Clawson Public Schools

Check Register by Vendor Name

From Check Date 5/1/18 To Check Date 5/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Bankd Code: 02													
ACE Transportation, Inc. - VC0000102390													
000000000079872	5/18/2018	Transportation - April 2018	2017586	175	803	0271	0000	0601	3312	GAX 00000025915		Title I Regular	2,154.00
000000000079872												**Check Total:**	**2,154.00**
												Vendor Total:	**2,154.00**
AD XL PROMOTIONAL ADVERTISING ATTN: LYNN - 1109													
000000000079774	5/4/2018	English gardens fundraiser -	100	702						GAX 00000025866			480.00
000000000079774												**Check Total:**	**480.00**
												Vendor Total:	**480.00**
Alexis Hernandez - VC0000103723													
000000000079809	5/4/2018	JV baseball (DH) 4.21.18	JV BASEBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000025877		Athletics	99.00
000000000079809												**Check Total:**	**99.00**
000000000079847	5/11/2018	MS boys baseball 5.2.18	MS BOYS BASEBA	121	500	0293	0000	0000	3192	GAX 00000025892		Athletics	35.00
000000000079847												**Check Total:**	**35.00**
000000000079925	5/25/2018	2- MS Baseball (DH) 5.17.1ε	2- MS BASEBALL (I	121	500	0293	0000	0000	3192	GAX 00000025973		Athletics	70.00
000000000079925												**Check Total:**	**70.00**
												Vendor Total:	**204.00**
Allyn M. Schmitz - VC0000103716													
000000000079773	5/1/2018	Final payment CBS news blc	FINAL PAYMENT C	101	003	0232	0000	0000	3510	GAX 00000025838		Baker Building	1,000.00
000000000079773												**Check Total:**	**1,000.00**
												Vendor Total:	**1,000.00**

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Applied Imaging - VC0000103353													
000000000079842	5/11/2018	Auto Duplex Inclds 1 MICR	389613-0	470	008	0284	0000	0000	6410	PRM 00000005143	PO 00000004514	Technology Support	1,195.00
000000000079842												**Check Total:**	**1,195.00**
000000000079918	5/25/2018	Click charges for copiers - B	1131857	101	003	0252	0000	0000	4120	GAX 00000025975		Baker Building	598.05
		Click charges for copiers - H	1131857	101	070	0113	0000	0000	4120	GAX 00000025975		High School/Voc Ed	1,085.29
		Click charges for copiers - K	1131857	101	012	0111	0000	0000	4120	GAX 00000025975		Kenwood Elementary	367.99
		Click charges for copiers - M	1131857	101	050	0112	0000	0000	4120	GAX 00000025975		Middle School	551.09
		Click charges for copiers - S	1131857	101	015	0111	0000	0000	4120	GAX 00000025975		Schalm Elementary	733.94
000000000079918												**Check Total:**	**3,336.36**
												Vendor Total:	**4,531.36**
Arnold Gray - VC0000101909													
000000000079786	5/4/2018	JV softball 4.23.18	JV SOFTBALL 4.23.	121	500	0293	0000	0000	3192	GAX 00000025841		Athletics	43.00
000000000079786												**Check Total:**	**43.00**
												Vendor Total:	**43.00**
Austin White - VC0000103409													
000000000079803	5/4/2018	V. baseball (DH) 4.28.18	V. BASEBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000025858		Athletics	119.00
000000000079803												**Check Total:**	**119.00**
000000000079920	5/25/2018	V baseball 5.14.18	V BASEBALL 5.14.1	121	500	0293	0000	0000	3192	GAX 00000025962		Athletics	60.00
000000000079920												**Check Total:**	**60.00**
												Vendor Total:	**179.00**

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AXA EQUITABLE - VC0000101485

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
000000000079816	5/11/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18050900002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18050900002		Middle School	1,068.80
		457 EQUIT/457 EQUITABL		101	050	0125	0000	0000	1240	PRLVP 18050900002		Middle School	142.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18050900002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL (		101	012	0111	0000	0000	1240	PRLVP 18050900002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL (		101	015	0111	0000	0000	1240	PRLVP 18050900002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL (		175	801	0122	0194	0801	1240	PRLVP 18050900002		IDEA Regular	1,000.00
000000000079816												**Check Total:**	**4,426.00**
000000000079893	5/25/2018	457 EQUIT/457 EQUITABL		101	010	0111	0000	0000	1240	PRLVP 18052300002		St. Mary	276.80
		457 EQUIT/457 EQUITABL		101	050	0112	0000	0000	1240	PRLVP 18052300002		Middle School	1,068.80
		457 EQUIT/457 EQUITABL		101	050	0125	0000	0000	1240	PRLVP 18052300002		Middle School	142.20
		457 EQUIT/457 EQUITABL		101	070	0113	0000	0000	1240	PRLVP 18052300002		High School/Voc Ed	400.00
		457 EQUIT/457 EQUITABL (		101	012	0111	0000	0000	1240	PRLVP 18052300002		Kenwood Elementary	784.40
		457 EQUIT/457 EQUITABL (		101	015	0111	0000	0000	1240	PRLVP 18052300002		Schalm Elementary	753.80
		457 EQUIT/457 EQUITABL (		175	801	0122	0194	0801	1240	PRLVP 18052300002		IDEA Regular	1,000.00
000000000079893												**Check Total:**	**4,426.00**
												Vendor Total:	**8,852.00**

BEVERLY OWENS - VC0000101540

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
000000000079828	5/11/2018	Clawson Coalition - April 20'	CLAWSON COALIT	101	003	0331	0000	0000	3190	GAX 00000025898		Baker Building	2,000.00
000000000079828												**Check Total:**	**2,000.00**
												Vendor Total:	**2,000.00**

Clawson Public Schools

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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
BILL BLICKENSDORF - 1359													
000000000079820	5/11/2018	JV girls softball 5.4.18	JV GIRLS SOFTBAI	121	500	0293	0000	0000	3192	GAX 00000025895		Athletics	43.00
		V girls softball 5.4.18	V GIRLS SOFTBALI	121	500	0293	0000	0000	3192	GAX 00000025895		Athletics	50.00
000000000079820												**Check Total:**	**93.00**
												Vendor Total:	**93.00**
Bloomfield Hills Schools - VC0000102597													
000000000079817	5/11/2018	GSRP farm field trip 5/23	GSRP FARM FIELD	101	004	0118	0000	0340	4910	GAX 00000025899		MSRP Carryover	480.00
000000000079817												**Check Total:**	**480.00**
												Vendor Total:	**480.00**
BP PRODUCTS NORTH AMERICA - 504													
000000000079823	5/11/2018	Fuel - FS van #0398784199	4/6 - 5/5/18	501	100	0261	0000	0310	5711	GAX 00000025911		Food Services	59.91
000000000079823												**Check Total:**	**59.91**
												Vendor Total:	**59.91**
Brandi Nicole Grays - VC0000103680													
000000000079806	5/4/2018	High Scope training - GSRP	004	101	004	0221	0000	0340	3220	GAX 00000025859		MSRP Carryover	300.00
		High Scope training - presch	004	702						GAX 00000025859			200.00
000000000079806												**Check Total:**	**500.00**
												Vendor Total:	**500.00**
BRUCE SCHOEN - 564													
000000000079779	5/4/2018	JV baseball 4.26.18	JV BASEBALL 4.26.	121	500	0293	0000	0000	3192	GAX 00000025852		Athletics	50.00
000000000079779												**Check Total:**	**50.00**
												Vendor Total:	**50.00**

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Carol Sheldon - VC0000102651													
000000000079797	5/4/2018	JV softball 4.23.18	JV SOFTBALL 4.23.	121	500	0293	0000	0000	3192	GAX 00000025842		Athletics	43.00
000000000079797												**Check Total:**	**43.00**
												Vendor Total:	**43.00**
CENTRAL MICHIGAN PAPER - 1077													
000000000079818	5/11/2018	Xerox paper - HS	315226-00	101	070	0113	0000	0000	5110	GAX 00000025900		High School/Voc Ed	924.00
000000000079818												**Check Total:**	**924.00**
												Vendor Total:	**924.00**
CHARTWELLS - 896													
000000000079867	5/18/2018	Commodities	X128190718	501	100	0297	0000	0310	5650	GAX 00000025947		Food Services	4,645.36
		Food purchases	X128190718	501	100	0297	0000	0310	5610	GAX 00000025947		Food Services	15,388.38
		Misc. expenses	X128190718	501	100	0297	0000	0310	7900	GAX 00000025947		Food Services	361.13
		Other Professional / Tech	X128190718	501	100	0297	0000	0310	3190	GAX 00000025947		Food Services	8,405.25
		Other supply / material	X128190718	501	100	0297	0000	0310	5900	GAX 00000025947		Food Services	2,312.94
		Property / liability insurance	X128190718	501	100	0261	0000	0310	3910	GAX 00000025947		Food Services	499.15
000000000079867												**Check Total:**	**31,612.21**
												Vendor Total:	**31,612.21**

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CHASE - 1182													
000000000000393	5/2/2018	CC: -03/18 Mar. District P-C	P-CARD ENDING 4	101						GAX 00000025954			4,386.57
		CC: -03/18 Mar. District P-C	P-CARD ENDING 4	102						GAX 00000025954			216.07
		CC: -03/18 Mar. District P-C	P-CARD ENDING 4	121						GAX 00000025954			763.20
		CC: -03/18 Mar. District P-C	P-CARD ENDING 4	175						GAX 00000025954			576.00
		CC: -03/18 Mar. District P-C	P-CARD ENDING 4	220						GAX 00000025954			177.94
		CC: -03/18 Mar. District P-C	P-CARD ENDING 4	470						GAX 00000025954			1,039.99
		CC: -03/18 Mar. District P-C	P-CARD ENDING 4	503						GAX 00000025954			1,487.48
		CC: -03/18 Mar. District P-C	P-CARD ENDING 4	702						GAX 00000025954			6,501.09
000000000000393												**Check Total:**	**15,148.34**
000000000000406	5/29/2018	CC: -04/18 Apr. District P-C	APRIL P-CARD	101						GAX 00000026030			3,005.85
		CC: -04/18 Apr. District P-C	APRIL P-CARD	121						GAX 00000026030			370.56
		CC: -04/18 Apr. District P-C	APRIL P-CARD	175						GAX 00000026030			900.00
		CC: -04/18 Apr. District P-C	APRIL P-CARD	220						GAX 00000026030			1,166.44
		CC: -04/18 Apr. District P-C	APRIL P-CARD	503						GAX 00000026030			3,078.08
		CC: -04/18 Apr. District P-C	APRIL P-CARD	702						GAX 00000026030			3,769.85
000000000000406												**Check Total:**	**12,290.78**
												Vendor Total:	**27,439.12**
Christopher T. Filimon - VC0000102891													
000000000079878	5/18/2018	V baseball 5.7.18	V BASEBALL 5.7.1	121	500	0293	0000	0000	3192	GAX 00000025929		Athletics	60.00
000000000079878												**Check Total:**	**60.00**
												Vendor Total:	**60.00**

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
CITY CLAWSON WATER - 31													
000000000079897	5/25/2018	Qtrly water bill 2017/18 - Ath	2/1 - 4/30/18	121	500	0261	0000	0000	3830	PRM 00000005151	PO 00000004420	Athletics	318.00
		Qtrly water bill 2017/18 - Bal	2/1 - 4/30/18	101	003	0261	0000	0000	3830	PRM 00000005151	PO 00000004420	Baker Building	1,402.40
		Qtrly water bill 2017/18 - HS	2/1 - 4/30/18	101	070	0261	0000	0000	3830	PRM 00000005151	PO 00000004420	High School/Voc Ed	3,045.85
		Qtrly water bill 2017/18 - MS	2/1 - 4/30/18	101	050	0261	0000	0000	3830	PRM 00000005151	PO 00000004420	Middle School	3,393.40
		Qtrly water bill 2017/18 - Sch	2/1 - 4/30/18	101	015	0261	0000	0000	3830	PRM 00000005151	PO 00000004420	Schalm Elementary	1,689.80
000000000079897												**Check Total:**	**9,849.45**
												Vendor Total:	**9,849.45**
CITY OF CLAWSON - 32													
000000000079898	5/25/2018	false alarm charge 2.25.18 # 690	#2018	101	070	0266	0000	0000	4910	GAX 00000025976		High School/Voc Ed	50.00
000000000079898												**Check Total:**	**50.00**
												Vendor Total:	**50.00**
CJ Barrymore Sports & Entertainment - VC0000102606													
000000000079911	5/25/2018	Field trip party - MS #7330	7330	702						GAX 00000025984			3,820.00
000000000079911												**Check Total:**	**3,820.00**
												Vendor Total:	**3,820.00**
CLARK HILL ATTORNEYS - 889													
000000000079866	5/18/2018	Legal fees - March 2018	776552	101	003	0231	0000	0000	3170	GAX 00000025916		Baker Building	211.50
		Legal fees - March 2018	776553	101	003	0231	0000	0000	3170	GAX 00000025916		Baker Building	5,828.00
		Legal fees - March 2018	776554	101	003	0231	0000	0000	3170	GAX 00000025916		Baker Building	2,843.50
000000000079866												**Check Total:**	**8,883.00**
												Vendor Total:	**8,883.00**

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Clarkston Community Schools - VC0000101927													
000000000079788	5/4/2018	2018 girls tennis tourn. May	2018 GIRLS TENNI:	121	500	1293	0000	0000	5914	GAX 00000025860		Athletics	85.00
000000000079788												**Check Total:**	**85.00**
000000000079870	5/18/2018	MS track- Oakland MS invite	MS TRACK- OAKLA	121	500	0293	0000	0000	5923	GAX 00000025917		Athletics	95.00
000000000079870												**Check Total:**	**95.00**
												Vendor Total:	**180.00**
Clawson High School - 1													
000000000079850	5/18/2018	Senior Dues	SENIOR DUES	175	803	0361	0000	0601	5990	GAX 00000025918		Title I Regular	40.00
000000000079850												**Check Total:**	**40.00**
												Vendor Total:	**40.00**
CLAWSON YOUTH ASST - 37													
000000000079821	5/11/2018	2017/2018 services rendere	2017/2018 SERVICI	101	003	0231	0000	0000	7911	GAX 00000025907		Baker Building	1,000.00
000000000079821												**Check Total:**	**1,000.00**
												Vendor Total:	**1,000.00**
Clear Rate Communications, Inc. - VC0000103249													
000000000079881	5/18/2018	Phone acct#4894466	5241180	101	052	0261	0000	0000	3410	GAX 00000025919		Main/Operations	384.68
000000000079881												**Check Total:**	**384.68**
												Vendor Total:	**384.68**

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COBRA COMPUTER SUPPLIES - 857													
000000000079903	5/25/2018	Toner - Baker	18163	101	003	0232	0000	0000	5910	PRM 00000005152	PO 00000004517	Baker Building	50.00
		Toner - CHS	18163	101	070	0113	0000	0000	5110	PRM 00000005152	PO 00000004517	High School/Voc Ed	220.00
		Toner - CMS	18163	101	050	0112	0000	0000	5110	PRM 00000005152	PO 00000004517	Middle School	225.00
		Toner - KW	18163	101	012	0111	0000	0000	5110	PRM 00000005152	PO 00000004517	Kenwood Elementary	25.00
		Toner - Schalm	18163	101	015	0111	0000	0000	5110	PRM 00000005152	PO 00000004517	Schalm Elementary	125.00
000000000079903												**Check Total:**	**645.00**
												Vendor Total:	**645.00**
Constellation New Energy- Gas Division, LLC / Exelon Corp.													
000000000079875	5/18/2018	Acct# RG- 159491 -101 Johı	2316976	101	070	0261	0000	0000	5510	PRM 00000005148	PO 00000004423	High School/Voc Ed	5,053.76
000000000079875												**Check Total:**	**5,053.76**
												Vendor Total:	**5,053.76**
CONSUMERS ENERGY LANSING - 41													
000000000079814	5/11/2018	101 John M - 10000000389£	3/30 - 4/30/2018	101	070	0261	0000	0000	5510	PRM 00000005146	PO 00000004421	High School/Voc Ed	2,233.49
		150 John M - 10000000390:	3/30 - 4/30/2018	101	050	0261	0000	0000	5510	PRM 00000005146	PO 00000004421	Middle School	774.21
000000000079814												**Check Total:**	**3,007.70**
000000000079889	5/25/2018	240 Nahma -100000003887·	4/13 - 5/14/18	101	012	0261	0000	0000	5510	PRM 00000005153	PO 00000004421	Kenwood Elementary	541.33
		600 Elmwood -1000156337(	4/13 - 5/14/18	121	500	0261	0000	0000	5510	PRM 00000005153	PO 00000004421	Athletics	96.90
		626 Phillips-100000003879-	4/13 - 5/14/18	101	003	0261	0000	0000	5510	PRM 00000005153	PO 00000004421	Baker Building	344.85
		940 Selfridge -10000000386	4/13 - 5/14/18	101	015	0261	0000	0000	5510	PRM 00000005153	PO 00000004421	Schalm Elementary	504.29
000000000079889												**Check Total:**	**1,487.37**
												Vendor Total:	**4,495.07**

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DAN KELLOGG - 553													
000000000079863	5/18/2018	JV boys baseball 5.9.18	JV BOYS BASEBAL	121	500	0293	0000	0000	3192	GAX 00000025933		Athletics	50.00
000000000079863												**Check Total:**	**50.00**
												Vendor Total:	**50.00**
David A. Kamon - VC0000103262													
000000000079917	5/25/2018	V girls soccer 5.16.18	V GIRLS SOCCER !	121	500	0293	0000	0000	3192	GAX 00000025968		Athletics	45.00
000000000079917												**Check Total:**	**45.00**
												Vendor Total:	**45.00**
DAVID JONES - 94													
000000000079826	5/11/2018	V. boys baseball 4.30.18	V. BOYS BASEBAL	121	500	0293	0000	0000	3192	GAX 00000025886		Athletics	60.00
000000000079826												**Check Total:**	**60.00**
												Vendor Total:	**60.00**
David W. Vojinov - VC0000102041													
000000000079789	5/4/2018	V baseball 4.25.18	V BASEBALL 4.25.1	121	500	0293	0000	0000	3192	GAX 00000025848		Athletics	60.00
000000000079789												**Check Total:**	**60.00**
000000000079832	5/11/2018	JV girls softball 5.4.18	JV GIRLS SOFTBAI	121	500	0293	0000	0000	3192	GAX 00000025894		Athletics	43.00
		V girls softball 5.4.18	V GIRLS SOFTBALI	121	500	0293	0000	0000	3192	GAX 00000025894		Athletics	50.00
000000000079832												**Check Total:**	**93.00**
												Vendor Total:	**153.00**

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DETROIT EDISON CO - 54													
000000000079852	5/18/2018	150 John M #910039852702	4/9/18-5/6/18	101	052	0261	0000	0000	5520	GAX 00000025951		Main/Operations	385.83
000000000079852												**Check Total:**	**385.83**
000000000079853	5/18/2018	101 John M #910039852868	4/9-5/6/18	101	070	0261	0000	0000	5520	PRM 00000005150	PO 00000004427	High School/Voc Ed	2,225.21
		150 John M #910039852702	4/9-5/6/18	101	050	0261	0000	0000	5520	PRM 00000005150	PO 00000004427	Middle School	1,141.05
000000000079853												**Check Total:**	**3,366.26**
												Vendor Total:	**3,752.09**
DETROIT EDISON CO - 55													
000000000079854	5/18/2018	240 Nahma - #91000532743	4/13 - 5/11/18	101	012	0261	0000	0000	5520	PRM 00000005149	PO 00000004426	Kenwood Elementary	778.73
000000000079854												**Check Total:**	**778.73**
000000000079890	5/25/2018	626 Phillisps - ACCT# 9100	4/17/18 - 5/16/2018	101	003	0261	0000	0000	5520	GAX 00000025977		Baker Building	415.87
		940 selfridge - ACCT# 9100	4/17/18 - 5/16/2018	101	015	0261	0000	0000	5520	GAX 00000025977		Schalm Elementary	212.71
000000000079890												**Check Total:**	**628.58**
000000000079891	5/25/2018	940 Selfridge #91000654272	4/17-5/16/18	101	015	0261	0000	0000	5520	PRM 00000005154	PO 00000004426	Schalm Elementary	831.26
000000000079891												**Check Total:**	**831.26**
												Vendor Total:	**2,238.57**

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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
Direct Energy Business, LLC - VC0000102290													
000000000079792	5/4/2018	240 Nahma - #599288 - Ken	3/15-4/16/18 3 INVC	101	012	0261	0000	0000	5520	PRM 00000005142	PO 00000004422	Kenwood Elementary	1,626.43
		240 Nahma - #599288 - Ken	34131311 2/14- 3/1	101	012	0261	0000	0000	5520	PRM 00000005142	PO 00000004422	Kenwood Elementary	1,683.17
		626 Phillips - #599352 - Bak	3/15-4/16/18 3 INVC	101	003	0261	0000	0000	5520	PRM 00000005142	PO 00000004422	Baker Building	907.78
		940 Selfridge - #599416 - Sc	3/15-4/16/18 3 INVC	101	015	0261	0000	0000	5520	PRM 00000005142	PO 00000004422	Schalm Elementary	2,014.13
000000000079792												**Check Total:**	**6,231.51**
000000000079910	5/25/2018	101 John M - #599224 - HS	4/9 - 5/11/18	101	070	0261	0000	0000	5520	PRM 00000005155	PO 00000004422	High School/Voc Ed	6,429.46
		150 John M - #599160 - MS	4/9 - 5/11/18	101	050	0261	0000	0000	5520	PRM 00000005155	PO 00000004422	Middle School	3,157.80
		240 Nahma - #599288 - Ken	4/9 - 5/11/18	101	012	0261	0000	0000	5520	PRM 00000005155	PO 00000004422	Kenwood Elementary	1,494.69
000000000079910												**Check Total:**	**11,081.95**
												Vendor Total:	**17,313.46**
DTE Energy Compnay - VC0000102872													
000000000079838	5/11/2018	Qtrly pole rental fee #90270	#90270733	101	052	0261	0000	0000	5520	GAX 00000025908		Main/Operations	65.46
000000000079838												**Check Total:**	**65.46**
												Vendor Total:	**65.46**
EDUStaff, LLC - VC0000103496													
000000000000400	5/1/2018	EduStaff Payment for 4/13/2	EDUSTAFF 4-13-18	101						GAX 00000025997			6,022.29
		EduStaff Payment for 4/13/2	EDUSTAFF 4-13-18	102						GAX 00000025997			463.15
		EduStaff Payment for 4/13/2	EDUSTAFF 4-13-18	220						GAX 00000025997			2,144.15
		EduStaff Payment for 4/13/2	EDUSTAFF 4-13-18	501						GAX 00000025997			988.55
		EduStaff Payment for 4/13/2	EDUSTAFF 4-13-18	503						GAX 00000025997			21,860.00
000000000000400												**Check Total:**	**31,478.14**
000000000000401	5/1/2018	EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	101						GAX 00000025998			0.00
		EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	102						GAX 00000025998			0.00
		EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	220						GAX 00000025998			0.00
		EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	501						GAX 00000025998			0.00
		EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	503						GAX 00000025998			0.00

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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
000000000000401												**Check Total:**	**0.00**
000000000000402	5/1/2018	EduStaff Payment for 5/01/2	EDUSTAFF 5-01-18	101						GAX 00000025999			1,180.00
000000000000402												**Check Total:**	**1,180.00**
000000000000403	5/11/2018	EduStaff Payment for 5/11/2	EDUSTAFF 5-11-18	101						GAX 00000026000			18,643.66
		EduStaff Payment for 5/11/2	EDUSTAFF 5-11-18	102						GAX 00000026000			3,227.30
		EduStaff Payment for 5/11/2	EDUSTAFF 5-11-18	175						GAX 00000026000			1,123.95
		EduStaff Payment for 5/11/2	EDUSTAFF 5-11-18	220						GAX 00000026000			5,662.60
		EduStaff Payment for 5/11/2	EDUSTAFF 5-11-18	501						GAX 00000026000			2,170.69
		EduStaff Payment for 5/11/2	EDUSTAFF 5-11-18	503						GAX 00000026000			22,449.84
000000000000403												**Check Total:**	**53,278.04**
000000000000404	5/25/2018	EduStaff Payment for 5/25/2	EDUSTAFF 5-25-18	101						GAX 00000026001			18,867.64
		EduStaff Payment for 5/25/2	EDUSTAFF 5-25-18	102						GAX 00000026001			2,472.10
		EduStaff Payment for 5/25/2	EDUSTAFF 5-25-18	175						GAX 00000026001			300.90
		EduStaff Payment for 5/25/2	EDUSTAFF 5-25-18	220						GAX 00000026001			7,110.70
		EduStaff Payment for 5/25/2	EDUSTAFF 5-25-18	501						GAX 00000026001			2,774.89
		EduStaff Payment for 5/25/2	EDUSTAFF 5-25-18	503						GAX 00000026001			25,154.23
000000000000404												**Check Total:**	**56,680.46**
000000000000405	5/1/2018	EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	101						GAX 00000026002			11,617.60
		EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	102						GAX 00000026002			2,785.25
		EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	121						GAX 00000026002			1,882.48
		EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	220						GAX 00000026002			5,975.28
		EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	501						GAX 00000026002			2,457.61
		EduStaff Payment for 4/27/2	EDUSTAFF 4-27-18	503						GAX 00000026002			22,244.03
000000000000405												**Check Total:**	**46,962.25**
												Vendor Total:	**189,578.89**

EDWARD P. KOTULSKI - VC0000101455

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
000000000079784	5/4/2018	JV baseball 4.26.18	JV BASEBALL 4.26.	121	500	0293	0000	0000	3192	GAX 00000025851		Athletics	50.00
000000000079784												**Check Total:**	**50.00**
												Vendor Total:	**50.00**

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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
Edward Risov - VC0000103633													
000000000079883	5/18/2018	V girls soccer 5.9.18	V GIRLS SOCCER !	121	500	0293	0000	0000	3192	GAX 00000025935		Athletics	55.00
000000000079883												**Check Total:**	**55.00**
												Vendor Total:	**55.00**
Elevator Technology, Inc. - VC0000103689													
000000000079846	5/11/2018	Repairs elevator doors off tr	18-101054	101	052	0261	0000	0000	4110	GAX 00000025909		Main/Operations	346.00
000000000079846												**Check Total:**	**346.00**
												Vendor Total:	**346.00**
ERADICO PEST CONTROL - 324													
000000000079860	5/18/2018	pest control - May 2018	7789928	101	052	0261	0000	0000	4110	GAX 00000025920		Main/Operations	245.00
000000000079860												**Check Total:**	**245.00**
												Vendor Total:	**245.00**
Facca, Richter & Pregler, PC - VC0000103363													
000000000079882	5/18/2018	legal fees April 2018	45103	101	003	0231	0000	0000	3170	GAX 00000025921		Baker Building	72.00
000000000079882												**Check Total:**	**72.00**
												Vendor Total:	**72.00**
Ferndale Public Schools - VC0000103287													
000000000079841	5/11/2018	April 2018 contract agreeme	10628	101	052	0261	0000	0000	8220	PRM 00000005141	PO 00000004482	Main/Operations	5,755.00
		GCA- Cust/Maint/Grounds s	10627	101	052	0261	0000	0000	8220	PRM 00000005141	PO 00000004511	Main/Operations	64,831.34
000000000079841												**Check Total:**	**70,586.34**
												Vendor Total:	**70,586.34**

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Fire Defense Equipment Co., Inc. - VC0000102213													
000000000079790	5/4/2018	repair kitchen fire protection	073783	101	052	0261	0000	0000	4110	GAX 00000025861		Main/Operations	226.54
000000000079790												**Check Total:**	**226.54**
												Vendor Total:	**226.54**
Forest Lake Country Club - VC0000103685													
000000000079884	5/18/2018	Prom 2018 balance due #E0	EVENT#E01415	702						GAX 00000025942			86.52
000000000079884												**Check Total:**	**86.52**
												Vendor Total:	**86.52**
Frank Brosch - VC0000103197													
000000000079880	5/18/2018	V girls soccer 5.9.18	V GIRLS SOCCER !	121	500	0293	0000	0000	3192	GAX 00000025936		Athletics	45.00
000000000079880												**Check Total:**	**45.00**
000000000079916	5/25/2018	V girls soccer 5.16.18	V GIRLS SOCCER !	121	500	0293	0000	0000	3192	GAX 00000025969		Athletics	45.00
000000000079916												**Check Total:**	**45.00**
												Vendor Total:	**90.00**
FRANK MARINELLO - 747													
000000000079782	5/4/2018	V. Softball (DH) 4.28.18	V. SOFTBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000025855		Athletics	99.00
000000000079782												**Check Total:**	**99.00**
000000000079901	5/25/2018	JV softball 5.18.18	JV SOFTBALL 5.18.	121	500	0293	0000	0000	3192	GAX 00000025966		Athletics	43.00
		V baseball 5.16.18	V BASEBALL 5.16.1	121	500	0293	0000	0000	3192	GAX 00000025966		Athletics	60.00
		V softball 5.18.18	V SOFTBALL 5.18.1	121	500	0293	0000	0000	3192	GAX 00000025966		Athletics	50.00
000000000079901												**Check Total:**	**153.00**
												Vendor Total:	**252.00**

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FREDERICK F. BUTTERS - VC0000103544													
000000000079921	5/25/2018	MS Softball 5.16.18	MS SOFTBALL 5.16	121	500	0293	0000	0000	3192	GAX 00000025970		Athletics	47.00
000000000079921												**Check Total:**	**47.00**
												Vendor Total:	**47.00**
GORDON MACHLEIT - 777													
000000000079865	5/18/2018	V baseball 5.7.18	V BASEBALL 5.7.18	121	500	0293	0000	0000	3192	GAX 00000025931		Athletics	60.00
000000000079865												**Check Total:**	**60.00**
												Vendor Total:	**60.00**
GreatAmerica Financial Services Corp. - VC0000103354													
000000000079919	5/25/2018	2017/18 Copier lease contra	22621211	101	003	0511	0000	0000	7150	PRM 00000005156	PO 00000004429	Baker Building	2,620.00
000000000079919												**Check Total:**	**2,620.00**
												Vendor Total:	**2,620.00**
GREG BLICK - 1268													
000000000079819	5/11/2018	V. boys baseball 4.30.18	V. BOYS BASEBAL	121	500	0293	0000	0000	3192	GAX 00000025885		Athletics	60.00
000000000079819												**Check Total:**	**60.00**
												Vendor Total:	**60.00**

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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
HealthEquity, Inc. - VC0000103498													
000000000000387	5/14/2018	HSA - payroll 5/11/18	PAYROLL 5/11/18	101						GAX 00000025913			1,426.43
		HSA - payroll 5/11/18	PAYROLL 5/11/18	102						GAX 00000025913			25.00
		HSA - payroll 5/11/18	PAYROLL 5/11/18	220						GAX 00000025913			492.50
000000000000387												**Check Total:**	**1,943.93**
000000000000396	5/25/2018	HSA - payroll 5/25/18	5/25/18	101						GAX 00000025992			1,426.43
		HSA - Payroll 5/25/18	5/25/18	102						GAX 00000025992			25.00
		HSA - Payroll 5/25/18	5/25/18	220						GAX 00000025992			492.50
000000000000396												**Check Total:**	**1,943.93**
												Vendor Total:	**3,887.86**
HERSHEL BELL - 1033													
000000000079855	5/18/2018	V girls softball 5.10.18	V GIRLS SOFTBALl	121	500	0293	0000	0000	3192	GAX 00000025938		Athletics	50.00
000000000079855												**Check Total:**	**50.00**
												Vendor Total:	**50.00**

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Internal Revenue Service - VC0000103500

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
000000000000383	5/1/2018	Clear Federal / FICA tax - PI	PR 04/27	101						GAX 00000025839			29.12
000000000000383												**Check Total:**	**29.12**
000000000000389	5/14/2018	Clear Federal / FICA tax - PI	PR 5/11	101						GAX 00000025943			53,265.84
		Clear Federal / FICA tax - PI	PR 5/11	102						GAX 00000025943			3,572.58
		Clear Federal / FICA tax - PI	PR 5/11	121						GAX 00000025943			616.11
		Clear Federal / FICA tax - PI	PR 5/11	175						GAX 00000025943			2,642.30
		Clear Federal / FICA tax - PI	PR 5/11	220						GAX 00000025943			8,171.89
		Clear Federal / FICA tax - PI	PR 5/11	501						GAX 00000025943			1,457.84
		Clear Federal / FICA tax - PI	PR 5/11	503						GAX 00000025943			364.22
		Clear Federal / FICA tax -PF	PR 5/11	102						GAX 00000025943			8,277.18
000000000000389												**Check Total:**	**78,367.96**
000000000000398	5/25/2018	Clear Federal / FICA tax - PI	PR 5/25	101						GAX 00000025995			16,639.90
		Clear Federal / FICA tax - PI	PR 5/25	501						GAX 00000025995			411.52
		Clear Federal / FICA tax - PI	PR 5/25	101						GAX 00000025995			35,675.18
		Clear Federal / FICA tax - PI	PR 5/25	102						GAX 00000025995			11,941.57
		Clear Federal / FICA tax - PI	PR 5/25	121						GAX 00000025995			391.30
		Clear Federal / FICA tax - PI	PR 5/25	175						GAX 00000025995			2,640.82
		Clear Federal / FICA tax - PI	PR 5/25	220						GAX 00000025995			8,143.94
		Clear Federal / FICA tax - PI	PR 5/25	501						GAX 00000025995			1,033.88
		Clear Federal / FICA tax - PI	PR 5/25	503						GAX 00000025995			272.12
		Clear Federal / FICA tax -PF	PR 5/25	121						GAX 00000025995			226.25
		Clear Federal / FICA tax -PF	PR 5/25	503						GAX 00000025995			92.12
000000000000398												**Check Total:**	**77,468.60**
												Vendor Total:	**155,865.68**

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Jamie Ellerby - 1													
000000000079887	5/25/2018	Refund over payment of onli	REFUND OVER PA	101	200			0000		GAX 00000025956		Finance/Business Office	50.00
000000000079887												**Check Total:**	**50.00**
												Vendor Total:	**50.00**
Jason D. Deman - VC0000103184													
000000000079915	5/25/2018	V baseball 5.14.18	V BASEBALL 5.14.1	121	500	0293	0000	0000	3192	GAX 00000025963		Athletics	60.00
000000000079915												**Check Total:**	**60.00**
												Vendor Total:	**60.00**
JASON JEWELL - VC0000103590													
000000000079923	5/25/2018	MS softball 5/15/2018	MS SOFTBALL 5/15	121	500	0293	0000	0000	3192	GAX 00000025965		Athletics	33.00
000000000079923												**Check Total:**	**33.00**
												Vendor Total:	**33.00**
John Moceri - VC0000102450													
000000000079873	5/18/2018	JV boys baseball 5.9.18	JV BOYS BASEBAL	121	500	0293	0000	0000	3192	GAX 00000025932		Athletics	50.00
000000000079873												**Check Total:**	**50.00**
												Vendor Total:	**50.00**
JOHN SCOTT - 181													
000000000079858	5/18/2018	JV girls softball 5/7/18	JV GIRLS SOFTBAI	121	500	0293	0000	0000	3192	GAX 00000025927		Athletics	43.00
000000000079858												**Check Total:**	**43.00**
												Vendor Total:	**43.00**

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JOSEPH DIBUCCI - VC0000103570													
000000000079922	5/25/2018	V girls soccer 5.18618	V GIRLS SOCCER !	121	500	0293	0000	0000	3192	GAX 00000025967		Athletics	55.00
000000000079922												**Check Total:**	**55.00**
												Vendor Total:	**55.00**
Joseph D. Sutherland - VC0000103407													
000000000079843	5/11/2018	V. Girls soccer 4.30.18	V. GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025882		Athletics	55.00
000000000079843												**Check Total:**	**55.00**
												Vendor Total:	**55.00**
JOSTENS - 644													
000000000079780	5/4/2018	diplomas class of 2018	21472777	702						GAX 00000025862			357.73
000000000079780												**Check Total:**	**357.73**
000000000079900	5/25/2018	2018 grad academic honor p	716244	702						GAX 00000025979			344.11
000000000079900												**Check Total:**	**344.11**
												Vendor Total:	**701.84**
JOSTENS INC - 96													
000000000079905	5/25/2018	Honor cards, stoles. medalli	0611-05083	702						GAX 00000025978			212.50
000000000079905												**Check Total:**	**212.50**
												Vendor Total:	**212.50**
Justin Janulewicz - VC0000103722													
000000000079808	5/4/2018	V girls soccer 4.27.18	V GIRLS SOCCER 4	121	500	0293	0000	0000	3192	GAX 00000025868		Athletics	45.00
000000000079808												**Check Total:**	**45.00**
												Vendor Total:	**45.00**

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Kali T. Clowney - VC0000102733													
000000000079798	5/4/2018	JV baseball 4.23.18	JV BASEBALL 4.23.	121	500	0293	0000	0000	3192	GAX 00000025844		Athletics	50.00
000000000079798												**Check Total:**	**50.00**
												Vendor Total:	**50.00**
KARLTON R. WEBER - VC0000103598													
000000000079805	5/4/2018	HS track 4/18	HS TRACK 4/18	121	500	0293	0000	0000	3192	GAX 00000025845		Athletics	105.00
		MS track 4/23/18	MS TRACK 4/23/18	121	500	0293	0000	0000	3192	GAX 00000025845		Athletics	65.00
000000000079805												**Check Total:**	**170.00**
000000000079924	5/25/2018	MS Track 5.17.18	MS TRACK 5.17.18	121	500	0293	0000	0000	3192	GAX 00000025971		Athletics	65.00
000000000079924												**Check Total:**	**65.00**
												Vendor Total:	**235.00**
Kenneth J. Kaschalk - VC0000101916													
000000000079787	5/4/2018	V. baseball (DH) 4.28.18	V. BASEBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000025857		Athletics	119.00
000000000079787												**Check Total:**	**119.00**
												Vendor Total:	**119.00**
Kristian Todor - VC0000103728													
000000000079886	5/18/2018	V girls soccer 5.9.18	V GIRLS SOCCER !	121	500	0293	0000	0000	3192	GAX 00000025950		Athletics	45.00
000000000079886												**Check Total:**	**45.00**
												Vendor Total:	**45.00**
Kroger Company / Mich. Customer Charges - VC0000101986													
000000000079906	5/25/2018	Food Purchases - ASD Prog 4/10 - 4/27/18		220	006	0122	0193	0000	5111	PRM 00000005157	PO 00000004430	Autistic Program	178.77
000000000079906												**Check Total:**	**178.77**
												Vendor Total:	**178.77**

Clawson Public Schools

Check Register by Vendor Name

From Check Date 5/1/18 To Check Date 5/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
LAMPHERE SCHOOL DISTRICT - VC0000101604													
000000000079829	5/11/2018	fuel - busses - April 2018	#2 5.7.18	101	051	0271	0000	0000	5711	GAX 00000025901		Transportation	2,895.34
000000000079829												**Check Total:**	**2,895.34**
												Vendor Total:	**2,895.34**
LARRY WALTERS - 1355													
000000000079857	5/18/2018	V boys baseball 5.10.18	V BOYS BASEBALL	121	500	0293	0000	0000	3192	GAX 00000025940		Athletics	60.00
000000000079857												**Check Total:**	**60.00**
												Vendor Total:	**60.00**
Lighting Supply Company/ Sherizen, Inc. - VC0000102622													
000000000079834	5/11/2018	light bulbs for district	V0297658	101	052	0261	0000	0000	5991	GAX 00000025910		Main/Operations	135.44
		light bulbs for district #C010	1025919	101	052	0261	0000	0000	5991	GAX 00000025910		Main/Operations	-48.76
000000000079834												**Check Total:**	**86.68**
000000000079874	5/18/2018	light bulbs for district	V0298154	101	052	0261	0000	0000	5991	GAX 00000025922		Main/Operations	114.00
000000000079874												**Check Total:**	**114.00**
												Vendor Total:	**200.68**
Linda Mariani - VC0000103724													
000000000079810	5/4/2018	JV softball (DH) 4.25.18	JV SOFTBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000025869		Athletics	80.00
000000000079810												**Check Total:**	**80.00**
000000000079848	5/11/2018	MS Girls softball 5.1.18	MS GIRLS SOFTBA	121	500	0293	0000	0000	3192	GAX 00000025889		Athletics	33.00
000000000079848												**Check Total:**	**33.00**
												Vendor Total:	**113.00**

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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
Luck's Music Library - VC0000102477													
000000000079793	5/4/2018	Music scores - HS orchestra	146676	101	070	0113	0000	0000	5110	GAX 00000025863		High School/Voc Ed	122.40
000000000079793												**Check Total:**	**122.40**
												Vendor Total:	**122.40**
Macomb ISD - VC0000102175													
000000000079909	5/25/2018	7 - New teacher academy tra	111953	101	003	0221	0000	0000	3220	GAX 00000025988		Baker Building	1,050.00
000000000079909												**Check Total:**	**1,050.00**
												Vendor Total:	**1,050.00**
Maple Lane Golf Club - VC0000102763													
000000000079837	5/11/2018	MAC gold/silver division golf	MAC GOLD/SILVEF	121	500	0293	0000	0000	5913	GAX 00000025902		Athletics	150.00
		MI favorite traditional golf tou	MI FAVORITE TRAI	121	500	0293	0000	0000	5913	GAX 00000025902		Athletics	150.00
000000000079837												**Check Total:**	**300.00**
000000000079877	5/18/2018	2018 MHSAA Region 11 gol	2018 MHSAA REGI	121	500	0293	0000	0000	5913	GAX 00000025923		Athletics	125.00
000000000079877												**Check Total:**	**125.00**
												Vendor Total:	**425.00**
MARIO SORESI - 188													
000000000079775	5/4/2018	V softball 4.25.18	V SOFTBALL 4.25.1	121	500	0293	0000	0000	3192	GAX 00000025849		Athletics	50.00
000000000079775												**Check Total:**	**50.00**
												Vendor Total:	**50.00**
Martin McCabe - VC0000103727													
000000000079885	5/18/2018	V softball 5.8.18	V SOFTBALL 5.8.1ε	121	500	0293	0000	0000	3192	GAX 00000025949		Athletics	50.00
000000000079885												**Check Total:**	**50.00**
												Vendor Total:	**50.00**

Clawson Public Schools

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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
MARTY HACIAS - 78													
000000000079902	5/25/2018	MS softball 5/15/2018	MS SOFTBALL 5/15	121	500	0293	0000	0000	3192	GAX 00000025964		Athletics	33.00
000000000079902												**Check Total:**	**33.00**
												Vendor Total:	**33.00**
Max Rohtbart - VC0000103072													
000000000079914	5/25/2018	2- MS Baseball (DH) 5.17.18	2- MS BASEBALL (I	121	500	0293	0000	0000	3192	GAX 00000025972		Athletics	70.00
000000000079914												**Check Total:**	**70.00**
												Vendor Total:	**70.00**
Melvyn L. Hurston - VC0000102173													
000000000079908	5/25/2018	JV girls softball 5.7.18	JV GIRLS SOFTBAI	121	500	0293	0000	0000	3192	GAX 00000025960		Athletics	43.00
000000000079908												**Check Total:**	**43.00**
												Vendor Total:	**43.00**
MESSA COMERICA BANK DEPT. 217901 - 130													
000000000079851	5/18/2018	COBRA Health - May 2018 -	18-C082127	101						GAX 00000025953			14.48
		Health - May 2018	18-0078860	101						GAX 00000025953			123,989.32
		Health - May 2018	18-0078860	102						GAX 00000025953			14,131.00
		Health - May 2018	18-0078860	121						GAX 00000025953			950.17
		Health - May 2018	18-0078860	175						GAX 00000025953			6,842.46
		Health - May 2018	18-0078860	220						GAX 00000025953			14,514.09
		Health - May 2018	18-0078860	501						GAX 00000025953			1,104.83
		Health - May 2018	18-0078860	503						GAX 00000025953			193.63
000000000079851												**Check Total:**	**161,739.98**
												Vendor Total:	**161,739.98**

Clawson Public Schools

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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
MICHAEL DRAKE - 949													
000000000079783	5/4/2018	V. Softball (DH) 4.28.18	V. SOFTBALL (DH)	121	500	0293	0000	0000	3192	GAX 00000025856		Athletics	99.00
000000000079783												**Check Total:**	**99.00**
000000000079904	5/25/2018	JV softball 5.18.18	JV SOFTBALL 5.18	121	500	0293	0000	0000	3192	GAX 00000025974		Athletics	43.00
		V softball 5.18.18	V SOFTBALL 5.18.	121	500	0293	0000	0000	3192	GAX 00000025974		Athletics	50.00
000000000079904												**Check Total:**	**93.00**
												Vendor Total:	**192.00**
Michael J. Peltz - VC0000101842													
000000000079785	5/4/2018	JV Softball 4/25/18 (DH)	JV SOFTBALL 4/25/	121	500	0293	0000	0000	3192	GAX 00000025846		Athletics	80.00
000000000079785												**Check Total:**	**80.00**
												Vendor Total:	**80.00**
MICH ASSN SCH BOARDS - 126													
000000000079894	5/25/2018	Legislative conf. - Mike Frink	LEGISLATIVE CON	101	003	0231	0000	0000	3220	GAX 00000025980		Baker Building	125.00
000000000079894												**Check Total:**	**125.00**
												Vendor Total:	**125.00**
Michigan Athletic Trainers, LLC. - VC0000102642													
000000000079835	5/11/2018	Athletic Trainer Spring Socc	MARCH/APRIL 201	121	500	0293	0000	0000	3190	PRM 00000005145	PO 00000004509	Athletics	600.00
000000000079835												**Check Total:**	**600.00**
												Vendor Total:	**600.00**

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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
MICHIGAN STATE DISBURS UNIT - 70													
000000000079815	5/11/2018	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18050900001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18050900001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18050900001		Middle School	1,010.80
000000000079815												**Check Total:**	**1,344.68**
000000000079892	5/25/2018	FDN OF COURT/FND OF C		101	015	0111	0000	0000	1240	PRLVP 18052300001		Schalm Elementary	10.43
		FDN OF COURT/FND OF C		101	050	0112	0000	0000	1240	PRLVP 18052300001		Middle School	323.45
		FDN OF COURT/FND OF C		101	050	0241	0000	0000	1150	PRLVP 18052300001		Middle School	1,010.80
000000000079892												**Check Total:**	**1,344.68**
												Vendor Total:	**2,689.36**
MICH PUB SCH EMP TDP RETIREMENT SYSTEM - 136													
000000000000384	5/7/2018	Clear out MI - ORS - PR 1/!	PR 4/27/18	101						GAX 00000025878			63,375.50
		Clear out MI - ORS - PR 4/2	PR 4/27/18	102						GAX 00000025878			13,604.62
		Clear out MI - ORS - PR 4/2	PR 4/27/18	175						GAX 00000025878			3,484.96
		Clear out MI - ORS - PR 4/2'	PR 4/27/18	101						GAX 00000025878			21,102.07
		Clear out MI - ORS - PR 4/2'	PR 4/27/18	102						GAX 00000025878			3,830.95
		Clear out MI - ORS - PR 4/2'	PR 4/27/18	121						GAX 00000025878			833.10
		Clear out MI - ORS - PR 4/2'	PR 4/27/18	175						GAX 00000025878			891.25
		Clear out MI - ORS - PR 4/2'	PR 4/27/18	220						GAX 00000025878			12,310.80
		Clear out MI - ORS - PR 4/2'	PR 4/27/18	501						GAX 00000025878			1,969.18
		Clear out MI - ORS - PR 4/2'	PR 4/27/18	503						GAX 00000025878			660.15
000000000000384												**Check Total:**	**122,062.58**
000000000000385	5/7/2018	MI - ORS Defined / PHC - PI	PR 4/27/2018	102						GAX 00000025879			1,953.91
		MI - ORS Defined / PHC - PI	PR 4/27/2018	121						GAX 00000025879			95.20
		MI - ORS Defined / PHC - PI	PR 4/27/2018	220						GAX 00000025879			250.33
		MI - ORS Defined / PHC - PI	PR 4/27/2018	501						GAX 00000025879			38.52
		MI - ORS Defined / PHC -PF	PR 4/27/2018	101						GAX 00000025879			3,801.99
		MI - ORS Defined / PHC -PF	PR 4/27/2018	102						GAX 00000025879			725.96

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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
		MI - ORS Defined / PHC -PF	PR 4/27/2018	175						GAX 00000025879			38.65
		MI - ORS Defined / PHC -PF	PR 4/27/2018	220						GAX 00000025879			352.02
		MI - ORS Defined / PHC -PF	PR 4/27/2018	501						GAX 00000025879			73.70
000000000000385												**Check Total:**	**7,330.28**
000000000000386	5/7/2018	MI - ORS UAAL - April 2018	APRIL 2018	101						GAX 00000025880			28,484.55
		MI - ORS UAAL - April 2018	APRIL 2018	102						GAX 00000025880			55,349.70
		MI - ORS UAAL - April 2018	APRIL 2018	121						GAX 00000025880			1,349.92
		MI - ORS UAAL - April 2018	APRIL 2018	175						GAX 00000025880			4,646.30
		MI - ORS UAAL - April 2018	APRIL 2018	220						GAX 00000025880			11,586.26
		MI - ORS UAAL - April 2018	APRIL 2018	501						GAX 00000025880			1,802.19
		MI - ORS UAAL - April 2018	APRIL 2018	503						GAX 00000025880			593.23
000000000000386												**Check Total:**	**103,812.15**
000000000000394	5/21/2018	MI - ORS Defined / PHC - P	PR 5/11	101						GAX 00000025957			1,602.26
		MI - ORS Defined / PHC - P	PR 5/11	121						GAX 00000025957			95.20
		MI - ORS Defined / PHC - P	PR 5/11	501						GAX 00000025957			130.06
		MI - ORS Defined / PHC - PI	PR 5/11	101						GAX 00000025957			2,593.52
		MI - ORS Defined / PHC - PI	PR 5/11	102						GAX 00000025957			2,847.15
		MI - ORS Defined / PHC - PI	PR 5/11	175						GAX 00000025957			33.88
		MI - ORS Defined / PHC - PI	PR 5/11	220						GAX 00000025957			616.07
000000000000394												**Check Total:**	**7,918.14**
000000000000395	5/21/2018	Clear out MI - ORS - PR 1/	PR 5/11/18	175						GAX 00000025959			3,256.51
		Clear out MI - ORS - PR 1/	PR 5/11/18	220						GAX 00000025959			9,994.04
		Clear out MI - ORS - PR 5/	PR 5/11/18	101						GAX 00000025959			64,113.84
		Clear out MI - ORS - PR 5/	PR 5/11/18	102						GAX 00000025959			13,541.88
		Clear out MI - ORS - PR 5/1	PR 5/11/18	101						GAX 00000025959			21,246.60
		Clear out MI - ORS - PR 5/1	PR 5/11/18	102						GAX 00000025959			3,801.02
		Clear out MI - ORS - PR 5/1	PR 5/11/18	121						GAX 00000025959			833.10
		Clear out MI - ORS - PR 5/1	PR 5/11/18	175						GAX 00000025959			891.98
		Clear out MI - ORS - PR 5/1	PR 5/11/18	220						GAX 00000025959			3,140.20
		Clear out MI - ORS - PR 5/1	PR 5/11/18	501						GAX 00000025959			2,164.24
		Clear out MI - ORS - PR 5/1	PR 5/11/18	503						GAX 00000025959			636.01

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
000000000000395												**Check Total:**	**123,619.42**
000000000000399	5/25/2018	MI - ORS Defined / PHC - PI	ADDTL PR 5/11/18	220						GAX 00000025996			633.04
000000000000399												**Check Total:**	**633.04**
												Vendor Total:	**365,375.61**

MidAmerica Administrative & Retirement Solutions, Inc. - VC

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
000000000000388	5/11/2018	Mid-America - payroll 5/11/1	PAYROLL 5/11/18	101						GAX 00000025914			15,896.92
		Mid-America - payroll 5/11/1	PAYROLL 5/11/18	102						GAX 00000025914			2,033.63
		Mid-America - payroll 5/11/1	PAYROLL 5/11/18	121						GAX 00000025914			100.00
		Mid-America - payroll 5/11/1	PAYROLL 5/11/18	175						GAX 00000025914			1,723.93
		Mid-America - payroll 5/11/1	PAYROLL 5/11/18	220						GAX 00000025914			1,801.06
		Mid-America - payroll 5/11/1	PAYROLL 5/11/18	501						GAX 00000025914			500.00
000000000000388												**Check Total:**	**22,055.54**
000000000000397	5/25/2018	Mid-America - PR 5/25/18	PR 5/25/18	101						GAX 00000025993			15,896.92
		Mid-America - PR 5/25/18	PR 5/25/18	102						GAX 00000025993			2,033.63
		Mid-America - PR 5/25/18	PR 5/25/18	121						GAX 00000025993			100.00
		Mid-America - PR 5/25/18	PR 5/25/18	175						GAX 00000025993			1,723.93
		Mid-America - PR 5/25/18	PR 5/25/18	220						GAX 00000025993			1,801.06
		Mid-America - PR 5/25/18	PR 5/25/18	501						GAX 00000025993			500.00
000000000000397												**Check Total:**	**22,055.54**
000000000079876	5/18/2018	403(b) TPA Admin. fees-Jan	MAR7160	101	003	0283	0000	0000	7910	GAX 00000025948		Baker Building	476.25
000000000079876												**Check Total:**	**476.25**
												Vendor Total:	**44,587.33**

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NEXTEL COMMUNICATIONS - 485

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
000000000079777	5/4/2018	acct# 497774824 - 3/20-4/1	497774824-161	220	006	0226	0082	0000	3410	GAX 00000025864		Autistic Program	186.68
		acct# 497774824 - 3/20-4/1	497774824-161	121	500	0293	0000	0000	3410	GAX 00000025864		Athletics	37.28
		acct# 497774824 - 3/20-4/1	497774824-161	101	057	0261	0000	0000	3410	GAX 00000025864		Auditorium	49.68
		acct# 497774824 - 3/20-4/1	497774824-161	101	004	0261	0000	0340	3410	GAX 00000025864		MSRP Carryover	72.89
		acct# 497774824 - 3/20-4/1	497774824-161	101	003	0283	0000	0000	3410	GAX 00000025864		Baker Building	36.68
		acct# 497774824 - 3/20-4/1	497774824-161	101	070	0241	0000	0000	3410	GAX 00000025864		High School/Voc Ed	36.21
		acct# 497774824 - 3/20-4/1	497774824-161	102	070	0122	0194	0000	3490	GAX 00000025864		High School/Voc Ed	10.00
		acct# 497774824 - 3/20-4/1	497774824-161	101	050	0241	0000	0000	3410	GAX 00000025864		Middle School	36.68
		acct# 497774824 - 3/20-4/1	497774824-161	101	015	0241	0000	0000	3410	GAX 00000025864		Schalm Elementary	36.68
		acct# 497774824 - 3/20-4/1	497774824-161	101	003	0232	0000	0000	3410	GAX 00000025864		Baker Building	36.68
		acct# 497774824 - 3/20-4/1	497774824-161	101	008	0284	0000	0000	3410	GAX 00000025864		Technology Support	48.12
		acct# 497774824 - 3/20-4/1	497774824-161	101	051	0271	0000	0000	3411	GAX 00000025864		Transportation	89.29
000000000079777												**Check Total:**	**676.87**
												Vendor Total:	**676.87**

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OAKLAND COUNTY TREAS - 154

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
000000000079895	5/25/2018	PPT stlmt - april 18 - cy tax r	APRIL 2018 #20080	101	200			0000		GAX 00000025985		Finance/Business Office	-45.05
		PPT stlmt - april 18 - cy tax r	APRIL 2018 #20080	393	300			0000		GAX 00000025985		Debt	-4.06
		PPT stlmt - april 18 - cy tax r	APRIL 2018 #20080	394	300			0000		GAX 00000025985		Debt	-4.13
		PPT stlmt - april 18 - cy tax r	APRIL 2018 #20080	395	300			0000		GAX 00000025985		Debt	-11.52
		PPT stlmt - april 18 - cy tax r	APRIL 2018 #20080	396	300			0000		GAX 00000025985		Debt	-1.75
		PPT stlmt - april 18 - cy tax r	APRIL 2018 #20080	397	300			0000		GAX 00000025985		Debt	-1.13
		PPT stlmt - april 18 - py tax a	APRIL 2018 #2008(	101	003	0259	0000	0000	7610	GAX 00000025985		Baker Building	1,426.40
		PPT stlmt - april 18 - py tax a	APRIL 2018 #20080	393	300	0259	0000	0000	7610	GAX 00000025985		Debt	128.50
		PPT stlmt - april 18 - py tax a	APRIL 2018 #20080	394	300	0259	0000	0000	7610	GAX 00000025985		Debt	130.88
		PPT stlmt - april 18 - py tax a	APRIL 2018 #20080	395	300	0259	0000	0000	7610	GAX 00000025985		Debt	364.86
		PPT stlmt - april 18 - py tax a	APRIL 2018 #20080	396	300	0259	0000	0000	7610	GAX 00000025985		Debt	55.52
		PPT stlmt - april 18 - py tax a	APRIL 2018 #20080	397	300	0259	0000	0000	7610	GAX 00000025985		Debt	35.69
		PPT stlmt - april 18 - py tax r	APRIL 2018 #2008(	393	300			0000		GAX 00000025985		Debt	-0.56
		PPT stlmt - april 18 - py tax r	APRIL 2018 #2008(	394	300			0000		GAX 00000025985		Debt	-0.45
		PPT stlmt - april 18 - py tax r	APRIL 2018 #2008(	395	300			0000		GAX 00000025985		Debt	-1.34
		PPT stlmt - april 18 - py tax r	APRIL 2018 #2008(	396	300			0000		GAX 00000025985		Debt	-0.28
		PPT stlmt - april 18 - py tax r	APRIL 2018 #2008(	397	300			0000		GAX 00000025985		Debt	-0.07
		PPT stlmt - april 18 - py tax r	APRIL 2018 #20080	101	200			0000		GAX 00000025985		Finance/Business Office	-5.37
000000000079895												**Check Total:**	**2,066.14**
												Vendor Total:	**2,066.14**

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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
OAKLAND SCHOOLS - 155													
000000000079812	5/11/2018	Grad Alliance - April 2018	10341	101	070	0113	0000	0000	8210	GAX 00000025903		High School/Voc Ed	4,950.00
000000000079812												**Check Total:**	**4,950.00**
000000000079813	5/11/2018	Annual Rubicon/Atlas softwa	10317	101	008	0284	0000	0000	3450	GAX 00000025904		Technology Support	1,225.87
000000000079813												**Check Total:**	**1,225.87**
000000000079888	5/25/2018	2018/17 VLAC (K-8) spring t	10376	101	050	0112	0000	0000	8210	GAX 00000025989		Middle School	3,818.00
000000000079888												**Check Total:**	**3,818.00**
												Vendor Total:	**9,993.87**
PAUL JERZY - VC0000103572													
000000000079844	5/11/2018	JV girls softball 4.30.18	JV GIRLS SOFTBAI	121	500	0293	0000	0000	3192	GAX 00000025887		Athletics	43.00
000000000079844												**Check Total:**	**43.00**
												Vendor Total:	**43.00**
PAUL MATSON - 483													
000000000079862	5/18/2018	HS track 5.9.18	HS TRACK 5.9.18	121	500	0293	0000	0000	3192	GAX 00000025934		Athletics	75.00
000000000079862												**Check Total:**	**75.00**
												Vendor Total:	**75.00**
PNC Bank National Assoc. - VC0000103077													
000000000000392	5/10/2018	Bank fees - April 2018	BANK FEES - APRI	101	003	0252	0000	0000	7411	GAX 00000025912		Baker Building	1,468.57
		Bank fees - April 2018	BANK FEES - APRI	501	100	0297	0000	0310	7411	GAX 00000025912		Food Services	200.32
		Bank fees - April 2018	BANK FEES - APRI	702						GAX 00000025912			42.06
000000000000392												**Check Total:**	**1,710.95**
												Vendor Total:	**1,710.95**

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Pre-Paid Legal Services, Inc. - VC0000102168													
000000000079833	5/11/2018	PRE PAID LEGAL/PRE PAII		101	015	0111	0000	0000	1240	PRLVP 18050900003		Schalm Elementary	52.26
		PRE PAID LEGAL/PRE PAII		101	015	0111	0000	0000	2920	PRLVP 18050900003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAII		101	050	0112	0000	0000	1240	PRLVP 18050900003		Middle School	23.74
		PRE PAID LEGAL/PRE PAII		101	050	0112	0000	0000	2920	PRLVP 18050900003		Middle School	0.28
		PRE PAID LEGAL/PRE PAII		101	070	0113	0000	0000	1240	PRLVP 18050900003		High School/Voc Ed	14.17
		PRE PAID LEGAL/PRE PAII		101	070	0113	0000	0000	2920	PRLVP 18050900003		High School/Voc Ed	0.13
		PRE PAID LEGAL/PRE PAII		101	072	0113	0000	0000	1970	PRLVP 18050900003		The Scholars Club	0.22
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 18050900003		Baker Building	7.36
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 18050900003		Schalm Elementary	8.75
000000000079833												**Check Total:**	**107.19**
000000000079907	5/25/2018	PRE PAID LEGAL/PRE PAII		101	015	0111	0000	0000	1240	PRLVP 18052300003		Schalm Elementary	52.35
		PRE PAID LEGAL/PRE PAII		101	015	0111	0000	0000	2920	PRLVP 18052300003		Schalm Elementary	0.28
		PRE PAID LEGAL/PRE PAII		101	050	0112	0000	0000	1240	PRLVP 18052300003		Middle School	23.82
		PRE PAID LEGAL/PRE PAII		101	050	0112	0000	0000	2920	PRLVP 18052300003		Middle School	0.28
		PRE PAID LEGAL/PRE PAII		101	070	0113	0000	0000	1240	PRLVP 18052300003		High School/Voc Ed	14.21
		PRE PAID LEGAL/PRE PAII		101	070	0113	0000	0000	2920	PRLVP 18052300003		High School/Voc Ed	0.14
		PRE PD LGL ONLY/PRE PD		101	003	0232	0000	0000	1620	PRLVP 18052300003		Baker Building	4.58
		PRE PD LGL ONLY/PRE PD		101	003	0283	0000	0000	1980	PRLVP 18052300003		Baker Building	2.78
		PRE PD LGL ONLY/PRE PD		101	015	0241	0000	0000	1150	PRLVP 18052300003		Schalm Elementary	8.75
000000000079907												**Check Total:**	**107.19**
												Vendor Total:	**214.38**
Rachel Jankowski - 1													
000000000079811	5/11/2018	Reimburse PaySchools- pay	REIMBURSE PAYS	121	500			0000		GAX 00000025881		Athletics	100.00
000000000079811												**Check Total:**	**100.00**
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RAY LEMANSKI - VC0000101516													
000000000079827	5/11/2018	JV girls softball 4.30.18	JV GIRLS SOFTBAI	121	500	0293	0000	0000	3192	GAX 00000025888		Athletics	43.00
000000000079827												**Check Total:**	**43.00**
000000000079869	5/18/2018	V softball 5.8.18	V SOFTBALL 5.8.1ε	121	500	0293	0000	0000	3192	GAX 00000025930		Athletics	50.00
000000000079869												**Check Total:**	**50.00**
												Vendor Total:	**93.00**
RICHARD PAPERD - 540													
000000000079824	5/11/2018	MS Girls softball 5.1.18	MS GIRLS SOFTBA	121	500	0293	0000	0000	3192	GAX 00000025890		Athletics	33.00
000000000079824												**Check Total:**	**33.00**
												Vendor Total:	**33.00**
RONALD E. BUCHANAN - VC0000101639													
000000000079830	5/11/2018	MS track 5.1.18	MS TRACK 5.1.18	121	500	0293	0000	0000	3192	GAX 00000025891		Athletics	85.00
000000000079830												**Check Total:**	**85.00**
												Vendor Total:	**85.00**
Ronald R. Nagy - VC0000102289													
000000000079791	5/4/2018	Wrestling assigning fees for	6944 4.30.18	121	500	0293	0000	0000	3192	GAX 00000025865		Athletics	75.00
000000000079791												**Check Total:**	**75.00**
												Vendor Total:	**75.00**
Russell Bucchare - VC0000102572													
000000000079796	5/4/2018	V baseball 4.25.18	V BASEBALL 4.25.1	121	500	0293	0000	0000	3192	GAX 00000025847		Athletics	60.00
000000000079796												**Check Total:**	**60.00**
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Russell Patrick Carl - VC0000103204													
000000000079801	5/4/2018	V girls soccer 4/27/2018	V GIRLS SOCCER 4	121	500	0293	0000	0000	3192	GAX 00000025854		Athletics	45.00
000000000079801												**Check Total:**	**45.00**
												Vendor Total:	**45.00**
SCHOLASTIC BOOK FAIRS-15 - 878													
000000000079825	5/11/2018	Preschool book fair - #29077	3808401	702						GAX 00000025905			664.32
000000000079825												**Check Total:**	**664.32**
												Vendor Total:	**664.32**
SCHOOL SPECIALTY INC - 545													
000000000079778	5/4/2018	Art room supplies - HS	208120311646	101	070	0113	0000	0000	5110	GAX 00000025870		High School/Voc Ed	136.61
		Art room supplies - HS	308102975185	101	070	0113	0000	0000	5110	GAX 00000025870		High School/Voc Ed	679.46
000000000079778												**Check Total:**	**816.07**
000000000079899	5/25/2018	Art class room supplies	208120377351	101	070	0113	0000	0000	5110	GAX 00000025981		High School/Voc Ed	74.75
000000000079899												**Check Total:**	**74.75**
												Vendor Total:	**890.82**
Scott Straub - VC0000103214													
000000000079840	5/11/2018	JV BOYS BASEBALL 5.4.18	JV BOYS BASEBAL	121	500	0293	0000	0000	3192	GAX 00000025896		Athletics	50.00
		V boys baseball 5.4.18	V BOYS BASEBALL	121	500	0293	0000	0000	3192	GAX 00000025896		Athletics	60.00
000000000079840												**Check Total:**	**110.00**
												Vendor Total:	**110.00**
SERVI-CAR OF MICHIGAN, INC. - VC0000101661													
000000000079831	5/11/2018	CJ Barrymore bus field trip 5	CJ BARRYMORE B	702						GAX 00000025906			1,536.00
000000000079831												**Check Total:**	**1,536.00**
												Vendor Total:	**1,536.00**

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SERVICE SPORTS INC - 266													
000000000079776	5/4/2018	mesh hats	59983	121	500	0293	0000	0000	5911	GAX 00000025871		Athletics	360.00
000000000079776												**Check Total:**	**360.00**
000000000079859	5/18/2018	Alternate Varsity softball jers	60014	702						GAX 00000025952			427.50
		Varsity softball pants & sock	60099	121	500	1293	0000	0000	5924	GAX 00000025941		Athletics	420.00
000000000079859												**Check Total:**	**847.50**
												Vendor Total:	**1,207.50**
Shamrock Fence Company, Inc. - VC0000103714													
000000000079807	5/4/2018	Safety fencing for CHS pool	042520181	101	052	0261	0000	0000	4110	GAX 00000025872		Main/Operations	1,250.00
000000000079807												**Check Total:**	**1,250.00**
												Vendor Total:	**1,250.00**
SHEILA HOMIC - 1234													
000000000079856	5/18/2018	V girls softball 5.10.18	V GIRLS SOFTBALI	121	500	0293	0000	0000	3192	GAX 00000025937		Athletics	50.00
000000000079856												**Check Total:**	**50.00**
												Vendor Total:	**50.00**
SONITROL TRI-COUNTY - 645													
000000000079781	5/4/2018	rewired devices to LEM3 in t	410853	101	052	0261	0000	0000	4111	GAX 00000025873		Main/Operations	575.00
000000000079781												**Check Total:**	**575.00**
000000000079864	5/18/2018	power cycled keypad & teste	409425	101	052	0261	0000	0000	4110	GAX 00000025924		Main/Operations	195.00
		replaced batteries - Schalm	409321	101	052	0261	0000	0000	5990	GAX 00000025924		Main/Operations	29.78
		tested 2 access doors on ea	410807	101	052	0261	0000	0000	4110	GAX 00000025924		Main/Operations	195.00
		tested door - replace batteri	409322	101	052	0261	0000	0000	4110	GAX 00000025924		Main/Operations	195.00
000000000079864												**Check Total:**	**614.78**
												Vendor Total:	**1,189.78**

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Speedy Tees - VC0000102207													
000000000079871	5/18/2018	MS class t-shirts	13864	702						GAX 00000025925			117.00
000000000079871												**Check Total:**	**117.00**
												Vendor Total:	**117.00**
STAPLES ADVANTAGE - 447													
000000000079822	5/11/2018	2017/18 Office supplies - Ba	3375769156	101	003	0232	0000	0000	5910	PRM 00000005144	PO 00000004435	Baker Building	24.87
000000000079822												**Check Total:**	**24.87**
000000000079861	5/18/2018	2017/18 Office supplies - Ba	3377507472	101	003	0232	0000	0000	5910	PRM 00000005147	PO 00000004435	Baker Building	32.69
000000000079861												**Check Total:**	**32.69**
												Vendor Total:	**57.56**
STATE OF MICHIGAN DP TREASURY - 197													
000000000000390	5/16/2018	sales tax - April 2018	APRIL 2018	501						GAX 00000025944			10.71
000000000000390												**Check Total:**	**10.71**
000000000000391	5/16/2018	clear out State tax - April 20'	APRIL 2018 STATE	101						GAX 00000025946			15,775.16
		clear out State tax - April 20'	APRIL 2018 STATE	102						GAX 00000025946			3,460.87
		clear out State tax - April 20'	APRIL 2018 STATE	121						GAX 00000025946			233.91
		clear out State tax - April 20'	APRIL 2018 STATE	175						GAX 00000025946			670.60
		clear out State tax - April 20'	APRIL 2018 STATE	220						GAX 00000025946			2,108.76
		clear out State tax - April 20'	APRIL 2018 STATE	501						GAX 00000025946			354.22
		clear out State tax - April 20'	APRIL 2018 STATE	503						GAX 00000025946			135.74
000000000000391												**Check Total:**	**22,739.26**
												Vendor Total:	**22,749.97**

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STEPHEN D. STUCKEY - VC0000101421													
000000000079868	5/18/2018	V boys baseball 5.10.18	V BOYS BASEBALL	121	500	0293	0000	0000	3192	GAX 00000025939		Athletics	60.00
000000000079868												**Check Total:**	**60.00**
												Vendor Total:	**60.00**
Steven V. Lerchenfeldt - VC0000103394													
000000000079802	5/4/2018	V girls soccer 4/27/2018	V GIRLS SOCCER ‹	121	500	0293	0000	0000	3192	GAX 00000025853		Athletics	55.00
000000000079802												**Check Total:**	**55.00**
												Vendor Total:	**55.00**
Steven W. Youngblood - VC0000102522													
000000000079795	5/4/2018	V softball 4.25.18	V SOFTBALL 4.25.1	121	500	0293	0000	0000	3192	GAX 00000025850		Athletics	50.00
000000000079795												**Check Total:**	**50.00**
												Vendor Total:	**50.00**
Theodore B. Banks - VC0000103729													
000000000079926	5/25/2018	MS Baseball 4.25.18	MS BASEBALL 4.2ᵹ	121	500	0293	0000	0000	3192	GAX 00000025987		Athletics	35.00
000000000079926												**Check Total:**	**35.00**
												Vendor Total:	**35.00**
Thomas O. Archinal - VC0000103092													
000000000079839	5/11/2018	V. Girls soccer 4.30.18	V. GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025883		Athletics	45.00
000000000079839												**Check Total:**	**45.00**
												Vendor Total:	**45.00**

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Tringali Sanitation, Inc. - VC0000102515													
000000000079794	5/4/2018	Addt'l trash pickups April 20	2974	101	052	0261	0000	0000	3840	GAX 00000025874		Main/Operations	720.00
		Addt'l trash pickups March 2	2973	101	052	0261	0000	0000	3840	GAX 00000025874		Main/Operations	720.00
000000000079794												**Check Total:**	**1,440.00**
												Vendor Total:	**1,440.00**
Tyrone R. Smith - VC0000102707													
000000000079912	5/25/2018	MS Baseball 4.25.18	MS BASEBALL 4.25	121	500	0293	0000	0000	3192	GAX 00000025961		Athletics	35.00
000000000079912												**Check Total:**	**35.00**
												Vendor Total:	**35.00**
Vincent Joseph Garofaco - VC0000102759													
000000000079836	5/11/2018	MS boys baseball 5.2.18	MS BOYS BASEBA	121	500	0293	0000	0000	3192	GAX 00000025893		Athletics	35.00
000000000079836												**Check Total:**	**35.00**
												Vendor Total:	**35.00**

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VSC INC - 211													
000000000079896	5/25/2018	C2G-41410 C2G VGA + 3.5	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	119.00
		CHI-XSM1U Chief X-Large f	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	188.00
		DUK-6136M Dukane WXGA	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	3,807.02
		Labor - service & installatior	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	325.00
		Labor - service & installation	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	525.00
		PEE-ACCMS Peerless lapto	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	70.00
		PEE-SR560M Peerless flat p	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	489.00
		PEE-SR 598 Peerless Smar	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	625.00
		QVS-DPHD-MF QVS display	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	11.95
		QVS-HDVI-FM QVS DVI to I	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	9.95
		SMA-SBD2075 SMART 75"	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	3,998.00
		SMA-SPNL 6275 smart boar	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	3,975.00
		WHIP15 - 15' HDMI/USB cal	123634	470	008	0284	0000	0000	6410	PRM 00000005158	PO 00000004506	Technology Support	87.00
000000000079896												**Check Total:**	**14,229.92**
												Vendor Total:	**14,229.92**
Warren Mott HIgh School - VC0000102916													
000000000079800	5/4/2018	V baseball tourn. 5.17.18	V BASEBALL TOUF	121	500	0293	0000	0000	5922	GAX 00000025875		Athletics	250.00
000000000079800												**Check Total:**	**250.00**
												Vendor Total:	**250.00**
Wayne T. Tabenske - VC0000102757													
000000000079799	5/4/2018	JV baseball 4.23.18	JV BASEBALL 4.23.	121	500	0293	0000	0000	3192	GAX 00000025843		Athletics	50.00
000000000079799												**Check Total:**	**50.00**
												Vendor Total:	**50.00**

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Willow Communications, Inc. - VC0000102896													
000000000079879	5/18/2018	Preschool lawn signs	CPS 176	101	003	0118	0000	0000	5110	GAX 00000025926		Baker Building	520.00
		Preschool lawn signs	CPS 176	101	004	0118	0000	0340	5112	GAX 00000025926		MSRP Carryover	150.00
000000000079879												**Check Total:**	**670.00**
000000000079913	5/25/2018	Clawson's direct mail brochu	CPS179	101	003	0232	0000	0000	3510	GAX 00000025990		Baker Building	860.00
		Clawson's direct mail brochu	CPS179	101	003	0232	0000	0000	3430	GAX 00000025990		Baker Building	997.76
		Clawson's direct mail brochu	CPS179	101	003	0232	0000	0000	3610	GAX 00000025990		Baker Building	1,180.00
		Comm. marketing - April 201	CPS178	101	003	0231	0000	0000	3500	GAX 00000025990		Baker Building	2,687.50
		Graduation lawn signs	CPS177	702						GAX 00000025982			855.00
000000000079913												**Check Total:**	**6,580.26**
												Vendor Total:	**7,250.26**
Yassine Benchbana - VC0000103726													
000000000079849	5/11/2018	V. Girls soccer 4.30.18	V. GIRLS SOCCER	121	500	0293	0000	0000	3192	GAX 00000025884		Athletics	45.00
000000000079849												**Check Total:**	**45.00**
												Vendor Total:	**45.00**
ZACHARY FERGUSON - VC0000103582													
000000000079845	5/11/2018	JV BOYS BASEBALL 5.4.18	JV BOYS BASEBAL	121	500	0293	0000	0000	3192	GAX 00000025897		Athletics	50.00
		V boys baseball 5.4.18	V BOYS BASEBALL	121	500	0293	0000	0000	3192	GAX 00000025897		Athletics	60.00
000000000079845												**Check Total:**	**110.00**
												Vendor Total:	**110.00**
												Bank Code 02 Total:	**1,214,181.12**

Bankd Code: 16

Clawson Public Schools

Check Register by Vendor Name

From Check Date 5/1/18 To Check Date 5/31/18

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
BASIC FLEX PLAN - VC0000101401													
160000000000013	5/31/2018	Flex Plan ck for May 2018	MAY 2018	101						GAX 00000026037			689.28
		Flex Plan ck for May 2018	MAY 2018	175						GAX 00000026037			42.57
160000000000013												**Check Total:**	**731.85**
												Vendor Total:	**731.85**
												Bank Code 16 Total:	**731.85**
												Grand Total:	**1,214,912.97**

Clawson Public Schools

Fund Summary Total

From Check Date 5/1/18 To Check Date 5/31/18

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

Fund	Fund Name		Check Amount
101	General Fund		725,400.96
102	Special Education		150,329.52
121	Athletics		15,941.68
175	Federal Fund		36,624.99
220	Center Progam		99,011.12
393	2011 Tech Bond Debt Serivice		123.88
394	2014 Refund Debt Serivice		126.30
395	2015 Refund Debt Serivice		352.00
396	2016 Refund Debt Serivice		53.49
397	2017 Refund Debt Serivice		34.49
470	2011 Technology Bond Fund		16,464.91
501	Food Services		51,815.07
503	Latchkey		99,220.88
702	Agency Fund		19,413.68
		Total:	1,214,912.97

Clawson Public Schools

Vendor Summary Report

From Check Date 5/1/18 To Check Date 5/31/18

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	$365,375.61	30.07%
2	EDUStaff, LLC	$189,578.89	15.60%
3	MESSA COMERICA BANK DEPT. 217901	$161,739.98	13.31%
4	Internal Revenue Service	$155,865.68	12.83%
5	Ferndale Public Schools	$70,586.34	5.81%
6	MidAmerica Administrative & Retirement Solutions, Inc.	$44,587.33	3.67%
7	CHARTWELLS	$31,612.21	2.60%
8	CHASE	$27,439.12	2.26%
9	STATE OF MICHIGAN DP TREASURY	$22,749.97	1.87%
10	Direct Energy Business, LLC	$17,313.46	1.43%
11	VSC INC	$14,229.92	1.17%
12	OAKLAND SCHOOLS	$9,993.87	0.82%
13	CITY CLAWSON WATER	$9,849.45	0.81%
14	CLARK HILL ATTORNEYS	$8,883.00	0.73%
15	AXA EQUITABLE	$8,852.00	0.73%
16	Willow Communications, Inc.	$7,250.26	0.60%
17	DETROIT EDISON CO	$5,990.66	0.49%
18	Constellation New Energy- Gas Division, LLC / Exelon Corp.	$5,053.76	0.42%
19	Applied Imaging	$4,531.36	0.37%
20	CONSUMERS ENERGY LANSING	$4,495.07	0.37%
21	HealthEquity, Inc.	$3,887.86	0.32%
22	CJ Barrymore Sports & Entertainment	$3,820.00	0.31%
23	LAMPHERE SCHOOL DISTRICT	$2,895.34	0.24%
24	MICHIGAN STATE DISBURS UNIT	$2,689.36	0.22%
25	GreatAmerica Financial Services Corp.	$2,620.00	0.22%
@	All Others	$33,022.47	2.72%
	Total	**$1,214,912.97**	100.00%