

Clawson Public Schools

Check Register by Vendor Name

From Check Date 10/1/17 To Check Date 10/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
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Bankd Code: 02

Aaron's Lock & Key, Inc - VC0000102476

000000000078863	10/13/2017	keys - all bldgs	56440	101	052	0261	0000	0000	5904	GAX 00000024930		Main/Operations	101.85
000000000078863												Check Total:	101.85
												Vendor Total:	101.85

ACE Transportation, Inc. - VC0000102390

000000000078902	10/20/2017	transportation - Sept. 2017	201656	175	803	0271	2017	0000	3312	GAX 00000024951		Title I Regular	135.00
000000000078902												Check Total:	135.00
												Vendor Total:	135.00

Alejandro Echols - VC0000102833

000000000078868	10/13/2017	V Football 10.6.17	V FOOTBALL 10.6.	121	500	0293	0000	0000	3192	GAX 00000024925		Athletics	60.00
000000000078868												Check Total:	60.00
												Vendor Total:	60.00

Allen Park Public Schools - VC0000103651

000000000078832	10/6/2017	JV & V girls basketball scrim	11/18 JV & V GIRLS	121	500	1293	0000	0000	5919	GAX 00000024880		Athletics	60.00
000000000078832												Check Total:	60.00
												Vendor Total:	60.00

Anthony A. Tocco - VC0000103475

000000000078950	10/27/2017	V football 10/20/2017	V FOOTBALL 10/20	121	500	0293	0000	0000	3192	GAX 00000025003		Athletics	60.00
000000000078950												Check Total:	60.00
												Vendor Total:	60.00

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Anthony Atwater - VC0000103635													
000000000078831	10/6/2017	JV Football 9/28/2017	JV FOOTBALL 9/28	121	500	0293	0000	0000	3192	GAX 00000024879		Athletics	43.00
000000000078831												Check Total:	43.00
												Vendor Total:	43.00
Arbiter Sports - VC0000103000													
000000000000270	10/15/2017	Arbiter Setup Prepay Accour	ARBITER PREPAY	121						GAX 00000025081			2,500.00
000000000000270												Check Total:	2,500.00
												Vendor Total:	2,500.00
ARNOLD RAMBUS - VC0000101708													
000000000078820	10/6/2017	JV Football 9/28/17	JV FOOTBALL 9/28	121	500	0293	0000	0000	3192	GAX 00000024877		Athletics	43.00
000000000078820												Check Total:	43.00
												Vendor Total:	43.00
Arthur Jones - VC0000102489													
000000000078864	10/13/2017	MS Football 10/3 & V Footba	MS FOOTBALL 10/3	121	500	0293	0000	0000	3192	GAX 00000024913		Athletics	97.00
000000000078864												Check Total:	97.00
												Vendor Total:	97.00
AT&T - 235													
000000000078803	10/6/2017	Acct# 248 435-2104 446 2	8/17 - 9/16/2017	101	052	0261	0000	0000	3410	GAX 00000024906		Main/Operations	2,182.77
000000000078803												Check Total:	2,182.77
												Vendor Total:	2,182.77

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AXA EQUITABLE - VC0000101485													
000000000078844	10/13/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17101100002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17101100002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17101100002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17101100002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17101100002		IDEA Regular	800.00
000000000078844												Check Total:	3,015.00
000000000078927	10/27/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17102500002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17102500002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17102500002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17102500002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17102500002		IDEA Regular	800.00
000000000078927												Check Total:	3,015.00
												Vendor Total:	6,030.00
Bale Company / Division of Herff Jones - VC0000102578													
000000000078903	10/20/2017	District awards - marching b	DISTRICT AWARD	101	070	0113	0000	0000	5110	GAX 00000024990		High School/Voc Ed	180.50
000000000078903												Check Total:	180.50
												Vendor Total:	180.50
BANK OF NY TRUST CO - 1376													
000000000000253	10/24/2017	2009 BSB Interest	11/01/2017 2009 BS	101	003	0511	0000	0000	7220	GAX 00000025004		Baker Building	25,318.75
000000000000253												Check Total:	25,318.75
												Vendor Total:	25,318.75

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BOB BLAIR - VC0000101432													
000000000078819	10/6/2017	MS Football 9/26/17	MS FOOTBALL 9/26/17	121	500	0293	0000	0000	3192	GAX 00000024875		Athletics	37.00
000000000078819												Check Total:	37.00
												Vendor Total:	37.00
BP PRODUCTS NORTH AMERICA - 504													
000000000078931	10/27/2017	Fuel for food service van	0398784199 10/5/17	501	100	0261	0000	0310	5711	GAX 00000025016		Food Services	54.31
000000000078931												Check Total:	54.31
												Vendor Total:	54.31
Brian Hibbard - VC0000103292													
000000000078912	10/20/2017	V boys soccer 10.13.17	V BOYS SOCCER 10.13.17	121	500	0293	0000	0000	3192	GAX 00000024973		Athletics	55.00
000000000078912												Check Total:	55.00
												Vendor Total:	55.00
Brittney Bambrough - 1													
000000000078799	10/6/2017	Refund - moved & dropped c	REFUND - MOVED	101	200					GAX 00000024874		Finance/Business Office	39.58
000000000078799												Check Total:	39.58
												Vendor Total:	39.58
CENTRAL MICHIGAN PAPER - 1077													
000000000078888	10/20/2017	paper - MS	287921-00	101	050	0112	0000	0000	5110	GAX 00000024952		Middle School	907.60
000000000078888												Check Total:	907.60
												Vendor Total:	907.60

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CHARTWELLS - 896													
000000000078933	10/27/2017	Commodities	X128191217	501	100	0297	0000	0310	5650	GAX 00000025017		Food Services	7,848.05
		Equipment Repairs	X128191217	501	100	0297	0000	0310	4120	GAX 00000025017		Food Services	15.88
		Food purchases	X128191217	501	100	0297	0000	0310	5610	GAX 00000025017		Food Services	23,766.92
		Miscellaneous Expenses	X128191217	501	100	0297	0000	0310	7900	GAX 00000025017		Food Services	767.80
		Other Professional / Tech	X128191217	501	100	0297	0000	0310	3190	GAX 00000025017		Food Services	15,543.83
		Other supply / materials	X128191217	501	100	0297	0000	0310	5900	GAX 00000025017		Food Services	3,822.28
		Property / liability insurance	X128191217	501	100	0261	0000	0310	3910	GAX 00000025017		Food Services	207.32
												Check Total:	51,972.08
												Vendor Total:	51,972.08
CHASE - 1182													
000000000000247	10/3/2017	CC: -09/17 Sept. District P-C CC: -09/17SEP. DIS 101								GAX 00000024941			10,074.62
		CC: -09/17 Sept. District P-C CC: -09/17SEP. DIS 102								GAX 00000024941			2,244.52
		CC: -09/17 Sept. District P-C CC: -09/17SEP. DIS 121								GAX 00000024941			1,459.50
		CC: -09/17 Sept. District P-C CC: -09/17SEP. DIS 175								GAX 00000024941			2,314.80
		CC: -09/17 Sept. District P-C CC: -09/17SEP. DIS 220								GAX 00000024941			1,991.00
		CC: -09/17 Sept. District P-C CC: -09/17SEP. DIS 503								GAX 00000024941			4,410.93
		CC: -09/17 Sept. District P-C CC: -09/17SEP. DIS 702								GAX 00000024941			1,309.40
												Check Total:	23,804.77
												Vendor Total:	23,804.77
Cheyenne Dell - 1													
000000000078800	10/6/2017	Reimburse OCC supplies / n 9/26 REIMBURSE C	101	070	0113	0000	0000	5219		GAX 00000024873		High School/Voc Ed	42.67
												Check Total:	42.67
000000000078836	10/13/2017	Reimburse OCC supplies & REIMBURSE OCC :	101	070	0113	0000	0000	5219		GAX 00000024933		High School/Voc Ed	29.68
												Check Total:	29.68
												Vendor Total:	72.35

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CITY OF CLAWSON - 32													
000000000078848	10/13/2017	Annual Salt agreement 2017	0000010594	101	052	0261	0000	0000	4113	GAX 00000024947		Main/Operations	2,966.25
000000000078848												Check Total:	2,966.25
000000000078891	10/20/2017	Field Maintenance agreeme	0000010595	121	500	0261	0000	0000	4110	GAX 00000024981		Athletics	1,584.00
000000000078891												Check Total:	1,584.00
												Vendor Total:	4,550.25
CLAWSON CHAMBER OF COMMERCE - 35													
000000000078892	10/20/2017	10/1/17 Donut Dash - 5K sp	10/1/17 DONUT DA	101	003	0232	0000	0000	3510	GAX 00000024954		Baker Building	150.00
000000000078892												Check Total:	150.00
												Vendor Total:	150.00
CLAWSON ROTARY CLUB - 355													
000000000078807	10/6/2017	District dues Oct - Dec. 2017	285	101	003	0232	0000	0000	7410	GAX 00000024882		Baker Building	114.50
000000000078807												Check Total:	114.50
												Vendor Total:	114.50
Clear Rate Communications, Inc. - VC0000103249													
000000000078876	10/13/2017	Phone bill 10/7 - 116//17 #4	5034806	101	052	0261	0000	0000	3410	GAX 00000024946		Main/Operations	384.10
000000000078876												Check Total:	384.10
												Vendor Total:	384.10

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COBRA COMPUTER SUPPLIES - 857													
000000000078932	10/27/2017	Toner - Baker	17577	101	003	0232	0000	0000	5910	PRM 00000005006	PO 00000004476	Baker Building	25.00
		Toner - CHS	17577	101	070	0113	0000	0000	5110	PRM 00000005006	PO 00000004476	High School/Voc Ed	275.00
		Toner - CMS	17577	101	050	0112	0000	0000	5110	PRM 00000005006	PO 00000004476	Middle School	125.00
		Toner - Kenwood	17577	101	012	0111	0000	0000	5110	PRM 00000005006	PO 00000004476	Kenwood Elementary	50.00
		Toner - Schalm	17577	101	015	0111	0000	0000	5110	PRM 00000005006	PO 00000004476	Schalm Elementary	150.00
000000000078932												Check Total:	625.00
												Vendor Total:	625.00
Commercial Equipment Service, Inc. - VC0000103504													
000000000078917	10/20/2017	Repair - MS steamer	95698	501	100	0297	0000	0310	4120	GAX 00000024953		Food Services	336.64
000000000078917												Check Total:	336.64
												Vendor Total:	336.64
CONCENTRA MEDICAL CENTERS - 471													
000000000078809	10/6/2017	4 New hire physicals - Sept.	711692102	101	003	0283	0000	0000	3190	GAX 00000024883		Baker Building	457.50
000000000078809												Check Total:	457.50
000000000078930	10/27/2017	3 - New Hire Physicals	711721391	101	003	0283	0000	0000	3190	GAX 00000025005		Baker Building	343.50
000000000078930												Check Total:	343.50
												Vendor Total:	801.00

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CONSUMERS ENERGY LANSING - 41													
00000000078841	10/13/2017	101 John M - 100000003895	8/31 - 9/29/2017	101	070	0261	0000	0000	5510	PRM 00000004998	PO 00000004421	High School/Voc Ed	718.06
		150 John M - 100000003903	8/31 - 9/29/2017	101	050	0261	0000	0000	5510	PRM 00000004998	PO 00000004421	Middle School	140.63
00000000078841												Check Total:	858.69
00000000078884	10/20/2017	240 Nahma -100000003887	9/13 - 10/11/2017	101	012	0261	0000	0000	5510	PRM 00000005002	PO 00000004421	Kenwood Elementary	97.48
		600 Elmwood -10001563376	9/13 - 10/11/2017	121	500	0261	0000	0000	5510	PRM 00000005002	PO 00000004421	Athletics	28.63
		626 Phillips-100000003879-	9/13 - 10/11/2017	101	003	0261	0000	0000	5510	PRM 00000005002	PO 00000004421	Baker Building	97.25
		940 Selfridge -100000003886	9/13 - 10/11/2017	101	015	0261	0000	0000	5510	PRM 00000005002	PO 00000004421	Schalm Elementary	64.41
00000000078884												Check Total:	287.77
												Vendor Total:	1,146.46
Daktronics, Inc. - VC0000102752													
00000000078942	10/27/2017	Scoreboard - HS soccer field	6751950	121	500	0293	0000	0000	6410	PRM 00000005007	PO 00000004441	Athletics	5,409.00
00000000078942												Check Total:	5,409.00
												Vendor Total:	5,409.00
DAN WESTFALL - VC0000101459													
00000000078897	10/20/2017	V football 10.13.17	V FOOTBALL 10.13	121	500	0293	0000	0000	3192	GAX 00000024976		Athletics	60.00
00000000078897												Check Total:	60.00
												Vendor Total:	60.00
Darryl Alexander - VC0000103009													
00000000078906	10/20/2017	JV Boys soccer 10.12.17	JV BOYS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024971		Athletics	45.00
00000000078906												Check Total:	45.00
												Vendor Total:	45.00

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David A. Kamon - VC0000103262													
000000000078911	10/20/2017	JV boys Soccer 10.9.17	JV BOYS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024965		Athletics	45.00
000000000078911													
												Check Total:	45.00
												Vendor Total:	45.00
David Prince - VC0000103109													
000000000078946	10/27/2017	V football 10/20/2017	V FOOTBALL 10/20	121	500	0293	0000	0000	3192	GAX 00000024996		Athletics	60.00
000000000078946													
												Check Total:	60.00
												Vendor Total:	60.00
DAVIDS GOLD MEDAL SPORTS - VC0000101623													
000000000078898	10/20/2017	Wrestling mat tape	5418	121	500	0293	0000	0000	5920	GAX 00000024955		Athletics	223.20
000000000078898													
												Check Total:	223.20
												Vendor Total:	223.20
David W. Vojinov - VC0000102041													
000000000078859	10/13/2017	V Football 10.6.17	V FOOTBALL 10.6.	121	500	0293	0000	0000	3192	GAX 00000024923		Athletics	60.00
000000000078859													
												Check Total:	60.00
												Vendor Total:	60.00
Davison Community Schools - VC0000102081													
000000000078938	10/27/2017	HS & MS Cheer invite 1.20.1	HS & MS CHEER IN	121	500	1293	0000	0000	5917	GAX 00000025006		Athletics	300.00
000000000078938													
												Check Total:	300.00
												Vendor Total:	300.00

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DELWOOD SUPPLY CO - 52													
000000000078812	10/6/2017	Plumbing supplies - HS	00031717	101	052	0261	0000	0000	5995	GAX 00000024899		Main/Operations	140.29
000000000078812												Check Total:	140.29
000000000078850	10/13/2017	HS - restroom parts / repairs	00031958	101	052	0261	0000	0000	5990	GAX 00000024931		Main/Operations	89.13
000000000078850												Check Total:	89.13
												Vendor Total:	229.42
Denny's Heating, Cooling & Refrigeration - VC0000103423													
000000000078916	10/20/2017	Repair EI freezer - Kenwood S4577		501	100	0297	0000	0310	4120	GAX 00000024956		Food Services	322.50
000000000078916												Check Total:	322.50
												Vendor Total:	322.50
Derek Roggeman - VC0000103172													
000000000078874	10/13/2017	JV & V Volleyball	10/5/2017 JV & V VOLLEYBAL	121	500	0293	0000	0000	3192	GAX 00000024922		Athletics	75.00
000000000078874												Check Total:	75.00
												Vendor Total:	75.00

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DETROIT EDISON CO - 54													
000000000078885	10/20/2017	101 John M #91003985286E 9/8-10/8/17		101	070	0261	0000	0000	5520	PRM 00000005004	PO 00000004427	High School/Voc Ed	2,355.02
		150 John M #910039852702 9/8-10/8/17		101	050	0261	0000	0000	5520	PRM 00000005004	PO 00000004427	Middle School	1,640.18
000000000078885												Check Total:	3,995.20
												Vendor Total:	3,995.20
DETROIT EDISON CO - 55													
000000000078886	10/20/2017	240 Nahma - #91000532743 9/12-10/10/17		101	012	0261	0000	0000	5520	PRM 00000005003	PO 00000004426	Kenwood Elementary	989.59
000000000078886												Check Total:	989.59
000000000078925	10/27/2017	626 Phillips - #91000532776 09/15 - 10/12/17		101	003	0261	0000	0000	5520	PRM 00000005010	PO 00000004426	Baker Building	374.16
		940 Selfridge #91000654272 09/15 - 10/12/17		101	015	0261	0000	0000	5520	PRM 00000005010	PO 00000004426	Schalm Elementary	1,125.50
000000000078925												Check Total:	1,499.66
												Vendor Total:	2,489.25
Direct Energy Business, LLC - VC0000102290													
000000000078901	10/20/2017	101 John M - #599224 - HS 9/12-10/10/17		101	070	0261	0000	0000	5520	PRM 00000005005	PO 00000004422	High School/Voc Ed	8,048.25
		150 John M - #599160 - MS 9/12-10/10/17		101	050	0261	0000	0000	5520	PRM 00000005005	PO 00000004422	Middle School	3,279.03
		240 Nahma - #599288 - Ken 9/12-10/10/17		101	012	0261	0000	0000	5520	PRM 00000005005	PO 00000004422	Kenwood Elementary	2,067.64
		940 Selfridge - #599416 - Sc 9/12-10/10/17		101	015	0261	0000	0000	5520	PRM 00000005005	PO 00000004422	Schalm Elementary	4,765.35
000000000078901												Check Total:	18,160.27
000000000078941	10/27/2017	626 Phillips - #599352 - Bak 32552621		101	003	0261	0000	0000	5520	PRM 00000005009	PO 00000004422	Baker Building	736.21
000000000078941												Check Total:	736.21
												Vendor Total:	18,896.48
DOUGLAS DOYLE - 1308													
000000000078929	10/27/2017	JV .& V. Volleyball 10/19/17 JV .& V. VOLLEYBA	121	121	500	0293	0000	0000	3192	GAX 00000024999		Athletics	75.00
000000000078929												Check Total:	75.00
												Vendor Total:	75.00

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EDUStaff, LLC - VC0000103496									
000000000000267	10/1/2017	EduStaff Payment for 9-15-2	EDUSTAFF 9-15-17 101		GAX 00000025078			2,234.24	
		EduStaff Payment for 9-15-2	EDUSTAFF 9-15-17 220		GAX 00000025078			1,080.80	
		EduStaff Payment for 9-15-2	EDUSTAFF 9-15-17 501		GAX 00000025078			200.31	
		EduStaff Payment for 9-15-2	EDUSTAFF 9-15-17 503		GAX 00000025078			28,983.58	
								Check Total:	32,498.93
000000000000268	10/1/2017	EduStaff Payment for 9-29-2	EDUSTAFF 9-29-17 101		GAX 00000025079			6,321.35	
		EduStaff Payment for 9-29-2	EDUSTAFF 9-29-17 102		GAX 00000025079			2,392.20	
		EduStaff Payment for 9-29-2	EDUSTAFF 9-29-17 220		GAX 00000025079			4,699.57	
		EduStaff Payment for 9-29-2	EDUSTAFF 9-29-17 501		GAX 00000025079			222.55	
		EduStaff Payment for 9-29-2	EDUSTAFF 9-29-17 503		GAX 00000025079			23,837.58	
								Check Total:	37,473.25
000000000000269	10/27/2017	EduStaff Payment for 10-27-	EDUSTAFF 10-27-1 101		GAX 00000025080			15,639.20	
		EduStaff Payment for 10-27-	EDUSTAFF 10-27-1 102		GAX 00000025080			3,539.41	
		EduStaff Payment for 10-27-	EDUSTAFF 10-27-1 220		GAX 00000025080			5,451.95	
		EduStaff Payment for 10-27-	EDUSTAFF 10-27-1 501		GAX 00000025080			1,689.64	
		EduStaff Payment for 10-27-	EDUSTAFF 10-27-1 503		GAX 00000025080			22,993.40	
								Check Total:	49,313.60
000000000000271	10/13/2017	EduStaff Payment for 10/13/	EDUSTAFF 10-13-1 101		GAX 00000025082			13,676.66	
		EduStaff Payment for 10/13/	EDUSTAFF 10-13-1 102		GAX 00000025082			551.65	
		EduStaff Payment for 10/13/	EDUSTAFF 10-13-1 220		GAX 00000025082			4,521.36	
		EduStaff Payment for 10/13/	EDUSTAFF 10-13-1 501		GAX 00000025082			759.92	
		EduStaff Payment for 10/13/	EDUSTAFF 10-13-1 503		GAX 00000025082			28,957.43	
								Check Total:	48,467.02
								Vendor Total:	167,752.80

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Edward Risov - VC0000103633													
000000000078919	10/20/2017	V boys soccer 10/10/2017	V BOYS SOCCER 1	121	500	0293	0000	0000	3192	GAX 00000024969		Athletics	45.00
000000000078919												Check Total:	45.00
												Vendor Total:	45.00
ELECTRONIC SAFETY, INC. - VC0000103596													
000000000078878	10/13/2017	600 communication fail - reb 26765		101	052	0261	0000	0000	4111	GAX 00000024932		Main/Operations	190.00
		replaced / rewired waterflow 26756		101	052	0261	0000	0000	4111	GAX 00000024932		Main/Operations	95.00
		VI strobe circuit trouble - rep 26758		101	052	0261	0000	0000	4111	GAX 00000024932		Main/Operations	190.00
000000000078878												Check Total:	475.00
												Vendor Total:	475.00
ERADICO PEST CONTROL - 324													
000000000078849	10/13/2017	pest control all bldgs - Octob	6014735 / 1441593	101	052	0261	0000	0000	4110	GAX 00000024935		Main/Operations	235.00
000000000078849												Check Total:	235.00
												Vendor Total:	235.00
Ferndale Public Schools - VC0000103287													
000000000078828	10/6/2017	Svc Agreement- J. Stottlemy	10588	101	052	0261	0000	0000	8220	GAX 00000024907		Main/Operations	5,755.00
000000000078828												Check Total:	5,755.00
000000000078947	10/27/2017	GCA-Cust/Maint/Grds - Sept	10587	101	052	0261	0000	0000	8220	GAX 00000024908		Main/Operations	64,831.34
000000000078947												Check Total:	64,831.34
												Vendor Total:	70,586.34

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Fire Defense Equipment Co., Inc. - VC0000102213													
000000000078862	10/13/2017	Fire Extinguisher Inspection: 070368	070368	101	052	0261	0000	0000	5920	GAX 00000024936		Main/Operations	34.40
		Fire Extinguisher Inspection: 070367	070367	101	052	0261	0000	0000	5920	GAX 00000024936		Main/Operations	36.30
		Fire Extinguisher Inspection: 070369	070369	101	052	0261	0000	0000	5920	GAX 00000024936		Main/Operations	42.40
												Check Total:	113.10
												Vendor Total:	113.10
Follett School Solutions, Inc. - 218													
000000000078847	10/13/2017	Destiny library license renew 7209314 / 2117480	7209314 / 2117480	101	008	0284	0000	0000	3450	PRM 00000004997	PO 00000004475	Technology Support	730.84
		Destiny library license renew 7209314 / 2117480	7209314 / 2117480	101	008	0284	0000	0000	3450	PRM 00000004997	PO 00000004475	Technology Support	730.84
		Destiny library license renew 7209314 / 2117480	7209314 / 2117480	101	008	0284	0000	0000	3450	PRM 00000004997	PO 00000004475	Technology Support	730.84
												Check Total:	2,192.52
												Vendor Total:	2,192.52
Franciscka Stasiewicz - VC0000103648													
000000000078920	10/20/2017	7th & 8th girls volleyball 10/9	7TH & 8TH GIRLS \	121	500	0293	0000	0000	3192	GAX 00000024967		Athletics	56.00
												Check Total:	56.00
												Vendor Total:	56.00
FRANCOTYP-POSTALIA, INC. - 585													
000000000078852	10/13/2017	Meter rental fees 10/1-12/31	RI103393879	101	003	0232	0000	0000	3430	GAX 00000024949		Baker Building	180.00
												Check Total:	180.00
												Vendor Total:	180.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
GBC / ACCO - 595													
00000000078895	10/20/2017	HS Laminate	2659998	101	070	0113	0000	0000	5110	PRM 00000005001	PO 00000004467	High School/Voc Ed	36.30
		MS Laminate	2659998	101	050	0112	0000	0000	5110	PRM 00000005001	PO 00000004467	Middle School	36.30
00000000078895												Check Total:	72.60
												Vendor Total:	72.60
GreatAmerica Financial Services Corp. - VC0000103354													
00000000078948	10/27/2017	2017/18 Copier lease contra	21454727	101	003	0511	0000	0000	7210	PRM 00000005008	PO 00000004429	Baker Building	2,620.00
00000000078948												Check Total:	2,620.00
												Vendor Total:	2,620.00
Hannah Pawlicki - 1													
00000000078881	10/20/2017	Refund - OCC supplies & m	REFUND - OCC SU	101	070	0113	0000	0000	5219	GAX 00000024989		High School/Voc Ed	189.42
00000000078881												Check Total:	189.42
												Vendor Total:	189.42

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HealthEquity, Inc. - VC0000103498													
000000000000251	10/18/2017	HSA - PR 10/13/2017	PR 10/13/2017	101						GAX 00000024984			760.73
		HSA - PR 10/13/2017	PR 10/13/2017	220						GAX 00000024984			10.00
000000000000251												Check Total:	770.73
000000000000252	10/18/2017	HSA employer card loads- P HSA EMPLOYER C 101		101						GAX 00000024985			2,789.13
		HSA employer card loads- P HSA EMPLOYER C 102		102						GAX 00000024985			226.04
		HSA employer card loads- P HSA EMPLOYER C 121		121						GAX 00000024985			181.63
		HSA employer card loads- P HSA EMPLOYER C 220		220						GAX 00000024985			226.04
000000000000252												Check Total:	3,422.84
000000000000261	10/31/2017	HSA - payroll 10/27/2017	HSA - PAYROLL 10/27/2017	101						GAX 00000025024			760.73
		HSA - payroll 10/27/2017	HSA - PAYROLL 10/27/2017	220						GAX 00000025024			10.00
000000000000261												Check Total:	770.73
												Vendor Total:	4,964.30
HERSHEL BELL - 1033													
000000000078928	10/27/2017	V football 10/20/2017	V FOOTBALL 10/20/2017	121	500	0293	0000	0000	3192	GAX 00000025001		Athletics	60.00
000000000078928												Check Total:	60.00
												Vendor Total:	60.00
IDN Hardware Sales, Inc. - VC0000101838													
000000000078821	10/6/2017	door lock parts - HS	4375020-00	101	052	0261	0000	0000	5990	GAX 00000024900		Main/Operations	243.38
000000000078821												Check Total:	243.38
000000000078858	10/13/2017	door & lock repairs - HS	4364557-00	101	052	0261	0000	0000	5990	GAX 00000024937		Main/Operations	199.54
		door & lock repairs - HS	4376908-00	101	052	0261	0000	0000	5990	GAX 00000024937		Main/Operations	589.14
000000000078858												Check Total:	788.68
												Vendor Total:	1,032.06

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Integrity Testing & Safety Administrators, Inc. - VC00001028:													
000000000078869	10/13/2017	DOT drug test - Childress bu	20519	101	051	0271	0000	0000	3190	GAX 00000024928		Transportation	65.00
000000000078869												Check Total:	65.00
												Vendor Total:	65.00
Internal Revenue Service - VC0000103500													
000000000000244	10/3/2017	Clear Federal / FICA tax - Pf PR 9/29/17		101						GAX 00000024872			38,822.23
		Clear Federal / FICA tax - Pf PR 9/29/17		102						GAX 00000024872			4,074.65
		Clear Federal / FICA tax - Pf PR 9/29/17		175						GAX 00000024872			1,978.53
		Clear Federal / FICA tax - Pf PR 9/29/17		220						GAX 00000024872			6,159.80
		Clear Federal / FICA tax - Pf PR 9/29/17		501						GAX 00000024872			1,453.56
		Clear Federal / FICA tax - Pf PR 9/29/17		503						GAX 00000024872			216.40
		Clear Federal / FICA tax -PF PR 9/29/17		101						GAX 00000024872			25,541.35
		Clear Federal / FICA tax -PF PR 9/29/17		102						GAX 00000024872			7,261.80
		Clear Federal / FICA tax -PF PR 9/29/17		121						GAX 00000024872			653.84
		Clear Federal / FICA tax -PF PR 9/29/17		175						GAX 00000024872			1,235.09
		Clear Federal / FICA tax -PF PR 9/29/17		220						GAX 00000024872			3,433.44
		Clear Federal / FICA tax -PF PR 9/29/17		501						GAX 00000024872			802.33
		Clear Federal / FICA tax -PF PR 9/29/17		503						GAX 00000024872			265.44
000000000000244												Check Total:	91,898.46
000000000000250	10/18/2017	Clear Federal / FICA tax - Pf PR 10/13		101						GAX 00000024983			56,698.83
		Clear Federal / FICA tax - Pf PR 10/13		102						GAX 00000024983			11,336.45
		Clear Federal / FICA tax - Pf PR 10/13		121						GAX 00000024983			653.84
		Clear Federal / FICA tax - Pf PR 10/13		220						GAX 00000024983			6,159.80
		Clear Federal / FICA tax - Pf PR 10/13		501						GAX 00000024983			2,255.89
		Clear Federal / FICA tax - Pf PR 10/13		503						GAX 00000024983			216.40
		Clear Federal / FICA tax -PF PR 10/13		175						GAX 00000024983			3,213.62
		Clear Federal / FICA tax -PF PR 10/13		220						GAX 00000024983			3,433.44
		PR 10/13PR 11/11	PR 10/13	503						GAX 00000024983			265.44

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000000250												Check Total:	84,233.71
000000000000260	10/31/2017	Clear Federal / FICA tax - PI PR 10/27		101						GAX 00000025023			58,081.92
		Clear Federal / FICA tax - PI PR 10/27		102						GAX 00000025023			12,305.03
		Clear Federal / FICA tax - PI PR 10/27		121						GAX 00000025023			716.74
		Clear Federal / FICA tax - PI PR 10/27		175						GAX 00000025023			3,224.88
		Clear Federal / FICA tax - PI PR 10/27		220						GAX 00000025023			8,516.98
		Clear Federal / FICA tax - PI PR 10/27		501						GAX 00000025023			1,388.88
		Clear Federal / FICA tax - PI PR 10/27		503						GAX 00000025023			516.98
000000000000260												Check Total:	84,751.41
												Vendor Total:	260,883.58

Janice L. Sander - VC0000103654

000000000078834	10/6/2017	7th & 8th gr volleyball 9/25/2	7TH & 8TH GR VOL	121	500	0293	0000	0000	3192	GAX 00000024903		Athletics	56.00
000000000078834												Check Total:	56.00
000000000078880	10/13/2017	7th volleyball 10/5/2017	7TH VOLLEYBALL	121	500	0293	0000	0000	3192	GAX 00000024920		Athletics	28.00
000000000078880												Check Total:	28.00
												Vendor Total:	84.00

Jennifer Greer - 1

000000000078882	10/20/2017	Refund pay to play athletics	REFUND PAY TO F	121	500			0000		GAX 00000024988		Athletics	125.00
000000000078882												Check Total:	125.00
												Vendor Total:	125.00

Jim Reno - VC0000103100

000000000078945	10/27/2017	MS football 10/17/17	MS FOOTBALL 10/	121	500	0293	0000	0000	3192	GAX 00000024997		Athletics	37.00
000000000078945												Check Total:	37.00
												Vendor Total:	37.00

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JOE PIZIK ELECTRIC, INC. - 1171													
00000000078889	10/20/2017	Repaired lights in band room	3992331	101	052	0261	0000	0000	4111	GAX 00000024980		Main/Operations	418.00
		repaired sump pump motor-	3992349	101	052	0261	0000	0000	4111	GAX 00000024980		Main/Operations	330.70
		replaced sealight switch on r	3992330	101	052	0261	0000	0000	4111	GAX 00000024980		Main/Operations	714.25
00000000078889												Check Total:	1,462.95
												Vendor Total:	1,462.95
Jon Caran - VC0000103093													
00000000078908	10/20/2017	V boys soccer 10/10/2017	V BOYS SOCCER 1 121	500	0293	0000	0000	3192	3192	GAX 00000024968		Athletics	55.00
00000000078908												Check Total:	55.00
00000000078944	10/27/2017	V & JV Boys Soccer	V & JV BOYS SOCC 121	500	0293	0000	0000	3192	3192	GAX 00000025011		Athletics	90.00
00000000078944												Check Total:	90.00
												Vendor Total:	145.00
JOSEPH DIBUCCI - VC0000103570													
00000000078918	10/20/2017	JV Boys soccer 10.12.17	JV BOYS SOCCER 121	500	0293	0000	0000	3192	3192	GAX 00000024972		Athletics	45.00
00000000078918												Check Total:	45.00
												Vendor Total:	45.00
Joseph D. Sutherland - VC0000103407													
00000000078915	10/20/2017	V boys soccer 10/10/2017	V BOYS SOCCER 1 121	500	0293	0000	0000	3192	3192	GAX 00000024970		Athletics	45.00
00000000078915												Check Total:	45.00
												Vendor Total:	45.00
Joseph Marcinkowski - VC0000102070													
00000000078937	10/27/2017	V football 10/20/2017	V FOOTBALL 10/20 121	500	0293	0000	0000	3192	3192	GAX 00000025002		Athletics	60.00
00000000078937												Check Total:	60.00
												Vendor Total:	60.00

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Joseph Stanley Majchszak - VC0000103658													
000000000078922	10/20/2017	V football 10.13.17	V FOOTBALL 10.13	121	500	0293	0000	0000	3192	GAX 00000024987		Athletics	60.00
000000000078922												Check Total:	60.00
												Vendor Total:	60.00
JW PEPPER & SON, INC. - 160													
000000000078806	10/6/2017	Band music - MS	07874848	101	050	0112	0000	0000	5110	GAX 00000024884		Middle School	75.99
000000000078806												Check Total:	75.99
												Vendor Total:	75.99
Kenneth J. Paszkiewicz - VC0000102942													
000000000078870	10/13/2017	7th & 8th GR. Volleyball 10/2	7TH & 8TH GR. VOI	121	500	0293	0000	0000	3192	GAX 00000024911		Athletics	56.00
000000000078870												Check Total:	56.00
												Vendor Total:	56.00
Kenneth Walter Kunkel - VC0000103301													
000000000078913	10/20/2017	JV boys Soccer 10.9.17	JV BOYS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024966		Athletics	45.00
000000000078913												Check Total:	45.00
												Vendor Total:	45.00
Kevin J. Walewski - VC0000101509													
000000000078854	10/13/2017	Powderpuff FB 10/4	POWDERPUFF FB	702						GAX 00000024916			60.00
000000000078854												Check Total:	60.00
												Vendor Total:	60.00

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Kimberly Tire & Wheel Inc. - VC0000103628													
000000000078952	10/27/2017	Food service van repairs	02-106821	501	100	0297	0000	0310	5900	GAX 00000025015		Food Services	47.00
000000000078952												Check Total:	47.00
												Vendor Total:	47.00
Kroger Company / Mich. Customer Charges - VC0000101986													
000000000078899	10/20/2017	ASD food purchases #MG1C MG 1039 10.7.2017	220	006	0122	0193	0000	5111		GAX 00000024991		Autistic Program	77.98
000000000078899												Check Total:	77.98
												Vendor Total:	77.98
Lake Orion Community Schools - VC0000102948													
000000000078825	10/6/2017	MS cross country pumpkin ir	MS CROSS COUNT	121	500	0293	0000	0000	5912	GAX 00000024886		Athletics	140.00
000000000078825												Check Total:	140.00
												Vendor Total:	140.00
Lamphere High School - VC0000103428													
000000000078949	10/27/2017	V cheer team invite 2/2/18	V CHEER TEAM IN'	121	500	1293	0000	0000	5917	GAX 00000025007		Athletics	230.00
000000000078949												Check Total:	230.00
												Vendor Total:	230.00
LAMPHERE SCHOOL DISTRICT - VC0000101604													
000000000078855	10/13/2017	Bus fuel purchase - Sept. 20	10/6/2017 B		101	051	0271	0000	0000	5711	GAX 00000024929	Transportation	3,291.52
000000000078855												Check Total:	3,291.52
												Vendor Total:	3,291.52

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Lincoln High School - VC0000103042													
000000000078826	10/6/2017	Lincoln Wrestling invite 12/9	LINCOLN WRESTLI	121	500	0293	0000	0000	5920	GAX 00000024887		Athletics	200.00
000000000078826													
												Check Total:	200.00
												Vendor Total:	200.00
LITTLE CAESARS FUNDRAISING - 1017													
000000000078804	10/6/2017	7th gr. Chicago fundraiser # 52884 / 339350	10.1 702							GAX 00000024888			4,281.00
000000000078804													
												Check Total:	4,281.00
												Vendor Total:	4,281.00
Luck's Music Library - VC0000102477													
000000000078823	10/6/2017	Music MS/T.DiSalvio	140086	101	050	0112	0000	0000	5110	GAX 00000024889		Middle School	396.90
000000000078823													
												Check Total:	396.90
												Vendor Total:	396.90
MARIO SORESI - 188													
000000000078846	10/13/2017	Powderpuff FB 10/4	POWDERPUFF FB	702						GAX 00000024915			60.00
000000000078846													
												Check Total:	60.00
												Vendor Total:	60.00
MASSP - 778													
000000000078817	10/6/2017	Resotrative Pract. traing- Sc	191303	101	050	0241	0000	0000	3220	GAX 00000024890		Middle School	299.00
		Resotrative Pract. traing- Sc	191302	101	050	0241	0000	0000	3220	GAX 00000024890		Middle School	169.00
000000000078817													
												Check Total:	468.00
												Vendor Total:	468.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
McLaren Health Plan Community - VC0000103506													
000000000078954	10/30/2017	HEALTH - Nov. 2017 - # 19C	190103 - NOV. 2017	102						GAX 00000025019			415.70
		HEALTH - Nov. 2017 - # 19C	190103 - NOV. 2017	220						GAX 00000025019			415.70
000000000078954												Check Total:	831.40
												Vendor Total:	831.40
Melvin George - VC0000102999													
000000000078943	10/27/2017	7th & 8th Volleyball	10/16/17 7TH & 8TH VOLLEY	121	500	0293	0000	0000	3192	GAX 00000024994		Athletics	56.00
000000000078943												Check Total:	56.00
												Vendor Total:	56.00
MESSA COMERICA BANK DEPT. 217901 - 130													
000000000078839	10/13/2017	Cobra Health - Oct. '17- hau	17-C078741	101						GAX 00000024948			39.81
		Cobra Health - Oct. '17- lisat	17-C078739	101						GAX 00000024948			14.48
		Cobra Health - Oct. '17- mc l	17-C078742	101						GAX 00000024948			42.68
		Health - Oct. 2017	17-0075296	101						GAX 00000024948			134,694.90
		Health - Oct. 2017	17-0075296	121						GAX 00000024948			1,297.05
		Health - Oct. 2017	17-0075296	175						GAX 00000024948			1,545.36
		Health - Oct. 2017	17-0075296	220						GAX 00000024948			20,313.11
		Health - Oct. 2017	17-0075296	503						GAX 00000024948			89.58
		Health - Oct. 2017	17-0075296	102						GAX 00000024948			12,317.95
000000000078839												Check Total:	170,354.92
												Vendor Total:	170,354.92
MICH ASSN SCH BOARDS - 126													
000000000078805	10/6/2017	CBA classes - M.Frink /CBA	R73937 / 63270	101	003	0231	0000	0000	3220	GAX 00000024891		Baker Building	270.00
000000000078805												Check Total:	270.00
												Vendor Total:	270.00

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Michigan Athletic Trainers, LLC. - VC0000102642													
000000000078904	10/20/2017	Athletic trainer fees - Sept. 2	ATHLETIC TRAINER	121	500	0293	0000	0000	3192	GAX 00000024957		Athletics	2,510.00
000000000078904												Check Total:	2,510.00
												Vendor Total:	2,510.00
Michigan Sports Assigners, Inc. - VC0000102223													
000000000078900	10/20/2017	MS/HS football officials - ass	31413	121	500	0293	0000	0000	3192	GAX 00000024958		Athletics	142.50
000000000078900												Check Total:	142.50
												Vendor Total:	142.50
MICHIGAN STATE DISBURS UNIT - 70													
000000000078842	10/13/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17101100001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17101100001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17101100001		Middle School	1,059.08
000000000078842												Check Total:	1,392.96
000000000078926	10/27/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17102500001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17102500001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17102500001		Middle School	1,059.08
000000000078926												Check Total:	1,392.96
												Vendor Total:	2,785.92
MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136													
000000000000245	10/9/2017	Clear out MI - ORS - PR 9/2 PR 9/29/17		101						GAX 00000024909			94,479.39
		Clear out MI - ORS - PR 9/2 PR 9/29/17		102						GAX 00000024909			14,719.43
		Clear out MI - ORS - PR 9/2 PR 9/29/17		121						GAX 00000024909			797.80
		Clear out MI - ORS - PR 9/2 PR 9/29/17		175						GAX 00000024909			3,621.86
		Clear out MI - ORS - PR 9/2 PR 9/29/17		220						GAX 00000024909			13,193.30
		Clear out MI - ORS - PR 9/2 PR 9/29/17		501						GAX 00000024909			2,433.36

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		Clear out MI - ORS - PR 9/2	PR 9/29/17	503						GAX 00000024909			624.92
		Clear out MI - ORS - PR 9/2	PR 9/29/17	101						GAX 00000024909			752.46
		Clear out MI - ORS - PR 9/2	PR 9/29/17	102						GAX 00000024909			73.23
		Clear out MI - ORS - PR 9/2	PR 9/29/17	175						GAX 00000024909			842.89
000000000000245												Check Total:	131,538.64
000000000000246	10/9/2017	MI - ORS Defined / PHC -9/2	PR - 9/29/17	121						GAX 00000024910			37.60
		MI - ORS Defined / PHC - PI	PR - 9/29/17	101						GAX 00000024910			3,020.86
		MI - ORS Defined / PHC - PI	PR - 9/29/17	102						GAX 00000024910			2,335.19
		MI - ORS Defined / PHC - PI	PR - 9/29/17	121						GAX 00000024910			28.20
		MI - ORS Defined / PHC - PI	PR - 9/29/17	220						GAX 00000024910			422.46
		MI - ORS Defined / PHC - PI	PR - 9/29/17	501						GAX 00000024910			180.57
000000000000246												Check Total:	6,024.88
000000000000257	10/30/2017	Clear out MI - ORS - PR 10/	PR 10/13/17	101						GAX 00000025020			84,824.62
		Clear out MI - ORS - PR 10/	PR 10/13/17	102						GAX 00000025020			14,792.66
		Clear out MI - ORS - PR 10/	PR 10/13/17	121						GAX 00000025020			797.80
		Clear out MI - ORS - PR 10/	PR 10/13/17	175						GAX 00000025020			4,464.75
		Clear out MI - ORS - PR 10/	PR 10/13/17	220						GAX 00000025020			13,193.30
		Clear out MI - ORS - PR 10/	PR 10/13/17	501						GAX 00000025020			2,433.36
		Clear out MI - ORS - PR 10/	PR 10/13/17	503						GAX 00000025020			624.92
000000000000257												Check Total:	121,131.41
000000000000258	10/30/2017	MI - ORS Defined / PHC - PI	PR 10/13	101						GAX 00000025021			3,567.41
		MI - ORS Defined / PHC - PI	PR 10/13	102						GAX 00000025021			2,335.19
		MI - ORS Defined / PHC - PI	PR 10/13	121						GAX 00000025021			65.80
		MI - ORS Defined / PHC - PI	PR 10/13	220						GAX 00000025021			422.46
		MI - ORS Defined / PHC - PI	PR 10/13	501						GAX 00000025021			180.57
000000000000258												Check Total:	6,571.43
												Vendor Total:	265,266.36

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MidAmerica Administrative & Retirement Solutions, Inc. - VC													
000000000000249	10/18/2017	Mid-America - PR 10/13/20 PR 10/13/2016	10/13/2016	121						GAX 00000024982			100.00
		Mid-America - PR 10/13/20 PR 10/13/2016	10/13/2016	175						GAX 00000024982			1,347.00
		Mid-America - PR 10/13/20 PR 10/13/2016	10/13/2016	220						GAX 00000024982			1,985.67
		Mid-America - PR 10/13/20 PR 10/13/2016	10/13/2016	101						GAX 00000024982			14,578.79
		Mid-America - PR 10/13/20 PR 10/13/2016	10/13/2016	102						GAX 00000024982			1,640.02
												Check Total:	19,651.48
000000000000259	10/31/2017	Mid-America - PR 10/27/201 PR 10/27/2017	10/27/2017	102						GAX 00000025022			1,640.02
		Mid-America - PR 10/27/201 PR 10/27/2017	10/27/2017	121						GAX 00000025022			100.00
		Mid-America - PR 10/27/201 PR 10/27/2017	10/27/2017	175						GAX 00000025022			1,347.00
		Mid-America - PR 10/27/201 PR 10/27/2017	10/27/2017	220						GAX 00000025022			1,985.67
		Mid-America -PR 10/27/201; PR 10/27/2017	10/27/2017	101						GAX 00000025022			15,228.79
												Check Total:	20,301.48
												Vendor Total:	39,952.96
MIKE HESSEN - 945													
000000000078934	10/27/2017	V football 10/20/2017	V FOOTBALL 10/20	121	500	0293	0000	0000	3192	GAX 00000025000		Athletics	60.00
												Check Total:	60.00
												Vendor Total:	60.00
Milford High School - VC0000103655													
000000000078835	10/6/2017	MS cross ctry '17 oakland ct	MS CROSS CTRY '17	121	500	0293	0000	0000	5912	GAX 00000024904		Athletics	100.00
												Check Total:	100.00
												Vendor Total:	100.00

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MSBOA MEMBERSHIP STEARNS BLDG. - 766													
00000000078815	10/6/2017	2017/18 Membership - MS	26322	101	050	0112	0000	0000	7410	GAX 00000024892		Middle School	375.00
00000000078815												Check Total:	375.00
00000000078843	10/13/2017	MSBOA membership late fee	M201738	101	070	0113	0000	0000	7410	GAX 00000024938		High School/Voc Ed	40.00
00000000078843												Check Total:	40.00
												Vendor Total:	415.00
NEXTEL COMMUNICATIONS - 485													
00000000078810	10/6/2017	Cell phone bill 8/20-9/19/17	497774824-154	220	006	0122	0193	0000	3410	GAX 00000024893		Autistic Program	186.67
		Cell phone bill 8/20-9/19/17	497774824-154	121	500	0293	0000	0000	3410	GAX 00000024893		Athletics	36.36
		Cell phone bill 8/20-9/19/17	497774824-154	101	057	0261	0000	0000	3410	GAX 00000024893		Auditorium	36.63
		Cell phone bill 8/20-9/19/17	497774824-154	101	004	0261	0000	0343	3410	GAX 00000024893		MSRP Carryover	73.01
		Cell phone bill 8/20-9/19/17	497774824-154	101	003	0283	0000	0000	3410	GAX 00000024893		Baker Building	47.59
		Cell phone bill 8/20-9/19/17	497774824-154	101	070	0241	0000	0000	3410	GAX 00000024893		High School/Voc Ed	74.21
		Cell phone bill 8/20-9/19/17	497774824-154	101	052	0261	0000	0000	3410	GAX 00000024893		Main/Operations	113.71
		Cell phone bill 8/20-9/19/17	497774824-154	101	050	0241	0000	0000	3410	GAX 00000024893		Middle School	80.26
		Cell phone bill 8/20-9/19/17	497774824-154	101	015	0241	0000	0000	3410	GAX 00000024893		Schalm Elementary	63.12
		Cell phone bill 8/20-9/19/17	497774824-154	101	051	0271	0000	0000	3411	GAX 00000024893		Transportation	147.09
00000000078810												Check Total:	858.65
												Vendor Total:	858.65
Oakland Counseling Association - VC0000103657													
00000000078921	10/20/2017	OS conf - sol./focused brief	OS CONF - SOL./FC	101	070	0212	0000	0000	3220	GAX 00000024959		High School/Voc Ed	60.00
00000000078921												Check Total:	60.00
												Vendor Total:	60.00

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OAKLAND SCHOOLS - 155													
00000000078802	10/6/2017	Robotics reg. fee-VEX & OC ROBOTICS REG. F		101	050	0112	0000	0000	5129	GAX 00000024894		Middle School	50.00
00000000078802												Check Total:	50.00
00000000078840	10/13/2017	2017/18 OTC early college ti 9810		101	070	0113	0000	0000	8210	GAX 00000024939		High School/Voc Ed	1,100.00
00000000078840												Check Total:	1,100.00
00000000078883	10/20/2017	Business Office Svc - July - 9729		101	003	0252	0000	0000	8221	GAX 00000024829		Baker Building	77,538.00
00000000078883												Check Total:	77,538.00
												Vendor Total:	78,688.00
Pamela A. DeLuyck - VC0000103660													
00000000078953	10/27/2017	Fr. & .V Volleyball 10/19/201 FR. & .V VOLLEYB/		121	500	0293	0000	0000	3192	GAX 00000025018		Athletics	75.00
00000000078953												Check Total:	75.00
												Vendor Total:	75.00
Paula Millan - 1													
00000000078837	10/13/2017	Reimburse OCC supplies & REIMBURSE OCC		101	070	0113	0000	0000	5219	GAX 00000024934		High School/Voc Ed	187.62
00000000078837												Check Total:	187.62
												Vendor Total:	187.62

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PNC Bank National Assoc. - VC0000103077													
000000000000256	10/25/2017	Bank fees - Sept. 2017	BANK FEES - SEPT 101	003	0232	0000	0000	7411		GAX 00000025014		Baker Building	0.00
		Bank fees - Sept. 2017	BANK FEES - SEPT 501	100	0297	0000	0310	7411		GAX 00000025014		Food Services	0.00
		Bank fees - Sept. 2017	BANK FEES - SEPT 702							GAX 00000025014			0.00
000000000000256												Check Total:	0.00
000000000000266	10/25/2017	Bank fees - Sept. 2017	BANK FEES - SEPT 101	003	0232	0000	0000	7411		GAX 00000025077		Baker Building	1,301.89
		Bank fees - Sept. 2017	BANK FEES - SEPT 501	100	0297	0000	0310	7411		GAX 00000025077		Food Services	210.16
		Bank fees - Sept. 2017	BANK FEES - SEPT 702							GAX 00000025077			35.67
000000000000266												Check Total:	1,547.72
												Vendor Total:	1,547.72
Praxair Distribution, Inc. - 489													
000000000078811	10/6/2017	C02 - Pool	79041038	101	052	0261	0000	0000	5902	GAX 00000024901		Main/Operations	272.91
000000000078811												Check Total:	272.91
												Vendor Total:	272.91

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Pre-Paid Legal Services, Inc. - VC0000102168													
000000000078860	10/13/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17101100003		Schalm Elementary	51.69
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 17101100003		Schalm Elementary	0.24
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17101100003		Middle School	23.16
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 17101100003		Middle School	0.24
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17101100003		High School/Voc Ed	13.88
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 17101100003		High School/Voc Ed	0.11
		PRE PAID LEGAL/PRE PAID		101	070	0219	0074	0000	1240	PRLVP 17101100003		High School/Voc Ed	1.56
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 17101100003		The Scholars Club	0.20
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17101100003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17101100003		Schalm Elementary	8.75
000000000078860												Check Total:	107.19
000000000078939	10/27/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17102500003		Schalm Elementary	52.27
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 17102500003		Schalm Elementary	0.26
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17102500003		Middle School	23.40
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 17102500003		Middle School	0.26
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17102500003		High School/Voc Ed	14.18
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 17102500003		High School/Voc Ed	0.14
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 17102500003		The Scholars Club	0.57
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17102500003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17102500003		Schalm Elementary	8.75
000000000078939												Check Total:	107.19
												Vendor Total:	214.38
Raymond John Chandler - VC0000103659													
000000000078923	10/20/2017	V football 10.13.17	V FOOTBALL 10.13	121	500	0293	0000	0000	3192	GAX 00000024986		Athletics	60.00
000000000078923												Check Total:	60.00
												Vendor Total:	60.00

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RENAISSANCE LEARNING - 652													
00000000078814	10/6/2017	2017/18 software renewal Q	4340105	101	070	0113	0000	0000	3450	PRM 00000004995	PO 00000004431	High School/Voc Ed	2,549.00
00000000078814												Check Total:	2,549.00
												Vendor Total:	2,549.00
Richard E. Kroopnick, LLC - VC0000103469													
00000000078830	10/6/2017	Legal fees - Sept. 2017	1038	101	003	0231	0000	0000	3170	GAX 00000024885		Baker Building	360.00
00000000078830												Check Total:	360.00
												Vendor Total:	360.00
Richard Massad - VC0000103103													
00000000078872	10/13/2017	V Soccer 10/4/2017	V SOCCER 10/4/20	121	500	0293	0000	0000	3192	GAX 00000024919		Athletics	55.00
00000000078872												Check Total:	55.00
00000000078909	10/20/2017	V boys soccer 10.13.17	V BOYS SOCCER 1	121	500	0293	0000	0000	3192	GAX 00000024974		Athletics	45.00
00000000078909												Check Total:	45.00
												Vendor Total:	100.00
RICHARD SZALMA - VC0000101767													
00000000078857	10/13/2017	JV Football 9/28/17	JV FOOTBALL 9/28	121	500	0293	0000	0000	3192	GAX 00000024950		Athletics	43.00
00000000078857												Check Total:	43.00
												Vendor Total:	43.00
Robert E. Guice II - VC0000103478													
00000000078877	10/13/2017	V Football 10.6.17	V FOOTBALL 10.6.	121	500	0293	0000	0000	3192	GAX 00000024926		Athletics	60.00
00000000078877												Check Total:	60.00
												Vendor Total:	60.00

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Robotics Education & Competition Foundation - VC0000103													
00000000078873	10/13/2017	Robotics	61749782	101	050	0112	0000	0000	5129	PRM 00000004999	PO 00000004472	Middle School	550.00
00000000078873												Check Total:	550.00
00000000078910	10/20/2017	15 Robotics tournaments	61752026	702						GAX 00000024960			1,200.00
00000000078910												Check Total:	1,200.00
												Vendor Total:	1,750.00
Ronald Stringer - VC0000103028													
00000000078871	10/13/2017	FR & V volleyball 10/5/2017	FR & V VOLLEYBAI 121	500	0293	0000	0000	3192		GAX 00000024921		Athletics	75.00
00000000078871												Check Total:	75.00
												Vendor Total:	75.00
ROYAL OAK SCHOOLS - 357													
00000000078924	10/27/2017	RO Ravens cheer invite MS, RO RAVENS CHEE	121	500	1293	0000	0000	5917		GAX 00000025008		Athletics	325.00
00000000078924												Check Total:	325.00
												Vendor Total:	325.00
Sarkis Sarkissian - VC0000103652													
00000000078879	10/13/2017	JV & V Soccer 10/4/2017	JV & V SOCCER 10 121	500	0293	0000	0000	3192		GAX 00000024917		Athletics	90.00
00000000078879												Check Total:	90.00
												Vendor Total:	90.00
SCHOLASTIC BOOK FAIRS-15 - 878													
00000000078853	10/13/2017	Preschool book fair - #37303	W3730379BF	702						GAX 00000024940			969.24
00000000078853												Check Total:	969.24
												Vendor Total:	969.24

Clawson Public Schools

Check Register by Vendor Name

From Check Date 10/1/17 To Check Date 10/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
SCHOLASTIC INC BOX 3710 - 464													
000000000078808	10/6/2017	Scholastic News - MS	M6338723 7	101	050	0112	0000	0000	5110	GAX 00000024895		Middle School	181.50
		Storyworks - Schalm	M6346153		702					GAX 00000024895			189.97
000000000078808												Check Total:	371.47
												Vendor Total:	371.47
SCHOLASTIC INC BOX 7503 - 178													
000000000078890	10/20/2017	magazine - DK students	M3637741 3	101	012	0111	0000	0000	5110	GAX 00000024961		Kenwood Elementary	121.36
000000000078890												Check Total:	121.36
												Vendor Total:	121.36
SCHOOL SPECIALTY INC - 545													
000000000078813	10/6/2017	teaching supplies - planner f	208119081666	101	015	0111	0000	0000	5110	PRM 00000004996	PO 00000004456	Schalm Elementary	165.51
000000000078813												Check Total:	165.51
000000000078851	10/13/2017	teaching supplies	208119394485	101	015	0111	0000	0000	5110	PRM 00000005000	PO 00000004470	Schalm Elementary	46.46
		teaching supplies	308102888371	101	015	0111	0000	0000	5110	PRM 00000005000	PO 00000004466	Schalm Elementary	194.64
		teaching supplies	308102894681	101	015	0111	0000	0000	5110	PRM 00000005000	PO 00000004469	Schalm Elementary	200.01
		teaching supplies	308102895875	101	015	0111	0000	0000	5110	PRM 00000005000	PO 00000004468	Schalm Elementary	203.50
000000000078851												Check Total:	644.61
000000000078894	10/20/2017	Teaching supplies - HS	208119314989	101	070	0113	0000	0000	5110	GAX 00000024992		High School/Voc Ed	20.18
		Teaching supplies - HS	208119366914	101	070	0113	0000	0000	5110	GAX 00000024992		High School/Voc Ed	4.86
		Teaching supplies - HS	308102885079	101	070	0113	0000	0000	5110	GAX 00000024992		High School/Voc Ed	2,814.67
		Teaching supplies - HS	308102885348	101	070	0113	0000	0000	5110	GAX 00000024992		High School/Voc Ed	1,274.72
		Teaching supplies - HS	308102886974	101	070	0113	0000	0000	5110	GAX 00000024992		High School/Voc Ed	1,789.10
000000000078894												Check Total:	5,903.53
												Vendor Total:	6,713.65

Clawson Public Schools

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From Check Date 10/1/17 To Check Date 10/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Silviu Nita - VC0000103395													
000000000078914	10/20/2017	V boys soccer 10.13.17	V BOYS SOCCER 1	121	500	0293	0000	0000	3192	GAX 00000024975		Athletics	45.00
000000000078914												Check Total:	45.00
												Vendor Total:	45.00
STAPLES ADVANTAGE - 447													
000000000078893	10/20/2017	Teaching suppleis - MS	3351376892	101	050	0112	0000	0000	5110	GAX 00000024962		Middle School	187.44
		Teaching suppleis - MS	3353010259	101	050	0112	0000	0000	5110	GAX 00000024962		Middle School	16.80
		Teaching suppleis - MS	3353010260	101	050	0112	0000	0000	5110	GAX 00000024962		Middle School	122.58
		Teaching suppleis - MS	3353010261	101	050	0112	0000	0000	5110	GAX 00000024962		Middle School	11.28
		Teaching suppleis - MS	3353627126	101	050	0112	0000	0000	5110	GAX 00000024962		Middle School	10.70
		Teaching suppleis - MS	3353627127	101	050	0112	0000	0000	5110	GAX 00000024962		Middle School	208.30
000000000078893												Check Total:	557.10
												Vendor Total:	557.10
State of Michigan (30255) - 129													
000000000078845	10/13/2017	Elevator Cert. renewal - 101 #012931 HS		101	052	0261	0000	0000	4110	GAX 00000024942		Main/Operations	180.00
		Elevator Cert. renewal - 626 #013009 ADMIN		101	052	0261	0000	0000	4110	GAX 00000024942		Main/Operations	180.00
000000000078845												Check Total:	360.00
												Vendor Total:	360.00

Clawson Public Schools

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
STATE OF MICHIGAN DP TREASURY - 197													
000000000000254	10/25/2017	sales tax - Sept. 2017	SALES TAX - SEPT 501							GAX 00000025012			5.46
000000000000254												Check Total:	5.46
000000000000255	10/25/2017	clear out State tax - Sept. 20	CLEAR OUT STATE 101							GAX 00000025013			23,339.39
		clear out State tax - Sept. 20	CLEAR OUT STATE 102							GAX 00000025013			4,089.27
		clear out State tax - Sept. 20	CLEAR OUT STATE 121							GAX 00000025013			272.97
		clear out State tax - Sept. 20	CLEAR OUT STATE 175							GAX 00000025013			1,028.14
		clear out State tax - Sept. 20	CLEAR OUT STATE 220							GAX 00000025013			2,935.56
		clear out State tax - Sept. 20	CLEAR OUT STATE 501							GAX 00000025013			528.91
		clear out State tax - Sept. 20	CLEAR OUT STATE 503							GAX 00000025013			197.13
000000000000255												Check Total:	32,391.37
												Vendor Total:	32,396.83
STATE OF MICH UNEMPLOYMENT AGENCY - 902													
000000000000262	10/31/2017	Unemployment year ending	L0039807686 10/13 101 052 0261 0000 0000 2850							GAX 00000025025		Main/Operations	8,348.03
000000000000262												Check Total:	8,348.03
												Vendor Total:	8,348.03
STEPHEN D. STUCKEY - VC0000101421													
000000000078818	10/6/2017	MS Football 9/26/17	MS FOOTBALL 9/26/17 121 500 0293 0000 0000 3192							GAX 00000024876		Athletics	37.00
000000000078818												Check Total:	37.00
												Vendor Total:	37.00
STEPHEN MAZZOLA - VC0000101477													
000000000078935	10/27/2017	MS football 10/17/17	MS FOOTBALL 10/17/17 121 500 0293 0000 0000 3192							GAX 00000024995		Athletics	37.00
000000000078935												Check Total:	37.00
												Vendor Total:	37.00

Clawson Public Schools

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Steven Carpenter - 1													
00000000078801	10/6/2017	Reimburse MS robotic suppl	REIMBURSE MS R	101	050	0112	0000	0000	5129	GAX 00000024881		Middle School	617.33
00000000078801												Check Total:	617.33
00000000078838	10/13/2017	Reimburse robotic supplies - 10/5	REIMBURSE R	101	050	0112	0000	0000	5129	GAX 00000024927		Middle School	91.94
00000000078838												Check Total:	91.94
												Vendor Total:	709.27
Steven Lee Gammon - VC0000102496													
00000000078865	10/13/2017	MS Football 10/3	MS FOOTBALL 10/3	121	500	0293	0000	0000	3192	GAX 00000024914		Athletics	37.00
		Powderpuff FB 10/4	POWDERPUFF FB	702						GAX 00000024914			60.00
00000000078865												Check Total:	97.00
												Vendor Total:	97.00
Steven W. Youngblood - VC0000102522													
00000000078867	10/13/2017	MS Football 10/3/2017	MS FOOTBALL 10/3	121	500	0293	0000	0000	3192	GAX 00000024912		Athletics	37.00
00000000078867												Check Total:	37.00
												Vendor Total:	37.00
Tammy L. Terry / Chapter 13 Trustee - VC0000102187													
00000000078861	10/13/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17101100004		Middle School	764.12
00000000078861												Check Total:	764.12
00000000078940	10/27/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17102500004		Middle School	764.12
00000000078940												Check Total:	764.12
												Vendor Total:	1,528.24

Clawson Public Schools

Check Register by Vendor Name

From Check Date 10/1/17 To Check Date 10/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
The Sherwin-Williams Co. - VC0000103431													
000000000078829	10/6/2017	Paint & supplies - HS	9742-8	101	052	0261	0000	0000	5990	GAX 00000024902		Main/Operations	429.75
000000000078829												Check Total:	429.75
												Vendor Total:	429.75
TODD DUNLAP - 776													
000000000078816	10/6/2017	JV Football 9/28/2017	JV FOOTBALL 9/28	121	500	0293	0000	0000	3192	GAX 00000024878		Athletics	43.00
000000000078816												Check Total:	43.00
												Vendor Total:	43.00
Tri-County East Officials - VC0000103487													
000000000078951	10/27/2017	Volleyball assigner fees MS	A0571	121	500	0293	0000	0000	3192	GAX 00000025009		Athletics	125.00
000000000078951												Check Total:	125.00
												Vendor Total:	125.00
Tringali Sanitation, Inc. - VC0000102515													
000000000078866	10/13/2017	Trash removal - Sept. 2017	2864	101	052	0261	0000	0000	3840	GAX 00000024943		Main/Operations	1,360.00
000000000078866												Check Total:	1,360.00
												Vendor Total:	1,360.00
Tyrone R. Smith - VC0000102707													
000000000078905	10/20/2017	V football 10.13.17	V FOOTBALL 10.13	121	500	0293	0000	0000	3192	GAX 00000024977		Athletics	60.00
000000000078905												Check Total:	60.00
												Vendor Total:	60.00

Clawson Public Schools

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From Check Date 10/1/17 To Check Date 10/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Unity School Bus Parts, Inc. - VC0000102007													
000000000078822	10/6/2017	Bus parts / supplies	0401768-IN	101	051	0271	0000	0000	5790	GAX 00000024898		Transportation	185.99
000000000078822												Check Total:	185.99
												Vendor Total:	185.99
Vernen H. Kirkwood - VC0000103044													
000000000078907	10/20/2017	V football 10.13.17	V FOOTBALL 10.13	121	500	0293	0000	0000	3192	GAX 00000024979		Athletics	60.00
000000000078907												Check Total:	60.00
												Vendor Total:	60.00
Warren Woods Tower High School - VC0000103140													
000000000078827	10/6/2017	Girls basketball tourn.12/2/1	GIRLS BASKETBAL	121	500	1293	0000	0000	5919	GAX 00000024896		Athletics	175.00
000000000078827												Check Total:	175.00
												Vendor Total:	175.00
Waterford School District - VC0000103653													
000000000078833	10/6/2017	cross ctry entry fee - 9/29/20	CROSS CTRY ENT	121	500	0293	0000	0000	5912	GAX 00000024905		Athletics	275.00
000000000078833												Check Total:	275.00
												Vendor Total:	275.00
WAYNE COUNTY RESA - VC0000101577													
000000000078936	10/27/2017	MOR Coop dues	090397	501	100	0297	0000	0310	7900	GAX 00000025010		Food Services	250.00
000000000078936												Check Total:	250.00
												Vendor Total:	250.00

Clawson Public Schools

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From Check Date 10/1/17 To Check Date 10/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
West Shore Country Club - VC0000102939													
000000000078824	10/6/2017	2017 MHSAA girls golf regio	2017 MHSAA GIRLS	121	500	1293	0000	0000	5913	GAX 00000024897		Athletics	100.00
000000000078824													Check Total: 100.00
													Vendor Total: 100.00
W. JAMES PIERCE - VC0000101638													
000000000078856	10/13/2017	V Football 10.6.17	V FOOTBALL 10.6.	121	500	0293	0000	0000	3192	GAX 00000024924		Athletics	60.00
000000000078856													Check Total: 60.00
													Vendor Total: 60.00
WORLD STRIDES - 701													
000000000078887	10/20/2017	Chicago field trips	147780 / 3027-36 C	702						GAX 00000024963			747.00
		DC field trips	136302 / 3027-35 D	702						GAX 00000024963			917.00
000000000078887													Check Total: 1,664.00
													Vendor Total: 1,664.00
YEO & YEO - 761													
000000000078896	10/20/2017	Professional svc - audit 6.30	408856		101	003	0231	0000	0000	3180	GAX 00000024964	Baker Building	13,250.00
000000000078896													Check Total: 13,250.00
													Vendor Total: 13,250.00
													Bank Code 02 Total: 1,317,590.89

Bankd Code: 12

Clawson Public Schools

Check Register by Vendor Name

From Check Date 10/1/17 To Check Date 10/31/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Huntington National Bank (MI-9197) - VC0000102670													
000000000000146	10/24/2017	2011 tech bond agent & int.,	AO9711-112017	393	300	0511	0000	0000	7320	GAX 00000024993		Debt	75.00
		2011 tech bond Interest pym	11/01/2017 2011 TE	393	300	0511	0000	0000	7230	GAX 00000024993		Debt	33,531.26
		2014 SBSB Interest Pymt	11/01/2017 2014 SE	394	300	0511	0000	0000	7230	GAX 00000024993		Debt	173,300.00
		2015 RF Interest pymnt	11/01/2017 2015 RE	395	300	0511	0000	0000	7230	GAX 00000024993		Debt	34,100.00
		2016 RF Interest Pymt	11/01/2017 2016 RF	396	300	0511	0000	0000	7230	GAX 00000024993		Debt	137,100.00
		2017 RF Interest Pymt	11/01/17 2017 RF It	397	300	0511	0000	0000	7230	GAX 00000024993		Debt	99,990.55
												Check Total:	478,096.81
												Vendor Total:	478,096.81
												Bank Code 12 Total:	478,096.81

Bankd Code: 16

BASIC FLEX PLAN - VC0000101401

1600000000000006	10/31/2017	Flex Plan ck for Oct. 2017	FLEX PLAN CK FOI 101							GAX 00000025055			1,275.21
		Flex Plan ck for Oct. 2017	FLEX PLAN CK FOI 220							GAX 00000025055			105.00
												Check Total:	1,380.21
												Vendor Total:	1,380.21
												Bank Code 16 Total:	1,380.21
												Grand Total:	1,797,067.91

Fund Summary Total

From Check Date 10/1/17 To Check Date 10/31/17

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

Fund	Fund Name	Check Amount
101	General Fund	877,753.84
102	Special Education	98,290.41
121	Athletics	24,339.46
175	Federal Fund	27,898.92
220	Center Progam	100,931.06
393	2011 Tech Bond Debt Service	33,606.26
394	2014 Refund Debt Service	173,300.00
395	2015 Refund Debt Service	34,100.00
396	2016 Refund Debt Service	137,100.00
397	2017 Refund Debt Service	99,990.55
501	Food Services	67,728.00
503	Latchkey	112,200.13
702	Agency Fund	9,829.28
	Total:	1,797,067.91

Vendor Summary Report

From Check Date 10/1/17 To Check Date 10/31/17

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

Rank	Vendor Name	Amount	Total
1	Huntington National Bank (MI-9197)	\$478,096.81	26.60%
2	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$265,266.36	14.76%
3	Internal Revenue Service	\$260,883.58	14.52%
4	MESSA COMERICA BANK DEPT. 217901	\$170,354.92	9.48%
5	EDUStaff, LLC	\$167,752.80	9.33%
6	OAKLAND SCHOOLS	\$78,688.00	4.38%
7	Ferndale Public Schools	\$70,586.34	3.93%
8	CHARTWELLS	\$51,972.08	2.89%
9	MidAmerica Administrative & Retirement Solutions, Inc.	\$39,952.96	2.22%
10	STATE OF MICHIGAN DP TREASURY	\$32,396.83	1.80%
11	BANK OF NY TRUST CO	\$25,318.75	1.41%
12	CHASE	\$23,804.77	1.32%
13	Direct Energy Business, LLC	\$18,896.48	1.05%
14	YEO & YEO	\$13,250.00	0.74%
15	STATE OF MICH UNEMPLOYMENT AGENCY	\$8,348.03	0.46%
16	SCHOOL SPECIALTY INC	\$6,713.65	0.37%
17	DETROIT EDISON CO	\$6,484.45	0.36%
18	AXA EQUITABLE	\$6,030.00	0.34%
19	Daktronics, Inc.	\$5,409.00	0.30%
20	HealthEquity, Inc.	\$4,964.30	0.28%
21	CITY OF CLAWSON	\$4,550.25	0.25%
22	LITTLE CAESARS FUNDRAISING	\$4,281.00	0.24%
23	LAMPHERE SCHOOL DISTRICT	\$3,291.52	0.18%
24	MICHIGAN STATE DISBURS UNIT	\$2,785.92	0.16%
25	GreatAmerica Financial Services Corp.	\$2,620.00	0.15%
@	All Others	\$44,369.11	2.47%
Total		\$1,797,067.91	100.00%