

Clawson Public Schools

Check Register by Vendor Name

From Check Date 9/1/17 To Check Date 9/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Bankd Code: 02													
Aaron's Lock & Key, Inc - VC0000102476													
000000000078775	9/29/2017	keys made for all bldgs	56134	101	052	0261	0000	0000	5904	GAX 00000024845		Main/Operations	57.00
000000000078775												Check Total:	57.00
												Vendor Total:	57.00
ACO / Great Lakes Ace - VC0000103378													
000000000078789	9/29/2017	August 2017 maintenance /	8.31.17 #200647	101	052	0261	0000	0000	5904	GAX 00000024866		Main/Operations	197.69
		August 2017 maintenance /	8.31.17 #200647	101	052	0261	0000	0000	5990	GAX 00000024866		Main/Operations	144.38
		August 2017 maintenance /	8.31.17 #200647	101	052	0261	0000	0000	5993	GAX 00000024866		Main/Operations	61.72
000000000078789												Check Total:	403.79
												Vendor Total:	403.79
Adam Scher - VC0000103645													
000000000078746	9/22/2017	CoT workshop presenter 11/	COT WORKSHOP F	101	070	0221	0000	0211	3120	GAX 00000024826		High School/Voc Ed	800.00
000000000078746												Check Total:	800.00
												Vendor Total:	800.00
Aerial Russell - 1													
000000000078664	9/15/2017	refund preschool deposit	REFUND PRESCH	101	200					GAX 00000024737		Finance/Business Office	50.00
000000000078664												Check Total:	50.00
												Vendor Total:	50.00
AERO FILTER, INC. - 1267													
000000000078759	9/29/2017	Various filters for all bldgs	1066596	101	052	0261	0000	0000	5992	GAX 00000024846		Main/Operations	1,078.51
000000000078759												Check Total:	1,078.51
												Vendor Total:	1,078.51

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Airport Community Schools - VC0000103644													
000000000078745	9/22/2017	Wrestling Troun. 1/13/2018	WRESTLING TROU	121	500	0293	0000	0000	5920	GAX 00000024825		Athletics	225.00
000000000078745												Check Total:	225.00
												Vendor Total:	225.00
Alida Gomez - 1													
000000000078665	9/15/2017	refund - overpaid summer cæ	REFUND - OVERPA	503	210			0000		GAX 00000024770		Latchkey Program	17.90
000000000078665												Check Total:	17.90
												Vendor Total:	17.90
All Court - VC0000103228													
000000000078785	9/29/2017	MS - refinished gym floor - 2	2057	101	052	0261	0000	0000	4110	GAX 00000024847		Main/Operations	1,370.00
000000000078785												Check Total:	1,370.00
												Vendor Total:	1,370.00
American Arbitration Association - VC0000103629													
000000000078793	9/29/2017	CEA Grievance fee#01-17-0	11980167	101	003	0231	0000	0000	3190	GAX 00000024867		Baker Building	275.00
000000000078793												Check Total:	275.00
												Vendor Total:	275.00
Anthony Atwater - VC0000103635													
000000000078662	9/8/2017	JV football 8/31/17	JV FOOTBALL 8/31	121	500	0293	0000	0000	3192	GAX 00000024734		Athletics	43.00
000000000078662												Check Total:	43.00
												Vendor Total:	43.00

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Applied Imaging - VC0000103353													
000000000078636	9/5/2017	Baker- copier click charges	984907	101	003	0252	0000	0000	4120	GAX 00000024692		Baker Building	379.56
		HS - copier click charges	984907	101	070	0113	0000	0000	4120	GAX 00000024692		High School/Voc Ed	139.88
		Kenwood - copier click charge	984907	101	012	0111	0000	0000	4120	GAX 00000024692		Kenwood Elementary	80.77
		MS - copier click charges	984907	101	050	0112	0000	0000	4120	GAX 00000024692		Middle School	92.44
		Schalm - copier click charge	984907	101	015	0111	0000	0000	4120	GAX 00000024692		Schalm Elementary	128.06
000000000078636												Check Total:	820.71
000000000078739	9/22/2017	Copier click charges - Baker	995866	101	003	0252	0000	0000	4120	GAX 00000024806		Baker Building	409.72
		Copier click charges - HS	995866	101	070	0113	0000	0000	4120	GAX 00000024806		High School/Voc Ed	810.39
		Copier click charges - Kenw	995866	101	012	0111	0000	0000	4120	GAX 00000024806		Kenwood Elementary	568.32
		Copier click charges - Schal	995866	101	015	0111	0000	0000	4120	GAX 00000024806		Schalm Elementary	597.54
		Copier click charges - Schal	995866	101	050	0112	0000	0000	4120	GAX 00000024806		Middle School	601.88
000000000078739												Check Total:	2,987.85
												Vendor Total:	3,808.56
ARNOLD RAMBUS - VC0000101708													
000000000078649	9/8/2017	JV football 8/31/17	JV FOOTBALL 8/31	121	500	0293	0000	0000	3192	GAX 00000024733		Athletics	43.00
000000000078649												Check Total:	43.00
												Vendor Total:	43.00
Association for Supervision & Curr. Development - VC00001													
000000000078650	9/8/2017	Inst. plus membership / book	H230IN / 2089326	101	003	0232	0000	0000	7410	GAX 00000024741		Baker Building	1,485.00
000000000078650												Check Total:	1,485.00
												Vendor Total:	1,485.00

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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
AT&T - 235													
000000000078606	9/5/2017	\$248 435 2104 446 2 - Aug. 7/17 - 8/16/17		101	052	0261	0000	0000	3410	GAX 00000024693		Main/Operations	2,347.11
000000000078606												Check Total:	2,347.11
												Vendor Total:	2,347.11
AXA EQUITABLE - VC0000101485													
000000000078610	9/5/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17083100002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17083100002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17083100002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17083100002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17083100002		IDEA Regular	800.00
000000000078610												Check Total:	3,015.00
000000000078674	9/15/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17091300002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17091300002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17091300002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17091300002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17091300002		IDEA Regular	800.00
000000000078674												Check Total:	3,015.00
000000000078757	9/29/2017	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 17092700002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 17092700002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 17092700002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 17092700002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 17092700002		IDEA Regular	800.00
000000000078757												Check Total:	3,015.00
												Vendor Total:	9,045.00

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BOB BLAIR - VC0000101432													
000000000078622	9/5/2017	V ffootball scrimmage 8/17/17	08/17/2017	702						GAX 00000024706			60.00
000000000078622													Check Total: 60.00
													Vendor Total: 60.00
BRET TURNER - 615													
000000000078608	9/5/2017	V football scrimmage 8/17/17	08/17/2017	702						GAX 00000024709			60.00
000000000078608													Check Total: 60.00
													Vendor Total: 60.00
Brian S. Smith - VC0000102400													
000000000078651	9/8/2017	JV & V volleyball 8/29/17	JV & V VOLLEYBAL	121	500	0293	0000	0000	3192	GAX 00000024728		Athletics	75.00
000000000078651													Check Total: 75.00
													Vendor Total: 75.00
Caroline Boggis - 1													
000000000078706	9/22/2017	refund - overpaid childcare	REFUND - OVERPA	503	210			0000		GAX 00000024805		Latchkey Program	133.00
000000000078706													Check Total: 133.00
													Vendor Total: 133.00
CENTER LINE HIGH SCHOOL - VC0000101599													
000000000078721	9/22/2017	Cross ctry invite entry fees 9	CROSS CTRY INVI	121	500	0293	0000	0000	5912	GAX 00000024807		Athletics	105.00
000000000078721													Check Total: 105.00
													Vendor Total: 105.00

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CENTRAL MICHIGAN PAPER - 1077													
000000000078712	9/22/2017	Xerox paper - HS	282139-00	101	070	0113	0000	0000	5110	GAX 00000024808		High School/Voc Ed	1,047.40
000000000078712												Check Total:	1,047.40
												Vendor Total:	1,047.40
CEV Multimedia, LTD. - VC0000103372													
000000000078695	9/15/2017	ICEV BM-HS annual license	096261	101	070	0127	0000	0923	3450	PRM 00000004974	PO 00000004433	High School/Voc Ed	1,760.00
000000000078695												Check Total:	1,760.00
												Vendor Total:	1,760.00
Charlene Breckels - 1													
000000000078748	9/29/2017	Reimburse OCC supplies &	REIMBURSE OCC	101	070	0113	0000	0000	5219	GAX 00000024830		High School/Voc Ed	207.44
000000000078748												Check Total:	207.44
												Vendor Total:	207.44
Christopher P. Lund - VC0000102101													
000000000078685	9/15/2017	V football 9/8/17	V FOOTBALL 9/8/17	121	500	0293	0000	0000	3192	GAX 00000024768		Athletics	60.00
000000000078685												Check Total:	60.00
												Vendor Total:	60.00
CITY OF CLAWSON - 32													
000000000078644	9/8/2017	Rubbish & Trash Disposal - I	10653	101	003	0261	0000	0000	3840	PRM 00000004972	PO 00000004428	Baker Building	1,300.00
		Rubbish & Trash Disposal- S	10653	101	015	0261	0000	0000	3840	PRM 00000004972	PO 00000004428	Schalm Elementary	325.00
000000000078644												Check Total:	1,625.00
												Vendor Total:	1,625.00

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Clear Rate Communications, Inc. - VC0000103249													
000000000078735	9/22/2017	acct3 4894466 9/7-10/6/17	5005018	101	052	0261	0000	0000	3410	GAX 00000024809		Main/Operations	382.59
000000000078735												Check Total:	382.59
												Vendor Total:	382.59
Collette Hallberg - VC0000102448													
000000000078688	9/15/2017	JV & V Volleyball 9/5/17	JV & V VOLLEYBAL	121	500	0293	0000	0000	3192	GAX 00000024756		Athletics	80.00
000000000078688												Check Total:	80.00
												Vendor Total:	80.00
CONCENTRA MEDICAL CENTERS - 471													
000000000078615	9/5/2017	new hire physicals - Aug.'17	711641671	101	003	0283	0000	0000	3190	GAX 00000024694		Baker Building	801.50
		new hire physicals - Aug.'17	711651609	101	003	0283	0000	0000	3190	GAX 00000024694		Baker Building	343.50
000000000078615												Check Total:	1,145.00
000000000078681	9/15/2017	new hire physicals & bus dvr	711660081	101	003	0283	0000	0000	3190	GAX 00000024774		Baker Building	396.50
000000000078681												Check Total:	396.50
000000000078715	9/22/2017	New hire physical - L.Galli	711671522	101	003	0283	0000	0000	3190	GAX 00000024810		Baker Building	114.50
000000000078715												Check Total:	114.50
												Vendor Total:	1,656.00
Constellation New Energy- Gas Division, LLC / Exelon Corp.													
000000000078725	9/22/2017	Acct# RG- 159491 - 240 Nat	2125920	101	012	0261	0000	0000	5510	PRM 00000004987	PO 00000004423	Kenwood Elementary	363.86
000000000078725												Check Total:	363.86
												Vendor Total:	363.86

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CONSUMERS ENERGY LANSING - 41													
00000000078671	9/15/2017	101 John M - 100000003895	7/19 - 8/30/2017	101	070	0261	0000	0000	5510	PRM 00000004978	PO 00000004421	High School/Voc Ed	712.00
		150 John M - 100000003903	7/19 - 8/30/2017	101	050	0261	0000	0000	5510	PRM 00000004978	PO 00000004421	Middle School	98.58
00000000078671												Check Total:	810.58
00000000078709	9/22/2017	240 Nahma -100000003887	08/11 - 09/12/17	101	012	0261	0000	0000	5510	PRM 00000004981	PO 00000004421	Kenwood Elementary	64.17
		600 Elmwood -10001563376	08/11 - 09/12/17	121	500	0261	0000	0000	5510	PRM 00000004981	PO 00000004421	Athletics	30.21
		626 Phillips-100000003879-	08/11 - 09/12/17	101	003	0261	0000	0000	5510	PRM 00000004981	PO 00000004421	Baker Building	107.43
		940 Selfridge -10000000386	08/11 - 09/12/17	101	015	0261	0000	0000	5510	PRM 00000004981	PO 00000004421	Schalm Elementary	58.52
00000000078709												Check Total:	260.33
												Vendor Total:	1,070.91
Corey Whitted - VC0000103647													
00000000078795	9/29/2017	JV Football 8/31/2017	JV FOOTBALL 8/31	121	500	0293	0000	0000	3192	GAX 00000024848		Athletics	43.00
00000000078795												Check Total:	43.00
												Vendor Total:	43.00
Cross Braining - VC0000103636													
00000000078794	9/29/2017	CrossBrain subscription 80 v	I1044	101	070	0113	0000	0000	3450	PRM 00000004989	PO 00000004462	High School/Voc Ed	680.00
		GoPro 3 way tripod mount	I1044	470	008	0284	0000	0000	6410	PRM 00000004989	PO 00000004462	Technology Support	69.99
		GoPro Hero Session ID: 102	I1044	470	008	0284	0000	0000	6410	PRM 00000004989	PO 00000004462	Technology Support	1,499.90
		Jaws - Flex Clamp ID: 1010,	I1044	470	008	0284	0000	0000	6410	PRM 00000004989	PO 00000004462	Technology Support	49.00
		Scandisk 8GB mirco SD ID:	I1044	470	008	0284	0000	0000	6410	PRM 00000004989	PO 00000004462	Technology Support	80.00
		Shipping & Handling	I1044	470	008	0284	0000	0000	6410	PRM 00000004989	PO 00000004462	Technology Support	52.00
00000000078794												Check Total:	2,430.89
												Vendor Total:	2,430.89

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CURRICULUM ASSOCIATES - 45													
000000000078765	9/29/2017	#13086.0 - i-Ready diagnos INV#		101	008	0284	0000	0000	3450	PRM 00000004994	PO 00000004463	Technology Support	8,910.00
		#13088.0 - i-Ready diagnos INV#		101	008	0284	0000	0000	3450	PRM 00000004994	PO 00000004463	Technology Support	6,306.00
		##14936.0 - i-Ready diagno INV#		101	008	0284	0000	0000	3450	PRM 00000004994	PO 00000004463	Technology Support	3,474.00
												Check Total:	18,690.00
												Vendor Total:	18,690.00
Denny's Heating, Cooling & Refrigeration - VC0000103423													
000000000078696	9/15/2017	HS freezer repairs	S3898	501	100	0297	0000	0310	4120	GAX 00000024775		Food Services	211.25
												Check Total:	211.25
												Vendor Total:	211.25
DETROIT EDISON CO - 54													
000000000078672	9/15/2017	101 John M #910039852868 8/8-9/7/17		101	070	0261	0000	0000	5520	PRM 00000004979	PO 00000004427	High School/Voc Ed	2,296.42
		150 John M #910039852702 8/8-9/7/17		101	050	0261	0000	0000	5520	PRM 00000004979	PO 00000004427	Middle School	1,632.48
												Check Total:	3,928.90
												Vendor Total:	3,928.90
DETROIT EDISON CO - 55													
000000000078710	9/22/2017	240 Nahma - #91000532743 8/12-9/11/17		101	012	0261	0000	0000	5520	PRM 00000004982	PO 00000004426	Kenwood Elementary	849.81
												Check Total:	849.81
000000000078711	9/22/2017	626 Phillips - #91000532776 8/16 - 9/14/17		101	003	0261	0000	0000	5520	PRM 00000004988	PO 00000004426	Baker Building	362.51
		940 Selfridge #91000654272 8/16 - 9/14/17		101	015	0261	0000	0000	5520	PRM 00000004988	PO 00000004426	Schalm Elementary	1,090.55
												Check Total:	1,453.06
												Vendor Total:	2,302.87

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Direct Energy Business, LLC - VC0000102290													
000000000078627	9/5/2017	626 Phillips - #599352 - Bak	31964241	101	003	0261	0000	0000	5520	PRM 00000004966	PO 00000004422	Baker Building	708.14
000000000078627												Check Total:	708.14
000000000078723	9/22/2017	101 John M - #599224 - HS	8/12/17-9/11/17	101	070	0261	0000	0000	5520	PRM 00000004983	PO 00000004422	High School/Voc Ed	7,239.27
		150 John M - #599160 - MS	8/12/17-9/11/17	101	050	0261	0000	0000	5520	PRM 00000004983	PO 00000004422	Middle School	2,715.76
		240 Nahma - #599288 - Ken	8/12/17-9/11/17	101	012	0261	0000	0000	5520	PRM 00000004983	PO 00000004422	Kenwood Elementary	1,766.91
000000000078723												Check Total:	11,721.94
000000000078773	9/29/2017	626 Phillips - #599352 - Bak	32260684 & 83	101	003	0261	0000	0000	5520	PRM 00000004990	PO 00000004422	Baker Building	697.22
		940 Selfridge - #599416 - Sc	32260684 & 83	101	015	0261	0000	0000	5520	PRM 00000004990	PO 00000004422	Schalm Elementary	2,289.26
000000000078773												Check Total:	2,986.48
												Vendor Total:	15,416.56
Doug Crenshaw - VC0000103274													
000000000078632	9/5/2017	V football 8/24/17	V FOOTBALL 8/24/17	121	500	0293	0000	0000	3192	GAX 00000024715		Athletics	60.00
000000000078632												Check Total:	60.00
												Vendor Total:	60.00
D. Quinn Thomas - VC0000103476													
000000000078743	9/22/2017	V football 9/15/17	V FOOTBALL 9/15/17	121	500	0293	0000	0000	3192	GAX 00000024796		Athletics	60.00
000000000078743												Check Total:	60.00
												Vendor Total:	60.00
DTE Energy Compnay - VC0000102872													
000000000078628	9/5/2017	pole rental - July - Sept.	20190251874	101	052	0261	0000	0000	4290	GAX 00000024695		Main/Operations	65.46
000000000078628												Check Total:	65.46
												Vendor Total:	65.46

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EDUStaff, LLC - VC0000103496													
000000000000226	9/1/2017	EduStaff Payment for 9-01-2	EDUSTAFF 9-01-2(101						GAX 00000024721			1,241.96
		EduStaff Payment for 9-01-2	EDUSTAFF 9-01-2(503						GAX 00000024721			31,442.92
000000000000226												Check Total:	32,684.88
												Vendor Total:	32,684.88
EDWARD MACKOOL - 643													
000000000078619	9/5/2017	V football 8/24/17	V FOOTBALL 8/24/	121	500	0293	0000	0000	3192	GAX 00000024717		Athletics	60.00
000000000078619												Check Total:	60.00
												Vendor Total:	60.00
Edward Risov - VC0000103633													
000000000078660	9/8/2017	V boys soccer 8/28/2017	V BOYS SOCCER 8	121	500	0293	0000	0000	3192	GAX 00000024744		Athletics	45.00
000000000078660												Check Total:	45.00
												Vendor Total:	45.00
Ehsan Varzidehkartehrani - VC0000103302													
000000000078635	9/5/2017	V boys soccer 8/24/17	V BOYS SOCCER 8	121	500	0293	0000	0000	3192	GAX 00000024710		Athletics	55.00
000000000078635												Check Total:	55.00
												Vendor Total:	55.00
ELECTROCOMM - 465													
000000000078614	9/5/2017	monthly two way radio rental M-67504		101	051	0271	0000	0000	4220	GAX 00000024696		Transportation	108.00
000000000078614												Check Total:	108.00
000000000078714	9/22/2017	Monthly two way radio rental M-67576		101	051	0271	0000	0000	4220	GAX 00000024811		Transportation	108.00
000000000078714												Check Total:	108.00
												Vendor Total:	216.00

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From Check Date 9/1/17 To Check Date 9/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
ERADICO PEST CONTROL - 324													
000000000078763	9/29/2017	Pest mainenance svc - all bl	5797441	101	052	0261	0000	0000	4110	GAX 00000024850		Main/Operations	235.00
000000000078763												Check Total:	235.00
												Vendor Total:	235.00
Erik Schneider - VC0000101980													
000000000078623	9/5/2017	V football scrimmage 8/17/17	08/17/2017	702						GAX 00000024707			60.00
000000000078623												Check Total:	60.00
												Vendor Total:	60.00
Facca, Richter & Pregler, PC - VC0000103363													
000000000078694	9/15/2017	Legal fees August 2017	44397	101	003	0231	0000	0000	3170	GAX 00000024776		Baker Building	2,136.00
000000000078694												Check Total:	2,136.00
												Vendor Total:	2,136.00
Ferndale Public Schools - VC0000103287													
000000000078634	9/5/2017	GCA cust/maint/grds svc - Ji	10582	101	052	0261	0000	0000	8220	GAX 00000024697		Main/Operations	64,831.34
000000000078634												Check Total:	64,831.34
000000000078787	9/29/2017	prep water fountains for testi	10586	101	052	0261	0000	0382	8220	GAX 00000024869		Main/Operations	247.50
000000000078787												Check Total:	247.50
												Vendor Total:	65,078.84
Francиска Stasiewicz - VC0000103648													
000000000078796	9/29/2017	JV & V Volleyball 9/18 & 9/2	JV & V VOLLEYBAL	121	500	0293	0000	0000	3192	GAX 00000024839		Athletics	160.00
000000000078796												Check Total:	160.00
												Vendor Total:	160.00

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From Check Date 9/1/17 To Check Date 9/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
FRANCOTYP-POSTALIA, INC. - 585													
000000000000238	9/19/2017	Postage reload 9.15.17	POSTAGE RELOAL 101							GAX 00000024789			2,500.00
000000000000238												Check Total:	2,500.00
												Vendor Total:	2,500.00
Fred Tenorio - VC0000102638													
000000000078690	9/15/2017	V football 9/8/17	V FOOTBALL 9/8/17	121	500	0293	0000	0000	3192	GAX 00000024765		Athletics	60.00
000000000078690												Check Total:	60.00
												Vendor Total:	60.00
George Madjarev - VC0000103634													
000000000078661	9/8/2017	V boys soccer 8/28/2017	V BOYS SOCCER 8/28/2017	121	500	0293	0000	0000	3192	GAX 00000024745		Athletics	45.00
000000000078661												Check Total:	45.00
												Vendor Total:	45.00
Gillie A. David - 311													
000000000078679	9/15/2017	V football 9/8/17	V FOOTBALL 9/8/17	121	500	0293	0000	0000	3192	GAX 00000024767		Athletics	60.00
000000000078679												Check Total:	60.00
												Vendor Total:	60.00
GreatAmerica Financial Services Corp. - VC0000103354													
000000000078740	9/22/2017	2017/18 Copier lease contra	21297131	101	003	0511	0000	0000	7210	PRM 00000004984	PO 00000004429	Baker Building	1,310.00
		2017/18 Copier lease contra	21297131	101	003	0511	0000	0000	7150	PRM 00000004984	PO 00000004429	Baker Building	1,310.00
000000000078740												Check Total:	2,620.00
												Vendor Total:	2,620.00

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HealthEquity, Inc. - VC0000103498													
000000000000231	9/6/2017	HSA - payroll 9.1.17	9.1.17	101						GAX 00000024726			760.73
		HSA - Payroll 9.1.17	9.1.17	220						GAX 00000024726			10.00
000000000000231												Check Total:	770.73
000000000000236	9/18/2017	HSA - payroll 8/4/2017	PR 9/15/2017	101						GAX 00000024787			760.73
		HSA - Payroll 9/15/2017	PR 9/15/2017	220						GAX 00000024787			10.00
000000000000236												Check Total:	770.73
000000000000237	9/18/2017	HSA - PR 9/15/2017 - card l	HSA - PR 9/15/2017	101						GAX 00000024788			1,148.60
		HSA - PR 9/15/2017 - card l	HSA - PR 9/15/2017	102						GAX 00000024788			85.35
		HSA - PR 9/15/2017 - card l	HSA - PR 9/15/2017	121						GAX 00000024788			60.54
		HSA - PR 9/15/2017 - card l	HSA - PR 9/15/2017	220						GAX 00000024788			65.35
000000000000237												Check Total:	1,359.84
												Vendor Total:	2,901.30
HERSHEL BELL - 1033													
000000000078675	9/15/2017	F & V Volleyball 9/5/17	F & V VOLLEYBALL	121	500	0293	0000	0000	3192	GAX 00000024755		Athletics	80.00
000000000078675												Check Total:	80.00
												Vendor Total:	80.00
HOEKSTRA TRUCK EQUIP - 86													
000000000078719	9/22/2017	inner rear right tire flat on bu	R102006632;01	101	051	0271	0000	0000	5730	GAX 00000024812		Transportation	655.22
000000000078719												Check Total:	655.22
												Vendor Total:	655.22
Holly Area Schools - VC0000103509													
000000000078698	9/15/2017	MS & HS cross country invit	MS & HS CROSS C	121	500	0293	0000	0000	5912	GAX 00000024777		Athletics	274.00
000000000078698												Check Total:	274.00
												Vendor Total:	274.00

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Huntington Window Fashions, LLC - VC0000103286													
000000000078786	9/29/2017	replaced vertical blinds - HS 2113		101	052	0261	0000	0000	4110	GAX 00000024849		Main/Operations	1,186.45
		replaced vertical blinds - MS 2114		101	052	0261	0000	0000	4110	GAX 00000024849		Main/Operations	586.40
		replaced vertical blinds - Scr 2115		101	052	0261	0000	0000	4110	GAX 00000024849		Main/Operations	300.20
000000000078786												Check Total:	2,073.05
												Vendor Total:	2,073.05
Imlay High School - VC0000102922													
000000000078729	9/22/2017	wrestling Tournament - 1/6/1 WRESTLING TOUR 121		500	0293	0000	0000	0000	5920	GAX 00000024813		Athletics	200.00
000000000078729												Check Total:	200.00
												Vendor Total:	200.00
INNOVATIVE MAILING SOLUTIONS - 91													
000000000078683	9/15/2017	ink & tape for mail machine 70534		101	003	0232	0000	0000	5910	GAX 00000024778		Baker Building	234.75
000000000078683												Check Total:	234.75
												Vendor Total:	234.75

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Internal Revenue Service - VC0000103500													
000000000000230	9/6/2017	Clear Federal / FICA tax - PI PR 9/1		101						GAX 00000024725			50,561.11
		Clear Federal / FICA tax - PI PR 9/1		102						GAX 00000024725			8,411.71
		Clear Federal / FICA tax - PI PR 9/1		121						GAX 00000024725			370.78
		Clear Federal / FICA tax - PI PR 9/1		175						GAX 00000024725			987.79
		Clear Federal / FICA tax - PI PR 9/1		220						GAX 00000024725			4,123.97
		Clear Federal / FICA tax - PI PR 9/1		503						GAX 00000024725			446.79
		Clear Federal / FICA tax -PF PR 9/1		121						GAX 00000024725			264.06
		Clear Federal / FICA tax -PF PR 9/1		175						GAX 00000024725			1,544.36
												Check Total:	66,710.57
000000000000230													
000000000000239	9/19/2017	Clear Federal / FICA tax - P PR 9/15		101						GAX 00000024790			54,360.74
		Clear Federal / FICA tax - P PR 9/15		102						GAX 00000024790			5,948.16
		Clear Federal / FICA tax - P PR 9/15		121						GAX 00000024790			633.41
		Clear Federal / FICA tax - P PR 9/15		175						GAX 00000024790			2,529.77
		Clear Federal / FICA tax - P PR 9/15		220						GAX 00000024790			6,422.61
		Clear Federal / FICA tax - P PR 9/15		501						GAX 00000024790			928.87
		Clear Federal / FICA tax - P PR 9/15		503						GAX 00000024790			250.86
		Clear Federal / FICA tax - PI PR 9/15		102						GAX 00000024790			3,170.79
		Clear Federal / FICA tax - PI PR 9/15		503						GAX 00000024790			195.95
												Check Total:	74,441.16
												Vendor Total:	141,151.73
James Glenn - 1													
000000000078749	9/29/2017	Reimburse OCC supplies & 9/22 OCC SUPPLIE	101	070	0113	0000	0000	5219		GAX 00000024831		High School/Voc Ed	54.06
000000000078749													
												Check Total:	54.06
												Vendor Total:	54.06

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Jamesha Bates - 1													
000000000078666	9/15/2017	refund preschool deposit	REFUND PRESCH	101	200			0000		GAX 00000024738		Finance/Business Office	50.00
000000000078666												Check Total:	50.00
												Vendor Total:	50.00
Jamie Taormino - 1													
000000000078707	9/22/2017	refund - overpaid childcare	REFUND - OVERPA	503	210			0000		GAX 00000024804		Latchkey Program	68.00
000000000078707												Check Total:	68.00
												Vendor Total:	68.00
Jared Cunningham - VC0000103308													
000000000078737	9/22/2017	V football 9/15/17	V FOOTBALL 9/15/	121	500	0293	0000	0000	3192	GAX 00000024793		Athletics	60.00
000000000078737												Check Total:	60.00
												Vendor Total:	60.00
Jessica Stephenson - 1													
000000000078750	9/29/2017	Reimburse OCC supplies &	OCC SUPPLIES 9/	101	070	0113	0000	0000	5219	GAX 00000024832		High School/Voc Ed	187.62
000000000078750												Check Total:	187.62
												Vendor Total:	187.62
JOE PIZIK ELECTRIC, INC. - 1171													
000000000078642	9/8/2017	troubleshoot remote for proje	3992388	101	057	0261	0000	0000	4120	GAX 00000024735		Auditorium	155.00
000000000078642												Check Total:	155.00
												Vendor Total:	155.00

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JOSEPH DIBUCCI - VC0000103570													
000000000078638	9/5/2017	V boys soccer 8/24/17	V BOYS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024712		Athletics	45.00
000000000078638												Check Total:	45.00
												Vendor Total:	45.00
Joseph Sims - VC0000103640													
000000000078704	9/15/2017	V football 9/8/17	V FOOTBALL 9/8/17	121	500	0293	0000	0000	3192	GAX 00000024769		Athletics	60.00
000000000078704												Check Total:	60.00
												Vendor Total:	60.00
Joseph Suchosh - VC0000103637													
000000000078702	9/15/2017	V boys soccer 9/6/17	V BOYS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024759		Athletics	55.00
000000000078702												Check Total:	55.00
												Vendor Total:	55.00
Joshua Parks - 1													
000000000078640	9/8/2017	refund preschool deposit	REFUND PRESCH	101	200			0000		GAX 00000024740		Finance/Business Office	50.00
000000000078640												Check Total:	50.00
												Vendor Total:	50.00
Kali T. Clowney - VC0000102733													
000000000078727	9/22/2017	V football 9/15/17	V FOOTBALL 9/15/17	121	500	0293	0000	0000	3192	GAX 00000024795		Athletics	60.00
000000000078727												Check Total:	60.00
												Vendor Total:	60.00

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Karen Donald - VC0000103116													
000000000078733	9/22/2017	Volleyball Tourn. 9/16/2017	VOLLEYBALL TOUI 702							GAX 00000024801			290.00
000000000078733												Check Total:	290.00
												Vendor Total:	290.00
Katie Mc Clure - 1													
000000000078751	9/29/2017	Reimburse overpaid childcar	REIMBURSE OVER 503	210				0000		GAX 00000024835		Latchkey Program	5.00
000000000078751												Check Total:	5.00
												Vendor Total:	5.00
Kenneth J. Paszkiewicz - VC0000102942													
000000000078691	9/15/2017	JV & V Volleyball 9/7/17	JV & V VOLLEYBAL 121	500	0293	0000	0000	3192		GAX 00000024761		Athletics	75.00
000000000078691												Check Total:	75.00
000000000078730	9/22/2017	Volleyball Tourn. 9/16/2017	VOLLEYBALL TOUI 702							GAX 00000024798			340.00
000000000078730												Check Total:	340.00
												Vendor Total:	415.00
Kevin Cleveland - VC0000102961													
000000000078692	9/15/2017	Fr. Volleyball 9/6/17	FR. VOLLEYBALL 121	500	0293	0000	0000	3192		GAX 00000024757		Athletics	40.00
000000000078692												Check Total:	40.00
000000000078731	9/22/2017	Volleyball Tourn. 9/16/2017	VOLLEYBALL TOUI 702							GAX 00000024802			315.00
000000000078731												Check Total:	315.00
												Vendor Total:	355.00
Kevin Jones - VC0000103316													
000000000078738	9/22/2017	V football 9/15/17	V FOOTBALL 9/15/ 121	500	0293	0000	0000	3192		GAX 00000024794		Athletics	60.00
000000000078738												Check Total:	60.00
												Vendor Total:	60.00

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Kevin J. Walewski - VC0000101509													
000000000078769	9/29/2017	JV Football 9/21/2017	JV FOOTBALL 9/21	121	500	0293	0000	0000	3192	GAX 00000024841		Athletics	43.00
000000000078769													
												Check Total:	43.00
												Vendor Total:	43.00
KEVIN KITKA - 874													
000000000078620	9/5/2017	V football 8/24/17	V FOOTBALL 8/24/	121	500	0293	0000	0000	3192	GAX 00000024716		Athletics	60.00
000000000078620													
												Check Total:	60.00
												Vendor Total:	60.00
Kimberly Garrick - VC0000103117													
000000000078734	9/22/2017	Volleyball Tourn. 9/16/2017	VOLLEYBALL TOUI 702							GAX 00000024799			290.00
000000000078734													
												Check Total:	290.00
												Vendor Total:	290.00
Kim Logie-Bates - 1													
000000000078602	9/5/2017	reimburse STEM camp supp	REIMBURSE STEM 101	050	0119	0000	0000	5110		GAX 00000024691		Middle School	52.94
000000000078602													
												Check Total:	52.94
												Vendor Total:	52.94
Kori Agius - 1													
000000000078641	9/8/2017	refund preschool deposit	REFUND PRESCHK 101	200			0000			GAX 00000024736		Finance/Business Office	50.00
000000000078641													
												Check Total:	50.00
												Vendor Total:	50.00

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Kroger Company / Mich. Customer Charges - VC0000101986													
000000000078624	9/5/2017	ESY food purchases	MG1039 - 8/12/17	102	015	0122	0194	0000	5110	GAX 00000024698		Schalm Elementary	36.66
000000000078624												Check Total:	36.66
												Vendor Total:	36.66
LAMPHERE SCHOOL DISTRICT - VC0000101604													
000000000078684	9/15/2017	bus fuel - August 2017	09/07/2017 A	101	051	0271	0000	0000	5711	GAX 00000024779		Transportation	797.91
000000000078684												Check Total:	797.91
												Vendor Total:	797.91
Leann Abbott - 1													
000000000078667	9/15/2017	refund - overpaid no longer e	REFUND - OVERP/	503	210			0000		GAX 00000024771		Latchkey Program	1,210.00
000000000078667												Check Total:	1,210.00
												Vendor Total:	1,210.00
Lee M. Hickerson - VC0000102960													
000000000078630	9/5/2017	V football 8/24/17	V FOOTBALL 8/24/	121	500	0293	0000	0000	3192	GAX 00000024714		Athletics	60.00
000000000078630												Check Total:	60.00
												Vendor Total:	60.00
Lighting Supply Company/ Sherizen, Inc. - VC0000102622													
000000000078779	9/29/2017	Light bulbs - all bldgs	V0253157	101	052	0261	0000	0000	5904	GAX 00000024851		Main/Operations	230.90
		Light bulbs - all bldgs	V0255044	101	052	0261	0000	0000	5904	GAX 00000024851		Main/Operations	195.83
000000000078779												Check Total:	426.73
												Vendor Total:	426.73

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LISA GINTER - VC0000103632													
000000000078639	9/5/2017	V boys soccer 8/24/17	V BOYS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024711		Athletics	45.00
000000000078639												Check Total:	45.00
000000000078701	9/15/2017	JV & V Boys soccer 9/8/17	JV & V BOYS SOCC	121	500	0293	0000	0000	3192	GAX 00000024762		Athletics	90.00
000000000078701												Check Total:	90.00
												Vendor Total:	135.00
Luck's Music Library - VC0000102477													
000000000078724	9/22/2017	HS string music	140084	101	070	0113	0000	0000	5110	GAX 00000024814		High School/Voc Ed	242.10
000000000078724												Check Total:	242.10
												Vendor Total:	242.10
LUIS JOSE ARELLANO - VC0000103600													
000000000078700	9/15/2017	JV & V Boys soccer 9/8/17	JV & V BOYS SOCC	121	500	0293	0000	0000	3192	GAX 00000024764		Athletics	90.00
000000000078700												Check Total:	90.00
												Vendor Total:	90.00
Maan Askar - VC0000103102													
000000000078784	9/29/2017	V Boys Soccer 9/18/17	V BOYS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024836		Athletics	55.00
000000000078784												Check Total:	55.00
												Vendor Total:	55.00
Macomb ISD - VC0000102175													
000000000078722	9/22/2017	Leadership learning - Sines	110763	101	070	0241	0000	0000	3220	GAX 00000024815		High School/Voc Ed	125.00
000000000078722												Check Total:	125.00
												Vendor Total:	125.00

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Maple Lane Golf Club - VC0000102763													
000000000078781	9/29/2017	23017 Girls golf divisional to 23017 GIRLS GOLF	121	500	1293	0000	0000	5913		GAX 00000024868		Athletics	150.00
000000000078781													
												Check Total:	150.00
												Vendor Total:	150.00
Marian Pandzich - 1													
000000000078668	9/15/2017	refund - overpaid summer ca REFUND - OVERPAID	503	210				0000		GAX 00000024772		Latchkey Program	13.00
000000000078668													
												Check Total:	13.00
												Vendor Total:	13.00
MARIO SORESI - 188													
000000000078761	9/29/2017	JV Football 9/21/2017	JV FOOTBALL 9/21	121	500	0293	0000	0000	3192	GAX 00000024843		Athletics	43.00
000000000078761													
												Check Total:	43.00
												Vendor Total:	43.00
MARK W STEFFENS - VC0000103583													
000000000078699	9/15/2017	JV & V boys soccer 9/6/17	JV & V BOYS SOCC	121	500	0293	0000	0000	3192	GAX 00000024760		Athletics	90.00
000000000078699													
												Check Total:	90.00
												Vendor Total:	90.00
McLaren Health Plan Community - VC0000103506													
000000000078744	9/22/2017	Health care - October 2017	190103 10.1.17	102						GAX 00000024823			415.70
		Health care - October 2017	190103 10.1.17	220						GAX 00000024823			415.70
000000000078744													
												Check Total:	831.40
												Vendor Total:	831.40

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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
Melissa Adamczyk - 1													
000000000078603	9/5/2017	refund lost key fob - found it.	REFUND LOST KE`	101	200			0000		GAX 00000024689		Finance/Business Office	35.00
000000000078603												Check Total:	35.00
												Vendor Total:	35.00
MESSA COMERICA BANK DEPT. 217901 - 130													
000000000078670	9/15/2017	Cobra Health - Sept. '17- ha	17-C078249	101						GAX 00000024784			39.81
		Cobra Health - Sept. '17- lis	17-C078244	101						GAX 00000024784			14.48
		Cobra Health - Sept. '17- mc	17-C078248	101						GAX 00000024784			42.68
		Health - Sept. 2017	17-0074778	101						GAX 00000024784			131,263.74
		Health - Sept. 2017	17-0074778	102						GAX 00000024784			14,488.13
		Health - Sept. 2017	17-0074778	121						GAX 00000024784			949.43
		Health - Sept. 2017	17-0074778	175						GAX 00000024784			6,468.59
		Health - Sept. 2017	17-0074778	220						GAX 00000024784			17,081.82
		Health - Sept. 2017	17-0074778	501						GAX 00000024784			351.95
		Health - Sept. 2017	17-0074778	503						GAX 00000024784			193.23
000000000078670												Check Total:	170,893.86
												Vendor Total:	170,893.86
Metropolitan Detroit Bureau of School Studies, Inc. - VC00001													
000000000078774	9/29/2017	seminar - St. discipline 10/2	SEMINAR - ST. DIS	101	012	0241	0000	0000	3220	GAX 00000024852		Kenwood Elementary	35.00
000000000078774												Check Total:	35.00
												Vendor Total:	35.00
Michael Bosnic - 1													
000000000078752	9/29/2017	Reimburse OCC supplies &	REIMBURSE OCC :	101	070	0113	0000	0000	5219	GAX 00000024833		High School/Voc Ed	243.75
000000000078752												Check Total:	243.75
												Vendor Total:	243.75

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Michael F. Ampola - VC0000103406													
000000000078657	9/8/2017	V boys soccer 8/28/17	V BOYS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024727		Athletics	55.00
000000000078657												Check Total:	55.00
												Vendor Total:	55.00
Michael Hashley - VC0000102704													
000000000078780	9/29/2017	Fr & V Volleyball 9/18/2017	FR & V VOLLEYBAI	121	500	0293	0000	0000	3192	GAX 00000024838		Athletics	80.00
000000000078780												Check Total:	80.00
												Vendor Total:	80.00
Michigan Athletic Trainers, LLC. - VC0000102642													
000000000078726	9/22/2017	Athletic trainer fees - Aug. 2017	ATHLETIC TRAINEE	121	500	0293	0000	0000	3192	GAX 00000024816		Athletics	900.00
000000000078726												Check Total:	900.00
												Vendor Total:	900.00
MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION - VC0000													
000000000078758	9/29/2017	Vocal music membership - F 06847		101	070	0113	0000	0000	7410	GAX 00000024854		High School/Voc Ed	385.00
000000000078758												Check Total:	385.00
												Vendor Total:	385.00

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MICHIGAN STATE DISBURS UNIT - 70													
000000000078609	9/5/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17083100001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17083100001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17083100001		Middle School	1,059.08
000000000078609												Check Total:	1,392.96
000000000078673	9/15/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17091300001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17091300001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17091300001		Middle School	1,059.08
000000000078673												Check Total:	1,392.96
000000000078755	9/29/2017	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 17092700001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 17092700001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 17092700001		Middle School	1,059.08
000000000078755												Check Total:	1,392.96
												Vendor Total:	4,178.88

MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136

000000000000232	9/12/2017	Clear out MI - ORS - PR 9/1, PR 9/1/17		101						GAX 00000024751			76,397.26
		Clear out MI - ORS - PR 9/1, PR 9/1/17		102						GAX 00000024751			11,280.75
		Clear out MI - ORS - PR 9/1, PR 9/1/17		121						GAX 00000024751			825.78
		Clear out MI - ORS - PR 9/1, PR 9/1/17		175						GAX 00000024751			2,917.76
		Clear out MI - ORS - PR 9/1, PR 9/1/17		220						GAX 00000024751			6,857.80
		Clear out MI - ORS - PR 9/1, PR 9/1/17		503						GAX 00000024751			624.92
		Clear out MI - ORS -PR 9/1/ PR 9/1/17		175						GAX 00000024751			778.54
000000000000232												Check Total:	99,682.81
000000000000233	9/12/2017	MI - ORS Defined / PHC - PI PR 9/1		101						GAX 00000024752			1,056.15
		MI - ORS Defined / PHC - PI PR 9/1		102						GAX 00000024752			2,092.39
		MI - ORS Defined / PHC - PI PR 9/1		121						GAX 00000024752			74.13
		MI - ORS Defined / PHC - PI PR 9/1		220						GAX 00000024752			216.71
		MI - ORS Defined / PHC -PF PR 9/1		101						GAX 00000024752			1,182.84

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
												Check Total:	4,622.22	
000000000000233														
000000000000241	9/25/2017	Clear out MI - ORS - PR 9.1: PR 9.15.17		101						GAX 00000024827			19,922.52	
		Clear out MI - ORS - PR 9.1: PR 9.15.17		102						GAX 00000024827			12,991.76	
		Clear out MI - ORS - PR 9.1: PR 9.15.17		121						GAX 00000024827			828.33	
		Clear out MI - ORS - PR 9.1: PR 9.15.17		175						GAX 00000024827			2,917.76	
		Clear out MI - ORS - PR 9.1: PR 9.15.17		220						GAX 00000024827			10,475.84	
		Clear out MI - ORS - PR 9.1: PR 9.15.17		501						GAX 00000024827			1,096.85	
		Clear out MI - ORS - PR 9.1: PR 9.15.17		503						GAX 00000024827			624.92	
		Clear out MI - ORS -PR 9.15 PR 9.15.17		101						GAX 00000024827			61,753.98	
		Clear out MI - ORS -PR 9.15 PR 9.15.17		175						GAX 00000024827			794.52	
		Clear out MI - ORS -PR 9.15 PR 9.15.17		501						GAX 00000024827			266.27	
												Check Total:	111,672.75	
000000000000241														
000000000000242	9/25/2017	MI - ORS Defined / PHC - PI PR 9/15		101						GAX 00000024828			2,911.99	
		MI - ORS Defined / PHC - PI PR 9/15		102						GAX 00000024828			775.94	
		MI - ORS Defined / PHC - PI PR 9/15		121						GAX 00000024828			31.50	
		MI - ORS Defined / PHC - PI PR 9/15		220						GAX 00000024828			316.36	
		MI - ORS Defined / PHC - PI PR 9/15		501						GAX 00000024828			38.46	
		MI - ORS Defined / PHC -PF PR 9/15		102						GAX 00000024828			1,674.45	
		MI - ORS Defined / PHC -PF PR 9/15		121						GAX 00000024828			42.00	
		MI - ORS Defined / PHC -PF PR 9/15		501						GAX 00000024828			37.89	
												Check Total:	5,828.59	
												Vendor Total:	221,806.37	
MICH SCH BUS OFFICIALS - 138														
000000000078643	9/8/2017	17/18 Galileo tuition - Welsh 11595		175	019	0221	0000	0766	3220	GAX 00000024748		Title II Part A Regular	3,000.00	
000000000078643													Check Total:	3,000.00
												Vendor Total:	3,000.00	

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
MidAmerica Administrative & Retirement Solutions, Inc. - VC													
000000000000229	9/6/2017	Mid-America - PR 9/1/17	PR 9/1/17	101						GAX 00000024724			14,625.79
		Mid-America - PR 9/1/17	PR 9/1/17	121						GAX 00000024724			100.00
		Mid-America - PR 9/1/17	PR 9/1/17	175						GAX 00000024724			1,150.00
		Mid-America - PR 9/1/17	PR 9/1/17	102						GAX 00000024724			1,565.02
		PR 9/1/17PR 11/10/2016	PR 9/1/17	220						GAX 00000024724			1,435.67
												Check Total:	18,876.48
000000000000235	9/18/2017	Mid-America - PR 11/10/20	PR 9/15	121						GAX 00000024786			100.00
		Mid-America - PR 9/15	PR 9/15	101						GAX 00000024786			14,625.79
		Mid-America -PR 9/15	PR 9/15	102						GAX 00000024786			1,640.02
		Mid-America -PR 9/15	PR 9/15	175						GAX 00000024786			1,150.00
		Mid-America -PR 9/15	PR 9/15	220						GAX 00000024786			1,985.67
												Check Total:	19,501.48
000000000000243	9/29/2017	Mid-America - PR 9/29	PR 9/29	102						GAX 00000024870			1,640.01
		Mid-America - PR 9/29	PR 9/29	121						GAX 00000024870			100.00
		Mid-America - PR 9/29	PR 9/29	175						GAX 00000024870			1,260.00
		Mid-America - PR 9/29	PR 9/29	220						GAX 00000024870			1,985.68
		Mid-America -PR 9/29	PR 9/29	101						GAX 00000024870			14,515.79
												Check Total:	19,501.48
												Vendor Total:	57,879.44
Mike Jacobs - 1													
000000000078604	9/5/2017	Start up check for food svc	START UP CHECK	501						GAX 00000024690			120.00
												Check Total:	120.00
												Vendor Total:	120.00

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MSBOA MEMBERSHIP STEARNS BLDG. - 766													
000000000078767	9/29/2017	membership fees HS 2017/2	26292	101	070	0113	0000	0000	7410	GAX 00000024817		High School/Voc Ed	375.00
000000000078767												Check Total:	375.00
												Vendor Total:	375.00
MSBOA OFFICIAL DISTRICT XVI - 700													
000000000078756	9/29/2017	HS 2017 disrtict marching b	HS 2017 DISRTICT	101	070	0113	0000	0000	7410	GAX 00000024818		High School/Voc Ed	150.00
000000000078756												Check Total:	150.00
												Vendor Total:	150.00
Munetrix, LLC - VC0000103285													
000000000078633	9/5/2017	Helping hands-April '17- Mar 2096		101	003	0231	0000	0000	3191	PRM 00000004970	PO 00000004460	Baker Building	500.00
		Helping hands-April '17- Mar 2137		101	003	0231	0000	0000	3191	PRM 00000004970	PO 00000004460	Baker Building	500.00
000000000078633												Check Total:	1,000.00
												Vendor Total:	1,000.00

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NEXTEL COMMUNICATIONS - 485													
000000000078616	9/5/2017	cell phone - 7/20 - 8/19/17	497774824-153	101	003	0283	0000	0000	3410	GAX 00000024699		Baker Building	49.72
		cell phone - 7/20 - 8/19/17	497774824-153	101	004	0261	0000	0343	3410	GAX 00000024699		MSRP Carryover	72.79
		cell phone - 7/20 - 8/19/17	497774824-153	101	015	0241	0000	0000	3410	GAX 00000024699		Schalm Elementary	59.28
		cell phone - 7/20 - 8/19/17	497774824-153	101	050	0241	0000	0000	3410	GAX 00000024699		Middle School	69.93
		cell phone - 7/20 - 8/19/17	497774824-153	101	051	0271	0000	0000	3411	GAX 00000024699		Transportation	131.98
		cell phone - 7/20 - 8/19/17	497774824-153	101	052	0261	0000	0000	3410	GAX 00000024699		Main/Operations	28.23
		cell phone - 7/20 - 8/19/17	497774824-153	101	057	0261	0000	0000	3410	GAX 00000024699		Auditorium	36.67
		cell phone - 7/20 - 8/19/17	497774824-153	101	070	0241	0000	0000	3410	GAX 00000024699		High School/Voc Ed	83.57
		cell phone - 7/20 - 8/19/17	497774824-153	121	500	0293	0000	0000	3410	GAX 00000024699		Athletics	36.63
		cell phone - 7/20 - 8/19/17	497774824-153	220	006	0122	0193	0000	3410	GAX 00000024699		Autistic Program	187.08
												Check Total:	755.88
												Vendor Total:	755.88
Nicholas Lizotte - VC0000103639													
000000000078703	9/15/2017	V football 9/8/17	V FOOTBALL 9/8/17	121	500	0293	0000	0000	3192	GAX 00000024766		Athletics	60.00
												Check Total:	60.00
												Vendor Total:	60.00
NOVA ENVIRONMENTAL, INC. - VC0000101555													
000000000078770	9/29/2017	Conducted water sampling - 10586		101	052	0261	0000	0382	3190	GAX 00000024853		Main/Operations	2,900.00
												Check Total:	2,900.00
												Vendor Total:	2,900.00
OAKLAND COUNTY PARKS & RECREATION C/O RED OAKS													
000000000078717	9/22/2017	girls golf green fees	CHS17*	121	500	1293	0000	0000	5913	GAX 00000024819		Athletics	650.00
												Check Total:	650.00
												Vendor Total:	650.00

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OAKLAND COUNTY TREAS - 154													
000000000078760	9/29/2017	PPT stlmt - Sept 17-PY abat	PPT STLMT - SEPT 101	003	0259	0000	0000	7610		GAX 00000024855		Baker Building	7,528.62
		PPT stlmt - Sept 17-PY abat	PPT STLMT - SEPT 393	300	0259	0000	0000	7610		GAX 00000024855		Debt	786.32
		PPT stlmt - Sept 17-PY abat	PPT STLMT - SEPT 394	300	0259	0000	0000	7610		GAX 00000024855		Debt	627.39
		PPT stlmt - Sept 17-PY abat	PPT STLMT - SEPT 395	300	0259	0000	0000	7610		GAX 00000024855		Debt	1,882.15
		PPT stlmt - Sept 17-PY abat	PPT STLMT - SEPT 396	300	0259	0000	0000	7610		GAX 00000024855		Debt	388.98
		PPT stlmt - Sept 17-PY abat	PPT STLMT - SEPT 397	300	0259	0000	0000	7610		GAX 00000024855		Debt	104.56
		PPT stlmt - Sept 17 - PY inte	20080 8.31.17 101	200				0000		GAX 00000024855		Finance/Business Office	-57.78
		PPT stlmt - Sept 17 - PY inte	20080 8.31.17 393	300				0000		GAX 00000024855		Debt	-6.03
		PPT stlmt - Sept 17 - PY inte	20080 8.31.17 394	300				0000		GAX 00000024855		Debt	-4.82
		PPT stlmt - Sept 17 - PY inte	20080 8.31.17 395	300				0000		GAX 00000024855		Debt	-14.44
		PPT stlmt - Sept 17 - PY inte	20080 8.31.17 396	300				0000		GAX 00000024855		Debt	-2.99
		PPT stlmt - Sept 17 - PY inte	20080 8.31.17 397	300				0000		GAX 00000024855		Debt	-0.80
		PPT stlmt - Sept 17 - PY rec	20080 8.31.17 101	200				0000		GAX 00000024855		Finance/Business Office	-963.02
		PPT stlmt - Sept 17 - PY rec	20080 8.31.17 394	300				0000		GAX 00000024855		Debt	-80.25
		PPT stlmt - Sept 17 - PY rec	20080 8.31.17 395	300				0000		GAX 00000024855		Debt	-240.75
		PPT stlmt - Sept 17 - PY rec	20080 8.31.17 396	300				0000		GAX 00000024855		Debt	-49.76
		PPT stlmt - Sept 17 - PY rec	20080 8.31.17 397	300				0000		GAX 00000024855		Debt	-13.38
		PPT stlmt - Sept 17 - PY rec	20080 8.31.17 398	300				0000		GAX 00000024855		Debt	-100.58
		PPT stlmt - Sept 17-PY rece	PPT STLMT - SEPT 101	200				0000		GAX 00000024855		Finance/Business Office	-10.09
		PPT stlmt - Sept 17-PY rece	PPT STLMT - SEPT 394	300				0000		GAX 00000024855		Debt	-0.85
		PPT stlmt - Sept 17-PY rece	PPT STLMT - SEPT 395	300				0000		GAX 00000024855		Debt	-2.52
		PPT stlmt - Sept 17-PY rece	PPT STLMT - SEPT 396	300				0000		GAX 00000024855		Debt	-0.52
		PPT stlmt - Sept 17-PY rece	PPT STLMT - SEPT 397	300				0000		GAX 00000024855		Debt	-0.14
		PPT stlmt - Sept 17-PY rece	PPT STLMT - SEPT 398	300				0000		GAX 00000024855		Debt	-1.05

000000000078760

Check Total: 9,768.25

Vendor Total: 9,768.25

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OAKLAND SCHOOLS - 155																			
000000000078605	9/5/2017	Grad alliance - Aug. '17	9703	101	070	0113	0000	0000	8210	GAX 00000024700		High School/Voc Ed	3,300.00						
		MiPEER FY18	9664	101	008	0284	0000	0000	8221	GAX 00000024700		Technology Support	13,299.00						
		NPDL part. kenwood	9631	101	012	0111	0000	0000	7410	GAX 00000024700		Kenwood Elementary	2,000.00						
000000000078605												Check Total:	18,599.00						
000000000078754	9/29/2017	Grad Alliance pgm - Sept. 20	9735	101	070	0113	0000	0000	8210	GAX 00000024856		High School/Voc Ed	3,300.00						
000000000078754												Check Total:	3,300.00						
												Vendor Total:	21,899.00						
Party Pros Detroit, LLC - VC0000103547																			
000000000078792	9/29/2017	DJ, photo booth, lights - HS								DJ, PHOTO BOOTH 702	GAX 00000024857		947.00						
000000000078792												Check Total:	947.00						
												Vendor Total:	947.00						
PAUL G. MCBRIDE - VC0000101478																			
000000000078720	9/22/2017	Volleyball Tourn. 9/16/2017								VOLLEYBALL TOUI 702	GAX 00000024797		180.00						
000000000078720												Check Total:	180.00						
												Vendor Total:	180.00						
Peter Beer - VC0000103649																			
000000000078797	9/29/2017	JV & V Boys Soccer 9.18.17								JV & V BOYS SOCC 121	500	0293	0000	0000	3192	GAX 00000024858		Athletics	90.00
000000000078797												Check Total:	90.00						
												Vendor Total:	90.00						
Petrit Gazheli - VC0000103641																			
000000000078705	9/15/2017	JV & V boys soccer 9/6/17								JV & V BOYS SOCC 121	500	0293	0000	0000	3192	GAX 00000024758		Athletics	90.00
000000000078705												Check Total:	90.00						
												Vendor Total:	90.00						

Clawson Public Schools

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From Check Date 9/1/17 To Check Date 9/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Plymouth Canton Community Schools - VC0000103624													
000000000078658	9/8/2017	Wallace shootout / canton bc WALLACE SHOOT<	702							GAX 00000024749			320.00
000000000078658												Check Total:	320.00
												Vendor Total:	320.00
PNC Bank National Assoc. - VC0000103077													
000000000000234	9/14/2017	Bank fees - August 2017	BANK FEES - AUGI 101	003	0232	0000	0000	7411		GAX 00000024754		Baker Building	1,185.00
		Bank fees - August 2017	BANK FEES - AUGI 501	100	0297	0000	0310	7411		GAX 00000024754		Food Services	104.45
		Bank fees - August 2017	BANK FEES - AUGI 702							GAX 00000024754			25.16
000000000000234												Check Total:	1,314.61
												Vendor Total:	1,314.61
Praxair Distribution, Inc. - 489													
000000000078617	9/5/2017	CO2 for pool	78610546	101	052	0261	0000	0000	5902	GAX 00000024701		Main/Operations	272.91
000000000078617												Check Total:	272.91
												Vendor Total:	272.91

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From Check Date 9/1/17 To Check Date 9/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Pre-Paid Legal Services, Inc. - VC0000102168													
000000000078625	9/5/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17083100003		Schalm Elementary	52.63
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17083100003		Middle School	24.10
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17083100003		High School/Voc Ed	14.35
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17083100003		Baker Building	4.59
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 17083100003		Baker Building	2.77
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17083100003		Schalm Elementary	8.75
												Check Total:	107.19
000000000078686	9/15/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17091300003		Schalm Elementary	52.62
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17091300003		Middle School	24.10
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17091300003		High School/Voc Ed	14.36
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17091300003		Baker Building	5.95
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 17091300003		Baker Building	1.41
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17091300003		Schalm Elementary	8.75
												Check Total:	107.19
000000000078771	9/29/2017	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 17092700003		Schalm Elementary	52.53
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 17092700003		Middle School	23.83
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 17092700003		High School/Voc Ed	14.30
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 17092700003		The Scholars Club	0.42
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 17092700003		Baker Building	6.82
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 17092700003		Baker Building	0.54
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 17092700003		Schalm Elementary	8.75
												Check Total:	107.19
												Vendor Total:	321.57

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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
Presidio Networked Solutions Group, LLC - VC0000103427													
000000000078697	9/15/2017	61 - 11" Dell Chromebooks 12 INVOICES		175	801	0122	0000	0801	5110	PRM 00000004975	PO 00000004417	IDEA Regular	6,588.00
		61 - 11" Dell Chromebooks 12 INVOICES		470	008	0284	0000	0000	6410	PRM 00000004975	PO 00000004417	Technology Support	4,575.00
		61- REMC# 2217024 Googl 2 INVOICES		175	801	0122	0000	0801	5110	PRM 00000004975	PO 00000004417	IDEA Regular	864.00
		61- REMC# 2217024 Googl 2 INVOICES		470	008	0284	0000	0000	6410	PRM 00000004975	PO 00000004417	Technology Support	600.00
000000000078697												Check Total:	12,627.00
000000000078741	9/22/2017	Google management license 6013417015169		470	008	0284	0000	0000	6410	PRM 00000004985	PO 00000004458	Technology Support	408.00
		Teacher 13' Dell Chromeboc 6013417015482		470	008	0284	0000	0000	6410	PRM 00000004985	PO 00000004458	Technology Support	4,505.00
000000000078741												Check Total:	4,913.00
												Vendor Total:	17,540.00
Rebecca Brooks - 1													
000000000078669	9/15/2017	refund preschool deposit	REFUND PRESCH	101	200			0000		GAX 00000024739		Finance/Business Office	50.00
000000000078669												Check Total:	50.00
												Vendor Total:	50.00
Richard E. Kroopnick, LLC - VC0000103469													
000000000078742	9/22/2017	legal fees - August 2017	1036	101	003	0231	0000	0000	3170	GAX 00000024820		Baker Building	450.00
000000000078742												Check Total:	450.00
												Vendor Total:	450.00
Richard Jacob - VC0000103125													
000000000078693	9/15/2017	V Boys soccer 9/8/17	V BOYS SOCCER	121	500	0293	0000	0000	3192	GAX 00000024763		Athletics	55.00
000000000078693												Check Total:	55.00
												Vendor Total:	55.00

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Robert Cichowski - VC0000103273													
000000000078631	9/5/2017	V football 8/24/17	V FOOTBALL 8/24/17	121	500	0293	0000	0000	3192	GAX 00000024713		Athletics	60.00
000000000078631												Check Total:	60.00
												Vendor Total:	60.00
Robert Franklin - 1													
000000000078753	9/29/2017	Reimburse OCC supplies &	REIMBURSE OCC : 101	070	0113	0000	0000	5219		GAX 00000024834		High School/Voc Ed	166.49
000000000078753												Check Total:	166.49
												Vendor Total:	166.49
ROBERT MOLLICONE - VC0000101462													
000000000078647	9/8/2017	JV & V volleyball 8/29/17	JV & V VOLLEYBAL	121	500	0293	0000	0000	3192	GAX 00000024729		Athletics	75.00
000000000078647												Check Total:	75.00
												Vendor Total:	75.00
Roberto Suarez - VC0000103417													
000000000078791	9/29/2017	JV & V Boys Soccer 9/18/17	JV & V BOYS SOCC	121	500	0293	0000	0000	3192	GAX 00000024837		Athletics	90.00
000000000078791												Check Total:	90.00
												Vendor Total:	90.00
Ronald L. Minoletti - VC0000102554													
000000000078778	9/29/2017	Fr & V Volleyball 9/21	FR & V VOLLEYBAI	121	500	0293	0000	0000	3192	GAX 00000024840		Athletics	80.00
000000000078778												Check Total:	80.00
												Vendor Total:	80.00

Clawson Public Schools

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Ronald Stringer - VC0000103028													
000000000078732	9/22/2017	Volleyball Tourn. 9/16/2017	VOLLEYBALL TOUI 702							GAX 00000024800			340.00
000000000078732												Check Total:	340.00
												Vendor Total:	340.00
ROYAL OAK SCHOOLS - 357													
000000000078607	9/5/2017	chidcare summer field trips t	CHIDCARE SUMME 503	210	0351	0000	0000	4910		GAX 00000024702		Latchkey Program	996.00
000000000078607												Check Total:	996.00
												Vendor Total:	996.00
Sassi, LLC / Motor City Varsity - VC0000103650													
000000000078798	9/29/2017	update gym award banners	UPDATE GYM AWA 702							GAX 00000024859			250.00
000000000078798												Check Total:	250.00
												Vendor Total:	250.00
SCHENA ROOFING & SHEET METAL CO., INC. - VC00001035													
000000000078637	9/5/2017	5/30 installed metal strip - st	508410	101	052	0261	0000	0000	4114	GAX 00000024703		Main/Operations	665.00
000000000078637												Check Total:	665.00
												Vendor Total:	665.00
SCHOLASTIC MAGAZINES - 769													
000000000078768	9/29/2017	New york times upfront mag:	M6330285 5	101	070	0113	0000	0000	5410	GAX 00000024860		High School/Voc Ed	384.62
000000000078768												Check Total:	384.62
												Vendor Total:	384.62

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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
SCHOOL SPECIALTY INC - 545													
00000000078618	9/5/2017	teaching supplies	208118993087	101	015	0111	0000	0000	5110	PRM 00000004969	PO 00000004442	Schalm Elementary	54.11
		teaching supplies	308102833626	101	015	0111	0000	0000	5110	PRM 00000004969	PO 00000004448	Schalm Elementary	201.56
00000000078618												Check Total:	255.67
00000000078646	9/8/2017	class room teaching supplies	208119085972	101	015	0111	0000	0000	5110	PRM 00000004971	PO 00000004455	Schalm Elementary	122.58
00000000078646												Check Total:	122.58
00000000078682	9/15/2017	classroom supplies	308102859106	101	015	0111	0000	0000	5110	PRM 00000004977	PO 00000004443	Schalm Elementary	164.96
		Handwriting supplies - Schal	208119081892	101	015	0111	0000	0000	5110	GAX 00000024781		Schalm Elementary	176.87
		teaching supplies	208119164790	101	015	0111	0000	0000	5110	PRM 00000004977	PO 00000004459	Schalm Elementary	39.48
		teaching supplies	308102848393	101	015	0111	0000	0000	5110	PRM 00000004977	PO 00000004457	Schalm Elementary	200.56
		teaching supplies	308102853095	101	015	0111	0000	0000	5110	PRM 00000004977	PO 00000004446	Schalm Elementary	102.08
		teaching supplies	308102857243	101	015	0111	0000	0000	5110	PRM 00000004977	PO 00000004454	Schalm Elementary	177.03
00000000078682												Check Total:	860.98
00000000078716	9/22/2017	teaching supplies - HS	208119075405	101	070	0113	0000	0000	5110	GAX 00000024821		High School/Voc Ed	44.54
00000000078716												Check Total:	44.54
00000000078766	9/29/2017	classroom supplies	308102854399	101	015	0111	0000	0000	5110	PRM 00000004992	PO 00000004444	Schalm Elementary	199.83
		teaching supplies	308102842486	101	015	0111	0000	0000	5110	PRM 00000004992	PO 00000004450	Schalm Elementary	187.77
		teaching supplies	308102856965	101	015	0111	0000	0000	5110	PRM 00000004992	PO 00000004447	Schalm Elementary	91.16
		teaching supplies - ART	308102871771	101	015	0111	0000	0000	5110	PRM 00000004992	PO 00000004449	Schalm Elementary	3,204.68
00000000078766												Check Total:	3,683.44
												Vendor Total:	4,967.21

Secretst, Wardle, Lynch, Hampton, Truex & Morley, PC - VC01

00000000078689	9/15/2017	Adair - legal fees - august 20	1316638	101	003	0231	0000	0000	3170	GAX 00000024782		Baker Building	79.82
00000000078689												Check Total:	79.82
												Vendor Total:	79.82

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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
Service Heating & Plumbing Corp. - VC0000103386													
000000000078790	9/29/2017	Ac repair - MS cafe	170788	101	052	0261	0000	0000	4112	GAX 00000024861		Main/Operations	373.20
000000000078790												Check Total:	373.20
												Vendor Total:	373.20
Service Pro Plumbing & Environmental - VC0000103374													
000000000078788	9/29/2017	HS repair floor drain - blocka	WO-9399	101	052	0261	0000	0000	4110	GAX 00000024862		Main/Operations	195.00
000000000078788												Check Total:	195.00
												Vendor Total:	195.00
SERVICE SPORTS INC - 266													
000000000078612	9/5/2017	boys tennis balls	59390	121	500	0293	0000	0000	5914	GAX 00000024704		Athletics	150.00
000000000078612												Check Total:	150.00
000000000078678	9/15/2017	football supplies	59354	121	500	0293	0000	0000	5911	GAX 00000024783		Athletics	25.00
		football supplies	59391	121	500	0293	0000	0000	5911	GAX 00000024783		Athletics	175.00
000000000078678												Check Total:	200.00
												Vendor Total:	350.00
SET-SEG - 247													
000000000078611	9/5/2017	Fleet Insurance - '17Bus #4	PC0000169 25	101	051	0271	0000	0000	3930	GAX 00000024723		Transportation	695.00
000000000078611												Check Total:	695.00
000000000078677	9/15/2017	17/18 balance of workers co	63270 10.1.17	101	003	0283	0000	0000	2840	PRM 00000004980	PO 00000004434	Baker Building	21,426.00
000000000078677												Check Total:	21,426.00
												Vendor Total:	22,121.00

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Shred Legal, LLC - VC0000102821													
000000000078652	9/8/2017	shred 154 boxes	452266	101	003	0232	0000	0000	7910	GAX 00000024747		Baker Building	916.30
000000000078652												Check Total:	916.30
												Vendor Total:	916.30
STAPLES ADVANTAGE - 447													
000000000078613	9/5/2017	2017/18 Office supplies - Ba	3349922711	101	003	0232	0000	0000	5910	PRM 00000004968	PO 00000004435	Baker Building	39.20
000000000078613												Check Total:	39.20
000000000078645	9/8/2017	2017/18 Office supplies - Ba	3350937311	101	003	0232	0000	0000	5910	PRM 00000004973	PO 00000004435	Baker Building	27.54
000000000078645												Check Total:	27.54
000000000078680	9/15/2017	2017/18 Office supplies - Ba	3351872238	101	003	0232	0000	0000	5910	PRM 00000004976	PO 00000004435	Baker Building	22.80
000000000078680												Check Total:	22.80
000000000078713	9/22/2017	2017/18 Office supplies - Ba	6652376893	101	003	0232	0000	0000	5910	PRM 00000004986	PO 00000004435	Baker Building	30.30
000000000078713												Check Total:	30.30
000000000078764	9/29/2017	2017/18 Office supplies - Ba	3353010263	101	003	0232	0000	0000	5910	PRM 00000004991	PO 00000004435	Baker Building	52.33
		Preschool class supplies	3352376890	101	003	0118	0000	0000	5110	GAX 00000024863		Baker Building	74.56
		Preschool class supplies	3352376891	101	003	0118	0000	0000	5110	GAX 00000024863		Baker Building	62.82
		Preschool class supplies	3363010258	101	003	0118	0000	0000	5110	GAX 00000024863		Baker Building	102.69
000000000078764												Check Total:	292.40
												Vendor Total:	412.24

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STATE OF MICHIGAN DP TREASURY - 197													
000000000000240	9/19/2017	clear out State tax - August : AUGUST 2017		101						GAX 00000024791			13,626.16
		clear out State tax - August : AUGUST 2017		102						GAX 00000024791			2,429.01
		clear out State tax - August : AUGUST 2017		121						GAX 00000024791			192.22
		clear out State tax - August : AUGUST 2017		175						GAX 00000024791			654.29
		clear out State tax - August : AUGUST 2017		220						GAX 00000024791			1,041.33
		clear out State tax - August : AUGUST 2017		503						GAX 00000024791			128.72
												Check Total:	18,071.73
												Vendor Total:	18,071.73
STEPHEN D. STUCKEY - VC0000101421													
000000000078621	9/5/2017	V football scrimmage 8/17/17: 8/17/17		702						GAX 00000024708			60.00
												Check Total:	60.00
												Vendor Total:	60.00
Steven Lee Gammon - VC0000102496													
000000000078776	9/29/2017	JV Football 9/21/2017	JV FOOTBALL 9/21	121	500	0293	0000	0000	3192	GAX 00000024842		Athletics	43.00
												Check Total:	43.00
												Vendor Total:	43.00
Steven W. Youngblood - VC0000102522													
000000000078777	9/29/2017	JV Football 9/21/2017	JV FOOTBALL 9/21	121	500	0293	0000	0000	3192	GAX 00000024844		Athletics	43.00
												Check Total:	43.00
												Vendor Total:	43.00

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Superior Document Solutions, LLC - VC0000102902													
000000000078728	9/22/2017	Scanned CA-60 documents: 12410		101	003	0285	0000	0000	3190	GAX 00000024785		Baker Building	4,321.70
000000000078728												Check Total:	4,321.70
												Vendor Total:	4,321.70
Tammy L. Terry / Chapter 13 Trustee - VC0000102187													
000000000078626	9/5/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17083100004		Middle School	764.12
000000000078626												Check Total:	764.12
000000000078687	9/15/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17091300004		Middle School	764.12
000000000078687												Check Total:	764.12
000000000078772	9/29/2017	BANKRUPTCY/BANKRUPT		101	050	0112	0000	0000	1240	PRLVP 17092700004		Middle School	764.12
000000000078772												Check Total:	764.12
												Vendor Total:	2,292.36
Thomas Burrell, Jr. - VC0000103272													
000000000078736	9/22/2017	Volleyball Tourn. 9/16/2017	VOLLEYBALL TOUI 702							GAX 00000024803			315.00
000000000078736												Check Total:	315.00
												Vendor Total:	315.00
Thomas E. Donovan - VC0000103646													
000000000078747	9/22/2017	JV & V Volleyball 9/7	JV & V VOLLEYBAL 121	500	0293	0000	0000	0000	3192	GAX 00000024824		Athletics	75.00
000000000078747												Check Total:	75.00
												Vendor Total:	75.00
Tia Boedeker - 1													
000000000078708	9/22/2017	Refund student meal accour	REFUND STUDENT1 501							GAX 00000024773			40.00
000000000078708												Check Total:	40.00
												Vendor Total:	40.00

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TRIPLE R CONSULTANTS - VC0000101498													
000000000078648	9/8/2017	submitted FY16 form 472's	2026	101	003	0252	0000	0000	3190	GAX 00000024750		Baker Building	370.00
000000000078648												Check Total:	370.00
												Vendor Total:	370.00
Troy School District - VC0000103073													
000000000078654	9/8/2017	Volleyball Tourn.9/23/17	VOLLEYBALL TOUI 702							GAX 00000024742			475.00
000000000078654												Check Total:	475.00
												Vendor Total:	475.00
Tumbleweed Press, Inc. - VC0000102801													
000000000078782	9/29/2017	Library subscription renewal- 83829		101	012	0111	0000	0000	3450	GAX 00000024864		Kenwood Elementary	419.30
		Library subscription renewal- 83832		101	015	0111	0000	0000	3450	GAX 00000024864		Schalm Elementary	419.30
000000000078782												Check Total:	838.60
												Vendor Total:	838.60
Tyrone Holts - VC0000103638													
000000000078663	9/8/2017	JV football 8/31/2017	JV FOOTBALL 8/31	121	500	0293	0000	0000	3192	GAX 00000024746		Athletics	43.00
000000000078663												Check Total:	43.00
												Vendor Total:	43.00
VSC INC - 211													
000000000078762	9/29/2017	SMART original lamp for UX	122677	101	008	0284	0000	0000	5990	PRM 00000004993	PO 00000004461	Technology Support	5,380.00
000000000078762												Check Total:	5,380.00
												Vendor Total:	5,380.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 9/1/17 To Check Date 9/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Willow Communications, Inc. - VC0000102896													
000000000078629	9/5/2017	Comm / marketing assignme	CPS150	101	003	0231	0000	0000	3500	GAX 00000024705		Baker Building	2,125.00
000000000078629												Check Total:	2,125.00
000000000078653	9/8/2017	reprinting preschool/GSRP l	CPS149	101						GAX 00000024743			455.00
000000000078653												Check Total:	455.00
000000000078783	9/29/2017	Advertisment Lawn Signs	CPS151	101	003	0231	0000	0000	3500	GAX 00000024865		Baker Building	474.00
		Comm / Marketing - August :	CPS153	101	003	0231	0000	0000	3500	GAX 00000024865		Baker Building	2,212.50
		Schools of Choice direct mai	CPS152	101	003	0232	0000	0000	3610	GAX 00000024865		Baker Building	2,211.20
		Schools of Choice direct mai	CPS152	101	003	0232	0000	0000	3430	GAX 00000024865		Baker Building	2,022.39
000000000078783												Check Total:	6,920.09
												Vendor Total:	9,500.09
WM C CUNNINGHAM - 798													
000000000078718	9/22/2017	V football 9/15/17	V FOOTBALL 9/15/	121	500	0293	0000	0000	3192	GAX 00000024792		Athletics	60.00
000000000078718												Check Total:	60.00
												Vendor Total:	60.00
												Bank Code 02 Total:	926,553.07
Bank Code: 16													
BASIC FLEX PLAN - VC0000101401													
160000000000005	9/30/2017	Flex Plan ck for Sept. 2017	FLEX PLAN CK FOI 101							GAX 00000024871			595.07
		Flex Plan ck for Sept. 2017	FLEX PLAN CK FOI 220							GAX 00000024871			594.10
160000000000005												Check Total:	1,189.17
												Vendor Total:	1,189.17
												Bank Code 16 Total:	1,189.17
												Grand Total:	927,742.24

Fund Summary Total

From Check Date 9/1/17 To Check Date 9/30/17

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

Fund	Fund Name	Check Amount
101	General Fund	700,329.53
102	Special Education	68,645.85
121	Athletics	10,552.02
175	Federal Fund	36,005.38
220	Center Progam	53,225.69
393	2011 Tech Bond Debt Service	780.29
394	2014 Refund Debt Service	541.47
395	2015 Refund Debt Service	1,624.44
396	2016 Refund Debt Service	335.71
397	2017 Refund Debt Service	90.24
470	2011 Technology Bond Fund	11,838.89
501	Food Services	3,195.99
503	Latchkey	36,351.21
702	Agency Fund	4,327.16
	Total:	927,843.87

Vendor Summary Report

From Check Date 9/1/17 To Check Date 9/30/17

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

Rank	Vendor Name	Amount	Total
1	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$221,806.37	23.91%
2	MESSA COMERICA BANK DEPT. 217901	\$170,893.86	18.42%
3	Internal Revenue Service	\$141,151.73	15.21%
4	Ferndale Public Schools	\$65,078.84	7.01%
5	MidAmerica Administrative & Retirement Solutions, Inc.	\$57,879.44	6.24%
6	EDUStaff, LLC	\$32,684.88	3.52%
7	SET-SEG	\$22,121.00	2.38%
8	OAKLAND SCHOOLS	\$21,899.00	2.36%
9	CURRICULUM ASSOCIATES	\$18,690.00	2.01%
10	STATE OF MICHIGAN DP TREASURY	\$18,071.73	1.95%
11	Presidio Networked Solutions Group, LLC	\$17,540.00	1.89%
12	Direct Energy Business, LLC	\$15,416.56	1.66%
13	OAKLAND COUNTY TREAS	\$9,768.25	1.05%
14	Willow Communications, Inc.	\$9,500.09	1.02%
15	AXA EQUITABLE	\$9,045.00	0.97%
16	DETROIT EDISON CO	\$6,231.77	0.67%
17	VSC INC	\$5,380.00	0.58%
18	SCHOOL SPECIALTY INC	\$4,967.21	0.54%
19	Superior Document Solutions, LLC	\$4,321.70	0.47%
20	MICHIGAN STATE DISBURS UNIT	\$4,178.88	0.45%
21	Applied Imaging	\$3,808.56	0.41%
22	MICH SCH BUS OFFICIALS	\$3,000.00	0.32%
23	HealthEquity, Inc.	\$2,901.30	0.31%
24	NOVA ENVIRONMENTAL, INC.	\$2,900.00	0.31%
25	GreatAmerica Financial Services Corp.	\$2,620.00	0.28%
@	All Others	\$55,886.07	6.02%
	Total	\$927,742.24	100.00%