

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 4/1/18 To Check Date 4/30/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Bankd Code: 02</b>													
<b>Aaron Rockensuess - VC0000102865</b>													
000000000079725	4/20/2018	V baseball (DH) 4.12.18	V BASEBALL (DH) 4.12.18	500	0293	0000	0000	3192		GAX 00000025781		Athletics	119.00
000000000079725												<b>Check Total:</b>	<b>119.00</b>
												<b>Vendor Total:</b>	<b>119.00</b>
<b>ACE Transportation, Inc. - VC0000102390</b>													
000000000079677	4/13/2018	Transportation - March 2018	2017432	102	051	0271	0194	0000	3310	GAX 00000025726		Transportation	147.00
000000000079677												<b>Check Total:</b>	<b>147.00</b>
000000000079720	4/20/2018	Transportation - March 2018	2017433	175	803	0271	0000	0601	3312	GAX 00000025756		Title I Regular	105.00
		Transportation - March 2018	2017434	175	803	0271	0000	0601	3312	GAX 00000025756		Title I Regular	2,583.00
		Transportation - March 2018	2017435	175	803	0271	0000	0601	3312	GAX 00000025756		Title I Regular	141.00
000000000079720												<b>Check Total:</b>	<b>2,829.00</b>
												<b>Vendor Total:</b>	<b>2,976.00</b>
<b>ACO / Great Lakes Ace - VC0000103378</b>													
000000000079765	4/27/2018	Cust/maint supplies - march	MARCH 2018	101	052	0261	0000	0000	5990	GAX 00000025833		Main/Operations	58.10
		Cust/maint supplies - march	MARCH 2018	101	052	0261	0000	0000	5995	GAX 00000025833		Main/Operations	10.91
		Cust/maint supplies - march	MARCH 2018	101	052	0261	0000	0000	5998	GAX 00000025833		Main/Operations	270.35
000000000079765												<b>Check Total:</b>	<b>339.36</b>
												<b>Vendor Total:</b>	<b>339.36</b>
<b>Allyn M. Schmitz - VC0000103716</b>													
000000000079690	4/13/2018	4/17/2018 Shoot for 6-9 AM	4/17 SHOOT FOR 6	101	003	0232	0000	0000	3510	GAX 00000025727		Baker Building	2,900.00
000000000079690												<b>Check Total:</b>	<b>2,900.00</b>
												<b>Vendor Total:</b>	<b>2,900.00</b>

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<b>A &amp; M Service Center, Inc. - VC0000103021</b>													
000000000079728	4/20/2018	Red F250 Truck - towed to fr	53722	101	052	0261	0000	0000	4130	GAX 00000025796		Main/Operations	50.00
000000000079728												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>Applied Imaging - VC0000103353</b>													
000000000079763	4/27/2018	Copier click charges - 3/20 tr	1112326	101	003	0252	0000	0000	4120	GAX 00000025818		Baker Building	419.24
		Copier click charges - 3/20 tr	1112326	101	070	0113	0000	0000	4120	GAX 00000025818		High School/Voc Ed	547.62
		Copier click charges - 3/20 tr	1112326	101	012	0111	0000	0000	4120	GAX 00000025818		Kenwood Elementary	271.45
		Copier click charges - 3/20 tr	1112326	101	050	0112	0000	0000	4120	GAX 00000025818		Middle School	371.15
		Copier click charges - 3/20 tr	1112326	101	015	0111	0000	0000	4120	GAX 00000025818		Schalm Elementary	551.07
		papercut software renewal 5	1096669B	101	008	0284	0000	0000	3450	GAX 00000025834		Technology Support	1,125.00
000000000079763												<b>Check Total:</b>	<b>3,285.53</b>
												<b>Vendor Total:</b>	<b>3,285.53</b>
<b>Arbor Oakland Group - VC0000103626</b>													
000000000079769	4/27/2018	Honor roll posters - HS show	48938	702						GAX 00000025804			271.00
000000000079769												<b>Check Total:</b>	<b>271.00</b>
												<b>Vendor Total:</b>	<b>271.00</b>
<b>Arnold Gray - VC0000101909</b>													
000000000079754	4/27/2018	V softball 4.18.18	V SOFTBALL 4.18.1	500	0293	0000	0000	0000	3192	GAX 00000025813		Athletics	50.00
000000000079754												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>

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<b>AT&amp;T - 235</b>													
000000000079739	4/27/2018	phone bill #248 435-2104 44	3/17/18 - 4/16/18	101	052	0261	0000	0000	3410	GAX 00000025819		Main/Operations	630.48
000000000079739												<b>Check Total:</b>	<b>630.48</b>
												<b>Vendor Total:</b>	<b>630.48</b>
<b>AXA EQUITABLE - VC0000101485</b>													
000000000079665	4/13/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18041100002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18041100002		Middle School	1,068.80
		457 EQUIT/457 EQUITABL		101	050	0125	0000	0000	1240	PRLVP 18041100002		Middle School	142.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18041100002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18041100002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18041100002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18041100002		IDEA Regular	1,000.00
000000000079665												<b>Check Total:</b>	<b>4,426.00</b>
000000000079743	4/27/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18042500002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18042500002		Middle School	1,068.80
		457 EQUIT/457 EQUITABL		101	050	0125	0000	0000	1240	PRLVP 18042500002		Middle School	142.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18042500002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18042500002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18042500002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18042500002		IDEA Regular	1,000.00
000000000079743												<b>Check Total:</b>	<b>4,426.00</b>
												<b>Vendor Total:</b>	<b>8,852.00</b>

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<b>BANK OF NY TRUST CO - 1376</b>													
000000000000379	4/24/2018	2009 Building & Site bonds i	2009 BUILDING & S	101	003	0511	0000	0000	7220	GAX 00000025801		Baker Building	25,318.75
		2009 Building & Site bonds r	2009 BUILDING & S	101	003	0511	0000	0000	7410	GAX 00000025801		Baker Building	750.00
		2009 Building & Site bonds r	2009 BUILDING & S	101	003	0511	0000	0000	7120	GAX 00000025801		Baker Building	150,000.00
000000000000379												<b>Check Total:</b>	<b>176,068.75</b>
												<b>Vendor Total:</b>	<b>176,068.75</b>
<b>BERNARD DAMMAN - VC0000103573</b>													
000000000079767	4/27/2018	JV baseball 4.21.18 (DH)	JV BASEBALL 4.21.18	121	500	0293	0000	0000	3192	GAX 00000025816		Athletics	99.00
000000000079767												<b>Check Total:</b>	<b>99.00</b>
												<b>Vendor Total:</b>	<b>99.00</b>
<b>BEVERLY OWENS - VC0000101540</b>													
000000000079672	4/13/2018	Clawson Comm. Coalition - I FEB 2017		101	003	0331	0000	0000	3190	GAX 00000025728		Baker Building	2,000.00
		Clawson Comm. Coalition - I MARCH 2017		101	003	0331	0000	0000	3190	GAX 00000025728		Baker Building	2,000.00
000000000079672												<b>Check Total:</b>	<b>4,000.00</b>
												<b>Vendor Total:</b>	<b>4,000.00</b>
<b>Bloomfield Hills Schools - VC0000102597</b>													
000000000079744	4/27/2018	Childcare field trip 6/27/18	CHILDCARE FIELD	503	216	0351	0000	0000	4910	GAX 00000025820		LPK	168.00
		Childcare field trip 6/27/18	CHILDCARE FIELD	503	217	0351	0000	0000	4910	GAX 00000025820		UPK	168.00
000000000079744												<b>Check Total:</b>	<b>336.00</b>
												<b>Vendor Total:</b>	<b>336.00</b>
<b>Blue Lakes Charter &amp; Tours, Inc. - VC0000102062</b>													
000000000079755	4/27/2018	Bus-Cedar Point charter #25 6/15/2018		702						GAX 00000025829			879.00
000000000079755												<b>Check Total:</b>	<b>879.00</b>
												<b>Vendor Total:</b>	<b>879.00</b>

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<b>BP PRODUCTS NORTH AMERICA - 504</b>													
000000000079708	4/20/2018	Fuel - FS van #0398784199 3/6-4/5		501	100	0261	0000	0310	5711	GAX 00000025757		Food Services	39.92
000000000079708												<b>Check Total:</b>	<b>39.92</b>
												<b>Vendor Total:</b>	<b>39.92</b>
<b>BSN Sports / Sport Supply Group, Inc. - VC0000102085</b>													
000000000079675	4/13/2018	V. Baseball uniforms - jersey	901924246	702						GAX 00000025729			1,470.00
		V. Baseball uniforms - pants	901924247	702						GAX 00000025729			330.00
000000000079675												<b>Check Total:</b>	<b>1,800.00</b>
												<b>Vendor Total:</b>	<b>1,800.00</b>
<b>Carol Sheldon - VC0000102651</b>													
000000000079679	4/13/2018	V. softball 3.26.18	V. SOFTBALL 3.26. 121	500	0293	0000	0000	3192		GAX 00000025724		Athletics	49.00
000000000079679												<b>Check Total:</b>	<b>49.00</b>
000000000079760	4/27/2018	V softball 4.18.18	V SOFTBALL 4.18.1 121	500	0293	0000	0000	3192		GAX 00000025812		Athletics	50.00
000000000079760												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>99.00</b>
<b>C&amp;G Newspapers - VC0000101911</b>													
000000000079653	4/6/2018	Ad for bid on HS parking lots	0705519	498	070	0456	0000	0000	6221	GAX 00000025716		High School/Voc Ed	90.00
000000000079653												<b>Check Total:</b>	<b>90.00</b>
												<b>Vendor Total:</b>	<b>90.00</b>

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<b>CHARTWELLS - 896</b>													
000000000079751	4/27/2018	commodities	X128190618	501	100	0297	0000	0310	5650	GAX 00000025821		Food Services	6,910.82
		food purchases	X128190618	501	100	0297	0000	0310	5610	GAX 00000025821		Food Services	13,703.40
		Miscellaneous expenses	X128190618	501	100	0297	0000	0310	7900	GAX 00000025821		Food Services	313.19
		Other professional svc / tech	X128190618	501	100	0297	0000	0310	3190	GAX 00000025821		Food Services	8,961.96
		Other supply & materials	X128190618	501	100	0297	0000	0310	5900	GAX 00000025821		Food Services	2,135.24
		property / Liability Insurance	X128190618	501	100	0261	0000	0310	3910	GAX 00000025821		Food Services	425.85
												<b>Check Total:</b>	<b>32,450.46</b>
												<b>Vendor Total:</b>	<b>32,450.46</b>
<b>CHASE - 1182</b>													
000000000000365	4/3/2018	CC: -02/18 Feb. District P-C: P-CARD ENDING 3 101								GAX 00000025706			4,905.50
		CC: -02/18 Feb. District P-C: P-CARD ENDING 3 102								GAX 00000025706			4,676.13
		CC: -02/18 Feb. District P-C: P-CARD ENDING 3 175								GAX 00000025706			3,068.00
		CC: -02/18 Feb. District P-C: P-CARD ENDING 3 503								GAX 00000025706			2,148.24
		CC: -02/18 Feb. District P-C: P-CARD ENDING 3 702								GAX 00000025706			1,749.79
												<b>Check Total:</b>	<b>16,547.66</b>
												<b>Vendor Total:</b>	<b>16,547.66</b>
<b>CITY CLAWSON WATER - 31</b>													
000000000079703	4/20/2018	Qtrly water bill 2017/18 - Ker 1/3 - 4/2/2018		101	012	0261	0000	0000	3830	PRM 00000005133	PO 00000004420	Kenwood Elementary	1,467.60
												<b>Check Total:</b>	<b>1,467.60</b>
												<b>Vendor Total:</b>	<b>1,467.60</b>

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<b>CLARK HILL ATTORNEYS - 889</b>													
000000000079671	4/13/2018	Legal services - Feb. 2018	770082	101	003	0231	0000	0000	3170	GAX 00000025730		Baker Building	2,937.50
		Legal services - Feb. 2018	770083	101	003	0231	0000	0000	3170	GAX 00000025730		Baker Building	211.50
000000000079671												<b>Check Total:</b>	<b>3,149.00</b>
												<b>Vendor Total:</b>	<b>3,149.00</b>
<b>CLAWSON ROTARY CLUB - 355</b>													
000000000079705	4/20/2018	April-June 2018 - M. Beels - 323		101	003	0232	0000	0000	7410	GAX 00000025758		Baker Building	136.34
000000000079705												<b>Check Total:</b>	<b>136.34</b>
												<b>Vendor Total:</b>	<b>136.34</b>
<b>Clear Rate Communications, Inc. - VC0000103249</b>													
000000000079683	4/13/2018	Acct# 4894466 / 4.7.18 - 5.6	52110032	101	052	0261	0000	0000	3410	GAX 00000025731		Main/Operations	383.18
000000000079683												<b>Check Total:</b>	<b>383.18</b>
												<b>Vendor Total:</b>	<b>383.18</b>
<b>COBRA COMPUTER SUPPLIES - 857</b>													
000000000079652	4/6/2018	Toner - Baker	18063	101	003	0232	0000	0000	5910	PRM 00000005119	PO 00000004507	Baker Building	125.00
		Toner - CHS	18063	101	070	0113	0000	0000	5110	PRM 00000005119	PO 00000004507	High School/Voc Ed	200.00
		Toner - CMS	18063	101	050	0112	0000	0000	5110	PRM 00000005119	PO 00000004507	Middle School	175.00
		Toner - Schalm	18063	101	015	0111	0000	0000	5110	PRM 00000005119	PO 00000004507	Schalm Elementary	125.00
000000000079652												<b>Check Total:</b>	<b>625.00</b>
												<b>Vendor Total:</b>	<b>625.00</b>

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<b>CONCENTRA MEDICAL CENTERS - 471</b>													
000000000079647	4/6/2018	Bus driver re-certification - IV	712011453	101	003	0283	0000	0000	3190	GAX 00000025708		Baker Building	73.00
000000000079647												<b>Check Total:</b>	<b>73.00</b>
000000000079707	4/20/2018	Hep. B shot - J.SayGan	712035341	101	003	0283	0000	0000	3190	GAX 00000025759		Baker Building	114.00
000000000079707												<b>Check Total:</b>	<b>114.00</b>
												<b>Vendor Total:</b>	<b>187.00</b>
<b>Constellation New Energy- Gas Division, LLC / Exelon Corp.</b>													
000000000079723	4/20/2018	Acct# RG- 159491 -101 John MARCH 2018		101	070	0261	0000	0000	5510	PRM 00000005137	PO 00000004423	High School/Voc Ed	8,186.59
		Acct# RG- 159491 -150 John MARCH 2018		101	050	0261	0000	0000	5510	PRM 00000005137	PO 00000004423	Middle School	9,144.61
000000000079723												<b>Check Total:</b>	<b>17,331.20</b>
												<b>Vendor Total:</b>	<b>17,331.20</b>
<b>CONSUMERS ENERGY LANSING - 41</b>													
000000000079663	4/13/2018	101 John M - 100000003895 3/1-3/29/2018		101	070	0261	0000	0000	5510	PRM 00000005127	PO 00000004421	High School/Voc Ed	2,971.01
		150 John M - 100000003903 3/1-3/29/2018		101	050	0261	0000	0000	5510	PRM 00000005127	PO 00000004421	Middle School	1,059.70
000000000079663												<b>Check Total:</b>	<b>4,030.71</b>
000000000079695	4/20/2018	240 Nahma -100000003887 3/13/18 - 4/13/18		101	012	0261	0000	0000	5510	PRM 00000005136	PO 00000004421	Kenwood Elementary	1,382.67
		600 Elmwood -10001563376 3/13/18 - 4/13/18		121	500	0261	0000	0000	5510	PRM 00000005136	PO 00000004421	Athletics	34.98
		626 Phillips-100000003879- 3/13/18 - 4/13/18		101	003	0261	0000	0000	5510	PRM 00000005136	PO 00000004421	Baker Building	754.06
		940 Selfridge -10000000386 3/13/18 - 4/13/18		101	015	0261	0000	0000	5510	PRM 00000005136	PO 00000004421	Schalm Elementary	1,354.71
000000000079695												<b>Check Total:</b>	<b>3,526.42</b>
												<b>Vendor Total:</b>	<b>7,557.13</b>
<b>Cristian Vorovenci - VC0000103720</b>													
000000000079771	4/27/2018	V girls soccer 4.18.18	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025808		Athletics	45.00
000000000079771												<b>Check Total:</b>	<b>45.00</b>
												<b>Vendor Total:</b>	<b>45.00</b>



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<b>DELWOOD SUPPLY CO - 52</b>													
000000000079668	4/13/2018	Kenwood kitchen faucet	00043477	101	052	0261	0000	0000	5995	GAX 00000025732		Main/Operations	278.93
000000000079668												<b>Check Total:</b>	<b>278.93</b>
												<b>Vendor Total:</b>	<b>278.93</b>
<b>Denny's Heating, Cooling &amp; Refrigeration - VC0000103423</b>													
000000000079688	4/13/2018	Repaired MS reach in freeze S6671		501	100	0297	0000	0310	4120	GAX 00000025733		Food Services	453.00
000000000079688												<b>Check Total:</b>	<b>453.00</b>
												<b>Vendor Total:</b>	<b>453.00</b>
<b>DETROIT EDISON CO - 54</b>													
000000000079696	4/20/2018	101 John M #91003985286E 3/7-4/8/18		101	070	0261	0000	0000	5520	PRM 00000005135	PO 00000004427	High School/Voc Ed	2,552.88
		150 John M #910039852702 3/7-4/8/18		101	050	0261	0000	0000	5520	PRM 00000005135	PO 00000004427	Middle School	1,756.34
000000000079696												<b>Check Total:</b>	<b>4,309.22</b>
												<b>Vendor Total:</b>	<b>4,309.22</b>
<b>DETROIT EDISON CO - 55</b>													
000000000079697	4/20/2018	240 Nahma - #91000532743 3/15-4/12/2018		101	012	0261	0000	0000	5520	PRM 00000005134	PO 00000004426	Kenwood Elementary	770.10
000000000079697												<b>Check Total:</b>	<b>770.10</b>
000000000079740	4/27/2018	626 Phillips #910005327762 03/17/18 - 4/16/18		101	003	0261	0000	0000	5520	GAX 00000025822		Baker Building	51.86
000000000079740												<b>Check Total:</b>	<b>51.86</b>
000000000079741	4/27/2018	626 Phillips - #91000532776 3/17 - 4/16/18		101	003	0261	0000	0000	5520	PRM 00000005138	PO 00000004426	Baker Building	396.53
		940 Selfridge #91000654272 3/17 - 4/16/18		101	015	0261	0000	0000	5520	PRM 00000005138	PO 00000004426	Schalm Elementary	943.64
000000000079741												<b>Check Total:</b>	<b>1,340.17</b>
												<b>Vendor Total:</b>	<b>2,162.13</b>

# Clawson Public Schools

## Check Register by Vendor Name

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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
<b>Direct Energy Business, LLC - VC0000102290</b>													
000000000079655	4/6/2018	626 Phillips - #599352 - Bak	34201706 & 1707	101	003	0261	0000	0000	5520	PRM 00000005123	PO 00000004422	Baker Building	879.41
		940 Selfridge - #599416 - Sc	34201706 & 1707	101	015	0261	0000	0000	5520	PRM 00000005123	PO 00000004422	Schalm Elementary	2,070.86
000000000079655												<b>Check Total:</b>	<b>2,950.27</b>
000000000079758	4/27/2018	101 John M - #599224 - HS	3/7/18-4/8/18	101	070	0261	0000	0000	5520	PRM 00000005139	PO 00000004422	High School/Voc Ed	7,608.90
		150 John M - #599160 - MS	3/7/18-4/8/18	101	050	0261	0000	0000	5520	PRM 00000005139	PO 00000004422	Middle School	3,888.89
000000000079758												<b>Check Total:</b>	<b>11,497.79</b>
												<b>Vendor Total:</b>	<b>14,448.06</b>
<b>Edward Risov - VC0000103633</b>													
000000000079734	4/20/2018	V. girls soccer 4.11.18	V. GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025776		Athletics	55.00
000000000079734												<b>Check Total:</b>	<b>55.00</b>
												<b>Vendor Total:</b>	<b>55.00</b>
<b>ELAINE'S BAGELS OAK PARK - 690</b>													
000000000079748	4/27/2018	Bagels - student council sale	32818	702						GAX 00000025830			83.19
		Bagels - student council sale	42518	702						GAX 00000025830			82.88
000000000079748												<b>Check Total:</b>	<b>166.07</b>
												<b>Vendor Total:</b>	<b>166.07</b>
<b>ERADICO PEST CONTROL - 324</b>													
000000000079704	4/20/2018	pest control service	7499024	101	052	0261	0000	0000	4110	GAX 00000025798		Main/Operations	235.00
000000000079704												<b>Check Total:</b>	<b>235.00</b>
000000000079747	4/27/2018	Pest control - all bldgs	7530384	101	052	0261	0000	0000	4110	GAX 00000025823		Main/Operations	245.00
000000000079747												<b>Check Total:</b>	<b>245.00</b>
												<b>Vendor Total:</b>	<b>480.00</b>

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<b>Ferndale Public Schools - VC0000103287</b>													
000000000079657	4/6/2018	March 2018 - contract agree	10622	101	052	0261	0000	0000	8220	PRM 00000005124	PO 00000004482	Main/Operations	5,755.00
000000000079657												<b>Check Total:</b>	<b>5,755.00</b>
000000000079685	4/13/2018	GCA- Cust/Maint/Grounds s	10623	101	052	0261	0000	0000	8220	PRM 00000005126	PO 00000004511	Main/Operations	64,831.34
000000000079685												<b>Check Total:</b>	<b>64,831.34</b>
												<b>Vendor Total:</b>	<b>70,586.34</b>
<b>Fitzgerald Public Schools - VC0000101888</b>													
000000000079715	4/20/2018	Track tournament 4/20/2018	TRACK TOURNAMI	121	500	0293	0000	0000	5923	GAX 00000025760		Athletics	250.00
000000000079715												<b>Check Total:</b>	<b>250.00</b>
												<b>Vendor Total:</b>	<b>250.00</b>
<b>Forest Lake Country Club - VC0000103685</b>													
000000000079736	4/20/2018	2018 Prom deposit	E01415	702						GAX 00000025788			7,000.00
000000000079736												<b>Check Total:</b>	<b>7,000.00</b>
												<b>Vendor Total:</b>	<b>7,000.00</b>
<b>FRANK MARINELLO - 747</b>													
000000000079669	4/13/2018	V. softball 3.26.18	V. SOFTBALL 3.26.	121	500	0293	0000	0000	3192	GAX 00000025725		Athletics	49.00
000000000079669												<b>Check Total:</b>	<b>49.00</b>
												<b>Vendor Total:</b>	<b>49.00</b>
<b>Gaylon Williams - VC0000102083</b>													
000000000079756	4/27/2018	V baseball 4.18.18	V BASEBALL 4.18.1	121	500	0293	0000	0000	3192	GAX 00000025810		Athletics	60.00
000000000079756												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

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<b>GORDON MACHLEIT - 777</b>													
000000000079750	4/27/2018	JV softball 4.20.18	JV SOFTBALL 4.20.121	500	0293	0000	0000	3192		GAX 00000025815		Athletics	43.00
		V softball 4.20.18	V SOFTBALL 4.20.1121	500	0293	0000	0000	3192		GAX 00000025815		Athletics	50.00
000000000079750												<b>Check Total:</b>	<b>93.00</b>
												<b>Vendor Total:</b>	<b>93.00</b>
<b>GRAINGER, INC. - 76</b>													
000000000079651	4/6/2018	batteries	9741257738	101	052	0261	0000	0000	5990	GAX 00000025717		Main/Operations	42.92
000000000079651												<b>Check Total:</b>	<b>42.92</b>
000000000079670	4/13/2018	combustible gas leak detectr	6392972073	101	052	0261	0000	0000	5997	GAX 00000025738		Main/Operations	224.63
000000000079670												<b>Check Total:</b>	<b>224.63</b>
000000000079749	4/27/2018	room signs - Schalm	9750968399	101	052	0261	0000	0000	5990	GAX 00000025824		Main/Operations	100.24
000000000079749												<b>Check Total:</b>	<b>100.24</b>
												<b>Vendor Total:</b>	<b>367.79</b>
<b>GreatAmerica Financial Services Corp. - VC0000103354</b>													
000000000079764	4/27/2018	2017/18 Copier lease contra	22441545	101	003	0511	0000	0000	7150	PRM 00000005140	PO 00000004429	Baker Building	2,620.00
000000000079764												<b>Check Total:</b>	<b>2,620.00</b>
												<b>Vendor Total:</b>	<b>2,620.00</b>

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<b>HealthEquity, Inc. - VC0000103498</b>													
000000000000370	4/13/2018	HSA - payroll 4/13/2018	4/13/2018	101						GAX 00000025750			1,426.43
		HSA - Payroll 4/13/2018	4/13/2018	102						GAX 00000025750			25.00
		HSA - Payroll 4/13/2018	4/13/2018	220						GAX 00000025750			492.50
000000000000370												<b>Check Total:</b>	<b>1,943.93</b>
000000000000382	4/27/2018	HSA - payroll 4.27.18	4.27.18	101						GAX 00000025837			4,903.78
		HSA - Payroll 4.27.18	4.27.18	102						GAX 00000025837			434.10
		HSA - Payroll 4.27.18	4.27.18	175						GAX 00000025837			204.55
		HSA - Payroll 4.27.18	4.27.18	220						GAX 00000025837			901.60
000000000000382												<b>Check Total:</b>	<b>6,444.03</b>
												<b>Vendor Total:</b>	<b>8,387.96</b>
<b>Hersch's Inc. - VC0000103002</b>													
000000000079727	4/20/2018	salt	401007	101	052	0261	0000	0000	5993	GAX 00000025794		Main/Operations	420.00
000000000079727												<b>Check Total:</b>	<b>420.00</b>
												<b>Vendor Total:</b>	<b>420.00</b>
<b>Huntington National Bank (MI-9197) - VC0000102670</b>													
000000000079680	4/13/2018	Administration fees - 2011 T 4268		393	300	0511	0000	0000	7320	GAX 00000025734		Debt	75.00
000000000079680												<b>Check Total:</b>	<b>75.00</b>
												<b>Vendor Total:</b>	<b>75.00</b>
<b>INNOVATIVE MAILING SOLUTIONS - 91</b>													
000000000079711	4/20/2018	Mail Machine-annual service 71766		101	003	0232	0000	0000	3430	GAX 00000025761		Baker Building	450.00
000000000079711												<b>Check Total:</b>	<b>450.00</b>
												<b>Vendor Total:</b>	<b>450.00</b>

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<b>Internal Revenue Service - VC0000103500</b>													
000000000000371	4/12/2018	Clear Federal / FICA tax - OI ORS 4/6		101						GAX 00000025751			2,598.01
000000000000371												<b>Check Total:</b>	<b>2,598.01</b>
000000000000372	4/16/2018	Clear Federal / FICA tax - P PR 4/13		101						GAX 00000025752			48,910.69
		Clear Federal / FICA tax - P PR 4/13		102						GAX 00000025752			10,911.52
		Clear Federal / FICA tax - P PR 4/13		121						GAX 00000025752			958.80
		Clear Federal / FICA tax - P PR 4/13		175						GAX 00000025752			2,516.91
		Clear Federal / FICA tax - P PR 4/13		220						GAX 00000025752			5,693.09
		Clear Federal / FICA tax - P PR 4/13		501						GAX 00000025752			806.37
		Clear Federal / FICA tax - P PR 4/13		503						GAX 00000025752			343.77
000000000000372												<b>Check Total:</b>	<b>70,141.15</b>
000000000000374	4/18/2018	Clear Federal / FICA tax - P PR 4/13 ADDTL.		101						GAX 00000025755			950.20
000000000000374												<b>Check Total:</b>	<b>950.20</b>
000000000000381	4/27/2018	Clear Federal / FICA tax - P PR 4/27		101						GAX 00000025836			52,521.94
		Clear Federal / FICA tax - P PR 4/27		102						GAX 00000025836			11,856.02
		Clear Federal / FICA tax - P PR 4/27		121						GAX 00000025836			617.53
		Clear Federal / FICA tax - P PR 4/27		175						GAX 00000025836			2,706.65
		Clear Federal / FICA tax - P PR 4/27		220						GAX 00000025836			7,678.17
		Clear Federal / FICA tax - P PR 4/27		501						GAX 00000025836			1,328.31
		Clear Federal / FICA tax - P PR 4/27		503						GAX 00000025836			352.63
000000000000381												<b>Check Total:</b>	<b>77,061.25</b>
												<b>Vendor Total:</b>	<b>150,750.61</b>
<b>JOE PIZIK ELECTRIC, INC. - 1171</b>													
000000000079666	4/13/2018	HS & MS - disconnect fire al 3993646		101	052	0261	0000	0000	4111	GAX 00000025735		Main/Operations	357.75
000000000079666												<b>Check Total:</b>	<b>357.75</b>
												<b>Vendor Total:</b>	<b>357.75</b>

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<b>JOHN R SPRING &amp; TIRE CENTER - 309</b>													
000000000079702	4/20/2018	truck - plow guide	266523	101	052	0261	0000	0000	5730	GAX 00000025795		Main/Operations	34.00
000000000079702												<b>Check Total:</b>	<b>34.00</b>
												<b>Vendor Total:</b>	<b>34.00</b>
<b>Joseph Stanley Majchszak - VC0000103658</b>													
000000000079735	4/20/2018	JV baseball 4.9.18	JV BASEBALL 4.9.1	121	500	0293	0000	0000	3192	GAX 00000025772		Athletics	50.00
000000000079735												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>JW PEPPER &amp; SON, INC. - 160</b>													
000000000079700	4/20/2018	Band music for MS	07939904	101	050	0112	0000	0000	5110	GAX 00000025762		Middle School	174.99
		Band music for MS	07942419	101	050	0112	0000	0000	5110	GAX 00000025762		Middle School	120.00
000000000079700												<b>Check Total:</b>	<b>294.99</b>
												<b>Vendor Total:</b>	<b>294.99</b>
<b>Karen Levitt - 1</b>													
000000000079691	4/20/2018	Refund pay to play	REFUND PAY TO F	121	500			0000		GAX 00000025789		Athletics	125.00
000000000079691												<b>Check Total:</b>	<b>125.00</b>
												<b>Vendor Total:</b>	<b>125.00</b>
<b>KARLTON R. WEBER - VC0000103598</b>													
000000000079768	4/27/2018	V track 4.18.18	V TRACK 4.18.18	121	500	0293	0000	0000	3192	GAX 00000025809		Athletics	105.00
000000000079768												<b>Check Total:</b>	<b>105.00</b>
												<b>Vendor Total:</b>	<b>105.00</b>

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<b>Kenneth Walter Kunkel - VC0000103301</b>													
000000000079762	4/27/2018	V girls soccer 4.18.18	V GIRLS SOCCER . 121	500	0293	0000	0000	3192		GAX 00000025807		Athletics	45.00
000000000079762												<b>Check Total:</b>	<b>45.00</b>
												<b>Vendor Total:</b>	<b>45.00</b>
<b>Kroger Company / Mich. Customer Charges - VC0000101986</b>													
000000000079716	4/20/2018	Food Purchases - ASD Prog 3/31/2018 #MG103	220	006	0122	0193	0000	5111		PRM 00000005129	PO 00000004430	Autistic Program	282.12
000000000079716												<b>Check Total:</b>	<b>282.12</b>
												<b>Vendor Total:</b>	<b>282.12</b>
<b>LAMPHERE SCHOOL DISTRICT - VC0000101604</b>													
000000000079673	4/13/2018	Bus fuel - March 2018	4/3/2018 #2	101	051	0271	0000	0000	5711	GAX 00000025736		Transportation	3,625.03
000000000079673												<b>Check Total:</b>	<b>3,625.03</b>
												<b>Vendor Total:</b>	<b>3,625.03</b>
<b>Lighting Supply Company/ Sherizen, Inc. - VC0000102622</b>													
000000000079678	4/13/2018	light bulbs - district	V0292717	101	052	0261	0000	0000	5991	GAX 00000025737		Main/Operations	234.00
000000000079678												<b>Check Total:</b>	<b>234.00</b>
												<b>Vendor Total:</b>	<b>234.00</b>



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<b>Linda C. Schluchter - VC0000103719</b>													
000000000079660	4/6/2018	Fire safety inspection - Child 18106		503	213	0351	0000	0000	3191	GAX 00000025720		Infants	45.00
		Fire safety inspection - Child 18106		503	214	0351	0000	0000	3191	GAX 00000025720		Ones	45.00
		Fire safety inspection - Child 18106		503	215	0351	0000	0000	3191	GAX 00000025720		Twos	45.00
		Fire safety inspection - Child 18106		503	216	0351	0000	0000	3191	GAX 00000025720		LPK	45.00
		Fire safety inspection - Child 18106		503	217	0351	0000	0000	3191	GAX 00000025720		UPK	45.00
		Fire safety inspection - presc 18106		101	003	0118	0000	0000	3190	GAX 00000025720		Baker Building	225.00
000000000079660												<b>Check Total:</b>	<b>450.00</b>
												<b>Vendor Total:</b>	<b>450.00</b>
<b>LISA GINTER - VC0000103632</b>													
000000000079733	4/20/2018	V. girls soccer 4.11.18	V. GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025777		Athletics	55.00
000000000079733												<b>Check Total:</b>	<b>55.00</b>
												<b>Vendor Total:</b>	<b>55.00</b>
<b>Luck's Music Library - VC0000102477</b>													
000000000079656	4/6/2018	HS Orchestra music	150478	101	070	0113	0000	0000	5110	GAX 00000025709		High School/Voc Ed	45.00
		HS Orchestra music	150754	101	070	0113	0000	0000	5110	GAX 00000025709		High School/Voc Ed	40.50
000000000079656												<b>Check Total:</b>	<b>85.50</b>
												<b>Vendor Total:</b>	<b>85.50</b>
<b>Mark Dolphin - VC0000103717</b>													
000000000079737	4/20/2018	JV girls softball 3.23.18	JV GIRLS SOFTBAI	121	500	0293	0000	0000	3192	GAX 00000025763		Athletics	42.00
000000000079737												<b>Check Total:</b>	<b>42.00</b>
												<b>Vendor Total:</b>	<b>42.00</b>

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<b>MASSP - 778</b>													
000000000079710	4/20/2018	Rest. practices cert training - 193612-2		101	050	0221	0000	0000	3220	GAX 00000025765		Middle School	299.00
		Student senate member reg. 193222		702						GAX 00000025765			165.00
000000000079710												<b>Check Total:</b>	<b>464.00</b>
												<b>Vendor Total:</b>	<b>464.00</b>
<b>McLaren Health Plan Community - VC0000103506</b>													
000000000079766	4/27/2018	health - May 2018	190103 5/1/2018	220						GAX 00000025825			424.03
000000000079766												<b>Check Total:</b>	<b>424.03</b>
												<b>Vendor Total:</b>	<b>424.03</b>
<b>MESSA COMERICA BANK DEPT. 217901 - 130</b>													
000000000079693	4/20/2018	COBRA Health - Lisabeth A	18-C081659	101						GAX 00000025766			14.48
		Health - April 2018	18-0078350	101						GAX 00000025766			130,882.16
		Health - April 2018	18-0078350	102						GAX 00000025766			11,986.19
		Health - April 2018	18-0078350	121						GAX 00000025766			825.38
		Health - April 2018	18-0078350	175						GAX 00000025766			5,145.19
		Health - April 2018	18-0078350	220						GAX 00000025766			11,482.06
		Health - April 2018	18-0078350	501						GAX 00000025766			1,025.36
		Health - April 2018	18-0078350	503						GAX 00000025766			97.52
000000000079693												<b>Check Total:</b>	<b>161,458.34</b>
												<b>Vendor Total:</b>	<b>161,458.34</b>

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<b>Metropolitan Detroit Burau of School Studies, Inc. - VC00001</b>													
000000000079719	4/20/2018	Confr. 5.11.18 71st Annual [	CONFR. 5.11.18 71	101	003	0232	0000	0000	3220	GAX 00000025790		Baker Building	65.00
000000000079719												<b>Check Total:</b>	<b>65.00</b>
000000000079759	4/27/2018	Seminar - Law & Tech. for sr	SEMINAR - LAW &	101	003	0232	0000	0000	3220	GAX 00000025767		Baker Building	35.00
000000000079759												<b>Check Total:</b>	<b>35.00</b>
												<b>Vendor Total:</b>	<b>100.00</b>
<b>Michael F. Ampola - VC0000103406</b>													
000000000079730	4/20/2018	V. girls soccer 4.11.18	V. GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025778		Athletics	55.00
000000000079730												<b>Check Total:</b>	<b>55.00</b>
												<b>Vendor Total:</b>	<b>55.00</b>
<b>MICH ASSN SCH BOARDS - 126</b>													
000000000079667	4/13/2018	Comm. conf. - Tom Reed - 5	COMM. CONF. - TC	101	003	0232	0000	0000	3220	GAX 00000025739		Baker Building	180.00
000000000079667												<b>Check Total:</b>	<b>180.00</b>
000000000079699	4/20/2018	CBA class 101 - Verner - J: 20526		101	003	0231	0000	0000	3220	GAX 00000025764		Baker Building	190.00
		FOIA webinar - 4/12/18 - L.C	FOIA WEBINAR - 4/	101	003	0232	0000	0000	3220	GAX 00000025764		Baker Building	50.00
000000000079699												<b>Check Total:</b>	<b>240.00</b>
000000000079745	4/27/2018	Half down for Superintenden	HALF DOWN FOR	101	003	0231	0000	0000	3190	GAX 00000025832		Baker Building	2,900.00
000000000079745												<b>Check Total:</b>	<b>2,900.00</b>
												<b>Vendor Total:</b>	<b>3,320.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 4/1/18 To Check Date 4/30/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>MICHIGAN STATE DISBURS UNIT - 70</b>													
000000000079664	4/13/2018	FDN OF COURT/FND OF C		101	002	0232	0000	0000	1970	PRLVP 18041100001		District Improvement Team	0.67
		FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18041100001		Schalm Elementary	9.76
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18041100001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18041100001		Middle School	1,010.80
000000000079664												<b>Check Total:</b>	<b>1,344.68</b>
000000000079742	4/27/2018	FDN OF COURT/FND OF C		101	002	0232	0000	0000	1970	PRLVP 18042500001		District Improvement Team	0.67
		FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18042500001		Schalm Elementary	9.76
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18042500001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18042500001		Middle School	1,010.80
000000000079742												<b>Check Total:</b>	<b>1,344.68</b>
												<b>Vendor Total:</b>	<b>2,689.36</b>

### MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136

000000000000366	4/11/2018	Clear out MI - ORS - PR 3/3 PR 3/30		101						GAX 00000025721			64,023.68
		Clear out MI - ORS - PR 3/3 PR 3/30		102						GAX 00000025721			14,006.01
		Clear out MI - ORS - PR 3/3 PR 3/30		175						GAX 00000025721			3,991.35
		Clear out MI - ORS - PR 3/3 PR 3/30		220						GAX 00000025721			9,863.52
		Clear out MI - ORS - PR 3/3 PR 3/30		101						GAX 00000025721			21,180.05
		Clear out MI - ORS - PR 3/3 PR 3/30		102						GAX 00000025721			4,009.29
		Clear out MI - ORS - PR 3/3 PR 3/30		121						GAX 00000025721			1,903.77
		Clear out MI - ORS - PR 3/3 PR 3/30		175						GAX 00000025721			1,170.52
		Clear out MI - ORS - PR 3/3 PR 3/30		220						GAX 00000025721			3,056.82
		Clear out MI - ORS - PR 3/3 PR 3/30		501						GAX 00000025721			1,953.07
		Clear out MI - ORS - PR 3/3 PR 3/30		503						GAX 00000025721			636.01
000000000000366												<b>Check Total:</b>	<b>125,794.09</b>
000000000000367	4/11/2018	MI - ORS Defined / PHC - PI PR 3/30/18		501						GAX 00000025722			43.58
		MI - ORS Defined / PHC -PF PR 3/30/18		101						GAX 00000025722			3,845.63
		MI - ORS Defined / PHC -PF PR 3/30/18		102						GAX 00000025722			2,878.43



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From Check Date 4/1/18 To Check Date 4/30/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Vendor Total:</b>												<b>253,957.99</b>	
<b>MidAmerica Administrative &amp; Retirement Solutions, Inc. - VC</b>													
000000000000369	4/13/2018	Mid-America - PR 4/13/18	PR 4/13/18	101						GAX 00000025749			14,896.92
		Mid-America - PR 4/13/18	PR 4/13/18	121						GAX 00000025749			100.00
		Mid-America - PR 4/13/18	PR 4/13/18	175						GAX 00000025749			1,723.93
		Mid-America - PR 4/13/18	PR 4/13/18	220						GAX 00000025749			1,801.06
		Mid-America -PR 4/13/18	PR 4/13/18	102						GAX 00000025749			2,033.63
												<b>Check Total:</b>	<b>20,555.54</b>
000000000000380	4/27/2018	Mid-America - PR 4/27/18	PR 4/27/18	101						GAX 00000025835			15,896.92
		Mid-America - PR 4/27/18	PR 4/27/18	102						GAX 00000025835			2,033.63
		Mid-America - PR 4/27/18	PR 4/27/18	121						GAX 00000025835			100.00
		Mid-America - PR 4/27/18	PR 4/27/18	175						GAX 00000025835			1,723.93
		Mid-America - PR 4/27/18	PR 4/27/18	220						GAX 00000025835			1,801.06
		Mid-America - PR 4/27/18	PR 4/27/18	501						GAX 00000025835			500.00
												<b>Check Total:</b>	<b>22,055.54</b>
000000000079681	4/13/2018	403(b) Admin. fees-July'17- : MAR6494		101	003	0283	0000	0000	7910	GAX 00000025740		Baker Building	436.88
												<b>Check Total:</b>	<b>436.88</b>
000000000079681	4/20/2018	403(b) TPA Admin. fees - O: MAR0000006943		101	003	0283	0000	0000	7910	GAX 00000025791		Baker Building	470.64
												<b>Check Total:</b>	<b>470.64</b>
												<b>Vendor Total:</b>	<b>43,518.60</b>
<b>Munetrix, LLC - VC0000103285</b>													
000000000079684	4/13/2018	Monthly-helping hands - Apr 2428		101	003	0231	0000	0000	3191	GAX 00000025745		Baker Building	500.00
												<b>Check Total:</b>	<b>500.00</b>
												<b>Vendor Total:</b>	<b>500.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 4/1/18 To Check Date 4/30/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Nathan Wallace - 1</b>													
00000000079692	4/20/2018	Reimburse Robotic supplies	4/11 REIMBURSE	F 101	070	0113	0000	0000	5129	GAX 00000025753		High School/Voc Ed	695.61
00000000079692												<b>Check Total:</b>	<b>695.61</b>
												<b>Vendor Total:</b>	<b>695.61</b>
<b>NEXTEL COMMUNICATIONS - 485</b>													
00000000079648	4/6/2018	cell phone bill #497774824 : 497774824-160		220	006	0122	0193	0000	3410	GAX 00000025713		Autistic Program	186.82
		cell phone bill #497774824 : 497774824-160		121	500	0293	0000	0000	3410	GAX 00000025713		Athletics	37.42
		cell phone bill #497774824 : 497774824-160		101	057	0261	0000	0000	3410	GAX 00000025713		Auditorium	36.82
		cell phone bill #497774824 : 497774824-160		101	004	0261	0000	0340	3410	GAX 00000025713		MSRP Carryover	73.17
		cell phone bill #497774824 : 497774824-160		101	003	0283	0000	0000	3410	GAX 00000025713		Baker Building	36.82
		cell phone bill #497774824 : 497774824-160		101	070	0241	0000	0000	3410	GAX 00000025713		High School/Voc Ed	36.35
		cell phone bill #497774824 : 497774824-160		102	070	0122	0194	0000	3490	GAX 00000025713		High School/Voc Ed	10.00
		cell phone bill #497774824 : 497774824-160		101	050	0241	0000	0000	3410	GAX 00000025713		Middle School	36.82
		cell phone bill #497774824 : 497774824-160		101	015	0241	0000	0000	3410	GAX 00000025713		Schalm Elementary	36.82
		cell phone bill #497774824 : 497774824-160		101	003	0232	0000	0000	3410	GAX 00000025713		Baker Building	36.82
		cell phone bill #497774824 : 497774824-160		101	051	0271	0000	0000	3411	GAX 00000025713		Transportation	102.61
00000000079648												<b>Check Total:</b>	<b>630.47</b>
												<b>Vendor Total:</b>	<b>630.47</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 4/1/18 To Check Date 4/30/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>OAKLAND SCHOOLS - 155</b>													
00000000079643	4/6/2018	Grad. alliance - March 2018	10262	101	070	0113	0000	0000	8210	GAX 00000025710		High School/Voc Ed	5,500.00
00000000079643												<b>Check Total:</b>	<b>5,500.00</b>
00000000079661	4/13/2018	Cisco Firepower 2130 Hardv	10084	470	008	0284	0000	0000	6410	PRM 00000005128	PO 00000004478	Technology Support	11,048.30
		Cisco Firepower 2130 install	10084	470	008	0284	0000	0000	6410	PRM 00000005128	PO 00000004478	Technology Support	6,415.57
		Management 3 year	10084	101	008	0284	0000	0000	8221	PRM 00000005128	PO 00000004478	Technology Support	5,536.90
		management install - 1 year	10084	101	008	0284	0000	0000	8221	PRM 00000005128	PO 00000004478	Technology Support	1,702.14
		SmartNET 1 yr on 2130	10084	101	008	0284	0000	0000	8221	PRM 00000005128	PO 00000004478	Technology Support	2,192.40
		SmartNET 3 year on manag	10084	101	008	0284	0000	0000	8221	PRM 00000005128	PO 00000004478	Technology Support	5,355.45
		Threat Defence - 3 year	10084	101	008	0284	0000	0000	8221	PRM 00000005128	PO 00000004478	Technology Support	12,483.10
		VPN	10084	101	008	0284	0000	0000	8221	PRM 00000005128	PO 00000004478	Technology Support	183.60
00000000079661												<b>Check Total:</b>	<b>44,917.46</b>
00000000079694	4/20/2018	17/18 Tchr & learning counc	TLC18/DUES-08	101	003	0232	0000	0000	7410	GAX 00000025768		Baker Building	150.00
		17/18 Tchr & learning counc	TLC18/DUES-08	101	012	0111	0000	0000	7410	GAX 00000025768		Kenwood Elementary	150.00
		3rd quarter - payroll overtime	10291	101	003	0252	0000	0000	8221	GAX 00000025768		Baker Building	380.80
		Printed teacher & transporta	GR18033013258	101	003	0232	0000	0000	3610	GAX 00000025768		Baker Building	570.35
		Title 1 programing planning	RG000030245	101	050	0241	0000	0000	3220	GAX 00000025768		Middle School	20.00
00000000079694												<b>Check Total:</b>	<b>1,271.15</b>
												<b>Vendor Total:</b>	<b>51,688.61</b>
<b>PAPER EXPRESS INCORPORATED - 539</b>													
00000000079649	4/6/2018	Copy/laser paper 8 1/2 x 11,	82060	101	003	0232	0000	0000	5910	PRM 00000005120	PO 00000004510	Baker Building	481.00
00000000079649												<b>Check Total:</b>	<b>481.00</b>
												<b>Vendor Total:</b>	<b>481.00</b>



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From Check Date 4/1/18 To Check Date 4/30/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>PATRICK RADAJ - VC0000101640</b>													
000000000079714	4/20/2018	V softball (DH) 4.12.18	V SOFTBALL (DH) 4.12.18	121	500	0293	0000	0000	3192	GAX 00000025779		Athletics	99.00
												<b>Check Total:</b>	<b>99.00</b>
												<b>Vendor Total:</b>	<b>99.00</b>
<b>PAULA GRACE DOAK - VC0000101619</b>													
000000000079674	4/13/2018	Merry Music Maker performe	04092018		702					GAX 00000025741			100.00
												<b>Check Total:</b>	<b>100.00</b>
												<b>Vendor Total:</b>	<b>100.00</b>
<b>PEDIATRIC HEALTH CONSULTANTS - 104</b>													
000000000079698	4/20/2018	Charity Gingell - PT ASD Pr	DECEMBER 2017	220	006	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	246.50
		Charity Gingell - PT ASD Pr	FEBRUARY 2018	220	006	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	217.50
		Charity Gingell - PT ASD Pr	JANUARY 2018	220	006	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	348.00
		Charity Gingell - PT ASD Pr	OCTOBER 2017	220	006	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	203.00
		Charity Gingell - PT ASD Pr	SEPTEMBER 2018	220	006	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	145.00
		Charity Gingell (PT) PPI - Pr	AUGUST 2018 BILL	175	805	0213	0013	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	618.14
		Charity Gingell (PT) PPI - Pr	DECEMBER 2017	175	805	0213	0013	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	232.00
		Charity Gingell (PT) PPI - Pr	FEBRUARY 2018	175	805	0213	0013	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	1,430.27
		Charity Gingell (PT) PPI - Pr	JANUARY 2018	175	805	0213	0013	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	1,608.08
		Charity Gingell (PT) PPI - Pr	NOVEMBER 2017	175	805	0213	0013	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	1,570.28
		Charity Gingell (PT) PPI - Pr	OCTOBER 2017	175	805	0213	0013	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	2,622.84
		Charity Gingell (PT) PPI - Pr	SEPTEMBER 2018	175	805	0213	0013	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	1,596.63
		Charity Gingell (PT) Special	DECEMBER 2017	102	003	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	1,820.53
		Charity Gingell (PT) Special	FEBRUARY 2018	102	003	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	580.00
		Charity Gingell (PT) Special	JANUARY 2018	102	003	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	580.00
		Charity Gingell (PT) Special	NOVEMBER 2017	102	003	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	638.00
		Charity Gingell (PT) Special	NOVEMBER 2017	220	006	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	174.00
		Charity Gingell (PT) Special	OCTOBER 2017	102	003	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	1,334.00

**Check Register by Vendor Name**

**From Check Date 4/1/18 To Check Date 4/30/18**

**Bank Code: 02;12;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
		Charity Gingell (PT) Special	SEPTEMBER 2018	102	003	0213	0013	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	1,163.21
		Kathy Smith (RT) ASD Progi	DECEMBER 2017	220	006	0219	0073	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	3,531.21
		Kathy Smith (RT) ASD Progi	FEBRUARY 2018	220	006	0219	0073	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	4,752.54
		Kathy Smith (RT) ASD Progi	JANUARY 2018	220	006	0219	0073	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	5,700.27
		Kathy Smith (RT) ASD Progi	NOVEMBER 2017	220	006	0219	0073	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	5,514.19
		Kathy Smith (RT) ASD Progi	OCTOBER 2017	220	006	0219	0073	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	6,373.16
		Kathy Smith (RT) ASD Progi	SEPTEMBER 2018	220	006	0219	0073	0000	3130	PRM 00000005125	PO 00000004451	Autistic Program	6,477.63
		Kim Zajac (OT) PPI Prescho	AUGUST 2018 BILL	175	805	0213	0011	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	486.00
		Kim Zajac (OT) PPI Prescho	NOVEMBER 2017	175	805	0213	0011	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	3.00
		Kim Zajac (OT) PPI Prescho	OCTOBER 2017	175	805	0213	0011	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	2,492.00
		Kim Zajac (OT) PPI Prescho	SEPTEMBER 2018	175	805	0213	0011	0805	3130	PRM 00000005125	PO 00000004451	IDEA Preschool	280.00
		Kim Zajac (OT) Special Ed.	AUGUST 2018 BILL	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	729.00
		Kim Zajac (OT) Special Ed.	DECEMBER 2017	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	2,646.00
		Kim Zajac (OT) Special Ed.	JANUARY 2018	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	3,488.00
		Kim Zajac (OT) Special Ed.	NOVEMBER 2017	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	3,164.00
		Kim Zajac (OT) Special Ed.	OCTOBER 2017	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	2,842.00
		Kim Zajac (OT) Special Ed.	SEPTEMBER 2018	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	4,102.00
		Kim Zajac (OT) Special Ed II	FEBRUARY 2018	175	801	0213	0011	0801	3130	PRM 00000005125	PO 00000004451	IDEA Regular	588.00
		Kim Zajac (OT) Special Ed II	JANUARY 2018	175	801	0213	0011	0801	3130	PRM 00000005125	PO 00000004451	IDEA Regular	350.00
		Kim Zajac (OT) Special Ed II	NOVEMBER 2017	175	801	0213	0011	0801	3130	PRM 00000005125	PO 00000004451	IDEA Regular	879.00
		Kim Zajac (OT) Special Ed.	FEBRUARY 2018	175	802	0213	0011	0801	3130	PRM 00000005125	PO 00000004451	IDEA Carry/Over	3,766.00
		Kim Zajac (OT) Special Ed.	JANUARY 2018	175	802	0213	0011	0801	3130	PRM 00000005125	PO 00000004451	IDEA Carry/Over	754.00
		Margaret Demery (OT) Spec	AUGUST 2018 BILL	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	1,756.61
		Margaret Demery (OT) Spec	DECEMBER 2017	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	1,433.88
		Margaret Demery (OT) Spec	FEBRUARY 2018	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	1,994.32
		Margaret Demery (OT) Spec	JANUARY 2018	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	3,673.61
		Margaret Demery (OT) Spec	NOVEMBER 2017	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	3,560.82
		Margaret Demery (OT) Spec	OCTOBER 2017	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	3,422.53
		Margaret Demery (OT) Spec	SEPTEMBER 2018	102	003	0213	0011	0000	3130	PRM 00000005125	PO 00000004451	Baker Building	3,411.15

00000000079698

**Check Total: 95,298.90**

**Vendor Total: 95,298.90**

Report Id: OC2E

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Run Date/Time: 5/11/2018 8:01:38 AM

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Peter Beer - VC0000103649</b>													
000000000079770	4/27/2018	V girls soccer 4.18.18	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025806		Athletics	55.00
000000000079770												<b>Check Total:</b>	<b>55.00</b>
												<b>Vendor Total:</b>	<b>55.00</b>
<b>PNC Bank National Assoc. - VC0000103077</b>													
000000000000368	4/11/2018	Bank fees - March 2018	BANK FEES - MAR	101	003	0252	0000	0000	7411	GAX 00000025723		Baker Building	1,379.94
		Bank fees - March 2018	BANK FEES - MAR	501	100	0297	0000	0310	7411	GAX 00000025723		Food Services	294.89
		Bank fees - March 2018	BANK FEES - MAR	702						GAX 00000025723			72.47
000000000000368												<b>Check Total:</b>	<b>1,747.30</b>
												<b>Vendor Total:</b>	<b>1,747.30</b>

# Clawson Public Schools

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From Check Date 4/1/18 To Check Date 4/30/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Pre-Paid Legal Services, Inc. - VC0000102168</b>													
000000000079676	4/13/2018	PRE PAID LEGAL/PRE PAID		101	002	0232	0000	0000	1970	PRLVP 18041100003		District Improvement Team	0.61
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 18041100003		Schalm Elementary	52.26
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 18041100003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 18041100003		Middle School	23.74
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 18041100003		Middle School	0.28
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 18041100003		High School/Voc Ed	13.56
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 18041100003		High School/Voc Ed	0.13
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 18041100003		The Scholars Club	0.22
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 18041100003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 18041100003		Schalm Elementary	8.75
000000000079676												<b>Check Total:</b>	<b>107.19</b>
000000000079757	4/27/2018	PRE PAID LEGAL/PRE PAID		101	002	0232	0000	0000	1970	PRLVP 18042500003		District Improvement Team	0.61
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 18042500003		Schalm Elementary	52.26
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 18042500003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 18042500003		Middle School	23.59
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 18042500003		Middle School	0.28
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 18042500003		High School/Voc Ed	13.56
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 18042500003		High School/Voc Ed	0.13
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 18042500003		Baker Building	6.22
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 18042500003		Baker Building	1.14
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 18042500003		Schalm Elementary	8.75
		PRE PD LGL ONLY/PRE PD		101	072	0113	0000	0000	1970	PRLVP 18042500003		The Scholars Club	0.37
000000000079757												<b>Check Total:</b>	<b>107.19</b>
												<b>Vendor Total:</b>	<b>214.38</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 4/1/18 To Check Date 4/30/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
<b>Prime HealthCare Staffing, Inc. - VC0000101989</b>														
000000000079717	4/20/2018	Prime Health Care - FY 18 S 27215		102	015	0215	0031	0000	3130	PRM 00000005130	PO 00000004513	Schalm Elementary	681.63	
		Prime Health Care - FY 18 S 27264		102	015	0215	0031	0000	3130	PRM 00000005130	PO 00000004513	Schalm Elementary	1,213.63	
		Prime Health Care - FY 18 S 27348		102	015	0215	0031	0000	3130	PRM 00000005130	PO 00000004513	Schalm Elementary	964.26	
		Prime Health Care - FY 18 S 27427		102	015	0215	0031	0000	3130	PRM 00000005130	PO 00000004513	Schalm Elementary	1,911.89	
		Prime Health Care - FY 18 S 27475		102	015	0215	0031	0000	3130	PRM 00000005130	PO 00000004513	Schalm Elementary	1,895.27	
		Prime Health Care - FY 18 S 27535		102	015	0215	0031	0000	3130	PRM 00000005130	PO 00000004513	Schalm Elementary	2,410.65	
		Prime Health Care - FY 18 S 47539		102	015	0215	0031	0000	3130	PRM 00000005130	PO 00000004513	Schalm Elementary	2,410.65	
												<b>Check Total:</b>	<b>11,487.98</b>	
												<b>Vendor Total:</b>	<b>11,487.98</b>	
<b>Public Financial Management , Inc. - VC0000103361</b>														
000000000079686	4/13/2018	Professional fees - prep & fil 22680		101	003	0252	0000	0000	3191	GAX 00000025742		Baker Building	1,000.00	
000000000079686													<b>Check Total:</b>	<b>1,000.00</b>
												<b>Vendor Total:</b>	<b>1,000.00</b>	
<b>Rene Tsang - VC0000103300</b>														
000000000079729	4/20/2018	V girls soccer 4.13.18	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025783		Athletics	55.00	
000000000079729													<b>Check Total:</b>	<b>55.00</b>
												<b>Vendor Total:</b>	<b>55.00</b>	
<b>RICHARD CROCI - VC0000101637</b>														
000000000079713	4/20/2018	V softball (DH) 4.12.18	V SOFTBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000025780		Athletics	99.00	
000000000079713													<b>Check Total:</b>	<b>99.00</b>
000000000079753	4/27/2018	JV softball 4.20.18	JV SOFTBALL 4.20.	121	500	0293	0000	0000	3192	GAX 00000025814		Athletics	43.00	
		V softball 4.20.18	V SOFTBALL 4.20.1	121	500	0293	0000	0000	3192	GAX 00000025814		Athletics	50.00	
000000000079753													<b>Check Total:</b>	<b>93.00</b>
												<b>Vendor Total:</b>	<b>192.00</b>	

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<b>Richard Skowron - 1</b>													
000000000079641	4/6/2018	Reimburse robotic tourname	REIMBURSE ROBC	101	070	0113	0000	0000	5129	GAX 00000025715		High School/Voc Ed	147.46
000000000079641												<b>Check Total:</b>	<b>147.46</b>
												<b>Vendor Total:</b>	<b>147.46</b>
<b>Robert Reidt - VC0000102560</b>													
000000000079721	4/20/2018	V baseball (DH) 4.12.18	V BASEBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000025782		Athletics	119.00
000000000079721												<b>Check Total:</b>	<b>119.00</b>
												<b>Vendor Total:</b>	<b>119.00</b>
<b>ROBERT W. IWASKO - 92</b>													
000000000079712	4/20/2018	JV softball 4.11.18	JV SOFTBALL & DF	121	500	0293	0000	0000	3192	GAX 00000025774		Athletics	43.00
		JV softball 4.11.18 (DH)	JV SOFTBALL & DF	121	500	0293	0000	0000	3192	GAX 00000025774		Athletics	43.00
000000000079712												<b>Check Total:</b>	<b>86.00</b>
												<b>Vendor Total:</b>	<b>86.00</b>
<b>Roland F. Barger - VC0000103463</b>													
000000000079732	4/20/2018	V girls soccer 4.13.18	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025784		Athletics	55.00
000000000079732												<b>Check Total:</b>	<b>55.00</b>
												<b>Vendor Total:</b>	<b>55.00</b>
<b>Rosa Wells - 1</b>													
000000000079738	4/27/2018	Reimburse OCC supplies &	SPRING 2018 CLAS	101	070	0113	0000	0000	5219	GAX 00000025805		High School/Voc Ed	54.06
000000000079738												<b>Check Total:</b>	<b>54.06</b>
												<b>Vendor Total:</b>	<b>54.06</b>

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<b>RoxAnne Narducci - 1</b>													
000000000079642	4/6/2018	Reimburse robotic supplies	3/26 ROBOTIC SUF	101	070	0113	0000	0000	5129	GAX 00000025714		High School/Voc Ed	921.94
000000000079642												<b>Check Total:</b>	<b>921.94</b>
												<b>Vendor Total:</b>	<b>921.94</b>
<b>Russell Bucchare - VC0000102572</b>													
000000000079722	4/20/2018	JV baseball 4.9.18	JV BASEBALL 4.9.1	121	500	0293	0000	0000	3192	GAX 00000025773		Athletics	50.00
000000000079722												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>SCHENA ROOFING &amp; SHEET METAL CO., INC. - VC00001035</b>													
000000000079689	4/13/2018	2- trips for leak in HS gym rc	639483		101	052	0261	0000	0000	4114	GAX 00000025743	Main/Operations	2,445.00
000000000079689												<b>Check Total:</b>	<b>2,445.00</b>
												<b>Vendor Total:</b>	<b>2,445.00</b>
<b>SchoolDude.com, Inc. - VC0000102918</b>													
000000000079682	4/13/2018	Maint. essentials Pro 2018/1 #INV-23021			101					GAX 00000025747			3,292.29
		Maint. essentials Pro 2018/1 INV-23021			101					GAX 00000025744			0.00
000000000079682												<b>Check Total:</b>	<b>3,292.29</b>
												<b>Vendor Total:</b>	<b>3,292.29</b>

# Clawson Public Schools

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<b>SCHOOL SPECIALTY INC - 545</b>													
000000000079650	4/6/2018	teaching supplies	208120080627	101	050	0112	0000	0000	5110	PRM 00000005121	PO 00000004505	Middle School	100.32
000000000079650												<b>Check Total:</b>	<b>100.32</b>
000000000079709	4/20/2018	#1311433 Lorell Lateral File. 2 INVOICES *40132 498		498	070	0456	0000	0000	6410	PRM 00000005131	PO 00000004440	High School/Voc Ed	1,327.14
		#1334853 CS activity tables, 2 INVOICES *40132 498		498	070	0456	0000	0000	6410	PRM 00000005131	PO 00000004440	High School/Voc Ed	554.28
		#1508079 Stevens ID syster 2 INVOICES *40132 498		498	070	0456	0000	0000	6410	PRM 00000005131	PO 00000004440	High School/Voc Ed	635.54
		#658173 KI Ivy League Serik 2 INVOICES *40132 498		498	070	0456	0000	0000	6410	PRM 00000005131	PO 00000004440	High School/Voc Ed	853.70
000000000079709												<b>Check Total:</b>	<b>3,370.66</b>
												<b>Vendor Total:</b>	<b>3,470.98</b>
<b>Service Pro Plumbing &amp; Environmental - VC0000103374</b>													
000000000079658	4/6/2018	plumbing repairs - Schalm	WO-12128		101	052	0261	0000	0000	4115	GAX 00000025719	Main/Operations	267.50
000000000079658												<b>Check Total:</b>	<b>267.50</b>
000000000079687	4/13/2018	MS - water pipe replaced	WO-12201		101	052	0261	0000	0000	4115	GAX 00000025746	Main/Operations	450.00
000000000079687												<b>Check Total:</b>	<b>450.00</b>
												<b>Vendor Total:</b>	<b>717.50</b>
<b>SERVICE SPORTS INC - 266</b>													
000000000079645	4/6/2018	high jump cross bars for HS/	59954		121	500	0293	0000	0000	5923	GAX 00000025711	Athletics	310.00
		Softball catchers helmet w/r	59953		121	500	1293	0000	0000	5924	GAX 00000025711	Athletics	100.00
000000000079645												<b>Check Total:</b>	<b>410.00</b>
000000000079746	4/27/2018	Baseballs & hats	60013		121	500	0293	0000	0000	5922	GAX 00000025826	Athletics	649.75
		Girls 6lb shot puts	60013		121	500	0293	0000	0000	5923	GAX 00000025826	Athletics	15.00
		MS & HS softballs	60013		121	500	1293	0000	0000	5924	GAX 00000025826	Athletics	334.80
		track uniforms	60015		121	500	0293	0000	0000	5923	GAX 00000025826	Athletics	1,200.00
000000000079746												<b>Check Total:</b>	<b>2,199.55</b>
												<b>Vendor Total:</b>	<b>2,609.55</b>



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<b>SPALDING DEDECKER ASSOC., INC. - VC0000101496</b>													
000000000079752	4/27/2018	HS - paving project - 2017	00076204	498	070	0456	0000	0000	6221	GAX 00000025831		High School/Voc Ed	1,920.00
000000000079752												<b>Check Total:</b>	<b>1,920.00</b>
												<b>Vendor Total:</b>	<b>1,920.00</b>
<b>STAPLES ADVANTAGE - 447</b>													
000000000079646	4/6/2018	teaching supplies	3369322565	101	050	0112	0000	0000	5110	PRM 00000005122	PO 00000004503	Middle School	59.23
000000000079646												<b>Check Total:</b>	<b>59.23</b>
000000000079706	4/20/2018	2017/18 Office supplies - Ba	3374569601	101	003	0232	0000	0000	5910	PRM 00000005132	PO 00000004435	Baker Building	34.10
000000000079706												<b>Check Total:</b>	<b>34.10</b>
												<b>Vendor Total:</b>	<b>93.33</b>
<b>STATE OF MICHIGAN - 195</b>													
000000000079701	4/20/2018	Childcare overpayment prov	100006847147	503	210			0000		GAX 00000025770		Latchkey Program	573.75
000000000079701												<b>Check Total:</b>	<b>573.75</b>
												<b>Vendor Total:</b>	<b>573.75</b>

# Clawson Public Schools

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<b>STATE OF MICHIGAN DP TREASURY - 197</b>													
000000000000375	4/19/2018	Sales tax - March 2018	SALES TAX - MARC	501						GAX 00000025792			9.86
000000000000375												<b>Check Total:</b>	<b>9.86</b>
000000000000376	4/19/2018	clear out State tax - March 2 MARCH 2018	MARCH 2018	101						GAX 00000025793			49,464.26
		clear out State tax - March 2 MARCH 2018	MARCH 2018	102						GAX 00000025793			5,709.42
		clear out State tax - March 2 MARCH 2018	MARCH 2018	121						GAX 00000025793			405.08
		clear out State tax - March 2 MARCH 2018	MARCH 2018	175						GAX 00000025793			1,462.01
		clear out State tax - March 2 MARCH 2018	MARCH 2018	220						GAX 00000025793			3,828.43
		clear out State tax - March 2 MARCH 2018	MARCH 2018	501						GAX 00000025793			673.93
		clear out State tax - March 2 MARCH 2018	MARCH 2018	503						GAX 00000025793			220.54
000000000000376												<b>Check Total:</b>	<b>61,763.67</b>
												<b>Vendor Total:</b>	<b>61,773.53</b>
<b>The Public Group, LLC - VC0000103699</b>													
000000000079659	4/6/2018	cost to market and sell plow	881532	101						GAX 00000025718			126.00
000000000079659												<b>Check Total:</b>	<b>126.00</b>
												<b>Vendor Total:</b>	<b>126.00</b>
<b>Unity School Bus Parts, Inc. - VC0000102007</b>													
000000000079654	4/6/2018	Bus supplies	0413532-IN	101	051	0271	0000	0000	5990	GAX 00000025712		Transportation	60.07
000000000079654												<b>Check Total:</b>	<b>60.07</b>
												<b>Vendor Total:</b>	<b>60.07</b>
<b>U S POSTMASTER - 210</b>													
000000000079662	4/13/2018	Permit #29 renewal	PERMIT #29 RENE'	101	003	0232	0000	0000	3430	GAX 00000025748		Baker Building	225.00
000000000079662												<b>Check Total:</b>	<b>225.00</b>
												<b>Vendor Total:</b>	<b>225.00</b>

# Clawson Public Schools

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<b>William A. Pleque II - VC0000103721</b>													
000000000079772	4/27/2018	V baseball 4.18.18	V BASEBALL 4.18.1	121	500	0293	0000	0000	3192	GAX 00000025811		Athletics	60.00
000000000079772												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>William Upina - VC0000102031</b>													
000000000079718	4/20/2018	JV softball (DH) 4.11.18	JV SOFTBALL (DH) 121	500	0293	0000	0000	0000	3192	GAX 00000025775		Athletics	86.00
000000000079718												<b>Check Total:</b>	<b>86.00</b>
												<b>Vendor Total:</b>	<b>86.00</b>
<b>Willow Communications, Inc. - VC0000102896</b>													
000000000079644	4/6/2018	Comm / Marketing assignme CPS 171		101	003	0231	0000	0000	3500	GAX 00000025700		Baker Building	3,375.00
		Comm / Marketing assignme CPS 170		101	003	0231	0000	0000	3500	GAX 00000025700		Baker Building	3,715.00
		Comm / Marketing assignme CPS 170 REVISED		101	003	0231	0000	0000	3500	GAX 00000025700		Baker Building	-250.00
		Kindergarten brochure deve CPS 169		101	003	0232	0000	0000	3610	GAX 00000025700		Baker Building	132.00
		newspaper ad / Kindergarter CPS 168		101	003	0231	0000	0000	3500	GAX 00000025700		Baker Building	1,782.87
000000000079644												<b>Check Total:</b>	<b>8,754.87</b>
000000000079726	4/20/2018	Ad in Clawson Parks & Rec CPS173		101	003	0232	0000	0000	3510	GAX 00000025771		Baker Building	380.00
		Clawson District newsletter CPS175		101	003	0232	0000	0000	3610	GAX 00000025771		Baker Building	68.00
		Comm / marketing - March 2 CPS174		101	003	0231	0000	0000	3500	GAX 00000025771		Baker Building	2,137.50
000000000079726												<b>Check Total:</b>	<b>2,585.50</b>
000000000079761	4/27/2018	Advertising - post cards DK i CPS172		101	003	0232	0000	0000	3510	GAX 00000025827		Baker Building	1,289.24
		postage - post cards DK & K CPS172		101	003	0232	0000	0000	3430	GAX 00000025827		Baker Building	868.47
		printing - post cards DK & Ki CPS172		101	003	0232	0000	0000	3610	GAX 00000025827		Baker Building	715.20
000000000079761												<b>Check Total:</b>	<b>2,872.91</b>
												<b>Vendor Total:</b>	<b>14,213.28</b>

# Clawson Public Schools

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<b>Yousif Hanna - VC0000103418</b>													
000000000079731	4/20/2018	V girls soccer 4.13.18	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025787		Athletics	55.00
000000000079731												<b>Check Total:</b>	<b>55.00</b>
												<b>Vendor Total:</b>	<b>55.00</b>
												<b>Bank Code 02 Total:</b>	<b>1,275,399.42</b>

**Bankd Code: 12**

**Huntington National Bank (MI-9197) - VC0000102670**

000000000000147	4/23/2018	2011 technology bonds - inte	2011 TECHNOLOG	393	300	0511	0000	0000	7230	GAX 00000025802		Debt	33,531.26
		2011 technology bonds - prir	2011 TECHNOLOG	393	300	0511	0000	0000	7111	GAX 00000025802		Debt	480,000.00
		2014 building & site bonds -	2014 BUILDING & S	394	300	0511	0000	0000	7230	GAX 00000025802		Debt	173,300.00
		2014 building & site bonds- p	2014 BUILDING & S	394	300	0511	0000	0000	7120	GAX 00000025802		Debt	340,000.00
		2015 refunding bonds - inter	2015 REFUNDING I	395	300	0511	0000	0000	7230	GAX 00000025802		Debt	34,100.00
		2015 refunding bonds - princ	2015 REFUNDING I	395	300	0511	0000	0000	7120	GAX 00000025802		Debt	1,705,000.00
		2016 refunding bonds - inter	2016 REFUNDING I	396	300	0511	0000	0000	7230	GAX 00000025802		Debt	137,100.00
		2017 refunding bonds - inter	2017 REFUNDING I	397	300	0511	0000	0000	7230	GAX 00000025802		Debt	85,300.00
000000000000147												<b>Check Total:</b>	<b>2,988,331.26</b>
												<b>Vendor Total:</b>	<b>2,988,331.26</b>
												<b>Bank Code 12 Total:</b>	<b>2,988,331.26</b>

**Bankd Code: 16**

**BASIC FLEX PLAN - VC0000101401**

160000000000012	4/30/2018	Flex Plan ck for April 2018	FLEX PLAN CK FOI 101							GAX 00000025840			953.21
		Flex Plan ck for April 2018	FLEX PLAN CK FOI 175							GAX 00000025840			207.31
160000000000012												<b>Check Total:</b>	<b>1,160.52</b>
												<b>Vendor Total:</b>	<b>1,160.52</b>
												<b>Bank Code 16 Total:</b>	<b>1,160.52</b>

Report Id: OC2E

# Clawson Public Schools

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Run by: clawpayrpts

## Check Register by Vendor Name

Run Date/Time: 5/11/2018 8:01:38 AM

From Check Date 4/1/18 To Check Date 4/30/18

Bank Code: 02;12;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
												<del>1,100.02</del>	
<b>Grand Total:</b>												<b>4,264,891.20</b>	

## Fund Summary Total

From Check Date 4/1/18 To Check Date 4/30/18

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

<b>Fund</b>	<b>Fund Name</b>	<b>Check Amount</b>
101	General Fund	896,705.38
102	Special Education	143,078.34
121	Athletics	11,276.73
175	Federal Fund	51,962.57
220	Center Progam	92,011.74
393	2011 Tech Bond Debt Service	513,606.26
394	2014 Refund Debt Service	513,300.00
395	2015 Refund Debt Service	1,739,100.00
396	2016 Refund Debt Service	137,100.00
397	2017 Refund Debt Service	85,300.00
470	2011 Technology Bond Fund	17,463.87
498	2014 Capital Projects	5,380.66
501	Food Services	40,901.44
503	Latchkey	5,500.88
702	Agency Fund	12,203.33
	Total:	4,264,891.20

## Vendor Summary Report

From Check Date 4/1/18 To Check Date 4/30/18

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

Rank	Vendor Name	Amount	Total
1	Huntington National Bank (MI-9197)	\$2,988,406.26	70.07%
2	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$253,957.99	5.95%
3	BANK OF NY TRUST CO	\$176,068.75	4.13%
4	MESSA COMERICA BANK DEPT. 217901	\$161,458.34	3.79%
5	Internal Revenue Service	\$150,750.61	3.53%
6	PEDIATRIC HEALTH CONSULTANTS	\$95,298.90	2.23%
7	Ferndale Public Schools	\$70,586.34	1.66%
8	STATE OF MICHIGAN DP TREASURY	\$61,773.53	1.45%
9	OAKLAND SCHOOLS	\$51,688.61	1.21%
10	MidAmerica Administrative & Retirement Solutions, Inc.	\$43,518.60	1.02%
11	CHARTWELLS	\$32,450.46	0.76%
12	Constellation New Energy- Gas Division, LLC / Exelon Corp.	\$17,331.20	0.41%
13	CHASE	\$16,547.66	0.39%
14	Direct Energy Business, LLC	\$14,448.06	0.34%
15	Willow Communications, Inc.	\$14,213.28	0.33%
16	Prime HealthCare Staffing, Inc.	\$11,487.98	0.27%
17	AXA EQUITABLE	\$8,852.00	0.21%
18	HealthEquity, Inc.	\$8,387.96	0.20%
19	CONSUMERS ENERGY LANSING	\$7,557.13	0.18%
20	Forest Lake Country Club	\$7,000.00	0.16%
21	DETROIT EDISON CO	\$6,471.35	0.15%
22	BEVERLY OWENS	\$4,000.00	0.09%
23	LAMPHERE SCHOOL DISTRICT	\$3,625.03	0.08%
24	SCHOOL SPECIALTY INC	\$3,470.98	0.08%
25	MICH ASSN SCH BOARDS	\$3,320.00	0.08%
@	All Others	\$52,220.18	1.22%
	<b>Total</b>	<b>\$4,264,891.20</b>	<b>100.00%</b>