

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 7/1/18 To Check Date 7/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Bankd Code: 02</b>													
<b>ACO / Great Lakes Ace - VC0000103378</b>													
00000000080101	7/13/2018	Cust / Maint. supplies - 2017 #200647 / 6.30.18		101	052	0261	0000	0000	5904	GAX 00000026174		Main/Operations	14.24
		Cust / Maint. supplies - 2017 #200647 / 6.30.18		101	052	0261	0000	0000	5990	GAX 00000026174		Main/Operations	60.58
		Cust / Maint. supplies - 2017 #200647 / 6.30.18		101	052	0261	0000	0000	5993	GAX 00000026174		Main/Operations	38.92
		Cust / Maint. supplies - 2017 #200647 / 6.30.18		101	052	0261	0000	0000	5995	GAX 00000026174		Main/Operations	44.20
												<b>Check Total:</b>	<b>157.94</b>
												<b>Vendor Total:</b>	<b>157.94</b>
<b>ADVENTRIC TECHNOLOGIES - 1244</b>													
00000000080095	7/13/2018	Replace AED kit - HS/travel	6068033	101	070	0241	0000	0000	5910	GAX 00000026179		High School/Voc Ed	123.00
												<b>Check Total:</b>	<b>123.00</b>
												<b>Vendor Total:</b>	<b>123.00</b>
<b>Alba Glass &amp; Mirror, Inc. - VC0000103739</b>													
00000000080103	7/13/2018	Glass for gym window	553	101	052	0261	0000	0000	5990	GAX 00000026172		Main/Operations	60.00
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>
<b>Ana Bureau - 1</b>													
00000000080086	7/6/2018	refund overpayment childcar	REFUND OVERPA\	503	210			0000		GAX 00000026166		Latchkey Program	22.50
												<b>Check Total:</b>	<b>22.50</b>
												<b>Vendor Total:</b>	<b>22.50</b>
<b>BILLINGS FEED STORE - 16</b>													
00000000080105	7/20/2018	Lawn mower supplies	356139	101	052	0261	0000	0000	5993	GAX 00000026185		Main/Operations	3.88
												<b>Check Total:</b>	<b>3.88</b>
												<b>Vendor Total:</b>	<b>3.88</b>

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<b>BP PRODUCTS NORTH AMERICA - 504</b>													
00000000080096	7/13/2018	fuel - food svc van #039878	6/6/18 - 7/5/2018	501	100	0261	0000	0310	5711	GAX 00000026180		Food Services	49.94
00000000080096												<b>Check Total:</b>	<b>49.94</b>
												<b>Vendor Total:</b>	<b>49.94</b>
<b>Bridgette Allen - 1</b>													
00000000080087	7/6/2018	Refund child care overpaym	REFUND CC - ALLE 503	210						GAX 00000026161		Latchkey Program	6.00
00000000080087												<b>Check Total:</b>	<b>6.00</b>
												<b>Vendor Total:</b>	<b>6.00</b>
<b>Cara Daoudi - 1</b>													
00000000080088	7/6/2018	Refund child care overpaym	REFUND CHILD CA 503	210						GAX 00000026162		Latchkey Program	14.00
00000000080088												<b>Check Total:</b>	<b>14.00</b>
												<b>Vendor Total:</b>	<b>14.00</b>
<b>CHARTWELLS - 896</b>													
00000000080098	7/13/2018	Commodities - June 2018	X128190918	501	100	0297	0000	0310	5650	GAX 00000026183		Food Services	1,500.84
		Food Purchases - June 2018	X128190918	501	100	0297	0000	0310	5610	GAX 00000026183		Food Services	367.16
		Misc. expenses - June 2018	X128190918	501	100	0297	0000	0310	3190	GAX 00000026183		Food Services	427.98
		Other Prof. / Tech - June 2018	X128190918	501	100	0297	0000	0310	3190	GAX 00000026183		Food Services	7,534.40
		Other supply & materials	Jur X128190918	501	100	0297	0000	0310	5900	GAX 00000026183		Food Services	741.31
		Property/ Liab. Insurance - J	X128190918	501	100	0261	0000	0310	3910	GAX 00000026183		Food Services	438.83
00000000080098												<b>Check Total:</b>	<b>11,010.52</b>
												<b>Vendor Total:</b>	<b>11,010.52</b>

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<b>Chuck Lock - 1</b>													
00000000080089	7/6/2018	Childcare refund overpayme	CHILDCARE REFUI	503	210			0000		GAX 00000026168		Latchkey Program	7.00
00000000080089												<b>Check Total:</b>	<b>7.00</b>
												<b>Vendor Total:</b>	<b>7.00</b>
<b>Cindy Harris - 1</b>													
00000000080090	7/6/2018	Refund child care overpaym	REFUND CC - HAR	503	210			0000		GAX 00000026163		Latchkey Program	38.00
00000000080090												<b>Check Total:</b>	<b>38.00</b>
												<b>Vendor Total:</b>	<b>38.00</b>
<b>CITY CLAWSON WATER - 31</b>													
00000000080106	7/20/2018	Water # nah1-000240-0000- 4/2/18-6/26/18		101	012	0261	0000	0000	3830	GAX 00000026186		Kenwood Elementary	1,276.00
00000000080106												<b>Check Total:</b>	<b>1,276.00</b>
												<b>Vendor Total:</b>	<b>1,276.00</b>
<b>CITY OF CLAWSON - 32</b>													
00000000080112	7/30/2018	Field Maintenance - 4/20,5/5	0000011140		121	500	0261	0000	0000	4110	GAX 00000026196	Athletics	1,119.72
00000000080112												<b>Check Total:</b>	<b>1,119.72</b>
												<b>Vendor Total:</b>	<b>1,119.72</b>
<b>CLARK HILL ATTORNEYS - 889</b>													
00000000080113	7/30/2018	Legal fees May 31, 2018	789969		101	003	0231	0000	0000	3170	GAX 00000026195	Baker Building	112.50
		Legal fees May 31, 2018	789970		101	003	0231	0000	0000	3170	GAX 00000026195	Baker Building	2,115.00
		Legal fees May 31, 2018	789971		101	003	0231	0000	0000	3170	GAX 00000026195	Baker Building	235.00
00000000080113												<b>Check Total:</b>	<b>2,462.50</b>
												<b>Vendor Total:</b>	<b>2,462.50</b>

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<b>CONCENTRA MEDICAL CENTERS - 471</b>													
00000000080107	7/20/2018	New Hire Physical & Bus dri	712169991	101	003	0283	0000	0000	3190	GAX 00000026187		Baker Building	311.00
00000000080107												<b>Check Total:</b>	<b>311.00</b>
												<b>Vendor Total:</b>	<b>311.00</b>
<b>CONSUMERS ENERGY LANSING - 41</b>													
00000000080104	7/20/2018	101 John M - #1000 0000 3E 06/01 - 6/28/18		101	070	0261	0000	0000	5510	GAX 00000026190		High School/Voc Ed	768.36
		150 John M - #1000 0000 3E 06/01 - 6/28		101	050	0261	0000	0000	5510	GAX 00000026190		Middle School	214.52
00000000080104												<b>Check Total:</b>	<b>982.88</b>
												<b>Vendor Total:</b>	<b>982.88</b>
<b>Direct Energy Business, LLC - VC0000102290</b>													
00000000080099	7/13/2018	150 John M - #599160 - 5/7	35172247	101	050	0261	0000	0000	5520	GAX 00000026173		Middle School	4,298.18
00000000080099												<b>Check Total:</b>	<b>4,298.18</b>
												<b>Vendor Total:</b>	<b>4,298.18</b>
<b>DTE Energy Compnay - VC0000102872</b>													
00000000080111	7/20/2018	JU - Audit Pole rental fees	90275629	101	052	0261	0000	0000	5520	GAX 00000026188		Main/Operations	123.75
00000000080111												<b>Check Total:</b>	<b>123.75</b>
												<b>Vendor Total:</b>	<b>123.75</b>
<b>H &amp; S Engineering, Inc. - VC0000103738</b>													
00000000080102	7/13/2018	inspection & testing for dividi	2456	101	052	0261	0000	0000	4110	GAX 00000026175		Main/Operations	800.00
00000000080102												<b>Check Total:</b>	<b>800.00</b>
												<b>Vendor Total:</b>	<b>800.00</b>

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<b>Jamie Martin - 1</b>													
00000000080094	7/13/2018	Refund - Childcare overpayn	REFUND - J. MART 503	210				0000		GAX 00000026171		Latchkey Program	32.00
00000000080094												<b>Check Total:</b>	<b>32.00</b>
												<b>Vendor Total:</b>	<b>32.00</b>
<b>Kroger Company / Mich. Customer Charges - VC0000101986</b>													
00000000080110	7/20/2018	ASD program - food purchas	MG1039 6.23.18	220	006	0122	0193	0000	5111	GAX 00000026191		Autistic Program	172.86
00000000080110												<b>Check Total:</b>	<b>172.86</b>
												<b>Vendor Total:</b>	<b>172.86</b>
<b>LAMPHERE SCHOOL DISTRICT - VC0000101604</b>													
00000000080109	7/20/2018	Bus fuel - June 2018	7/12 B	101	051	0271	0000	0000	5711	GAX 00000026189		Transportation	1,872.82
00000000080109												<b>Check Total:</b>	<b>1,872.82</b>
												<b>Vendor Total:</b>	<b>1,872.82</b>
<b>Michigan Environmental Controls, Inc. - VC0000102882</b>													
00000000080114	7/30/2018	Reprogram entire bldg. mgni	10830	101	052	0261	0000	0000	4112	GAX 00000026194		Main/Operations	3,260.00
00000000080114												<b>Check Total:</b>	<b>3,260.00</b>
												<b>Vendor Total:</b>	<b>3,260.00</b>

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<b>MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136</b>													
000000000000428	7/27/2018	MI - ORS UAAL - July 2017	MPSERS UAAL RA` 101							GAX 00000026129			76,855.92
		MI - ORS UAAL - July 2017	MPSERS UAAL RA` 102							GAX 00000026129			12,055.70
		MI - ORS UAAL - July 2017	MPSERS UAAL RA` 121							GAX 00000026129			1,619.52
		MI - ORS UAAL - July 2017	MPSERS UAAL RA` 175							GAX 00000026129			2,886.28
		MI - ORS UAAL - July 2017	MPSERS UAAL RA` 220							GAX 00000026129			8,372.01
		MI - ORS UAAL - July 2017	MPSERS UAAL RA` 501							GAX 00000026129			1,617.80
		MI - ORS UAAL - July 2017	MPSERS UAAL RA` 503							GAX 00000026129			404.92
												<b>Check Total:</b>	<b>103,812.15</b>
												<b>Vendor Total:</b>	<b>103,812.15</b>

### OAKLAND SCHOOLS - 155

000000000080091	7/6/2018	Grad Alliance - June 2018	10558	101	070	0113	0000	0000	8210	GAX 00000026169		High School/Voc Ed	6,600.00
												<b>Check Total:</b>	<b>6,600.00</b>
												<b>Vendor Total:</b>	<b>6,600.00</b>

### PNC Bank National Assoc. - VC0000103077

000000000000429	7/31/2018	Bank fees - June 2018	BANK FEES - JUNE 101	003	0252	0000	0000	7411		GAX 00000026205		Baker Building	1,136.95
		Bank fees - June 2018	BANK FEES - JUNE 501	100	0297	0000	0310	7411		GAX 00000026205		Food Services	174.57
		Bank fees - June 2018	BANK FEES - JUNE 702							GAX 00000026205			51.08
												<b>Check Total:</b>	<b>1,362.60</b>
												<b>Vendor Total:</b>	<b>1,362.60</b>

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<b>Renay Swords / Petty Cash - VC0000103039</b>													
00000000080100	7/13/2018	reimburse Childcare supplie: REIMBURSE CHILI	503	212	0351	0000	0000	5990	5990	GAX 00000026181		Before / After School	36.98
		reimburse Childcare supplie: REIMBURSE CHILI	503	213	0351	0000	0000	5990	5990	GAX 00000026181		Infants	155.00
		reimburse Childcare supplie: REIMBURSE CHILI	503	214	0351	0000	0000	5990	5990	GAX 00000026181		Ones	87.96
		reimburse Childcare supplie: REIMBURSE CHILI	503	215	0351	0000	0000	5990	5990	GAX 00000026181		Twos	15.00
		reimburse Childcare supplie: REIMBURSE CHILI	503	216	0351	0000	0000	5990	5990	GAX 00000026181		LPK	41.23
		reimburse Childcare supplie: REIMBURSE CHILI	503	217	0351	0000	0000	5990	5990	GAX 00000026181		UPK	47.91
		reimburse Childcare supplie: REIMBURSE CHILI	503	218	0351	0000	0000	5990	5990	GAX 00000026181		Summer Camp	56.51
00000000080100												<b>Check Total:</b>	<b>440.59</b>
												<b>Vendor Total:</b>	<b>440.59</b>
<b>SONITROL TRI-COUNTY - 645</b>													
00000000080097	7/13/2018	reprogramed alarm system - 415436		101	052	0261	0000	0000	4110	GAX 00000026182		Main/Operations	230.98
00000000080097												<b>Check Total:</b>	<b>230.98</b>
												<b>Vendor Total:</b>	<b>230.98</b>
<b>Triple Thread Custom Design &amp; Apparel - VC0000102194</b>													
00000000080092	7/6/2018	JR Trojan volleyball camp t-5504		702						GAX 00000026165			375.00
00000000080092												<b>Check Total:</b>	<b>375.00</b>
												<b>Vendor Total:</b>	<b>375.00</b>
<b>Willow Communications, Inc. - VC0000102896</b>													
00000000080093	7/6/2018	Comm / marketing fees - Jur CPS183		101	003	0231	0000	0000	3500	GAX 00000026170		Baker Building	3,178.75
		newspaper ad - proposed bu CPS181		101	003	0232	0000	0000	3510	GAX 00000026170		Baker Building	121.25
		Royal Oak review - graduatic CPS182		101	003	0232	0000	0000	3510	GAX 00000026170		Baker Building	914.14
00000000080093												<b>Check Total:</b>	<b>4,214.14</b>
												<b>Vendor Total:</b>	<b>4,214.14</b>

Report Id: OC2E

# Clawson Public Schools

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Run by: clawpayrpts

## Check Register by Vendor Name

Run Date/Time: 8/8/2018 4:57:26 PM

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>YEO &amp; YEO - 761</b>													
000000000080108	7/20/2018	Preliminary audit services 6/	426316	101	003	0231	0000	0000	3180	GAX 00000026193		Baker Building	5,000.00
000000000080108												<b>Check Total:</b>	<b>5,000.00</b>
												<b>Vendor Total:</b>	<b>5,000.00</b>
												<b>Bank Code 02 Total:</b>	<b>150,239.95</b>
												<b>Grand Total:</b>	<b>150,239.95</b>



**Fund Summary Total**

From Check Date 7/1/18 To Check Date 7/31/18

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<b>Fund</b>	<b>Fund Name</b>	<b>Check Amount</b>
101	General Fund	109,769.94
102	Special Education	12,055.70
121	Athletics	2,739.24
175	Federal Fund	2,886.28
220	Center Progam	8,544.87
501	Food Services	12,852.83
503	Latchkey	965.01
702	Agency Fund	426.08
	Total:	150,239.95

## Vendor Summary Report

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Rank	Vendor Name	Amount	Total
1	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$103,812.15	69.10%
2	CHARTWELLS	\$11,010.52	7.33%
3	OAKLAND SCHOOLS	\$6,600.00	4.39%
4	YEO & YEO	\$5,000.00	3.33%
5	Direct Energy Business, LLC	\$4,298.18	2.86%
6	Willow Communications, Inc.	\$4,214.14	2.80%
7	Michigan Environmental Controls, Inc.	\$3,260.00	2.17%
8	CLARK HILL ATTORNEYS	\$2,462.50	1.64%
9	LAMPHERE SCHOOL DISTRICT	\$1,872.82	1.25%
10	PNC Bank National Assoc.	\$1,362.60	0.91%
11	CITY CLAWSON WATER	\$1,276.00	0.85%
12	CITY OF CLAWSON	\$1,119.72	0.75%
13	CONSUMERS ENERGY LANSING	\$982.88	0.65%
14	H & S Engineering, Inc.	\$800.00	0.53%
15	Renay Swords / Petty Cash	\$440.59	0.29%
16	Triple Thread Custom Design & Apparel	\$375.00	0.25%
17	CONCENTRA MEDICAL CENTERS	\$311.00	0.21%
18	SONITROL TRI-COUNTY	\$230.98	0.15%
19	Kroger Company / Mich. Customer Charges	\$172.86	0.12%
20	ACO / Great Lakes Ace	\$157.94	0.11%
21	DTE Energy Compnay	\$123.75	0.08%
22	ADVENTRIC TECHNOLOGIES	\$123.00	0.08%
23	Alba Glass & Mirror, Inc.	\$60.00	0.04%
24	BP PRODUCTS NORTH AMERICA	\$49.94	0.03%
25	Cindy Harris	\$38.00	0.03%
@	All Others	\$85.38	0.06%
<b>Total</b>		<b>\$150,239.95</b>	<b>100.00%</b>