology Support	858.09
		One Consortium- DDOS ser 9751		101	008	0284	0000	0000	8221	GAX 00000025035		Technology Support	1,754.61
		One Consortium- internet sv 9751		101	008	0284	0000	0000	8221	GAX 00000025035		Technology Support	2,102.50
		One Consortium- Maintenan 9751		101	008	0284	0000	0000	8221	GAX 00000025035		Technology Support	4,074.19
000000000078984												<b>Check Total:</b>	<b>46,807.52</b>
000000000078985	11/10/2017	Grad alliance - Oct. 2017	9898	101	070	0113	0000	0000	8210	GAX 00000025071		High School/Voc Ed	4,950.00
		Qtrly July-Sept '17 payroll O/ 9923		101	003	0252	0000	0000	8221	GAX 00000025071		Baker Building	809.20
000000000078985												<b>Check Total:</b>	<b>5,759.20</b>
000000000078986	11/10/2017	2017/18 SEAOC dues - L. D 2017/18 SEAOC DL 102		102	003	0226	0082	0000	7410	GAX 00000025087		Baker Building	50.00
		2017/18 SEAOC dues - L. D 2017/18 SEAOC DL 220		220	006	0226	0082	0000	7410	GAX 00000025087		Autistic Program	50.00
000000000078986												<b>Check Total:</b>	<b>100.00</b>
000000000079018	11/17/2017	2017/18 membership dues A 2017/18 MEMBERS		101	003	0231	0000	0000	7410	GAX 00000025108		Baker Building	150.00
000000000079018												<b>Check Total:</b>	<b>150.00</b>
												<b>Vendor Total:</b>	<b>53,836.72</b>

### OTIS ELEVATOR - 132

000000000079047	11/22/2017	MS - 2 elevator fire tests #D' CVD37193001		101	052	0261	0000	0000	4110	PRM 00000005025	PO 00000004480	Main/Operations	1,295.04
000000000079047												<b>Check Total:</b>	<b>1,295.04</b>
												<b>Vendor Total:</b>	<b>1,295.04</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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<b>PAPER EXPRESS INCORPORATED - 539</b>													
000000000079031	11/17/2017	Copy Paper - 8 1/2 x 11 whit	80851	101	003	0232	0000	0000	5910	PRM 00000005023	PO 00000004479	Baker Building	481.00
000000000079031												<b>Check Total:</b>	<b>481.00</b>
												<b>Vendor Total:</b>	<b>481.00</b>
<b>PEARSON EDUCATION - 180</b>													
000000000079049	11/22/2017	Math textbooks for students	6800233893	101	050	0112	0000	0000	5210	GAX 00000025131		Middle School	234.41
000000000079049												<b>Check Total:</b>	<b>234.41</b>
												<b>Vendor Total:</b>	<b>234.41</b>
<b>PNC Bank National Assoc. - VC0000103077</b>													
000000000000272	11/13/2017	Bank fees - Oct 2017	BANK FEES - OCT	101	003	0232	0000	0000	7411	GAX 00000025088		Baker Building	1,459.81
		Bank fees - Oct 2017	BANK FEES - OCT	501	100	0297	0000	0310	7411	GAX 00000025088		Food Services	248.17
		Bank fees - Oct 2017	BANK FEES - OCT	702						GAX 00000025088			60.29
000000000000272												<b>Check Total:</b>	<b>1,768.27</b>
												<b>Vendor Total:</b>	<b>1,768.27</b>
<b>Praxair Distribution, Inc. - 489</b>													
000000000078964	11/3/2017	Pool CO2 #71645834	79462728	101	052	0261	0000	0000	5902	GAX 00000025040		Main/Operations	272.52
000000000078964												<b>Check Total:</b>	<b>272.52</b>
												<b>Vendor Total:</b>	<b>272.52</b>

# Clawson Public Schools

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<b>Pre-Paid Legal Services, Inc. - VC0000102168</b>													
000000000078999	11/10/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17110800003		Schalm Elementary	52.35
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 17110800003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17110800003		Middle School	23.46
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 17110800003		Middle School	0.28
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17110800003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 17110800003		High School/Voc Ed	0.14
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 17110800003		The Scholars Club	0.36
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17110800003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17110800003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>107.19</b>
000000000078999													
000000000079054	11/22/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17112100003		Schalm Elementary	52.35
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 17112100003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17112100003		Middle School	23.65
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 17112100003		Middle School	0.28
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17112100003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 17112100003		High School/Voc Ed	0.13
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 17112100003		The Scholars Club	0.18
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17112100003		Baker Building	5.66
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 17112100003		Baker Building	1.70
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17112100003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>107.19</b>
												<b>Vendor Total:</b>	<b>214.38</b>
000000000079054													
<b>Renay Swords / Petty Cash - VC0000103039</b>													
000000000079061	11/22/2017	Petty cash - childcare	PETTY CASH - CHI 503	210	0351	0000	0000	5900	5900	GAX 00000025132		Latchkey Program	251.40
												<b>Check Total:</b>	<b>251.40</b>
												<b>Vendor Total:</b>	<b>251.40</b>
000000000079061													

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Richard Crouse - VC0000102745</b>													
000000000078970	11/3/2017	JV & V Volleyball 10.24.17	JV & V VOLLEYBAL	121	500	0293	0000	0000	3192	GAX 00000025045		Athletics	75.00
000000000078970												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>ROBERT J. HACKMAN - VC0000103560</b>													
000000000078979	11/3/2017	MS - replacing flooring, brok	1263-2	101	052	0261	0000	0000	4110	GAX 00000025047		Main/Operations	408.30
		Repair - MS gym bleachers	1263	101	052	0261	0000	0000	4110	GAX 00000025033		Main/Operations	650.00
000000000078979												<b>Check Total:</b>	<b>1,058.30</b>
												<b>Vendor Total:</b>	<b>1,058.30</b>
<b>Robosource, LLC - VC0000103667</b>													
000000000079066	11/22/2017	Robotic supplies - MS	IN010042	702						GAX 00000025133			198.81
000000000079066												<b>Check Total:</b>	<b>198.81</b>
												<b>Vendor Total:</b>	<b>198.81</b>
<b>SAVORY FOODS - VC0000101525</b>													
000000000078990	11/10/2017	Cookie dough fundraiser - Pi	A0059712	702						GAX 00000025073			3,247.20
000000000078990												<b>Check Total:</b>	<b>3,247.20</b>
000000000079023	11/17/2017	Cookie dough fundraiser - M	COOKIE DOUGH FI	702						GAX 00000025109			696.96
000000000079023												<b>Check Total:</b>	<b>696.96</b>
												<b>Vendor Total:</b>	<b>3,944.16</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>SCHENA ROOFING &amp; SHEET METAL CO., INC. - VC00001035</b>													
000000000078980	11/3/2017	HS roofing repairs - behind c	540403	101	052	0261	0000	0000	4114	GAX 00000025051		Main/Operations	715.00
		HS roofing repairs - Front ofl	553166	101	052	0261	0000	0000	4114	GAX 00000025051		Main/Operations	440.00
		HS roofing repairs - gym	577554	101	052	0261	0000	0000	4114	GAX 00000025051		Main/Operations	490.00
000000000078980												<b>Check Total:</b>	<b>1,645.00</b>
												<b>Vendor Total:</b>	<b>1,645.00</b>
<b>SCHOLASTIC INC BOX 3710 - 464</b>													
000000000078962	11/3/2017	classroom reading books - N	15837365	101	050	0112	0000	0000	5110	GAX 00000025036		Middle School	13.45
000000000078962												<b>Check Total:</b>	<b>13.45</b>
												<b>Vendor Total:</b>	<b>13.45</b>
<b>SCHOOL SPECIALTY INC - 545</b>													
000000000078994	11/10/2017	teaching supplies	308102885966	101	015	0111	0000	0000	5110	PRM 00000005018	PO 00000004465	Schalm Elementary	597.91
000000000078994												<b>Check Total:</b>	<b>597.91</b>
												<b>Vendor Total:</b>	<b>597.91</b>
<b>Service Pro Plumbing &amp; Environmental - VC0000103374</b>													
000000000078977	11/3/2017	MS - repair - snaked and cle	WO-9906	101	052	0261	0000	0000	4115	GAX 00000025041		Main/Operations	240.00
000000000078977												<b>Check Total:</b>	<b>240.00</b>
												<b>Vendor Total:</b>	<b>240.00</b>
<b>SERVICE SPORTS INC - 266</b>													
000000000078960	11/3/2017	basketballs	59592	121	500	0293	0000	0000	5919	GAX 00000025046		Athletics	660.00
000000000078960												<b>Check Total:</b>	<b>660.00</b>
												<b>Vendor Total:</b>	<b>660.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>SONITROL TRI-COUNTY - 645</b>													
000000000079050	11/22/2017	HS - down panel - power cyc	0121105	101	052	0261	0000	0000	4110	GAX 00000025134		Main/Operations	195.00
000000000079050												<b>Check Total:</b>	<b>195.00</b>
												<b>Vendor Total:</b>	<b>195.00</b>
<b>STATE OF MICHIGAN DP TREASURY - 197</b>													
000000000000276	11/17/2017	clear out State tax - October	OCTOBER 2017	101						GAX 00000025112			15,995.83
		clear out State tax - October	OCTOBER 2017	102						GAX 00000025112			3,413.14
		clear out State tax - October	OCTOBER 2017	175						GAX 00000025112			841.66
		clear out State tax - October	OCTOBER 2017	220						GAX 00000025112			2,681.20
		clear out State tax - October	OCTOBER 2017	503						GAX 00000025112			140.52
		clear out State tax -October	OCTOBER 2017	121						GAX 00000025112			196.78
		clear out State tax -October	OCTOBER 2017	501						GAX 00000025112			611.00
000000000000276												<b>Check Total:</b>	<b>23,880.13</b>
000000000000277	11/17/2017	sales tax - Oct. 2017	OCT. 2017	501						GAX 00000025113			9.59
000000000000277												<b>Check Total:</b>	<b>9.59</b>
												<b>Vendor Total:</b>	<b>23,889.72</b>
<b>STATE OF MICHIGAN-NOTARY DIV OFFICE OF THE GREAT</b>													
000000000079043	11/22/2017	Notary renewal - Jill LaPine	NOTARY RENEWA	101	003	0285	0000	0000	7410	GAX 00000025135		Baker Building	10.00
000000000079043												<b>Check Total:</b>	<b>10.00</b>
												<b>Vendor Total:</b>	<b>10.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Superior Groundcover, Inc. - VC0000102180</b>													
000000000079033	11/17/2017	Mulch - Baker	3 INVOICES	101	052	0261	0000	0000	4113	PRM 00000005024	PO 00000004464	Main/Operations	1,040.00
		Mulch - Kenwood	3 INVOICES	101	052	0261	0000	0000	4113	PRM 00000005024	PO 00000004464	Main/Operations	2,080.00
		Mulch - Schalm	3 INVOICES	101	052	0261	0000	0000	4113	PRM 00000005024	PO 00000004464	Main/Operations	2,080.00
000000000079033												<b>Check Total:</b>	<b>5,200.00</b>
												<b>Vendor Total:</b>	<b>5,200.00</b>
<b>Tammy L. Terry / Chapter 13 Trustee - VC0000102187</b>													
000000000079000	11/10/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17110800004		Middle School	764.12
000000000079000												<b>Check Total:</b>	<b>764.12</b>
000000000079055	11/22/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17112100004		Middle School	642.54
000000000079055												<b>Check Total:</b>	<b>642.54</b>
												<b>Vendor Total:</b>	<b>1,406.66</b>
<b>Terrence Cottrell - 1</b>													
000000000079042	11/22/2017	Refund balance - switched p REFUND BALANCE		101	200			0000		GAX 00000025123		Finance/Business Office	56.60
000000000079042												<b>Check Total:</b>	<b>56.60</b>
												<b>Vendor Total:</b>	<b>56.60</b>
<b>Tina Meluso - 1</b>													
000000000079015	11/17/2017	Reimburse ESY services - B REIMBURSE ESY	102	003	0122	0194	0000	0000	3710	GAX 00000025106		Baker Building	1,175.00
000000000079015												<b>Check Total:</b>	<b>1,175.00</b>
												<b>Vendor Total:</b>	<b>1,175.00</b>
<b>Tracy Das - 1</b>													
000000000078956	11/3/2017	Refund childcare overpayme 10/30 REFUND CHI	503	210				0000		GAX 00000025026		Latchkey Program	10.00
000000000078956												<b>Check Total:</b>	<b>10.00</b>
												<b>Vendor Total:</b>	<b>10.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Tringali Sanitation, Inc. - VC0000102515</b>													
000000000078967	11/3/2017	Addtl Trash removal - Octob	2879	101	052	0261	0000	0000	3840	GAX 00000025042		Main/Operations	1,360.00
000000000078967												<b>Check Total:</b>	<b>1,360.00</b>
												<b>Vendor Total:</b>	<b>1,360.00</b>
<b>Willow Communications, Inc. - VC0000102896</b>													
000000000079006	11/10/2017	Clawson Newsletter	CPS157	101	003	0232	0000	0000	3610	GAX 00000025072		Baker Building	208.00
		Comm/marketing - Sept. 201	CPS154	101	003	0231	0000	0000	3500	GAX 00000025072		Baker Building	1,862.50
000000000079006												<b>Check Total:</b>	<b>2,070.50</b>
												<b>Vendor Total:</b>	<b>2,070.50</b>
												<b>Bank Code 02 Total:</b>	<b>1,475,554.62</b>
<b>Bankd Code: 16</b>													
<b>BASIC FLEX PLAN - VC0000101401</b>													
160000000000007	11/30/2017	Flex Plan ck for Nov. 2017	NOV. 2017	101						GAX 00000025162			934.27
		Flex Plan ck for Nov. 2017	NOV. 2017	175						GAX 00000025162			20.11
		Flex Plan ck for Nov. 2017	NOV. 2017	220						GAX 00000025162			730.22
160000000000007												<b>Check Total:</b>	<b>1,684.60</b>
												<b>Vendor Total:</b>	<b>1,684.60</b>
												<b>Bank Code 16 Total:</b>	<b>1,684.60</b>
												<b>Grand Total:</b>	<b>1,477,239.22</b>

## Fund Summary Total

From Check Date 11/1/17 To Check Date 11/30/17

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

<b>Fund</b>	<b>Fund Name</b>	<b>Check Amount</b>
101	General Fund	1,106,095.82
102	Special Education	118,940.93
121	Athletics	58,023.80
175	Federal Fund	25,533.46
220	Center Progam	84,968.03
393	2011 Tech Bond Debt Service	0.25
394	2014 Refund Debt Service	0.21
395	2015 Refund Debt Service	0.60
396	2016 Refund Debt Service	0.13
397	2017 Refund Debt Service	0.03
501	Food Services	11,678.45
503	Latchkey	56,479.01
702	Agency Fund	15,518.50
Total:		1,477,239.22

## Vendor Summary Report

From Check Date 11/1/17 To Check Date 11/30/17

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	\$504,046.75	34.12%
2	Internal Revenue Service	\$168,189.27	11.39%
3	MESSA COMERICA BANK DEPT. 217901	\$166,378.34	11.26%
4	EDUStaff, LLC	\$145,901.33	9.88%
5	Ferndale Public Schools	\$135,417.68	9.17%
6	OAKLAND SCHOOLS	\$53,836.72	3.64%
7	CHASE	\$44,915.04	3.04%
8	MidAmerica Administrative & Retirement Solutions, Inc.	\$40,327.32	2.73%
9	Heinemann	\$30,644.80	2.07%
10	STATE OF MICHIGAN DP TREASURY	\$23,889.72	1.62%
11	BERKLEY SCHOOL DISTRICT	\$18,458.00	1.25%
12	CLARK HILL ATTORNEYS	\$16,041.50	1.09%
13	Judson Center, Inc.	\$15,675.00	1.06%
14	Direct Energy Business, LLC	\$14,559.89	0.99%
15	OAKLAND COMMUNITY COLLEGE	\$7,680.00	0.52%
16	JVS, Jewish Vocational Services	\$7,224.00	0.49%
17	BEVERLY OWENS	\$6,800.00	0.46%
18	DETROIT EDISON CO	\$6,607.61	0.45%
19	AXA EQUITABLE	\$6,030.00	0.41%
20	Superior Groundcover, Inc.	\$5,200.00	0.35%
21	SAVORY FOODS	\$3,944.16	0.27%
22	CONSUMERS ENERGY LANSING	\$3,638.47	0.25%
23	LAMPHERE SCHOOL DISTRICT	\$3,298.05	0.22%
24	MICHIGAN STATE DISBURS UNIT	\$2,785.92	0.19%
25	Arbor Oakland Group	\$2,322.00	0.16%
@	All Others	\$43,427.65	2.94%
<b>Total</b>		<b>\$1,477,239.22</b>	<b>100.00%</b>