

Clawson Public Schools

Check Register by Vendor Name

From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Bankd Code: 02													
Aaron's Lock & Key, Inc - VC0000102476													
000000000079548	3/9/2018	keys & ring	56683	101	052	0261	0000	0000	5998	GAX 00000025626		Main/Operations	18.00
000000000079548												Check Total:	18.00
												Vendor Total:	18.00
ACE Transportation, Inc. - VC0000102390													
000000000079547	3/9/2018	transportation Feb. 2018	2017287	102	051	0271	0194	0000	3310	GAX 00000025623		Transportation	357.00
000000000079547												Check Total:	357.00
000000000079580	3/19/2018	Transportation - February 20	2017288	175	803	0271	0000	0601	3312	GAX 00000025639		Title I Regular	132.00
		Transportation - February 20	2017289	175	803	0271	0000	0601	3312	GAX 00000025639		Title I Regular	1,764.00
		Transportation - February 20	2017404	175	803	0271	0000	0601	3312	GAX 00000025639		Title I Regular	27.00
000000000079580												Check Total:	1,923.00
												Vendor Total:	2,280.00
ACO / Great Lakes Ace - VC0000103378													
000000000079555	3/9/2018	Acct# 200647 Cust / mainter #200647 1/31/2018		101	052	0261	0000	0000	5991	GAX 00000025624		Main/Operations	123.45
		Acct# 200647 Cust / mainter #200647 1/31/2018		101	052	0261	0000	0000	5995	GAX 00000025624		Main/Operations	94.75
		Acct# 200647 Cust / mainter #200647 1/31/2018		101	052	0261	0000	0000	5997	GAX 00000025624		Main/Operations	190.50
		Acct# 200647 Cust / mainter #200647 1/31/2018		101	052	0261	0000	0000	5998	GAX 00000025624		Main/Operations	191.64
000000000079555												Check Total:	600.34
000000000079616	3/23/2018	Maint./Cust.-repairs/parts #2 2/5 - 2/28/2018		101	052	0261	0000	0000	5990	GAX 00000025678		Main/Operations	30.56
		Maint./Cust.-repairs/parts #2 2/5 - 2/28/2018		101	052	0261	0000	0000	5991	GAX 00000025678		Main/Operations	23.76
		Maint./Cust.-repairs/parts #2 2/5 - 2/28/2018		101	052	0261	0000	0000	5997	GAX 00000025678		Main/Operations	70.56
		Maint./Cust.-repairs/parts #2 2/5 - 2/28/2018		101	052	0261	0000	0000	5998	GAX 00000025678		Main/Operations	84.53
000000000079616												Check Total:	209.41
												Vendor Total:	809.75

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Alexander Linsenmeyer - VC0000103715													
000000000079589	3/19/2018	8th gr. girls basketball 3/7	8TH GR. GIRLS BA	121	500	0293	0000	0000	3192	GAX 00000025635		Athletics	35.00
000000000079589												Check Total:	35.00
												Vendor Total:	35.00
Allyn M. Schmitz - VC0000103716													
000000000079619	3/23/2018	Deposit for the morning new	DEPOSIT	101	003	0232	0000	0000	3510	GAX 00000025680		Baker Building	1,000.00
000000000079619												Check Total:	1,000.00
												Vendor Total:	1,000.00
Amy Rich - 1													
000000000079560	3/19/2018	Reimburse HDMI cable for tt	REIMBURSE HDMI	101	057	0261	0000	0000	5990	GAX 00000025657		Auditorium	99.99
000000000079560												Check Total:	99.99
000000000079620	3/30/2018	reimburse - SD card for live :	REIMBURSE - SD C	101	003	0231	0000	0000	7910	GAX 00000025689		Baker Building	29.99
000000000079620												Check Total:	29.99
												Vendor Total:	129.98

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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
Applied Imaging - VC0000103353													
000000000079534	3/2/2018	copier click chgs - Feb. '18 - 1078292	1078292	101	003	0252	0000	0000	4120	GAX 00000025583		Baker Building	439.83
		copier click chgs - Feb. '18 - 1078292	1078292	101	070	0113	0000	0000	4120	GAX 00000025583		High School/Voc Ed	921.98
		copier click chgs - Feb. '18 - 1078292	1078292	101	012	0111	0000	0000	4120	GAX 00000025583		Kenwood Elementary	327.05
		copier click chgs - Feb. '18 - 1078292	1078292	101	050	0112	0000	0000	4120	GAX 00000025583		Middle School	565.20
		copier click chgs - Feb. '18 - 1078292	1078292	101	015	0111	0000	0000	4120	GAX 00000025583		Schalm Elementary	671.93
												Check Total:	2,925.99
000000000079638	3/30/2018	Click copier charges - 2/18 - 1095815	1095815	101	003	0252	0000	0000	4120	GAX 00000025692		Baker Building	462.37
		Click copier charges - 2/18 - 1095815	1095815	101	070	0113	0000	0000	4120	GAX 00000025692		High School/Voc Ed	1,029.38
		Click copier charges - 2/18 - 1095815	1095815	101	012	0111	0000	0000	4120	GAX 00000025692		Kenwood Elementary	321.45
		Click copier charges - 2/18 - 1095815	1095815	101	050	0112	0000	0000	4120	GAX 00000025692		Middle School	549.70
		Click copier charges - 2/18 - 1095815	1095815	101	015	0111	0000	0000	4120	GAX 00000025692		Schalm Elementary	621.13
												Check Total:	2,984.03
												Vendor Total:	5,910.02
AT&T - 235													
000000000079500	3/2/2018	Acct# 24843521044462	01/17 - 02/16/2018	101	052	0261	0000	0000	3410	GAX 00000025584		Main/Operations	2,643.61
												Check Total:	2,643.61
000000000079627	3/30/2018	Acct# 248 435-2104 446 2 F FEB.17 - MARCH 16		101	052	0261	0000	0000	3410	GAX 00000025693		Main/Operations	2,386.08
												Check Total:	2,386.08
												Vendor Total:	5,029.69
Austen Gentner - VC0000103713													
000000000079559	3/9/2018	Fr. boys basketball 2.26.148	BOYS BASKETBAL	121	500	0293	0000	0000	3192	GAX 00000025616		Athletics	45.50
		JV boys basketball 2.26.148	BOYS BASKETBAL	121	500	0293	0000	0000	3192	GAX 00000025616		Athletics	45.50
												Check Total:	91.00
												Vendor Total:	91.00

Report Id: OC2E

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From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
AVENTRIC TECHNOLOGIES - VC0000101425													
000000000079605	3/23/2018	AED pads for Baker	6067288	101	052	0261	0000	0000	5990	GAX 00000025675		Main/Operations	120.00
000000000079605												Check Total:	120.00
												Vendor Total:	120.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
AXA EQUITABLE - VC0000101485													
000000000079504	3/2/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18022800002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18022800002		Middle School	1,068.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18022800002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		175	050	0125	0000	0601	1240	PRLVP 18022800002		Middle School	142.20
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18022800002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18022800002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18022800002		IDEA Regular	800.00
												Check Total:	4,226.00
000000000079504													
000000000079567	3/19/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18031400002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18031400002		Middle School	1,068.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18031400002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		175	050	0125	0000	0601	1240	PRLVP 18031400002		Middle School	142.20
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18031400002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18031400002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18031400002		IDEA Regular	800.00
												Check Total:	4,226.00
000000000079567													
000000000079630	3/30/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18032800002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18032800002		Middle School	1,068.80
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18032800002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL		175	050	0125	0000	0601	1240	PRLVP 18032800002		Middle School	142.20
		457 EQUIT/457 EQUITABL		101	012	0111	0000	0000	1240	PRLVP 18032800002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL		101	015	0111	0000	0000	1240	PRLVP 18032800002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL		175	801	0122	0194	0801	1240	PRLVP 18032800002		IDEA Regular	1,000.00
												Check Total:	4,226.00
000000000079630													
												Vendor Total:	12,878.00

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BEVERLY OWENS - VC0000101540														
000000000079519	3/2/2018	Clawson Coalition - Jan. 201	CLAWSON COALIT	101	003	0331	0000	0000	3190	GAX 00000025598		Baker Building	2,000.00	
000000000079519												Check Total:	2,000.00	
												Vendor Total:	2,000.00	
BP PRODUCTS NORTH AMERICA - 504														
000000000079572	3/19/2018	Fuel - food svc van - #03987	52760729	3.6.18	501	100	0261	0000	0310	5711	GAX 00000025640	Food Services	33.60	
000000000079572												Check Total:	33.60	
												Vendor Total:	33.60	
BRET TURNER - 615														
000000000079565	3/19/2018	7th gr. girls basketball 3/5	7TH GR. GIRLS BA	121	500	0293	0000	0000	3192	GAX 00000025632		Athletics	31.50	
		8th gr. girls basketball 3/5	8TH GR. GIRLS BA	121	500	0293	0000	0000	3192	GAX 00000025632		Athletics	31.50	
000000000079565												Check Total:	63.00	
												Vendor Total:	63.00	
CENTRAL MICHIGAN PAPER - 1077														
000000000079568	3/19/2018	Paper - HS	307001-00		101	070	0113	0000	0000	5110	GAX 00000025645	High School/Voc Ed	924.00	
000000000079568												Check Total:	924.00	
000000000079595	3/23/2018	teaching supplies	302035-00		101	050	0112	0000	0000	5110	PRM 00000005107	PO 00000004494	Middle School	183.50
		Teaching Supplies	302035-00		101	050	0112	0000	0000	5110	PRM 00000005107	PO 00000004494	Middle School	997.40
000000000079595												Check Total:	1,180.90	
												Vendor Total:	2,104.90	

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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	
CHARTWELLS - 896														
000000000079604	3/23/2018	Commodities	X128190518	501	100	0297	0000	0310	5650	GAX 00000025664		Food Services	4,879.37	
		Equipment repairs	X128190518	501	100	0297	0000	0310	4120	GAX 00000025664		Food Services	17.72	
		Food purchases	X128190518	501	100	0297	0000	0310	5610	GAX 00000025664		Food Services	12,517.57	
		Misc. expenses	X128190518	501	100	0297	0000	0310	7900	GAX 00000025664		Food Services	458.08	
		Other professional / Tech	X128190518	501	100	0297	0000	0310	3190	GAX 00000025664		Food Services	8,556.32	
		Other Supply & Materials	X128190518	501	100	0297	0000	0310	5900	GAX 00000025664		Food Services	2,023.57	
		Property & Liability Insuranc	X128190518	501	100	0261	0000	0310	3910	GAX 00000025664		Food Services	505.04	
												Check Total:	28,957.67	
												Vendor Total:	28,957.67	
Cheyenne Dell - 1														
000000000079621	3/30/2018	Reimburse OCC supplies & 2 SEMESTER - WIN	101	070	0113	0000	0000	5219		GAX 00000025687		High School/Voc Ed	30.21	
000000000079621													Check Total:	30.21
												Vendor Total:	30.21	
Christopher Catenaro - VC0000101848														
000000000079633	3/30/2018	V. boys baseball 3/23/18	V. BOYS BASEBAL	121	500	0293	0000	0000	3192	GAX 00000025696		Athletics	58.00	
000000000079633													Check Total:	58.00
												Vendor Total:	58.00	

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CITY CLAWSON WATER - 31													
000000000079508	3/2/2018	Qtrly water bill 2017/18 - Ath	10/30/17 - 1/31/18	121	500	0261	0000	0000	3830	PRM 00000005091	PO 00000004420	Athletics	413.80
		Qtrly water bill 2017/18 - Ba	10/30/17 - 1/31/18	101	003	0261	0000	0000	3830	PRM 00000005091	PO 00000004420	Baker Building	1,306.60
		Qtrly water bill 2017/18 - HS	10/30/17 - 1/31/18	101	070	0261	0000	0000	3830	PRM 00000005091	PO 00000004420	High School/Voc Ed	5,057.65
		Qtrly water bill 2017/18 - MS	10/30/17 - 1/31/18	101	050	0261	0000	0000	3830	PRM 00000005091	PO 00000004420	Middle School	3,106.00
		Qtrly water bill 2017/18 - Sch	10/30/17 - 1/31/18	101	015	0261	0000	0000	3830	PRM 00000005091	PO 00000004420	Schalm Elementary	1,689.80
000000000079508												Check Total:	11,573.85
												Vendor Total:	11,573.85
CITY OF CLAWSON - 32													
000000000079543	3/9/2018	Rubbish & Trash Disposal-kr	0000010937	101	012	0261	0000	0000	3840	PRM 00000005099	PO 00000004428	Kenwood Elementary	650.00
		Rubbish & Trash Disposal- l	0000010937	101	050	0261	0000	0000	3840	PRM 00000005099	PO 00000004428	Middle School	975.00
000000000079543												Check Total:	1,625.00
												Vendor Total:	1,625.00
CLARK HILL ATTORNEYS - 889													
000000000079575	3/19/2018	Legal services - Jan. 2018	763958	101	003	0231	0000	0000	3170	GAX 00000025641		Baker Building	5,659.00
		Legal services - Jan. 2018	763959	101	003	0231	0000	0000	3170	GAX 00000025641		Baker Building	70.50
		Legal services - Jan. 2018	763960	101	003	0231	0000	0000	3170	GAX 00000025641		Baker Building	1,292.50
000000000079575												Check Total:	7,022.00
												Vendor Total:	7,022.00
Clawson Performing Arts Boosters - VC0000102379													
000000000079529	3/2/2018	reimburse Moxie strings clini	REIMBURSE MOXII	101	050	0112	0000	0000	5110	GAX 00000025601		Middle School	875.00
000000000079529												Check Total:	875.00
												Vendor Total:	875.00

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Clear Rate Communications, Inc. - VC0000103249													
000000000079584	3/19/2018	acct#4894466 from 3/7- 4/6/	5181449	101	052	0261	0000	0000	3410	GAX 00000025642		Main/Operations	384.30
000000000079584												Check Total:	384.30
												Vendor Total:	384.30
COLLEGE BOARD - VC0000103559													
000000000079538	3/2/2018	8/9 PSAT test fees - fall 201	391874385A	101	070	0113	0000	0000	5110	GAX 00000025591		High School/Voc Ed	782.00
		PSAT/NMSQT test fees - fal	381874384B	101	070	0113	0000	0000	5110	GAX 00000025591		High School/Voc Ed	2,999.00
000000000079538												Check Total:	3,781.00
												Vendor Total:	3,781.00
CONCENTRA MEDICAL CENTERS - 471													
000000000079600	3/23/2018	New hire physicals & TB skir	711987601	101	003	0283	0000	0000	3190	GAX 00000025665		Baker Building	387.50
000000000079600												Check Total:	387.50
000000000079631	3/30/2018	TB skin test - S. Anderson	712000027	101	003	0283	0000	0000	3190	GAX 00000025695		Baker Building	35.50
000000000079631												Check Total:	35.50
												Vendor Total:	423.00
Connor Thomas - VC0000103672													
000000000079556	3/9/2018	7th girls basketball 2.28.18	7TH GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025620		Athletics	31.50
		8th girls basketball 2.28.18	8TH GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025620		Athletics	31.50
000000000079556												Check Total:	63.00
												Vendor Total:	63.00

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Constellation New Energy- Gas Division, LLC / Exelon Corp.													
000000000079530	3/2/2018	Acct# RG- 159491 -150 Johi	2246434 - JAN. 201	101	050	0261	0000	0000	5510	PRM 00000005092	PO 00000004423	Middle School	1,305.39
		Acct# RG- 159491 - 600 Elir	2246434 - JAN. 201	121	500	0261	0000	0000	5510	PRM 00000005092	PO 00000004423	Athletics	1,900.00
		Acct# RG- 159491 -940 Self	2246434 - JAN. 201	101	015	0261	0000	0000	5510	PRM 00000005092	PO 00000004423	Schalm Elementary	18,105.29
000000000079530												Check Total:	21,310.68
000000000079611	3/23/2018	Natural gas purchase 2017/2	2273261 / BG16438	101	070	0261	0000	0000	5510	PRM 00000005109	PO 00000004423	High School/Voc Ed	19,491.38
000000000079611												Check Total:	19,491.38
												Vendor Total:	40,802.06
CONSUMERS ENERGY LANSING - 41													
000000000079501	3/2/2018	240 Nahma -100000003887	JAN. 13 - FEB. 13,2	101	012	0261	0000	0000	5510	PRM 00000005093	PO 00000004421	Kenwood Elementary	1,596.61
		600 Elmwood -10001563376	JAN. 13 - FEB. 13,2	121	500	0261	0000	0000	5510	PRM 00000005093	PO 00000004421	Athletics	247.36
		626 Phillips-100000003879-	JAN. 13 - FEB. 13,2	101	003	0261	0000	0000	5510	PRM 00000005093	PO 00000004421	Baker Building	993.56
		940 Selfridge -10000000386	JAN. 13 - FEB. 13,2	101	015	0261	0000	0000	5510	PRM 00000005093	PO 00000004421	Schalm Elementary	2,176.94
000000000079501												Check Total:	5,014.47
000000000079564	3/19/2018	101 John M - 100000003896	01/31 - 02/28/2018	101	070	0261	0000	0000	5510	PRM 00000005100	PO 00000004421	High School/Voc Ed	2,933.69
		150 John M - 100000003906	01/31 - 02/28/2018	101	050	0261	0000	0000	5510	PRM 00000005100	PO 00000004421	Middle School	1,031.49
000000000079564												Check Total:	3,965.18
000000000079592	3/23/2018	240 Nahma -100000003887	2/13--3/14/2018	101	012	0261	0000	0000	5510	PRM 00000005110	PO 00000004421	Kenwood Elementary	1,182.38
		600 Elmwood -10001563376	2/13--3/14/2018	121	500	0261	0000	0000	5510	PRM 00000005110	PO 00000004421	Athletics	0.69
		626 Phillips-100000003879-	2/13--3/14/2018	101	003	0261	0000	0000	5510	PRM 00000005110	PO 00000004421	Baker Building	668.48
		940 Selfridge -10000000386	2/13--3/14/2018	101	015	0261	0000	0000	5510	PRM 00000005110	PO 00000004421	Schalm Elementary	658.45
000000000079592												Check Total:	2,510.00
												Vendor Total:	11,489.65

Clawson Public Schools

Check Register by Vendor Name

From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Daniel Dardarian - VC0000103705													
000000000079557	3/9/2018	Fr. boys basketball 2.26.148	FR. BOYS BASKET	121	500	0293	0000	0000	3192	GAX 00000025615		Athletics	45.50
		JV boys basketball 2.26.148	JV BOYS BASKETI	121	500	0293	0000	0000	3192	GAX 00000025615		Athletics	45.50
000000000079557												Check Total:	91.00
												Vendor Total:	91.00
David Clifton - VC0000102245													
000000000079525	3/2/2018	MS wrestling 2/23/2018	MS WRESTLING 2/	121	500	0293	0000	0000	3192	GAX 00000025579		Athletics	46.00
000000000079525												Check Total:	46.00
												Vendor Total:	46.00
David Watkins - VC0000103146													
000000000079531	3/2/2018	FR. boys basketball 2/20/18	FR. BOYS BASKET	121	500	0293	0000	0000	3192	GAX 00000025571		Athletics	45.50
		JV boys basketball 2/20/18	JV BOYS BASKETE	121	500	0293	0000	0000	3192	GAX 00000025571		Athletics	45.50
000000000079531												Check Total:	91.00
000000000079553	3/9/2018	7th girls basketball 2.26.18	7TH GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025618		Athletics	31.50
		8th girls basketball 2.26.18	8TH GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025618		Athletics	31.50
000000000079553												Check Total:	63.00
												Vendor Total:	154.00
Denny's Heating, Cooling & Refrigeration - VC0000103423													
000000000079537	3/2/2018	Repair Kenwoods EL cooler	S6215		501	100	0297	0000	0310	4120	GAX 00000025585	Food Services	491.25
000000000079537												Check Total:	491.25
												Vendor Total:	491.25

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
DETROIT EDISON CO - 54													
000000000079593	3/23/2018	101 John M #91003985286E	2/7/18-3/6/18	101	070	0261	0000	0000	5520	PRM 00000005115	PO 00000004427	High School/Voc Ed	2,513.14
		150 John M #910039852702	2/7/18-3/6/18	101	050	0261	0000	0000	5520	PRM 00000005115	PO 00000004427	Middle School	1,735.17
000000000079593												Check Total:	4,248.31
												Vendor Total:	4,248.31
DETROIT EDISON CO - 55													
000000000079502	3/2/2018	240 Nahma - #91000532743	JAN. 13 - FEB 15	101	012	0261	0000	0000	5520	PRM 00000005094	PO 00000004426	Kenwood Elementary	871.68
		626 Phillips - #91000532776	JAN. 13 - FEB 15	101	003	0261	0000	0000	5520	PRM 00000005094	PO 00000004426	Baker Building	480.15
		940 Selfridge #91000654272	JAN. 13 - FEB 15	101	015	0261	0000	0000	5520	PRM 00000005094	PO 00000004426	Schalm Elementary	1,057.95
000000000079502												Check Total:	2,409.78
000000000079594	3/23/2018	240 Nahma - #91000532743	2/14-3/14/18	101	012	0261	0000	0000	5520	PRM 00000005111	PO 00000004426	Kenwood Elementary	795.50
000000000079594												Check Total:	795.50
000000000079628	3/30/2018	626 Phillips - #91000532776	FEB. 16 - MARCH 1	101	003	0261	0000	0000	5520	PRM 00000005116	PO 00000004426	Baker Building	435.70
		940 Selfridge #91000654272	FEB. 16 - MARCH 1	101	015	0261	0000	0000	5520	PRM 00000005116	PO 00000004426	Schalm Elementary	969.04
000000000079628												Check Total:	1,404.74
												Vendor Total:	4,610.02
Detroit Symphony Orchestra - VC0000102694													
000000000079552	3/9/2018	Schalm 4th grade field trip -	SCHALM 4TH GRAI 702							GAX 00000025614			480.00
000000000079552												Check Total:	480.00
												Vendor Total:	480.00

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From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Direct Energy Business, LLC - VC0000102290													
000000000079526	3/2/2018	150 John M - #599160 - MS	33836358 & 6361	101	050	0261	0000	0000	5520	PRM 00000005095	PO 00000004422	Middle School	3,493.85
		626 Phillips - #599352 - Bak	33836358 & 6361	101	003	0261	0000	0000	5520	PRM 00000005095	PO 00000004422	Baker Building	978.70
000000000079526												Check Total:	4,472.55
000000000079546	3/9/2018	101 John M - #599224 - HS	1/13 - 2/15	101	070	0261	0000	0000	5520	PRM 00000005098	PO 00000004422	High School/Voc Ed	6,992.20
		240 Nahma - #599288 - Ken	1/13 - 2/15	101	012	0261	0000	0000	5520	PRM 00000005098	PO 00000004422	Kenwood Elementary	1,853.38
		940 Selfridge - #599416 - Sc	1/13 - 2/15	101	015	0261	0000	0000	5520	PRM 00000005098	PO 00000004422	Schalm Elementary	2,269.44
000000000079546												Check Total:	11,115.02
000000000079609	3/23/2018	101 John M - #599224 - HS	34071478-77	101	070	0261	0000	0000	5520	PRM 00000005114	PO 00000004422	High School/Voc Ed	6,603.67
		150 John M - #599160 - MS	34071478-77	101	050	0261	0000	0000	5520	PRM 00000005114	PO 00000004422	Middle School	3,351.49
000000000079609												Check Total:	9,955.16
												Vendor Total:	25,542.73
DONTA FAVORS - 773													
000000000079513	3/2/2018	V boys basketball 2/23/2018	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025581		Athletics	60.00
000000000079513												Check Total:	60.00
												Vendor Total:	60.00
DOUGLAS P. BOHANNON - VC0000101469													
000000000079518	3/2/2018	V boys basketball 2/20/18	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025573		Athletics	60.00
000000000079518												Check Total:	60.00
												Vendor Total:	60.00
Earl Adams - VC0000102344													
000000000079527	3/2/2018	V boys basketball 2/23/2018	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025580		Athletics	60.00
000000000079527												Check Total:	60.00
												Vendor Total:	60.00

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Check Register by Vendor Name

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From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Ecker Mechanical Contractors, Inc. - VC0000103235													
000000000079533	3/2/2018	Pay App #8 final	PAY APP #8 FINAL	498	003	0456	0000	0000	6410	GAX 00000025605		Baker Building	20,096.78
000000000079533												Check Total:	20,096.78
000000000079614	3/23/2018	mandated inspections of wal	29986	101	052	0261	0000	0000	4112	GAX 00000025676		Main/Operations	997.81
000000000079614												Check Total:	997.81
												Vendor Total:	21,094.59

Clawson Public Schools

Check Register by Vendor Name

From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund Dept. Unit Actv. Func. Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
EDUStaff, LLC - VC0000103496								
000000000000351	3/2/2018	EduStaff Payment for 3/02/2	EDUSTAFF 3-02-18 101		GAX 00000025655			10,162.17
		EduStaff Payment for 3/02/2	EDUSTAFF 3-02-18 102		GAX 00000025655			1,834.90
		EduStaff Payment for 3/02/2	EDUSTAFF 3-02-18 175		GAX 00000025655			100.30
		EduStaff Payment for 3/02/2	EDUSTAFF 3-02-18 220		GAX 00000025655			2,994.10
		EduStaff Payment for 3/02/2	EDUSTAFF 3-02-18 501		GAX 00000025655			1,564.63
		EduStaff Payment for 3/02/2	EDUSTAFF 3-02-18 503		GAX 00000025655			23,512.31
							Check Total:	40,168.41
000000000000351								
000000000000352	3/16/2018	EduStaff Payment for 3/16/2	EDUSTAFF 3-16-18 101		GAX 00000025656			12,071.09
		EduStaff Payment for 3/16/2	EDUSTAFF 3-16-18 102		GAX 00000025656			2,321.65
		EduStaff Payment for 3/16/2	EDUSTAFF 3-16-18 121		GAX 00000025656			23,279.67
		EduStaff Payment for 3/16/2	EDUSTAFF 3-16-18 175		GAX 00000025656			510.35
		EduStaff Payment for 3/16/2	EDUSTAFF 3-16-18 220		GAX 00000025656			4,613.85
		EduStaff Payment for 3/16/2	EDUSTAFF 3-16-18 501		GAX 00000025656			2,522.72
		EduStaff Payment for 3/16/2	EDUSTAFF 3-16-18 503		GAX 00000025656			23,115.97
							Check Total:	68,435.30
000000000000352								
000000000000364	3/30/2018	EduStaff Payment for 3/30/2	EDUSTAFF 3-30-18 101		GAX 00000025702			14,891.88
		EduStaff Payment for 3/30/2	EDUSTAFF 3-30-18 102		GAX 00000025702			2,365.90
		EduStaff Payment for 3/30/2	EDUSTAFF 3-30-18 121		GAX 00000025702			8,886.15
		EduStaff Payment for 3/30/2	EDUSTAFF 3-30-18 175		GAX 00000025702			955.80
		EduStaff Payment for 3/30/2	EDUSTAFF 3-30-18 220		GAX 00000025702			4,205.30
		EduStaff Payment for 3/30/2	EDUSTAFF 3-30-18 501		GAX 00000025702			2,425.92
		EduStaff Payment for 3/30/2	EDUSTAFF 3-30-18 503		GAX 00000025702			23,047.67
							Check Total:	56,778.62
000000000000364								
							Vendor Total:	165,382.33

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From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
ELAINE'S BAGELS OAK PARK - 690													
000000000079512	3/2/2018	Bagels for fundraiser sales	12418		702					GAX 00000025586			72.00
		Bagels for fundraiser sales	21418		702					GAX 00000025586			96.00
000000000079512												Check Total:	168.00
000000000079632	3/30/2018	bagel sale - kenwood	22818		702					GAX 00000025698			84.00
		bagel sale - kenwood	31418		702					GAX 00000025698			84.00
000000000079632												Check Total:	168.00
												Vendor Total:	336.00
ELECTROCOMM - 465													
000000000079599	3/23/2018	monthly bus rtwo-way adio r	M-68018		101	051	0271	0000	0000	4220	GAX 00000025666	Transportation	108.00
000000000079599												Check Total:	108.00
												Vendor Total:	108.00
Emergency Restoration - VC0000103063													
000000000079582	3/19/2018	Auditorium - electronics restr	15975		101	057	0261	0000	0000	4111	GAX 00000025648	Auditorium	13,593.48
000000000079582												Check Total:	13,593.48
												Vendor Total:	13,593.48
ERADICO PEST CONTROL - 324													
000000000079509	3/2/2018	Pest Control services - all bl	7039156 / 1441593		101	052	0261	0000	0000	4110	GAX 00000025587	Main/Operations	235.00
000000000079509												Check Total:	235.00
												Vendor Total:	235.00

Clawson Public Schools

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From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Ferndale Public Schools - VC0000103287													
000000000079585	3/19/2018	GCA - cust / maint / grounds	10615	101	052	0261	0000	0000	8220	GAX 00000025588		Main/Operations	64,831.34
000000000079585												Check Total:	64,831.34
000000000079586	3/19/2018	Feb. 2018 contract agreeme	10616	101	052	0261	0000	0000	8220	PRM 00000005096	PO 00000004482	Main/Operations	5,755.00
000000000079586												Check Total:	5,755.00
												Vendor Total:	70,586.34
Fire Defense Equipment Co., Inc. - VC0000102213													
000000000079545	3/9/2018	Kitchen hood ansul system ii	072802	101	052	0261	0000	0000	4110	GAX 00000025628		Main/Operations	173.90
		Kitchen hood ansul system ii	072804	101	052	0261	0000	0000	4110	GAX 00000025628		Main/Operations	144.24
		Kitchen hood ansul system ii	072803	101	052	0261	0000	0000	4110	GAX 00000025628		Main/Operations	168.26
		Kitchen hood ansul system ii	072805	101	052	0261	0000	0000	4110	GAX 00000025628		Main/Operations	145.04
000000000079545												Check Total:	631.44
												Vendor Total:	631.44
Fitzgerald Public Schools - VC0000101888													
000000000079522	3/2/2018	Entry fee - MS wrestling invit	MS WRESTLING IN	121	500	0293	0000	0000	5920	GAX 00000025602		Athletics	250.00
000000000079522												Check Total:	250.00
												Vendor Total:	250.00
FRANCOTYP-POSTALIA, INC. - 585													
000000000079511	3/2/2018	Postage meter rental fees F	RI103561679	101	003	0232	0000	0000	3430	GAX 00000025603		Baker Building	135.00
000000000079511												Check Total:	135.00
000000000079574	3/19/2018	Final charge old meter #500	RI103572665	101	003	0232	0000	0000	3430	GAX 00000025643		Baker Building	92.65
000000000079574												Check Total:	92.65
												Vendor Total:	227.65

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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
FRANK MARINELLO - 747													
000000000079603	3/23/2018	7th girls basketball 3/12	7TH GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025662		Athletics	31.50
		8th girls basketball 3/12	8TH GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025662		Athletics	31.50
000000000079603												Check Total:	63.00
												Vendor Total:	63.00
GARY C. DROLET - VC0000101768													
000000000079521	3/2/2018	FR. boys basketball 2/20/18	JV BOYS BASKETE	121	500	0293	0000	0000	3192	GAX 00000025572		Athletics	45.50
		JV boys basketball 2/20/18	JV BOYS BASKETE	121	500	0293	0000	0000	3192	GAX 00000025572		Athletics	45.50
000000000079521												Check Total:	91.00
												Vendor Total:	91.00
GreatAmerica Financial Services Corp. - VC0000103354													
000000000079615	3/23/2018	2017/18 Copier lease contra	22273184	101	003	0511	0000	0000	7150	PRM 00000005104	PO 00000004429	Baker Building	2,620.00
000000000079615												Check Total:	2,620.00
												Vendor Total:	2,620.00
GUS HUGHES - VC0000101454													
000000000079544	3/9/2018	7th girls basketball 2.28.18	7TH GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025619		Athletics	31.50
		8th girls basketball 2.28.18	8TH GIRLS BASKE	121	500	0293	0000	0000	3192	GAX 00000025619		Athletics	31.50
000000000079544												Check Total:	63.00
												Vendor Total:	63.00

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From Check Date 3/1/18 To Check Date 3/31/18

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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
HealthEquity, Inc. - VC0000103498													
000000000000346	3/2/2018	HSA - Payroll 3/2/18	PAYROLL 3/2/18	101						GAX 00000025609			22,921.60
		HSA - Payroll 3/2/18	PAYROLL 3/2/18	102						GAX 00000025609			25.00
		HSA - Payroll 3/2/18	PAYROLL 3/2/18	220						GAX 00000025609			492.50
		HSA -Payroll 3/2/18	PAYROLL 3/2/18	175						GAX 00000025609			410.00
												Check Total:	23,849.10
000000000000354	3/16/2018	HSA - payroll 3/16/18	PAYROLL 3/16/18	101						GAX 00000025659			1,382.66
		HSA - payroll 3/16/18	PAYROLL 3/16/18	102						GAX 00000025659			25.00
		HSA - payroll 3/16/18	PAYROLL 3/16/18	175						GAX 00000025659			10.00
		HSA - payroll 3/16/18	PAYROLL 3/16/18	220						GAX 00000025659			492.50
												Check Total:	1,910.16
												Vendor Total:	25,759.26
Heinemann - VC0000102986													
000000000079612	3/23/2018	reading materials - Beard Gr	6869293	101	015	0111	0000	0908	5110	PRM 00000005106	PO 00000004495	Schalm Elementary	7,914.79
												Check Total:	7,914.79
												Vendor Total:	7,914.79
HERMAN PIERCE - 1036													
000000000079505	3/2/2018	V boys basketball 2/23/2018	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025582		Athletics	60.00
												Check Total:	60.00
												Vendor Total:	60.00
Hersch's Inc. - VC0000103002													
000000000079613	3/23/2018	Salt	400221	101	052	0261	0000	0000	5993	GAX 00000025667		Main/Operations	420.00
		Salt	400945	101	052	0261	0000	0000	5993	GAX 00000025667		Main/Operations	367.50
												Check Total:	787.50
												Vendor Total:	787.50

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Huntington National Bank (MI-9197) - VC0000102670													
000000000079636	3/30/2018	ACT # 3584081208 Annual / 2757		394	300	0511	0000	0000	7410	GAX 00000025701		Debt	250.00
		ACT # 3584116001 Annual / 2758		395	300	0511	0000	0000	7410	GAX 00000025701		Debt	500.00
		ACT # 3584156404 Annual / 3394		396	300	0511	0000	0000	7410	GAX 00000025701		Debt	500.00
		ACT # 3584189101 Annual / 3393		397	300	0511	0000	0000	7410	GAX 00000025701		Debt	500.00
000000000079636												Check Total:	1,750.00
												Vendor Total:	1,750.00
IDN Hardware Sales, Inc. - VC0000101838													
000000000079606	3/23/2018	padlocks w/ master key for p 4404639-00		101	052	0261	0000	0000	5990	GAX 00000025677		Main/Operations	153.75
000000000079606												Check Total:	153.75
												Vendor Total:	153.75
Internal Revenue Service - VC0000103500													
000000000000344	3/2/2018	Clear Federal / FICA tax - PI PR 3/2/18		101						GAX 00000025607			169,078.54
		Clear Federal / FICA tax - PI PR 3/2/18		102						GAX 00000025607			12,586.08
		Clear Federal / FICA tax - PI PR 3/2/18		121						GAX 00000025607			719.35
		Clear Federal / FICA tax - PI PR 3/2/18		175						GAX 00000025607			4,475.10
		Clear Federal / FICA tax - PI PR 3/2/18		220						GAX 00000025607			7,981.33
		Clear Federal / FICA tax - PI PR 3/2/18		501						GAX 00000025607			1,033.08
		Clear Federal / FICA tax - PI PR 3/2/18		503						GAX 00000025607			375.28
000000000000344												Check Total:	196,248.76
000000000000357	3/26/2018	Clear Federal / FICA tax - P PR 3/16		101						GAX 00000025682			16,791.64
		Clear Federal / FICA tax - P PR 3/16		102						GAX 00000025682			3,762.18
		Clear Federal / FICA tax - P PR 3/16		175						GAX 00000025682			1,124.44
		Clear Federal / FICA tax - P PR 3/16		220						GAX 00000025682			2,163.52
		Clear Federal / FICA tax - PI PR 3/16		101						GAX 00000025682			35,518.34
		Clear Federal / FICA tax - PI PR 3/16		102						GAX 00000025682			8,743.94
		Clear Federal / FICA tax - PI PR 3/16		121						GAX 00000025682			617.51

Clawson Public Schools

Check Register by Vendor Name

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Clear Federal / FICA tax - Pf PR	3/16	175						GAX 00000025682			2,054.58
		Clear Federal / FICA tax - Pf PR	3/16	220						GAX 00000025682			5,347.48
		Clear Federal / FICA tax - Pf PR	3/16	501						GAX 00000025682			1,440.98
		Clear Federal / FICA tax - Pf PR	3/16	503						GAX 00000025682			364.20
												Check Total:	77,928.81
000000000000357													
000000000000361	3/26/2018	Clear Federal / FICA tax - Pf PR	3/23 ORS	101						GAX 00000025686			68,484.14
												Check Total:	68,484.14
000000000000362	3/29/2018	Clear Federal / FICA tax - Pf PR	3/30	101						GAX 00000025704			20,268.40
		Clear Federal / FICA tax - Pf PR	3/30	102						GAX 00000025704			12,970.48
		Clear Federal / FICA tax - Pf PR	3/30	121						GAX 00000025704			1,448.93
		Clear Federal / FICA tax - Pf PR	3/30	175						GAX 00000025704			3,687.80
		Clear Federal / FICA tax - Pf PR	3/30	220						GAX 00000025704			8,916.27
		Clear Federal / FICA tax - Pf PR	3/30	501						GAX 00000025704			1,383.37
		Clear Federal / FICA tax - Pf PR	3/30	503						GAX 00000025704			390.25
		Clear Federal / FICA tax -PF PR	3/30	101						GAX 00000025704			39,381.24
												Check Total:	88,446.74
												Vendor Total:	431,108.45

Jaime Katz - 1

000000000079497	3/2/2018	Refund - parent dropped out REFUND - PARENT		101	200				0000	GAX 00000025600		Finance/Business Office	112.50
												Check Total:	112.50
												Vendor Total:	112.50

James Glenn - 1

000000000079542	3/9/2018	Winter semester - Reimburse WINTER SEMESTE		101	070	0113	0000	0000	5219	GAX 00000025627		High School/Voc Ed	30.74
												Check Total:	30.74
												Vendor Total:	30.74

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
JW PEPPER & SON, INC. - 160													
000000000079570	3/19/2018	HS band music	07940950	101	070	0113	0000	0000	5110	GAX 00000025646		High School/Voc Ed	279.99
000000000079570												Check Total:	279.99
												Vendor Total:	279.99
KENDALL SHERMAN - 948													
000000000079517	3/2/2018	V boys basketball 2/20/18	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025574		Athletics	60.00
000000000079517												Check Total:	60.00
												Vendor Total:	60.00
Kroger Company / Mich. Customer Charges - VC0000101986													
000000000079607	3/23/2018	Food Purchases - ASD Prog MG-1039 3/3/18		220	006	0122	0193	0000	5111	PRM 00000005113	PO 00000004430	Autistic Program	139.65
000000000079607												Check Total:	139.65
												Vendor Total:	139.65
Krystine Muha - 1													
000000000079622	3/30/2018	Reimburse - over paid pay tc	OVER PAID PAY TC	121	500			0000		GAX 00000025688		Athletics	100.00
000000000079622												Check Total:	100.00
												Vendor Total:	100.00
Kurt Ziegler - VC0000102513													
000000000079635	3/30/2018	V boys baseball 3/23/18	V BOYS BASEBALL	121	500	0293	0000	0000	3192	GAX 00000025694		Athletics	58.00
000000000079635												Check Total:	58.00
												Vendor Total:	58.00

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Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
LAMPHERE SCHOOL DISTRICT - VC0000101604													
000000000079520	3/2/2018	Bus fuel - January 2018	#2 2.19.18	101	051	0271	0000	0000	5711	GAX 00000025592		Transportation	3,490.47
000000000079520												Check Total:	3,490.47
000000000079577	3/19/2018	Bus fuel - February 2018	#2 3.5.18	101	051	0271	0000	0000	5711	GAX 00000025644		Transportation	2,987.75
000000000079577												Check Total:	2,987.75
												Vendor Total:	6,478.22
Lighting Supply Company/ Sherizen, Inc. - VC0000102622													
000000000079550	3/9/2018	bulbs & exterior exit fixtures	V0285275	101	052	0261	0000	0000	5991	GAX 00000025611		Main/Operations	223.81
000000000079550												Check Total:	223.81
												Vendor Total:	223.81
MARIO BLOCTON - 1123													
000000000079506	3/2/2018	V boys basketball 2/20/18	V BOYS BASKETB/	121	500	0293	0000	0000	3192	GAX 00000025575		Athletics	60.00
000000000079506												Check Total:	60.00
												Vendor Total:	60.00
MARIO SORESI - 188													
000000000079507	3/2/2018	JV girls basketball 2/21/18	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000025576		Athletics	47.00
000000000079507												Check Total:	47.00
000000000079596	3/23/2018	7th girls basketball 3/12	7TH & 8TH GIRLS E	121	500	0293	0000	0000	3192	GAX 00000025663		Athletics	31.50
		8th girls basketball 3/12	7TH & 8TH GIRLS E	121	500	0293	0000	0000	3192	GAX 00000025663		Athletics	31.50
000000000079596												Check Total:	63.00
												Vendor Total:	110.00

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MARTY HACIAS - 78													
000000000079515	3/2/2018	JV girls basketball 2.16.18	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000025569		Athletics	47.00
000000000079515													47.00
												Check Total:	47.00
												Vendor Total:	47.00
MASSP - 778													
000000000079514	3/2/2018	Reg. fee - HS student senat	193222		702					GAX 00000025593			2,145.00
000000000079514													2,145.00
												Check Total:	2,145.00
												Vendor Total:	2,145.00
McLaren Health Plan Community - VC0000103506													
000000000079639	3/30/2018	Health - April 2018 #190103	APRIL 2018 #19010	220						GAX 00000025699			424.03
000000000079639													424.03
												Check Total:	424.03
												Vendor Total:	424.03
MESSA COMERICA BANK DEPT. 217901 - 130													
000000000079562	3/19/2018	COBRA - March 2018 - Lisal	18-C081180		101					GAX 00000025647			14.48
		Health - March 2018	18-0077833		101					GAX 00000025647			122,066.85
		Health - March 2018	18-0077833		102					GAX 00000025647			14,059.54
		Health - March 2018	18-0077833		121					GAX 00000025647			950.17
		Health - March 2018	18-0077833		175					GAX 00000025647			7,725.87
		Health - March 2018	18-0077833		220					GAX 00000025647			14,505.45
		Health - March 2018	18-0077833		501					GAX 00000025647			1,104.83
		Health - March 2018	18-0077833		503					GAX 00000025647			193.23
000000000079562												Check Total:	160,620.42
												Vendor Total:	160,620.42

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Metropolitan Detroit Bureau of School Studies, Inc. - VC00001													
000000000079528	3/2/2018	Seminar - special ed update: SEMINAR - SPECIA	101	003	0232	0000	0000	3220		GAX 00000025594		Baker Building	35.00
000000000079528												Check Total:	35.00
												Vendor Total:	35.00
Michael A. Wilson - VC0000103718													
000000000079640	3/30/2018	JV girls softball 3/23/2018	JV GIRLS SOFTBAI	121	500	0293	0000	0000	3192	GAX 00000025697		Athletics	42.00
000000000079640												Check Total:	42.00
												Vendor Total:	42.00
Michael Ross - VC0000103162													
000000000079532	3/2/2018	Fr. boys basketball 2/23	FR. & JV BOYS BA	121	500	0293	0000	0000	3192	GAX 00000025578		Athletics	45.50
		JV boys basketball 2/23	FR. & JV BOYS BA	121	500	0293	0000	0000	3192	GAX 00000025578		Athletics	45.50
000000000079532												Check Total:	91.00
000000000079583	3/19/2018	8th gr. girls basketball 3/7	8TH GR. GIRLS BA	121	500	0293	0000	0000	3192	GAX 00000025634		Athletics	35.00
000000000079583												Check Total:	35.00
												Vendor Total:	126.00
Michigan Athletic Trainers, LLC. - VC0000102642													
000000000079551	3/9/2018	Athletic trainer - varsity girls/	ATHLETIC TRAI	121	500	0293	0000	0000	3192	GAX 00000025625		Athletics	1,050.00
000000000079551												Check Total:	1,050.00
												Vendor Total:	1,050.00
Michigan Sports Assigners, Inc. - VC0000102223													
000000000079579	3/19/2018	17/18 Assigning fees for girls	31453	121	500	0293	0000	0000	3192	GAX 00000025649		Athletics	305.00
000000000079579												Check Total:	305.00
												Vendor Total:	305.00

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MICHIGAN STATE DISBURS UNIT - 70													
000000000079503	3/2/2018	FDN OF COURT/FND OF C		101	003	0232	0000	0000	1110	PRLVP 18022800001		Baker Building	603.80
		FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18022800001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18022800001		Middle School	115.59
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18022800001		Middle School	614.86
000000000079503												Check Total:	1,344.68
000000000079566	3/19/2018	FDN OF COURT/FND OF C		101	002	0232	0000	0000	1970	PRLVP 18031400001		District Improvement Team	0.67
		FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18031400001		Schalm Elementary	9.76
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18031400001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18031400001		Middle School	1,010.80
000000000079566												Check Total:	1,344.68
000000000079629	3/30/2018	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18032800001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18032800001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18032800001		Middle School	1,010.80
000000000079629												Check Total:	1,344.68
												Vendor Total:	4,034.04

MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136

000000000000348	3/15/2018	MI - ORS Defined / PHC - P PR 3/2		101						GAX 00000025636			1,514.38
		MI - ORS Defined / PHC - P PR 3/2		101	200			0000		GAX 00000025636		Finance/Business Office	-21.23
		MI - ORS Defined / PHC - P PR 3/2		102						GAX 00000025636			819.04
		MI - ORS Defined / PHC - P PR 3/2		121						GAX 00000025636			95.20
		MI - ORS Defined / PHC - P PR 3/2		220						GAX 00000025636			239.18
		MI - ORS Defined / PHC - P PR 3/2		501						GAX 00000025636			24.62
		MI - ORS Defined / PHC - PI PR 3/2		101						GAX 00000025636			2,066.06
		MI - ORS Defined / PHC - PI PR 3/2		102						GAX 00000025636			2,187.05
		MI - ORS Defined / PHC - PI PR 3/2		175						GAX 00000025636			27.77
		MI - ORS Defined / PHC - PI PR 3/2		220						GAX 00000025636			165.39
		MI - ORS Defined / PHC - PI PR 3/2		501						GAX 00000025636			52.71

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												Check Total:	7,170.17
000000000000348													
000000000000349	3/15/2018	Clear out MI - ORS - PR 3/2 PR 3/2/2018		101						GAX 00000025637			61,776.34
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		102						GAX 00000025637			12,102.82
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		175						GAX 00000025637			3,866.77
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		220						GAX 00000025637			8,336.62
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		101	200			0000		GAX 00000025637		Finance/Business Office	-2,067.69
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		101						GAX 00000025637			20,416.11
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		102						GAX 00000025637			3,461.70
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		121						GAX 00000025637			833.10
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		175						GAX 00000025637			1,125.62
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		220						GAX 00000025637			2,643.22
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		501						GAX 00000025637			276.93
		Clear out MI - ORS - PR 3/2 PR 3/2/2018		503						GAX 00000025637			636.01
		Clear out MI - ORS -PR 3/2/; PR 3/2/2018		501						GAX 00000025637			1,045.29
												Check Total:	114,452.84
000000000000349													
000000000000358	3/26/2018	MI - ORS UAAL - March 201 MARCH 2018		102						GAX 00000025683			12,058.84
		MI - ORS UAAL - March 201 MARCH 2018		121						GAX 00000025683			561.10
		MI - ORS UAAL - March 201 MARCH 2018		175						GAX 00000025683			3,444.59
		MI - ORS UAAL - March 201 MARCH 2018		220						GAX 00000025683			7,631.22
		MI - ORS UAAL - March 201 MARCH 2018		501						GAX 00000025683			1,211.85
		MI - ORS UAAL - March 201 MARCH 2018		503						GAX 00000025683			404.92
		MI - ORS UAAL -March 201; MARCH 2018		101						GAX 00000025683			78,499.63
												Check Total:	103,812.15
000000000000358													
000000000000359	3/26/2018	MI - ORS Defined / PHC - PI PR 3.16.18		220						GAX 00000025684			298.88
		MI - ORS Defined / PHC - PI PR 3.16.18		501						GAX 00000025684			90.75
		MI - ORS Defined / PHC -PF PR 3.16.18		101						GAX 00000025684			3,944.81
		MI - ORS Defined / PHC -PF PR 3.16.18		102						GAX 00000025684			3,242.60
		MI - ORS Defined / PHC -PF PR 3.16.18		121						GAX 00000025684			95.20
		MI - ORS Defined / PHC -PF PR 3.16.18		175						GAX 00000025684			33.88
		MI - ORS Defined / PHC -PF PR 3.16.18		220						GAX 00000025684			202.04
		MI - ORS Defined / PHC -PF PR 3.16.18		501						GAX 00000025684			43.36

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000000000000359												Check Total:	7,951.52
000000000000360	3/26/2018	Clear out MI - ORS - PR 3/ PR 3/16/2018		220						GAX 00000025685			9,263.06
		Clear out MI - ORS - PR 3/1 PR 3/16/2018		101						GAX 00000025685			84,149.94
		Clear out MI - ORS - PR 3/1 PR 3/16/2018		102						GAX 00000025685			18,166.18
		Clear out MI - ORS - PR 3/1 PR 3/16/2018		121						GAX 00000025685			214.00
		Clear out MI - ORS - PR 3/1 PR 3/16/2018		175						GAX 00000025685			5,030.11
		Clear out MI - ORS - PR 3/1 PR 3/16/2018		220						GAX 00000025685			2,902.11
		Clear out MI - ORS - PR 3/1 PR 3/16/2018		501						GAX 00000025685			2,088.09
		Clear out MI - ORS - PR 3/1 PR 3/16/2018		503						GAX 00000025685			178.86
		Clear out MI - ORS -PR 3/1 PR 3/16/2018		121						GAX 00000025685			619.10
		Clear out MI - ORS -PR 3/1 PR 3/16/2018		503						GAX 00000025685			457.15
000000000000360												Check Total:	123,068.60
												Vendor Total:	356,455.28

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MidAmerica Administrative & Retirement Solutions, Inc. - VC													
000000000000345	3/2/2018	Mid-America - PR 03/2/18	PR 03/2/18	175						GAX 00000025608			2,110.93
		Mid-America - PR 03/2/18	PR 03/2/18	101						GAX 00000025608			21,509.92
		Mid-America - PR 03/2/18	PR 03/2/18	121						GAX 00000025608			100.00
		Mid-America - PR 03/2/18	PR 03/2/18	220						GAX 00000025608			1,801.05
		Mid-America -PR 03/2/18	PR 03/2/18	102						GAX 00000025608			2,033.64
												Check Total:	27,555.54
000000000000353	3/16/2018	Mid-America - PR 3/16/18	PR 3/16/18	102						GAX 00000025658			2,033.63
		Mid-America - PR 3/16/18	PR 3/16/18	121						GAX 00000025658			100.00
		Mid-America - PR 3/16/18	PR 3/16/18	175						GAX 00000025658			1,510.93
		Mid-America - PR 3/16/18	PR 3/16/18	220						GAX 00000025658			1,801.06
		Mid-America -PR 3/16/18	PR 3/16/18	101						GAX 00000025658			14,609.92
												Check Total:	20,055.54
000000000000363	3/29/2018	Mid-America - PR 3/30/18	PR 3/30/18	101						GAX 00000025705			14,709.92
		Mid-America - PR 3/30/18	PR 3/30/18	121						GAX 00000025705			100.00
		Mid-America - PR 3/30/18	PR 3/30/18	175						GAX 00000025705			1,510.93
		Mid-America -PR 3/30/18	PR 3/30/18	102						GAX 00000025705			2,033.63
		Mid-America -PR 3/30/18	PR 3/30/18	220						GAX 00000025705			1,801.06
												Check Total:	20,155.54
												Vendor Total:	67,766.62
MIKE HESSEN - 945													
000000000079576	3/19/2018	reissue chk#78934 dated 10 V FOOTBALL 10/20	121	500	0293	0000	0000	3192		GAX 00000025000		Athletics	60.00
												Check Total:	60.00
												Vendor Total:	60.00

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Molly Gaertner - 1													
000000000079590	3/23/2018	Reimburse dual enrollment f	2ND SEMESTER	V	101	070	0113	0000	0000	3710	GAX 00000025679	High School/Voc Ed	640.00
000000000079590												Check Total:	640.00
												Vendor Total:	640.00
Munetrix, LLC - VC0000103285													
000000000079637	3/30/2018	Helping hands-April '17- Mar	2427		101	003	0231	0000	0000	3191	PRM 00000005117 PO 00000004460	Baker Building	500.00
000000000079637												Check Total:	500.00
												Vendor Total:	500.00
Natalie Nowak - VC0000103712													
000000000079540	3/2/2018	JV girls basketball 2.21.18	JV GIRLS BASKET		121	500	0293	0000	0000	3192	GAX 00000025568	Athletics	47.00
000000000079540												Check Total:	47.00
000000000079558	3/9/2018	7th girls basketball 2.26.18	7TH GIRLS BASKE		121	500	0293	0000	0000	3192	GAX 00000025617	Athletics	31.50
		8th girls basketball 2.26.18	8TH GIRLS BASKE		121	500	0293	0000	0000	3192	GAX 00000025617	Athletics	31.50
000000000079558												Check Total:	63.00
000000000079588	3/19/2018	7th gr. girls basketball 3/5	7TH GR. GIRLS BA		121	500	0293	0000	0000	3192	GAX 00000025633	Athletics	31.50
		8th gr. girls basketball 3/5	8TH GR. GIRLS BA		121	500	0293	0000	0000	3192	GAX 00000025633	Athletics	31.50
000000000079588												Check Total:	63.00
												Vendor Total:	173.00

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NEXTEL COMMUNICATIONS - 485													
000000000079601	3/23/2018	Cell phone bill 1/20-5/19/18 · 497774824		220	006	0122	0193	0000	3410	GAX 00000025668		Autistic Program	186.82
		Cell phone bill 1/20-5/19/18 · 497774824		121	500	0293	0000	0000	3410	GAX 00000025668		Athletics	37.02
		Cell phone bill 1/20-5/19/18 · 497774824		101	057	0261	0000	0000	3410	GAX 00000025668		Auditorium	36.82
		Cell phone bill 1/20-5/19/18 · 497774824		101	004	0261	0000	0340	3410	GAX 00000025668		MSRP Carryover	73.17
		Cell phone bill 1/20-5/19/18 · 497774824		101	003	0283	0000	0000	3410	GAX 00000025668		Baker Building	36.35
		Cell phone bill 1/20-5/19/18 · 497774824		101	070	0241	0000	0000	3410	GAX 00000025668		High School/Voc Ed	36.35
		Cell phone bill 1/20-5/19/18 · 497774824		102	070	0122	0194	0000	3490	GAX 00000025668		High School/Voc Ed	10.00
		Cell phone bill 1/20-5/19/18 · 497774824		101	050	0241	0000	0000	3410	GAX 00000025668		Middle School	36.82
		Cell phone bill 1/20-5/19/18 · 497774824		101	015	0241	0000	0000	3410	GAX 00000025668		Schalm Elementary	36.82
		Cell phone bill 1/20-5/19/18 · 497774824		101	003	0232	0000	0000	3410	GAX 00000025668		Baker Building	36.82
		Cell phone bill 1/20-5/19/18 · 497774824		101	008	0284	0000	0000	3410	GAX 00000025668		Technology Support	0.67
		Cell phone bill 1/20-5/19/18 · 497774824		101	051	0271	0000	0000	3411	GAX 00000025668		Transportation	102.61

000000000079601

Check Total: 630.27

Vendor Total: 630.27

Oakland County Heath Division - VC0000102260

000000000079608	3/23/2018	Food Licenses thru April 30, SFE3963020351*		501	100	0297	0000	0310	7900	GAX 00000025669		Food Services	307.00
		Food Licenses thru April 30, SFE3963021805*		501	100	0297	0000	0310	7900	GAX 00000025669		Food Services	307.00
		Food Licenses thru April 30, SFE3963022055*		501	100	0297	0000	0310	7900	GAX 00000025669		Food Services	307.00
		Food Licenses thru April 30, SFE3963079264*		101	004	0118	0000	0934	5110	GAX 00000025669		MSRP Carryover	6.95
		Food Licenses thru April 30, SFE3963079264*		101	004	0261	0000	0340	4910	GAX 00000025669		MSRP Carryover	260.05
		Food Licenses thru April 30, SFE3963021806*		501	100	0297	0000	0310	7900	GAX 00000025669		Food Services	307.00

000000000079608

Check Total: 1,495.00

Vendor Total: 1,495.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
OAKLAND COUNTY TREAS - 154													
000000000079569	3/19/2018	PPT stlmt Jan/Feb. 18 PY ta 20080 JAN/FEB. 18	393	300	0259	0000	0000	7610	7610	GAX 00000025631		Debt	144.51
		PPT stlmt Jan/Feb. 18 PY ta 20080 JAN/FEB. 18	394	300	0259	0000	0000	7610	7610	GAX 00000025631		Debt	115.31
		PPT stlmt Jan/Feb. 18 PY ta 20080 JAN/FEB. 18	395	300	0259	0000	0000	7610	7610	GAX 00000025631		Debt	345.91
		PPT stlmt Jan/Feb. 18 PY ta 20080 JAN/FEB. 18	396	300	0259	0000	0000	7610	7610	GAX 00000025631		Debt	71.49
		PPT stlmt Jan/Feb. 18 PY ta 20080 JAN/FEB. 18	397	300	0259	0000	0000	7610	7610	GAX 00000025631		Debt	19.22
		PPT stlmt Jan/Feb. 18 PY ta 20080 JAN/FEB. 18	101	003	0259	0000	0000	7610	7610	GAX 00000025631		Baker Building	1,383.65
		PPT stlmt Jan/Feb.18 PY ta 20080 JAN/FEB.18	101	200				0000		GAX 00000025631		Finance/Business Office	-147.89
		PPT stlmt Jan/Feb.18 PY ta 20080 JAN/FEB.18	393	300				0000		GAX 00000025631		Debt	-15.44
		PPT stlmt Jan/Feb.18 PY ta 20080 JAN/FEB.18	394	300				0000		GAX 00000025631		Debt	-12.33
		PPT stlmt Jan/Feb.18 PY ta 20080 JAN/FEB.18	395	300				0000		GAX 00000025631		Debt	-36.97
		PPT stlmt Jan/Feb.18 PY ta 20080 JAN/FEB.18	396	300				0000		GAX 00000025631		Debt	-7.64
		PPT stlmt Jan/Feb.18 PY ta 20080 JAN/FEB.18	397	300				0000		GAX 00000025631		Debt	-2.05

000000000079569

Check Total: 1,857.77

Vendor Total: 1,857.77

OAKLAND SCHOOLS - 155

000000000079563	3/19/2018	Grad Alliance - Feb. 2018	10215	101	070	0113	0000	0000	8210	GAX 00000025651		High School/Voc Ed	6,600.00
000000000079563												Check Total:	6,600.00
000000000079591	3/23/2018	Grad. Alliance - Dec. 2017	10119	101	070	0113	0000	0000	8210	GAX 00000025670		High School/Voc Ed	5,500.00
000000000079591												Check Total:	5,500.00
000000000079625	3/30/2018	Business Office svc - 3rd Qtr	10193	101	003	0252	0000	0000	8221	GAX 00000025509		Baker Building	77,538.00
000000000079625												Check Total:	77,538.00
000000000079626	3/30/2018	Technology Support Service	10182	101	008	0284	0000	0000	8221	PRM 00000005118	PO 00000004498	Technology Support	56,611.00
000000000079626												Check Total:	56,611.00

Vendor Total: 146,249.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
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Olivet Community Schools - VC0000103711

000000000079539	3/2/2018	V. Girls softball invite 5/12/18	5.12.18	121	500	1293	0000	0000	5924	GAX 00000025595		Athletics	175.00
												Check Total:	175.00
												Vendor Total:	175.00

Paul G. Troy - VC0000103358

000000000079535	3/2/2018	JV girls basketball 2.16.18	JV GIRLS BASKET	121	500	0293	0000	0000	3192	GAX 00000025570		Athletics	47.00
												Check Total:	47.00
												Vendor Total:	47.00

Penny Luebs - 1

000000000079498	3/2/2018	Refund senior dues double	REFUND SENIOR	702						GAX 00000025590			40.00
												Check Total:	40.00
												Vendor Total:	40.00

PNC Bank National Assoc. - VC0000103077

000000000000350	3/15/2018	Bank fees - February 2018	FEBRUARY 2018	101	003	0252	0000	0000	7411	GAX 00000025638		Baker Building	1,020.98
		Bank fees - February 2018	FEBRUARY 2018	702						GAX 00000025638			62.64
		Bank fees -February 2018	FEBRUARY 2018	501	100	0297	0000	0310	7411	GAX 00000025638		Food Services	250.03
												Check Total:	1,333.65
												Vendor Total:	1,333.65

Pre-Paid Legal Services, Inc. - VC0000102168

000000000079523	3/2/2018	PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	1240	PRLVP 18022800003		Schalm Elementary	21.17
		PRE PAID LEGAL/PRE PAID		101	015	0111	0000	0000	2920	PRLVP 18022800003		Schalm Elementary	0.11
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1240	PRLVP 18022800003		Middle School	9.34
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	1970	PRLVP 18022800003		Middle School	0.19
		PRE PAID LEGAL/PRE PAID		101	050	0112	0000	0000	2920	PRLVP 18022800003		Middle School	0.11

Clawson Public Schools

Check Register by Vendor Name

From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
												Vendor Total:	321.57	
Richard E. Kroopnick, LLC - VC0000103469														
000000000079587	3/19/2018	Legal fees - February 2018	1051	101	003	0231	0000	0000	3170	GAX 00000025652		Baker Building	135.00	
000000000079587													Check Total:	135.00
												Vendor Total:	135.00	
RICK HILLMAN - 84														
000000000079516	3/2/2018	Fr. boys basketball 2/23	FR. BOYS BASKET	121	500	0293	0000	0000	3192	GAX 00000025577		Athletics	45.50	
		JV boys basketball 2/23	JV BOYS BASKETE	121	500	0293	0000	0000	3192	GAX 00000025577		Athletics	45.50	
000000000079516													Check Total:	91.00
												Vendor Total:	91.00	
SCHOOL SPECIALTY INC - 545														
000000000079573	3/19/2018	teaching supplies	208119921347	101	015	0111	0000	0000	5110	PRM 00000005102	PO 00000004499	Schalm Elementary	78.81	
000000000079573													Check Total:	78.81
000000000079602	3/23/2018	teaching supplies	208119939554	101	050	0112	0000	0000	5110	PRM 00000005108	PO 00000004500	Middle School	84.65	
		teaching supplies	308102937592	101	050	0112	0000	0000	5110	PRM 00000005108	PO 00000004496	Middle School	357.16	
000000000079602													Check Total:	441.81
												Vendor Total:	520.62	
Secret, Wardle, Lynch, Hampton, Truex & Morley, PC - VC01														
000000000079610	3/23/2018	Legal fees - Dec.'17 - Feb. 2	1330516	101	003	0231	0000	0000	3170	GAX 00000025671		Baker Building	68.79	
000000000079610													Check Total:	68.79
												Vendor Total:	68.79	

Clawson Public Schools

Check Register by Vendor Name

From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Service Pro Plumbing & Environmental - VC0000103374													
000000000079536	3/2/2018	Boiler repairs - HS	*WO-6679*	101	052	0261	0000	0000	4112	GAX 00000025606		Main/Operations	3,195.19
		Snake floor drain in womens	WO-11589	101	052	0261	0000	0000	4115	GAX 00000025596		Main/Operations	195.00
000000000079536												Check Total:	3,390.19
												Vendor Total:	3,390.19
SERVICE SPORTS INC - 266													
000000000079598	3/23/2018	scorebooks for baseball/softl	59925	121	500	0293	0000	0000	5990	GAX 00000025672		Athletics	30.00
000000000079598												Check Total:	30.00
												Vendor Total:	30.00
SET-SEG - 247													
000000000079597	3/23/2018	17/18 balance of workers co	4TH QTR 2017/2018	101	003	0283	0000	0000	2840	PRM 00000005105	PO 00000004434	Baker Building	21,426.00
000000000079597												Check Total:	21,426.00
												Vendor Total:	21,426.00
Speedy Tees - VC0000102207													
000000000079524	3/2/2018	T-shirt for Student council M	13777	702						GAX 00000025597			624.00
000000000079524												Check Total:	624.00
												Vendor Total:	624.00
STAPLES ADVANTAGE - 447													
000000000079510	3/2/2018	2017/18 Office supplies - Ba	3368654460	101	003	0232	0000	0000	5910	PRM 00000005097	PO 00000004435	Baker Building	27.48
000000000079510												Check Total:	27.48
000000000079571	3/19/2018	2017/18 Office supplies - Ba	3371088472	101	003	0232	0000	0000	5910	PRM 00000005101	PO 00000004435	Baker Building	40.70
		office supplies - preschool	3371088471	702						GAX 00000025653			30.60
000000000079571												Check Total:	71.30
												Vendor Total:	98.78

Clawson Public Schools

Check Register by Vendor Name

From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
STATE OF MICHIGAN DP TREASURY - 197													
000000000000355	3/19/2018	sales tax - Feb. 2018	FEB. 2018	501						GAX 00000025660			7.31
000000000000355												Check Total:	7.31
000000000000356	3/19/2018	clear out State tax - Feb. 20	STATE TAX - FEB.	101						GAX 00000025661			15,838.42
		clear out State tax - Feb. 20	STATE TAX - FEB.	102						GAX 00000025661			3,430.91
		clear out State tax - Feb. 20	STATE TAX - FEB.	121						GAX 00000025661			189.56
		clear out State tax - Feb. 20	STATE TAX - FEB.	220						GAX 00000025661			2,527.69
		clear out State tax - Feb. 20	STATE TAX - FEB.	501						GAX 00000025661			447.23
		clear out State tax - Feb. 20	STATE TAX - FEB.	503						GAX 00000025661			140.52
		clear out State tax -Feb. 201	STATE TAX - FEB.	175						GAX 00000025661			802.88
000000000000356												Check Total:	23,377.21
												Vendor Total:	23,384.52
Steve Caprenter - 1													
000000000079623	3/30/2018	Reimburse robotic t-shirts	REIMBURSE ROBC	702						GAX 00000025690			58.50
000000000079623												Check Total:	58.50
												Vendor Total:	58.50
Steven Carpenter - 1													
000000000079499	3/2/2018	Reimburse reg. Robotics Sta	REIMBURSE REG.	101	050	0112	0000	0000	5129	GAX 00000025589		Middle School	205.00
000000000079499												Check Total:	205.00
												Vendor Total:	205.00
Terence Gates - 1													
000000000079561	3/19/2018	Reimbursement registration	REIMBURSEMENT	702						GAX 00000025630			300.00
000000000079561												Check Total:	300.00
												Vendor Total:	300.00

Clawson Public Schools

Check Register by Vendor Name

From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
The Sherwin-Williams Co. - VC0000103431													
000000000079618	3/23/2018	Paint & supplies	4417-2	101	052	0261	0000	0000	5990	GAX 00000025673		Main/Operations	61.45
000000000079618												Check Total:	61.45
												Vendor Total:	61.45
Tom Peltz - VC0000103288													
000000000079554	3/9/2018	reissued chk #77291 12/2/18	REISSUED CHK #7 121							GAX 00000025622			43.00
000000000079554												Check Total:	43.00
												Vendor Total:	43.00
Top Cat Sales - VC0000102523													
000000000079549	3/9/2018	Football	13932	121	500	0293	0000	0000	5911	GAX 00000025629		Athletics	70.00
		Football uniforms	13634	121	500	0293	0000	0000	5911	GAX 00000025629		Athletics	254.00
		Varsity soccer uniforms	15613	121	500	0293	0000	0000	5925	GAX 00000025621		Athletics	560.00
		Varsity soccer uniforms	15613	121	500	1293	0000	0000	5925	GAX 00000025621		Athletics	1,800.00
000000000079549												Check Total:	2,684.00
												Vendor Total:	2,684.00
Tringali Sanitation, Inc. - VC0000102515													
000000000079581	3/19/2018	Additional trash removal - Fe	2947	101	052	0261	0000	0000	3840	GAX 00000025654		Main/Operations	1,360.00
000000000079581												Check Total:	1,360.00
												Vendor Total:	1,360.00
Weingartz Supply Co. - VC0000103393													
000000000079617	3/23/2018	snow blower parts	10336224-00	101	052	0261	0000	0000	5940	GAX 00000025674		Main/Operations	173.95
		snow blower parts	10336224-01	101	052	0261	0000	0000	5940	GAX 00000025674		Main/Operations	88.17
000000000079617												Check Total:	262.12
												Vendor Total:	262.12

Clawson Public Schools

Check Register by Vendor Name

From Check Date 3/1/18 To Check Date 3/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Yvette Reed - 1													
00000000079624	3/30/2018	Refund overpaid 5th gr. cam REFUND OVERPAI	702							GAX 0000025691			86.00
00000000079624													Check Total: 86.00
													Vendor Total: 86.00
													Bank Code 02 Total: 1,727,301.10
Bankd Code: 16													
BASIC FLEX PLAN - VC0000101401													
160000000000011	3/30/2018	Flex Plan ck for March 2018 FLEX PLAN CK FOI 101								GAX 0000025707			1,286.77
		Flex Plan ck for March 2018 FLEX PLAN CK FOI 175								GAX 0000025707			99.38
160000000000011													Check Total: 1,386.15
													Vendor Total: 1,386.15
													Bank Code 16 Total: 1,386.15
													Grand Total: 1,728,687.25

Fund Summary Total

From Check Date 3/1/18 To Check Date 3/31/18

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

Fund	Fund Name	Check Amount
101	General Fund	1,275,263.29
102	Special Education	120,631.71
121	Athletics	47,976.91
175	Federal Fund	45,567.63
220	Center Progam	92,075.59
393	2011 Tech Bond Debt Service	129.07
394	2014 Refund Debt Service	352.98
395	2015 Refund Debt Service	808.94
396	2016 Refund Debt Service	563.85
397	2017 Refund Debt Service	517.17
498	2014 Capital Projects	20,096.78
501	Food Services	47,724.22
503	Latchkey	72,816.37
702	Agency Fund	4,162.74
	Total:	1,728,687.25

Vendor Summary Report

From Check Date 3/1/18 To Check Date 3/31/18

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

Rank	Vendor Name	Amount	Total
1	Internal Revenue Service	\$431,108.45	24.94%
2	MICH PUB SCH EMP TDP RETIREMENT SYSTEM	\$356,455.28	20.62%
3	EDUStaff, LLC	\$165,382.33	9.57%
4	MESSA COMERICA BANK DEPT. 217901	\$160,620.42	9.29%
5	OAKLAND SCHOOLS	\$146,249.00	8.46%
6	Ferndale Public Schools	\$70,586.34	4.08%
7	MidAmerica Administrative & Retirement Solutions, Inc.	\$67,766.62	3.92%
8	Constellation New Energy- Gas Division, LLC / Exelon Corp.	\$40,802.06	2.36%
9	CHARTWELLS	\$28,957.67	1.68%
10	HealthEquity, Inc.	\$25,759.26	1.49%
11	Direct Energy Business, LLC	\$25,542.73	1.48%
12	STATE OF MICHIGAN DP TREASURY	\$23,384.52	1.35%
13	SET-SEG	\$21,426.00	1.24%
14	Ecker Mechanical Contractors, Inc.	\$21,094.59	1.22%
15	Emergency Restoration	\$13,593.48	0.79%
16	AXA EQUITABLE	\$12,878.00	0.74%
17	CITY CLAWSON WATER	\$11,573.85	0.67%
18	CONSUMERS ENERGY LANSING	\$11,489.65	0.66%
19	DETROIT EDISON CO	\$8,858.33	0.51%
20	Heinemann	\$7,914.79	0.46%
21	CLARK HILL ATTORNEYS	\$7,022.00	0.41%
22	LAMPHERE SCHOOL DISTRICT	\$6,478.22	0.37%
23	Applied Imaging	\$5,910.02	0.34%
24	AT&T	\$5,029.69	0.29%
25	MICHIGAN STATE DISBURS UNIT	\$4,034.04	0.23%
@	All Others	\$48,769.91	2.82%
Total		\$1,728,687.25	100.00%