

Clawson Public Schools

Check Register by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Bankd Code: 02													
Aaron Hacias - VC0000102697													
00000000079483	2/23/2018	JV girls basketball 2/12/18	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000025531		Athletics	47.00
00000000079483													
												Check Total:	47.00
												Vendor Total:	47.00
Aaron's Lock & Key, Inc - VC0000102476													
00000000079452	2/16/2018	Keys - district wide / tennis c	56525	101	052	0261	0000	0000	5990	GAX 00000025504		Main/Operations	88.00
00000000079452													
												Check Total:	88.00
												Vendor Total:	88.00
AARON WOODBURY - 968													
00000000079475	2/23/2018	V. boys basketball 2/15/18	V. BOYS BASKETB	121	500	0293	0000	0000	3192	GAX 00000025542		Athletics	60.00
00000000079475													
												Check Total:	60.00
												Vendor Total:	60.00
ACE Transportation, Inc. - VC0000102390													
00000000079451	2/16/2018	Transportation Jan. 2018	2017124	102	051	0271	0194	0000	3310	GAX 00000025497		Transportation	315.00
00000000079451													
												Check Total:	315.00
00000000079480	2/23/2018	Transportation - Jan. 2018	2017171	175	803	0271	0000	0601	3312	GAX 00000025530		Title I Regular	765.00
00000000079480													
												Check Total:	765.00
												Vendor Total:	1,080.00
Albert R. Krzewski - VC0000102715													
00000000079484	2/23/2018	V girls basketball 2/14/18	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025540		Athletics	60.00
00000000079484													
												Check Total:	60.00
												Vendor Total:	60.00

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Amir M. McKinnon - VC0000102555													
000000000079481	2/23/2018	7th girls basketball 2/12/18	7TH GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025536		Athletics	31.50
		8th girls basketball 2/12/18	8TH GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025536		Athletics	31.50
000000000079481												Check Total:	63.00
												Vendor Total:	63.00
Ann Arbor Hands-On Museum - VC0000103710													
000000000079496	2/23/2018	Field trip for 1st grade 1.26.18	32676		702					GAX 00000025561			186.00
000000000079496												Check Total:	186.00
												Vendor Total:	186.00
Anthony Atwater - VC0000103635													
000000000079407	2/7/2018	JV Girls Basketball 2.2.18	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000025453		Athletics	47.00
000000000079407												Check Total:	47.00
												Vendor Total:	47.00
Arthur Davis - 1													
000000000079410	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE	702						GAX 00000025479			45.00
000000000079410												Check Total:	45.00
												Vendor Total:	45.00
AT&T LEC SERVICES BILLING - SBC LEC SERV BILLING													
000000000079367	2/2/2018	Conduit/pole attachments - s	MIOR620LSB1217	101	052	0261	0000	0000	3410	GAX 00000025416		Main/Operations	4.44
000000000079367												Check Total:	4.44
												Vendor Total:	4.44

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AVENTRIC TECHNOLOGIES - VC0000101425													
000000000079368	2/2/2018	AED supplies/battery - Bake	6066734	101	052	0261	0000	0000	5920	GAX 00000025434		Main/Operations	135.00
		AED supplies/PED pads - At	6066734	121	500	0293	0000	0000	5990	GAX 00000025434		Athletics	88.00
		AED supplies/replacement c	6066734	101	070	0241	0000	0000	5910	GAX 00000025434		High School/Voc Ed	239.00
000000000079368												Check Total:	462.00
												Vendor Total:	462.00
AXA EQUITABLE - VC0000101485													
000000000079358	2/2/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18013100002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18013100002		Middle School	500.00
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18013100002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18013100002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18013100002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18013100002		IDEA Regular	800.00
000000000079358												Check Total:	3,515.00
000000000079434	2/16/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18021400002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18021400002		Middle School	1,068.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18021400002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		175	050	0125	0000	0601	1240	PRLVP 18021400002		Middle School	142.20
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18021400002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18021400002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18021400002		IDEA Regular	800.00
000000000079434												Check Total:	4,226.00
												Vendor Total:	7,741.00

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BARRY E. YETT - VC0000101567													
000000000079391	2/7/2018	V boys basketball 1/30/2018	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025449		Athletics	60.00
000000000079391												Check Total:	60.00
												Vendor Total:	60.00
BASIC FLEX PLAN - VC0000101401													
000000000079445	2/16/2018	Annual paper enrollment set	10-155619	101	003	0252	0000	0000	3191	GAX 00000025519		Baker Building	14.00
000000000079445												Check Total:	14.00
000000000079476	2/23/2018	Annual fee section 125 FSA	10-158187	101	003	0283	0000	0000	3121	GAX 00000025553		Baker Building	960.00
000000000079476												Check Total:	960.00
												Vendor Total:	974.00
BILLINGS FEED STORE - 16													
000000000079435	2/16/2018	pully for snow plower	350479	101	052	0261	0000	0000	5940	GAX 00000025498		Main/Operations	12.00
000000000079435												Check Total:	12.00
												Vendor Total:	12.00
BP PRODUCTS NORTH AMERICA - 504													
000000000079442	2/16/2018	fuel - food svc #0398784199	*52528902 1/6/18	501	100	0261	0000	0310	5711	GAX 00000025499		Food Services	41.50
000000000079442												Check Total:	41.50
												Vendor Total:	41.50
Brad A. Thomas - VC0000103561													
000000000079493	2/23/2018	2 - Fr. boys basketball 2/15/	2 - FR. BOYS BASK	121	500	0293	0000	0000	3192	GAX 00000025541		Athletics	91.00
000000000079493												Check Total:	91.00
												Vendor Total:	91.00

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BRET TURNER - 615													
000000000079386	2/7/2018	V boys basketball 1/30/2018	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025450		Athletics	60.00
000000000079386												Check Total:	60.00
												Vendor Total:	60.00
BSN Sports / Sport Supply Group, Inc. - VC0000102085													
000000000079448	2/16/2018	Basketball warm-ups	901062346		702					GAX 00000025500			2,784.00
		Basketball warm-ups	901533725		702					GAX 00000025500			114.00
000000000079448												Check Total:	2,898.00
												Vendor Total:	2,898.00
CHARTWELLS - 896													
000000000079390	2/7/2018	Commodities - Dec. 2017	X128190318	501	100	0297	0000	0310	5650	GAX 00000025457		Food Services	4,632.27
		Food purchases - Dec. 2017	X128190318	501	100	0297	0000	0310	5610	GAX 00000025457		Food Services	7,718.30
		Misc. expenses - Dec. 2017	X128190318	501	100	0297	0000	0310	7900	GAX 00000025457		Food Services	306.75
		Other professional services -	X128190318	501	100	0297	0000	0310	3190	GAX 00000025457		Food Services	8,488.79
		Other supply & material - De	X128190318	501	100	0297	0000	0310	5900	GAX 00000025457		Food Services	1,112.44
		Property/Liab. insurance - Di	X128190318	501	100	0261	0000	0310	3910	GAX 00000025457		Food Services	420.19
000000000079390												Check Total:	22,678.74
000000000079473	2/23/2018	Commodities	X128190418	501	100	0297	0000	0310	5650	GAX 00000025546		Food Services	5,900.11
		Food purchases	X128190418	501	100	0297	0000	0310	5610	GAX 00000025546		Food Services	15,212.53
		Miscellaneous Expenses	X128190418	501	100	0297	0000	0310	7900	GAX 00000025546		Food Services	498.17
		Other Professional / Tech.	X128190418	501	100	0297	0000	0310	3190	GAX 00000025546		Food Services	8,884.92
		Other supply & material	X128190418	501	100	0297	0000	0310	5900	GAX 00000025546		Food Services	2,621.14
		Property / Liability Insurance	X128190418	501	100	0261	0000	0310	3910	GAX 00000025546		Food Services	371.60
000000000079473												Check Total:	33,488.47
												Vendor Total:	56,167.21

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CHASE - 1182														
000000000000342	2/28/2018	CC: -01/18 Jan. District P-C; CHASE P-CARD JA 101								GAX 00000025599			8,473.13	
		CC: -01/18 Jan. District P-C; CHASE P-CARD JA 102								GAX 00000025599			517.18	
		CC: -01/18 Jan. District P-C; CHASE P-CARD JA 121								GAX 00000025599			100.94	
		CC: -01/18 Jan. District P-C; CHASE P-CARD JA 175								GAX 00000025599			225.00	
		CC: -01/18 Jan. District P-C; CHASE P-CARD JA 220								GAX 00000025599			3,243.99	
		CC: -01/18 Jan. District P-C; CHASE P-CARD JA 503								GAX 00000025599			1,830.24	
		CC: -01/18 Jan. District P-C; CHASE P-CARD JA 702								GAX 00000025599			4,830.71	
												Check Total:	19,221.19	
												Vendor Total:	19,221.19	
Christina MacCallum - 1														
000000000079411	2/16/2018	Reimburse/Cheer comp. car REIMBURSE/CHEE 702								GAX 00000025480			45.00	
000000000079411													Check Total:	45.00
												Vendor Total:	45.00	
Christopher Catenaro - VC0000101848														
000000000079392	2/7/2018	2 - Fr. boys basketball 1/30%; 2 - FR. BOYS BASK 121		500	0293	0000	0000	3192		GAX 00000025447		Athletics	91.00	
000000000079392													Check Total:	91.00
												Vendor Total:	91.00	
Claire Prost - 1														
000000000079412	2/16/2018	Reimburse/Cheer comp. car REIMBURSE/CHEE 702								GAX 00000025481			45.00	
000000000079412													Check Total:	45.00
												Vendor Total:	45.00	

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CLARK HILL ATTORNEYS - 889													
000000000079444	2/16/2018	Legal Fees - Jan. 2018	757750	101	003	0231	0000	0000	3170	GAX 00000025501		Baker Building	1,511.00
		Legal Fees - Jan. 2018	757751	101	003	0231	0000	0000	3170	GAX 00000025501		Baker Building	1,786.00
		Legal Fees - Jan. 2018	757752	101	003	0231	0000	0000	3170	GAX 00000025501		Baker Building	611.00
000000000079444												Check Total:	3,908.00
												Vendor Total:	3,908.00
Claude Wiley - VC0000102387													
000000000079396	2/7/2018	V boys basketball 1/26/2018	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025436		Athletics	60.00
000000000079396												Check Total:	60.00
												Vendor Total:	60.00
Clawson Performing Arts Boosters - VC0000102379													
000000000079479	2/23/2018	reimburse district fees for H	2.16.18	101	070	0113	0000	0000	7410	GAX 00000025562		High School/Voc Ed	270.00
000000000079479												Check Total:	270.00
												Vendor Total:	270.00
CLAWSON ROTARY CLUB - 355													
000000000079439	2/16/2018	District dues- Beels / Jan.-M	305	101	003	0232	0000	0000	7410	GAX 00000025502		Baker Building	143.50
		District dues- Beels / July - S	227	101	003	0232	0000	0000	7410	GAX 00000025502		Baker Building	125.20
000000000079439												Check Total:	268.70
												Vendor Total:	268.70
Clear Rate Communications, Inc. - VC0000103249													
000000000079457	2/16/2018	Acct# 4894466 phone 2/7-3/	5152019	101	052	0261	0000	0000	3410	GAX 00000025503		Main/Operations	384.30
000000000079457												Check Total:	384.30
												Vendor Total:	384.30

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CONCENTRA MEDICAL CENTERS - 471													
000000000079389	2/7/2018	New hire Physical - D. Stuar	711914421	101	003	0283	0000	0000	3190	GAX 00000025458		Baker Building	119.00
000000000079389												Check Total:	119.00
000000000079469	2/23/2018	New hire physicals - J. Hurst	711939152	101	003	0283	0000	0000	3190	GAX 00000025548		Baker Building	238.00
000000000079469												Check Total:	238.00
												Vendor Total:	357.00
CONSUMERS ENERGY LANSING - 41													
000000000079356	2/2/2018	600 Elmwood -1000156337€	12/13/17-1/13/18	121	500	0261	0000	0000	5510	PRM 00000005077	PO 00000004421	Athletics	369.86
000000000079356												Check Total:	369.86
000000000079431	2/16/2018	101 John M - 10000000389€	12/30-1/30-18	101	070	0261	0000	0000	5510	PRM 00000005083	PO 00000004421	High School/Voc Ed	3,679.35
		150 John M - 10000000390€	12/30-1/30-18	101	050	0261	0000	0000	5510	PRM 00000005083	PO 00000004421	Middle School	1,359.72
000000000079431												Check Total:	5,039.07
												Vendor Total:	5,408.93
Damion King Jr - VC0000103682													
000000000079495	2/23/2018	JV girls basketball 2/14/18	JV GIRLS BASKET€	121	500	0293	0000	0000	3192	GAX 00000025538		Athletics	47.00
000000000079495												Check Total:	47.00
												Vendor Total:	47.00
Damon Fueri - VC0000103703													
000000000079379	2/2/2018	JV girls basketball 1/23/18	JV GIRLS BASKET€	121	500	0293	0000	0000	3192	GAX 00000025427		Athletics	47.00
000000000079379												Check Total:	47.00
												Vendor Total:	47.00

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Daniel Dardarian - VC0000103705													
000000000079381	2/2/2018	FR. boys basketball 1/26/18	FR. & JV BOYS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000025433		Athletics	45.50
		JV boys basketball 1/26/18	FR. & JV BOYS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000025433		Athletics	45.50
000000000079381												Check Total:	91.00
												Vendor Total:	91.00
David J. Glenn - 1													
000000000079353	2/2/2018	Reimburse OCC supplies &	REIMBURSE OCC SUPPLIES	101	070	0113	0000	0000	5219	GAX 00000025413		High School/Voc Ed	73.48
000000000079353												Check Total:	73.48
												Vendor Total:	73.48
David Watkins - VC0000103146													
000000000079488	2/23/2018	JV girls basketball 2/12/18	JV GIRLS BASKETBALL	121	500	0293	0000	0000	3192	GAX 00000025532		Athletics	47.00
000000000079488												Check Total:	47.00
												Vendor Total:	47.00
Deija Medawar - 1													
000000000079413	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEER COMP. CAR	702						GAX 00000025482			45.00
000000000079413												Check Total:	45.00
												Vendor Total:	45.00
Denise Roeschke - VC0000102057													
000000000079369	2/2/2018	cheer official assigning fee - 01/02/2018		121	500	0293	0000	0000	3192	GAX 00000025417		Athletics	25.00
000000000079369												Check Total:	25.00
												Vendor Total:	25.00

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DENNIS KENNEDY - 630													
000000000079470	2/23/2018	V girls basketball 2/12/18	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025534		Athletics	60.00
000000000079470												Check Total:	60.00
												Vendor Total:	60.00
DETROIT EDISON CO - 54													
000000000079432	2/16/2018	101 John M #91003985286E 1/9-2/6/18		101	070	0261	0000	0000	5520	PRM 00000005084	PO 00000004427	High School/Voc Ed	2,537.43
		150 John M #910039852702 1/9-2/6/18		101	050	0261	0000	0000	5520	PRM 00000005084	PO 00000004427	Middle School	1,744.66
000000000079432												Check Total:	4,282.09
												Vendor Total:	4,282.09
Detroit Hispanic Development Corporation - VC0000103708													
000000000079462	2/16/2018	6616 - Mechanical Pumas Tr 6616 - MECHANICA	702							GAX 00000025518			250.00
000000000079462												Check Total:	250.00
												Vendor Total:	250.00
Direct Energy Business, LLC - VC0000102290													
000000000079372	2/2/2018	940 Selfridge - #599416 - Sc 33501789		101	015	0261	0000	0000	5520	PRM 00000005078	PO 00000004422	Schalm Elementary	2,486.12
000000000079372												Check Total:	2,486.12
000000000079395	2/7/2018	626 Phillips - #599352 - Bak 33520074		101	003	0261	0000	0000	5520	PRM 00000005082	PO 00000004422	Baker Building	1,063.80
000000000079395												Check Total:	1,063.80
												Vendor Total:	3,549.92
DTE Energy Compnay - VC0000102872													
000000000079455	2/16/2018	Qtrly pole rental fee #10109: 90261622		101	052	0261	0000	0000	5520	GAX 00000025505		Main/Operations	65.46
000000000079455												Check Total:	65.46
												Vendor Total:	65.46

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EASTSIDE MUSIC LTD - 367													
000000000079467	2/23/2018	Banner - HS band	199974	101	070	0113	0000	0000	5110	GAX 00000025549		High School/Voc Ed	60.00
000000000079467												Check Total:	60.00
												Vendor Total:	60.00
EDUStaff, LLC - VC0000103496													
000000000000343	2/2/2018	EduStaff Payment for 1/19/2 EDUSTAFF 02-02-1 101								GAX 00000025604			13,929.04
		EduStaff Payment for 1/19/2 EDUSTAFF 02-02-1 102								GAX 00000025604			1,448.45
		EduStaff Payment for 1/19/2 EDUSTAFF 02-02-1 121								GAX 00000025604			3,703.05
		EduStaff Payment for 1/19/2 EDUSTAFF 02-02-1 175								GAX 00000025604			118.00
		EduStaff Payment for 1/19/2 EDUSTAFF 02-02-1 220								GAX 00000025604			5,061.68
		EduStaff Payment for 1/19/2 EDUSTAFF 02-02-1 501								GAX 00000025604			1,772.54
		EduStaff Payment for 1/19/2 EDUSTAFF 02-02-1 503								GAX 00000025604			22,509.14
000000000000343												Check Total:	48,541.90
000000000000347	2/16/2018	EduStaff Payment for 2/16/2 EDUSTAFF 2/16/18 101								GAX 00000025613			16,706.29
		EduStaff Payment for 2/16/2 EDUSTAFF 2/16/18 102								GAX 00000025613			1,480.90
		EduStaff Payment for 2/16/2 EDUSTAFF 2/16/18 175								GAX 00000025613			637.20
		EduStaff Payment for 2/16/2 EDUSTAFF 2/16/18 220								GAX 00000025613			4,652.95
		EduStaff Payment for 2/16/2 EDUSTAFF 2/16/18 501								GAX 00000025613			2,195.16
		EduStaff Payment for 2/16/2 EDUSTAFF 2/16/18 503								GAX 00000025613			22,891.95
000000000000347												Check Total:	48,564.45
												Vendor Total:	97,106.35

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From Check Date 2/1/18 To Check Date 2/28/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
ELECTROCOMM - 465													
000000000079468	2/23/2018	Two-way radio rental for bus M-67704		101	051	0271	0000	0000	4220	GAX 00000025554		Transportation	108.00
		Two-way radio rental for bus M-67925		101	051	0271	0000	0000	4220	GAX 00000025554		Transportation	108.00
		Two-way radio rental for bus M-67640		101	051	0271	0000	0000	4220	GAX 00000025554		Transportation	108.00
000000000079468												Check Total:	324.00
												Vendor Total:	324.00
ERADICO PEST CONTROL - 324													
000000000079360	2/2/2018	Pest control svc - all building 6827936		101	052	0261	0000	0000	4110	GAX 00000025418		Main/Operations	235.00
000000000079360												Check Total:	235.00
												Vendor Total:	235.00
Ferndale Public Schools - VC0000103287													
000000000079404	2/7/2018	GCA-Cust/Maint/Grounds sv 10614		101	052	0261	0000	0000	8220	GAX 00000025435		Main/Operations	64,831.34
000000000079404												Check Total:	64,831.34
												Vendor Total:	64,831.34
FRANCOTYP-POSTALIA, INC. - 585													
000000000000338	2/26/2018	Postage reload 2.13.18	POSTAGE RELOAL 101							GAX 00000025564			2,500.00
000000000000338												Check Total:	2,500.00
												Vendor Total:	2,500.00
GreatAmerica Financial Services Corp. - VC0000103354													
000000000079490	2/23/2018	2017/18 Copier lease contra 22110377		101	003	0511	0000	0000	7150	PRM 00000005088	PO 00000004429	Baker Building	2,620.00
000000000079490												Check Total:	2,620.00
												Vendor Total:	2,620.00

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From Check Date 2/1/18 To Check Date 2/28/18

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

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Gregory Fobare - 1								
00000000079414	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE 702			GAX 00000025483		45.00
00000000079414							Check Total:	45.00
							Vendor Total:	45.00
Hannah Stigleman - 1								
00000000079415	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE 702			GAX 00000025484		45.00
00000000079415							Check Total:	45.00
							Vendor Total:	45.00
HealthEquity, Inc. - VC0000103498								
000000000000324	2/2/2018	HSA - payroll 2/2/18	PAYROLL 2/2/18	101		GAX 00000025445		1,531.37
		HSA - payroll 2/2/18	PAYROLL 2/2/18	102		GAX 00000025445		25.00
		HSA - payroll 2/2/18	PAYROLL 2/2/18	175		GAX 00000025445		10.00
		HSA - payroll 2/2/18	PAYROLL 2/2/18	220		GAX 00000025445		492.50
000000000000324							Check Total:	2,058.87
000000000000334	2/19/2018	HSA - payroll 2.16.18	PAYROLL 2.16.18	101		GAX 00000025525		1,495.66
		HSA - payroll 2.16.18	PAYROLL 2.16.18	102		GAX 00000025525		25.00
		HSA - payroll 2.16.18	PAYROLL 2.16.18	175		GAX 00000025525		10.00
		HSA - payroll 2.16.18	PAYROLL 2.16.18	220		GAX 00000025525		492.50
000000000000334							Check Total:	2,023.16
							Vendor Total:	4,082.03
Heart Breaker Video Disc Jockeys, LLC - VC0000103054								
00000000079465	2/23/2018	DJ services for Prom 2018	12212 / 3397	702		GAX 00000025550		950.00
00000000079465							Check Total:	950.00
							Vendor Total:	950.00

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Heather Barksdale - 1													
000000000079382	2/7/2018	Refund 1st gr field trip paym	ANN ARBOR F/TRII 702							GAX 00000025440			11.00
000000000079382												Check Total:	11.00
												Vendor Total:	11.00
Hersch's Inc. - VC0000103002													
000000000079456	2/16/2018	Salt - all buildings	398621	101	052	0261	0000	0000	5993	GAX 00000025515		Main/Operations	420.00
		Salt - all buildings	398795	101	052	0261	0000	0000	5993	GAX 00000025515		Main/Operations	420.00
		Salt - all buildings	399245	101	052	0261	0000	0000	5993	GAX 00000025515		Main/Operations	420.00
		Salt - all buildings	399628	101	052	0261	0000	0000	5993	GAX 00000025515		Main/Operations	420.00
		Salt - all buildings	399747	101	052	0261	0000	0000	5993	GAX 00000025515		Main/Operations	420.00
000000000079456												Check Total:	2,100.00
000000000079486	2/23/2018	bags of salt - all buildings	397913	101	052	0261	0000	0000	5993	GAX 00000025551		Main/Operations	420.00
		bags of salt - all buildings	400074	101	052	0261	0000	0000	5993	GAX 00000025551		Main/Operations	420.00
000000000079486												Check Total:	840.00
												Vendor Total:	2,940.00
Ian L. Land - VC0000103455													
000000000079492	2/23/2018	V girls basketball 2/12/18	V GIRLS BASKETB. 121	500	0293	0000	0000	0000	3192	GAX 00000025535		Athletics	60.00
000000000079492												Check Total:	60.00
												Vendor Total:	60.00
Ijahmecca Scott - 1													
000000000079416	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE 702							GAX 00000025485			45.00
000000000079416												Check Total:	45.00
												Vendor Total:	45.00

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INNOVATIVE MAILING SOLUTIONS - 91													
000000000079474	2/23/2018	New mail machine supplies - 71498		101	003	0232	0000	0000	5910	GAX 00000025552		Baker Building	410.00
		#POST45AVP - FP Postbas	71497	498	003	0456	0000	0000	6410	PRM 00000005089	PO 00000004493	Baker Building	4,095.00
000000000079474												Check Total:	4,505.00
												Vendor Total:	4,505.00
Internal Revenue Service - VC0000103500													
000000000000325	2/5/2018	Federal & FICA tax for 2/2/1:	FEDERAL & FICA T 101							GAX 00000025456			52,674.41
		Federal & FICA tax for 2/2/1:	FEDERAL & FICA T 102							GAX 00000025456			11,074.10
		Federal & FICA tax for 2/2/1:	FEDERAL & FICA T 121							GAX 00000025456			616.57
		Federal & FICA tax for 2/2/1:	FEDERAL & FICA T 175							GAX 00000025456			2,894.31
		Federal & FICA tax for 2/2/1:	FEDERAL & FICA T 220							GAX 00000025456			8,076.20
		Federal & FICA tax for 2/2/1:	FEDERAL & FICA T 501							GAX 00000025456			1,074.19
		Federal & FICA tax for 2/2/1:	FEDERAL & FICA T 503							GAX 00000025456			448.31
000000000000325												Check Total:	76,858.09
000000000000333	2/19/2018	Clear Federal / FICA tax - PI PR	2/16	101						GAX 00000025524			52,726.42
		Clear Federal / FICA tax - PI PR	2/16	102						GAX 00000025524			3,315.15
		Clear Federal / FICA tax - PI PR	2/16	121						GAX 00000025524			617.51
		Clear Federal / FICA tax - PI PR	2/16	175						GAX 00000025524			1,978.29
		Clear Federal / FICA tax - PI PR	2/16	220						GAX 00000025524			7,815.05
		Clear Federal / FICA tax - PI PR	2/16	501						GAX 00000025524			1,466.89
		Clear Federal / FICA tax - PI PR	2/16	503						GAX 00000025524			448.35
		Clear Federal / FICA tax -PF PR	2/16	102						GAX 00000025524			7,883.58
		Clear Federal / FICA tax -PF PR	2/16	175						GAX 00000025524			1,098.01
000000000000333												Check Total:	77,349.25
												Vendor Total:	154,207.34

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Isabel Ignash - 1													
00000000079417	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE 702							GAX 00000025486			45.00
00000000079417												Check Total:	45.00
												Vendor Total:	45.00
Jay Parker - 1													
00000000079354	2/2/2018	Reimburse OCC supplies &	OCC TEXT REIMB- 101	070	0113	0000	0000	5219		GAX 00000025414		High School/Voc Ed	33.39
		Reimburse OCC supplies &	OCC TEXT REIMB- 101	070	0113	0000	0000	5219		GAX 00000025414		High School/Voc Ed	236.38
00000000079354												Check Total:	269.77
												Vendor Total:	269.77
Jeffrey M. Sakata - VC0000103049													
00000000079375	2/2/2018	V girls basketball 1/23/18	V GIRLS BASKETB. 121	500	0293	0000	0000	3192		GAX 00000025428		Athletics	60.00
00000000079375												Check Total:	60.00
00000000079487	2/23/2018	JV girls basketball 2/14/18	JV GIRLS BASKETB. 121	500	0293	0000	0000	3192		GAX 00000025537		Athletics	47.00
		V girls basketball 2/14/18	V GIRLS BASKETB. 121	500	0293	0000	0000	3192		GAX 00000025537		Athletics	60.00
00000000079487												Check Total:	107.00
												Vendor Total:	167.00
Jessica Stephenson - 1													
00000000079418	2/16/2018	Reimburse OCC supplies &	2ND SEMESTER - f 101	070	0113	0000	0000	5219		GAX 00000025474		High School/Voc Ed	46.04
00000000079418												Check Total:	46.04
												Vendor Total:	46.04

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JIM DEMRES - 530													
000000000079363	2/2/2018	JV girls basketball 1/23/18	JV & V GIRLS BAS	121	500	0293	0000	0000	3192	GAX 00000025426		Athletics	47.00
		V girls basketball 1/23/18	JV & V GIRLS BAS	121	500	0293	0000	0000	3192	GAX 00000025426		Athletics	60.00
000000000079363												Check Total:	107.00
												Vendor Total:	107.00
Jontae Subber - 1													
000000000079419	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE	702						GAX 00000025487			20.00
000000000079419												Check Total:	20.00
												Vendor Total:	20.00
JW PEPPER & SON, INC. - 160													
000000000079388	2/7/2018	Band music for festival - MS	07926436		101	050	0112	0000	0000	5110	GAX 00000025459	Middle School	27.99
000000000079388												Check Total:	27.99
000000000079436	2/16/2018	Musical scores - HS band	07922715		101	070	0113	0000	0000	5110	GAX 00000025507	High School/Voc Ed	100.49
		Musical scores - HS band	07927737		101	070	0113	0000	0000	5110	GAX 00000025507	High School/Voc Ed	30.00
000000000079436												Check Total:	130.49
												Vendor Total:	158.48
Kellie Brisson - 1													
000000000079420	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE	702						GAX 00000025488			85.00
000000000079420												Check Total:	85.00
												Vendor Total:	85.00
Kelly Jones - 1													
000000000079421	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE	702						GAX 00000025489			45.00
000000000079421												Check Total:	45.00
												Vendor Total:	45.00

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Kroger Company / Mich. Customer Charges - VC0000101986													
000000000079447	2/16/2018	Food Purchases - ASD Prog MG1039	2/3/2018	220	006	0122	0193	0000	5111	PRM 00000005085	PO 00000004430	Autistic Program	325.28
000000000079447												Check Total:	325.28
												Vendor Total:	325.28
Lawrence P. Gerbe - VC0000102718													
000000000079454	2/16/2018	FR. BOYS BASKETBALL	FR. BOYS BASKET	121	500	0293	0000	0000	3192	GAX 00000025495		Athletics	45.00
000000000079454												Check Total:	45.00
												Vendor Total:	45.00
Lighting Supply Company/ Sherizen, Inc. - VC0000102622													
000000000079373	2/2/2018	light bulbs - 1st floor Baker	V0279006		101	052	0261	0000	0000	5991	GAX 00000025419	Main/Operations	369.20
000000000079373												Check Total:	369.20
												Vendor Total:	369.20
Luck's Music Library - VC0000102477													
000000000079397	2/7/2018	Band music for festival - MS	146677		101	050	0112	0000	0000	5110	GAX 00000025460	Middle School	63.00
000000000079397												Check Total:	63.00
												Vendor Total:	63.00
Margaret Gatliff - VC0000102043													
000000000079477	2/23/2018	V girls basketball 2/14/18	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025539		Athletics	60.00
000000000079477												Check Total:	60.00
												Vendor Total:	60.00

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McLaren Health Plan Community - VC0000103506													
000000000079377	2/2/2018	Health February 2018	#190103 - 2.1.18	102						GAX 00000025420			424.03
		Health February 2018	#190103 - 2.1.18	220						GAX 00000025420			424.03
000000000079377												Check Total:	848.06
												Vendor Total:	848.06
Melissa Gaglio - 1													
000000000079422	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE 702							GAX 00000025490			45.00
000000000079422												Check Total:	45.00
												Vendor Total:	45.00
MESSA COMERICA BANK DEPT. 217901 - 130													
000000000079429	2/16/2018	Health - February 2018	18-0077332	101						GAX 00000025521			115,977.20
		Health - February 2018	18-0077332	102						GAX 00000025521			19,564.58
		Health - February 2018	18-0077332	121						GAX 00000025521			1,074.96
		Health - February 2018	18-0077332	175						GAX 00000025521			8,439.65
		Health - February 2018	18-0077332	220						GAX 00000025521			17,149.73
		Health - February 2018	18-0077332	501						GAX 00000025521			1,184.30
		Health - February 2018	18-0077332	503						GAX 00000025521			288.54
		Health - February 2018	18-C080702	101						GAX 00000025521			14.48
000000000079429												Check Total:	163,693.44
												Vendor Total:	163,693.44
Metropolitan Detroit Burau of School Studies, Inc. - VC00001													
000000000079450	2/16/2018	Seminar- MI empl. security	3.7.18	101	003	0232	0000	0000	3220	GAX 00000025508		Baker Building	35.00
000000000079450												Check Total:	35.00
												Vendor Total:	35.00

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Michigan Athletic Trainers, LLC. - VC0000102642													
000000000079400	2/7/2018	January 2018 Athletic trainer	JANUARY 2018 ATI	121	500	0293	0000	0000	3192	GAX 00000025461		Athletics	1,200.00
000000000079400												Check Total:	1,200.00
												Vendor Total:	1,200.00
MICHIGAN STATE DISBURS UNIT - 70													
000000000079357	2/2/2018	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18013100001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18013100001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18013100001		Middle School	1,059.08
000000000079357												Check Total:	1,392.96
000000000079433	2/16/2018	FDN OF COURT/FND OF C		101	002	0232	0000	0000	1970	PRLVP 18021400001		District Improvement Team	0.67
		FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18021400001		Schalm Elementary	9.76
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18021400001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18021400001		Middle School	1,010.80
000000000079433												Check Total:	1,344.68
												Vendor Total:	2,737.64
MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136													
000000000000330	2/13/2018	MI - ORS Defined / PHC - F PR	2/2/18	101						GAX 00000025477			1,657.00
		MI - ORS Defined / PHC - F PR	2/2/18	102						GAX 00000025477			821.78
		MI - ORS Defined / PHC - F PR	2/2/18	121						GAX 00000025477			95.20
		MI - ORS Defined / PHC - F PR	2/2/18	220						GAX 00000025477			249.82
		MI - ORS Defined / PHC - F PR	2/2/18	501						GAX 00000025477			84.05
		MI - ORS Defined / PHC - P PR	2/2/18	101						GAX 00000025477			2,125.92
		MI - ORS Defined / PHC - P PR	2/2/18	102						GAX 00000025477			2,208.95
		MI - ORS Defined / PHC - P PR	2/2/18	220						GAX 00000025477			165.02
000000000000330												Check Total:	7,407.74
000000000000331	2/14/2018	Clear out MI - ORS - PR	2/; PR 02/02/18	175						GAX 00000025478			3,630.20
		Clear out MI - ORS - PR	2/; PR 02/02/18	501						GAX 00000025478			1,227.57

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		Clear out MI - ORS - PR 2/ PR 02/02/18		503						GAX 00000025478			457.15
		Clear out MI - ORS - PR 2/2 PR 02/02/18		101						GAX 00000025478			20,492.27
		Clear out MI - ORS - PR 2/2 PR 02/02/18		102						GAX 00000025478			16,480.53
		Clear out MI - ORS - PR 2/2 PR 02/02/18		121						GAX 00000025478			209.66
		Clear out MI - ORS - PR 2/2 PR 02/02/18		175						GAX 00000025478			1,040.42
		Clear out MI - ORS - PR 2/2 PR 02/02/18		220						GAX 00000025478			2,893.89
		Clear out MI - ORS - PR 2/2 PR 02/02/18		503						GAX 00000025478			178.86
		Clear out MI - ORS -PR 2/2 PR 02/02/18		101						GAX 00000025478			64,116.19
		Clear out MI - ORS -PR 2/2 PR 02/02/18		102						GAX 00000025478			73.23
		Clear out MI - ORS -PR 2/2 PR 02/02/18		121						GAX 00000025478			619.10
		Clear out MI - ORS -PR 2/2 PR 02/02/18		220						GAX 00000025478			9,391.37
		Clear out MI - ORS -PR 2/2 PR 02/02/18		501						GAX 00000025478			335.12
												Check Total:	121,145.56
000000000000331													
000000000000339	2/27/2018	Clear out MI - ORS - PR 2/ PR 2/16		101						GAX 00000025565			63,401.18
		Clear out MI - ORS - PR 2/ PR 2/16		102						GAX 00000025565			13,061.75
		Clear out MI - ORS - PR 2/ PR 2/16		175						GAX 00000025565			3,897.73
		Clear out MI - ORS - PR 2/ PR 2/16		220						GAX 00000025565			9,684.55
		Clear out MI - ORS - PR 2/1 PR 2/16		101						GAX 00000025565			20,955.75
		Clear out MI - ORS - PR 2/1 PR 2/16		102						GAX 00000025565			3,654.02
		Clear out MI - ORS - PR 2/1 PR 2/16		121						GAX 00000025565			833.10
		Clear out MI - ORS - PR 2/1 PR 2/16		175						GAX 00000025565			1,040.45
		Clear out MI - ORS - PR 2/1 PR 2/16		220						GAX 00000025565			2,984.01
		Clear out MI - ORS - PR 2/1 PR 2/16		501						GAX 00000025565			2,124.90
		Clear out MI - ORS - PR 2/1 PR 2/16		503						GAX 00000025565			636.01
												Check Total:	122,273.45
000000000000339													
000000000000340	2/27/2018	MI - ORS Defined / PHC - PI PR 2/16/18		101						GAX 00000025566			1,614.14
		MI - ORS Defined / PHC - PI PR 2/16/18		501						GAX 00000025566			41.12
		MI - ORS Defined / PHC -PF PR 2/16/18		101						GAX 00000025566			2,369.52
		MI - ORS Defined / PHC -PF PR 2/16/18		102						GAX 00000025566			2,216.68
		MI - ORS Defined / PHC -PF PR 2/16/18		121						GAX 00000025566			95.20
		MI - ORS Defined / PHC -PF PR 2/16/18		175						GAX 00000025566			6.83

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		MI - ORS Defined / PHC -PF PR	2/16/18	220						GAX 00000025566			430.76
		MI - ORS Defined / PHC -PF PR	2/16/18	501						GAX 00000025566			88.47
		MI - ORS Defined / PHC- PF PR	2/16/18	102						GAX 00000025566			829.78
000000000000340												Check Total:	7,692.50
000000000000341	2/27/2018	MI - ORS UAAL - February 2	FEBRUARY 2018	101						GAX 00000025567			77,868.84
		MI - ORS UAAL - February 2	FEBRUARY 2018	102						GAX 00000025567			11,831.09
		MI - ORS UAAL - February 2	FEBRUARY 2018	121						GAX 00000025567			561.10
		MI - ORS UAAL - February 2	FEBRUARY 2018	175						GAX 00000025567			3,337.57
		MI - ORS UAAL - February 2	FEBRUARY 2018	220						GAX 00000025567			8,502.20
		MI - ORS UAAL - February 2	FEBRUARY 2018	501						GAX 00000025567			1,306.43
		MI - ORS UAAL - February 2	FEBRUARY 2018	503						GAX 00000025567			404.92
000000000000341												Check Total:	103,812.15
												Vendor Total:	362,331.40
MidAmerica Administrative & Retirement Solutions, Inc. - VC													
000000000000323	2/2/2018	Mid-America - PR 2/2/2018	PR 2/2/2018	101						GAX 00000025444			14,012.33
		Mid-America - PR 2/2/2018	PR 2/2/2018	102						GAX 00000025444			2,033.63
		Mid-America - PR 2/2/2018	PR 2/2/2018	121						GAX 00000025444			100.00
		Mid-America - PR 2/2/2018	PR 2/2/2018	175						GAX 00000025444			1,484.68
		Mid-America - PR 2/2/2018	PR 2/2/2018	220						GAX 00000025444			1,801.06
000000000000323												Check Total:	19,431.70
000000000000332	2/16/2018	Mid-America - PR 2/16/18	PR 2/16/18	101						GAX 00000025523			14,136.17
		Mid-America - PR 2/16/18	PR 2/16/18	102						GAX 00000025523			2,033.63
		Mid-America - PR 2/16/18	PR 2/16/18	121						GAX 00000025523			100.00
		Mid-America - PR 2/16/18	PR 2/16/18	175						GAX 00000025523			1,484.68
		Mid-America -PR 2/16/18	PR 2/16/18	220						GAX 00000025523			1,801.06
000000000000332												Check Total:	19,555.54
												Vendor Total:	38,987.24

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Check Register by Vendor Name

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
MIKE HESSEN - 945													
000000000079366	2/2/2018	V boys basketball 1/26/18	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025431		Athletics	60.00
000000000079366												Check Total:	60.00
												Vendor Total:	60.00
Munetrix, LLC - VC0000103285													
000000000079489	2/23/2018	Helping hands-April '17- Mar 2404		101	003	0231	0000	0000	3191	PRM 00000005090	PO 00000004460	Baker Building	500.00
000000000079489												Check Total:	500.00
												Vendor Total:	500.00
NEOLA, Inc. - VC0000101910													
000000000079446	2/16/2018	Add'l copies "first draft" Adn 73373		101	003	0231	0000	0000	3193	GAX 00000025522		Baker Building	28.80
000000000079446												Check Total:	28.80
												Vendor Total:	28.80

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

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NEXTEL COMMUNICATIONS - 485													
000000000079362	2/2/2018	Cell phone #497774824 12/2	497774824-158	101	003	0232	0000	0000	3410	GAX 00000025421		Baker Building	38.89
		Cell phone #497774824 12/2	497774824-158	101	003	0283	0000	0000	3410	GAX 00000025421		Baker Building	37.78
		Cell phone #497774824 12/2	497774824-158	101	004	0261	0000	0340	3410	GAX 00000025421		MSRP Carryover	73.17
		Cell phone #497774824 12/2	497774824-158	101	008	0284	0000	0000	3410	GAX 00000025421		Technology Support	0.53
		Cell phone #497774824 12/2	497774824-158	101	015	0241	0000	0000	3410	GAX 00000025421		Schalm Elementary	36.82
		Cell phone #497774824 12/2	497774824-158	101	050	0241	0000	0000	3410	GAX 00000025421		Middle School	74.77
		Cell phone #497774824 12/2	497774824-158	101	051	0271	0000	0000	3411	GAX 00000025421		Transportation	138.38
		Cell phone #497774824 12/2	497774824-158	101	057	0261	0000	0000	3410	GAX 00000025421		Auditorium	36.88
		Cell phone #497774824 12/2	497774824-158	101	070	0241	0000	0000	3410	GAX 00000025421		High School/Voc Ed	97.23
		Cell phone #497774824 12/2	497774824-158	121	500	0293	0000	0000	3410	GAX 00000025421		Athletics	36.82
		Cell phone #497774824 12/2	497774824-158	220	006	0122	0193	0000	3410	GAX 00000025421		Autistic Program	408.66
		Cell phone purchase #49777	497774824-158	101	003	0232	0000	0000	7910	GAX 00000025421		Baker Building	99.99
		Internet #497774824 12/20 -	497774824-158	102	070	0122	0194	0000	3490	GAX 00000025421		High School/Voc Ed	57.70
000000000079362												Check Total:	1,137.62
												Vendor Total:	1,137.62
Nicholas Wallace - VC0000103364													
000000000079491	2/23/2018	7th gr. girls basketball 2/12/1	7TH & 8TH GR. GIF 121	500	0293	0000	0000	0000	3192	GAX 00000025560		Athletics	31.50
		8th gr. girls basketball 2/12/1	7TH & 8TH GR. GIF 121	500	0293	0000	0000	0000	3192	GAX 00000025560		Athletics	31.50
000000000079491												Check Total:	63.00
												Vendor Total:	63.00
Nickie Aumack - 1													
000000000079383	2/7/2018	Refund 1st gr field trip paym	ANN ARBOR F/TRII 702							GAX 00000025441			11.00
000000000079383												Check Total:	11.00
												Vendor Total:	11.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
NICOLE SHAWNTAE RANDOLPH - VC0000103562													
000000000079378	2/2/2018	V girls basketball 1/23/18	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025429		Athletics	60.00
000000000079378												Check Total:	60.00
												Vendor Total:	60.00
OAKLAND COMMUNITY COLLEGE - 151													
000000000079385	2/7/2018	Winter '18-#1216965- K.Ste	108199	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	640.00
		Winter 2018 - #1163160 - N.	108190	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	640.00
		Winter 2018 - #1210701 - A.	108178	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	640.00
		Winter 2018 - #1218428 - J.	108194	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	640.00
		Winter 2018 - #1222859 - N.	108196	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	640.00
		Winter 2018-#1224542 - C.F	108198	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	730.00
		Winter 2018 - #1224731- C.	108192	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	730.00
		Winter 2018 - #1240509 S.F	108193	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	640.00
		Winter 2018 - #1243064 C.B	108191	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	460.00
		Winter 2018 - #1245635 - A.	108179	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	640.00
		Winter 2018- #1246583 - A.F	108197	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	460.00
		Winter 2018 - #1247619 M.F	108195	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	640.00
		Winter 2018 - #1254582- S.5	108177	101	070	0113	0000	0000	3710	GAX 00000025464		High School/Voc Ed	640.00
000000000079385												Check Total:	8,140.00
												Vendor Total:	8,140.00
OAKLAND SCHOOLS - 155													
000000000079430	2/16/2018	Grad. Alliance - Jan. 2018	10148	101	070	0113	0000	0000	8210	GAX 00000025510		High School/Voc Ed	6,050.00
000000000079430												Check Total:	6,050.00
000000000079464	2/23/2018	Contracted Payroll svc - Qtr	10173	101	003	0252	0000	0000	8221	GAX 00000025555		Baker Building	47.60
000000000079464												Check Total:	47.60
												Vendor Total:	6,097.60

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
OFFICE DEPOT - 410													
000000000079440	2/16/2018	Podium - HS #85226679	940608602	101	070	0113	0000	0000	6410	GAX 00000025511		High School/Voc Ed	494.80
000000000079440												Check Total:	494.80
												Vendor Total:	494.80
Pamela Stoker - 1													
000000000079423	2/16/2018	Reimburse OCC supplies & 2ND SEMESTER - f		101	070	0113	0000	0000	5219	GAX 00000025475		High School/Voc Ed	150.52
000000000079423												Check Total:	150.52
												Vendor Total:	150.52
Pat Paul - VC0000102856													
000000000079401	2/7/2018	2 - V Girls Basketball 2.2.18 2 - V GIRLS BASKE		121	500	0293	0000	0000	3192	GAX 00000025454		Athletics	117.00
000000000079401												Check Total:	117.00
												Vendor Total:	117.00
Paul G. Troy - VC0000103358													
000000000079405	2/7/2018	2 - JV boys basketball 1/30/2 2 - JV BOYS BASKE		121	500	0293	0000	0000	3192	GAX 00000025448		Athletics	91.00
000000000079405												Check Total:	91.00
												Vendor Total:	91.00
PEARSON LEARNING - 654													
000000000079443	2/16/2018	GradPoint Core Electives - S 4727376		102	012	0122	0194	0000	3450	GAX 00000025512		Kenwood Elementary	2,067.00
000000000079443												Check Total:	2,067.00
												Vendor Total:	2,067.00

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Peterson Glass Company - VC0000103704													
000000000079380	2/2/2018	glass in courtyard door @ B: 23949		101	052	0261	0000	0000	4110	GAX 00000025422		Main/Operations	247.93
		Glass repair - vandalism @ I 23950		101	052	0261	0000	0000	4110	GAX 00000025422		Main/Operations	477.94
000000000079380												Check Total:	725.87
												Vendor Total:	725.87
PNC Bank National Assoc. - VC0000103077													
000000000000335	2/19/2018	Bank fees - Jan. 2018	BANK FEES - JAN.	101	003	0252	0000	0000	7411	GAX 00000025526		Baker Building	1,232.61
		Bank fees - Jan. 2018	BANK FEES - JAN.	501	100	0297	0000	0310	7411	GAX 00000025526		Food Services	203.78
		Bank fees - Jan. 2018	BANK FEES - JAN.	702						GAX 00000025526			96.35
000000000000335												Check Total:	1,532.74
												Vendor Total:	1,532.74

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Pre-Paid Legal Services, Inc. - VC0000102168													
000000000079370	2/2/2018	PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 18013100003		Schalm Elementary	52.18
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	2920	PRLVP 18013100003		Schalm Elementary	0.27
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 18013100003		Middle School	23.65
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	2920	PRLVP 18013100003		Middle School	0.27
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 18013100003		High School/Voc Ed	13.76
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1970	PRLVP 18013100003		High School/Voc Ed	0.37
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	2920	PRLVP 18013100003		High School/Voc Ed	0.14
		PRE PAID LEGAL/PRE PAI		101	072	0113	0000	0000	1970	PRLVP 18013100003		The Scholars Club	0.44
		PRE PD LGL ONLY/PRE PL		101	003	0232	0000	0000	1620	PRLVP 18013100003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PL		101	015	0241	0000	0000	1150	PRLVP 18013100003		Schalm Elementary	8.75
000000000079370												Check Total:	107.19
000000000079449	2/16/2018	PRE PAID LEGAL/PRE PAI		101	002	0232	0000	0000	1970	PRLVP 18021400003		District Improvement Team	0.61
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	1240	PRLVP 18021400003		Schalm Elementary	52.26
		PRE PAID LEGAL/PRE PAI		101	015	0111	0000	0000	2920	PRLVP 18021400003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	1240	PRLVP 18021400003		Middle School	23.74
		PRE PAID LEGAL/PRE PAI		101	050	0112	0000	0000	2920	PRLVP 18021400003		Middle School	0.28
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	1240	PRLVP 18021400003		High School/Voc Ed	13.56
		PRE PAID LEGAL/PRE PAI		101	070	0113	0000	0000	2920	PRLVP 18021400003		High School/Voc Ed	0.13
		PRE PAID LEGAL/PRE PAI		101	072	0113	0000	0000	1970	PRLVP 18021400003		The Scholars Club	0.22
		PRE PD LGL ONLY/PRE PL		101	003	0232	0000	0000	1620	PRLVP 18021400003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PL		101	015	0241	0000	0000	1150	PRLVP 18021400003		Schalm Elementary	8.75
000000000079449												Check Total:	107.19
												Vendor Total:	214.38
Raymond Kelser - VC0000103678													
000000000079494	2/23/2018	V. boys basketball 2/15/18	V. BOYS BASKETB	121	500	0293	0000	0000	3192	GAX 00000025543		Athletics	60.00
000000000079494												Check Total:	60.00
												Vendor Total:	60.00

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Renay Swords / Petty Cash - VC0000103039													
000000000079403	2/7/2018	Petty Cash - snacks / supplie	FEB. 18 - PETTY C/ 503							GAX 00000025442			250.00
000000000079403												Check Total:	250.00
												Vendor Total:	250.00
RICK HILLMAN - 84													
000000000079365	2/2/2018	FR.boys basketball 1/26/18	FR. & JV BOYS BASK	121	500	0293	0000	0000	3192	GAX 00000025430		Athletics	45.50
		JV boys basketball 1/26/18	FR. & JV BOYS BASK	121	500	0293	0000	0000	3192	GAX 00000025430		Athletics	45.50
000000000079365												Check Total:	91.00
												Vendor Total:	91.00
RICK MASSA - 114													
000000000079466	2/23/2018	V. boys basketball 2/15/18	V. BOYS BASKETB	121	500	0293	0000	0000	3192	GAX 00000025544		Athletics	60.00
000000000079466												Check Total:	60.00
												Vendor Total:	60.00
R.. L. Deppmann - VC0000103514													
000000000079459	2/16/2018	rebuild hwh pump at Baker	5293618	101	052	0261	0000	0000	4112	GAX 00000025506		Main/Operations	470.75
000000000079459												Check Total:	470.75
												Vendor Total:	470.75
Robert Franklin - 1													
000000000079355	2/2/2018	Reimburse OCC supplies &	OCC TEXT REIMB.	101	070	0113	0000	0000	5219	GAX 00000025415		High School/Voc Ed	122.53
000000000079355												Check Total:	122.53
												Vendor Total:	122.53

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Robert Kelly - VC0000102520													
000000000079398	2/7/2018	2 - V Girls Basketball 2.2.18	2 - V GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025455		Athletics	117.00
000000000079398													Check Total: 117.00
													Vendor Total: 117.00
Robert P. Hornik - VC0000102552													
000000000079399	2/7/2018	JV Girls Basketball 2.2.18	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000025452		Athletics	47.00
000000000079399													Check Total: 47.00
													Vendor Total: 47.00
Rodney Lamar Page - VC0000103707													
000000000079461	2/16/2018	Orchestra clinic - Robert Bez		101	050	0112	0000	0910	5110	GAX 00000025517		Middle School	1,500.00
000000000079461													Check Total: 1,500.00
													Vendor Total: 1,500.00
RoxAnne Narducci - 1													
000000000079463	2/23/2018	Reimburse Robotics lunch S	ROBOTICS		702					GAX 00000025527			80.66
		Reimburse Robotics supplie	ROBOTICS	101	070	0113	0000	0000	5129	GAX 00000025527		High School/Voc Ed	66.29
000000000079463													Check Total: 146.95
													Vendor Total: 146.95
Russell Bucchare - VC0000102572													
000000000079482	2/23/2018	2- JV. boys basketball 2/15/18	2- JV. BOYS BASKE	121	500	0293	0000	0000	3192	GAX 00000025545		Athletics	91.00
000000000079482													Check Total: 91.00
													Vendor Total: 91.00

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SCHENA ROOFING & SHEET METAL CO., INC. - VC00001035													
000000000079406	2/7/2018	investigated and repaired roof	620791	101	052	0261	0000	0000	4114	GAX 00000025463		Main/Operations	530.00
000000000079406												Check Total:	530.00
												Vendor Total:	530.00
SCHOLASTIC INC BOX 7503 - 178													
000000000079437	2/16/2018	MS - books - Robert beard g	T44155240	101	050	0112	0000	0910	5110	GAX 00000025513		Middle School	233.00
000000000079437												Check Total:	233.00
												Vendor Total:	233.00
SCHOOL SPECIALTY, Inc. - 779													
000000000079472	2/23/2018	HS Art room supplies	308102943028*	101	070	0113	0000	0000	5110	GAX 00000025559		High School/Voc Ed	1,517.15
000000000079472												Check Total:	1,517.15
												Vendor Total:	1,517.15
SCHOOL SPECIALTY INC - 545													
000000000079364	2/2/2018	PO 4419- table went to Schalm	*308102794290	498	015	0456	0000	0000	6410	GAX 00000025423		Schalm Elementary	215.17
		Proposal# AM.52171.EZ - D	308102794290	498	012	0456	0000	0000	6410	PRM 00000005079	PO 00000004419	Kenwood Elementary	4,534.25
		Proposal# AM.52179.EZ - D	308102839211	498	015	0456	0000	0000	6410	PRM 00000005079	PO 00000004418	Schalm Elementary	5,624.96
000000000079364												Check Total:	10,374.38
												Vendor Total:	10,374.38

Clawson Public Schools

Check Register by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Service Pro Plumbing & Environmental - VC0000103374													
000000000079376	2/2/2018	boiler back flow test - Baker/	WO*10480	101	052	0261	0000	0000	4115	GAX 00000025305		Main/Operations	180.00
		boiler back flow test - Schaln	WO*10481	101	052	0261	0000	0000	4115	GAX 00000025305		Main/Operations	180.00
		HS boiler repairs	WO-6679	101	052	0261	0000	0000	4112	GAX 00000025403		Main/Operations	3,195.19
		HS boiler repairs	WO-6679***	101	052	0261	0000	0000	4112	GAX 00000025403		Main/Operations	-3,195.19
		snake toilets - MS	WO-11167	101	052	0261	0000	0000	4115	GAX 00000025403		Main/Operations	195.00
000000000079376												Check Total:	555.00
												Vendor Total:	555.00
SERVICE SPORTS INC - 266													
000000000079359	2/2/2018	new football helmets	59823	121	500	0293	0000	0000	5911	GAX 00000025432		Athletics	1,150.00
000000000079359												Check Total:	1,150.00
												Vendor Total:	1,150.00
Skylar Cherwalk - 1													
000000000079424	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE 702							GAX 00000025491			45.00
000000000079424												Check Total:	45.00
												Vendor Total:	45.00
SONITROL TRI-COUNTY - 645													
000000000079471	2/23/2018	Replaced video intercom & t	406641 / 19979	101	052	0261	0000	0000	4900	GAX 00000025557		Main/Operations	1,025.96
000000000079471												Check Total:	1,025.96
												Vendor Total:	1,025.96

Check Register by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
STAPLES ADVANTAGE - 447													
00000000079361	2/2/2018	2017/18 Office supplies - Ba	8048377377	101	003	0232	0000	0000	5910	PRM 00000005080	PO 00000004435	Baker Building	47.97
00000000079361												Check Total:	47.97
00000000079441	2/16/2018	2017/18 Office supplies - Ba	3368070749	101	003	0232	0000	0000	5910	PRM 00000005086	PO 00000004435	Baker Building	20.07
		teaching supplies	3366789410	101	050	0112	0000	0000	5110	PRM 00000005087	PO 00000004497	Middle School	103.57
00000000079441												Check Total:	123.64
												Vendor Total:	171.61

STATE OF MICHIGAN - 195

00000000079438	2/16/2018	Escheat - COUNTS, WEND` ESCHEAT 2017		101						GAX 00000025472			557.72
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			64.46
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			26.84
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			1.41
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			85.28
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			105.25
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			85.28
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			85.28
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			203.89
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			85.28
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			119.78
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			35.83
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			69.47
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			35.84
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			69.47
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			35.83
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			69.47
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			35.84
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			69.46
		Escheat - NICKLES, DEBOF ESCHEAT 2017		101						GAX 00000025472			35.85

Clawson Public Schools

Check Register by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Escheat - NICKLES, DEBOF	ESCHEAT 2017	101						GAX 00000025472			69.47
		Escheat - NICKLES, DEBOF	ESCHEAT 2017	101						GAX 00000025472			110.33
		Escheat - NICKLES, DEBOF	ESCHEAT 2017	101						GAX 00000025472			35.85
		Escheat - NICKLES, DEBOF	ESCHEAT 2017	101						GAX 00000025472			69.46
		Escheat - NICKLES, DEBOF	ESCHEAT 2017	101						GAX 00000025472			37.15
		Escheat - NICKLES, DEBOF	ESCHEAT 2017	101						GAX 00000025472			70.77
		Escheat - NICKLES, DEBOF	ESCHEAT 2017	101						GAX 00000025472			70.78
		Escheat - NICKLES, DEBOF	ESCHEAT 2017	101						GAX 00000025472			37.14
		Escheat - NICKLES, DEBOF	ESCHEAT 2017	101						GAX 00000025472			31.20
		Escheat - NICKLES, DEBOF	ESCHEAT 2017	101						GAX 00000025472			31.20
		Escheat - various A/P check	ESCHEAT - VARIOI	101						GAX 00000025473			401.59
		Escheat - various A/P check	ESCHEAT - VARIOI	102						GAX 00000025473			252.80
		Escheat - various A/P check	ESCHEAT - VARIOI	121						GAX 00000025473			361.00
		Escheat - various A/P check	ESCHEAT - VARIOI	175						GAX 00000025473			60.00
		Escheat - various A/P check	ESCHEAT - VARIOI	503						GAX 00000025473			39.00
		Escheat - various A/P check	ESCHEAT - VARIOI	702						GAX 00000025473			516.40
												Check Total:	4,071.67
00000000079438												Vendor Total:	4,071.67

Clawson Public Schools

Check Register by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
STATE OF MICHIGAN DP TREASURY - 197													
000000000000336	2/19/2018	sales tax - Oct. 2016	SALES TAX - JAN. : 501							GAX 00000025528			6.61
		Sales tax sale of 2000 GMC	SALES TAX -GMC : 101							GAX 00000025528			108.00
000000000000336												Check Total:	114.61
000000000000337	2/19/2018	clear out State tax - Jan. 201	STATE TAX - JAN. : 101							GAX 00000025529			15,505.66
		clear out State tax - Jan. 201	STATE TAX - JAN. : 102							GAX 00000025529			3,285.48
		clear out State tax - Jan. 201	STATE TAX - JAN. : 121							GAX 00000025529			192.12
		clear out State tax - Jan. 201	STATE TAX - JAN. : 175							GAX 00000025529			803.48
		clear out State tax - Jan. 201	STATE TAX - JAN. : 220							GAX 00000025529			2,107.45
		clear out State tax - Jan. 201	STATE TAX - JAN. : 501							GAX 00000025529			349.55
		clear out State tax - Jan. 201	STATE TAX - JAN. : 503							GAX 00000025529			140.52
000000000000337												Check Total:	22,384.26
												Vendor Total:	22,498.87
Stephen Larkin - VC0000103683													
000000000079460	2/16/2018	FR. BOYS BASKETBALL	FR. BOYS BASKET	121	500	0293	0000	0000	3192	GAX 00000025496		Athletics	45.00
000000000079460												Check Total:	45.00
												Vendor Total:	45.00
Steven Carpenter - 1													
000000000079384	2/7/2018	Reimburse robotic events	61778761	101	050	0112	0000	0000	5129	GAX 00000025446		Middle School	165.00
000000000079384												Check Total:	165.00
000000000079425	2/16/2018	Reimburse Robotic Supplies	REIMBURSE ROBC	702						GAX 00000025476			75.02
000000000079425												Check Total:	75.02
												Vendor Total:	240.02

Clawson Public Schools

Check Register by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Suzanne Inez - 1													
000000000079426	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE 702							GAX 00000025492			45.00
000000000079426												Check Total:	45.00
												Vendor Total:	45.00
The Sherwin-Williams Co. - VC0000103431													
000000000079458	2/16/2018	paint for district	3411-6	101	052	0261	0000	0000	5990	GAX 00000025514		Main/Operations	77.99
		paint for district	3412-4	101	052	0261	0000	0000	5990	GAX 00000025514		Main/Operations	52.66
000000000079458												Check Total:	130.65
												Vendor Total:	130.65
Tonya Hill - 1													
000000000079427	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE 702							GAX 00000025493			20.00
000000000079427												Check Total:	20.00
												Vendor Total:	20.00
Tracy Hack - 1													
000000000079428	2/16/2018	Reimburse/Cheer comp. car	REIMBURSE/CHEE 702							GAX 00000025494			45.00
000000000079428												Check Total:	45.00
												Vendor Total:	45.00
Tringali Sanitation, Inc. - VC0000102515													
000000000079453	2/16/2018	Addtl trash removal - Jan. 20	2931	101	052	0261	0000	0000	3840	GAX 00000025516		Main/Operations	1,360.00
000000000079453												Check Total:	1,360.00
												Vendor Total:	1,360.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Triple Thread Custom Design & Apparel - VC0000102194													
000000000079371	2/2/2018	Boys MS basketball shooting	4769	702						GAX 00000025424			744.00
		Boys MS basketball shooting	4858	702						GAX 00000025424			21.00
000000000079371												Check Total:	765.00
000000000079393	2/7/2018	Meet & greet t-shirts - MS	4906	702						GAX 00000025462			600.00
000000000079393												Check Total:	600.00
												Vendor Total:	1,365.00
Venture International, LLC - VC0000103674													
000000000079408	2/7/2018	Board Consulting	2217	101	003	0231	0000	0000	3190	PRM 00000005081	PO 00000004487	Baker Building	112.50
000000000079408												Check Total:	112.50
												Vendor Total:	112.50
WALTER STRONG JR - 1275													
000000000079387	2/7/2018	2 - V. Boys Basketball 2/2/18	2 - V. BOYS BASKE	121	500	0293	0000	0000	3192	GAX 00000025467		Athletics	117.00
000000000079387												Check Total:	117.00
												Vendor Total:	117.00
Wayne C. Smith - VC0000102222													
000000000079394	2/7/2018	V boys basketball 1/30/2018	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025451		Athletics	60.00
000000000079394												Check Total:	60.00
000000000079478	2/23/2018	V girls basketball 2/12/18	V GIRLS BASKETB.	121	500	0293	0000	0000	3192	GAX 00000025533		Athletics	60.00
000000000079478												Check Total:	60.00
												Vendor Total:	120.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Wheeler Winslow - VC0000103706													
000000000079409	2/7/2018	V boys basketball 1/26/2018	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025437		Athletics	60.00
000000000079409												Check Total:	60.00
												Vendor Total:	60.00
Willow Communications, Inc. - VC0000102896													
000000000079402	2/7/2018	preschool / GSRP lawn sign	CPA139	101	003	0118	0000	0000	5110	GAX 00000025438		Baker Building	500.00
000000000079402												Check Total:	500.00
000000000079485	2/23/2018	Board vacancy legal notice	CPS164	101	003	0231	0000	0000	3500	GAX 00000025558		Baker Building	96.50
		Child Care brochure for pres	CPS166	101	003	0232	0000	0000	3610	GAX 00000025558		Baker Building	150.00
		Communication/ marketing -	CPS162	101	003	0231	0000	0000	3500	GAX 00000025558		Baker Building	1,287.50
		Kindergarten lawn signs	CPS163	101	003	0232	0000	0000	3610	GAX 00000025558		Baker Building	348.00
		Preschool brochure for pres	CPS167	101	003	0232	0000	0000	3610	GAX 00000025558		Baker Building	150.00
		Schools of Choice 2nd seme	CPA165	101	003	0232	0000	0000	3610	GAX 00000025558		Baker Building	1,292.00
		Schools of Choice - direct m.	CPS161	101	003	0232	0000	0000	3610	GAX 00000025558		Baker Building	2,167.09
		Schools of Choice - direct m.	CPS161	101	003	0232	0000	0000	3430	GAX 00000025558		Baker Building	1,754.16
		Schools of Choice - direct m.	CPS161	101	003	0232	0000	0000	3610	GAX 00000025558		Baker Building	1,638.40
000000000079485												Check Total:	8,883.65
												Vendor Total:	9,383.65
World's Finest Chocolate, Inc. - VC0000103030													
000000000079374	2/2/2018	5th Gr. camp fundraiser #65-	91076258	702						GAX 00000025425			2,280.00
		5th Gr. camp fundraiser #65-	91082120	702						GAX 00000025425			750.00
		5th Gr. camp fundraiser #65-	91082696	702						GAX 00000025425			900.00
		5th Gr. camp fundraiser #65-	91090114	702						GAX 00000025425			450.00
000000000079374												Check Total:	4,380.00
												Vendor Total:	4,380.00
												Bank Code 02 Total:	1,099,123.85

Clawson Public Schools

Check Register by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Bankd Code: 16													
BASIC FLEX PLAN - VC0000101401													
160000000000009	2/2/2018	Flex Plan ck for Jan. 2018	JAN. 2018							GAX 00000025443			133.34
		Flex Plan ck for Jan. 2018	JAN. 2018							GAX 00000025443			178.78
160000000000009												Check Total:	312.12
160000000000010	2/28/2018	Flex Plan ck for Feb. 2018	FLEX PLAN CK FOI 101							GAX 00000025612			615.07
		Flex Plan ck for Feb. 2018	FLEX PLAN CK FOI 175							GAX 00000025612			29.63
160000000000010												Check Total:	644.70
												Vendor Total:	956.82
												Bank Code 16 Total:	956.82
												Grand Total:	1,100,080.67

Fund Summary Total

From Check Date 2/1/18 To Check Date 2/28/18

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

Fund	Fund Name	Check Amount
101	General Fund	704,293.69
102	Special Education	106,981.02
121	Athletics	14,718.19
175	Federal Fund	34,733.33
220	Center Progam	88,332.54
498	2014 Capital Projects	14,469.38
501	Food Services	69,669.39
503	Latchkey	50,522.99
702	Agency Fund	16,360.14
Total:		1,100,080.67

Vendor Summary Report

From Check Date 2/1/18 To Check Date 2/28/18

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

Rank	Vendor Name	Amount	Total
1	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$362,331.40	32.94%
2	MESSA COMERICA BANK DEPT. 217901	\$163,693.44	14.88%
3	Internal Revenue Service	\$154,207.34	14.02%
4	EDUStaff, LLC	\$97,106.35	8.83%
5	Ferndale Public Schools	\$64,831.34	5.89%
6	CHARTWELLS	\$56,167.21	5.11%
7	MidAmerica Administrative & Retirement Solutions, Inc.	\$38,987.24	3.54%
8	STATE OF MICHIGAN DP TREASURY	\$22,498.87	2.05%
9	CHASE	\$19,221.19	1.75%
10	SCHOOL SPECIALTY INC	\$10,374.38	0.94%
11	Willow Communications, Inc.	\$9,383.65	0.85%
12	OAKLAND COMMUNITY COLLEGE	\$8,140.00	0.74%
13	AXA EQUITABLE	\$7,741.00	0.70%
14	OAKLAND SCHOOLS	\$6,097.60	0.55%
15	CONSUMERS ENERGY LANSING	\$5,408.93	0.49%
16	INNOVATIVE MAILING SOLUTIONS	\$4,505.00	0.41%
17	World's Finest Chocolate, Inc.	\$4,380.00	0.40%
18	DETROIT EDISON CO	\$4,282.09	0.39%
19	HealthEquity, Inc.	\$4,082.03	0.37%
20	STATE OF MICHIGAN	\$4,071.67	0.37%
21	CLARK HILL ATTORNEYS	\$3,908.00	0.36%
22	Direct Energy Business, LLC	\$3,549.92	0.32%
23	Hersch's Inc.	\$2,940.00	0.27%
24	BSN Sports / Sport Supply Group, Inc.	\$2,898.00	0.26%
25	MICHIGAN STATE DISBURS UNIT	\$2,737.64	0.25%
@	All Others	\$36,536.38	3.32%
Total		\$1,100,080.67	100.00%