

Clawson Schools
Detailed Check Register w FQA
Check Date From 8/1/2018 TO 8/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
VT000002	TEST ACH VENDOR	110-252-0000-0000-003-0000-55990000	EP 00000001	08/09/2018	TESTACH	TEST ACH ONLY		1.00
Vendor Total:								1.00
100672	APPLIED IMAGING	110-111-0000-0000-012-0012-54121000	AP 00100041	08/03/2018	1167633	Copier click charges-July 18		51.46
100672	APPLIED IMAGING	110-111-0000-0000-015-0015-54121000	AP 00100041	08/03/2018	1167633	Copier click charges-July 18		182.14
100672	APPLIED IMAGING	110-112-0000-0000-050-0050-54121000	AP 00100041	08/03/2018	1167633	Copier click charges-July 18		67.59
100672	APPLIED IMAGING	110-113-0000-0000-070-0070-54121000	AP 00100041	08/03/2018	1167633	Copier click charges-July 18		60.38
100672	APPLIED IMAGING	110-252-0000-0000-003-0000-54120000	AP 00100041	08/03/2018	1167633	Copier click charges-July 18		346.35
Vendor Total:								707.92
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100042	08/03/2018	18080100002	457EC		1,123.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100042	08/03/2018	18080100002	457EQ		2,303.00
100222	AXA EQUITABLE	115-000-0000-0000-000-0000-24511200	AP 00100042	08/03/2018	18080100002	457EC		1,000.00
Vendor Total:								4,426.00
100396	CONSTELLATION NEW	110-261-0000-0000-003-0052-55510000	AP 00100043	08/03/2018	2366877	Acct# RG-159491 - 626 Phillips	P1900018	117.58
100396	CONSTELLATION NEW	110-261-0000-0000-012-0052-55510000	AP 00100043	08/03/2018	2366877	Acct# RG-159491- 240 Nahma	P1900018	209.12
100396	CONSTELLATION NEW	110-261-0000-0000-015-0052-55510000	AP 00100043	08/03/2018	2366877	Acct# RG-159491- 940 Selfridge	P1900018	37.15
100396	CONSTELLATION NEW	110-261-0000-0000-050-0052-55510000	AP 00100043	08/03/2018	2366877	Acct# RG-159491- Middle School	P1900018	175.04
100396	CONSTELLATION NEW	110-261-0000-0000-070-0052-55510000	AP 00100043	08/03/2018	2366877	Acct# RG-159491- High School	P1900018	96.91
Vendor Total:								635.80
100130	DELWOOD SUPPLY CO	110-261-0000-0000-052-0052-55995000	AP 00100044	08/03/2018	00050741	Plumbing supplies		10.47
Vendor Total:								10.47
100137	DETROIT EDISON CO	110-261-0000-0000-012-0052-55520000	AP 00100045	08/03/2018	DTE071318KEN240	Nahma - #910005327431 - Ke	P1900010	1,158.93
Vendor Total:								1,158.93
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0052-55520000	AP 00100046	08/03/2018	18198003534922240	Nahma - #599288 - Kenwood	P1900015	2,259.98
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0052-55520000	AP 00100046	08/03/2018	18200003537715150	John M - #599160 - MS	P1900015	4,978.98
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-003-0052-55520000	AP 00100046	08/03/2018	18205003542262626	Phillips - #599352 - Baker	P1900015	921.96
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0052-55520000	AP 00100046	08/03/2018	1820500354226340	Selfridge - #599416 - Scha	P1900015	2,453.83
Vendor Total:								10,614.75
100243	DOAK, PAULA	230-351-0000-0000-217-0000-54910100	AP 00100047	08/03/2018	08062018	8/6 Field trip - childcare		200.00
Vendor Total:								200.00
100949	ELEVATOR TECHNOLOGY	110-261-0000-0000-052-0052-54110000	AP 00100048	08/03/2018	18101587	1st Qtr. elevator maintenance	P1900019	695.00
Vendor Total:								695.00
100860	HACKMAN ASSOCIATES	110-261-0000-0000-052-0052-54110000	AP 00100049	08/03/2018	5442	Annual inspect on bleachers-HS		400.00
100860	HACKMAN ASSOCIATES	110-261-0000-0000-052-0052-54110000	AP 00100049	08/03/2018	5442	Annual inspecton bleachers- MS		250.00

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Clawson Schools
Detailed Check Register w FQA
Check Date From 8/1/2018 TO 8/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	650.00
100018	JOE PIZIK ELECTRIC INC	110-261-0000-0000-052-0052-54111000	AP 00100050	08/03/2018	3994426	repaired ansul switch - MS		155.11
							Vendor Total:	155.11
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100051	08/03/2018	18080100001	FOC		1,344.68
							Vendor Total:	1,344.68
100500	PETTY CASH - CHILDCARE	230-000-0000-0000-000-0000-11920000	AP 00100052	08/03/2018	PETTYCASHC	Pety cash for supplies 18/19		250.00
							Vendor Total:	250.00
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100053	08/03/2018	18080100003	PPLG1		8.75
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100053	08/03/2018	18080100003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100053	08/03/2018	18080100003	PPLGO		14.72
							Vendor Total:	95.23
400532	SHERMETA LAW GROUP	110-000-0000-0000-000-0000-24513300	AP 00100054	08/03/2018	18080100004	0		323.69
							Vendor Total:	323.69
100316	TRIPLE THREAD CUSTOM	110-119-0000-0000-050-0050-55110000	AP 00100055	08/03/2018	5555	T-Shirts for STEM camp		322.00
							Vendor Total:	322.00
400533	ESTATE OF CAROLEE PENNY	110-000-0000-0000-000-0000-24910000	AP 00100056	08/10/2018	ORSREFUNDP	ORS 3% Deduct Refund - MI ORS		2,456.16
400533	ESTATE OF CAROLEE PENNY	110-000-0000-0000-000-0000-24910000	AP 00100056	08/10/2018	ORSREFUNDP	ORS 3% Interest - MI ORS		19.30
							Vendor Total:	2,475.46
100165	GRAINGER INC	110-261-0000-0000-052-0052-55990000	AP 00100057	08/10/2018	9855981693	inline duct fan & flex duct		850.39
							Vendor Total:	850.39
100057	JW PEPPER AND SON INC	110-113-0000-0000-070-0070-55112000	AP 00100058	08/10/2018	07963008	Music for CHS Marching Band		229.99
							Vendor Total:	229.99
100309	MACOMB AREA	113-293-0000-0000-000-0500-57410000	AP 00100059	08/10/2018	MACDUES18	MAC DUES 2018-19		600.00
							Vendor Total:	600.00
100154	NATNL ASSN OF	110-113-0000-0000-070-0070-57410000	AP 00100060	08/10/2018	9001039969	18-19NationalHonorSociety Due		385.00
							Vendor Total:	385.00
100124	NEXTEL COMMUNICATIONS	110-232-0000-0000-003-0232-53410000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		46.16
100124	NEXTEL COMMUNICATIONS	110-241-0000-0000-015-0015-53410000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		46.16
100124	NEXTEL COMMUNICATIONS	110-241-0000-0000-050-0050-53410000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		46.16
100124	NEXTEL COMMUNICATIONS	110-241-0000-0000-070-0070-53410000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		45.63
100124	NEXTEL COMMUNICATIONS	110-261-0000-0000-057-0057-53410000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		46.16
100124	NEXTEL COMMUNICATIONS	110-271-0000-0000-051-0051-53411000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		129.38
100124	NEXTEL COMMUNICATIONS	110-283-0000-0000-003-0283-53410000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		45.63

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100124	NEXTEL COMMUNICATIONS	10-284-0000-0000-008-0008-53410000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		38.72
100124	NEXTEL COMMUNICATIONS	12-122-0194-0000-070-0200-53490000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		10.00
100124	NEXTEL COMMUNICATIONS	13-293-0000-0000-000-0500-53410000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		46.96
100124	NEXTEL COMMUNICATIONS	10-261-0000-3400-005-0340-53410000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		91.79
100124	NEXTEL COMMUNICATIONS	220-226-0082-0000-000-0200-53410000	AP 00100061	08/10/2018	497774824164	Acct#497774824 6/20-7/19		186.71
Vendor Total:								779.46
100055	OAKLAND SCHOOLS	110-113-0000-0000-070-0070-58210000	AP 00100062	08/10/2018	10738	GRAD ALLIANCE - JULY 2018		6,050.00
Vendor Total:								6,050.00
100185	RIDDELL/ALL AMERICAN	113-293-5111-0000-000-0500-55990000	AP 00100063	08/10/2018	950640664	Recertification of Helmets-July		3,272.98
Vendor Total:								3,272.98
400534	SHIER, RONALD R	110-000-0000-0000-000-0000-24910000	AP 00100064	08/10/2018	ORS3PERCENTORS 3% DEDUCT INT - M SHIER			8.70
400534	SHIER, RONALD R	110-000-0000-0000-000-0000-24910000	AP 00100064	08/10/2018	ORS3PERCENTORS 3% DEDUCT REFUND - M			1,107.87
Vendor Total:								1,116.57
100116	STAPLES ADVANTAGE	110-232-0000-0000-003-0232-55910000	AP 00100065	08/10/2018	3385198981	2018/2019 Office Supplies - Ba	P1900001	26.85
Vendor Total:								26.85
100116	STAPLES ADVANTAGE	110-232-0000-0000-003-0232-55910000	AP 00100066	08/10/2018	3385198980	2018/2019 Office Supplies - Ba	P1900001	16.05
Vendor Total:								16.05
100748	THE SHERWIN-WILLIAMS CO	10-261-0000-0000-052-0052-55990000	AP 00100067	08/10/2018	96263	paint for MS		23.94
Vendor Total:								23.94
100557	UTLEY BROTHERS PRINTING	110-000-8005-0000-070-0070-24310000	AP 00100068	08/10/2018	59758	Honor Roll Posters CHS Hall		246.00
Vendor Total:								246.00
100222	AXA EQUITABLE	110-231-0000-0000-003-1000-52210000	AP 00100069	08/15/2018	2018VSACHER403B - VSA - CHERRY, DENISE			15,000.00
100222	AXA EQUITABLE	112-122-0194-0000-015-1200-51760000	AP 00100069	08/15/2018	2018VSACHER VSA RETIRE - CHERRY, DENISE			1,700.00
Vendor Total:								16,700.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100070	08/15/2018	18081500002	457EC		1,123.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100070	08/15/2018	18081500002	457EQ		2,303.00
100222	AXA EQUITABLE	115-000-0000-0000-000-0000-24511200	AP 00100070	08/15/2018	18081500002	457EC		1,000.00
Vendor Total:								4,426.00
100600	CLEAR RATE	110-284-0000-0000-008-0008-53410000	AP 00100071	08/15/2018	5329425	Phone bill 8/7/18-9/6/18		384.18
Vendor Total:								384.18
100454	DTE ENERGY COMPANY	110-261-0000-0000-052-0052-54290000	AP 00100072	08/15/2018	90278216	Pole rental fee - July 2018		65.46
Vendor Total:								65.46
100673	GREATAMERICA FINANCIAL	110-511-0000-0000-003-0000-57150000	AP 00100073	08/15/2018	23135260	2018/19 copier lease contract-	P1900016	2,620.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	2,620.00
100242	LAMPHERE SCHOOL	110-271-0000-0000-051-0051-55711000	AP 00100074	08/15/2018	2	Bus Fuel - July 2018		1,093.16
							Vendor Total:	1,093.16
400540	LINCOLN INVESTMENT	110-113-0000-0000-070-1000-51760000	AP 00100075	08/15/2018	2018VSAHANSVSA	RETIRE - HANSEN, BRETT		2,600.00
400540	LINCOLN INVESTMENT	110-231-0000-0000-003-1000-52210000	AP 00100075	08/15/2018	2018VSAHANS403B	- VSA - HANSEN, BRETT		15,000.00
							Vendor Total:	17,600.00
400536	LOGIE-BATES, KIM	110-119-0000-0000-050-0050-55110000	AP 00100076	08/15/2018	REIMBSTEMC	Reimburse STEM camp supplies		165.87
							Vendor Total:	165.87
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511500	AP 00100077	08/15/2018	1808-C083525	COBRA - LISABETH		14.48
							Vendor Total:	14.48
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511400	AP 00100078	08/15/2018	1808-0080387	Insurance - August 2018		131,350.66
							Vendor Total:	131,350.66
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100079	08/15/2018	18081500001	FOC		1,344.68
							Vendor Total:	1,344.68
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100080	08/15/2018	18081500003	PPLG1		8.75
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100080	08/15/2018	18081500003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100080	08/15/2018	18081500003	PPLGO		14.72
							Vendor Total:	95.23
100152	RENAISSANCE LEARNING	110-113-0000-0000-070-0070-53450000	AP 00100081	08/15/2018	4412987	2018/2019 Quote #1919163 / ref	P1900003	2,279.00
							Vendor Total:	2,279.00
400532	SHERMETA LAW GROUP	110-000-0000-0000-000-0000-24513300	AP 00100082	08/15/2018	18081500004	GARNISHMENT		323.33
							Vendor Total:	323.33
100373	VOYA FINANCIAL	110-111-0000-0000-015-1000-51760000	AP 00100084	08/15/2018	2018VSAHAUSVSA	RETIRE - HAUSWIRTH, PEGGY		3,500.00
100373	VOYA FINANCIAL	110-231-0000-0000-003-1000-52210000	AP 00100084	08/15/2018	2018VSAHAUS403B	- VSA - HAUSWIRTH, PEGGY		15,000.00
100373	VOYA FINANCIAL	110-111-0000-0000-015-1000-51760000	AP 00100084	08/15/2018	2018VSAOBERVSA	RETIRE - JOYCE-OBERER,		2,800.00
100373	VOYA FINANCIAL	110-231-0000-0000-003-1000-52210000	AP 00100084	08/15/2018	2018VSAOBER403B	-VSA-JOYCE-OBERER,		15,000.00
100373	VOYA FINANCIAL	110-231-0000-0000-003-1000-52210000	AP 00100084	08/15/2018	2018VSAREGG#03B	- VSA - REGGIO, MARGARET		15,000.00
100373	VOYA FINANCIAL	112-122-0194-0000-015-1200-51760000	AP 00100084	08/15/2018	2018VSAREGGMSA	RETIRE - REGGIO,		1,500.00
							Vendor Total:	52,800.00
100461	WILLOW COMMUNICATIONS	110-231-0000-0000-003-0231-53510000	AP 00100085	08/15/2018	CPS185	Comm / Marketing - July 2018		1,425.00
							Vendor Total:	1,425.00
100142	GBC / ACCO	110-118-0000-0000-005-0005-55110000	AP 00100086	08/23/2018	2759133	NapLam I, 1.5mil, 1" core, 25"	P1900021	36.30
							Vendor Total:	36.30

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400543	JEFF TUNGATE BASKETBALL	110-000-8026-0000-070-0500-24310000	AP 00100087	08/23/2018	PMT062218	OU GRLS BBALL SHOOTOUT		225.00
Vendor Total:								225.00
100239	WAYNE COUNTY RESA	250-297-0000-0000-000-0000-57410000	AP 00100088	08/23/2018	092832	MOR COOP dues 2018/2019		250.00
Vendor Total:								250.00
400518	ARBOROAKLAND GROUP	110-241-0000-0000-015-0015-55910000	AP 00100089	08/23/2018	62200	#10 window envelopes (500 box)	P1900024	295.00
400518	ARBOROAKLAND GROUP	110-241-0000-0000-050-0050-55910000	AP 00100089	08/23/2018	62201	#10 plain white envelopes (500	P1900024	252.00
400518	ARBOROAKLAND GROUP	110-241-0000-0000-070-0070-55910000	AP 00100089	08/23/2018	62201	#10 Plain white envelopes- Hig	P1900024	168.00
Vendor Total:								715.00
100653	CARLESIMO, KIMBERLY	110-113-0000-0000-070-0070-55219000	AP 00100090	08/23/2018	REFTXTBOOK	TEXTBOOK REIMB - FALL 2018		156.56
Vendor Total:								156.56
100545	CARNEGIE LEARNING INC	110-113-0000-0000-070-0070-55210000	AP 00100091	08/23/2018	1012735	Math textbook - HS - Installme	P1900033	42,932.03
Vendor Total:								42,932.03
400546	DEIN, SARA	110-113-0000-0000-070-0070-55219000	AP 00100092	08/23/2018	REFTXTBOOK	TEXTBOOK REIM - FALL 2018		265.89
Vendor Total:								265.89
100130	DELWOOD SUPPLY CO	110-261-0000-0000-052-0052-55995000	AP 00100093	08/23/2018	00051588	TUBING CUTTER & COMPRSSN		19.52
Vendor Total:								19.52
100465	DUDE SOLUTIONS INC	110-261-0000-0000-052-0052-53450000	AP 00100094	08/23/2018	INV27717	COMMUNITY USE & FSDIRECT		3,061.10
Vendor Total:								3,061.10
100877	ERICKSON, DAVID	610-000-8006-0000-070-0500-24310000	AP 00100095	08/23/2018	OFF8162018	Due to Agency Fund Activities		60.00
Vendor Total:								60.00
100619	FERNDALE PUBLIC SCHOOLS	110-261-0000-0000-052-0052-58220000	AP 00100096	08/23/2018	10655	FACILITIES DIRECTOR SHARE - JR	P1900034	5,755.00
Vendor Total:								5,755.00
100321	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-052-0052-55996000	AP 00100097	08/23/2018	075495	FIRE EXTG INSPECTIONS-BAKER		154.40
100321	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-052-0052-55996000	AP 00100097	08/23/2018	075497	FIRE EXTG		41.00
100321	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-052-0052-55996000	AP 00100097	08/23/2018	075600	FIRE EXTG INSPECTIONS-SCHALM		222.40
100321	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-052-0052-55996000	AP 00100097	08/23/2018	075496	FIRE EXTG THEFT STOPPER-CHS		150.00
Vendor Total:								567.80
100142	GBC / ACCO	230-351-0000-0000-213-0000-55990000	AP 00100098	08/23/2018	2759133	NapLam I, 1.5mil, 1" core, 25"	P1900021	7.26
100142	GBC / ACCO	230-351-0000-0000-214-0000-55990000	AP 00100098	08/23/2018	2759133	NapLam I, 1.5mil, 1" core, 25"	P1900021	7.26
100142	GBC / ACCO	230-351-0000-0000-215-0000-55990000	AP 00100098	08/23/2018	2759133	NapLam I, 1.5mil, 1" core, 25"	P1900021	7.26
100142	GBC / ACCO	230-351-0000-0000-216-0000-55990000	AP 00100098	08/23/2018	2759133	NapLam I, 1.5mil, 1" core, 25"	P1900021	7.26
100142	GBC / ACCO	230-351-0000-0000-217-0000-55990000	AP 00100098	08/23/2018	2759133	NapLam I, 1.5mil, 1" core, 25"	P1900021	7.26
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100165	GRAINGER INC	110-261-0000-0000-052-0052-55993000	AP 00100099	08/23/2018	9855981685	ground stensils-stop,arrow,han		245.31
Vendor Total:								245.31
100395	LIGHTING SUPPLY	110-261-0000-0000-052-0052-55996000	AP 00100100	08/23/2018	V0313760	LIGHT BULBS-ALL BLDGS		585.00
Vendor Total:								585.00
400544	LONG, MELISSA	110-113-0000-0000-070-0070-55219000	AP 00100101	08/23/2018	REFTXTBOOK	TEXTBOOK REIM - FALL 2018		138.17
Vendor Total:								138.17
100049	MICHIGAN SCHOOL	115-221-0000-7640-000-0764-53220000	AP 00100102	08/23/2018	12258	FY19 GALILEO		3,000.00
Vendor Total:								3,000.00
100344	NEWPORT TRUST COMPANY	110-113-0000-0000-070-1000-51760000	AP 00100103	08/23/2018	2018VSAMAI	VSA RETIRE - MAISANO, SUSAN		2,400.00
100344	NEWPORT TRUST COMPANY	110-231-0000-0000-003-1000-52210000	AP 00100103	08/23/2018	2018VSAMAI	403B - VSA - MAISANO, SUSAN		15,000.00
Vendor Total:								17,400.00
100055	OAKLAND SCHOOLS	250-297-0000-0000-000-0000-57410000	AP 00100104	08/23/2018	201820198	OCSFSA 18-19 MEMBERSHIP DUES		75.00
Vendor Total:								75.00
400521	PETTY CASH	250-000-0000-0000-000-0000-11034000	AP 00100105	08/23/2018	FSPETTYCASH	START UP CMS		100.00
400521	PETTY CASH	250-000-0000-0000-000-0000-11035000	AP 00100105	08/23/2018	FSPETTYCASH	START UP - CHS		150.00
Vendor Total:								250.00
400521	PETTY CASH	230-000-0000-0000-000-0000-11020000	AP 00100106	08/23/2018	CCPETTY82018	Supplies		250.00
Vendor Total:								250.00
100475	ROMEO COMMUNITY	113-293-5012-0000-000-0500-55990000	AP 00100107	08/23/2018	8232018	Old Skool Classi Sept 22, 2018		300.00
Vendor Total:								300.00
100556	ROSS, MICHAEL	610-000-8006-0000-070-0500-24310000	AP 00100108	08/23/2018	OFF8162016	mike ross worked FBscrimm 8/16		60.00
Vendor Total:								60.00
400526	SUNDE BUILDING INC	110-000-0000-0000-000-0000-24021000	AP 00100109	08/23/2018	SUNDE62418	CMS MANHOLE REPAIR MAY 2018		4,500.00
Vendor Total:								4,500.00
100463	SUPERIOR DOCUMENT	110-285-0000-0000-003-0070-53190000	AP 00100110	08/23/2018	12522	Payment for Scanning CA-60's		4,326.25
Vendor Total:								4,326.25
100748	THE SHERWIN-WILLIAMS C0	110-261-0000-0000-052-0052-55995000	AP 00100111	08/23/2018	45580	PAINT-MS		43.97
100748	THE SHERWIN-WILLIAMS C0	110-261-0000-0000-052-0052-55996000	AP 00100111	08/23/2018	99390	PAINT-HS		598.25
Vendor Total:								642.22
400542	TOBY'S INSTRUMENT SHOP	110-113-0000-0000-070-0070-54190000	AP 00100112	08/23/2018	39469	Microscope & Balance Repair		1,255.00
Vendor Total:								1,255.00
100316	TRIPLE THREAD CUSTOM	610-000-8005-0000-070-0070-24310000	AP 00100113	08/23/2018	5648	T Shirts for CHS BackToSchool		1,440.00
Vendor Total:								1,440.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
400531	UTEC MAIL	110-232-0000-0000-003-0232-55990000	AP 00100114	08/23/2018	174111	MAIL SUPPLIES		38.00
Vendor Total:								38.00
100683	WALLACE, NICHOLAS	610-000-8006-0000-070-0500-24310000	AP 00100115	08/23/2018	OFF8162018	Due to Agency Fund Activities		60.00
Vendor Total:								60.00
100250	WALLACEBURG	110-113-0000-0000-070-0070-55210000	AP 00100116	08/23/2018	121318	Rebinding Fee for HS Textbooks		367.75
Vendor Total:								367.75
100096	CITY OF CLAWSON	110-261-0000-0000-003-0052-53830000	AP 00100117	08/28/2018	WTRAPRJUL18	Qtrly water bill 2018/19 - Bak	P1900007	1,306.60
100096	CITY OF CLAWSON	110-261-0000-0000-015-0052-53830000	AP 00100117	08/28/2018	WTRAPRJUL18	Qtrly water bill 2018/19 - Sch	P1900007	1,402.40
100096	CITY OF CLAWSON	110-261-0000-0000-050-0052-53830000	AP 00100117	08/28/2018	WTRAPRJUL18	Qtrly water bill 2018/19 - MS	P1900007	711.00
100096	CITY OF CLAWSON	110-261-0000-0000-070-0052-53830000	AP 00100117	08/28/2018	WTRAPRJUL18	Qtrly water bill 2018/19 - HS	P1900007	680.40
100096	CITY OF CLAWSON	110-261-0000-0000-070-0052-53830000	AP 00100117	08/28/2018	WTRAPRJUL18	Qtrly water bill 2018/19 - HS	P1900007	1,760.05
100096	CITY OF CLAWSON	110-261-0000-0000-070-0052-53830000	AP 00100117	08/28/2018	WTRAPRJUL18	Qtrly water bill 2018/19 - HS	P1900007	1,084.40
100096	CITY OF CLAWSON	113-261-0000-0000-500-0052-53830000	AP 00100117	08/28/2018	WTRAPRJUL18	Qtrly water bill 2018/19 - Ath	P1900007	413.80
Vendor Total:								7,358.65
100111	CONSUMERS ENERGY	110-261-0000-0000-015-0052-55510000	AP 00100118	08/28/2018	202785159881	940 Selfridge - 100000003861 -	P1900008	61.93
100111	CONSUMERS ENERGY	110-261-0000-0000-003-0052-55510000	AP 00100118	08/28/2018	203408147270	626 Phillips - 100000003879 -	P1900008	66.01
100111	CONSUMERS ENERGY	110-261-0000-0000-012-0052-55510000	AP 00100118	08/28/2018	203408147271	240 Nahma - 100000003887 - Ken	P1900008	73.07
100111	CONSUMERS ENERGY	113-261-0000-0000-500-0052-55510000	AP 00100118	08/28/2018	206166836527	600 Elmwod - 100015633769 - At	P1900008	22.62
100111	CONSUMERS ENERGY	110-261-0000-0000-070-0052-55510000	AP 00100118	08/28/2018	206700604827	101 John M - 100000003895 - HS	P1900008	728.23
100111	CONSUMERS ENERGY	110-261-0000-0000-050-0052-55510000	AP 00100118	08/28/2018	206700604828	150 John M - 100000003903 - MS	P1900008	228.59
Vendor Total:								1,180.45
100134	DETROIT EDISON CO	110-261-0000-0000-070-0052-55520000	AP 00100119	08/28/2018	200320930054	101 John M - #910039852868 - H	P1900009	2,123.52
100134	DETROIT EDISON CO	110-261-0000-0000-050-0052-55520000	AP 00100119	08/28/2018	210000641562	150 John M - #910039852702 - M	P1900009	1,482.56
Vendor Total:								3,606.08
100137	DETROIT EDISON CO	110-261-0000-0000-012-0052-55520000	AP 00100120	08/28/2018	DTEAUG18012	240 Nahma - #910005327431 - Ke	P1900010	1,135.72
100137	DETROIT EDISON CO	110-261-0000-0000-015-0052-55520000	AP 00100120	08/28/2018	DTEAUG18015	940 Selfridge - #910006542724	P1900010	1,003.41
100137	DETROIT EDISON CO	110-261-0000-0000-003-0052-55520000	AP 00100120	08/28/2018	DTEAUG1803	626 Phillips - #9100053277620	P1900010	460.25
Vendor Total:								2,599.38
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-070-0052-55520000	AP 00100121	08/28/2018	18226003563633101	John M - #599224 - HS	P1900015	6,467.25
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0052-55520000	AP 00100121	08/28/2018	18228003566915240	Nahma - #599288 - Kenwood	P1900015	2,212.70
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0052-55520000	AP 00100121	08/28/2018	18229003568267150	John M - #599160 - MS	P1900015	3,259.12
Vendor Total:								11,939.07
100165	GRAINGER INC	110-261-0000-0000-052-0052-55996000	AP 00100122	08/28/2018	9871071131	SNAP ON COLLAR		30.92
100165	GRAINGER INC	110-261-0000-0000-052-0052-55996000	AP 00100122	08/28/2018	9871071149	AVIATION SNIP 9 3/4 IN		17.10

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	48.02
400525	J. C. EHRLICH PEST CONTROL	110-261-0000-0000-052-0052-54110000	AP 00100123	08/28/2018	8652404	COMMERCIAL PEST GEN MAINT		245.00
							Vendor Total:	245.00
100633	BLACK, ALLEN	113-293-0000-0000-000-0500-53192000	AP 00100124	08/28/2018	OFF8222018	worked fb game 822/18		43.00
							Vendor Total:	43.00
100421	CLOWNEY, KALI	113-293-0000-0000-000-0500-53192000	AP 00100125	08/28/2018	OFF8222018	football off 8/22/2018		43.00
							Vendor Total:	43.00
100737	DALIDA, CHRISTOPHER E	113-293-0000-0000-000-0500-53192000	AP 00100126	08/28/2018	OFF8222018	Officials and Event Workers		55.00
							Vendor Total:	55.00
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54110000	AP 00100127	08/28/2018	28041	BATTERY REPLACE ON FIRE		479.60
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54110000	AP 00100127	08/28/2018	28042	FIXED WIRES ON FIRE ALARM		310.00
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54110000	AP 00100127	08/28/2018	28049	HS MEDIA CENTER SMOKE #85		262.50
							Vendor Total:	1,052.10
100608	HOLMES, ROBERT	610-000-8006-0000-070-0500-24310000	AP 00100128	08/28/2018	OFF08162018	worked FB scrimmage 8/16/18		60.00
							Vendor Total:	60.00
101011	HURSTON SR, MELVYN L	610-000-8006-0000-070-0500-24310000	AP 00100129	08/28/2018	OFF08162018	worked fb scrimmage 8/16/18		60.00
							Vendor Total:	60.00
100756	JACKSON, RUSSELL	610-000-8006-0000-070-0500-24310000	AP 00100130	08/28/2018	OFF08162018	worked fb scrimmage 8/16/18		60.00
							Vendor Total:	60.00
100638	JONES, KEVIN	113-293-0000-0000-000-0500-53192000	AP 00100131	08/28/2018	OFF8222016	official for FB 8/22/18		43.00
							Vendor Total:	43.00
100214	SATKO, JOHN	610-000-8006-0000-070-0500-24310000	AP 00100132	08/28/2018	OFF8162018	worked fb scrimmage 8/16/18		60.00
							Vendor Total:	60.00
100775	SHOLTIS, MARK	113-293-0000-0000-000-0500-53192000	AP 00100133	08/28/2018	OFF8222018	worked Var Boys Soc 8/22/18		45.00
							Vendor Total:	45.00
400547	WOOD, STEVEN	610-000-8006-0000-070-0500-24310000	AP 00100134	08/28/2018	OFF8222018	worked fb scrimmage 8/16/18		60.00
							Vendor Total:	60.00
100818	HOLLY AREA SCHOOLS	113-293-5012-0000-000-0500-55990000	AP 00100135	08/28/2018	XC91518	Holly XC Invite 9/15/18		349.00
							Vendor Total:	349.00
100081	AT&T	110-261-0000-0000-052-0008-53410000	AP 00100136	08/31/2018	24828095050818248	280-9505 7/20-8/19		682.03
100081	AT&T	110-261-0000-0000-052-0008-53410000	AP 00100136	08/31/2018	24843521040818248	435-2104 446 7/17-8/16/18		496.18
							Vendor Total:	1,178.21
100672	APPLIED IMAGING	110-111-0000-0000-012-0012-54121000	AP 00100137	08/31/2018	1184227	COPIER CLICK CHARGES-AUG 18		69.10

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100672	APPLIED IMAGING	110-111-0000-0000-015-0015-54121000	AP 00100137	08/31/2018	1184227	COPIER CLICK CHARGES-AUG 18		47.91
100672	APPLIED IMAGING	110-112-0000-0000-050-0050-54121000	AP 00100137	08/31/2018	1184227	COPIER CLICK CHARGES-AUG 18		43.37
100672	APPLIED IMAGING	110-113-0000-0000-070-0070-54121000	AP 00100137	08/31/2018	1184227	COPIER CLICK CHARGES-AUG 18		92.82
100672	APPLIED IMAGING	110-252-0000-0000-003-0000-54120000	AP 00100137	08/31/2018	1184227	COPIER CLICK CHARGES-AUG 18		229.27
100672	APPLIED IMAGING	110-252-0000-0000-003-0000-54120000	AP 00100137	08/31/2018	1184227	FREIGHT-AUG 18		39.00
Vendor Total:								521.47
400518	ARBOROAKLAND GROUP	110-241-0000-0000-050-0050-55910000	AP 00100138	08/31/2018	63432	Letterhead paper - (500 ream)	P1900024	125.00
400518	ARBOROAKLAND GROUP	110-241-0000-0000-015-0015-55910000	AP 00100138	08/31/2018	62326	1000 emergency cards - Schalm	P1900024	146.00
400518	ARBOROAKLAND GROUP	110-241-0000-0000-015-0015-55910000	AP 00100138	08/31/2018	63432	letterhead - (500 ream) - Scha	P1900024	125.00
400518	ARBOROAKLAND GROUP	110-241-0000-0000-015-0015-55910000	AP 00100138	08/31/2018	63432	Plain white letterhead paper (P1900024	50.00
Vendor Total:								446.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100139	08/31/2018	712244724	BUS DRIVER RE-CERT		73.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100139	08/31/2018	712255308	NEW HIRE PHYSICAL-J.REMISOSKI		119.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100139	08/31/2018	712255308	NEW HIRE PHYSICAL-N.KELLY		119.00
Vendor Total:								311.00
400550	DEBRA COVIAK	112-122-0194-0000-003-0200-53711000	AP 00100140	08/31/2018	SUMMERESYR	Summer 2018 ESY Program		1,685.27
Vendor Total:								1,685.27
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-58221000	AP 00100141	08/31/2018	00000010778	MIPEER FY19		15,941.25
Vendor Total:								15,941.25
100533	ROBOTICS EDUCATION AND	110-000-8204-0000-050-0050-24310000	AP 00100142	08/31/2018	61794535	VRC 2018-2019 Welcome kit Team	P1900035	150.00
100533	ROBOTICS EDUCATION AND	110-000-8204-0000-050-0050-24310000	AP 00100142	08/31/2018	61794535	VRC License Plate Kit Team 613	P1900035	100.00
100533	ROBOTICS EDUCATION AND	110-000-8204-0000-050-0050-24310000	AP 00100142	08/31/2018	61794535	VRC License Plate Kit Team 613	P1900035	100.00
100533	ROBOTICS EDUCATION AND	110-000-8204-0000-050-0050-24310000	AP 00100142	08/31/2018	61794535	VRC License Plate Kit Team 613	P1900035	100.00
100533	ROBOTICS EDUCATION AND	110-000-8204-0000-050-0050-24310000	AP 00100142	08/31/2018	61794535	VRC License Plate Kit Team 613	P1900035	100.00
Vendor Total:								550.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100143	08/31/2018	18082900002	457EC		1,123.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100143	08/31/2018	18082900002	457EQ		2,303.00
Vendor Total:								3,426.00
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100144	08/31/2018	18082900001	FOC		1,021.23
Vendor Total:								1,021.23
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100145	08/31/2018	18082900003	PPLG1		8.75
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100145	08/31/2018	18082900003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100145	08/31/2018	18082900003	PPLGO		14.72
Vendor Total:								95.23

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100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		184.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		130.56
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		51.07
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24515000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		192.11
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		3,167.60
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		821.40
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		4,685.69
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		1,419.43
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		471.29
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		470.00
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		57,374.38
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		17,423.26
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24514000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		8,389.83
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24515000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		1,741.62
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24514000	AP 90706180	08/01/2018	MIORS070618	Clear MI-ORS - PR 7.6.18		644.89
Vendor Total:								97,167.52
100034	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24516000	AP 90719181	08/01/2018	TAXJUNE18	Clear State Tax - June 2018		16,004.44
Vendor Total:								16,004.44
100034	STATE OF MICHIGAN	112-000-0000-0000-000-0200-24516000	AP 90719182	08/01/2018	TAXJUNE18	Clear State Tax - June 2018		3,523.88
Vendor Total:								3,523.88
100034	STATE OF MICHIGAN	115-000-0000-0000-000-0000-24516000	AP 90719183	08/01/2018	TAXJUNE18	Clear State Tax - June 2018		695.26
Vendor Total:								695.26
100034	STATE OF MICHIGAN	220-000-0000-0000-000-0000-24516000	AP 90719184	08/01/2018	TAXJUNE18	Clear State Tax - June 2018		2,413.53
Vendor Total:								2,413.53
100034	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24516000	AP 90719185	08/01/2018	TAXJUNE18	Clear State Tax - June 2018		565.04
Vendor Total:								565.04
100034	STATE OF MICHIGAN	113-000-0000-0000-000-0500-24516000	AP 90719186	08/01/2018	TAXJUNE18	Clear State Tax - June 2018		483.69
Vendor Total:								483.69
100034	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24516000	AP 90719187	08/01/2018	TAXJUNE18	Clear State Tax - June 2018		134.62
Vendor Total:								134.62
100034	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24513700	AP 90719188	08/01/2018	TAXJUNE18	Clear Sales Tax - June 2018		2.28
Vendor Total:								2.28
100809	HEALTHQUITY INC	110-000-0000-0000-000-0000-24513600	AP 90720180	08/01/2018	HSA072018	HSA - PR 7.20.18		4,903.63
100809	HEALTHQUITY INC	112-000-0000-0000-000-0200-24513600	AP 90720180	08/01/2018	HSA072018	HSA - PR 7.20.18		214.29

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Clawson Schools
Detailed Check Register w FQA
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100809	HEALTHQUITY INC	115-000-0000-0000-000-0000-24513600	AP 90720180	08/01/2018	HSA072018	HSA - PR 7.20.18		214.29
100809	HEALTHQUITY INC	220-000-0000-0000-000-0000-24513600	AP 90720180	08/01/2018	HSA072018	HSA - PR 7.20.18		886.08
							Vendor Total:	6,218.29
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		4,605.95
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		1,391.24
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		471.29
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		184.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		121.09
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		44.06
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24514000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		8,892.09
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24515000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		1,865.55
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24514000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		616.89
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24515000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		181.17
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		3,167.58
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		826.00
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		470.00
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		54,724.54
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 90727180	08/01/2018	MIORSPR07201C	clear MI-ORS - PR 7.20.18		16,828.80
							Vendor Total:	94,390.64
100202	BASIC FLEX PLAN	110-000-0000-0000-000-0000-24512400	AP 90731180	08/01/2018	FLEXJULY2018	Flex Plan - July 2018		679.38
100202	BASIC FLEX PLAN	115-000-0000-0000-000-0000-24512400	AP 90731180	08/01/2018	FLEXJULY2018	Flex Plan - July 2018		67.48
							Vendor Total:	746.86
100019	CHASE	110-000-0000-0000-000-0000-24025000	AP 90801180	08/01/2018	PCARD063018	Chase P-Card June 2018		3,792.43
100019	CHASE	230-000-0000-0000-000-0000-24025000	AP 90801180	08/01/2018	PCARD063018	Chase P-Card June 2018		6,245.42
100019	CHASE	610-000-0000-0000-000-0000-24025000	AP 90801180	08/01/2018	PCARD063018	Chase P-Card June 2018		870.34
							Vendor Total:	10,908.19
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 90803180	08/03/2018	EDUSTAFF080	Edustaff 8-03-18		1,739.74
100807	EDUSTAFF LLC	230-000-0000-0000-000-0000-24027000	AP 90803180	08/03/2018	EDUSTAFF080	Edustaff 8-03-18		32,895.89
							Vendor Total:	34,635.63
100411	MIDAMERICA	220-000-0000-0000-000-0000-24511100	AP 90803181	08/03/2018	MIDAMERICA	Mid America - PR 8.3.18		1,251.06
100411	MIDAMERICA	250-000-0000-0000-000-0000-24511100	AP 90803181	08/03/2018	MIDAMERICA	Mid America - PR 8.3.18		50.00
100411	MIDAMERICA	110-000-0000-0000-000-0000-24511100	AP 90803181	08/03/2018	MIDAMERICA	Mid America - PR 8.3.18		13,096.92
100411	MIDAMERICA	112-000-0000-0000-000-0000-24511100	AP 90803181	08/03/2018	MIDAMERICA	Mid America - PR 8.3.18		1,908.63
100411	MIDAMERICA	113-000-0000-0000-000-0500-24511100	AP 90803181	08/03/2018	MIDAMERICA	Mid America - PR 8.3.18		100.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100411	MIDAMERICA	115-000-0000-0000-000-0000-24511100	AP 90803181	08/03/2018	MIDAMERICA	Mid America - PR 8.3.18		1,723.93
Vendor Total:								18,130.54
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 90803182	08/03/2018	FEDFICA08031	Clear Federal Tax - PR 8.3.18		966.61
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 90803182	08/03/2018	FEDFICA08031	Clear FICA Tax - PR 8.3.18		1,722.12
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 90803182	08/03/2018	FEDFICA08031	Clear Federal Tax - PR 8.3.18		1,060.26
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 90803182	08/03/2018	FEDFICA08031	Clear FICA Tax - PR 8.3.18		2,594.06
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 90803182	08/03/2018	FEDFICA08031	Clear Federal Tax - PR 8.3.18		81.42
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 90803182	08/03/2018	FEDFICA08031	Clear FICA Tax - PR 8.3.18		259.06
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 90803182	08/03/2018	FEDFICA08031	Clear Federal Tax - PR 8.3.18		40.00
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 90803182	08/03/2018	FEDFICA08031	Clear FICA Tax - PR 8.3.18		74.50
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90803182	08/03/2018	FEDFICA08031	Clear Federal Tax - PR 8.3.18		14,934.62
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 90803182	08/03/2018	FEDFICA08031	Clear FICA Tax - PR 8.3.18		30,497.32
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 90803182	08/03/2018	FEDFICA08031	Clear Federal Tax - PR 8.3.18		2,569.61
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 90803182	08/03/2018	FEDFICA08031	Clear FICA Tax - PR 8.3.18		5,422.38
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 90803182	08/03/2018	FEDFICA08031	Clear Federal Tax - PR 8.3.18		214.02
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 90803182	08/03/2018	FEDFICA08031	Clear FICA Tax - PR 8.3.18		359.28
Vendor Total:								60,795.26
100809	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	AP 90806180	08/06/2018	HSA080318	HSA - PR 8.6.18		1,323.20
100809	HEALTH EQUITY INC	220-000-0000-0000-000-0000-24513600	AP 90806180	08/06/2018	HSA080318	HSA - PR 8.6.18		457.50
Vendor Total:								1,780.70
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24515000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		186.66
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		3,167.60
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		838.70
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		5,107.69
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		1,589.47
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		471.29
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		470.00
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		54,609.74
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		16,732.15
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24514000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		9,617.74
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24515000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		2,183.85
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24514000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		630.90
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		184.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		128.29

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 90810180	08/10/2018	MIORSPR08031	Clear MI-ORS - PR 8.3.18		50.20
Vendor Total:								95,968.67
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24517000	AP 90810181	08/13/2018	DEFACHPR080MI	ORS-PHC - PR 8.3.18		652.68
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24512900	AP 90810181	08/13/2018	DEFACHPR080MI	ORS-Defined - PR 8.3.18		37.60
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24517000	AP 90810181	08/13/2018	DEFACHPR080MI	ORS-PHC - PR 8.3.18		37.60
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 90810181	08/13/2018	DEFACHPR080MI	ORS-Defined - PR 8.3.18		13.12
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 90810181	08/13/2018	DEFACHPR080MI	ORS-Defined - PR 8.3.18		82.88
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 90810181	08/13/2018	DEFACHPR080MI	ORS-PHC - PR 8.3.18		104.92
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 90810181	08/13/2018	DEFACHPR080MI	ORS-Defined - PR 8.3.18		1,754.09
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 90810181	08/13/2018	DEFACHPR080MI	ORS-PHC - PR 8.3.18		1,232.44
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24512900	AP 90810181	08/13/2018	DEFACHPR080MI	ORS-Defined - PR 8.3.18		1,594.00
Vendor Total:								5,509.33
100809	HEALTHEQUITY INC	110-000-0000-0000-000-0000-24513600	AP 90817180	08/17/2018	HSA081718	HSA		1,323.20
100809	HEALTHEQUITY INC	220-000-0000-0000-000-0000-24513600	AP 90817180	08/17/2018	HSA081718	HSA		457.50
Vendor Total:								1,780.70
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 90817181	08/17/2018	EDUSTAFF081	Edustaff 8-17-18		2,081.54
100807	EDUSTAFF LLC	113-000-0000-0000-000-0000-24027000	AP 90817181	08/17/2018	EDUSTAFF081	Edustaff 8-17-18		4,914.00
100807	EDUSTAFF LLC	230-000-0000-0000-000-0000-24027000	AP 90817181	08/17/2018	EDUSTAFF081	Edustaff 8-17-18		32,069.42
Vendor Total:								39,064.96
100411	MIDAMERICA	220-000-0000-0000-000-0000-24511100	AP 90817181	08/17/2018	MIDAMERICA	Mid America - PR 8.17.18		1,251.06
100411	MIDAMERICA	250-000-0000-0000-000-0000-24511100	AP 90817181	08/17/2018	MIDAMERICA	Mid America - PR 8.17.18		50.00
100411	MIDAMERICA	110-000-0000-0000-000-0000-24511100	AP 90817181	08/17/2018	MIDAMERICA	Mid America - PR 8.17.18		12,946.92
100411	MIDAMERICA	110-111-0000-0000-015-1000-51760000	AP 90817181	08/17/2018	MIDAMERICA	Mid America - PR 8.17.18		3,500.00
100411	MIDAMERICA	110-231-0000-0000-003-1000-52210000	AP 90817181	08/17/2018	MIDAMERICA	Mid America - PR 8.17.18		15,000.00
100411	MIDAMERICA	112-000-0000-0000-000-0000-24511100	AP 90817181	08/17/2018	MIDAMERICA	Mid America - PR 8.17.18		1,908.63
100411	MIDAMERICA	113-000-0000-0000-000-0500-24511100	AP 90817181	08/17/2018	MIDAMERICA	Mid America - PR 8.17.18		100.00
100411	MIDAMERICA	115-000-0000-0000-000-0000-24511100	AP 90817181	08/17/2018	MIDAMERICA	Mid America - PR 8.17.18		1,723.93
Vendor Total:								36,480.54
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 90817182	08/20/2018	FEDFICA08171	Clear Federal Tax - PR 8.17.18		1,341.46
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 90817182	08/20/2018	FEDFICA08171	Clear FICA Tax - PR 8.17.18		2,995.82
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 90817182	08/20/2018	FEDFICA08171	Clear Federal Tax - PR 8.17.18		81.42
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 90817182	08/20/2018	FEDFICA08171	Clear FICA Tax - PR 8.17.18		259.06
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 90817182	08/20/2018	FEDFICA08171	Clear Federal Tax - PR 8.17.18		204.92
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 90817182	08/20/2018	FEDFICA08171	Clear FICA Tax - PR 8.17.18		372.22

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 90817182	08/20/2018	FEDFICA08171	CLear Federal Tax - PR 8.17.18		2,248.42
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 90817182	08/20/2018	FEDFICA08171	CLear FICA Tax - PR 8.17.18		5,327.98
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 90817182	08/20/2018	FEDFICA08171	CLear Federal Tax - PR 8.17.18		214.76
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 90817182	08/20/2018	FEDFICA08171	CLear FICA Tax - PR 8.17.18		359.78
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 90817182	08/20/2018	FEDFICA08171	CLear Federal Tax - PR 8.17.18		1,005.46
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 90817182	08/20/2018	FEDFICA08171	CLear FICA Tax - PR 8.17.18		1,821.84
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90817182	08/20/2018	FEDFICA08171	Clear Federal Tax - PR 8.17.18		15,210.46
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 90817182	08/20/2018	FEDFICA08171	CLear FICA Tax - PR 8.17.18		30,479.54
Vendor Total:								61,923.14
100034	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24516000	AP 90820182	08/20/2018	TAXJULY18	Clear State Tax - July 2018		14,209.81
100034	STATE OF MICHIGAN	112-000-0000-0000-000-0200-24516000	AP 90820182	08/20/2018	TAXJULY18	Clear State Tax - July 2018		2,212.03
100034	STATE OF MICHIGAN	113-000-0000-0000-000-0500-24516000	AP 90820182	08/20/2018	TAXJULY18	Clear State Tax - July 2018		176.09
100034	STATE OF MICHIGAN	115-000-0000-0000-000-0000-24516000	AP 90820182	08/20/2018	TAXJULY18	Clear State Tax - July 2018		683.60
100034	STATE OF MICHIGAN	220-000-0000-0000-000-0000-24516000	AP 90820182	08/20/2018	TAXJULY18	Clear State Tax - July 2018		1,160.92
100034	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24516000	AP 90820182	08/20/2018	TAXJULY18	Clear State Tax - July 2018		132.94
100034	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24516000	AP 90820182	08/20/2018	TAXJULY18	Clear State Tax - July 2018		22.41
Vendor Total:								18,597.80
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		5,337.97
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		1,675.25
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		471.29
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		184.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		67.91
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		173.57
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24514000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		9,482.17
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24515000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		2,228.87
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24514000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		630.69
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24515000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		186.63
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		3,355.45
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		913.26
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		470.00
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		54,448.92
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 90824180	08/28/2018	MIORSPR08171	Clear MI-ORS - PR 8.17.18		16,836.75
Vendor Total:								96,463.12
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 90824181	08/28/2018	DEFACHPR081	MI ORS-Defined - PR 8.17.18		1,731.77

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OH_DTL.[oh_ck_dt] <= '08/31/2018' AND OH_DTL.[oh_ck_dt] >= '08/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 8/1/2018 TO 8/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 90824181	08/28/2018	DEFACHPR081MI	ORS-PHC - PR 8.17.18		1,214.15
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24512900	AP 90824181	08/28/2018	DEFACHPR081MI	ORS-Defined - PR 8.17.18		683.36
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24517000	AP 90824181	08/28/2018	DEFACHPR081MI	ORS-PHC - PR 8.17.18		614.95
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24512900	AP 90824181	08/28/2018	DEFACHPR081MI	ORS-Defined - PR 8.17.18		37.56
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24517000	AP 90824181	08/28/2018	DEFACHPR081MI	ORS-PHC - PR 8.17.18		37.56
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 90824181	08/28/2018	DEFACHPR081MI	ORS-Defined - PR 8.17.18		13.12
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 90824181	08/28/2018	DEFACHPR081MI	ORS-Defined - PR 8.17.18		94.12
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 90824181	08/28/2018	DEFACHPR081MI	ORS-PHC - PR 8.17.18		126.48
Vendor Total:								4,553.07
400551	ARBITERPAY	113-000-0000-0000-000-0500-11920000	AP 90830180	08/30/2018	ARBLOAD0830	Prefund Official/Gameworkers		5,000.00
Vendor Total:								5,000.00
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 90831181	08/31/2018	EDUSTAFF083	Edustaff 8-31-18		1,748.21
100807	EDUSTAFF LLC	230-000-0000-0000-000-0000-24027000	AP 90831181	08/31/2018	EDUSTAFF083	Edustaff 8-31-18		31,270.26
Vendor Total:								33,018.47
100411	MIDAMERICA	110-000-0000-0000-000-0000-24511100	AP 90831182	08/31/2018	MIDAMERICA	Mid America - PR 8.31.18		14,017.53
100411	MIDAMERICA	112-000-0000-0000-000-0000-24511100	AP 90831182	08/31/2018	MIDAMERICA	Mid America - PR 8.31.18		1,542.77
100411	MIDAMERICA	113-000-0000-0000-000-0500-24511100	AP 90831182	08/31/2018	MIDAMERICA	Mid America - PR 8.31.18		100.00
100411	MIDAMERICA	115-000-0000-0000-000-0000-24511100	AP 90831182	08/31/2018	MIDAMERICA	Mid America - PR 8.31.18		1,012.68
100411	MIDAMERICA	220-000-0000-0000-000-0000-24511100	AP 90831182	08/31/2018	MIDAMERICA	Mid America - PR 8.31.18		332.31
100411	MIDAMERICA	250-000-0000-0000-000-0000-24511100	AP 90831182	08/31/2018	MIDAMERICA	Mid America - PR 8.31.18		550.00
Vendor Total:								17,555.29
100519	PNC BANK NATIONAL ASSOCIATION	110-252-0000-0000-003-0000-57411000	AP 90831183	08/31/2018	7/31/2018	Bank fees - July 2018		1,057.66
100519	PNC BANK NATIONAL ASSOCIATION	110-250-297-0000-0000-000-0000-57411000	AP 90831183	08/31/2018	7/31/2018	Bank fees - July 2018		27.74
100519	PNC BANK NATIONAL ASSOCIATION	110-000-8803-0000-003-0000-24310000	AP 90831183	08/31/2018	7/31/2018	Bank fees - July 2018		22.82
Vendor Total:								1,108.22
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 90831184	08/31/2018	FEDFICA08311	Clear Federal Tax-PR 8.31.18		92.86
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 90831184	08/31/2018	FEDFICA08311	Clear FICA Tax-PR 8.31.18		273.66
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 90831184	08/31/2018	FEDFICA08311	Clear Federal Tax-PR 8.31.18		40.00
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 90831184	08/31/2018	FEDFICA08311	Clear FICA Tax-PR 8.31.18		182.70
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 90831184	08/31/2018	FEDFICA08311	Clear Federal Tax-PR 8.31.18		239.98
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 90831184	08/31/2018	FEDFICA08311	Clear FICA Tax-PR 8.31.18		378.86
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 90831184	08/31/2018	FEDFICA08311	Clear Federal Tax-PR 8.31.18		1,257.54
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 90831184	08/31/2018	FEDFICA08311	Clear FICA Tax-PR 8.31.18		2,033.30
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 90831184	08/31/2018	FEDFICA08311	Clear Federal Tax-PR 8.31.18		1,464.62

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OH_DTL.[oh_ck_dt] <= '08/31/2018' AND OH_DTL.[oh_ck_dt] >= '08/01/2018'

Clawson Schools
Detailed Check Register w FQA
 Check Date From 8/1/2018 TO 8/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 90831184	08/31/2018	FEDFICA08311	Clear FICA Tax-PR 8.31.18		3,150.46
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90831184	08/31/2018	FEDFICA08311	Clear Federal Tax-PR 8.31.18		18,121.47
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 90831184	08/31/2018	FEDFICA08311	Clear FICA Tax-PR 8.31.18		33,996.74
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 90831184	08/31/2018	FEDFICA08311	Clear Federal Tax-PR 8.31.18		2,810.70
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 90831184	08/31/2018	FEDFICA08311	Clear FICA Tax-PR 8.31.18		6,097.34
							Vendor Total:	70,140.23
Total # of Checks: 135							Grand Total:	1,249,205.84
End of Report								