

Clawson Public Schools

Check Register by Vendor Name

From Check Date 8/1/18 To Check Date 8/31/18

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 |
|---|------------|---------------------------------|----------------|------|-------|------|-------|-------|------|------------------------------|-------------------------------|----------------------|------------------|
| Bankd Code: 02 | | | | | | | | | | | | | |
| AT&T LEC SERVICES BILLING - SBC LEC SERV BILLING | | | | | | | | | | | | | |
| 00000000080119 | 8/3/2018 | conduit/pole rental - June 20 | MIOR620LSB0618 | 101 | 052 | 0261 | 0000 | 0000 | 3410 | GAX 00000026198 | | Main/Operations | 4.44 |
| 00000000080119 | | | | | | | | | | | | Check Total: | 4.44 |
| | | | | | | | | | | | | Vendor Total: | 4.44 |
| BERKLEY SCHOOL DISTRICT - VC0000101537 | | | | | | | | | | | | | |
| 00000000080115 | 8/3/2018 | 2nd Qtr. CASA 2017/18 | 2ND QTR. CASA | 101 | 070 | 0113 | 0000 | 0000 | 8210 | GAX 00000026203 | | High School/Voc Ed | 33,425.00 |
| 00000000080115 | | | | | | | | | | | | Check Total: | 33,425.00 |
| | | | | | | | | | | | | Vendor Total: | 33,425.00 |
| CITY OF CLAWSON - 32 | | | | | | | | | | | | | |
| 00000000080117 | 8/3/2018 | 17/18 Annual salt agreemen | 0000011141 | 101 | 052 | 0261 | 0000 | 0000 | 4113 | GAX 00000026197 | | Main/Operations | 5,844.74 |
| 00000000080117 | | | | | | | | | | | | Check Total: | 5,844.74 |
| | | | | | | | | | | | | Vendor Total: | 5,844.74 |
| CLARK HILL ATTORNEYS - 889 | | | | | | | | | | | | | |
| 00000000080118 | 8/3/2018 | Legal fees - June 2018 | 794863 | 101 | 003 | 0231 | 0000 | 0000 | 3170 | GAX 00000026201 | | Baker Building | 803.50 |
| | | Legal fees - June 2018 | 794864 | 101 | 003 | 0231 | 0000 | 0000 | 3170 | GAX 00000026201 | | Baker Building | 8,218.00 |
| | | Legal fees - June 2018 | 794865 | 101 | 003 | 0231 | 0000 | 0000 | 3170 | GAX 00000026201 | | Baker Building | 3,407.50 |
| 00000000080118 | | | | | | | | | | | | Check Total: | 12,429.00 |
| | | | | | | | | | | | | Vendor Total: | 12,429.00 |
| JOE PIZIK ELECTRIC, INC. - 1171 | | | | | | | | | | | | | |
| 00000000080116 | 8/3/2018 | Repaired parking lot lights - I | 3994421 | 101 | 052 | 0261 | 0000 | 0000 | 4111 | GAX 00000026200 | | Main/Operations | 950.00 |
| 00000000080116 | | | | | | | | | | | | Check Total: | 950.00 |
| | | | | | | | | | | | | Vendor Total: | 950.00 |

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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 |
|--|------------|--|----------------|------|-------|------|-------|-------|------|------------------------------|-------------------------------|----------------------------|-------------------|
| MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136 | | | | | | | | | | | | | |
| 000000000000430 | 8/15/2018 | MI - ORS UAAL - August 20 UAAL RATE STAB { 101 | | 101 | 070 | 0113 | 0000 | 0000 | 2824 | GAX 00000026130 | | High School/Voc Ed | 114.21 |
| | | MI - ORS UAAL - August 20 UAAL RATE STAB { 101 | | 101 | | | | | | GAX 00000026130 | | | 76,855.92 |
| | | MI - ORS UAAL - August 20 UAAL RATE STAB { 102 | | 102 | | | | | | GAX 00000026130 | | | 12,055.70 |
| | | MI - ORS UAAL - August 20 UAAL RATE STAB { 121 | | 121 | | | | | | GAX 00000026130 | | | 1,619.52 |
| | | MI - ORS UAAL - August 20 UAAL RATE STAB { 175 | | 175 | | | | | | GAX 00000026130 | | | 2,886.28 |
| | | MI - ORS UAAL - August 20 UAAL RATE STAB { 220 | | 220 | | | | | | GAX 00000026130 | | | 8,372.01 |
| | | MI - ORS UAAL - August 20 UAAL RATE STAB { 501 | | 501 | | | | | | GAX 00000026130 | | | 1,617.80 |
| | | MI - ORS UAAL - August 20 UAAL RATE STAB { 503 | | 503 | | | | | | GAX 00000026130 | | | 404.92 |
| | | | | | | | | | | | | Check Total: | 103,926.36 |
| | | | | | | | | | | | | Vendor Total: | 103,926.36 |
| MidAmerica Administrative & Retirement Solutions, Inc. - VC | | | | | | | | | | | | | |
| 000000000080120 | 8/3/2018 | 403b Administration fees - A MAR0000008331 | | 101 | 003 | 0283 | 0000 | 0000 | 7910 | GAX 00000026202 | | Baker Building | 489.39 |
| | | | | | | | | | | | | Check Total: | 489.39 |
| | | | | | | | | | | | | Vendor Total: | 489.39 |
| Top Cat Sales - VC0000102523 | | | | | | | | | | | | | |
| 000000000080121 | 8/10/2018 | JV girls basketball apparel 1 16171 | | 702 | | | | | | GAX 00000026206 | | | 795.00 |
| | | | | | | | | | | | | Check Total: | 795.00 |
| | | | | | | | | | | | | Vendor Total: | 795.00 |
| | | | | | | | | | | | | Bank Code 02 Total: | 157,863.93 |
| | | | | | | | | | | | | Grand Total: | 157,863.93 |

Fund Summary Total

From Check Date 8/1/18 To Check Date 8/31/18

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

| Fund | Fund Name | Check Amount |
|-------------|-------------------|---------------------|
| 101 | General Fund | 130,112.70 |
| 102 | Special Education | 12,055.70 |
| 121 | Athletics | 1,619.52 |
| 175 | Federal Fund | 2,886.28 |
| 220 | Center Progam | 8,372.01 |
| 501 | Food Services | 1,617.80 |
| 503 | Latchkey | 404.92 |
| 702 | Agency Fund | 795.00 |
| | Total: | 157,863.93 |

Vendor Summary Report

From Check Date 8/1/18 To Check Date 8/31/18

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

| Rank | Vendor Name | Amount | Total |
|------|--|---------------------|---------|
| 1 | MICH PUB SCH EMP TDP RETIREMENT SYSTEM | \$103,926.36 | 65.83% |
| 2 | BERKLEY SCHOOL DISTRICT | \$33,425.00 | 21.17% |
| 3 | CLARK HILL ATTORNEYS | \$12,429.00 | 7.87% |
| 4 | CITY OF CLAWSON | \$5,844.74 | 3.70% |
| 5 | JOE PIZIK ELECTRIC, INC. | \$950.00 | 0.60% |
| 6 | Top Cat Sales | \$795.00 | 0.50% |
| 7 | MidAmerica Administrative & Retirement Solutions, Inc. | \$489.39 | 0.31% |
| 8 | AT&T LEC SERVICES BILLING | \$4.44 | 0.00% |
| @ | All Others | \$0.00 | 0.00% |
| | Total | \$157,863.93 | 100.00% |