

Clawson Schools
Detailed Check Register w FQA
Check Date From 12/1/2018 TO 12/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100301	BLUE LAKES CHARTER AND	610-000-8182-0000-050-0050-24310000	AP 00100439	12/04/2018	263154	Charter #263154 12/05/18 Urgen		3,975.00
Vendor Total:								3,975.00
100241	CENTER LINE PUBLIC	113-293-5020-0000-000-0500-55990000	AP 00100440	12/07/2018	WRCL	centerline wr tourn fee		200.00
Vendor Total:								200.00
100396	CONSTELLATION NEW	110-261-0000-0000-003-0052-55510000	AP 00100441	12/07/2018	2464208	Acct# RG-159491 - 626 Phillips	P1900018	8.63
100396	CONSTELLATION NEW	110-261-0000-0000-012-0052-55510000	AP 00100441	12/07/2018	2464208	Acct# RG-159491- 240 Nahma	P1900018	36.10
100396	CONSTELLATION NEW	110-261-0000-0000-015-0052-55510000	AP 00100441	12/07/2018	2464208	Acct# RG-159491- 940 Selfridge	P1900018	5.24
100396	CONSTELLATION NEW	110-261-0000-0000-050-0052-55510000	AP 00100441	12/07/2018	2464208	Acct# RG-159491- Middle School	P1900018	255.12
100396	CONSTELLATION NEW	110-261-0000-0000-070-0052-55510000	AP 00100441	12/07/2018	2464208	Acct# RG-159491- High School	P1900018	380.02
Vendor Total:								685.11
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-003-0052-55520000	AP 00100442	12/07/2018	18323003659748	26 Phillips - #599352 - Baker	P1900015	978.70
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0052-55520000	AP 00100442	12/07/2018	18323003659748	40 Selfridge - #599416 - Scha	P1900015	2,241.07
Vendor Total:								3,219.77
100102	ROYAL OAK SCHOOLS	113-293-5017-0000-000-0500-55990000	AP 00100443	12/07/2018	CMSCH	cms cheer invite at ROHS		125.00
Vendor Total:								125.00
100087	SERVICE SPORTS INC	113-293-0000-9113-000-0500-56410000	AP 00100444	12/07/2018	60486	FB electronic down markers		1,220.00
Vendor Total:								1,220.00
100497	WORLDS FINEST	610-000-8505-0000-015-0015-24310000	AP 00100445	12/07/2018	91150627	kenwood's chocolate for camp		1,500.00
Vendor Total:								1,500.00
100696	ACO / GREAT LAKES ACE	110-261-0000-0000-052-0052-55991000	AP 00100446	12/07/2018	OCT18200647	Maint Supplies--Electrical		33.70
100696	ACO / GREAT LAKES ACE	110-261-0000-0000-052-0052-55993000	AP 00100446	12/07/2018	OCT18200647	Maint Supplies-Grounds		102.90
100696	ACO / GREAT LAKES ACE	110-261-0000-0000-052-0052-55996000	AP 00100446	12/07/2018	OCT18200647	Maint Supplies--Land & Bldg		1,013.93
Vendor Total:								1,150.53
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100447	12/07/2018	18120500002	457EC		1,123.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100447	12/07/2018	18120500002	457EQ		2,322.00
Vendor Total:								3,445.00
100096	CITY OF CLAWSON	110-261-0000-0000-003-0052-53840000	AP 00100448	12/07/2018	0000011287	Trash Disposal- Baker	P1900002	325.00
100096	CITY OF CLAWSON	110-261-0000-0000-012-0052-53840000	AP 00100448	12/07/2018	0000011287	Trash Disposal- Kenwood	P1900002	325.00
100096	CITY OF CLAWSON	110-261-0000-0000-015-0052-53840000	AP 00100448	12/07/2018	0000011287	Trash Disposal- Schalm	P1900002	325.00
100096	CITY OF CLAWSON	110-261-0000-0000-050-0052-53840000	AP 00100448	12/07/2018	0000011287	Trash Disposal- MS	P1900002	325.00
100096	CITY OF CLAWSON	110-261-0000-0000-070-0052-53840000	AP 00100448	12/07/2018	0000011287	Trash Disposal- HS	P1900002	325.00
Vendor Total:								1,625.00
400597	CLAWSON HIGH SCHOOL	115-361-0000-6010-000-0601-55990000	AP 00100449	12/07/2018	CHEERNOV30	Comp Cheer items- J Herring		27.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								27.00
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54111000	AP 00100450	12/07/2018	28447	Inspection MS Fire Alarm Sys		570.00
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54111000	AP 00100450	12/07/2018	28448	Part Inspection HS Fire Alarm		1,425.00
Vendor Total:								1,995.00
400573	ENVIRONMENTAL MAINT.	110-261-0000-0000-052-0052-54110000	AP 00100451	12/07/2018	14825	ACM ABATEMENT OF POOL	P1900071	4,660.00
Vendor Total:								4,660.00
100395	LIGHTING SUPPLY	110-261-0000-0000-052-0052-55991000	AP 00100452	12/07/2018	V0336989	LED Exit Fixture/Guard		74.15
Vendor Total:								74.15
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100453	12/07/2018	18120500001	FOC		1,021.23
100155	MICHIGAN STATE DISBURS	220-000-0000-0000-000-0000-24513200	AP 00100453	12/07/2018	18120500001	FOC		192.87
Vendor Total:								1,214.10
100055	OAKLAND SCHOOLS	110-113-0000-0000-070-0070-58210000	AP 00100454	12/07/2018	00000011028	Graduation Alliance-Nov 2018		5,500.00
Vendor Total:								5,500.00
400584	PEACH, WILLIAM	610-000-8701-0000-006-0006-24310000	AP 00100455	12/07/2018	LEADERSHIPL	Volunteer Parent Driver		100.00
Vendor Total:								100.00
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100456	12/07/2018	18120500003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100456	12/07/2018	18120500003	PPLGO		14.72
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100456	12/07/2018	18120500003	PPLG1		17.50
100310	PRE-PAID LEGAL SERVICES	112-000-0000-0000-000-0000-24512700	AP 00100456	12/07/2018	18120500003	PPLG2		15.65
Vendor Total:								119.63
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	PAPERCLIPS SMOOTH 2" P/100 -	P1900082	0.44
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	CLIP VINYL JUMBO ASST P40 -	P1900082	0.17
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	CONST PPR 18X24 ASSORTED	P1900082	19.16
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	CONST PPR 9X12 ASSORTED	P1900082	1.34
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	CONST PPR 12X18 ASSORTED	P1900082	2.42
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	CLIP BINDER ASSORTED PACK	P1900082	2.33
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	PEN BALLPNT RND STIC RED	P1900082	4.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	PEN BLACK FELT TIP FINE PK/12P	P1900082	10.20
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	CHART PAD PRIMARY 24X36	P1900082	21.60
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	PENCIL SHARPENER ONE HOLE	P1900082	14.65
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	TAPE-SEALING-1-7/8X164 - BSN3P	P1900082	12.07
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	208121995700	LABEL TRANS 1/4RND 860AST	P1900088	4.75
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	208121995700	LABEL INKJET #8160 WHITE 1 X	P1900088	10.51
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	208121995700	SQUARES STICKY BACK 7/8 WHITE	P1900088	5.92

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	208121995700	SMALL BEAR COUNTERS ST/100	P1900088	9.72
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	208121995700	STORAGE CART 3 DRAWER	P1900088	28.77
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	308103218135	TAPE INVISIBLE 0.50 IN X 36 YD	P1900082	10.69
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PENCIL DRAWING SOLID 6B PACK	9000080	17.52
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	208121995700	PAPER CHART 24X32 SW RLD 1 IN	P1900088	22.06
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	208121995700	FOLDER 2PKT W/FASTNRS ASSTP	P1900088	4.63
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	208121995700	STAPLES STANDARD PACK OF	P1900088	0.94
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	208121995700	TAPE W/DISPENSER 0.50 IN X 450P	P1900088	6.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100457	12/07/2018	208121995700	MAGNET 3/4" TAPE 25' ROLL W/DP	P1900088	6.29
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAPER SKETCH + TRACE 18 LB 12X	9000080	34.01
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	ACETATE CLEAR .003 MIL 9 X 12P	P1900080	28.95
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	MARKER ULTRA FINELINER	P1900080	20.69
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	MARKER SHARPIE BLACK ULTRA	P1900080	14.70
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	MARKER SHARPIE ASSORTED	P1900080	112.72
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	SAX LIQUID WATERCOLOR 8 OZP	P1900080	23.74
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT PRANG WATERCOLOR	P1900080	5.21
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT ACRYLIC MARS BLACK	P1900080	23.80
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT ACRYLIC BURNT SIENNA	P1900080	13.03
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	EMPTY SPRAY BOTTLES PACK OF	P1900080	13.79
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	CUP LID ART UTILITY 3.25 OZ P	P1900080	7.54
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	CUP ART UTILITY 3.25 OZ PACK	P1900080	7.92
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT PRANG WATERCOLOR	P1900080	15.63
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT PRANG WATERCOLOR	P1900080	15.63
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT PRANG WATERCOLOR	P1900080	10.42
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT PRANG WATERCOLOR	P1900080	15.63
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT PRANG WATERCOLOR	P1900080	10.42
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT PRANG WATERCOLOR	P1900080	10.42
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT PRANG WATERCOLOR	P1900080	10.42
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	YARN CARON 1 LB WHITE	P1900080	8.76
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	ADHESIVE PH NEUTRAL PVA 8	P1900080	12.68
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT ACRYLIC BLOCKOUT	P1900080	35.70
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT ACRYLIC PHTHALO RED	P1900080	26.06
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT ACRYLIC PHTHALO BLUE	P1900080	26.06
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT ACRYLIC PHTHALO GREEN	P1900080	13.03
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	TRANSPARENCY FILM LASER W	P1900080	17.04
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	YARN CARON 1 LB SCARLET	P1900080	8.76

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100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	YARN CARON 1 LB KELLY GREEN	P1900080	8.76
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	YARN CARON 1 LB ROYALTY	P1900080	8.76
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	YARN CARON 1 LB BLACK	P1900080	8.76
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	YARN ECONOMY BRIGHT	P1900080	8.68
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	NEWSBOARD 9X12 - PK OF 24 - SP	P1900080	20.88
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	KNIFE SNAP OFF BLADE 7 POINT	P1900080	1.58
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAD COLORED PENCIL TEXTURE	P1900080	7.38
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	KNIFE UTILITY RETRACTABLE	P1900080	5.86
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	BLADES XACTO REPLACEMENT	P1900080	14.07
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	TISSUE SPECTRA RAINBOW REAM	P1900080	50.23
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	MARKER CRAYOLA GEL FX	P1900080	30.56
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	STICK ECONOMY CRAFT PACK	P1900080	9.82
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT HEAVY-BODIED TEMPER	P1900080	13.57
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAINT HEAVY-BODIED TEMPER	P1900080	13.57
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	300 SERIES CANVAS PAPER 9X12	P1900080	36.19
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAPER DRAWING WHITE 9X12 50	P1900080	16.86
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAPER DRAWING WHITE 12X18 90	P1900080	147.20
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	MUSLIN BLEACHED 45 X 5 YARDS	P1900080	29.10
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	BAGS - STORAGE ZIPLOC 1 GAL	P1900080	14.80
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	CLAY LOW FIRE EARTHENWARE	P1900080	78.16
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	BRUSH WATERCOLOR SH HNDL	P1900080	19.80
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	FOIL ALUMINUM 36 GAUGE 50	P1900080	33.94
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	TRIANGULAR COLORED PENCIL	P1900080	37.87
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PASTEL WAX WATER SOLUBLE	P1900080	60.23
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PENCILS WATERCOLOR SET OF	P1900080	38.01
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAPER COLOR DIFFUSING 12X18	P1900080	16.54
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	PAPER DRAWING MANILA 12X18	P1900080	36.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100457	12/07/2018	308103231300	CHARCOAL THIN VINE PACK	P1900080	11.44
							Vendor Total:	1,527.89
100711	WEINGARTZ SUPPLY CO	110-261-0000-0000-052-0052-56410000	AP 00100458	12/07/2018	1041985600	Pressure Washer 6.5Hp Honda		769.95
							Vendor Total:	769.95
100976	CONNOR CREEK ACADEMY	113-293-5020-0000-000-0500-55990000	AP 00100459	12/07/2018	WRMICOLL	WR invite at MI collegiate		200.00
							Vendor Total:	200.00
100303	DAVISON COMMUNITY	113-293-5017-0000-000-0500-55990000	AP 00100460	12/07/2018	VCHIVITE	chs ch invte at Davison hs		240.00

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OH_DTL.[oh_ck_dt] <= '12/31/2018' AND OH_DTL.[oh_ck_dt] >= '12/01/2018'

Clawson Schools
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	240.00
100067	BISHOP FOLEY HIGH	113-293-0000-9113-000-0500-53190000	AP 00100461	12/13/2018	3	football fan bus fee 10/27/18		150.00
							Vendor Total:	150.00
100600	CLEAR RATE	110-261-0000-0000-052-0008-53410000	AP 00100462	12/13/2018	5444056	Phone Bill 12/7/18-1/6/19		386.81
							Vendor Total:	386.81
100156	MICH SCHOOL BAND AND	110-112-0000-0000-050-0050-55110000	AP 00100463	12/13/2018	34864	Band and Orchestra Festival		360.00
							Vendor Total:	360.00
100740	DENNYS HEATING COOLING	250-297-0000-0000-000-0000-54120000	AP 00100464	12/13/2018	S10391	Repair Svcs to CMS freezer		495.00
							Vendor Total:	495.00
400592	MELUSO, CHRISTINA	112-122-0194-0000-003-0200-53711000	AP 00100465	12/13/2018	BURNHAMESY	Reimbursement - L Burnham ESY		975.00
							Vendor Total:	975.00
100500	PETTY CASH - CHILDCARE	230-000-0000-0000-000-0000-11020000	AP 00100466	12/13/2018	PETTYCASH12	Petty Cash-Supplies		250.00
							Vendor Total:	250.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100467	12/13/2018	208122085363	CERTIFICATE ASTROBRIGHTS	P1900092	6.07
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100467	12/13/2018	208122085363	CERTIFICATE ASTROBRIGHTS	P1900092	4.55
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100467	12/13/2018	208122085363	CERTIFICATE ASTROBRIGHTS	P1900092	4.55
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100467	12/13/2018	208122085363	CERTIFICATE ASTROBRIGHTS	P1900092	4.55
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100467	12/13/2018	208122085363	TIMER TIME TIMER MOD	P1900092	27.59
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100467	12/13/2018	208122085363	PAPER CHART 24X32 SW RLD 1	P1900092	44.12
							Vendor Total:	91.43
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100468	12/13/2018	3398320858	Swingline Premium Heavy Duty S	P1900094	22.98
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100468	12/13/2018	3398320858	Fellowes Letter-Size Thermal	P1900094	27.31
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100468	12/13/2018	3398320858	Expo Low Odor Dry Erase Marker	P1900094	49.90
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100468	12/13/2018	3398320858	Staples Copy Paper, 20 Lb., 92	P1900094	45.27
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100468	12/13/2018	3398320858	Staples Stickies Restickable E	P1900094	111.30
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100468	12/13/2018	3398320858	PEN,REPLACEMENT,F/CHAIN	P1900094	17.16
							Vendor Total:	273.92
400598	THOMAS, JENNIFER	610-000-8701-0000-006-0006-24310000	AP 00100469	12/13/2018	LEADERLAUN	Leader. Launch Parent Driver 2		100.00
							Vendor Total:	100.00
400599	WILEY, AUTUMN	250-000-0000-0000-000-0000-24710000	AP 00100470	12/13/2018	FSREFUND	Food Service Acct Refund--Ertz		33.00
							Vendor Total:	33.00
400594	HOLT, MATTHEW T	113-293-5020-0000-000-0500-55990000	AP 00100471	12/13/2018	461681	coach paid for scale recert		80.00
							Vendor Total:	80.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100149	JOSTENS	610-000-8005-0000-070-0070-24310000	AP 00100472	12/13/2018	0611-1203	one time die charge		85.00
100149	JOSTENS	610-000-8005-0000-070-0070-24310000	AP 00100472	12/13/2018	0611-1203	custom made trojan pins		395.00
Vendor Total:								480.00
100488	MACOMB COUNTY	113-293-5020-0000-000-0500-55990000	AP 00100473	12/13/2018	WRMACOMB	wr meet at Macomb Dec 2018		300.00
Vendor Total:								300.00
100156	MICH SCHOOL BAND AND	110-113-0000-0000-070-0070-57410000	AP 00100474	12/13/2018	34863	Band & Orch registration fee		360.00
Vendor Total:								360.00
100129	BP PRODUCTS NORTH	250-261-0000-0000-000-0000-55711000	AP 00100475	12/21/2018	54887387	FS Truck Fuel Charges		23.41
Vendor Total:								23.41
100111	CONSUMERS ENERGY	110-261-0000-0000-003-0052-55510000	AP 00100476	12/21/2018	203141314442	626 Phillips - 100000003879 -	P1900008	831.25
100111	CONSUMERS ENERGY	110-261-0000-0000-012-0052-55510000	AP 00100476	12/21/2018	203141314443	240 Nahma - 100000003887 - Ken	P1900008	1,438.85
100111	CONSUMERS ENERGY	110-261-0000-0000-015-0052-55510000	AP 00100476	12/21/2018	204654200486	940 Selfridge - 100000003861 -	P1900008	1,308.47
100111	CONSUMERS ENERGY	110-261-0000-0000-070-0052-55510000	AP 00100476	12/21/2018	203052310112	101 John M - 100000003895 - HS	P1900008	2,238.71
100111	CONSUMERS ENERGY	110-261-0000-0000-050-0052-55510000	AP 00100476	12/21/2018	203052310113	150 John M - 100000003903 - MS	P1900008	975.55
Vendor Total:								6,792.83
100134	DETROIT EDISON CO	110-261-0000-0000-050-0052-55520000	AP 00100477	12/21/2018	200221174262	150 John M - #910039852702 - M	P1900009	1,536.29
100134	DETROIT EDISON CO	110-261-0000-0000-070-0052-55520000	AP 00100477	12/21/2018	200221174263	101 John M - #910039852868 - H	P1900009	2,115.74
Vendor Total:								3,652.03
100137	DETROIT EDISON CO	110-261-0000-0000-012-0052-55520000	AP 00100478	12/21/2018	DTENOV18012	240 Nahma - #910005327431 - Ke	P1900010	1,050.03
Vendor Total:								1,050.03
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0052-55520000	AP 00100479	12/21/2018	183460036822781	50 John M - #599160 - MS	P1900015	3,653.67
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-070-0052-55520000	AP 00100479	12/21/2018	183460036822781	01 John M - #599224 - HS	P1900015	5,886.30
Vendor Total:								9,539.97
100103	EASTSIDE MUSIC LTD	110-112-0000-0000-050-0050-55110000	AP 00100480	12/21/2018	203469	Band Instumant supplies		68.25
100103	EASTSIDE MUSIC LTD	110-113-0000-0000-070-0070-54110400	AP 00100480	12/21/2018	203485	Baritone Sax Repair Fee		35.00
Vendor Total:								103.25
100673	GREATAMERICA FINANCIAL	110-511-0000-0000-003-0000-57150000	AP 00100481	12/21/2018	23849709	2018/19 copier lease contract-	P1900016	2,620.00
Vendor Total:								2,620.00
400525	J. C. EHRLICH PEST CONTROL	110-261-0000-0000-052-0052-54110000	AP 00100482	12/21/2018	1632871	December 2018 Pest Control		245.00
Vendor Total:								245.00
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511400	AP 00100483	12/21/2018	18120082422	DECEMBER 2018		133,886.68
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511500	AP 00100483	12/21/2018	1812C085427	COBRA - LISABETH		14.48
Vendor Total:								133,901.16

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100061	SCHOLASTIC INC	110-112-0000-0000-050-0050-55110000	AP 00100484	12/21/2018	1933078998	Reading Books		12.50
Vendor Total:								12.50
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100485	12/21/2018	18121900002	457EC		1,123.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100485	12/21/2018	18121900002	457EQ		2,322.00
Vendor Total:								3,445.00
100056	BILLINGS FEED STORE	110-261-0000-0000-052-0052-54120000	AP 00100486	12/21/2018	362145	Repair Deck & Oil Leak		222.55
100056	BILLINGS FEED STORE	110-261-0000-0000-052-0052-55990040	AP 00100486	12/21/2018	362145	Seat Assembly		419.65
Vendor Total:								642.20
100067	BISHOP FOLEY HIGH	110-271-0000-0000-051-0051-53191000	AP 00100487	12/21/2018	3B	Fan Bus to Marine City		150.00
Vendor Total:								150.00
100184	CHARTWELLS	250-261-0000-0000-000-0000-53910000	AP 00100488	12/21/2018	X128190219	Property/Liability Insurance		581.81
100184	CHARTWELLS	250-297-0000-0000-000-0000-53190000	AP 00100488	12/21/2018	X128190219	Other Profess/Tech Svcs		8,502.27
100184	CHARTWELLS	250-297-0000-0000-000-0000-54120000	AP 00100488	12/21/2018	X128190219	Equipment Repairs/Maint		2,254.76
100184	CHARTWELLS	250-297-0000-0000-000-0000-55610000	AP 00100488	12/21/2018	X128190219	Food Purchases		12,713.91
100184	CHARTWELLS	250-297-0000-0000-000-0000-55990000	AP 00100488	12/21/2018	X128190219	Other Supplies and Materials		1,646.32
100184	CHARTWELLS	250-297-0000-0000-000-0000-57910000	AP 00100488	12/21/2018	X128190219	Misc		469.95
Vendor Total:								26,169.02
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100489	12/21/2018	712381687	New Hire Drug Screen Hep B		233.00
Vendor Total:								233.00
100619	FERNDALE PUBLIC SCHOOLS	110-261-0000-0000-052-0052-58220000	AP 00100490	12/21/2018	10681	FACILITIES DIRECTOR SHARE - DE	DE900034	5,755.00
Vendor Total:								5,755.00
100467	IMLAY CITY COMMUNITY	113-293-5020-0000-000-0500-55990000	AP 00100491	12/21/2018	IMLAY2019	Imlay City WR Tourn 2019		225.00
Vendor Total:								225.00
100395	LIGHTING SUPPLY	110-261-0000-0000-052-0052-55991000	AP 00100492	12/21/2018	V0338409	LED Dual Head Emergency Fixtur		86.45
Vendor Total:								86.45
100875	MECHANICAL SYSTEM	110-261-0000-0000-052-0052-54112000	AP 00100493	12/21/2018	167089	Boiler Repairs - HS		1,034.82
Vendor Total:								1,034.82
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100494	12/21/2018	18121900001	FOC		1,021.23
100155	MICHIGAN STATE DISBURS	220-000-0000-0000-000-0000-24513200	AP 00100494	12/21/2018	18121900001	FOC		192.87
Vendor Total:								1,214.10
100234	NOVA ENVIRONMENTAL INC	110-261-0000-0000-052-0052-54110000	AP 00100495	12/21/2018	11814	Abatement Project at CHS		2,115.00
Vendor Total:								2,115.00
100055	OAKLAND SCHOOLS	110-113-0000-0000-070-0070-58210000	AP 00100496	12/21/2018	00000011096	Graduation Alliance Dec 2018		6,050.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	6,050.00
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100497	12/21/2018	18121900003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100497	12/21/2018	18121900003	PPLGO		14.72
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100497	12/21/2018	18121900003	PPLG1		17.50
100310	PRE-PAID LEGAL SERVICES	112-000-0000-0000-000-0000-24512700	AP 00100497	12/21/2018	18121900003	PPLG2		15.65
							Vendor Total:	119.63
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	208122127955	CHARCOAL ROUND VINE MEDIUM	9000080	9.72
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	NAMEPLATE SEA BUDDIES DESK	1900096	3.51
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	INCENTIVE PAD SEA BUDDIES	5P1900096	2.96
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	BINDER POLYPROPYLENE 1 IN	P1900096	1.38
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	BINDER POLYPROPYLENE 1 IN	P1900096	1.38
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	BINDER POLYPROPYLENE 1 IN	P1900096	1.38
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	BINDER VIEW 1" WHITE - SCHOOL	1900096	1.46
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	BINDER VIEW BLACK 1 - SCHOOL	1900096	1.46
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	BOHEMIAN NAME	P1900096	4.13
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	PENCIL PRESHARPENED TIC NO.	2900096	5.15
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	MARKER BLACK EXTRA FINE	P1900096	11.02
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	TAPE SUPERCLEAR PACKING	P1900096	12.82
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	TAPE TRANSPARENT 0.75 IN X 36	P1900096	21.38
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	GLUE ALL NOW STRONGER	P1900096	12.80
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100498	12/21/2018	308103237515	PEN BP MED 1.0MM AST PACK OP	1900096	15.73
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE MONSOON SEAS CRYSTAL	1900078	16.21
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE ORIENTAL CARMEL	P1900078	16.21
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE BERRYBERRY PIE	P1900078	16.21
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CLAY LOW FIRE EARTHENWARE	P1900078	46.76
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CORD ELASTICITY BEAD	P1900078	13.24
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	MUSLIN BLEACHED 45 X 5 YARDS	1900078	14.55
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE BLACK IRIS TRUE FLOW	P1900078	16.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE MAGIC SAFARI CRYSTAL	P1900078	16.21
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE PLUM JELLY CRYSTAL	P1900078	16.21
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE CAPPUCINO MINT	P1900078	16.21
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE SPOTTED KIWI CRYSTAL	P1900078	16.21
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE NORTHERN LIGHTS	P1900078	16.21
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE LAGOON BLUE TRUE	P1900078	16.35

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100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE PEACOCK GREEN TRUE	P1900078	16.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE SAX TRUE FLOW	P1900078	16.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE PISTACHIO TRUE FLOW	P1900078	16.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE BLUE CAPRICE TRUE	P1900078	16.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE ROYAL FANTASY TRUE	P1900078	16.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PENCILS COLORED CRAYOLA	P1900078	64.00
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLOVE VINYL LARGE PACK OF	P1900078	8.67
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	RIBBON REMNANTS 25 YARDS	P1900078	20.65
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	TRANSPARENCY FILM COPIER	P1900078	49.11
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE SAX TRUE FLOW	P1900078	16.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLAZE PAGODA GREEN TRUE	P1900078	16.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	SANDPAPER 3X3 SHEETS PACK	P1900078	3.79
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CROCHET HOOKS SET OF 6	P1900078	9.38
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	EMBROIDERY HOOPS 6 INCH	P1900078	31.20
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	EMBROIDERY HOOPS 10 INCH	P1900078	23.16
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CIRCLES PLASTIC CANVAS 4.25	P1900078	9.65
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	EMBROIDERY FLOSS SET OF 100	P1900078	50.70
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAPER TRANSFER CLAY CARBON	P1900078	6.07
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BEADS ALPHABET RAINBOW	P1900078	11.58
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLASS E BEADS BLACK AB MIX	P1900078	8.55
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLASS E BEADS RAINBOW MIX	P1900078	8.55
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	LANYARD HOOKS PACK OF 144	P1900078	6.07
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	JEWELRY FINDINGS KEY RINGS	P1900078	8.26
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	MARKER COLORLESS BLENDER	P1900078	10.74
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	WIRE ALUMINUM ARMATURE	P1900078	11.16
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PRO CUTTING WIRE XIEM TOOL	P1900078	5.51
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	TOOLS ROYAL SPECIALTY CLAY	P1900078	30.63
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	ATTACHABLE LETTERS STAMP	P1900078	18.42
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	SPEEDY SPURS VIAL OF 18	P1900078	29.59
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	TAPE HIGHLAND TRANSPARENT	P1900078	6.36
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	SHARPENER GRIP 3 HOLE ARTIS	P1900078	17.90
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PENCIL LIQUIMARK COLORED	P1900078	12.40
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PENCIL PRISMA CLR COLORLESS	P1900078	12.90
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PENCIL COLORED VERITHIN	P1900078	6.60
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PENCILS WATERCOLOR SET OF	P1900078	39.06

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Clawson Schools
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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	STYLUS SCRATCH ETCH 12 PACK	19000078	8.27
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAPER TRACING SAX 9X12 PAD	19000078	4.40
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CUTTING MAT SELF HEALING	P1900078	32.05
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	MOD PODGE GLOSS GALLON	P1900078	23.56
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	ELMER'S ART PASTE 2 OZ.	P1900078	6.72
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	WOOD GLUE 8 OZ. ELMER'S	P1900078	3.24
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BRUSH WATERCOLOR AQUA-FL	19000078	6.62
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BRUSH FOAM ROLLER SMALL	19000078	4.45
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	DAUBERS FOAM SET OF 40	P1900078	24.76
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GOO SPREADERS PACK OF 10	P1900078	4.34
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	SWABS ART AND CRAFT PACK	19000078	12.41
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT PIPETTES 0.1 OZ PACK	19000078	6.69
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ENAMEL GLOSS WHITE 9	P1900078	24.24
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ENAMEL ALUMINUM 9 OZ	P1900078	24.24
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ENAMEL ROYAL BLUE 9 OZ	19000078	15.15
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ENAMEL SUN YELLOW 9 OZ	19000078	15.15
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ENAMEL WAGON RED 9 OZ	19000078	15.15
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BRUSH BAMBOO BRUSH SET OF 5	19000078	11.59
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	TRAYS SERVING GENPAK FOAM	19000078	31.73
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BRUSH TAKLON FAN BLENDER	19000078	58.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	SCRATCHBOARD 12PT BLACK 1P	19000078	55.15
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	TAGBOARD 18X24 150# WHITE	19000078	43.60
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	TAGBOARD 9X12 150# WHITE	19000078	17.84
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ENAMEL GLOSS BLACK 9P	19000078	24.24
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	SHARPENER PENCIL ELECTRIC	P1900078	34.49
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CRAYONS 24 STANDARD -	P1900078	17.52
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CRAYONS CRAYOLA REFILLS	P1900078	3.95
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CRAYONS CRAYOLA REFILLS	P1900078	3.95
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	DOUGH CRAYOLA MODEL MAGIC	19000078	33.01
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	DOUGH CRAYOLA MODEL MAGIC	19000078	43.48
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	TAPE SCOTCHBLUE PAINTERS	19000078	32.49
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	TAPE SCOTCHBLUE PAINTERS	P1900078	32.49
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	TAPE 3M VALUE MASKING TAPE	19000078	13.20
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	STAINLESS STEEL SCISSORS 7"	P1900078	10.64
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PORTFOLIO RED FIBER 26X20X2	P1900078	60.08

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	ERASER PINK BLOCK SMALL	P1900078	3.07
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLUE ALL NOW STRONGER	P1900078	15.36
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CAP TAP-N-GLUE	P1900078	6.18
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLUE GUN FULL SIZE 40 WATT	P1900078	25.64
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLUE STICK 0.27IN MINI PACK OP	P1900078	3.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	ELMER'S ART PASTE 2 OZ.	P1900078	4.48
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLUE ALEENE TACKY DAB 4 OZP	P1900078	5.30
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	KNIFE REPLACEMENT BLADES	P1900078	22.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BOARD RAILROAD 22X28 ASST	P1900078	11.52
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	POSTER BOARD	P1900078	8.42
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	FOAM SHEES SCHOOL SMART	P1900078	44.91
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	FOAM BOARD SCHOOL SMART	P1900078	34.49
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	GLUE STICK 1.27OZ WHITE	P1900078	35.92
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BOOK RAINBOW BRIGHTS ASST B	P1900078	125.02
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BOOK RAINBOW BRIGHTS WHITE	P1900078	89.30
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAPER WATERCOLOR SAX 9X12	P1900078	57.13
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAPER WATERCOLOR SAX 9X12	P1900078	57.13
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	KNIFE ARTIST + UTILITY NO. 11	P1900078	2.01
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	KNIFE ARTIST + UTILITY NO. 24	P1900078	44.40
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CANVAS PANEL 14X18 CASE OF	P1900078	123.50
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BRUSH TF OPTIMUM WHT TKLNP	P1900078	157.04
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BRUSH JUMBO ASSORTMENT SEP	P1900078	83.62
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BEADS ANIMAL PONY ASST	P1900078	11.58
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BEADS PONY GLITTER JELLY SEP	P1900078	7.14
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	SAX SKETCH DIARY W/ PERF 8.5	P1900078	45.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CUP LID ART UTILITY 3.25 OZ P	P1900078	7.54
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	POTS STABLE WATER SET OF 6	P1900078	14.29
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	BOTTLE EMPTY SQUEEZE 8 OZ	P1900078	17.00
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PANEL 18X24 MASONITE 1/8 TH	P1900078	49.60
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CANVAS PANEL 8X10 PACK OF	P1900078	131.05
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CANVAS PANEL 11X14 CASE OF	P1900078	84.30
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC YELLOW OCHR	P1900078	14.90
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	MEDIUM ACRYLIC TRUE FLOW	P1900078	14.42
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC TRUE FLOW PIN	P1900078	34.49
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC TRUE FLOW PIN	P1900078	19.11

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100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	APRON WHEEL THROWER'S	P1900078	9.82
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	CUP ART UTILITY 3.25 OZ PACK	P1900078	19.80
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC GOLDEN YELLOW	P1900078	14.90
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC MAGENTA TRUE	P1900078	37.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC MARS BLACK	P1900078	37.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC PHTHALO BLUE	P1900078	37.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC VIOLET TRUE	P1900078	37.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC PHTHALO GREEN	P1900078	13.00
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC CHROME	P1900078	14.90
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC CHROME OXIDE	P1900078	14.90
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC CHROME	P1900078	37.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC COBALT BLUE	P1900078	37.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC EMERALD GREEN	P1900078	14.90
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC FIRE RED TRUE	P1900078	37.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PEARLESCENT W/C SET 16 COLOR	P1900078	21.48
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT CRAYOLA ARTISTA II	P1900078	32.60
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT 10-COLOR WATERCOLOR	P1900078	30.00
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC BLOCKOUT	P1900078	44.70
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC BRIGHT RED	P1900078	29.80
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100498	12/21/2018	308103231305	PAINT ACRYLIC BURNT UMBER	P1900078	22.35
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100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100499	12/21/2018	3399113264	Pilot Pen Refill For FriXion E	P1900099	4.69
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100499	12/21/2018	3399113264	Pilot FriXion Erasable Gel Ink	P1900099	4.69
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100499	12/21/2018	3399113264	Staples Masking Tape, 2" x 60	P1900099	5.13
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100499	12/21/2018	3399113264	Fun-Tak Mounting Putty, Blue,	P1900099	39.80
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100499	12/21/2018	3399113264	Staples Poster Board, White, 2	P1900099	20.60
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100499	12/21/2018	3399113264	Pacon SunWorks Construction Pa	P1900099	4.50
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100499	12/21/2018	3399113264	Pacon SunWorks Construction Pa	P1900099	4.45
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400505	TALENT ASSESSMENT INC	115-219-0076-8010-070-0801-56410000	AP 00100500	12/21/2018	10845	Practical Assessment Explorati	P1900083	25,671.10
							Vendor Total:	25,671.10
100316	TRIPLE THREAD CUSTOM	610-000-8054-0000-070-0500-24310000	AP 00100501	12/21/2018	6063	Due to Agency Fund Activities		624.00
							Vendor Total:	624.00
400602	ANCHOR BAY SCHOOL	610-000-8015-0000-070-0500-24310000	AP 00100502	12/21/2018	CHANCHOR	anchor bay cheer invite 2019		250.00

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Clawson Schools
Detailed Check Register w FQA
 Check Date From 12/1/2018 TO 12/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								250.00
400579	ABM	110-261-0000-0000-052-0052-54191000	AP 00100503	12/28/2018	949223	CUSTODIAL SERVICES	P1900093	48,386.00
400579	ABM	110-261-0000-0000-052-0052-54191000	AP 00100503	12/28/2018	949223	MAINTENANCE SERVICES	P1900093	9,033.00
400579	ABM	110-261-0000-0000-052-0052-54191000	AP 00100503	12/28/2018	949223	GROUPS	P1900093	7,260.00
Vendor Total:								64,679.00
100342	ACE TRANSPORTATION INC	115-271-0000-6010-000-0601-53312000	AP 00100504	12/28/2018	2018467	Homeless Transportation		1,440.00
100342	ACE TRANSPORTATION INC	115-271-0000-6010-000-0601-53312000	AP 00100504	12/28/2018	2018576	Student Transportation		48.00
Vendor Total:								1,488.00
100206	AVENTRIC TECHNOLOGIES	110-241-0000-0000-070-0070-55910000	AP 00100505	12/28/2018	6069431	AED Pads for High School		64.00
Vendor Total:								64.00
400604	FRANCIS, VEEDRA	110-000-0000-0000-000-0000-24710000	AP 00100506	12/28/2018	REFUNDKEYF	REFUND KEY FOB DEPOSIT		10.00
Vendor Total:								10.00
100132	NCS PEARSON INC	115-371-0000-7640-000-0764-53120000	AP 00100507	12/28/2018	11758137	ReadyGEN Prog Implementation		2,800.00
Vendor Total:								2,800.00
100280	NEOLA INC	110-231-0000-0000-003-0231-53193000	AP 00100508	12/28/2018	78545	ANNUAL POLICY/ADMIN	P1900075	1,225.00
100280	NEOLA INC	110-231-0000-0000-003-0231-53193000	AP 00100508	12/28/2018	78545	POSTAGE & COPIES MISC FEES	P1900075	32.66
Vendor Total:								1,257.66
100289	NEW YORK BAGEL BAKING	610-000-8302-0000-012-0012-24310000	AP 00100509	12/28/2018	694368	Bagels for Stud. Council Sale		92.00
Vendor Total:								92.00
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-58221000	AP 00100510	12/28/2018	00000010960	Technology Svcs IGA - FY19 Q2	P1900073	58,848.75
100055	OAKLAND SCHOOLS	110-252-0000-0000-003-0000-58221000	AP 00100510	12/28/2018	00000010973	Business Svcs IGA - FY19 Q2	P1900074	78,710.50
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-53450000	AP 00100510	12/28/2018	00000011185	Anti-Virus 12/12/18-12/11/19		2,861.25
Vendor Total:								140,420.50
100008	PEDIATRIC HEALTH	112-213-0011-0000-003-0200-53130000	AP 00100511	12/28/2018	JUNETOSEPT18	OT K. Zajac ECSE GSE	P1900103	924.00
100008	PEDIATRIC HEALTH	112-213-0013-0000-003-0200-53130000	AP 00100511	12/28/2018	JUNETOSEPT18	PT C. Gingell - ECSE GSE	P1900103	1,363.00
100008	PEDIATRIC HEALTH	112-213-0013-0000-003-0200-53130000	AP 00100511	12/28/2018	JUNETOSEPT18	PT C. Gingell Mileage - ECSE G	P1900103	3.27
100008	PEDIATRIC HEALTH	115-213-0011-8010-000-0801-53130000	AP 00100511	12/28/2018	OCT2018	OT K. Zajac - Special Educatio	P1900103	7,812.00
100008	PEDIATRIC HEALTH	115-213-0011-8050-000-0805-53130000	AP 00100511	12/28/2018	OCT2018	OT K. Zajac - ECSE / IDEA PS 2	P1900103	1,204.00
100008	PEDIATRIC HEALTH	115-213-0013-8010-000-0801-53130000	AP 00100511	12/28/2018	OCT2018	PT C. Gingell - Special Educat	P1900103	1,363.00
100008	PEDIATRIC HEALTH	115-213-0011-8050-000-0805-53130000	AP 00100511	12/28/2018	SEPT2018	OT K. Zajac - ECSE / IDEA PS 2	P1900103	1,540.00
100008	PEDIATRIC HEALTH	115-213-0013-8010-000-0801-53130000	AP 00100511	12/28/2018	SEPT2018	PT C. Gingell - Special Educat	P1900103	1,102.00
100008	PEDIATRIC HEALTH	115-213-0013-8050-000-0805-53130000	AP 00100511	12/28/2018	SEPT2018	PT C Gingell - ECSE / IDEA PS	P1900103	2,175.00
100008	PEDIATRIC HEALTH	220-213-0013-0000-000-0200-53130000	AP 00100511	12/28/2018	SEPT2018	PT C. Gingell - ASD	P1900103	203.00
100008	PEDIATRIC HEALTH	220-219-0073-0000-000-0200-53130000	AP 00100511	12/28/2018	SEPT2018	RT K. Smith - ASD	P1900103	5,376.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100008	PEDIATRIC HEALTH	220-219-0073-0000-000-0200-53130000	AP 00100511	12/28/2018	SEPT2018	RT K. Smith Mileage - ASD	P1900103	8.18
100008	PEDIATRIC HEALTH	115-213-0013-8050-000-0805-53130000	AP 00100511	12/28/2018	OCT2018	PT C Gingell - ECSE / IDEA PS	P1900103	3,190.00
100008	PEDIATRIC HEALTH	115-213-0013-8050-000-0805-53130000	AP 00100511	12/28/2018	OCT2018	PT C. Gingell - ECSE / IDEA PS	P1900103	11.99
100008	PEDIATRIC HEALTH	220-213-0013-0000-000-0200-53130000	AP 00100511	12/28/2018	OCT2018	PT C. Gingell - ASD	P1900103	1,131.00
100008	PEDIATRIC HEALTH	220-219-0073-0000-000-0200-53130000	AP 00100511	12/28/2018	OCT2018	RT K. Smith - ASD	P1900103	5,817.00
100008	PEDIATRIC HEALTH	220-219-0073-0000-000-0200-53130000	AP 00100511	12/28/2018	OCT2018	RT K. Smith Mileage - ASD	P1900103	11.45
100008	PEDIATRIC HEALTH	115-213-0011-8010-000-0801-53130000	AP 00100511	12/28/2018	SEPT2018	OT K. Zajac - Special Educatio	P1900103	6,748.00
Vendor Total:								39,982.89
100287	PRIME HEALTHCARE	112-215-0031-0000-003-0200-53130000	AP 00100512	12/28/2018	28823	Veedra Francis S&L covering fo	P1900102	731.25
100287	PRIME HEALTHCARE	112-215-0031-0000-003-0200-53130000	AP 00100512	12/28/2018	28859	Veedra Francis S&L covering fo	P1900102	1,966.25
100287	PRIME HEALTHCARE	112-215-0031-0000-003-0200-53130000	AP 00100512	12/28/2018	28896	Veedra Francis S&L covering fo	P1900102	2,518.75
100287	PRIME HEALTHCARE	112-215-0031-0000-003-0200-53130000	AP 00100512	12/28/2018	28936	Veedra Francis S&L covering fo	P1900102	2,453.75
100287	PRIME HEALTHCARE	112-215-0031-0000-003-0200-53130000	AP 00100512	12/28/2018	28972	Veedra Francis S&L covering fo	P1900102	2,470.00
100287	PRIME HEALTHCARE	112-215-0031-0000-003-0200-53130000	AP 00100512	12/28/2018	29015	Veedra Francis S&L covering fo	P1900102	2,518.75
100287	PRIME HEALTHCARE	112-215-0031-0000-003-0200-53130000	AP 00100512	12/28/2018	29056	Veedra Francis S&L covering fo	P1900102	2,502.50
100287	PRIME HEALTHCARE	112-215-0031-0000-003-0200-53130000	AP 00100512	12/28/2018	29125	Veedra Francis S&L covering fo	P1900102	2,535.00
Vendor Total:								17,696.25
100360	SECRET WARDLE LYNCH	110-231-0000-0000-003-0231-53170000	AP 00100513	12/28/2018	1351316	Legal Fees 9/4/18 - 11/30/18		77.55
Vendor Total:								77.55
100084	SET-SEG	110-271-0000-0000-051-1000-52840000	AP 00100514	12/28/2018	FY2018BALDUFY 2018 Work Comp Balance			868.00
Vendor Total:								868.00
100651	BACK, JESSICA	110-231-0000-0000-003-0231-51140000	AP 00100515	12/30/2018	BOARDPAYCYBOARD PAY FOR 2018 CY			550.00
Vendor Total:								550.00
100653	CARLESIMO, KIMBERLY	110-231-0000-0000-003-0231-51140000	AP 00100516	12/30/2018	BOARDPAYCYBOARD PAY FOR 2018 CY			550.00
Vendor Total:								550.00
400513	FRINK, MICHAEL A	110-231-0000-0000-003-0231-51140000	AP 00100517	12/30/2018	BOARDPAYCYBOARD PAY FOR 2018 CY			550.00
Vendor Total:								550.00
400607	GIBSON, BONNIE	110-252-0000-0000-003-0000-50000999	AP 00100518	12/30/2018	GIBSON122118SHORT TERM CHECK -MISSING			1,064.57
Vendor Total:								1,064.57
100654	HODGES, ANDREA	110-231-0000-0000-003-0231-51140000	AP 00100519	12/30/2018	BOARDPAYCYBOARD PAY FOR 2018 CY			550.00
Vendor Total:								550.00
100655	MCCLURE, WILLIAM ETHAN	110-231-0000-0000-003-0231-51140000	AP 00100520	12/30/2018	BOARDPAYCYBOARD PAY FOR 2018 CY			550.00
Vendor Total:								550.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100657	REED JR, THOMAS	110-231-0000-0000-003-0231-51140000	AP 00100521	12/30/2018		BOARDPAYCYBOARD PAY FOR 2018 CY		550.00
Vendor Total:								550.00
400606	VERNER, THEODORE	110-231-0000-0000-003-0231-51140000	AP 00100522	12/30/2018		BOARDPAYCYBOARD PAY FOR 2018 CY		550.00
Vendor Total:								550.00
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24512900	AP 91123180	12/03/2018	DEFPHC112318MI	ORS Defined-PR 11.23.18		100.75
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24517000	AP 91123180	12/03/2018	DEFPHC112318MI	ORS PHC-PR 11.23.18		53.08
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24517000	AP 91123180	12/03/2018	DEFPHC112318MI	ORS PHC-PR 11.23.18		794.70
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24512900	AP 91123180	12/03/2018	DEFPHC112318MI	ORS Defined-PR 11.23.18		54.49
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24517000	AP 91123180	12/03/2018	DEFPHC112318MI	ORS PHC-PR 11.23.18		54.50
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 91123180	12/03/2018	DEFPHC112318MI	ORS Defined-PR 11.23.18		11.41
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 91123180	12/03/2018	DEFPHC112318MI	ORS Defined-PR 11.23.18		1,041.29
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 91123180	12/03/2018	DEFPHC112318MI	ORS PHC-PR 11.23.18		561.30
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 91123180	12/03/2018	DEFPHC112318MI	ORS Defined-PR 11.23.18		2,934.06
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 91123180	12/03/2018	DEFPHC112318MI	ORS PHC-PR 11.23.18		3,358.86
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24512900	AP 91123180	12/03/2018	DEFPHC112318MI	ORS Defined-PR 11.23.18		957.74
Vendor Total:								9,922.18
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		470.00
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		66,191.45
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		20,520.46
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24514000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		12,942.09
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		10,459.56
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		2,707.79
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		482.72
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		184.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		1,240.17
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		281.90
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24515000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		3,322.30
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24514000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		5,372.95
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24515000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		1,988.71
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512600	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		0.99
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		3,344.30
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 91123184	12/03/2018	MIORS112318	Clear MI ORS-PR 11.23.18		1,177.29
Vendor Total:								130,687.07
100019	CHASE	110-000-0000-0000-000-0000-24025000	AP 91130180	12/04/2018	110418	P-Card		24,711.61

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	24,711.61
100034	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24516000	AP 91130186	12/19/2018	TAX11302018	Clear State Tax		15,436.25
100034	STATE OF MICHIGAN	112-000-0000-0000-000-0200-24516000	AP 91130186	12/19/2018	TAX11302018	Clear State Tax		3,415.47
100034	STATE OF MICHIGAN	113-000-0000-0000-000-0500-24516000	AP 91130186	12/19/2018	TAX11302018	Clear State Tax		817.95
100034	STATE OF MICHIGAN	115-000-0000-0000-000-0000-24516000	AP 91130186	12/19/2018	TAX11302018	Clear State Tax		851.51
100034	STATE OF MICHIGAN	220-000-0000-0000-000-0000-24516000	AP 91130186	12/19/2018	TAX11302018	Clear State Tax		2,818.13
100034	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24516000	AP 91130186	12/19/2018	TAX11302018	Clear State Tax		144.74
100034	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24513700	AP 91130186	12/19/2018	TAX11302018	Clear Sales Tax		6.62
100034	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24516000	AP 91130186	12/19/2018	TAX11302018	Clear State Tax		335.04
							Vendor Total:	23,825.71
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 91207180	12/14/2018	DEFPHC120718MI ORS	Defined-PR 12.07.18		1,539.75
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 91207180	12/14/2018	DEFPHC120718MI ORS	PHC-PR 12.07.18		1,501.72
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24512900	AP 91207180	12/14/2018	DEFPHC120718MI ORS	Defined-PR 12.07.18		983.43
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24517000	AP 91207180	12/14/2018	DEFPHC120718MI ORS	PHC-PR 12.07.18		808.82
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24512900	AP 91207180	12/14/2018	DEFPHC120718MI ORS	Defined-PR 12.07.18		48.71
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24517000	AP 91207180	12/14/2018	DEFPHC120718MI ORS	PHC-PR 12.07.18		48.70
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 91207180	12/14/2018	DEFPHC120718MI ORS	Defined-PR 12.07.18		57.48
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24517000	AP 91207180	12/14/2018	DEFPHC120718MI ORS	PHC-PR 12.07.18		35.96
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 91207180	12/14/2018	DEFPHC120718MI ORS	Defined-PR 12.07.18		1,939.20
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 91207180	12/14/2018	DEFPHC120718MI ORS	PHC-PR 12.07.18		572.46
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24512900	AP 91207180	12/14/2018	DEFPHC120718MI ORS	Defined-PR 12.07.18		93.60
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24517000	AP 91207180	12/14/2018	DEFPHC120718MI ORS	PHC-PR 12.07.18		50.40
							Vendor Total:	7,680.23
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 91207181	12/10/2018	FEDFICA12071	Clear Federal Tax-PR 12.07.18		1,021.64
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 91207181	12/10/2018	FEDFICA12071	Clear FICA Tax-PR 12.07.18		1,825.04
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 91207181	12/10/2018	FEDFICA12071	Clear Federal Tax-PR 12.07.18		2,812.01
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 91207181	12/10/2018	FEDFICA12071	Clear FICA Tax-PR 12.07.18		6,045.04
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 91207181	12/10/2018	FEDFICA12071	Clear Federal Tax-PR 12.07.18		98.09
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 91207181	12/10/2018	FEDFICA12071	Clear FICA Tax-PR 12.07.18		280.32
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 91207181	12/10/2018	FEDFICA12071	Clear Federal Tax-PR 12.07.18		225.46
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 91207181	12/10/2018	FEDFICA12071	Clear FICA Tax-PR 12.07.18		646.20
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 91207181	12/10/2018	FEDFICA12071	Clear Federal Tax-PR 12.07.18		16,141.59
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 91207181	12/10/2018	FEDFICA12071	Clear FICA Tax-PR 12.07.18		34,693.66
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 91207181	12/10/2018	FEDFICA12071	Clear Federal Tax-PR 12.07.18		3,282.48

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100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 91207181	12/10/2018	FEDFICA12071	Clear FICA Tax-PR 12.07.18		7,619.74
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 91207181	12/10/2018	FEDFICA12071	Clear Federal Tax-PR 12.07.18		232.09
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 91207181	12/10/2018	FEDFICA12071	Clear FICA Tax-PR 12.07.18		396.56
Vendor Total:								75,319.92
100809	HEALTHQUITY INC	110-000-0000-0000-000-0000-24513600	AP 91207182	12/07/2018	HSA120718	HSA-PR 12.07.18		1,097.61
100809	HEALTHQUITY INC	112-000-0000-0000-000-0200-24513600	AP 91207182	12/07/2018	HSA120718	HSA-PR 12.07.18		24.50
100809	HEALTHQUITY INC	115-000-0000-0000-000-0000-24513600	AP 91207182	12/07/2018	HSA120718	HSA-PR 12.07.18		257.50
100809	HEALTHQUITY INC	220-000-0000-0000-000-0000-24513600	AP 91207182	12/07/2018	HSA120718	HSA-PR 12.07.18		224.50
Vendor Total:								1,604.11
100411	MIDAMERICA ADMIN RETIRE	110-000-0000-0000-000-0000-24511100	AP 91207183	12/07/2018	MIDAMERICA	Mid America-PR 12.07.18		19,286.69
100411	MIDAMERICA ADMIN RETIRE	112-000-0000-0000-000-0200-24511100	AP 91207183	12/07/2018	MIDAMERICA	Mid America-PR 12.07.18		1,877.77
100411	MIDAMERICA ADMIN RETIRE	113-000-0000-0000-000-0500-24511100	AP 91207183	12/07/2018	MIDAMERICA	Mid America-PR 12.07.18		100.00
100411	MIDAMERICA ADMIN RETIRE	115-000-0000-0000-000-0000-24511100	AP 91207183	12/07/2018	MIDAMERICA	Mid America-PR 12.07.18		772.68
100411	MIDAMERICA ADMIN RETIRE	220-000-0000-0000-000-0000-24511100	AP 91207183	12/07/2018	MIDAMERICA	Mid America-PR 12.07.18		882.31
Vendor Total:								22,919.45
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24515000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		194.30
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		3,557.20
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		1,235.92
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		9,561.44
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		2,096.70
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		482.72
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		470.00
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		63,139.63
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		20,257.11
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24514000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		12,618.49
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24515000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		3,310.44
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24514000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		654.05
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		184.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		1,050.42
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 91207184	12/14/2018	MIORS120718	Clear MI ORS-PR 12.07.18		237.12
Vendor Total:								119,049.93
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 91207188	12/07/2018	EDUSTAFF120	EDUSTAFF 12-07-18		36,034.51
Vendor Total:								36,034.51
400551	ARBITERPAY	113-000-0000-0000-000-0500-11920000	AP 91217180	12/17/2018	ARBLOAD1217	Prefund Official/Gameworkers		5,000.00

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Clawson Schools
Detailed Check Register w FQA
Check Date From 12/1/2018 TO 12/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								5,000.00
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 91221181	12/21/2018	FEDFICA12211	Clear Federal Tax-PR 12.21.18		98.09
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 91221181	12/21/2018	FEDFICA12211	Clear FICA Tax-PR 12.21.18		280.30
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 91221181	12/21/2018	FEDFICA12211	Clear Federal Tax-PR 12.21.18		282.67
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 91221181	12/21/2018	FEDFICA12211	Clear FICA Tax-PR 12.21.18		757.04
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 91221181	12/21/2018	FEDFICA12211	Clear Federal Tax-PR 12.21.18		15,924.24
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 91221181	12/21/2018	FEDFICA12211	Clear FICA Tax-PR 12.21.18		34,636.70
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 91221181	12/21/2018	FEDFICA12211	Clear Federal Tax-PR 12.21.18		3,308.68
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 91221181	12/21/2018	FEDFICA12211	Clear FICA Tax-PR 12.21.18		7,765.44
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 91221181	12/21/2018	FEDFICA12211	Clear Federal Tax-PR 12.21.18		232.92
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 91221181	12/21/2018	FEDFICA12211	Clear FICA Tax-PR 12.21.18		397.12
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 91221181	12/21/2018	FEDFICA12211	Clear Federal Tax-PR 12.21.18		1,025.49
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 91221181	12/21/2018	FEDFICA12211	Clear FICA Tax-PR 12.21.18		1,827.30
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 91221181	12/21/2018	FEDFICA12211	Clear Federal Tax-PR 12.21.18		2,898.25
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 91221181	12/21/2018	FEDFICA12211	Clear FICA Tax-PR 12.21.18		6,099.26
Vendor Total:								75,533.50
100809	HEALTHEQUITY INC	110-000-0000-0000-000-0000-24513600	AP 91221182	12/24/2018	HSA122118	HSA-PR 12.21.18		1,697.59
100809	HEALTHEQUITY INC	112-000-0000-0000-000-0200-24513600	AP 91221182	12/24/2018	HSA122118	HSA-PR 12.21.18		24.50
100809	HEALTHEQUITY INC	115-000-0000-0000-000-0000-24513600	AP 91221182	12/24/2018	HSA122118	HSA-PR 12.21.18		257.50
100809	HEALTHEQUITY INC	220-000-0000-0000-000-0000-24513600	AP 91221182	12/24/2018	HSA122118	HSA-PR 12.21.18		274.50
Vendor Total:								2,254.09
100411	MIDAMERICA ADMIN RETIRE	0-000-0000-0000-000-0000-24511100	AP 91221183	12/21/2018	MIDAMERICA	Mid America-PR 12.21.18		20,186.69
100411	MIDAMERICA ADMIN RETIRE	2-000-0000-0000-000-0200-24511100	AP 91221183	12/21/2018	MIDAMERICA	Mid America-PR 12.21.18		1,877.77
100411	MIDAMERICA ADMIN RETIRE	3-000-0000-0000-000-0500-24511100	AP 91221183	12/21/2018	MIDAMERICA	Mid America-PR 12.21.18		100.00
100411	MIDAMERICA ADMIN RETIRE	5-000-0000-0000-000-0000-24511100	AP 91221183	12/21/2018	MIDAMERICA	Mid America-PR 12.21.18		772.68
100411	MIDAMERICA ADMIN RETIRE	20-000-0000-0000-000-0000-24511100	AP 91221183	12/21/2018	MIDAMERICA	Mid America-PR 12.21.18		882.31
Vendor Total:								23,819.45
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 91221188	12/21/2018	EDUSTAFF122	EDUSTAFF 12-21-18		48,012.24
Vendor Total:								48,012.24
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 91224181	12/24/2018	FEDFICA12211	Clear Federal Tax-PR 12.21.18		123.20
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 91224181	12/24/2018	FEDFICA12211	Clear FICA Tax-PR 12.21.18		85.68
Vendor Total:								208.88
100519	PNC BANK NATIONAL ASSO	0-252-0000-0000-003-0000-57411000	AP 91231187	12/31/2018	11/30/2018	Bank fees - Nov 2018		1,438.46
100519	PNC BANK NATIONAL ASSO	250-297-0000-0000-000-0000-57411000	AP 91231187	12/31/2018	11/30/2018	Bank fees - Nov 2018		189.59

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Clawson Schools
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 Check Date From 12/1/2018 TO 12/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100519	PNC BANK NATIONAL ASSOC	10-000-8803-0000-003-0000-24310000	AP 91231187	12/31/2018	11/30/2018	Bank fees - Nov 2018		112.02
							Vendor Total:	1,740.07
Total # of Checks:							101	
End of Report							Grand Total:	1,156,082.19