

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

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
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**Bankd Code: 02**

**Aaron Rockensuess - VC0000102865**

000000000079978	6/8/2018	V baseball districts #1 - 6.2 V BASEBALL DISTF 702								GAX 00000026051			60.00
		V baseball districts #2 - 6.2 V BASEBALL DISTF 702								GAX 00000026051			60.00
												<b>Check Total:</b>	<b>120.00</b>
												<b>Vendor Total:</b>	<b>120.00</b>

**Aaron's Lock & Key, Inc - VC0000102476**

000000000080016	6/15/2018	Keys for the District	56745	101	052	0261	0000	0000	5990	GAX 00000026084		Main/Operations	93.40
												<b>Check Total:</b>	<b>93.40</b>
												<b>Vendor Total:</b>	<b>93.40</b>

**ACE Transportation, Inc. - VC0000102390**

000000000080052	6/22/2018	Transportation June 2018	2017935	175	803	0271	0000	0601	3312	GAX 00000026115		Title I Regular	1,545.00
		Transportation May 2018	2017741	175	803	0271	0000	0601	3312	GAX 00000026115		Title I Regular	3,075.00
												<b>Check Total:</b>	<b>4,620.00</b>
												<b>Vendor Total:</b>	<b>4,620.00</b>

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<b>ACO / Great Lakes Ace - VC0000103378</b>													
000000000079989	6/8/2018	Cust / maint supplies - #200t #20064		101	052	0261	0000	0000	5990	GAX 00000026058		Main/Operations	50.72
		Cust / maint supplies - #200t #20064		101	052	0261	0000	0000	5991	GAX 00000026058		Main/Operations	112.63
		Cust / maint supplies - #200t #20064		101	052	0261	0000	0000	5992	GAX 00000026058		Main/Operations	8.16
		Cust / maint supplies - #200t #20064		101	052	0261	0000	0000	5993	GAX 00000026058		Main/Operations	65.93
		Cust / maint supplies - #200t #20064		101	052	0261	0000	0000	5995	GAX 00000026058		Main/Operations	8.33
		Cust / maint supplies - #200t #20064		101	052	0261	0000	0000	5998	GAX 00000026058		Main/Operations	100.12
												<b>Check Total:</b>	<b>345.89</b>
000000000079989													
000000000080027	6/15/2018	Cust / maintenance supplies 200647 5.31.18	200647 5.31.18	101	052	0261	0000	0000	5990	GAX 00000026110		Main/Operations	157.91
		Cust / maintenance supplies 200647 5.31.18	200647 5.31.18	101	052	0261	0000	0000	5991	GAX 00000026110		Main/Operations	136.14
		Cust / maintenance supplies 200647 5.31.18	200647 5.31.18	101	052	0261	0000	0000	5993	GAX 00000026110		Main/Operations	56.89
		Cust / maintenance supplies 200647 5.31.18	200647 5.31.18	101	052	0261	0000	0000	5997	GAX 00000026110		Main/Operations	15.14
		Cust / maintenance supplies 200647 5.31.18	200647 5.31.18	101	052	0261	0000	0000	5998	GAX 00000026110		Main/Operations	3.78
												<b>Check Total:</b>	<b>369.86</b>
000000000080027													
												<b>Vendor Total:</b>	<b>715.75</b>
<b>Alberto Medini - VC0000103733</b>													
000000000079993	6/8/2018	V girls soccer districts 6.2.18 V GIRLS SOCCER I 702								GAX 00000026074			63.00
000000000079993													
												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>Alexander Emmett Taylor - VC0000103737</b>													
000000000080032	6/15/2018	V baseball 5.15.18	V BASEBALL 5.15.1 121	500	0293	0000	0000	0000	3192	GAX 00000026108		Athletics	60.00
000000000080032													
												<b>Check Total:</b>	<b>60.00</b>
												<b>Vendor Total:</b>	<b>60.00</b>

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<b>Applied Imaging - VC0000103353</b>													
000000000080054	6/22/2018	Copier click charges 5/18 - 6 1149447		101	003	0252	0000	0000	4120	GAX 00000026116		Baker Building	465.80
		Copier click charges 5/18 - 6 1149447		101	070	0113	0000	0000	4120	GAX 00000026116		High School/Voc Ed	918.64
		Copier click charges 5/18 - 6 1149447		101	012	0111	0000	0000	4120	GAX 00000026116		Kenwood Elementary	462.69
		Copier click charges 5/18 - 6 1149447		101	050	0112	0000	0000	4120	GAX 00000026116		Middle School	547.77
		Copier click charges 5/18 - 6 1149447		101	015	0111	0000	0000	4120	GAX 00000026116		Schalm Elementary	473.84
												<b>Check Total:</b>	<b>2,868.74</b>
												<b>Vendor Total:</b>	<b>2,868.74</b>
<b>Arnold Gray - VC0000101909</b>													
000000000079972	6/8/2018	V softball districts #1 - 6.2.1 V SOFTBALL DISTF 702								GAX 00000026049			50.00
		V softball districts #3 - 6.2.1 V SOFTBALL DISTF 702								GAX 00000026049			50.00
												<b>Check Total:</b>	<b>100.00</b>
000000000080012	6/15/2018	V softball districts 6.2.18 - ac V SOFTBALL DISTF 702								GAX 00000026082			10.00
												<b>Check Total:</b>	<b>10.00</b>
												<b>Vendor Total:</b>	<b>110.00</b>
<b>AT&amp;T - 235</b>													
000000000079930	6/1/2018	#248 435-2104 446 2	4/17 - 5/16/18	101	052	0261	0000	0000	3410	GAX 00000026006		Main/Operations	473.20
												<b>Check Total:</b>	<b>473.20</b>
000000000080036	6/22/2018	Acct# 248 435-2104 446 2	5/17 - 6/16/2018	101	052	0261	0000	0000	3410	GAX 00000026117		Main/Operations	610.40
												<b>Check Total:</b>	<b>610.40</b>
												<b>Vendor Total:</b>	<b>1,083.60</b>

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<b>AXA EQUITABLE - VC0000101485</b>													
000000000079961	6/8/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18060600002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18060600002		Middle School	1,068.80
		457 EQUIT/457 EQUITABL		101	050	0125	0000	0000	1240	PRLVP 18060600002		Middle School	142.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18060600002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18060600002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18060600002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18060600002		IDEA Regular	1,000.00
000000000079961												<b>Check Total:</b>	<b>4,426.00</b>
000000000080044	6/22/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18062000002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18062000002		Middle School	1,068.80
		457 EQUIT/457 EQUITABL		101	050	0125	0000	0000	1240	PRLVP 18062000002		Middle School	142.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18062000002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18062000002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18062000002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18062000002		IDEA Regular	1,000.00
000000000080044												<b>Check Total:</b>	<b>4,426.00</b>
												<b>Vendor Total:</b>	<b>8,852.00</b>
<b>Benjamin A. Kaptur - 1</b>													
000000000079956	6/8/2018	CHS Staff Scholarship Awar	CHS STAFF SCHOI 702							GAX 00000026041			500.00
000000000079956												<b>Check Total:</b>	<b>500.00</b>
												<b>Vendor Total:</b>	<b>500.00</b>

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<b>BERKLEY SCHOOL DISTRICT - VC0000101537</b>													
000000000079932	6/1/2018	CASA 2017/18 1st Semester	CASA 2017/18 1ST	101	070	0113	0000	0000	8210	GAX 00000026007		High School/Voc Ed	33,426.00
000000000079932												<b>Check Total:</b>	<b>33,426.00</b>
000000000079962	6/8/2018	HS - AP exams	2018 AP BILLING	702						GAX 00000026059			3,357.00
000000000079962												<b>Check Total:</b>	<b>3,357.00</b>
												<b>Vendor Total:</b>	<b>36,783.00</b>
<b>BEVERLY OWENS - VC0000101540</b>													
000000000080010	6/15/2018	Coalition - May 2017	COALITION - MAY	101	003	0331	0000	0000	3190	GAX 00000026085		Baker Building	2,000.00
000000000080010												<b>Check Total:</b>	<b>2,000.00</b>
												<b>Vendor Total:</b>	<b>2,000.00</b>
<b>BILL BLICKENS DORF - 1359</b>													
000000000079934	6/1/2018	V softball 5.23.18	V SOFTBALL 5.23.1	121	500	0293	0000	0000	3192	GAX 00000026021		Athletics	50.00
000000000079934												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>BLOOMFIELD HILLS SCHOOLS - 1021</b>													
000000000079928	6/1/2018	IA FY 2018 final billing	A0001547	101	070	0113	0000	0000	8210	GAX 00000026027		High School/Voc Ed	8,756.00
000000000079928												<b>Check Total:</b>	<b>8,756.00</b>
												<b>Vendor Total:</b>	<b>8,756.00</b>
<b>Brad A. Thomas - VC0000103561</b>													
000000000079953	6/1/2018	MS softball 5.22.18	MS SOFTBALL 5.22	121	500	0293	0000	0000	3192	GAX 00000026018		Athletics	33.00
000000000079953												<b>Check Total:</b>	<b>33.00</b>
												<b>Vendor Total:</b>	<b>33.00</b>

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<b>CENTRAL MICHIGAN PAPER - 1077</b>													
00000000080004	6/15/2018	teaching supplies	315470-00	101	050	0112	0000	0000	5110	PRM 00000005166	PO 00000004516	Middle School	924.00
00000000080004												<b>Check Total:</b>	<b>924.00</b>
												<b>Vendor Total:</b>	<b>924.00</b>
<b>CHARTWELLS - 896</b>													
00000000080067	6/29/2018	Commodities - May 2018	X128190818	501	100	0297	0000	0310	5650	GAX 00000026148		Food Services	5,503.99
		food purchases - May 2018	X128190818	501	100	0297	0000	0310	5610	GAX 00000026148		Food Services	13,334.94
		Misc. expenses - May 2018	X128190818	501	100	0297	0000	0310	7900	GAX 00000026148		Food Services	361.12
		Other Prof. / tech. - May 201	X128190818	501	100	0297	0000	0310	3190	GAX 00000026148		Food Services	8,832.03
		Other supply & materials- M:	X128190818	501	100	0297	0000	0310	5900	GAX 00000026148		Food Services	2,014.75
		Property / Liability - May 201	X128190818	501	100	0261	0000	0310	3910	GAX 00000026148		Food Services	477.53
00000000080067												<b>Check Total:</b>	<b>30,524.36</b>
												<b>Vendor Total:</b>	<b>30,524.36</b>
<b>CHASE - 1182</b>													
000000000000422	6/26/2018	CC: -05/18 May District P-C:	MAY P-CARD	101						GAX 00000026134			3,905.71
		CC: -05/18 May District P-C:	MAY P-CARD	102						GAX 00000026134			979.50
		CC: -05/18 May District P-C:	MAY P-CARD	121						GAX 00000026134			737.83
		CC: -05/18 May District P-C:	MAY P-CARD	175						GAX 00000026134			12.00
		CC: -05/18 May District P-C:	MAY P-CARD	220						GAX 00000026134			641.54
		CC: -05/18 May District P-C:	MAY P-CARD	503						GAX 00000026134			3,120.33
		CC: -05/18 May District P-C:	MAY P-CARD	702						GAX 00000026134			4,401.59
000000000000422												<b>Check Total:</b>	<b>13,798.50</b>
												<b>Vendor Total:</b>	<b>13,798.50</b>

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<b>Chris Fischer - 1</b>													
00000000079996	6/15/2018	Reimburse Robotic Supplies	REIMBURSE ROBC	101	070	0113	0000	0927	5129	GAX 00000026039		High School/Voc Ed	325.30
00000000079996												<b>Check Total:</b>	<b>325.30</b>
												<b>Vendor Total:</b>	<b>325.30</b>
<b>CITY OF CLAWSON - 32</b>													
00000000079967	6/8/2018	Rubbish & Trash Disposal- F 11061		101	070	0261	0000	0000	3840	PRM 00000005159	PO 00000004428	High School/Voc Ed	1,300.00
		Rubbish & Trash Disposal- M 11061		101	050	0261	0000	0000	3840	PRM 00000005159	PO 00000004428	Middle School	325.00
00000000079967												<b>Check Total:</b>	<b>1,625.00</b>
												<b>Vendor Total:</b>	<b>1,625.00</b>
<b>CLARK HILL ATTORNEYS - 889</b>													
00000000080009	6/15/2018	Legal fees - April 2018	783506	101	003	0231	0000	0000	3170	GAX 00000026086		Baker Building	45.00
		Legal fees - April 2018	783507	101	003	0231	0000	0000	3170	GAX 00000026086		Baker Building	117.50
		Legal fees - April 2018	783508	101	003	0231	0000	0000	3170	GAX 00000026086		Baker Building	846.00
00000000080009												<b>Check Total:</b>	<b>1,008.50</b>
												<b>Vendor Total:</b>	<b>1,008.50</b>
<b>Clear Rate Communications, Inc. - VC0000103249</b>													
00000000080021	6/15/2018	acct#4894466 / 6.7.18 - 7.6. 5270087		101	052	0261	0000	0000	3410	GAX 00000026087		Main/Operations	384.68
00000000080021												<b>Check Total:</b>	<b>384.68</b>
												<b>Vendor Total:</b>	<b>384.68</b>
<b>CONCENTRA MEDICAL CENTERS - 471</b>													
00000000080047	6/22/2018	Bus Driver - DOT physical re 712147903		101	003	0283	0000	0000	3190	GAX 00000026124		Baker Building	73.00
00000000080047												<b>Check Total:</b>	<b>73.00</b>
												<b>Vendor Total:</b>	<b>73.00</b>

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<b>Constellation New Energy- Gas Division, LLC / Exelon Corp.</b>													
00000000080078	6/29/2018	940 Selfridge	2345349 6/20	101	015	0261	0000	0000	5510	GAX 00000026140		Schalm Elementary	1,059.79
		acct# BG-164383 / RG-1594	2345349 6/20	101	050	0261	0000	0000	5510	GAX 00000026140		Middle School	257.77
		acct# BG-164383 / RG-1594	2345349 6/20	101	012	0261	0000	0000	5510	GAX 00000026140		Kenwood Elementary	680.99
		acct# BG-164383 / RG-1594	2345349 6/20	101	003	0261	0000	0000	5510	GAX 00000026140		Baker Building	1,147.88
00000000080078												<b>Check Total:</b>	<b>3,146.43</b>
00000000080079	6/29/2018	acct# BG-164383 / RG-1594	2345349 6/20	101	070	0261	0000	0000	5510	GAX 00000026140		High School/Voc Ed	-332.51
		Acct# RG- 159491 -101 John	2345349	101	070	0261	0000	0000	5510	PRM 00000005171	PO 00000004423	High School/Voc Ed	518.27
00000000080079												<b>Check Total:</b>	<b>185.76</b>
												<b>Vendor Total:</b>	<b>3,332.19</b>
<b>CONSUMERS ENERGY LANSING - 41</b>													
00000000080001	6/15/2018	101 John M - 10000000389	5/1 - 5/31/2018	101	070	0261	0000	0000	5510	PRM 00000005163	PO 00000004421	High School/Voc Ed	799.46
		150 John M - 10000000390	5/1 - 5/31/2018	101	050	0261	0000	0000	5510	PRM 00000005163	PO 00000004421	Middle School	223.99
00000000080001												<b>Check Total:</b>	<b>1,023.45</b>
00000000080037	6/22/2018	240 Nahma -100000003887	5/12-6/14/18	101	012	0261	0000	0000	5510	PRM 00000005172	PO 00000004421	Kenwood Elementary	102.49
		626 Phillips-100000003879-	5/12-6/14/18	101	003	0261	0000	0000	5510	PRM 00000005172	PO 00000004421	Baker Building	137.15
		940 Selfridge -10000000386	5/12-6/14/18	101	015	0261	0000	0000	5510	PRM 00000005172	PO 00000004421	Schalm Elementary	72.14
00000000080037												<b>Check Total:</b>	<b>311.78</b>
												<b>Vendor Total:</b>	<b>1,335.23</b>
<b>Danny Kuskowski - VC0000103187</b>													
00000000079986	6/8/2018	Soccer official assigner/ sch	60418	121	500	0293	0000	0000	3192	GAX 00000026061		Athletics	85.00
00000000079986												<b>Check Total:</b>	<b>85.00</b>
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<b>David William Brown - VC0000103096</b>													
000000000079983	6/8/2018	V girls soccer districts	5.31.1 V GIRLS SOCCER I 702							GAX 00000026046			63.00
000000000079983												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>DELWOOD SUPPLY CO - 52</b>													
000000000080008	6/15/2018	HW pump - Baker	00047972	101	052	0261	0000	0000	5992	GAX 00000026088		Main/Operations	280.60
		Sloan o-ring - MS	00047974	101	052	0261	0000	0000	5995	GAX 00000026092		Main/Operations	23.04
000000000080008												<b>Check Total:</b>	<b>303.64</b>
000000000080065	6/29/2018	kitchen faucets & parts - HS	00048581	101	052	0261	0000	0000	5995	GAX 00000026135		Main/Operations	659.24
		kitchen faucets & parts - HS	00048619	101	052	0261	0000	0000	5995	GAX 00000026135		Main/Operations	140.42
		Return faucet - HS	00139619	101	052	0261	0000	0000	5995	GAX 00000026135		Main/Operations	-327.93
000000000080065												<b>Check Total:</b>	<b>471.73</b>
												<b>Vendor Total:</b>	<b>775.37</b>
<b>Denny's Heating, Cooling &amp; Refrigeration - VC0000103423</b>													
000000000079950	6/1/2018	MS walk in cooler repairs	S7384	501	100	0297	0000	0310	4120	GAX 00000026028		Food Services	2,236.00
000000000079950												<b>Check Total:</b>	<b>2,236.00</b>
												<b>Vendor Total:</b>	<b>2,236.00</b>

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<b>DETROIT EDISON CO - 54</b>													
00000000080002	6/15/2018	101 John M #91003985286E	05/07 - 06/06/2018	101	070	0261	0000	0000	5520	GAX 00000026093		High School/Voc Ed	3,858.32
00000000080002												<b>Check Total:</b>	<b>3,858.32</b>
00000000080003	6/15/2018	101 John M #91003985286E	5/7-6/6/2018	101	070	0261	0000	0000	5520	PRM 00000005164	PO 00000004427	High School/Voc Ed	145.67
00000000080003												<b>Check Total:</b>	<b>145.67</b>
												<b>Vendor Total:</b>	<b>4,003.99</b>
<b>DETROIT EDISON CO - 55</b>													
00000000080038	6/22/2018	240 Nahma 39100 053 274	5/12/18-6/13/18	101	012	0261	0000	0000	5520	GAX 00000026125		Kenwood Elementary	1,083.09
00000000080038												<b>Check Total:</b>	<b>1,083.09</b>
00000000080039	6/22/2018	940 Selfridge #9100 065 42	5/17-6/15/18	101	015	0261	0000	0000	5520	GAX 00000026126		Schalm Elementary	1,219.28
00000000080039												<b>Check Total:</b>	<b>1,219.28</b>
00000000080040	6/22/2018	626 Phillips #9100 053 2776	5/17 - 6/15/2018	101	003	0261	0000	0000	5520	GAX 00000026127		Baker Building	439.36
00000000080040												<b>Check Total:</b>	<b>439.36</b>
00000000080041	6/22/2018	240 Nahma - #9100053274	5/121-6/13	101	012	0261	0000	0000	5520	PRM 00000005173	PO 00000004426	Kenwood Elementary	66.56
00000000080041												<b>Check Total:</b>	<b>66.56</b>
												<b>Vendor Total:</b>	<b>2,808.29</b>
<b>Detroit Zoological Society - VC0000103402</b>													
00000000079948	6/1/2018	Zoo Field Trip - Schalm	ZOO FIELD TRIP - 702							GAX 00000026008			444.00
00000000079948												<b>Check Total:</b>	<b>444.00</b>
												<b>Vendor Total:</b>	<b>444.00</b>

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## Check Register by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

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>Direct Energy Business, LLC - VC0000102290</b>													
000000000079974	6/8/2018	626 Phillips - #599352 - Bak 4/17 - 5/16/18		101	003	0261	0000	0000	5520	PRM 00000005160	PO 00000004422	Baker Building	742.91
		940 Selfridge - #599416 - Sc 4/17 - 5/16/18		101	015	0261	0000	0000	5520	PRM 00000005160	PO 00000004422	Schalm Elementary	1,997.78
000000000079974												<b>Check Total:</b>	<b>2,740.69</b>
000000000080051	6/22/2018	101 John M - #599224 - HS 5/7-6/6/18		101	070	0261	0000	0000	5520	PRM 00000005174	PO 00000004422	High School/Voc Ed	8,251.84
000000000080051												<b>Check Total:</b>	<b>8,251.84</b>
000000000080074	6/29/2018	626 Phillips - #599352 Baker 5/7-6/15/18		101	003	0261	0000	0000	5520	GAX 00000026136		Baker Building	160.26
		940 Selfridge - #599416 - Sc 5/17-6/15/2018		101	015	0261	0000	0000	5520	GAX 00000026136		Schalm Elementary	1,826.06
000000000080074												<b>Check Total:</b>	<b>1,986.32</b>
000000000080075	6/29/2018	240 Nahma - #599288 - Ken 5/126/15/18		101	012	0261	0000	0000	5520	PRM 00000005175	PO 00000004422	Kenwood Elementary	2,241.07
		626 Phillips - #599352 - Bak 5/126/15/18		101	003	0261	0000	0000	5520	PRM 00000005175	PO 00000004422	Baker Building	634.04
		940 Selfridge - #599416 - Sc 5/126/15/18		101	015	0261	0000	0000	5520	PRM 00000005175	PO 00000004422	Schalm Elementary	556.85
000000000080075												<b>Check Total:</b>	<b>3,431.96</b>
												<b>Vendor Total:</b>	<b>16,410.81</b>
<b>EASTSIDE MUSIC LTD - 367</b>													
000000000079937	6/1/2018	Instrument repair - schalm 69680		101	015	0241	0000	0000	4120	GAX 00000026009		Schalm Elementary	25.00
000000000079937												<b>Check Total:</b>	<b>25.00</b>
												<b>Vendor Total:</b>	<b>25.00</b>

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

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<b>EDUStaff, LLC - VC0000103496</b>								
000000000000426	6/8/2018	EduStaff Payment for 6/08/2	EDUSTAFF 6-08-18 101		GAX 00000026176			13,338.92
		EduStaff Payment for 6/08/2	EDUSTAFF 6-08-18 102		GAX 00000026176			1,578.70
		EduStaff Payment for 6/08/2	EDUSTAFF 6-08-18 175		GAX 00000026176			619.50
		EduStaff Payment for 6/08/2	EDUSTAFF 6-08-18 220		GAX 00000026176			5,988.15
		EduStaff Payment for 6/08/2	EDUSTAFF 6-08-18 501		GAX 00000026176			2,291.10
		EduStaff Payment for 6/08/2	EDUSTAFF 6-08-18 503		GAX 00000026176			22,543.22
000000000000426							<b>Check Total:</b>	<b>46,359.59</b>
000000000000427	6/22/2018	EduStaff Payment for 6/22/2	EDUSTAFF 6-22-18 101		GAX 00000026177			14,352.09
		EduStaff Payment for 6/22/2	EDUSTAFF 6-22-18 102		GAX 00000026177			1,788.60
		EduStaff Payment for 6/22/2	EDUSTAFF 6-22-18 121		GAX 00000026177			31,455.47
		EduStaff Payment for 6/22/2	EDUSTAFF 6-22-18 220		GAX 00000026177			7,294.91
		EduStaff Payment for 6/22/2	EDUSTAFF 6-22-18 501		GAX 00000026177			2,293.92
		EduStaff Payment for 6/22/2	EDUSTAFF 6-22-18 503		GAX 00000026177			23,882.34
000000000000427							<b>Check Total:</b>	<b>81,067.33</b>
							<b>Vendor Total:</b>	<b>127,426.92</b>
<b>Ehsan Varzidehkartehrani - VC0000103302</b>								
000000000079988	6/8/2018	V girls soccer districts 5.31.1 V	GIRLS SOCCER   702		GAX 00000026044			63.00
000000000079988							<b>Check Total:</b>	<b>63.00</b>
							<b>Vendor Total:</b>	<b>63.00</b>
<b>ELAINE'S BAGELS OAK PARK - 690</b>								
000000000079941	6/1/2018	Bagel sale - kenwood studer 51718		702	GAX 00000026029			84.00
		Bagel sale - kenwood studer 53018		702	GAX 00000026029			84.00
000000000079941							<b>Check Total:</b>	<b>168.00</b>
							<b>Vendor Total:</b>	<b>168.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Emily McKimmy - 1</b>													
00000000079927	6/1/2018	Refund Childcare summer c: REFUND CHILDCA	503	210				0000		GAX 00000026003		Latchkey Program	138.00
00000000079927												<b>Check Total:</b>	<b>138.00</b>
												<b>Vendor Total:</b>	<b>138.00</b>
<b>ERADICO PEST CONTROL - 324</b>													
00000000080006	6/15/2018	pest control - June 2018	8061859	101	052	0261	0000	0000	4110	GAX 00000026094		Main/Operations	245.00
00000000080006												<b>Check Total:</b>	<b>245.00</b>
												<b>Vendor Total:</b>	<b>245.00</b>
<b>Facca, Richter &amp; Pregler, PC - VC0000103363</b>													
00000000080025	6/15/2018	Legal fees - May 2018 - # P 45129		101	003	0231	0000	0000	3170	GAX 00000026089		Baker Building	168.00
00000000080025												<b>Check Total:</b>	<b>168.00</b>
												<b>Vendor Total:</b>	<b>168.00</b>

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<b>Ferndale Public Schools - VC0000103287</b>													
000000000080022	6/15/2018	2/5/2018 kleenex	10644	101	052	0261	0000	0000	8220	GAX 00000026095		Main/Operations	309.20
		3/19/2018 kleenex	10644	101	052	0261	0000	0000	8220	GAX 00000026095		Main/Operations	270.12
		4/14 Cust. Svc. - Russian Ct	10644	101	052	0261	0000	0000	8220	GAX 00000026095		Main/Operations	145.47
		4/14 Cust. Svc. - Spring Flin	10644	101	052	0261	0000	0000	8220	GAX 00000026095		Main/Operations	79.95
		4/15 Cust. Svc. - Champions	10644	101	052	0261	0000	0000	8220	GAX 00000026095		Main/Operations	66.95
		4/21 Cust. Svc. - Russian Ct	10644	101	052	0261	0000	0000	8220	GAX 00000026095		Main/Operations	142.35
		4/28 Cust. Svc. - Russian Ct	10644	101	052	0261	0000	0000	8220	GAX 00000026095		Main/Operations	142.74
		4/7 Cust. Svc. - Commedy sl	10644	101	052	0261	0000	0000	8220	GAX 00000026095		Main/Operations	91.00
												<b>Check Total:</b>	<b>1,247.78</b>
000000000080023	6/15/2018	GCA- Cust/Maint/Grounds sr	10633	101	052	0261	0000	0000	8220	PRM 00000005161	PO 00000004511	Main/Operations	64,831.34
		May 2018 contract agreeme	10634	101	052	0261	0000	0000	8220	PRM 00000005162	PO 00000004482	Main/Operations	5,755.00
												<b>Check Total:</b>	<b>70,586.34</b>
000000000080053	6/22/2018	June 2018 contract agreeme	10643	101	052	0261	0000	0000	8220	PRM 00000005167	PO 00000004482	Main/Operations	5,755.00
												<b>Check Total:</b>	<b>5,755.00</b>
000000000080080	6/29/2018	GCA- Cust/Maint/Grounds sr	10646	101	052	0261	0000	0000	8220	PRM 00000005176	PO 00000004511	Main/Operations	64,831.34
												<b>Check Total:</b>	<b>64,831.34</b>
												<b>Vendor Total:</b>	<b>142,420.46</b>

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From Check Date 6/1/18 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Fire Defense Equipment Co., Inc. - VC0000102213</b>													
000000000080072	6/29/2018	11# halotron extinguisher w/	*074898	101	052	0261	0000	0000	4110	GAX 00000026151		Main/Operations	280.00
		5# ABC fire ext. annual inspr	*074897	101	052	0261	0000	0000	4110	GAX 00000026152		Main/Operations	5.00
		Pull tight seal	*074897	101	052	0261	0000	0000	4110	GAX 00000026152		Main/Operations	1.60
000000000080072												<b>Check Total:</b>	<b>286.60</b>
000000000080073	6/29/2018	10# ABC Extinguisher with v	074897	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004519	Main/Operations	1,920.00
		10# ABC Extinguisher with v	074898	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004518	Main/Operations	2,460.00
		11# Halotron extinguisher w/	074897	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004519	Main/Operations	280.00
		12 yr. Hydro test on kitchen ,	4 INVOICES	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004504	Main/Operations	921.15
		12 yr. Hydro test on kitchen ,	4 INVOICES	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004504	Main/Operations	379.41
		12 yr. Hydro test on kitchen ,	4 INVOICES	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004504	Main/Operations	921.15
		12 yr. Hydro test on kitchen ,	4 INVOICES	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004504	Main/Operations	379.41
		15# CO2 reconditioned fire €	074897	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004519	Main/Operations	300.00
		15# CO2 reconditioned fire €	074898	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004518	Main/Operations	150.00
		6 Liter Class K Extg	074897	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004519	Main/Operations	155.00
		6 Liter Class K Extg	074898	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004518	Main/Operations	155.00
		Labor straight time extg. dep	074898	101	052	0261	0000	0000	4110	PRM 00000005181	PO 00000004518	Main/Operations	235.50
000000000080073												<b>Check Total:</b>	<b>8,256.62</b>
												<b>Vendor Total:</b>	<b>8,543.22</b>
<b>FLORIBUNDA - 588</b>													
000000000079968	6/8/2018	2018 graduation floral arranç	35521	702						GAX 00000026063			150.00
000000000079968												<b>Check Total:</b>	<b>150.00</b>
												<b>Vendor Total:</b>	<b>150.00</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>FRANCOTYP-POSTALIA, INC. - 585</b>													
00000000079940	6/1/2018	Postage meter rental fees M	RI03663595	101	003	0232	0000	0000	3430	GAX 00000026026		Baker Building	135.00
00000000079940												<b>Check Total:</b>	<b>135.00</b>
												<b>Vendor Total:</b>	<b>135.00</b>
<b>GCA Services Group - VC0000103355</b>													
00000000080061	6/29/2018	Tenant E5 carpet extractor	920446	101	052	0261	0000	0000	5904	GAX 00000026150		Main/Operations	2,005.00
00000000080061												<b>Check Total:</b>	<b>2,005.00</b>
												<b>Vendor Total:</b>	<b>2,005.00</b>
<b>GreatAmerica Financial Services Corp. - VC0000103354</b>													
00000000080055	6/22/2018	2017/18 Copier lease contra	22787216	101	003	0511	0000	0000	7150	PRM 00000005168	PO 00000004429	Baker Building	2,620.00
00000000080055												<b>Check Total:</b>	<b>2,620.00</b>
												<b>Vendor Total:</b>	<b>2,620.00</b>
<b>HealthEquity, Inc. - VC0000103498</b>													
000000000000411	6/8/2018	HSA - payroll 6/8/2018	6/8/2018	101						GAX 00000026077			1,426.43
		HSA - Payroll 6/8/2018	6/8/2018	102						GAX 00000026077			25.00
		HSA - Payroll 6/8/2018	6/8/2018	220						GAX 00000026077			492.50
000000000000411												<b>Check Total:</b>	<b>1,943.93</b>
000000000000420	6/22/2018	HSA - payroll 6/22/2018	6/22/2018	101						GAX 00000026132			1,339.67
		HSA - Payroll 6/22/2018	6/22/2018	102						GAX 00000026132			25.00
		HSA - Payroll 6/22/2018	6/22/2018	220						GAX 00000026132			482.50
000000000000420												<b>Check Total:</b>	<b>1,847.17</b>
												<b>Vendor Total:</b>	<b>3,791.10</b>



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<b>HOEKSTRA TRUCK EQUIP - 86</b>													
00000000080049	6/22/2018	Bus parts - rear LED marker	R102007963:01	101	051	0271	0000	0000	5730	GAX 00000026118		Transportation	38.08
00000000080049												<b>Check Total:</b>	<b>38.08</b>
												<b>Vendor Total:</b>	<b>38.08</b>
<b>Holocaust Memorial Center - VC0000101851</b>													
00000000079943	6/1/2018	Field trip to Holocaust #1001	10010009	702						GAX 00000026031			450.00
00000000079943												<b>Check Total:</b>	<b>450.00</b>
												<b>Vendor Total:</b>	<b>450.00</b>
<b>Honors, Inc. - VC0000102912</b>													
00000000079979	6/8/2018	engraved 2 names on coach	44629	121	500	0293	0000	0000	5990	GAX 00000026064		Athletics	15.00
00000000079979												<b>Check Total:</b>	<b>15.00</b>
												<b>Vendor Total:</b>	<b>15.00</b>
<b>IDVILLE - 1049</b>													
00000000080046	6/22/2018	ID badges maker diagnostic	2497243	101	003	0232	0000	0000	7910	GAX 00000026119		Baker Building	33.50
00000000080046												<b>Check Total:</b>	<b>33.50</b>
												<b>Vendor Total:</b>	<b>33.50</b>

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<b>Internal Revenue Service - VC0000103500</b>														
000000000000412	6/8/2018	Clear Federal / FICA tax - Pf PR 6/8		101						GAX 00000026078			54,213.69	
		Clear Federal / FICA tax - Pf PR 6/8		102						GAX 00000026078			11,773.27	
		Clear Federal / FICA tax - Pf PR 6/8		121						GAX 00000026078			2,842.30	
		Clear Federal / FICA tax - Pf PR 6/8		175						GAX 00000026078			2,633.06	
		Clear Federal / FICA tax - Pf PR 6/8		220						GAX 00000026078			7,740.56	
		Clear Federal / FICA tax - Pf PR 6/8		501						GAX 00000026078			1,435.64	
		Clear Federal / FICA tax - Pf PR 6/8		503						GAX 00000026078			364.20	
												<b>Check Total:</b>	<b>81,002.72</b>	
000000000000412														
000000000000414	6/14/2018	Federal tax owed from Marcl	FEDERAL TAX OW	101	003	0252	0000	0000	7411	GAX 00000026091		Baker Building	1,558.58	
000000000000414													<b>Check Total:</b>	<b>1,558.58</b>
000000000000415	6/13/2018	Clear Federal tax- Supplem	SUPP. PAYROLL 6/	101						GAX 00000026111			292.38	
		Clear FICA tax- Supplemen	SUPP PAYROLL 6/	101						GAX 00000026111			229.50	
000000000000415													<b>Check Total:</b>	<b>521.88</b>
000000000000421	6/25/2018	Clear Federal / FICA tax - Pf PR 6/22		101						GAX 00000026133			51,949.63	
		Clear Federal / FICA tax - Pf PR 6/22		102						GAX 00000026133			11,231.34	
		Clear Federal / FICA tax - Pf PR 6/22		121						GAX 00000026133			555.54	
		Clear Federal / FICA tax - Pf PR 6/22		175						GAX 00000026133			2,636.66	
		Clear Federal / FICA tax - Pf PR 6/22		220						GAX 00000026133			7,635.53	
		Clear Federal / FICA tax - Pf PR 6/22		501						GAX 00000026133			2,126.44	
		Clear Federal / FICA tax - Pf PR 6/22		503						GAX 00000026133			326.31	
000000000000421													<b>Check Total:</b>	<b>76,461.45</b>
												<b>Vendor Total:</b>	<b>159,544.63</b>	
<b>Jeff Sandora - VC0000102296</b>														
000000000079975	6/8/2018	V baseball districts #1 - 6.2	V BASEBALL DISTF	702						GAX 00000026052			60.00	
		V baseball districts #3 - 6.2	V BASEBALL DISTF	702						GAX 00000026052			60.00	
000000000079975													<b>Check Total:</b>	<b>120.00</b>
												<b>Vendor Total:</b>	<b>120.00</b>	

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<b>Jessica R. Farmer - 1</b>													
00000000079957	6/8/2018	CHS Staff Scholarship Awar	CHS STAFF SCHOI 702							GAX 00000026042			500.00
00000000079957													<b>Check Total: 500.00</b>
													<b>Vendor Total: 500.00</b>
<b>Johnson &amp; Wood, LLC - VC0000103669</b>													
00000000080030	6/15/2018	AC unit out of refrigerant, far	19113	101	052	0261	0000	0000	4112	GAX 00000026096		Main/Operations	623.00
00000000080030													<b>Check Total: 623.00</b>
00000000080085	6/29/2018	Repaired Heating coil split &	11927	101	052	0261	0000	0000	4112	PRM 00000005182	PO 00000004485	Main/Operations	1,496.00
00000000080085													<b>Check Total: 1,496.00</b>
													<b>Vendor Total: 2,119.00</b>
<b>JOSTENS - 644</b>													
00000000080048	6/22/2018	2018 Yearbooks	1128569	702						GAX 00000026120			3,300.26
00000000080048													<b>Check Total: 3,300.26</b>
													<b>Vendor Total: 3,300.26</b>
<b>JW PEPPER &amp; SON, INC. - 160</b>													
00000000079965	6/8/2018	MS band music	07901250	101	050	0112	0000	0000	5110	GAX 00000026065		Middle School	55.00
00000000079965													<b>Check Total: 55.00</b>
													<b>Vendor Total: 55.00</b>
<b>Kali T. Clowney - VC0000102733</b>													
00000000079977	6/8/2018	MS baseball 5.29.18	MS BASEBALL 5.29	121	500	0293	0000	0000	3192	GAX 00000026056		Athletics	35.00
00000000079977													<b>Check Total: 35.00</b>
													<b>Vendor Total: 35.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

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>Kroger Company / Mich. Customer Charges - VC0000101986</b>													
00000000080013	6/15/2018	Food Purchases - ASD Prog	MG1039	5.26.2018	220	006	0122	0193	0000	5111	GAX 00000026105	Autistic Program	40.67
00000000080013												<b>Check Total:</b>	<b>40.67</b>
00000000080014	6/15/2018	Food Purchases - ASD Prog	MG1039	5.26.18	220	006	0122	0193	0000	5111	PRM 00000005165 PO 00000004430	Autistic Program	274.18
00000000080014												<b>Check Total:</b>	<b>274.18</b>
												<b>Vendor Total:</b>	<b>314.85</b>
<b>KYLE JAMES PLUTSCHUCK - VC0000103550</b>													
00000000079952	6/1/2018	MS softball 5.22.18	MS SOFTBALL 5.22	121	500	0293	0000	0000	3192	GAX 00000026023		Athletics	33.00
00000000079952												<b>Check Total:</b>	<b>33.00</b>
												<b>Vendor Total:</b>	<b>33.00</b>
<b>LAMPHERE SCHOOL DISTRICT - VC0000101604</b>													
00000000079971	6/8/2018	Bus Fuel - May 2018	#1 BUS FUEL - MA`	101	051	0271	0000	0000	5711	GAX 00000026066		Transportation	4,264.49
00000000079971												<b>Check Total:</b>	<b>4,264.49</b>
												<b>Vendor Total:</b>	<b>4,264.49</b>
<b>Lawrence Klimek - VC0000103734</b>													
00000000079994	6/8/2018	V softball Districts#2	6.2.18 V SOFTBALL DISTF	702							GAX 00000026073		50.00
		V softball Districts# 3	6.2.18 V SOFTBALL DISTF	702							GAX 00000026073		50.00
00000000079994												<b>Check Total:</b>	<b>100.00</b>
00000000080031	6/15/2018	V softball districts 6.2.18 - ac	V SOFTBALL DISTF	702							GAX 00000026083		10.00
00000000080031												<b>Check Total:</b>	<b>10.00</b>
												<b>Vendor Total:</b>	<b>110.00</b>

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<b>Lifetouch National School Studios, Inc. - VC0000103480</b>													
000000000080028	6/15/2018	Prom booth rental & key cha	057173 / 33147	702						GAX 00000026090			1,007.50
000000000080028													<b>Check Total: 1,007.50</b>
													<b>Vendor Total: 1,007.50</b>
<b>Lighting Supply Company/ Sherizen, Inc. - VC0000102622</b>													
000000000079945	6/1/2018	replace ceiling fan - HS	V0294311	101	052	0261	0000	0000	5991	GAX 00000026010		Main/Operations	814.00
000000000079945													<b>Check Total: 814.00</b>
													<b>Vendor Total: 814.00</b>
<b>Linda Mariani - VC0000103724</b>													
000000000079954	6/1/2018	2 - JV softball (DH) 5.24.18	2 - JV SOFTBALL (I	121	500	0293	0000	0000	3192	GAX 00000026025		Athletics	80.00
000000000079954													<b>Check Total: 80.00</b>
													<b>Vendor Total: 80.00</b>
<b>LITTLE CAESARS FUNDRAISING - 1017</b>													
000000000079933	6/1/2018	Pizza kit fundraising for DC t	PIZZA KIT FUNDRA	702						GAX 00000026033			4,709.00
000000000079933													<b>Check Total: 4,709.00</b>
000000000080045	6/22/2018	7 & 8thgrade pizza kit fundre	323156 / 52884	702						GAX 00000026121			219.00
000000000080045													<b>Check Total: 219.00</b>
													<b>Vendor Total: 4,928.00</b>
<b>Marianne Lossing - 1</b>													
000000000079997	6/15/2018	Refund DC trip - student did	REFUND DC TRIP -	702						GAX 00000025983			351.61
000000000079997													<b>Check Total: 351.61</b>
													<b>Vendor Total: 351.61</b>

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<b>MARIO SORESI - 188</b>													
00000000079935	6/1/2018	V softball 5.23.18	V SOFTBALL 5.23.1	121	500	0293	0000	0000	3192	GAX 00000026022		Athletics	50.00
00000000079935													50.00
												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>Mark Dolphin - VC0000103717</b>													
00000000079992	6/8/2018	MS baseball 5.29.18	MS BASEBALL 5.29	121	500	0293	0000	0000	3192	GAX 00000026057		Athletics	35.00
00000000079992													35.00
												<b>Check Total:</b>	<b>35.00</b>
												<b>Vendor Total:</b>	<b>35.00</b>
<b>McLaren Health Plan Community - VC0000103506</b>													
00000000079951	6/1/2018	Health - June 2018	HEALTH - JUNE 20	220						GAX 00000026011			424.03
00000000079951													424.03
												<b>Check Total:</b>	<b>424.03</b>
00000000080082	6/29/2018	Health - July 2018 #190103	HEALTH - JULY 20	220						GAX 00000026137			424.03
00000000080082													424.03
												<b>Check Total:</b>	<b>424.03</b>
												<b>Vendor Total:</b>	<b>848.06</b>
<b>MESSA COMERICA BANK DEPT. 217901 - 130</b>													
00000000080033	6/22/2018	COBRA Health - June 2018-	18-C082596		101					GAX 00000026122			14.48
		Health - June 2018	18-00796368		101					GAX 00000026122			111,152.68
		Health - June 2018	18-00796368		102					GAX 00000026122			16,062.79
		Health - June 2018	18-00796368		121					GAX 00000026122			1,074.96
		Health - June 2018	18-00796368		175					GAX 00000026122			7,721.85
		Health - June 2018	18-00796368		220					GAX 00000026122			17,078.38
		Health - June 2018	18-00796368		501					GAX 00000026122			1,184.30
		Health - June 2018	18-00796368		503					GAX 00000026122			288.54
00000000080033													154,577.98
												<b>Check Total:</b>	<b>154,577.98</b>
												<b>Vendor Total:</b>	<b>154,577.98</b>

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From Check Date 6/1/18 To Check Date 6/30/18

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>MHSAA - 121</b>													
00000000080005	6/15/2018	Girls soccer District game 6/	GIRLS SOCCER DI 702							GAX 00000026097			65.24
00000000080005												<b>Check Total:</b>	<b>65.24</b>
												<b>Vendor Total:</b>	<b>65.24</b>
<b>Michael F. Ampola - VC0000103406</b>													
00000000079949	6/1/2018	V girls soccer 5.21.18	V GIRLS SOCCER 121	500	0293	0000	0000	3192		GAX 00000026015		Athletics	55.00
00000000079949												<b>Check Total:</b>	<b>55.00</b>
												<b>Vendor Total:</b>	<b>55.00</b>
<b>Michigan Athletic Trainers, LLC. - VC0000102642</b>													
00000000079976	6/8/2018	2018 Clawson - May 2018 sr	2018 CLAWSON - M 121	500	0293	0000	0000	3190		GAX 00000026068		Athletics	600.00
00000000079976												<b>Check Total:</b>	<b>600.00</b>
00000000080018	6/15/2018	trainer for 3 district games 6/	TRAINER FOR 3 DI 702							GAX 00000026098			360.00
00000000080018												<b>Check Total:</b>	<b>360.00</b>
												<b>Vendor Total:</b>	<b>960.00</b>
<b>Michigan Sports Assigners, Inc. - VC0000102223</b>													
00000000080015	6/15/2018	HS/MS baseball & softball of 303		121	500	0293	0000	0000	3192	GAX 00000026099		Athletics	448.00
00000000080015												<b>Check Total:</b>	<b>448.00</b>
												<b>Vendor Total:</b>	<b>448.00</b>

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From Check Date 6/1/18 To Check Date 6/30/18

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<b>MICHIGAN STATE DISBURS UNIT - 70</b>													
000000000079960	6/8/2018	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18060600001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18060600001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18060600001		Middle School	1,010.80
000000000079960												<b>Check Total:</b>	<b>1,344.68</b>
000000000080042	6/22/2018	FDN OF COURT/FND OF C		101	002	0232	0000	0000	1970	PRLVP 18062000001		District Improvement Team	0.67
		FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18062000001		Schalm Elementary	9.76
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18062000001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18062000001		Middle School	1,010.80
000000000080042												<b>Check Total:</b>	<b>1,344.68</b>
												<b>Vendor Total:</b>	<b>2,689.36</b>
<b>MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136</b>													
000000000000407	6/4/2018	MI - ORS UAAL - May 2018 MAY 2018		220						GAX 00000026034			8,733.39
		MI - ORS UAAL - May 2018 MAY 2018		101						GAX 00000026034			77,306.44
		MI - ORS UAAL - May 2018 MAY 2018		102						GAX 00000026034			12,392.99
		MI - ORS UAAL - May 2018 MAY 2018		121						GAX 00000026034			561.10
		MI - ORS UAAL - May 2018 MAY 2018		175						GAX 00000026034			2,890.98
		MI - ORS UAAL - May 2018 MAY 2018		501						GAX 00000026034			1,522.33
		MI - ORS UAAL - May 2018 MAY 2018		503						GAX 00000026034			404.92
000000000000407												<b>Check Total:</b>	<b>103,812.17</b>
000000000000408	6/4/2018	Clear out MI - ORS - PR 5, PR 5/25/18		101						GAX 00000026035			63,455.69
		Clear out MI - ORS - PR 5, PR 5/25/18		102						GAX 00000026035			13,627.62
		Clear out MI - ORS - PR 5, PR 5/25/18		175						GAX 00000026035			3,255.14
		Clear out MI - ORS - PR 5, PR 5/25/18		220						GAX 00000026035			9,810.54
		Clear out MI - ORS - PR 5, PR 5/25/18		101						GAX 00000026035			21,017.66
		Clear out MI - ORS - PR 5, PR 5/25/18		102						GAX 00000026035			3,849.44
		Clear out MI - ORS - PR 5, PR 5/25/18		121						GAX 00000026035			833.10
		Clear out MI - ORS - PR 5, PR 5/25/18		175						GAX 00000026035			891.60



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		Clear out MI - ORS - PR 5/ PR	5/25/18	220						GAX 00000026035			3,074.46
		Clear out MI - ORS - PR 5/ PR	5/25/18	501						GAX 00000026035			2,138.38
		Clear out MI - ORS - PR 5/ PR	5/25/18	503						GAX 00000026035			636.01
000000000000408												<b>Check Total:</b>	<b>122,589.64</b>
000000000000409	6/4/2018	MI - ORS Defined / PHC - P PR	5/25	102						GAX 00000026036			792.70
		MI - ORS Defined / PHC - P PR	5/25	121						GAX 00000026036			95.20
		MI - ORS Defined / PHC - P PR	5/25	220						GAX 00000026036			361.40
		MI - ORS Defined / PHC - P PR	5/25	501						GAX 00000026036			133.14
		MI - ORS Defined / PHC - PI PR	5/25	101						GAX 00000026036			3,831.47
		MI - ORS Defined / PHC - PI PR	5/25	102						GAX 00000026036			2,030.66
		MI - ORS Defined / PHC - PI PR	5/25	175						GAX 00000026036			33.59
		MI - ORS Defined / PHC - PI PR	5/25	220						GAX 00000026036			332.54
000000000000409												<b>Check Total:</b>	<b>7,610.70</b>
000000000000417	6/18/2018	Clear out MI - ORS - PR 11. PR	6/8/18	121						GAX 00000026113			3,008.96
		Clear out MI - ORS - PR 11. PR	6/8/18	503						GAX 00000026113			457.15
		Clear out MI - ORS - PR 6/ PR	6/8/18	101						GAX 00000026113			64,934.98
		Clear out MI - ORS - PR 6/ PR	6/8/18	102						GAX 00000026113			13,418.37
		Clear out MI - ORS - PR 6/ PR	6/8/18	175						GAX 00000026113			3,251.81
		Clear out MI - ORS - PR 6/ PR	6/8/18	220						GAX 00000026113			9,405.99
		Clear out MI - ORS - PR 6/ PR	6/8/18	101						GAX 00000026113			21,472.32
		Clear out MI - ORS - PR 6/ PR	6/8/18	102						GAX 00000026113			3,831.37
		Clear out MI - ORS - PR 6/ PR	6/8/18	121						GAX 00000026113			1,149.00
		Clear out MI - ORS - PR 6/ PR	6/8/18	175						GAX 00000026113			896.20
		Clear out MI - ORS - PR 6/ PR	6/8/18	220						GAX 00000026113			2,961.14
		Clear out MI - ORS - PR 6/ PR	6/8/18	501						GAX 00000026113			2,098.92
		Clear out MI - ORS - PR 6/ PR	6/8/18	503						GAX 00000026113			178.86
000000000000417												<b>Check Total:</b>	<b>127,065.07</b>
000000000000418	6/18/2018	MI - ORS Defined / PHC - P PR	6/8	101						GAX 00000026114			1,692.42
		MI - ORS Defined / PHC - P PR	6/8	102						GAX 00000026114			778.46
		MI - ORS Defined / PHC - P PR	6/8	121						GAX 00000026114			95.20
		MI - ORS Defined / PHC - P PR	6/8	220						GAX 00000026114			337.98

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		MI - ORS Defined / PHC - P PR 6/8		501						GAX 00000026114			136.70
		MI - ORS Defined / PHC - PI PR 6/8		101						GAX 00000026114			2,946.85
		MI - ORS Defined / PHC - PI PR 6/8		102						GAX 00000026114			2,018.85
		MI - ORS Defined / PHC - PI PR 6/8		175						GAX 00000026114			32.89
		MI - ORS Defined / PHC - PI PR 6/8		220						GAX 00000026114			-321.38
												<b>Check Total:</b>	<b>7,717.97</b>
000000000000418													
000000000000423	6/27/2018	MI - ORS UAAL - June 2018 MI - ORS UAAL - JL 101		101						GAX 00000026156			76,855.92
		MI - ORS UAAL - June 2018 MI - ORS UAAL - JL 102		102						GAX 00000026156			12,055.70
		MI - ORS UAAL - June 2018 MI - ORS UAAL - JL 121		121						GAX 00000026156			1,619.52
		MI - ORS UAAL - June 2018 MI - ORS UAAL - JL 175		175						GAX 00000026156			2,886.28
		MI - ORS UAAL - June 2018 MI - ORS UAAL - JL 220		220						GAX 00000026156			8,372.01
		MI - ORS UAAL - June 2018 MI - ORS UAAL - JL 501		501						GAX 00000026156			1,617.80
		MI - ORS UAAL - June 2018 MI - ORS UAAL - JL 503		503						GAX 00000026156			404.92
												<b>Check Total:</b>	<b>103,812.15</b>
000000000000423													
000000000000424	6/28/2018	Clear out MI - ORS - PR 6/; PR 6/22		101						GAX 00000026157			63,575.04
		Clear out MI - ORS - PR 6/; PR 6/22		175						GAX 00000026157			3,249.76
		Clear out MI - ORS - PR 6/; PR 6/22		220						GAX 00000026157			9,264.27
		Clear out MI - ORS - PR 6/2 PR 6/22		101						GAX 00000026157			20,991.19
		Clear out MI - ORS - PR 6/2 PR 6/22		102						GAX 00000026157			16,536.83
		Clear out MI - ORS - PR 6/2 PR 6/22		121						GAX 00000026157			833.10
		Clear out MI - ORS - PR 6/2 PR 6/22		175						GAX 00000026157			899.62
		Clear out MI - ORS - PR 6/2 PR 6/22		220						GAX 00000026157			2,930.46
		Clear out MI - ORS - PR 6/2 PR 6/22		501						GAX 00000026157			2,485.31
		Clear out MI - ORS - PR 6/2 PR 6/22		503						GAX 00000026157			636.01
												<b>Check Total:</b>	<b>121,401.59</b>
000000000000424													
000000000000425	6/28/2018	MI - ORS Defined / PHC -PF PR 6.22.18		101						GAX 00000026158			3,808.80
		MI - ORS Defined / PHC -PF PR 6.22.18		102						GAX 00000026158			2,922.73
		MI - ORS Defined / PHC -PF PR 6.22.18		121						GAX 00000026158			75.20
		MI - ORS Defined / PHC -PF PR 6.22.18		175						GAX 00000026158			32.48
		MI - ORS Defined / PHC -PF PR 6.22.18		220						GAX 00000026158			640.12
		MI - ORS Defined / PHC -PF PR 6.22.18		501						GAX 00000026158			87.07

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		MI - ORS Defined / PHC- PF PR	6.22.18	501						GAX 00000026158			47.10
000000000000425												<b>Check Total:</b>	<b>7,613.50</b>
												<b>Vendor Total:</b>	<b>601,622.77</b>
<b>MidAmerica Administrative &amp; Retirement Solutions, Inc. - VC</b>													
000000000000410	6/8/2018	Mid-America - PR 6/8/18	PR 6/8/18	101						GAX 00000026076			15,896.92
		Mid-America - PR 6/8/18	PR 6/8/18	102						GAX 00000026076			2,033.63
		Mid-America - PR 6/8/18	PR 6/8/18	121						GAX 00000026076			100.00
		Mid-America - PR 6/8/18	PR 6/8/18	175						GAX 00000026076			1,723.93
		Mid-America - PR 6/8/18	PR 6/8/18	220						GAX 00000026076			1,801.06
		Mid-America - PR 6/8/18	PR 6/8/18	501						GAX 00000026076			500.00
000000000000410												<b>Check Total:</b>	<b>22,055.54</b>
000000000000419	6/22/2018	Mid-America - PR 6/22/18	PR 6/22/18	101						GAX 00000026131			14,146.92
		Mid-America - PR 6/22/18	PR 6/22/18	102						GAX 00000026131			1,983.63
		Mid-America - PR 6/22/18	PR 6/22/18	121						GAX 00000026131			100.00
		Mid-America - PR 6/22/18	PR 6/22/18	175						GAX 00000026131			1,723.93
		Mid-America - PR 6/22/18	PR 6/22/18	220						GAX 00000026131			1,801.06
		Mid-America - PR 6/22/18	PR 6/22/18	501						GAX 00000026131			500.00
000000000000419												<b>Check Total:</b>	<b>20,255.54</b>
												<b>Vendor Total:</b>	<b>42,311.08</b>
<b>Nathan Wallace - 1</b>													
000000000079998	6/15/2018	Reimburse Robotic Supplies	REIMBURSE ROBC	101	070	0113	0000	0927	5129	GAX 00000026038		High School/Voc Ed	988.42
000000000079998												<b>Check Total:</b>	<b>988.42</b>
												<b>Vendor Total:</b>	<b>988.42</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>NEFF COMPANY - 147</b>													
00000000079964	6/8/2018	wrestling patches - state & a	002670356	121	500	0293	0000	0000	5990	GAX 00000026067		Athletics	47.30
00000000079964												<b>Check Total:</b>	<b>47.30</b>
												<b>Vendor Total:</b>	<b>47.30</b>
<b>NEOLA, Inc. - VC0000101910</b>													
00000000080068	6/29/2018	Updated svc for school boar	75755*	101						GAX 00000026146			1,225.00
00000000080068												<b>Check Total:</b>	<b>1,225.00</b>
00000000080069	6/29/2018	Miscellaneous fees	75755	101	003	0231	0000	0000	3193	PRM 00000005178	PO 00000004438	Baker Building	32.66
00000000080069												<b>Check Total:</b>	<b>32.66</b>
												<b>Vendor Total:</b>	<b>1,257.66</b>

## Check Register by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

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>NEXTEL COMMUNICATIONS - 485</b>													
000000000079938	6/1/2018	cell phones 4/20 - 5/19/18 A 497774824-162	497774824-162	220	006	0226	0082	0000	3410	GAX 00000026014		Autistic Program	186.74
		cell phones 4/20 - 5/19/18 A 497774824-162	497774824-162	121	500	0293	0000	0000	3410	GAX 00000026014		Athletics	56.60
		cell phones 4/20 - 5/19/18 A 497774824-162	497774824-162	101	057	0261	0000	0000	3410	GAX 00000026014		Auditorium	55.60
		cell phones 4/20 - 5/19/18 C 497774824-162	497774824-162	101	004	0261	0000	0340	3410	GAX 00000026014		MSRP Carryover	110.67
		cell phones 4/20 - 5/19/18 F 497774824-162	497774824-162	101	003	0283	0000	0000	3410	GAX 00000026014		Baker Building	55.07
		cell phones 4/20 - 5/19/18 I 497774824-162	497774824-162	101	070	0241	0000	0000	3410	GAX 00000026014		High School/Voc Ed	55.07
		cell phones 4/20 - 5/19/18 I 497774824-162	497774824-162	102	070	0122	0194	0000	3490	GAX 00000026014		High School/Voc Ed	10.00
		cell phones 4/20 - 5/19/18 N 497774824-162	497774824-162	101	050	0241	0000	0000	3410	GAX 00000026014		Middle School	55.60
		cell phones 4/20 - 5/19/18 S 497774824-162	497774824-162	101	015	0241	0000	0000	3410	GAX 00000026014		Schalm Elementary	55.60
		cell phones 4/20 - 5/19/18 S 497774824-162	497774824-162	101	003	0232	0000	0000	3410	GAX 00000026014		Baker Building	55.60
		cell phones 4/20 - 5/19/18 T 497774824-162	497774824-162	101	008	0284	0000	0000	3410	GAX 00000026014		Technology Support	38.72
		cell phones 4/20 - 5/19/18 T 497774824-162	497774824-162	101	051	0271	0000	0000	3411	GAX 00000026014		Transportation	151.17
												<b>Check Total:</b>	<b>886.44</b>
000000000080064	6/29/2018	Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	220	006	0226	0082	0000	3410	GAX 00000026139		Autistic Program	186.74
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	121	500	0293	0000	0000	3410	GAX 00000026139		Athletics	46.37
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	101	057	0261	0000	0000	3410	GAX 00000026139		Auditorium	46.17
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	101	004	0261	0000	0340	3410	GAX 00000026139		MSRP Carryover	91.81
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	101	003	0283	0000	0000	3410	GAX 00000026139		Baker Building	45.64
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	101	070	0241	0000	0000	3410	GAX 00000026139		High School/Voc Ed	45.64
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	102	070	0122	0194	0000	3490	GAX 00000026139		High School/Voc Ed	10.00
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	101	050	0241	0000	0000	3410	GAX 00000026139		Middle School	46.17
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	101	015	0241	0000	0000	3410	GAX 00000026139		Schalm Elementary	46.17
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	101	003	0232	0000	0000	3410	GAX 00000026139		Baker Building	46.17
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	101	008	0284	0000	0000	3410	GAX 00000026139		Technology Support	38.72
		Acct# 497774824 - 5/20 - 6/ 497774824-163	497774824-163	101	051	0271	0000	0000	3411	GAX 00000026139		Transportation	126.82
												<b>Check Total:</b>	<b>776.42</b>
												<b>Vendor Total:</b>	<b>1,662.86</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

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>North American Spirit - VC0000103323</b>													
000000000080024	6/15/2018	V cheer camp 7.25.18	3136		702					GAX 00000026100			100.00
000000000080024												<b>Check Total:</b>	<b>100.00</b>
												<b>Vendor Total:</b>	<b>100.00</b>
<b>OAKLAND COMMUNITY COLLEGE - 151</b>													
000000000079929	6/1/2018	K. Carver #1254305 OCC dt 109758		101	070	0113	0000	0000	3710	GAX 00000026012		High School/Voc Ed	370.00
000000000079929												<b>Check Total:</b>	<b>370.00</b>
												<b>Vendor Total:</b>	<b>370.00</b>
<b>OAKLAND COUNTY PARKS &amp; RECREATION C/O RED OAKS</b>													
000000000079969	6/8/2018	Green fees boys HS golf tea 79/139486		121	500	0293	0000	0000	5913	GAX 00000026069		Athletics	216.00
000000000079969												<b>Check Total:</b>	<b>216.00</b>
												<b>Vendor Total:</b>	<b>216.00</b>

# Clawson Public Schools

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From Check Date 6/1/18 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
00000000080000	6/15/2018	Grad Alliance - May 2018	10507	101	070	0113	0000	0000	8210	GAX 00000026109		High School/Voc Ed	6,600.00
00000000080000												<b>Check Total:</b>	<b>6,600.00</b>
00000000080034	6/22/2018	Technology Support Service	10351	101	008	0284	0000	0000	8221	PRM 00000005169	PO 00000004498	Technology Support	56,611.00
00000000080034												<b>Check Total:</b>	<b>56,611.00</b>
00000000080035	6/22/2018	Business Office Services - A	10365	101	003	0252	0000	0000	8221	PRM 00000005170	PO 00000004502	Baker Building	77,538.00
00000000080035												<b>Check Total:</b>	<b>77,538.00</b>
00000000080058	6/29/2018	STAMP 4S assessment fee	10543	101	070	0113	0000	0000	5110	GAX 00000026141		High School/Voc Ed	10.00
00000000080058												<b>Check Total:</b>	<b>10.00</b>
00000000080059	6/29/2018	Eureka Math printing - 2017/	65133 / 60489	101	012	0111	0000	0000	5210	GAX 00000026147		Kenwood Elementary	7,111.44
00000000080059												<b>Check Total:</b>	<b>7,111.44</b>
00000000080060	6/29/2018	Eureka Math - Schalm	65133 / 60489	101	015	0111	0000	0000	5210	GAX 00000026154		Schalm Elementary	13,804.56
00000000080060												<b>Check Total:</b>	<b>13,804.56</b>
												<b>Vendor Total:</b>	<b>161,675.00</b>

### PEDIATRIC HEALTH CONSULTANTS - 104

00000000080062	6/29/2018	Charity Gingell - PT ASD Prc 4 INVOICES	MARC 220	220	006	0213	0013	0000	3130	PRM 00000005183	PO 00000004451	Autistic Program	436.61
		Charity Gingell - PT ASD Prc APRIL 2018		220	006	0213	0013	0000	3130	PRM 00000005183	PO 00000004451	Autistic Program	435.00
		Charity Gingell - PT ASD Prc JUNE 2018		220	006	0213	0013	0000	3130	PRM 00000005183	PO 00000004451	Autistic Program	145.00
		Charity Gingell - PT ASD Prc MAY 2018		220	006	0213	0013	0000	3130	PRM 00000005183	PO 00000004451	Autistic Program	145.00
		Charity Gingell (PT) PPI - Pr 4 INVOICES	MARC 175	175	805	0213	0013	0805	3130	PRM 00000005183	PO 00000004451	IDEA Preschool	423.76
		Charity Gingell (PT) Special MAY 2018		102	003	0213	0013	0000	3130	PRM 00000005183	PO 00000004451	Baker Building	812.00
		Charity Gingell (PT) Special 4 INVOICES	MARC 102	102	003	0213	0013	0000	3130	PRM 00000005183	PO 00000004451	Baker Building	1,276.00
		Charity Gingell (PT) Special APRIL 2018		102	003	0213	0013	0000	3130	PRM 00000005183	PO 00000004451	Baker Building	841.00
		Charity Gingell (PT) Special JUNE 2018		102	003	0213	0013	0000	3130	PRM 00000005183	PO 00000004451	Baker Building	580.00
		Charity Gingell (PT) Special 4 INVOICES	MARC 175	175	801	0213	0013	0801	3130	PRM 00000005183	PO 00000004451	IDEA Regular	800.77
		Charity Gingell (PT) Special APRIL 2018		175	801	0213	0013	0801	3130	PRM 00000005183	PO 00000004451	IDEA Regular	1,195.54
		Charity Gingell (PT) Special JUNE 2018		175	801	0213	0013	0801	3130	PRM 00000005183	PO 00000004451	IDEA Regular	961.90
		Charity Gingell (PT) Special MAY 2018		175	801	0213	0013	0801	3130	PRM 00000005183	PO 00000004451	IDEA Regular	2,273.99

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
		Kathy Smith (RT) ASD Progr	4 INVOICES	MARC	220	006	0219	0073	0000	3130	PRM 00000005183	PO 00000004451	Autistic Program	5,654.45
		Kathy Smith (RT) ASD Progr	APRIL 2018		220	006	0219	0073	0000	3130	PRM 00000005183	PO 00000004451	Autistic Program	4,478.45
		Kathy Smith (RT) ASD Progr	JUNE 2018		220	006	0219	0073	0000	3130	PRM 00000005183	PO 00000004451	Autistic Program	2,967.00
		Kathy Smith (RT) ASD Progr	MAY 2018		220	006	0219	0073	0000	3130	PRM 00000005183	PO 00000004451	Autistic Program	5,785.03
		Kim Zajac (OT) Special Ed.	4 INVOICES	MARC	102	003	0213	0011	0000	3130	PRM 00000005183	PO 00000004451	Baker Building	3,071.00
		Kim Zajac (OT) Special Ed II	4 INVOICES	MARC	175	801	0213	0011	0801	3130	PRM 00000005183	PO 00000004451	IDEA Regular	420.00
		Kim Zajac (OT) Special Ed II	APRIL 2018		175	801	0213	0011	0801	3130	PRM 00000005183	PO 00000004451	IDEA Regular	756.00
		Kim Zajac (OT) Special Ed II	JUNE 2018		175	801	0213	0011	0801	3130	PRM 00000005183	PO 00000004451	IDEA Regular	532.00
		Kim Zajac (OT) Special Ed II	MAY 2018		175	801	0213	0011	0801	3130	PRM 00000005183	PO 00000004451	IDEA Regular	532.00
		K.Zajac OT special ed	APRIL 2018	K.ZAJA	102	003	0213	0011	0000	3130	GAX 00000026155		Baker Building	2,996.00
		K.Zajac OT special ed	JUNE 2018	K.ZAJA	102	003	0213	0011	0000	3130	GAX 00000026155		Baker Building	2,156.00
		K.Zajac OT special ed	MARCH 2018	K.ZA.	102	003	0213	0011	0000	3130	GAX 00000026155		Baker Building	1,353.00
		K.Zajac OT special ed	MAY 2018	K.ZAJAC	102	003	0213	0011	0000	3130	GAX 00000026155		Baker Building	3,920.00
		Margaret Demery (OT) Spec	4 INVOICES	MARC	102	003	0213	0011	0000	3130	PRM 00000005183	PO 00000004451	Baker Building	3,566.39
		Margaret Demery (OT) Spec	APRIL 2018		102	003	0213	0011	0000	3130	PRM 00000005183	PO 00000004451	Baker Building	2,385.18
		Margaret Demery (OT) Spec	JUNE 2018		102	003	0213	0011	0000	3130	PRM 00000005183	PO 00000004451	Baker Building	1,103.70
		Margaret Demery (OT) Spec	MAY 2018		102	003	0213	0011	0000	3130	PRM 00000005183	PO 00000004451	Baker Building	3,691.81
		M. Demery OT special ed	JUNE 2018	M. DEM	102	003	0213	0011	0000	3130	GAX 00000026155		Baker Building	495.24

00000000080062

**Check Total: 56,189.82**

**Vendor Total: 56,189.82**

**Peter Beer - VC0000103649**

00000000079991	6/8/2018	V girls soccer districts	5.31.1 V GIRLS SOCCER I		702						GAX 00000026047			63.00
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00000000079991

**Check Total: 63.00**

**Vendor Total: 63.00**

**Pietro Loria - VC0000103094**

00000000079982	6/8/2018	v girls soccer districts	6/2/20 V GIRLS SOCCER I		702						GAX 00000026054			63.00
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00000000079982

**Check Total: 63.00**

**Vendor Total: 63.00**



Report Id: OC2E

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## Check Register by Vendor Name

Run Date/Time: 7/10/2018 11:01:16 AM

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>PNC Bank National Assoc. - VC0000103077</b>													
000000000000413	6/13/2018	Bank fees - May 2018	BANK FEES - MAY	101	003	0252	0000	0000	7411	GAX 00000026080		Baker Building	1,265.61
		Bank fees - May 2018	BANK FEES - MAY	501	100	0297	0000	0310	7411	GAX 00000026080		Food Services	251.11
		Bank fees - May 2018	BANK FEES - MAY	702						GAX 00000026080			146.38
												<b>Check Total:</b>	<b>1,663.10</b>
												<b>Vendor Total:</b>	<b>1,663.10</b>

# Clawson Public Schools

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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>Pre-Paid Legal Services, Inc. - VC0000102168</b>													
00000000079973	6/8/2018	PRE PAID LEGAL/PRE PAID		101	002	0232	0000	0000	1970	PRLVP 18060600003		District Improvement Team	0.61
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 18060600003		Schalm Elementary	51.57
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 18060600003		Schalm Elementary	0.24
		PRE PAID LEGAL/PRE PAID		101	015	0219	0000	0000	1971	PRLVP 18060600003		Schalm Elementary	1.69
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 18060600003		Middle School	23.06
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1970	PRLVP 18060600003		Middle School	0.13
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 18060600003		Middle School	0.24
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 18060600003		High School/Voc Ed	13.22
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	2920	PRLVP 18060600003		High School/Voc Ed	0.13
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 18060600003		The Scholars Club	0.19
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 18060600003		Baker Building	4.46
		PRE PD LGL ONLY/PRE PD		101	003	0283	0000	0000	1980	PRLVP 18060600003		Baker Building	2.90
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 18060600003		Schalm Elementary	8.75
												<b>Check Total:</b>	<b>107.19</b>
00000000079973													
00000000080050	6/22/2018	PRE PAID LEGAL/PRE PAID		101	002	0232	0000	0000	1970	PRLVP 18062000003		District Improvement Team	0.61
		PRE PAID LEGAL/PRE PAID		101	003	0285	0000	0000	1970	PRLVP 18062000003		Baker Building	0.11
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 18062000003		Schalm Elementary	40.29
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 18062000003		Middle School	23.58
		PRE PAID LEGAL/PRE PAID		101	070	0113	0000	0000	1240	PRLVP 18062000003		High School/Voc Ed	13.57
		PRE PAID LEGAL/PRE PAID		101	072	0113	0000	0000	1970	PRLVP 18062000003		The Scholars Club	0.23
		PRE PAID LEGAL/PRE PAID		220	006	0219	0076	0000	1970	PRLVP 18062000003		Autistic Program	0.23
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 18062000003		Baker Building	5.01
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1980	PRLVP 18062000003		Baker Building	2.35
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 18062000003		Schalm Elementary	8.75
		PRE PD LGL ONLY/PRE PD		101	050	0112	0000	0000	1970	PRLVP 18062000003		Middle School	0.50
												<b>Check Total:</b>	<b>95.23</b>
00000000080050													
												<b>Vendor Total:</b>	<b>202.42</b>

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Prime HealthCare Staffing, Inc. - VC0000101989</b>													
00000000080070	6/29/2018	Prime Health Care - FY 18 S 28110*		102	015	0215	0031	0000	3130	GAX 00000026159		Schalm Elementary	2,377.40
00000000080070												<b>Check Total:</b>	<b>2,377.40</b>
00000000080071	6/29/2018	Prime Health Care - FY 18 S 27595		102	015	0215	0031	0000	3130	PRM 00000005177	PO 00000004513	Schalm Elementary	1,928.50
		Prime Health Care - FY 18 S 27692		102	015	0215	0031	0000	3130	PRM 00000005185	PO 00000004513	Schalm Elementary	2,177.89
		Prime Health Care - FY 18 S 27746		102	015	0215	0031	0000	3130	PRM 00000005177	PO 00000004513	Schalm Elementary	964.26
		Prime Health Care - FY 18 S 27777		102	015	0215	0031	0000	3130	PRM 00000005177	PO 00000004513	Schalm Elementary	1,928.52
		Prime Health Care - FY 18 S 27813		102	015	0215	0031	0000	3130	PRM 00000005177	PO 00000004513	Schalm Elementary	1,945.14
		Prime Health Care - FY 18 S 27867		102	015	0215	0031	0000	3130	PRM 00000005177	PO 00000004513	Schalm Elementary	2,410.65
		Prime Health Care - FY 18 S 27921		102	015	0215	0031	0000	3130	PRM 00000005177	PO 00000004513	Schalm Elementary	2,294.26
		Prime Health Care - FY 18 S 28014		102	015	0215	0031	0000	3130	PRM 00000005185	PO 00000004513	Schalm Elementary	1,712.39
		Prime Health Care - FY 18 S 28067		102	015	0215	0031	0000	3130	PRM 00000005185	PO 00000004513	Schalm Elementary	2,410.65
		Prime Health Care - FY 18 S 28157		102	015	0215	0031	0000	3130	PRM 00000005185	PO 00000004513	Schalm Elementary	2,410.65
		Prime Health Care - FY 18 S 28242		102	015	0215	0031	0000	3130	PRM 00000005185	PO 00000004513	Schalm Elementary	482.13
		Prime Health Care - FY 18 S 28248		102	015	0215	0031	0000	3130	PRM 00000005185	PO 00000004513	Schalm Elementary	2,377.39
		Prime Health Care - FY 18 S 28290		102	015	0215	0031	0000	3130	PRM 00000005185	PO 00000004513	Schalm Elementary	2,377.39
		Prime Health Care - FY 18 S 28330		102	015	0215	0031	0000	3130	PRM 00000005185	PO 00000004513	Schalm Elementary	482.13
00000000080071												<b>Check Total:</b>	<b>25,901.95</b>
												<b>Vendor Total:</b>	<b>28,279.35</b>
<b>RAY LEMANSKI - VC0000101516</b>													
00000000079942	6/1/2018	MS softball 5.23.18	MS SOFTBALL 5.23.18	121	500	0293	0000	0000	3192	GAX 00000026020		Athletics	33.00
00000000079942												<b>Check Total:</b>	<b>33.00</b>
												<b>Vendor Total:</b>	<b>33.00</b>

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From Check Date 6/1/18 To Check Date 6/30/18

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
<b>Richard Jacob - VC0000103125</b>													
00000000079984	6/8/2018	v girls soccer districts 6/2/20	V GIRLS SOCCER I 702							GAX 00000026055			63.76
00000000079984												<b>Check Total:</b>	<b>63.76</b>
												<b>Vendor Total:</b>	<b>63.76</b>
<b>Richard Massad - VC0000103103</b>													
00000000079946	6/1/2018	V girls soccer 5.21.18	V GIRLS SOCCER I 121	500	0293	0000	0000	3192		GAX 00000026017		Athletics	45.00
00000000079946												<b>Check Total:</b>	<b>45.00</b>
												<b>Vendor Total:</b>	<b>45.00</b>
<b>RICHARD PAPERD - 540</b>													
00000000079939	6/1/2018	2 - JV softball (DH) 5.24.18	2 - JV SOFTBALL (I 121	500	0293	0000	0000	3192		GAX 00000026024		Athletics	80.00
00000000079939												<b>Check Total:</b>	<b>80.00</b>
												<b>Vendor Total:</b>	<b>80.00</b>
<b>R.. L. Deppmann - VC0000103514</b>													
00000000079990	6/8/2018	parts for heating pumps at B	5302011	101	052	0261	0000	0000	5992	GAX 00000026062		Main/Operations	41.62
00000000079990												<b>Check Total:</b>	<b>41.62</b>
00000000080029	6/15/2018	Baker repairs - shaft sleeve ;	5302370	101	052	0261	0000	0000	5992	GAX 00000026101		Main/Operations	540.08
00000000080029												<b>Check Total:</b>	<b>540.08</b>
												<b>Vendor Total:</b>	<b>581.70</b>
<b>ROCHESTER COMMUNITY SCHOOLS FOUNDATION - VC000</b>													
00000000080084	6/29/2018	Disability awareness worksh	06/11/2018	220	006	0122	0193	0000	5110	GAX 00000026153		Autistic Program	250.00
00000000080084												<b>Check Total:</b>	<b>250.00</b>
												<b>Vendor Total:</b>	<b>250.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

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>ROYAL OAK SCHOOLS - 357</b>													
00000000080063	6/29/2018	Coop. agreement - student ε	A0000340	102	003	0122	0194	0000	8210	GAX 00000026149		Baker Building	13,393.00
00000000080063												<b>Check Total:</b>	<b>13,393.00</b>
												<b>Vendor Total:</b>	<b>13,393.00</b>
<b>Russell Patrick Carl - VC0000103204</b>													
00000000079947	6/1/2018	V girls soccer 5.21.18	V GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000026016		Athletics	45.00
00000000079947												<b>Check Total:</b>	<b>45.00</b>
												<b>Vendor Total:</b>	<b>45.00</b>
<b>SCHENA ROOFING &amp; SHEET METAL CO., INC. - VC00001035</b>													
00000000080083	6/29/2018	repaired leak in girls restroor	689576	101	052	0261	0000	0000	4114	GAX 00000026142		Main/Operations	490.00
		repaired leak Kenwood kitch	689569	101	052	0261	0000	0000	4114	GAX 00000026142		Main/Operations	590.00
00000000080083												<b>Check Total:</b>	<b>1,080.00</b>
												<b>Vendor Total:</b>	<b>1,080.00</b>
<b>Scholastic Book Clubs - VC0000103732</b>													
00000000079955	6/1/2018	#1933078998 - Beard grant	#1933078998	702						GAX 00000026005			89.00
00000000079955												<b>Check Total:</b>	<b>89.00</b>
												<b>Vendor Total:</b>	<b>89.00</b>
<b>SCHOLASTIC INC BOX 3710 - 464</b>													
00000000080007	6/15/2018	storyworks magazines - Sch	M6323395	702						GAX 00000026102			690.80
00000000080007												<b>Check Total:</b>	<b>690.80</b>
												<b>Vendor Total:</b>	<b>690.80</b>

# Clawson Public Schools

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From Check Date 6/1/18 To Check Date 6/30/18

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>School District of the City of Wyandotte - VC0000103735</b>													
000000000079995	6/8/2018	MS girls track & field showc	MS GIRLS TRACK	121	500	0293	0000	0000	5923	GAX 00000026075		Athletics	125.00
000000000079995												<b>Check Total:</b>	<b>125.00</b>
												<b>Vendor Total:</b>	<b>125.00</b>
<b>SCHOOL SPECIALTY INC - 545</b>													
000000000080066	6/29/2018	teaching supplies	308103017900	101	050	0112	0000	0000	5110	PRM 00000005179	PO 00000004515	Middle School	175.47
000000000080066												<b>Check Total:</b>	<b>175.47</b>
												<b>Vendor Total:</b>	<b>175.47</b>
<b>Sean McGee - 1</b>													
000000000079958	6/8/2018	Refund student lunch accou	REFUND STUDENT	501						GAX 00000026040			20.20
000000000079958												<b>Check Total:</b>	<b>20.20</b>
												<b>Vendor Total:</b>	<b>20.20</b>
<b>Secret, Wardle, Lynch, Hampton, Truex &amp; Morley, PC - VC0000101661</b>													
000000000080076	6/29/2018	Legal fees - matter #092255	1339715	101	003	0231	0000	0000	3170	GAX 00000026143		Baker Building	107.12
000000000080076												<b>Check Total:</b>	<b>107.12</b>
												<b>Vendor Total:</b>	<b>107.12</b>
<b>SERVI-CAR OF MICHIGAN, INC. - VC0000101661</b>													
000000000080011	6/15/2018	balance due F/T CJ Barrymc	4514	702						GAX 00000026103			69.76
000000000080011												<b>Check Total:</b>	<b>69.76</b>
												<b>Vendor Total:</b>	<b>69.76</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

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>Service Pro Plumbing &amp; Environmental - VC0000103374</b>													
000000000080026	6/15/2018	backflow tests - various bldg	44982	101	052	0261	0000	0000	4115	GAX 00000026104		Main/Operations	665.00
		plumbing repairs - Baker	44295	101	052	0261	0000	0000	4115	GAX 00000026104		Main/Operations	565.00
000000000080026												<b>Check Total:</b>	<b>1,230.00</b>
000000000080056	6/22/2018	snake drain - plugged - Schæ	WO-13295	101	052	0261	0000	0000	4115	GAX 00000026128		Main/Operations	325.00
000000000080056												<b>Check Total:</b>	<b>325.00</b>
000000000080081	6/29/2018	backflow rebuilds & retested	WO-12958	101	052	0261	0000	0000	4115	GAX 00000026144		Main/Operations	3,385.00
000000000080081												<b>Check Total:</b>	<b>3,385.00</b>
												<b>Vendor Total:</b>	<b>4,940.00</b>
<b>SERVICE SPORTS INC - 266</b>													
000000000079936	6/1/2018	stopwatch printing tape - tra	60152	121	500	0293	0000	0000	5923	GAX 00000026013		Athletics	29.00
000000000079936												<b>Check Total:</b>	<b>29.00</b>
												<b>Vendor Total:</b>	<b>29.00</b>
<b>SET-SEG - 247</b>													
000000000079966	6/8/2018	ACATA - April 2018	EB00019359	101	003	0283	0000	0000	7910	GAX 00000026070		Baker Building	5,940.00
000000000079966												<b>Check Total:</b>	<b>5,940.00</b>
												<b>Vendor Total:</b>	<b>5,940.00</b>
<b>Shemek Pryszczewski - VC0000103192</b>													
000000000079987	6/8/2018	V girls soccer districts 5.31.1	V GIRLS SOCCER I 702							GAX 00000026045			126.00
000000000079987												<b>Check Total:</b>	<b>126.00</b>
												<b>Vendor Total:</b>	<b>126.00</b>

# Clawson Public Schools

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From Check Date 6/1/18 To Check Date 6/30/18

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>STATE OF MICHIGAN - 195</b>													
000000000080057	6/27/2018	Escheat-Pippen, Montinique	ESCHEAT-PIPPEN, 503							GAX 00000026138			24.00
000000000080057												<b>Check Total:</b>	<b>24.00</b>
												<b>Vendor Total:</b>	<b>24.00</b>
<b>State of Michigan (30255) - 129</b>													
000000000079963	6/8/2018	#035831- elevator certificati	#035831	101	052	0261	0000	0000	4110	GAX 00000026071		Main/Operations	155.00
		#036457 elevator certificatio	#036457	101	052	0261	0000	0000	4110	GAX 00000026071		Main/Operations	155.00
		#042367 elevator certificatio	#042367	101	052	0261	0000	0000	4110	GAX 00000026071		Main/Operations	155.00
000000000079963												<b>Check Total:</b>	<b>465.00</b>
												<b>Vendor Total:</b>	<b>465.00</b>
<b>STATE OF MICHIGAN DP TREASURY - 197</b>													
000000000000416	6/19/2018	clear out State tax - May 20	STATE TAX - MAY	101						GAX 00000026112			15,892.73
		clear out State tax - May 20	STATE TAX - MAY	102						GAX 00000026112			3,641.26
		clear out State tax - May 20	STATE TAX - MAY	121						GAX 00000026112			189.38
		clear out State tax - May 20	STATE TAX - MAY	175						GAX 00000026112			697.04
		clear out State tax - May 20	STATE TAX - MAY	220						GAX 00000026112			2,561.80
		clear out State tax - May 20	STATE TAX - MAY	501						GAX 00000026112			478.68
		clear out State tax - May 20	STATE TAX - MAY	503						GAX 00000026112			140.52
		sales tax - May 2018	SALES TAX - MAY	501						GAX 00000026112			7.54
000000000000416												<b>Check Total:</b>	<b>23,608.95</b>
												<b>Vendor Total:</b>	<b>23,608.95</b>



# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

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>STEPHEN D. STUCKEY - VC0000101421</b>													
000000000079970	6/8/2018	baseball districts #3 - 6.2.1	BASEBALL DISTRI	702						GAX 00000026053			60.00
		V baseball districts #2 - 6.2	V BASEBALL DIST	702						GAX 00000026053			60.00
000000000079970												<b>Check Total:</b>	<b>120.00</b>
												<b>Vendor Total:</b>	<b>120.00</b>
<b>Steven A. Matthews - VC0000102449</b>													
000000000079944	6/1/2018	MS softball 5.23.18	MS SOFTBALL 5.23	121	500	0293	0000	0000	3192	GAX 00000026019		Athletics	33.00
000000000079944												<b>Check Total:</b>	<b>33.00</b>
												<b>Vendor Total:</b>	<b>33.00</b>
<b>Steven R. Przytulski - VC0000103134</b>													
000000000079985	6/8/2018	V softball districts #1 - 6.2.1	V SOFTBALL DIST	702						GAX 00000026050			50.00
		V softball districts #2 - 6.2.1	V SOFTBALL DIST	702						GAX 00000026050			50.00
000000000079985												<b>Check Total:</b>	<b>100.00</b>
000000000080020	6/15/2018	V softball districts 6.2.18 - ac	V SOFTBALL DIST	702						GAX 00000026081			10.00
000000000080020												<b>Check Total:</b>	<b>10.00</b>
												<b>Vendor Total:</b>	<b>110.00</b>
<b>Thomas O. Archinal - VC0000103092</b>													
000000000079981	6/8/2018	V girls soccer districts 5.31.1	V GIRLS SOCCER	702						GAX 00000026048			63.00
000000000079981												<b>Check Total:</b>	<b>63.00</b>
												<b>Vendor Total:</b>	<b>63.00</b>
<b>Todd Wisniewski - 1</b>													
000000000079959	6/8/2018	Reimburse U Haul & fuel for	REIMBURSE U HAL	702						GAX 00000026060			231.24
000000000079959												<b>Check Total:</b>	<b>231.24</b>
												<b>Vendor Total:</b>	<b>231.24</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

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>Top Cat Sales - VC0000102523</b>													
000000000080077	6/29/2018	Blue game football jerseys	13131	702						GAX 00000026145			3,840.00
000000000080077												<b>Check Total:</b>	<b>3,840.00</b>
												<b>Vendor Total:</b>	<b>3,840.00</b>
<b>Tringali Sanitation, Inc. - VC0000102515</b>													
000000000080017	6/15/2018	Add'l trash removals - June 2999		101	052	0261	0000	0000	3840	GAX 00000026106		Main/Operations	720.00
		Add'l trash removals - May : 2998		101	052	0261	0000	0000	3840	GAX 00000026106		Main/Operations	720.00
000000000080017												<b>Check Total:</b>	<b>1,440.00</b>
												<b>Vendor Total:</b>	<b>1,440.00</b>
<b>Tyler Jugon - 1</b>													
000000000079999	6/15/2018	Reimburse soccer coaches ; REIMBURSE SOCC	121	500	0293	0000	0000	7400		GAX 00000026079		Athletics	50.00
000000000079999												<b>Check Total:</b>	<b>50.00</b>
												<b>Vendor Total:</b>	<b>50.00</b>
<b>Willow Communications, Inc. - VC0000102896</b>													
000000000080019	6/15/2018	Comm / marketing - May 20 CPS180		101	003	0231	0000	0000	3500	GAX 00000026107		Baker Building	2,997.50
000000000080019												<b>Check Total:</b>	<b>2,997.50</b>
												<b>Vendor Total:</b>	<b>2,997.50</b>
<b>WORLD STRIDES - 701</b>													
000000000079931	6/1/2018	2019 DC field trip fundraising 2019 DC FIELD TRI		702						GAX 00000026032			1,975.00
000000000079931												<b>Check Total:</b>	<b>1,975.00</b>
000000000080043	6/22/2018	Reg. MS F/trip - ID#163788 REF#3027-37		702						GAX 00000026123			96.00
000000000080043												<b>Check Total:</b>	<b>96.00</b>
												<b>Vendor Total:</b>	<b>2,071.00</b>

# Clawson Public Schools

## Check Register by Vendor Name

From Check Date 6/1/18 To Check Date 6/30/18

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>YMCA of Greater Flint / Camp Copneconic - VC0000102991</b>													
000000000079980	6/8/2018	5th grade camp balance	203118							GAX 00000026072			13,833.00
000000000079980													<b>Check Total: 13,833.00</b>
													<b>Vendor Total: 13,833.00</b>
													<b>Bank Code 02 Total: 1,746,089.25</b>
<b>Bankd Code: 16</b>													
<b>BASIC FLEX PLAN - VC0000101401</b>													
160000000000014	6/30/2018	Flex Plan ck for June 2018	JUNE 2018							GAX 00000026167			1,645.61
		Flex Plan ck for June 2018	JUNE 2018							GAX 00000026167			51.15
160000000000014													<b>Check Total: 1,696.76</b>
													<b>Vendor Total: 1,696.76</b>
													<b>Bank Code 16 Total: 1,696.76</b>
													<b>Grand Total: 1,747,786.01</b>

**Fund Summary Total**

From Check Date 6/1/18 To Check Date 6/30/18

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

<b>Fund</b>	<b>Fund Name</b>	<b>Check Amount</b>
101	General Fund	1,162,873.76
102	Special Education	205,318.11
121	Athletics	47,711.13
175	Federal Fund	50,655.43
220	Center Progam	131,254.07
501	Food Services	54,116.04
503	Latchkey	53,545.33
702	Agency Fund	42,312.14
	Total:	1,747,786.01

## Vendor Summary Report

From Check Date 6/1/18 To Check Date 6/30/18

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

Rank	Vendor Name	Amount	Total
1	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$601,622.77	34.42%
2	OAKLAND SCHOOLS	\$161,675.00	9.25%
3	Internal Revenue Service	\$159,544.63	9.13%
4	MESSA COMERICA BANK DEPT. 217901	\$154,577.98	8.84%
5	Ferndale Public Schools	\$142,420.46	8.15%
6	EDUStaff, LLC	\$127,426.92	7.29%
7	PEDIATRIC HEALTH CONSULTANTS	\$56,189.82	3.21%
8	MidAmerica Administrative & Retirement Solutions, Inc.	\$42,311.08	2.42%
9	BERKLEY SCHOOL DISTRICT	\$36,783.00	2.10%
10	CHARTWELLS	\$30,524.36	1.75%
11	Prime HealthCare Staffing, Inc.	\$28,279.35	1.62%
12	STATE OF MICHIGAN DP TREASURY	\$23,608.95	1.35%
13	Direct Energy Business, LLC	\$16,410.81	0.94%
14	YMCA of Greater Flint / Camp Copneconic	\$13,833.00	0.79%
15	CHASE	\$13,798.50	0.79%
16	ROYAL OAK SCHOOLS	\$13,393.00	0.77%
17	AXA EQUITABLE	\$8,852.00	0.51%
18	BLOOMFIELD HILLS SCHOOLS	\$8,756.00	0.50%
19	Fire Defense Equipment Co., Inc.	\$8,543.22	0.49%
20	DETROIT EDISON CO	\$6,812.28	0.39%
21	SET-SEG	\$5,940.00	0.34%
22	Service Pro Plumbing & Environmental	\$4,940.00	0.28%
23	LITTLE CAESARS FUNDRAISING	\$4,928.00	0.28%
24	ACE Transportation, Inc.	\$4,620.00	0.26%
25	LAMPHERE SCHOOL DISTRICT	\$4,264.49	0.24%
@	All Others	\$67,730.39	3.88%
<b>Total</b>		<b>\$1,747,786.01</b>	<b>100.00%</b>