

**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100111	CONSUMERS ENERGY	113-261-0000-0000-500-0052-55510000	AP 00100523	01/04/2019	204743198910	600 Elmwod - 100015633769 - At	P1900008	34.71
<b>Vendor Total:</b>								<b>34.71</b>
100137	DETROIT EDISON CO	110-261-0000-0000-015-0052-55520000	AP 00100524	01/04/2019	DTEDEC18015	940 Selfridge - #910006542724	P1900010	1,207.90
100137	DETROIT EDISON CO	110-261-0000-0000-003-0052-55520000	AP 00100524	01/04/2019	DTEDEC18003	626 Phillips - #9100053277620	P1900010	544.85
<b>Vendor Total:</b>								<b>1,752.75</b>
100054	OAKLAND COUNTY	110-261-0000-0000-052-0052-54110000	AP 00100525	01/04/2019	373494	Inspection Fee - CMS		65.00
<b>Vendor Total:</b>								<b>65.00</b>
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100526	01/04/2019	19010200002	457EQ		2,322.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100526	01/04/2019	19010200002	457EC		1,123.00
<b>Vendor Total:</b>								<b>3,445.00</b>
100096	CITY OF CLAWSON	113-261-0000-0000-500-0052-54110000	AP 00100527	01/04/2019	0000010563	Athletic Field Maintenance		1,000.00
100096	CITY OF CLAWSON	113-000-0000-0000-000-0500-24210000	AP 00100527	01/04/2019	0000010563	Athletic Field Maintenance		25,000.00
<b>Vendor Total:</b>								<b>26,000.00</b>
100396	CONSTELLATION NEW	110-261-0000-0000-070-0052-55510000	AP 00100528	01/04/2019	2484411	Acct# RG-159491- High School	P1900018	4,446.20
100396	CONSTELLATION NEW	110-261-0000-0000-050-0052-55510000	AP 00100528	01/04/2019	2484411	Acct# RG-159491- Middle School	P1900018	2,355.83
100396	CONSTELLATION NEW	110-261-0000-0000-015-0052-55510000	AP 00100528	01/04/2019	2484411	Acct# RG-159491- 940 Selfridge	P1900018	1,540.71
100396	CONSTELLATION NEW	110-261-0000-0000-012-0052-55510000	AP 00100528	01/04/2019	2484411	Acct# RG-159491- 240 Nahma	P1900018	596.51
100396	CONSTELLATION NEW	110-261-0000-0000-003-0052-55510000	AP 00100528	01/04/2019	2484411	Acct# RG-159491 - 626 Phillips	P1900018	1,470.96
<b>Vendor Total:</b>								<b>10,410.21</b>
100130	DELWOOD SUPPLY CO	110-261-0000-0000-052-0052-55995000	AP 00100529	01/04/2019	00060809	Sloan Gasket		1.04
100130	DELWOOD SUPPLY CO	110-261-0000-0000-052-0052-55995000	AP 00100529	01/04/2019	00060799	1-1/2" Closet Spud		10.78
100130	DELWOOD SUPPLY CO	110-261-0000-0000-052-0052-55995000	AP 00100529	01/04/2019	00060656	Chicago Quatern Hand Cartridge		39.00
100130	DELWOOD SUPPLY CO	110-261-0000-0000-052-0052-55995000	AP 00100529	01/04/2019	00059366	Plumbing Supplies		14.05
<b>Vendor Total:</b>								<b>64.87</b>
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-012-0052-56410000	AP 00100530	01/04/2019	28401	Kenwood-Standard Time/Faraday	P1900086	3,024.00
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-015-0052-56410000	AP 00100530	01/04/2019	28401	Schalm - Standard Time/Faraday	P1900086	756.00
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-050-0052-56410000	AP 00100530	01/04/2019	28401	MS - Standard Time/Faraday Com	P1900086	3,150.00
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-070-0052-56410000	AP 00100530	01/04/2019	28401	HS - Standard Time/Faraday Com	P1900086	126.00
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-012-0052-56410000	AP 00100530	01/04/2019	28437	Labor to replace clocks-Schalm		187.50
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-050-0052-56410000	AP 00100530	01/04/2019	28437	Labor to replace clocks-MS		187.50
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-012-0052-56410000	AP 00100530	01/04/2019	28509	Truck Energy Surcharge		25.00
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54110000	AP 00100530	01/04/2019	28508	Labor to change time on clocks		142.50
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54110000	AP 00100530	01/04/2019	28401	clocks and Installation		2,394.00
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-070-0052-56410000	AP 00100530	01/04/2019	28437	HS - Standard Time/Faraday Com	P1900086	1,386.00

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

1

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-070-0052-56410000	AP 00100530	01/04/2019	28437	Labor to replace clocks--HS		187.50
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-070-0052-56410000	AP 00100530	01/04/2019	28437	Truck Energy Surcharge		25.00
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-015-0052-56410000	AP 00100530	01/04/2019	28508	Schalm - Standard Time/Faraday	P1900086	126.00
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-012-0052-56410000	AP 00100530	01/04/2019	28509	Kenwood-Standard Time/Faraday	P1900086	126.00
100892	ELECTRONIC SAFETY INC	414-456-0000-0000-012-0052-56410000	AP 00100530	01/04/2019	28509	Labor to install clock		47.50
<b>Vendor Total:</b>								<b>11,890.50</b>
101018	HEINEMANN	110-125-0000-3660-015-0366-55110000	AP 00100531	01/04/2019	7015117	Fountas/Benchmark 1 Gr K-2 3E	P1900098	467.50
101018	HEINEMANN	110-111-0000-9080-015-0015-55110000	AP 00100531	01/04/2019	7015117	Fountas/Benchmark 1 Gr K-2 3E	P1900098	935.00
<b>Vendor Total:</b>								<b>1,402.50</b>
100155	MICHIGAN STATE DISBURS	220-000-0000-0000-000-0000-24513200	AP 00100532	01/04/2019	19010200001	FOC		192.87
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100532	01/04/2019	19010200001	FOC		1,021.23
<b>Vendor Total:</b>								<b>1,214.10</b>
100411	MIDAMERICA ADMIN RETIRE	0-283-0000-0000-003-0252-57410000	AP 00100533	01/04/2019	MAR000000939403(b)	Admin Fees July-Sept 18		438.76
<b>Vendor Total:</b>								<b>438.76</b>
100310	PRE-PAID LEGAL SERVICES	112-000-0000-0000-000-0000-24512700	AP 00100534	01/04/2019	19010200003	PPLG2		15.65
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100534	01/04/2019	19010200003	PPLG1		17.50
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100534	01/04/2019	19010200003	PPLGL		71.35
<b>Vendor Total:</b>								<b>104.50</b>
100866	SCHENA ROOFING AND	110-261-0000-0000-052-0052-54114000	AP 00100535	01/04/2019	790770	Roof Repair - Kenwood		540.00
100866	SCHENA ROOFING AND	110-261-0000-0000-052-0052-54114000	AP 00100535	01/04/2019	783441	Sealed RTU unit seams @ MS		490.00
100866	SCHENA ROOFING AND	110-261-0000-0000-052-0052-54114000	AP 00100535	01/04/2019	783430	Repaired roof/flashing @ HS		1,240.00
<b>Vendor Total:</b>								<b>2,270.00</b>
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100536	01/04/2019	208122059657	PAINT TOOL SPECIAL EFFECTS	P1900078	19.31
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100536	01/04/2019	208122059657	KNIFE PAINTING MAGIC PLASTIC	P1900078	33.00
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100536	01/04/2019	208122163472	PAPER GRAPH 8.5X11 1/4 RULED	P1900101	43.95
<b>Vendor Total:</b>								<b>96.26</b>
100116	STAPLES ADVANTAGE	113-293-0000-0000-000-0500-55990000	AP 00100537	01/04/2019	3399198643	Medline Disposable Cold Plasti	P1900095	104.38
<b>Vendor Total:</b>								<b>104.38</b>
100310	PRE-PAID LEGAL SERVICES	112-000-0000-0000-000-0000-24512700	AP 00100538	01/04/2019	19010200003B	PPLGL		0.41
<b>Vendor Total:</b>								<b>0.41</b>
100111	CONSUMERS ENERGY	110-261-0000-0000-050-0052-55510000	AP 00100539	01/11/2019	201806460222	150 John M - 100000003903 - MS	P1900008	949.04
100111	CONSUMERS ENERGY	110-261-0000-0000-070-0052-55510000	AP 00100539	01/11/2019	201806460221	101 John M - 100000003895 - HS	P1900008	2,213.93
<b>Vendor Total:</b>								<b>3,162.97</b>

User: BOHRL - Laura Bohr

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

Page

2

Current Date: 02/08/2019

Current Time: 07:57:11

**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0052-55520000	AP 00100540	01/11/2019	18354003690580940	Selfridge - #599416 - Scha	P1900015	2,255.26
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-003-0052-55520000	AP 00100540	01/11/2019	18354003690580626	Phillips - #599352 - Baker	P1900015	964.51
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0052-55520000	AP 00100540	01/11/2019	18351003686779240	Nahma - #599288 - Kenwood	P1900015	1,947.94
<b>Vendor Total:</b>								<b>5,167.71</b>
100124	NEXTEL COMMUNICATIONS	110-284-0000-0000-008-0008-53410000	AP 00100541	01/11/2019	497774824169	11/20/18-12/19/18 Tech		84.33
<b>Vendor Total:</b>								<b>84.33</b>
100362	AARONS LOCK AND KEY INC	110-261-0000-0000-052-0052-55996000	AP 00100542	01/11/2019	57254	Keys for District		70.55
<b>Vendor Total:</b>								<b>70.55</b>
400579	ABM	110-261-0000-0000-052-0052-54191000	AP 00100543	01/11/2019	947608	Add'l Services - Oct 2018		1,155.69
400579	ABM	110-261-0000-0000-052-0052-54191000	AP 00100543	01/11/2019	927679	GROUPS	P1900093	7,755.50
400579	ABM	110-261-0000-0000-052-0052-54191000	AP 00100543	01/11/2019	927679	MAINTENANCE SERVICES	P1900093	8,553.92
400579	ABM	110-261-0000-0000-052-0052-54191000	AP 00100543	01/11/2019	927679	CUSTODIAL SERVICES	P1900093	48,521.92
<b>Vendor Total:</b>								<b>65,987.03</b>
400579	ABM	110-261-0000-0000-052-0052-55990400	AP 00100544	01/11/2019	947608	Add'l Supplies - Oct 2018		3,291.02
<b>Vendor Total:</b>								<b>3,291.02</b>
100342	ACE TRANSPORTATION INC	115-271-0000-6010-000-0601-53312000	AP 00100545	01/11/2019	2018649	Homeless Transportation		1,044.00
<b>Vendor Total:</b>								<b>1,044.00</b>
100696	GREAT LAKES ACE	110-261-0000-0000-052-0052-55996000	AP 00100546	01/11/2019	NOV18200647	Land & Building Supplies		1,286.93
100696	GREAT LAKES ACE	110-261-0000-0000-052-0052-55995000	AP 00100546	01/11/2019	NOV18200647	Plumbing Supplies		14.78
100696	GREAT LAKES ACE	110-261-0000-0000-052-0052-55993000	AP 00100546	01/11/2019	NOV18200647	Maint Supplies - Grounds		41.23
100696	GREAT LAKES ACE	110-261-0000-0000-052-0052-55992000	AP 00100546	01/11/2019	NOV18200647	Mechanical HVAC Supplies		64.29
100696	GREAT LAKES ACE	110-261-0000-0000-052-0052-55991000	AP 00100546	01/11/2019	NOV18200647	Electrical Supplies		36.06
<b>Vendor Total:</b>								<b>1,443.29</b>
100672	APPLIED IMAGING	110-252-0000-0000-003-0000-54120000	AP 00100547	01/11/2019	1254414	Freight Dec 2018		39.00
100672	APPLIED IMAGING	110-252-0000-0000-003-0000-54120000	AP 00100547	01/11/2019	1254414	Baker Click Charges Dec 2018		370.77
100672	APPLIED IMAGING	110-113-0000-0000-070-0070-54121000	AP 00100547	01/11/2019	1254414	HS Click Charges Dec 2018		833.93
100672	APPLIED IMAGING	110-112-0000-0000-050-0050-54121000	AP 00100547	01/11/2019	1254414	MS Click Charges Dec 2018		524.23
100672	APPLIED IMAGING	110-111-0000-0000-015-0015-54121000	AP 00100547	01/11/2019	1254414	Schalm Click Charges Dec 2018		513.63
100672	APPLIED IMAGING	110-111-0000-0000-012-0012-54121000	AP 00100547	01/11/2019	1254414	KW Click Charges Dec 2018		258.48
<b>Vendor Total:</b>								<b>2,540.04</b>
400614	ARMADA AREA SCHOOLS	113-293-5020-0000-000-0500-55990000	AP 00100548	01/11/2019	WRARM2019	Armada WR 2019 Tourn		150.00
<b>Vendor Total:</b>								<b>150.00</b>
100081	AT&T	110-261-0000-0000-052-0008-53410000	AP 00100549	01/11/2019	248435210412	Nov 17-Dec 16 Phone Svc		584.04

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

3

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							<b>Vendor Total:</b>	<b>584.04</b>
100067	BISHOP FOLEY HIGH	110-271-0000-0000-051-0051-53310000	AP 00100550	01/11/2019	7	Trip to Everett Collegiate		195.00
100067	BISHOP FOLEY HIGH	110-271-0000-0000-051-0051-53310000	AP 00100550	01/11/2019	6	Trip to Ann Arbor Greenhills		217.50
							<b>Vendor Total:</b>	<b>412.50</b>
100004	BLOOMFIELD HILLS	110-113-0000-0000-070-0070-58210000	AP 00100551	01/11/2019	A0001867	IA OKMA 2019 TUITION	P1900107	25,163.00
							<b>Vendor Total:</b>	<b>25,163.00</b>
400578	CARPENTER, STEVEN	110-112-0000-0000-050-0050-55119000	AP 00100552	01/11/2019	10746	Supplies for Robotics		150.75
							<b>Vendor Total:</b>	<b>150.75</b>
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100553	01/11/2019	712465899	New Hire Physical Drug Screen		119.00
							<b>Vendor Total:</b>	<b>119.00</b>
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54110000	AP 00100554	01/11/2019	28407	Labor/surcharge clock install		2,842.50
							<b>Vendor Total:</b>	<b>2,842.50</b>
100674	GCA SERVICES GROUP	110-000-0000-0000-000-0000-24210000	AP 00100555	01/11/2019	888349	Add'l Services - Jan 2018		1,623.10
100674	GCA SERVICES GROUP	110-000-0000-0000-000-0000-24210000	AP 00100555	01/11/2019	862148	Add'l Custodial Svcs-Sept 2017		1,118.95
							<b>Vendor Total:</b>	<b>2,742.05</b>
400603	GRAHAM, BENJAMIN	610-000-8056-0000-070-0070-24310000	AP 00100556	01/11/2019	ROBOTICSSUP	Reimbursement for Robotics Sup		567.03
							<b>Vendor Total:</b>	<b>567.03</b>
100165	GRAINGER INC	110-261-0000-0000-052-0052-55991000	AP 00100557	01/11/2019	9032142292	Electrical Supplies		41.88
100165	GRAINGER INC	110-261-0000-0000-052-0052-55992000	AP 00100557	01/11/2019	9030963921	HVAC @ Kenwood		142.61
							<b>Vendor Total:</b>	<b>184.49</b>
100395	LIGHTING SUPPLY	110-261-0000-0000-052-0052-55991000	AP 00100558	01/11/2019	V0344841	54 Watt Flourescent T5 Mini		290.60
100395	LIGHTING SUPPLY	110-261-0000-0000-052-0052-55991000	AP 00100558	01/11/2019	V0331567	Parking Lot Lights		282.90
100395	LIGHTING SUPPLY	110-261-0000-0000-052-0052-55991000	AP 00100558	01/11/2019	V0331555	Light Pole Bulbs		99.80
							<b>Vendor Total:</b>	<b>673.30</b>
100875	MECHANICAL SYSTEM	110-261-0000-0000-052-0052-54112000	AP 00100559	01/11/2019	167189	Heating Repairs @ HS		1,239.00
100875	MECHANICAL SYSTEM	110-261-0000-0000-052-0052-54112000	AP 00100559	01/11/2019	167184	Boiler Repairs @ Schalm		815.00
100875	MECHANICAL SYSTEM	110-261-0000-0000-052-0052-54112000	AP 00100559	01/11/2019	167181	Boiler Repairs @ MS		315.00
							<b>Vendor Total:</b>	<b>2,369.00</b>
100399	MICHIGAN ATHLETIC	113-293-0000-0000-000-0500-53191000	AP 00100560	01/11/2019	DEC2018	Athletic Trainer for Sports	P1900057	960.00
							<b>Vendor Total:</b>	<b>960.00</b>
100124	NEXTEL COMMUNICATIONS	120-226-0082-0000-000-0200-53410000	AP 00100561	01/11/2019	497774824169	11/20/18-12/19/18 ASD		186.97
100124	NEXTEL COMMUNICATIONS	110-261-0000-3400-005-0340-53410000	AP 00100561	01/11/2019	497774824169	11/20/18-12/19/18 GSRP		92.07
100124	NEXTEL COMMUNICATIONS	112-122-0194-0000-070-0200-53490000	AP 00100561	01/11/2019	497774824169	Internet IEP		10.00

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

4

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100124	NEXTEL COMMUNICATIONS	10-283-0000-0000-003-0283-53410000	AP 00100561	01/11/2019	497774824169	11/20/18-12/19/18 HR		46.34
100124	NEXTEL COMMUNICATIONS	10-271-0000-0000-051-0051-53411000	AP 00100561	01/11/2019	497774824169	11/20/18-12/19/18 Trans		129.36
100124	NEXTEL COMMUNICATIONS	10-261-0000-0000-057-0057-53410000	AP 00100561	01/11/2019	497774824169	11/20/18-12/19/18 Auditorium		46.34
100124	NEXTEL COMMUNICATIONS	10-241-0000-0000-070-0070-53410000	AP 00100561	01/11/2019	497774824169	11/20/18-12/19/18 HS		45.73
100124	NEXTEL COMMUNICATIONS	10-241-0000-0000-050-0050-53410000	AP 00100561	01/11/2019	497774824169	11/20/18-12/19/18 MS		46.34
100124	NEXTEL COMMUNICATIONS	10-241-0000-0000-015-0015-53410000	AP 00100561	01/11/2019	497774824169	11/20/18-12/19/18 Schalm		46.34
100124	NEXTEL COMMUNICATIONS	10-232-0000-0000-003-0232-53410000	AP 00100561	01/11/2019	497774824169	11/20/18-12/19/18 Supt		46.34
<b>Vendor Total:</b>								<b>695.83</b>
100119	SCHOLASTIC INC BOX 3725	610-000-8502-0000-015-0015-24310000	AP 00100562	01/11/2019	M6652769	Scholastic Storyworks - Hauswi		159.72
100119	SCHOLASTIC INC BOX 3725	610-000-8505-0000-015-0015-24310000	AP 00100562	01/11/2019	M6650482	scholastic storyworks - Wisnie		235.95
<b>Vendor Total:</b>								<b>395.67</b>
100320	SPEEDY TEES	610-000-8190-0000-050-0050-24310000	AP 00100563	01/11/2019	15162	CMS Class t-shirts		860.00
<b>Vendor Total:</b>								<b>860.00</b>
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100564	01/11/2019	3401345086	Exact Index Paper, For Inkjet,	P1900109	49.14
100116	STAPLES ADVANTAGE	110-232-0000-0000-003-0252-55910000	AP 00100564	01/11/2019	8052389449	2018/2019 Office Supplies - Ba	P1900105	13.85
<b>Vendor Total:</b>								<b>62.99</b>
100370	TRINGALI SANITATION INC	110-261-0000-0000-052-0052-53840000	AP 00100565	01/11/2019	3111	Add'l Trash Removal - Dec 2018		760.00
100370	TRINGALI SANITATION INC	110-261-0000-0000-052-0052-53840000	AP 00100565	01/11/2019	3110	Add'l Trash Removal - Nov 2018		760.00
<b>Vendor Total:</b>								<b>1,520.00</b>
400601	WALLACE, NATHAN	110-113-0000-9270-070-0927-55990000	AP 00100566	01/11/2019	ROBOTICSSUP	Reimbursement for Robotics Sup		1,835.57
<b>Vendor Total:</b>								<b>1,835.57</b>
100276	FITZGERALD PUBLIC	113-293-5020-0000-000-0500-55990000	AP 00100567	01/11/2019	FITZJV	juv WR TOURN AT FITZGERALD HS		100.00
<b>Vendor Total:</b>								<b>100.00</b>
100096	CITY OF CLAWSON	113-261-0000-0000-500-0052-54110000	AP 00100568	01/18/2019	0000011104	Athletic Field Maintenance	P1900111	13,000.00
<b>Vendor Total:</b>								<b>13,000.00</b>
100600	CLEAR RATE	110-261-0000-0000-052-0008-53410000	AP 00100569	01/18/2019	5473259	1/7/19-2/6/19 Phone Svc		386.70
<b>Vendor Total:</b>								<b>386.70</b>
100134	DETROIT EDISON CO	110-261-0000-0000-070-0052-55520000	AP 00100570	01/18/2019	200411189284	101 John M - #910039852868 - H	P1900009	1,979.48
100134	DETROIT EDISON CO	110-261-0000-0000-050-0052-55520000	AP 00100570	01/18/2019	200411189283	150 John M - #910039852702 - M	P1900009	1,452.50
<b>Vendor Total:</b>								<b>3,431.98</b>
100165	GRAINGER INC	110-261-0000-0000-052-0052-55996000	AP 00100571	01/18/2019	9049536478	Door Thresholds		233.74
<b>Vendor Total:</b>								<b>233.74</b>
100696	GREAT LAKES ACE	110-261-0000-0000-052-0052-55996000	AP 00100572	01/18/2019	DEC18200647	Land & Building Supplies		698.10

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

5

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

**Clawson Schools**  
**Detailed Check Register w FQA**  
**Check Date From 1/1/2019 TO 1/31/2019**

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100696	GREAT LAKES ACE	110-261-0000-0000-052-0052-55993000	AP 00100572	01/18/2019	DEC18200647	Maintenance Supplies-Grounds		302.29
100696	GREAT LAKES ACE	110-261-0000-0000-052-0052-55992000	AP 00100572	01/18/2019	DEC18200647	Mechanical/HVAC Supplies		5.69
100696	GREAT LAKES ACE	110-261-0000-0000-052-0052-55991000	AP 00100572	01/18/2019	DEC18200647	Electrical Supplies		149.10
<b>Vendor Total:</b>								<b>1,155.18</b>
101018	HEINEMANN	110-125-0000-3660-012-0366-55110000	AP 00100573	01/18/2019	7022100	Shipping Charge	P1900108	42.50
101018	HEINEMANN	110-125-0000-3660-012-0366-55110000	AP 00100573	01/18/2019	7022100	Fountas/Benchmark 1 Gr K-2 3E	P1900108	425.00
<b>Vendor Total:</b>								<b>467.50</b>
100286	KROGER COMPANY / MICH	220-122-0193-0000-000-0200-55111000	AP 00100574	01/18/2019	MB1039010519	Food Purch ASD Program 18/19		263.08
<b>Vendor Total:</b>								<b>263.08</b>
100185	RIDDELL/ALL AMERICAN	113-293-5111-0000-000-0500-55990000	AP 00100575	01/18/2019	60369023	new varsity football helmets		3,880.00
<b>Vendor Total:</b>								<b>3,880.00</b>
100300	ROESCHKE, DENISE	113-293-0000-0000-000-0500-53192000	AP 00100576	01/18/2019	CHASSIGNER	Cheer Invite Assigner 2019		25.00
<b>Vendor Total:</b>								<b>25.00</b>
100316	TRIPLE THREAD CUSTOM	610-000-8015-0000-070-0500-24310000	AP 00100577	01/18/2019	6089	CMS Comp Cheer Apparel		732.00
<b>Vendor Total:</b>								<b>732.00</b>
100579	ADVANCED LANDSCAPE	110-261-0000-0000-052-0052-55993000	AP 00100578	01/18/2019	0142984	1/2 Yard Grounds Supplies		18.00
100579	ADVANCED LANDSCAPE	110-261-0000-0000-052-0052-55993000	AP 00100578	01/18/2019	0142957	1.5 Yards Mason Sand		42.00
<b>Vendor Total:</b>								<b>60.00</b>
100206	AVENTRIC TECHNOLOGIES	110-241-0000-0000-050-0050-55910000	AP 00100579	01/18/2019	6069610	Inf/Child Smart Pads Cartridge		81.00
<b>Vendor Total:</b>								<b>81.00</b>
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100580	01/18/2019	19011600002	457EQ		2,322.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100580	01/18/2019	19011600002	457EC		1,123.00
<b>Vendor Total:</b>								<b>3,445.00</b>
400566	BRECKELS, CHARLENE	110-113-0000-0000-070-0070-55219000	AP 00100581	01/18/2019	REFTXTBOOK0	Reimbursement for OCC textbook		198.75
<b>Vendor Total:</b>								<b>198.75</b>
400578	CARPENTER, STEVEN	110-112-0000-0000-050-0050-55119000	AP 00100582	01/18/2019	295474800	Robotics Supplies from PTS		88.38
400578	CARPENTER, STEVEN	110-112-0000-0000-050-0050-55119000	AP 00100582	01/18/2019	61836369	Winter Tournament Registration		240.00
400578	CARPENTER, STEVEN	110-112-0000-0000-050-0050-55119000	AP 00100582	01/18/2019	61835888	Cranbrook Tournament registrat		320.00
<b>Vendor Total:</b>								<b>648.38</b>
100183	CLARK HILL ATTORNEYS	110-231-0000-0000-003-0231-53170000	AP 00100583	01/18/2019	832140	Legal Fees		557.00
100183	CLARK HILL ATTORNEYS	110-231-0000-0000-003-0231-53170000	AP 00100583	01/18/2019	832139	Legal Services		3,383.00
<b>Vendor Total:</b>								<b>3,940.00</b>
100813	COMMERCIAL EQUIP	250-297-0000-0000-000-0000-54120000	AP 00100584	01/18/2019	97347	Repair Svcs to Steamer @ CMS		372.30

User: BOHRL - Laura Bohr

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

Page

6

Current Date: 02/08/2019

Current Time: 07:57:11

**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							<b>Vendor Total:</b>	<b>372.30</b>
400546	DEIN, SARA	110-113-0000-0000-070-0070-55219000	AP 00100585	01/18/2019	REFTXTBOOK0	Dual Enrollment Textbooks		347.15
							<b>Vendor Total:</b>	<b>347.15</b>
100486	HERSCHS INC	110-261-0000-0000-052-0052-55993000	AP 00100586	01/18/2019	406725	(56) Dragon Melt 50# bags		392.00
100486	HERSCHS INC	110-261-0000-0000-052-0052-55993000	AP 00100586	01/18/2019	406132	(56) Dragon Melt 50# Bags		375.20
100486	HERSCHS INC	110-261-0000-0000-052-0052-55990020	AP 00100586	01/18/2019	406132	80# Cap Broadcast Spreader		369.00
100486	HERSCHS INC	110-261-0000-0000-052-0052-55993000	AP 00100586	01/18/2019	406127	(56) Dragon Melt 50# Bags		375.20
100486	HERSCHS INC	110-261-0000-0000-052-0052-55993000	AP 00100586	01/18/2019	405837	(168) Dragon Melt 50# Bags		1,125.60
							<b>Vendor Total:</b>	<b>2,637.00</b>
100455	INTEGRITY TESTING AND	110-271-0000-0000-051-0051-53190000	AP 00100587	01/18/2019	23493	DOT Alcohol/Drug Test-Thompson		96.18
							<b>Vendor Total:</b>	<b>96.18</b>
100149	JOSTENS	610-000-8009-0000-070-0070-24310000	AP 00100588	01/18/2019	43619	payment for 2019 yearbook		667.71
							<b>Vendor Total:</b>	<b>667.71</b>
100057	JW PEPPER AND SON INC	110-112-0000-0000-050-0050-55110000	AP 00100589	01/18/2019	07A42022	Sheet music for MS Band		118.00
							<b>Vendor Total:</b>	<b>118.00</b>
100242	LAMPHERE SCHOOL	110-271-0000-0000-051-0051-55711000	AP 00100590	01/18/2019	LS18022	November 2018 Fuel for Buses		2,798.97
100242	LAMPHERE SCHOOL	110-271-0000-0000-051-0051-55711000	AP 00100590	01/18/2019	LS18011	October 2018 Fuel for Buses		3,413.18
100242	LAMPHERE SCHOOL	110-271-0000-0000-051-0051-55711000	AP 00100590	01/18/2019	LS18010	September 2018 Fuel for Buses		2,792.91
100242	LAMPHERE SCHOOL	110-271-0000-0000-051-0051-55711000	AP 00100590	01/18/2019	LS18009	August 2018 Fuel for Buses		1,520.00
							<b>Vendor Total:</b>	<b>10,525.06</b>
400544	LONG, MELISSA	110-113-0000-0000-070-0070-55219000	AP 00100591	01/18/2019	REFTXTBOOK0	REIMBURSEMENT FOR OCC TEXT		178.08
							<b>Vendor Total:</b>	<b>178.08</b>
400619	MAKSOUT, RON	110-113-0000-0000-070-0070-55219000	AP 00100592	01/18/2019	REFTXTBOOK0	OCC TEXTBOOK		90.37
							<b>Vendor Total:</b>	<b>90.37</b>
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511500	AP 00100593	01/18/2019	1901C085857	COBRA - JANUARY 2019 LISABETH		16.13
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511400	AP 00100593	01/18/2019	19010082918	JANUARY 2019		145,055.10
							<b>Vendor Total:</b>	<b>145,071.23</b>
100155	MICHIGAN STATE DISBURS	220-000-0000-0000-000-0000-24513200	AP 00100594	01/18/2019	19011600001	FOC		192.87
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100594	01/18/2019	19011600001	FOC		1,021.23
							<b>Vendor Total:</b>	<b>1,214.10</b>
100055	OAKLAND SCHOOLS	110-113-0000-0000-070-0070-58210000	AP 00100595	01/18/2019	00000011167	VLAC TUITION - FY 19	P1900110	26,800.00
100055	OAKLAND SCHOOLS	110-113-0000-0000-070-0070-58210000	AP 00100595	01/18/2019	00000011076	ACE TUITION - FY 19	P1900106	24,500.00
100055	OAKLAND SCHOOLS	110-283-0000-0000-003-0283-58220000	AP 00100595	01/18/2019	10869	Applicant Tracking		945.00

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

7

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

**Clawson Schools**  
**Detailed Check Register w FQA**  
 Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>								<b>52,245.00</b>
100008	PEDIATRIC HEALTH	115-213-0011-8010-000-0801-53130000	AP 00100596	01/18/2019	NOV2018	OT K. Zajac - Special Educatio	P1900103	3,416.00
100008	PEDIATRIC HEALTH	115-213-0011-8050-000-0805-53130000	AP 00100596	01/18/2019	NOV2018	OT K. Zajac - ECSE / IDEA PS 2	P1900103	434.00
100008	PEDIATRIC HEALTH	115-213-0013-8010-000-0801-53130000	AP 00100596	01/18/2019	NOV2018	PT C. Gingell - Special Educat	P1900103	1,044.00
100008	PEDIATRIC HEALTH	115-213-0013-8050-000-0805-53130000	AP 00100596	01/18/2019	NOV2018	PT C. Gingell - ECSE / IDEA PS	P1900103	1,914.00
100008	PEDIATRIC HEALTH	115-213-0013-8050-000-0805-53130000	AP 00100596	01/18/2019	NOV2018	PT C. Gingell - ECSE / IDEA PS	P1900103	7.63
100008	PEDIATRIC HEALTH	220-213-0013-0000-000-0200-53130000	AP 00100596	01/18/2019	NOV2018	PT C. Gingell - ASD	P1900103	101.50
100008	PEDIATRIC HEALTH	112-213-0011-0000-003-0200-53130000	AP 00100596	01/18/2019	NOV2018	OT K. Zajac ECSE GSE	P1900103	3,038.00
100008	PEDIATRIC HEALTH	220-219-0073-0000-000-0200-53130000	AP 00100596	01/18/2019	NOV2018	RT K. Smith - ASD	P1900103	4,389.00
100008	PEDIATRIC HEALTH	220-219-0073-0000-000-0200-53130000	AP 00100596	01/18/2019	NOV2018	RT K. Smith Mileage - ASD	P1900103	9.27
<b>Vendor Total:</b>								<b>14,353.40</b>
100694	POWER VAC OF MICHIGAN	110-261-0000-0000-052-0052-54115000	AP 00100597	01/18/2019	519572	Routine Grease Trap Svc HS/MS		370.00
<b>Vendor Total:</b>								<b>370.00</b>
100310	PRE-PAID LEGAL SERVICES	112-000-0000-0000-000-0000-24512700	AP 00100598	01/18/2019	19011600003	PPLG2		15.65
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100598	01/18/2019	19011600003	PPLGO		29.44
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100598	01/18/2019	19011600003	PPLG1		17.50
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100598	01/18/2019	19011600003	PPLGL		71.76
<b>Vendor Total:</b>								<b>134.35</b>
100060	ROBERT BROOKE AND	110-261-0000-0000-052-0052-55996000	AP 00100599	01/18/2019	148973	Continuous Hinge/Door Sweep		248.85
100060	ROBERT BROOKE AND	110-261-0000-0000-052-0052-55996000	AP 00100599	01/18/2019	146514	Exterior Door Repairs Schalm		46.00
<b>Vendor Total:</b>								<b>294.85</b>
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	PAINT HEAVY-BODIED TEMPERA	P1900060	4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	PAINT HEAVY-BODIED TEMPERA	P1900060	4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	PAINT HEAVY-BODIED TEMPERA	P1900060	4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	208122054010	Credit for Returned Items		-103.23
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	208122144345	Credit for Returned Items		-4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	208122144344	Credit for Returned Items		-359.48
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	208122136736	Credit for Returned Items		-12.26
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	208122136734	Credit for Returned Items		-118.18
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	208122135127	Credit for Returned Items		-12.39
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 GRAY TRURA	P1900060	2.15
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	GLUE WHITE 8OZ PACK OF 12 - S	P1900060	22.66
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	GLUE WHITE GALLON EA -	P1900060	11.52
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	MARKER CRAYOLA GEL FX	P1900060	30.56

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

8

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'



**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	208122104293	PAINT TEMPERA PRIMARY	P1900060	7.65
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 VIOLET	P1900060	4.72
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 BLACK TRURAY	P1900060	21.50
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 SLATE TRURAY	P1900060	2.33
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18	P1900060	7.44
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 WARM BROWN	P1900060	4.30
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 TAN TRURAY	P1900060	4.30
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 PUMPKIN	P1900060	2.28
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 LILAC TRURAY	P1900060	4.30
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 MAGENTA	P1900060	2.51
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 RED TRURAY	P1900060	4.64
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 YELLOW	P1900060	4.66
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 LIME TRURAY	P1900060	5.00
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	TAPE TRANSPARENT 0.75 IN X 36	P1900060	10.69
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	TAPE 3M GENERAL USE MASKING	P1900060	7.35
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	TAPE HIGHLAND 2600 MASKING	P1900060	9.30
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	MARKER FINE LINE SCHOOL	P1900060	34.22
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	MARKER PERM FINE ASSTD	P1900060	39.20
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	FOAM VALUE PACK PRIMARY	P1900060	6.13
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	PAINT HEAVY-BODIED TEMPERA	P1900060	4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	PAINT HEAVY-BODIED TEMPERA	P1900060	4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	SSTL ECONO SHEARS 8" STRAIGHT	P1900060	15.80
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	SAFE-T COMPASS EA	P1900060	8.20
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	SHARPENER PENCIL BARREL	P1900060	5.20
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	RULER FLEXIBLE 12 INCH - SCHOOL	P1900060	12.26
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	GLUE WHITE 8OZ PACK OF 12 - SCHOOL	P1900060	22.66
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	GLUE WHITE GALLON EA -	P1900060	11.52
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	MARKER CRAYOLA GEL FX	P1900060	30.56
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	PAINT HEAVY-BODIED TEMPERA	P1900060	4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	PAINT HEAVY-BODIED TEMPERA	P1900060	4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	PAINT HEAVY-BODIED TEMPERA	P1900060	4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 BLACK TRURAY	P1900060	21.50
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 SLATE TRURAY	P1900060	2.33
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18	P1900060	7.44
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 WARM BROWN	P1900060	4.30

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

9

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

**Clawson Schools**  
**Detailed Check Register w FQA**  
 Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 TAN TRURAY	P1900060	4.30
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 GRAY TRURAY	P1900060	4.30
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 PUMPKIN	P1900060	2.28
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 LILAC TRURAY	P1900060	4.30
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 MAGENTA	P1900060	5.02
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 YELLOW	P1900060	4.66
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 LIME TRURAY	P1900060	7.50
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	CONST PPR 12X18 VIOLET	P1900060	4.72
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	TAPE TRANSPARENT 0.75 IN X 36	P1900060	21.38
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	TAPE 3M GENERAL USE MASKING	P1900060	7.35
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	TAPE HIGHLAND 2600 MASKING	P1900060	9.30
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	MARKER FINE LINE SCHOOL	P1900060	34.22
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	MARKER PERM FINE ASSTD	P1900060	39.20
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	FOAM VALUE PACK PRIMARY	P1900060	6.13
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	PAINT HEAVY-BODIED TEMPERA	P1900060	4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	PAINT HEAVY-BODIED TEMPERA	P1900060	4.40
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	SSTL ECONO SHEARS 8" STRAIGHT	P1900060	15.80
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	SAFE-T COMPASS EA	P1900060	8.20
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	SHARPENER PENCIL BARREL	P1900060	5.20
100136	SCHOOL SPECIALTY INC	110-112-0000-0000-050-0050-55110000	AP 00100600	01/18/2019	308103224848	RULER FLEXIBLE 12 INCH - SCHOOL	P1900060	12.26
							<b>Vendor Total:</b>	<b>21.36</b>
100461	WILLOW COMMUNICATIONS	110-282-0000-0000-003-0232-53510000	AP 00100601	01/18/2019	189	November 2018 Marketing		1,206.00
100461	WILLOW COMMUNICATIONS	110-282-0000-0000-003-0232-53510000	AP 00100601	01/18/2019	188	October 2018 Marketing		2,734.00
							<b>Vendor Total:</b>	<b>3,940.00</b>
100055	OAKLAND SCHOOLS	112-226-0082-0000-003-1200-57410000	AP 00100602	01/18/2019	000030	SEAOC Dues - D. Hildebrant		50.00
100055	OAKLAND SCHOOLS	220-226-0082-0000-000-0200-57410000	AP 00100602	01/18/2019	000030	SEAOC Dues - Dyanne Hildebrant		50.00
							<b>Vendor Total:</b>	<b>100.00</b>
100081	AT&T	110-261-0000-0000-052-0008-53410000	AP 00100603	01/25/2019	248435210401	Dec 17-Jan 16, 2019 Phone Svc		632.50
							<b>Vendor Total:</b>	<b>632.50</b>
100673	GREATAMERICA FINANCIAL	110-511-0000-0000-003-0000-57150000	AP 00100604	01/25/2019	24033485	2018/19 copier lease contract-	P1900016	2,620.00
							<b>Vendor Total:</b>	<b>2,620.00</b>
100184	CHARTWELLS	250-261-0000-0000-000-0000-53910000	AP 00100605	01/25/2019	X128190319	Property/Liability Insurance		417.93
100184	CHARTWELLS	250-297-0000-0000-000-0000-53190000	AP 00100605	01/25/2019	X128190319	Other Professional/Tech		8,689.13
100184	CHARTWELLS	250-297-0000-0000-000-0000-55610000	AP 00100605	01/25/2019	X128190319	Food Purchases		13,160.15

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

10

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100184	CHARTWELLS	250-297-0000-0000-000-0000-55990000	AP 00100605	01/25/2019	X128190319	Other Supply & Materials		1,669.43
100184	CHARTWELLS	250-297-0000-0000-000-0000-57910000	AP 00100605	01/25/2019	X128190319	Miscellaneous Expense		512.55
							<b>Vendor Total:</b>	<b>24,449.19</b>
100178	COBRA COMPUTER SUPPLIES	110-113-0000-0000-070-0252-55110000	AP 00100606	01/25/2019	18416	Black Toner Cartridges		625.00
							<b>Vendor Total:</b>	<b>625.00</b>
400623	ESCHENBURG, KELLY	250-000-0000-0000-000-0000-24710000	AP 00100607	01/25/2019	FOODSERVRE	Student Meal Refund		160.00
							<b>Vendor Total:</b>	<b>160.00</b>
100242	LAMPHERE SCHOOL	110-271-0000-0000-051-0051-55711000	AP 00100608	01/25/2019	LS18025	Bus Fuel - Dec 2018		2,112.47
							<b>Vendor Total:</b>	<b>2,112.47</b>
400622	LUMETTA, HOLLY	250-297-0000-0000-000-0000-53220000	AP 00100609	01/25/2019	FSREIMB01141	SERVESAFE ALLERGENS		22.00
							<b>Vendor Total:</b>	<b>22.00</b>
100234	NOVA ENVIRONMENTAL INC	110-261-0000-0000-052-0052-54110000	AP 00100610	01/25/2019	11877	3 Year District-wide AHERA Ins	P1900055	3,375.00
							<b>Vendor Total:</b>	<b>3,375.00</b>
100008	PEDIATRIC HEALTH	115-213-0011-8050-000-0805-53130000	AP 00100611	01/25/2019	DEC2018	OT K. Zajac - ECSE / IDEA PS 2	P1900103	574.00
100008	PEDIATRIC HEALTH	115-213-0013-8010-000-0801-53130000	AP 00100611	01/25/2019	DEC2018	PT C. Gingell - Special Educat	P1900103	841.00
100008	PEDIATRIC HEALTH	115-213-0013-8010-000-0801-53130000	AP 00100611	01/25/2019	DEC2018	PT C. Gingell - Special Educat	P1900103	0.55
100008	PEDIATRIC HEALTH	115-213-0013-8050-000-0805-53130000	AP 00100611	01/25/2019	DEC2018	PT C Gingell - ECSE / IDEA PS	P1900103	1,885.00
100008	PEDIATRIC HEALTH	115-213-0013-8050-000-0805-53130000	AP 00100611	01/25/2019	DEC2018	PT C. Gingell - ECSE / IDEA PS	P1900103	6.54
100008	PEDIATRIC HEALTH	220-213-0013-0000-000-0200-53130000	AP 00100611	01/25/2019	DEC2018	PT C. Gingell - ASD	P1900103	232.00
100008	PEDIATRIC HEALTH	220-219-0073-0000-000-0200-53130000	AP 00100611	01/25/2019	DEC2018	RT K. Smith - ASD	P1900103	3,339.00
100008	PEDIATRIC HEALTH	220-219-0073-0000-000-0200-53130000	AP 00100611	01/25/2019	DEC2018	RT K. Smith Mileage - ASD	P1900103	6.54
100008	PEDIATRIC HEALTH	112-213-0011-0000-003-0200-53130000	AP 00100611	01/25/2019	DEC2018	OT K. Zajac ECSE GSE	P1900103	5,250.00
							<b>Vendor Total:</b>	<b>12,134.63</b>
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100612	01/25/2019	20812209714	GLUE E6000 3.7 OUNCE TUBE	P1900078	5.44
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100612	01/25/2019	208122276049	BRUSH WEDGE FOAM 1" SET OF 10	P1900078	7.24
							<b>Vendor Total:</b>	<b>12.68</b>
100116	STAPLES ADVANTAGE	110-241-0000-0000-070-0070-55910000	AP 00100613	01/25/2019	3402326982	Simply Economy 1" 3-Ring View	P1900113	5.04
100116	STAPLES ADVANTAGE	110-241-0000-0000-070-0070-55910000	AP 00100613	01/25/2019	3402326982	Tombow Mono Correction Tape, W	P1900113	28.79
100116	STAPLES ADVANTAGE	110-241-0000-0000-070-0070-55910000	AP 00100613	01/25/2019	3402326981	Swingline 747 Business Desktop	P1900113	23.99
100116	STAPLES ADVANTAGE	110-112-0000-9100-050-0050-55110000	AP 00100613	01/25/2019	3402815355	Casio FX-300MS Plus 10-Digit	P1900115	285.30
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100613	01/25/2019	3402326984	Manco Duck 1.88" x 900" Carpet	P1900114	18.59
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100613	01/25/2019	3402326984	Staples Gummed Flap Catalog En	P1900114	21.72
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100613	01/25/2019	3402326984	Staples Gummed Catalog Envelop	P1900114	18.98
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100613	01/25/2019	3402326984	BIC Wite-Out EZ Correct Correc	P1900114	12.78

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

11

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100613	01/25/2019	3402326984	Staples Wooden Pencils, No. 2	P1900114	63.00
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100613	01/25/2019	3402326984	Staples Wide Filler Paper, 8"W	P1900114	134.98
<b>Vendor Total:</b>								<b>613.17</b>
100461	WILLOW COMMUNICATIONS	\$10-282-0000-0000-003-0232-53510000	AP 00100614	01/25/2019	190	Marketing for Dec. 2018		2,554.00
100461	WILLOW COMMUNICATIONS	\$10-282-0000-0000-003-0232-53510000	AP 00100614	01/25/2019	191	2nd Sem.School of Choice		5,845.02
<b>Vendor Total:</b>								<b>8,399.02</b>
100002	LITTLE CAESARS	610-000-8201-0000-050-0050-24310000	AP 00100615	01/29/2019	353344	Little Caesars Fundraiser		535.00
<b>Vendor Total:</b>								<b>535.00</b>
100019	CHASE	610-000-0000-0000-000-0000-24025000	AP 90103198	01/03/2019	120418	P-Card		4,188.58
100019	CHASE	115-000-0000-0000-000-0000-24025000	AP 90103198	01/03/2019	120418	P-Card		90.00
100019	CHASE	113-000-0000-0000-000-0500-24025000	AP 90103198	01/03/2019	120418	P-Card		204.15
100019	CHASE	112-000-0000-0000-000-0200-24025000	AP 90103198	01/03/2019	120418	P-Card		859.61
100019	CHASE	110-000-0000-0000-000-0000-24025000	AP 90103198	01/03/2019	120418	P-Card		9,576.25
100019	CHASE	220-000-0000-0000-000-0000-24025000	AP 90103198	01/03/2019	120418	P-Card		749.23
100019	CHASE	230-000-0000-0000-000-0000-24025000	AP 90103198	01/03/2019	120418	P-Card		938.59
<b>Vendor Total:</b>								<b>16,606.41</b>
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24511900	AP 90104190	01/04/2019	UAAL010319	Clear MI ORS UAAL		11,939.67
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24511900	AP 90104190	01/04/2019	UAAL010319	Clear MI ORS UAAL		81,063.40
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24511900	AP 90104190	01/04/2019	UAAL010319	Clear MI ORS UAAL		3,349.38
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24511900	AP 90104190	01/04/2019	UAAL010319	Clear MI ORS UAAL		630.04
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24511900	AP 90104190	01/04/2019	UAAL010319	Clear MI ORS UAAL		450.26
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24511900	AP 90104190	01/04/2019	UAAL010319	Clear MI ORS UAAL		9,700.84
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24511900	AP 90104190	01/04/2019	UAAL010319	Clear MI ORS UAAL		1,113.41
<b>Vendor Total:</b>								<b>108,247.00</b>
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 90104191	01/07/2019	FEDFICA01041	Clear Federal Tax-PR 01.04.19		1,904.73
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 90104191	01/07/2019	FEDFICA01041	Clear FICA Tax-PR 01.04.19		4,779.42
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 90104191	01/07/2019	FEDFICA01041	Clear Federal Tax-PR 01.04.19		98.24
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 90104191	01/07/2019	FEDFICA01041	Clear FICA Tax-PR 01.04.19		281.10
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 90104191	01/07/2019	FEDFICA01041	Clear Federal Tax-PR 01.04.19		171.25
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 90104191	01/07/2019	FEDFICA01041	Clear FICA Tax-PR 01.04.19		488.60
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 90104191	01/07/2019	FEDFICA01041	Clear FICA Tax-PR 01.04.19		6,456.76
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 90104191	01/07/2019	FEDFICA01041	Clear Federal Tax-PR 01.04.19		2,605.99
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 90104191	01/07/2019	FEDFICA01041	Clear FICA Tax-PR 01.04.19		33,451.66
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90104191	01/07/2019	FEDFICA01041	Clear Federal Tax-PR 01.04.19		16,373.95

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

12

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

# Clawson Schools

## Detailed Check Register w FQA

Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 90104191	01/07/2019	FEDFICA01041	Clear FICA Tax-PR 01.04.19		1,783.72
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 90104191	01/07/2019	FEDFICA01041	Clear Federal Tax-PR 01.04.19		988.61
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 90104191	01/07/2019	FEDFICA01041	Clear FICA Tax-PR 01.04.19		396.50
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 90104191	01/07/2019	FEDFICA01041	Clear Federal Tax-PR 01.04.19		232.01
<b>Vendor Total:</b>								<b>70,012.54</b>
100809	HEALTHQUITY INC	115-000-0000-0000-000-0000-24513600	AP 90104192	01/04/2019	HSA010419	HSA-PR 01.04.19		257.50
100809	HEALTHQUITY INC	112-000-0000-0000-000-0200-24513600	AP 90104192	01/04/2019	HSA010419	HSA-PR 01.04.19		24.50
100809	HEALTHQUITY INC	110-000-0000-0000-000-0000-24513600	AP 90104192	01/04/2019	HSA010419	HSA-PR 01.04.19		2,400.61
100809	HEALTHQUITY INC	220-000-0000-0000-000-0000-24513600	AP 90104192	01/04/2019	HSA010419	HSA-PR 01.04.19		174.50
<b>Vendor Total:</b>								<b>2,857.11</b>
100411	MIDAMERICA ADMIN RETIRE	115-000-0000-0000-000-0000-24511100	AP 90104193	01/04/2019	MIDAMERICA0	Mid America-PR 01.04.19		772.68
100411	MIDAMERICA ADMIN RETIRE	113-000-0000-0000-000-0500-24511100	AP 90104193	01/04/2019	MIDAMERICA0	Mid America-PR 01.04.19		100.00
100411	MIDAMERICA ADMIN RETIRE	112-000-0000-0000-000-0200-24511100	AP 90104193	01/04/2019	MIDAMERICA0	Mid America-PR 01.04.19		1,877.77
100411	MIDAMERICA ADMIN RETIRE	110-000-0000-0000-000-0000-24511100	AP 90104193	01/04/2019	MIDAMERICA0	Mid America-PR 01.04.19		16,309.69
100411	MIDAMERICA ADMIN RETIRE	120-000-0000-0000-000-0000-24511100	AP 90104193	01/04/2019	MIDAMERICA0	Mid America-PR 01.04.19		882.31
<b>Vendor Total:</b>								<b>19,942.45</b>
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24514000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		10,780.59
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		18,991.11
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		60,889.93
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		470.00
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		1,227.76
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		3,527.09
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24515000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		194.30
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24514000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		654.05
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24515000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		2,962.91
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		8,418.55
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		2,231.86
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		482.72
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		184.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		805.31
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 90104194	01/14/2019	MIORS010419	Clear MI ORS-PR 01.04.19		185.96
<b>Vendor Total:</b>								<b>112,006.53</b>
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 90104197	01/04/2019	EDUSTAFF0104	EDUSTAFF 1-04-19 PAY DATE		29,090.28
<b>Vendor Total:</b>								<b>29,090.28</b>

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

13

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

**Clawson Schools**  
**Detailed Check Register w FQA**  
 Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24517000	AP 90104199	01/04/2019	DEFPHC010419MI	ORS PHC-PR 01.04.19		679.50
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24512900	AP 90104199	01/04/2019	DEFPHC010419MI	ORS Defined-PR 01.04.19		773.27
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 90104199	01/04/2019	DEFPHC010419MI	ORS PHC-PR 01.04.19		1,442.80
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 90104199	01/04/2019	DEFPHC010419MI	ORS Defined-PR 01.04.19		2,930.63
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24517000	AP 90104199	01/04/2019	DEFPHC010419MI	ORS PHC-PR 01.04.19		35.96
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 90104199	01/04/2019	DEFPHC010419MI	ORS Defined-PR 01.04.19		52.27
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24517000	AP 90104199	01/04/2019	DEFPHC010419MI	ORS PHC-PR 01.04.19		48.70
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24512900	AP 90104199	01/04/2019	DEFPHC010419MI	ORS Defined-PR 01.04.19		48.71
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 90104199	01/04/2019	DEFPHC010419MI	ORS Defined-PR 01.04.19		652.47
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 90104199	01/04/2019	DEFPHC010419MI	ORS PHC-PR 01.04.19		501.86
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24512900	AP 90104199	01/04/2019	DEFPHC010419MI	ORS Defined-PR 01.04.19		72.94
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24517000	AP 90104199	01/04/2019	DEFPHC010419MI	ORS PHC-PR 01.04.19		39.98
							<b>Vendor Total:</b>	<b>7,279.09</b>
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 90118190	01/28/2019	DEFPHC011819MI	ORS Defined-PR 01.18.19		917.61
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 90118190	01/28/2019	DEFPHC011819MI	ORS PHC-PR 01.18.19		563.94
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24512900	AP 90118190	01/28/2019	DEFPHC011819MI	ORS Defined-PR 01.18.19		103.85
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24517000	AP 90118190	01/28/2019	DEFPHC011819MI	ORS PHC-PR 01.18.19		52.78
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24517000	AP 90118190	01/28/2019	DEFPHC011819MI	ORS PHC-PR 01.18.19		35.96
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 90118190	01/28/2019	DEFPHC011819MI	ORS Defined-PR 01.18.19		69.16
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24517000	AP 90118190	01/28/2019	DEFPHC011819MI	ORS PHC-PR 01.18.19		48.70
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24512900	AP 90118190	01/28/2019	DEFPHC011819MI	ORS Defined-PR 01.18.19		60.89
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24517000	AP 90118190	01/28/2019	DEFPHC011819MI	ORS PHC-PR 01.18.19		796.26
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24512900	AP 90118190	01/28/2019	DEFPHC011819MI	ORS Defined-PR 01.18.19		1,130.80
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 90118190	01/28/2019	DEFPHC011819MI	ORS PHC-PR 01.18.19		1,432.64
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 90118190	01/28/2019	DEFPHC011819MI	ORS Defined-PR 01.18.19		2,941.20
							<b>Vendor Total:</b>	<b>8,153.79</b>
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 90118191	01/18/2019	FEDFICA01181	Clear FICA Tax-PR 01.18.19		33,789.18
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90118191	01/18/2019	FEDFICA01181	Clear Federal Tax-PR 01.18.19		15,696.80
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 90118191	01/18/2019	FEDFICA01181	Clear FICA Tax-PR 01.18.19		1,805.06
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 90118191	01/18/2019	FEDFICA01181	Clear Federal Tax-PR 01.18.19		993.61
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 90118191	01/18/2019	FEDFICA01181	Clear FICA Tax-PR 01.18.19		397.06
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 90118191	01/18/2019	FEDFICA01181	Clear Federal Tax-PR 01.18.19		228.67
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 90118191	01/18/2019	FEDFICA01181	Clear FICA Tax-PR 01.18.19		7,523.42
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 90118191	01/18/2019	FEDFICA01181	Clear Federal Tax-PR 01.18.19		3,033.05

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

14

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'

**Clawson Schools**  
**Detailed Check Register w FQA**  
 Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 90118191	01/18/2019	FEDFICA01181	Clear Federal Tax-PR 01.18.19		2,567.21
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 90118191	01/18/2019	FEDFICA01181	Clear FICA Tax-PR 01.18.19		5,802.50
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 90118191	01/18/2019	FEDFICA01181	Clear Federal Tax-PR 01.18.19		96.82
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 90118191	01/18/2019	FEDFICA01181	Clear FICA Tax-PR 01.18.19		281.10
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 90118191	01/18/2019	FEDFICA01181	Clear Federal Tax-PR 01.18.19		244.27
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 90118191	01/18/2019	FEDFICA01181	Clear FICA Tax-PR 01.18.19		660.46
<b>Vendor Total:</b>								<b>73,119.21</b>
100809	HEALTHQUITY INC	115-000-0000-0000-000-0000-24513600	AP 90118192	01/18/2019	HSA011819	HSA-PR 01.18.19		907.50
100809	HEALTHQUITY INC	112-000-0000-0000-000-0200-24513600	AP 90118192	01/18/2019	HSA011819	HSA-PR 01.18.19		325.00
100809	HEALTHQUITY INC	110-000-0000-0000-000-0000-24513600	AP 90118192	01/18/2019	HSA011819	HSA-PR 01.18.19		4,867.61
100809	HEALTHQUITY INC	220-000-0000-0000-000-0000-24513600	AP 90118192	01/18/2019	HSA011819	HSA-PR 01.18.19		475.00
<b>Vendor Total:</b>								<b>6,575.11</b>
100411	MIDAMERICA ADMIN RETIRE	20-000-0000-0000-000-0000-24511100	AP 90118193	01/17/2019	MIDAMERICA	Mid America-PR 01.18.19		882.31
100411	MIDAMERICA ADMIN RETIRE	15-000-0000-0000-000-0000-24511100	AP 90118193	01/17/2019	MIDAMERICA	Mid America-PR 01.18.19		772.68
100411	MIDAMERICA ADMIN RETIRE	13-000-0000-0000-000-0500-24511100	AP 90118193	01/17/2019	MIDAMERICA	Mid America-PR 01.18.19		100.00
100411	MIDAMERICA ADMIN RETIRE	12-000-0000-0000-000-0200-24511100	AP 90118193	01/17/2019	MIDAMERICA	Mid America-PR 01.18.19		1,877.77
100411	MIDAMERICA ADMIN RETIRE	10-000-0000-0000-000-0000-24511100	AP 90118193	01/17/2019	MIDAMERICA	Mid America-PR 01.18.19		16,886.69
<b>Vendor Total:</b>								<b>20,519.45</b>
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		1,236.77
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		3,560.36
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24515000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		194.30
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24514000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		654.05
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24515000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		3,404.85
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24514000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		12,822.19
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		19,422.43
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		61,285.94
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		10,125.59
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		2,672.89
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		482.72
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		184.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		1,095.35
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		248.04
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 90118194	01/28/2019	MIORS011819	Clear MI ORS-PR 01.18.19		470.00
<b>Vendor Total:</b>								<b>117,859.87</b>

**Clawson Schools**  
**Detailed Check Register w FQA**  
 Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 90118197	01/18/2019	EDUSTAFF0118	EDUSTAFF 1-18-19 PAY DATE		36,693.86
<b>Vendor Total:</b>								<b>36,693.86</b>
100519	PNC BANK NATIONAL ASSOCIATION	250-297-0000-0000-000-0000-57910000	FS 90125190	01/25/2019	BANKSUPPL0125	DEPOSIT BAGS - FD SVC		143.83
100519	PNC BANK NATIONAL ASSOCIATION	250-297-0000-0000-000-0000-57910000	FS 90125190	01/25/2019	BANKSUPPL0125	DEP BAGS FD SVC-REFUND OF		-8.14
<b>Vendor Total:</b>								<b>135.69</b>
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24511900	AP 90128190	01/28/2019	UAAL012819	Clear MI ORS UAAL		8,785.08
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24511900	AP 90128190	01/28/2019	UAAL012819	Clear MI ORS UAAL		450.26
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24511900	AP 90128190	01/28/2019	UAAL012819	Clear MI ORS UAAL		916.66
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24511900	AP 90128190	01/28/2019	UAAL012819	Clear MI ORS UAAL		10,942.12
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24511900	AP 90128190	01/28/2019	UAAL012819	Clear MI ORS UAAL		83,194.11
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24511900	AP 90128190	01/28/2019	UAAL012819	Clear MI ORS UAAL		3,328.73
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24511900	AP 90128190	01/28/2019	UAAL012819	Clear MI ORS UAAL		630.04
<b>Vendor Total:</b>								<b>108,247.00</b>
100202	BASIC FLEX PLAN	110-000-0000-0000-000-0000-24512400	FX 90131190	01/31/2019	FLEX012019	FLEX PLAN PMTS		269.27
<b>Vendor Total:</b>								<b>269.27</b>
100019	CHASE	113-000-0000-0000-000-0500-24025000	AP 90131198	01/31/2019	10419	P-Card		1,193.83
100019	CHASE	112-000-0000-0000-000-0200-24025000	AP 90131198	01/31/2019	10419	P-Card		1,735.48
100019	CHASE	110-000-0000-0000-000-0000-24025000	AP 90131198	01/31/2019	10419	P-Card		7,057.15
100019	CHASE	115-000-0000-0000-000-0000-24025000	AP 90131198	01/31/2019	10419	P-Card		3,452.34
100019	CHASE	220-000-0000-0000-000-0000-24025000	AP 90131198	01/31/2019	10419	P-Card		590.91
100019	CHASE	230-000-0000-0000-000-0000-24025000	AP 90131198	01/31/2019	10419	P-Card		1,100.61
100019	CHASE	610-000-0000-0000-000-0000-24025000	AP 90131198	01/31/2019	10419	P-Card		5,398.78
<b>Vendor Total:</b>								<b>20,529.10</b>
100519	PNC BANK NATIONAL ASSOCIATION	250-297-0000-0000-000-0000-57411000	AP 90131199	01/31/2019	123118	BANK FEES - DEC 2018		273.88
100519	PNC BANK NATIONAL ASSOCIATION	10-000-8803-0000-003-0000-24310000	AP 90131199	01/31/2019	123118	BANK FEES - DEC 2018		119.97
100519	PNC BANK NATIONAL ASSOCIATION	10-252-0000-0000-003-0000-57411000	AP 90131199	01/31/2019	123118	BANK FEES - DEC 2018		1,411.87
<b>Vendor Total:</b>								<b>1,805.72</b>
100034	STATE OF MICHIGAN	220-000-0000-0000-000-0000-24516000	AP 91231186	01/18/2019	TAX12312018	Clear State Tax		2,840.36
100034	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24516000	AP 91231186	01/18/2019	TAX12312018	Clear State Tax		144.74
100034	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24513700	AP 91231186	01/18/2019	TAX12312018	Clear Sales Tax		7.74
100034	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24516000	AP 91231186	01/18/2019	TAX12312018	Clear State Tax		328.04
100034	STATE OF MICHIGAN	115-000-0000-0000-000-0000-24516000	AP 91231186	01/18/2019	TAX12312018	Clear State Tax		869.96
100034	STATE OF MICHIGAN	113-000-0000-0000-000-0500-24516000	AP 91231186	01/18/2019	TAX12312018	Clear State Tax		194.30
100034	STATE OF MICHIGAN	112-000-0000-0000-000-0200-24516000	AP 91231186	01/18/2019	TAX12312018	Clear State Tax		3,520.25

User: BOHRL - Laura Bohr

Page

Current Date: 02/08/2019

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

16

Current Time: 07:57:11

Selection:

OH\_DTL.[oh\_ck\_dt] <= '01/31/2019' AND OH\_DTL.[oh\_ck\_dt] >= '01/01/2019'



**Clawson Schools**  
**Detailed Check Register w FQA**  
 Check Date From 1/1/2019 TO 1/31/2019

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100034	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24516000	AP 91231186	01/18/2019	TAX12312018	Clear State Tax		14,886.66
							<b>Vendor Total:</b>	<b>22,792.05</b>
							<b>Grand Total:</b>	<b>1,287,629.25</b>
<b>Total # of Checks:</b>				<b>113</b>				
				End of Report				