

Clawson Schools
Detailed Check Register w FQA
Check Date From 7/1/2018 TO 7/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
400504	BEELS, MONIQUE	110-232-0000-0000-003-1000-52990000	AP 00100000	07/06/2018	BEELSPAYOUT	PMT PER SEPERATION		8,000.00
Vendor Total:								8,000.00
100222	AXA EQUITABLE	115-000-0000-0000-000-0000-24511200	AP 00100001	07/06/2018	18070300002	457EC		1,000.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100001	07/06/2018	18070300002	457EQ		2,303.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100001	07/06/2018	18070300002	457EC		1,123.00
Vendor Total:								4,426.00
100339	METROPOLITAN DETROIT	110-232-0000-0000-003-0232-57410000	AP 00100002	07/06/2018	2018M4028	18/19 membership dues		2,006.25
Vendor Total:								2,006.25
100028	MICHIGAN ASSN OF SCH	110-231-0000-0000-003-0231-57410000	AP 00100003	07/06/2018	63270 4/23/18	District membership dues 18/19		3,843.00
Vendor Total:								3,843.00
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100004	07/06/2018	18070300001	FOC		1,344.68
Vendor Total:								1,344.68
100154	NATNL ASSN OF	110-112-0000-0000-050-0050-57410000	AP 00100005	07/06/2018	9001024111	national junior honor society		385.00
100154	NATNL ASSN OF	110-112-0000-0000-050-0050-57410000	AP 00100005	07/06/2018	9001016782	National Student Council Affl		95.00
Vendor Total:								480.00
100644	NORTH AMERICAN SPIRIT	610-000-8015-0000-070-0500-24310000	AP 00100006	07/06/2018	3223	Cheerleading camp fee 7.25.18		992.00
Vendor Total:								992.00
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100007	07/06/2018	18070300003	PPLGO		14.72
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100007	07/06/2018	18070300003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100007	07/06/2018	18070300003	PPLG1		8.75
Vendor Total:								95.23
100177	C H & H LEASING LLC	110-271-0000-0000-051-0051-54230000	AP 00100008	07/16/2018	B402002834	2018/19 Bus lease agreement	P1900011	18,335.03
100177	C H & H LEASING LLC	110-271-0000-0000-051-0051-54230000	AP 00100008	07/16/2018	B402002833	2018/19 Bus lease agreement	P1900011	92,204.26
100177	C H & H LEASING LLC	110-271-0000-0000-051-0051-54130000	AP 00100008	07/16/2018	B402002833	2018/19 Bus Maintenance agreem	P1900011	13,200.00
Vendor Total:								123,739.29
100600	CLEAR RATE	110-284-0000-0000-008-0008-53410000	AP 00100009	07/16/2018	5300064	Phone bill 7/7/18 - 8/6/18		384.18
Vendor Total:								384.18
100321	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-052-0052-54110000	AP 00100010	07/16/2018	075060	Fire Ext. theft stoppers		150.00
Vendor Total:								150.00
100641	FOXBRIGHT	110-284-0000-0000-000-0008-53450000	AP 00100011	07/16/2018	20114079	Annual website maintenance, su	P1900004	3,100.00
Vendor Total:								3,100.00
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511500	AP 00100012	07/16/2018	18-C083060	COBRA -July 2018 - Lisabeth		14.48
100035	MESSA COMERICA BANK	220-000-0000-0000-000-0000-24511400	AP 00100012	07/16/2018	18-0079878	Health - July 2018		16,091.82

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100035	MESSA COMERICA BANK	115-000-0000-0000-000-0000-24511400	AP 00100012	07/16/2018	18-0079878	Health - July 2018		5,391.40
100035	MESSA COMERICA BANK	112-000-0000-0000-000-0200-24511400	AP 00100012	07/16/2018	18-0079878	Health - July 2018		14,205.84
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511400	AP 00100012	07/16/2018	18-0079878	health - July 2018		123,297.70
Vendor Total:								159,001.24
100150	SONITROL TRI-COUNTY	110-266-0000-0000-070-0052-54910000	AP 00100013	07/16/2018	414357	Yearly fee - security monitori	P1900005	798.72
100150	SONITROL TRI-COUNTY	110-266-0000-0000-050-0052-54910000	AP 00100013	07/16/2018	414357	Yearly fee - security monitori	P1900005	798.72
100150	SONITROL TRI-COUNTY	110-266-0000-0000-015-0052-54910000	AP 00100013	07/16/2018	414357	Schalm #2011	P1900005	798.72
100150	SONITROL TRI-COUNTY	110-266-0000-0000-012-0052-54910000	AP 00100013	07/16/2018	414357	Yearly fee - security monitori	P1900005	798.72
100150	SONITROL TRI-COUNTY	110-266-0000-0000-012-0052-54910000	AP 00100013	07/16/2018	414357	Kenwood	P1900005	486.72
100150	SONITROL TRI-COUNTY	110-266-0000-0000-003-0052-54910000	AP 00100013	07/16/2018	414357	Yearly fee - security monitori	P1900005	798.72
Vendor Total:								4,480.32
100222	AXA EQUITABLE	115-000-0000-0000-000-0000-24511200	AP 00100014	07/20/2018	18071800002	457EC		1,000.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100014	07/20/2018	18071800002	457EQ		2,303.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100014	07/20/2018	18071800002	457EC		1,123.00
Vendor Total:								4,426.00
100056	BILLINGS FEED STORE	110-261-0000-0000-052-0052-55993000	AP 00100015	07/20/2018	359487	Parts for Lawn Mower		23.70
Vendor Total:								23.70
100134	DETROIT EDISON CO	110-261-0000-0000-050-0052-55520000	AP 00100016	07/20/2018	06/7-07/08/18	150 John M- #910039852702-MS	P1900009	1,182.43
100134	DETROIT EDISON CO	110-261-0000-0000-070-0052-55520000	AP 00100016	07/20/2018	6/7-7/8/18	101 John M-#910039852868-HS	P1900009	2,168.36
Vendor Total:								3,350.79
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100017	07/20/2018	18071800001	FOC		1,344.68
Vendor Total:								1,344.68
100055	OAKLAND SCHOOLS	110-271-0000-0000-051-0051-57410000	AP 00100018	07/20/2018	#18-19 TRANS	#18-19 Transportation dues		75.00
Vendor Total:								75.00
100232	OWENS, BEVERLY	110-331-0000-0000-003-0020-53190000	AP 00100019	07/20/2018	6/1/17-6/30/17	Clawson Coalition 6/1-6/30/17		2,000.00
Vendor Total:								2,000.00
100062	PEARSON EDUCATION	110-119-0000-0000-070-0070-53450000	AP 00100020	07/20/2018	11692935	Summer - Grad Point License		1,362.50
Vendor Total:								1,362.50
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100021	07/20/2018	18071800003	PPLGO		14.72
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100021	07/20/2018	18071800003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100021	07/20/2018	18071800003	PPLG1		8.75
Vendor Total:								95.23
100059	RIEGLE PRESS	110-232-0000-0000-003-0232-55910000	AP 00100022	07/20/2018	L1766	Calendars for 2018/19		10.39

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100059	RIEGLE PRESS	110-252-0000-0000-003-0000-55910000	AP 00100022	07/20/2018	L1766	Calendars for 2018/19		14.33
100059	RIEGLE PRESS	110-271-0000-0000-051-0051-55990000	AP 00100022	07/20/2018	L1766	Calendars for 2018/19		10.39
100059	RIEGLE PRESS	110-285-0000-0000-003-0285-55990000	AP 00100022	07/20/2018	L1766	Calendars for 2018/19		10.39
100059	RIEGLE PRESS	112-226-0082-0000-003-0200-55990000	AP 00100022	07/20/2018	L1766	Calendars for 2018/19		10.39
Vendor Total:								55.89
100084	SET-SEG	110-259-0000-0000-003-0000-53920000	AP 00100023	07/20/2018	PROPCASUAL	Educators Legal Liability	P1900014	9,539.00
100084	SET-SEG	110-261-0000-0000-052-0052-53910000	AP 00100023	07/20/2018	PROPCASUAL	Property	P1900014	60,633.00
100084	SET-SEG	110-261-0000-0000-052-0052-53910000	AP 00100023	07/20/2018	PROPCASUAL	Inland Marine	P1900014	4,705.00
100084	SET-SEG	110-261-0000-0000-052-0052-53910000	AP 00100023	07/20/2018	PROPCASUAL	Equipment Breakdown (Boiler &	P1900014	5,455.00
100084	SET-SEG	110-261-0000-0000-052-0052-53910000	AP 00100023	07/20/2018	PROPCASUAL	Commercial General Liability	P1900014	6,606.00
100084	SET-SEG	110-261-0000-0000-052-0052-53930000	AP 00100023	07/20/2018	PROPCASUAL	Auto Physical Damage / Auto Li	P1900014	5,029.20
100084	SET-SEG	110-271-0000-0000-051-0051-53930000	AP 00100023	07/20/2018	PROPCASUAL	Auto Physical Damage / Auto Li	P1900014	7,543.80
100084	SET-SEG	110-000-0000-0000-000-0000-24510300	AP 00100023	07/20/2018	WRKCOMP19	First Qtr workers comp.18/19		9,386.00
Vendor Total:								108,897.00
100319	ADVANCE EDUCATION, INC	110-231-0000-0000-003-0231-57410000	AP 00100024	07/25/2018	00107971	Membership 2018/19		4,500.00
Vendor Total:								4,500.00
100081	AT&T	110-261-0000-0000-052-0008-53410000	AP 00100025	07/25/2018	248435210407	Acct# 248 435-2104 446 2		521.55
Vendor Total:								521.55
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100026	07/25/2018	712197881	New hire physical- Granzotto		119.00
Vendor Total:								119.00
100111	CONSUMERS ENERGY	110-261-0000-0000-012-0052-55510000	AP 00100027	07/25/2018	203230117134	240 Nahma - 100000003887 - Ken	P1900008	88.06
Vendor Total:								88.06
100111	CONSUMERS ENERGY	110-261-0000-0000-015-0052-55510000	AP 00100028	07/25/2018	205721880799	940 Selfridge - 100000003861 -	P1900008	61.48
100111	CONSUMERS ENERGY	110-261-0000-0000-003-0052-55510000	AP 00100028	07/25/2018	20323017133	626 Phillips - 100000003879 -	P1900008	70.33
Vendor Total:								131.81
100137	DETROIT EDISON CO	110-261-0000-0000-015-0052-55520000	AP 00100029	07/25/2018	DTEJUL18SCH	940 Selfridge - #910006542724	P1900010	1,254.10
100137	DETROIT EDISON CO	110-261-0000-0000-003-0052-55520000	AP 00100029	07/25/2018	DTEJUL18BAK	626 Phillips - #9100053277620	P1900010	502.03
Vendor Total:								1,756.13
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-070-0052-55520000	AP 00100030	07/25/2018	1819400353173401	John M - #599224 - HS	P1900015	8,538.06
Vendor Total:								8,538.06
100459	FRONTLINE TECHNOLOGIES	110-283-0000-0000-003-0283-53450000	AP 00100031	07/25/2018	INVUS83501	Con. Renew. FY19 - Absence/Sub		3,376.89
Vendor Total:								3,376.89
100673	GREATAMERICA FINANCIAL	110-511-0000-0000-003-0000-57210000	AP 00100032	07/25/2018	22963576	2018/19 copier lease contract	P1900016	2,620.00

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	2,620.00
400512	H & S ENGINEERING INC	110-261-0000-0000-052-0052-54110000	AP 00100033	07/25/2018	2472	Repairs to curtian in HS gym		3,120.00
							Vendor Total:	3,120.00
100179	HOEKSTRA TRUCK EQUIP	110-271-0000-0000-051-0051-54130000	AP 00100034	07/25/2018	R10200813802	Bus windshield repairs #7		600.00
							Vendor Total:	600.00
400525	J. C. EHRLICH PEST CONTROL	110-261-0000-0000-052-0052-54110000	AP 00100035	07/25/2018	8369055	Pest control services-July 18		245.00
							Vendor Total:	245.00
100395	LIGHTING SUPPLY	110-261-0000-0000-052-0052-55991000	AP 00100036	07/25/2018	V0309082	light bulbs - District		87.90
100395	LIGHTING SUPPLY	110-261-0000-0000-052-0052-55991000	AP 00100036	07/25/2018	V0308867	light bulbs - district		585.00
							Vendor Total:	672.90
100866	SCHEMA ROOFING AND	110-261-0000-0000-052-0052-54114000	AP 00100037	07/25/2018	725503	roof repair - Schalm media ctr		465.00
							Vendor Total:	465.00
100693	SERVICE PRO PLUMBING	110-261-0000-0000-052-0052-54115000	AP 00100038	07/25/2018	WO13278	Rebuilt 2" PRZ on main comtain		875.00
							Vendor Total:	875.00
100116	STAPLES ADVANTAGE	110-232-0000-0000-003-0232-55910000	AP 00100039	07/25/2018	3384002573	2018/2019 Office Supplies - Ba	P1900001	46.19
							Vendor Total:	46.19
100461	WILLOW COMMUNICATIONS	110-232-0000-0000-003-0232-53610000	AP 00100040	07/25/2018	CPS184	Direct mailing - printing		1,574.40
100461	WILLOW COMMUNICATIONS	110-232-0000-0000-003-0232-53430000	AP 00100040	07/25/2018	CPS184	Direct Mailing - postage		1,957.44
100461	WILLOW COMMUNICATIONS	110-231-0000-0000-003-0231-53510000	AP 00100040	07/25/2018	CPS184	Direct mailing - Advertising		2,920.27
							Vendor Total:	6,452.11
100139	FRANCOTYP-POSTALIA INC	110-000-0000-0000-000-0000-11920000	AP 90705181	07/05/2018	POSTAGE0705	Postage Loaded 7.5.18		2,500.00
							Vendor Total:	2,500.00
100807	EDUSTAFF LLC	230-000-0000-0000-000-0000-24027000	AP 90706181	07/27/2018	EDUSTAFF070	EDUSTAFF 7-06-18 PAY DATE		32,030.58
100807	EDUSTAFF LLC	220-000-0000-0000-000-0000-24027000	AP 90706181	07/27/2018	EDUSTAFF070	EDUSTAFF 7-06-18 PAY DATE		97.80
100807	EDUSTAFF LLC	113-000-0000-0000-000-0000-24027000	AP 90706181	07/27/2018	EDUSTAFF070	EDUSTAFF 7-06-18 PAY DATE		3,901.95
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 90706181	07/27/2018	EDUSTAFF070	EDUSTAFF 7-06-18 PAY DATE		2,644.08
							Vendor Total:	38,674.41
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 90706182	07/06/2018	FEDFICA2ND07	Clear FICA Tax-PR 7/6 2nd		268.64
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90706182	07/06/2018	FEDFICA2ND07	clear Federal Tax-PR 7/6 2nd		386.26
							Vendor Total:	654.90
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 90706183	07/16/2018	DEFPHC070618	MI ORS-PHC - PR 7.6.18		104.92
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 90706183	07/16/2018	DEFPHC070618	MI ORS-Defined - PR 7.6.18		82.88
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 90706183	07/16/2018	DEFPHC070618	MI ORS-Defined - PR 7.6.18		13.12

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100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24517000	AP 90706183	07/16/2018	DEFPHC070618MI	ORS-PHC - PR 7.6.18		37.60
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24512900	AP 90706183	07/16/2018	DEFPHC070618MI	ORS-Defined - PR 7.6.18		37.60
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24517000	AP 90706183	07/16/2018	DEFPHC070618MI	ORS-PHC - PR 7.6.18		654.00
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24512900	AP 90706183	07/16/2018	DEFPHC070618MI	ORS-Defined - PR 7.6.18		2,020.78
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 90706183	07/16/2018	DEFPHC070618MI	ORS-PHC - PR 7.6.18		1,236.36
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 90706183	07/16/2018	DEFPHC070618MI	ORS-Defined - PR 7.6.18		1,755.95
							Vendor Total:	5,943.21
100411	MIDAMERICA	110-000-0000-0000-000-0000-24511100	AP 90706801	07/06/2018	MIDAMERICA	Mid America - PR 7.6.18		13,054.21
							Vendor Total:	13,054.21
100411	MIDAMERICA	112-000-0000-0000-000-0200-24511100	AP 90706802	07/06/2018	MIDAMERICA	Mid America - PR 7.6.18		1,908.63
							Vendor Total:	1,908.63
100411	MIDAMERICA	220-000-0000-0000-000-0000-24511100	AP 90706803	07/06/2018	MIDAMERICA	Mid America - PR 7.6.18		1,251.06
							Vendor Total:	1,251.06
100411	MIDAMERICA	115-000-0000-0000-000-0000-24511100	AP 90706804	07/06/2018	MIDAMERICA	Mid America - PR 7.6.18		1,723.93
							Vendor Total:	1,723.93
100411	MIDAMERICA	113-000-0000-0000-000-0500-24511100	AP 90706805	07/06/2018	MIDAMERICA	Mid America - PR 7.6.18		92.71
							Vendor Total:	92.71
100411	MIDAMERICA	110-232-0000-0000-003-1000-52990000	AP 90706806	07/06/2018	MIDAMERICA	MID AMERICAQ-BEELS -PR 7.6.18		17,000.00
							Vendor Total:	17,000.00
100809	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	AP 90706808	07/06/2018	HSA070618	HSA - PR 7.6.18		2,141.60
							Vendor Total:	2,141.60
100809	HEALTH EQUITY INC	113-000-0000-0000-000-0500-24513600	AP 90706809	07/06/2018	HSA070618	HSA - PR 7.6.18		56.10
							Vendor Total:	56.10
100809	HEALTH EQUITY INC	220-000-0000-0000-000-0000-24513600	AP 90706810	07/06/2018	HSA070618	HSA - PR 7.6.18		457.50
							Vendor Total:	457.50
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90709801	07/06/2018	FEDFICA07061C	Clear Federal Tax - PR 7.6.18		15,594.79
							Vendor Total:	15,594.79
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 90709802	07/06/2018	FEDFICA07061C	Clear Federal Tax - PR 7.6.18		1,962.70
							Vendor Total:	1,962.70
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 90709803	07/06/2018	FEDFICA07061C	Clear Federal Tax - PR 7.6.18		1,103.67
							Vendor Total:	1,103.67
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 90709804	07/06/2018	FEDFICA07061C	Clear Federal Tax - PR 7.6.18		968.68
							Vendor Total:	968.68

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100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 90709805	07/06/2018	FEDFICA07061	CLear Federal Tax - PR 7.6.18		40.00
Vendor Total:								40.00
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 90709806	07/06/2018	FEDFICA07061	CLear Federal Tax - PR 7.6.18		235.05
Vendor Total:								235.05
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 90709807	07/06/2018	FEDFICA07061	CLear Federal Tax - PR 7.6.18		81.42
Vendor Total:								81.42
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 90709808	07/06/2018	FEDFICA07061	CLear FICA Tax - PR 7.6.18		31,737.44
Vendor Total:								31,737.44
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 90709809	07/06/2018	FEDFICA07061	CLear FICA Tax - PR 7.6.18		75.80
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 90709809	07/06/2018	FEDFICA07061	CLear FICA Tax - PR 7.6.18		259.06
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 90709809	07/06/2018	FEDFICA07061	CLear FICA Tax - PR 7.6.18		2,370.94
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 90709809	07/06/2018	FEDFICA07061	CLear FICA Tax - PR 7.6.18		1,722.14
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 90709809	07/06/2018	FEDFICA07061	CLear FICA Tax - PR 7.6.18		368.66
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 90709809	07/06/2018	FEDFICA07061	CLear FICA Tax - PR 7.6.18		4,759.00
Vendor Total:								9,555.60
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 90720181	07/20/2018	FEDFICA07201	CLear FICA Tax - PR 7.20.18		70.98
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 90720181	07/20/2018	FEDFICA07201	CLear Federal Tax - PR 7.20.18		40.00
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 90720181	07/20/2018	FEDFICA07201	CLear FICA Tax - PR 7.20.18		259.06
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 90720181	07/20/2018	FEDFICA07201	CLear Federal Tax - PR 7.20.18		81.42
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 90720181	07/20/2018	FEDFICA07201	CLear FICA Tax - PR 7.20.18f		2,348.72
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 90720181	07/20/2018	FEDFICA07201	CLear Federal Tax - PR 7.20.18		1,114.81
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 90720181	07/20/2018	FEDFICA07201	CLear FICA Tax - PR 7.20.18		1,722.18
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 90720181	07/20/2018	FEDFICA07201	CLear Federal Tax - PR 7.20.18		968.10
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 90720181	07/20/2018	FEDFICA07201	CLear FICA Tax - PR 7.20.18		351.76
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 90720181	07/20/2018	FEDFICA07201	CLear Federal Tax - PR 7.20.18		203.99
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 90720181	07/20/2018	FEDFICA07201	CLear FICA Tax - PR 7.20.18		4,993.44
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 90720181	07/20/2018	FEDFICA07201	CLear Federal Tax -PR 7.20.18		2,105.26
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 90720181	07/20/2018	FEDFICA07201	CLear FICA Tax - PR 7.20.18		32,252.04
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90720181	07/20/2018	FEDFICA07201	Clear Federal Tax - PR 7.20.18		16,415.76
Vendor Total:								62,927.52
100807	EDUSTAFF LLC	230-000-0000-0000-000-0000-24027000	AP 90720187	07/31/2018	EDUSTAFF0720	Edustaff 7-20-18		30,850.34
100807	EDUSTAFF LLC	113-000-0000-0000-000-0000-24027000	AP 90720187	07/31/2018	EDUSTAFF0720	Edustaff 7-20-18		2,088.45
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 90720187	07/31/2018	EDUSTAFF0720	Edustaff 7-20-18		903.30
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 90720187	07/31/2018	EDUSTAFF0720	Edustaff 7-20-18		292.51

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Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

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Current Time: 18:02:00

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2018' AND OH_DTL.[oh_ck_dt] >= '07/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 7/1/2018 TO 7/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	34,134.60
100411	MIDAMERICA	110-000-0000-0000-000-0000-24511100	AP 90720801	07/20/2018	MIDAMR07201	Mid America - PR 7.20.18		13,096.92
							Vendor Total:	13,096.92
100411	MIDAMERICA	112-000-0000-0000-000-0000-24511100	AP 90720802	07/20/2018	MIDAMR07201	Mid America - PR 7.20.18		1,908.63
							Vendor Total:	1,908.63
100411	MIDAMERICA	220-000-0000-0000-000-0000-24511100	AP 90720803	07/20/2018	MIDAMR07201	Mid America - PR 7.20.18		1,251.06
							Vendor Total:	1,251.06
100411	MIDAMERICA	115-000-0000-0000-000-0000-24511100	AP 90720804	07/20/2018	MIDAMR07201	Mid America - PR 7.20.18		1,723.93
							Vendor Total:	1,723.93
100411	MIDAMERICA	250-000-0000-0000-000-0000-24511100	AP 90720805	07/20/2018	MIDAMR07201	Mid America - PR 7.20.18		50.00
							Vendor Total:	50.00
100411	MIDAMERICA	113-000-0000-0000-000-0500-24511100	AP 90720806	07/20/2018	MIDAMR07201	Mid America - PR 7.20.18		100.00
							Vendor Total:	100.00
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 90725180	07/25/2018	FEDFICA07251C	Lear FICA Tax - PR 7.25.18		322.10
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90725180	07/25/2018	FEDFICA07251	Clear Federal Tax -PR 7.25.18		53.31
							Vendor Total:	375.41
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24517000	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-PHC - PR 7.20.18		2.06
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24512900	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-Defined - PR 7.20.18		2.59
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-PHC - PR 7.20.18		104.92
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-Defined - PR 7.20.18		82.88
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-Defined - PR 7.20.18		13.12
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24517000	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-PHC - PR 7.20.18		37.60
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24512900	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-Defined - PR 7.20.18		37.60
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24517000	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-PHC - PR 7.20.18		680.22
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24512900	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-Defined - PR 7.20.18		1,875.58
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-PHC - PR 7.20.18		1,214.60
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 90727181	07/27/2018	DEFPHCPR0720	MI ORS-Defined - PR 7.20.18		1,729.89
							Vendor Total:	5,781.06
Total # of Checks: 73							Grand Total:	735,887.42
End of Report								

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Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

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Current Time: 18:02:00

Selection:

OH_DTL.[oh_ck_dt] <= '07/31/2018' AND OH_DTL.[oh_ck_dt] >= '07/01/2018'