

**Clawson Schools**  
**Detailed Check Register w FQA**  
**Check Date From 11/1/2018 TO 11/30/2018**

| PE ID                | Vendor Name            | FQA                                 | Check#      | Check Date | Invoice #    | Description                    | PO#      | Amount           |
|----------------------|------------------------|-------------------------------------|-------------|------------|--------------|--------------------------------|----------|------------------|
| 100012               | CENTRAL MICHIGAN PAPER | 110-112-0000-0000-050-0050-55110000 | AP 00100319 | 11/09/2018 | 338485       | 8.5x11 white copy paper        |          | 1,098.00         |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>1,098.00</b>  |
| 100467               | IMLAY CITY COMMUNITY   | 113-293-5020-0000-000-0500-55990000 | AP 00100320 | 11/09/2018 | WR2019       | imlay city wrest invite        |          | 225.00           |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>225.00</b>    |
| 100221               | MCBRIDE, PAUL          | 113-293-0000-0000-000-0500-53192000 | AP 00100321 | 11/09/2018 | OCT2018      | vb assigner fee                |          | 100.00           |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>100.00</b>    |
| 400579               | ABM                    | 110-261-0000-0000-052-0052-54191000 | AP 00100322 | 11/09/2018 | 941528       | Custodial Services             |          | 817.32           |
| 400579               | ABM                    | 110-261-0000-0000-052-0052-55990400 | AP 00100322 | 11/09/2018 | 941528       | Supplies July-September        |          | 11,807.50        |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>12,624.82</b> |
| 100183               | CLARK HILL ATTORNEYS   | 110-231-0000-0000-003-0231-53170000 | AP 00100323 | 11/09/2018 | 811195       | Legal Fees-September 2018      |          | 224.00           |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>224.00</b>    |
| 100122               | CONCENTRA MEDICAL      | 110-283-0000-0000-003-0283-53190100 | AP 00100324 | 11/09/2018 | 712359735    | 3 new hires                    |          | 357.00           |
| 100122               | CONCENTRA MEDICAL      | 110-283-0000-0000-003-0283-53190100 | AP 00100324 | 11/09/2018 | 712335876    | New Hire                       |          | 119.00           |
| 100122               | CONCENTRA MEDICAL      | 110-283-0000-0000-003-0283-53190100 | AP 00100324 | 11/09/2018 | 712348610    | New Hires                      |          | 238.00           |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>714.00</b>    |
| 100396               | CONSTELLATION NEW      | 110-261-0000-0000-003-0052-55510000 | AP 00100325 | 11/09/2018 | 2441547      | Acct# RG-159491 - 626 Phillips | P1900018 | 37.52            |
| 100396               | CONSTELLATION NEW      | 110-261-0000-0000-012-0052-55510000 | AP 00100325 | 11/09/2018 | 2441547      | Acct# RG-159491- 240 Nahma     | P1900018 | 63.56            |
| 100396               | CONSTELLATION NEW      | 110-261-0000-0000-015-0052-55510000 | AP 00100325 | 11/09/2018 | 2441547      | Acct# RG-159491- 940 Selfridge | P1900018 | 19.71            |
| 100396               | CONSTELLATION NEW      | 110-261-0000-0000-050-0052-55510000 | AP 00100325 | 11/09/2018 | 2441547      | Acct# RG-159491- Middle School | P1900018 | 187.54           |
| 100396               | CONSTELLATION NEW      | 110-261-0000-0000-070-0052-55510000 | AP 00100325 | 11/09/2018 | 2441547      | Acct# RG-159491- High School   | P1900018 | 164.03           |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>472.36</b>    |
| 100130               | DELWOOD SUPPLY CO      | 110-261-0000-0000-052-0052-55996000 | AP 00100326 | 11/09/2018 | 00057027     | Fiber Glass Insulation         |          | 26.80            |
| 100130               | DELWOOD SUPPLY CO      | 110-261-0000-0000-052-0052-55995000 | AP 00100326 | 11/09/2018 | 00057200     | Sloan VB Kit                   |          | 32.00            |
| 100130               | DELWOOD SUPPLY CO      | 110-261-0000-0000-052-0052-55995000 | AP 00100326 | 11/09/2018 | 00057270     | Plumbing Supplies              |          | 26.68            |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>85.48</b>     |
| 100892               | ELECTRONIC SAFETY INC  | 110-261-0000-0000-052-0052-54110000 | AP 00100327 | 11/09/2018 | 28250        | Fire Pump/Tamper Repairs-HS    |          | 337.50           |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>337.50</b>    |
| 100165               | GRAINGER INC           | 110-261-0000-0000-052-0052-55996000 | AP 00100328 | 11/09/2018 | 812372902    | High Cap Pleated Filter        |          | 18.24            |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>18.24</b>     |
| 100179               | HOEKSTRA TRUCK EQUIP   | 110-271-0000-0000-051-0051-54130000 | AP 00100329 | 11/09/2018 | R10200875201 | Repaired Rear LED Marker Lt    |          | 65.45            |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>65.45</b>     |
| 100057               | JW PEPPER AND SON INC  | 110-113-0000-0000-070-0070-55110000 | AP 00100330 | 11/09/2018 | 07A20228     | Band Music - HS                |          | 139.99           |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>139.99</b>    |

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| 100286               | KROGER COMPANY / MICH  | 220-122-0193-0000-000-0200-55111000 | AP 00100331 | 11/09/2018 | MG1039101318 | Food Purch ASD Program 18/19   |          | 204.11          |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>204.11</b>   |
| 100395               | LIGHTING SUPPLY        | 110-261-0000-0000-052-0052-55991000 | AP 00100332 | 11/09/2018 | V0322934     | Light Bulbs for District       |          | 813.54          |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>813.54</b>   |
| 100399               | MICHIGAN ATHLETIC      | 113-293-0000-0000-000-0500-53191000 | AP 00100333 | 11/09/2018 | 102918       | Athletic Trainer for Sports    | P1900057 | 1,850.00        |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>1,850.00</b> |
| 400582               | PULSAR ELECTRONICS INC | 110-261-0000-0000-052-0052-54111000 | AP 00100334 | 11/09/2018 | 89063        | Fire Alarm Test & Inspection   |          | 2,160.00        |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>2,160.00</b> |
| 100533               | ROBOTICS EDUCATION AND | 610-000-8204-0000-050-0050-24310000 | AP 00100335 | 11/09/2018 | 61809562     | Cranbrook Tournament Team 6133 | P1900081 | 80.00           |
| 100533               | ROBOTICS EDUCATION AND | 610-000-8204-0000-050-0050-24310000 | AP 00100335 | 11/09/2018 | 61809562     | Cranbrook Tournament Team 6133 | P1900081 | 80.00           |
| 100533               | ROBOTICS EDUCATION AND | 610-000-8204-0000-050-0050-24310000 | AP 00100335 | 11/09/2018 | 61809562     | Cranbrook Tournament Team 6133 | P1900081 | 80.00           |
| 100533               | ROBOTICS EDUCATION AND | 610-000-8204-0000-050-0050-24310000 | AP 00100335 | 11/09/2018 | 61809562     | Cranbrook Tournament Team 6133 | P1900081 | 80.00           |
| 100533               | ROBOTICS EDUCATION AND | 610-000-8204-0000-050-0050-24310000 | AP 00100335 | 11/09/2018 | 61809562     | Notre Dame Tournament Team 613 | P1900081 | 80.00           |
| 100533               | ROBOTICS EDUCATION AND | 610-000-8204-0000-050-0050-24310000 | AP 00100335 | 11/09/2018 | 61809562     | Notre Dame Tournament Team 613 | P1900081 | 80.00           |
| 100533               | ROBOTICS EDUCATION AND | 610-000-8204-0000-050-0050-24310000 | AP 00100335 | 11/09/2018 | 61809562     | Notre Dame Tournament Team 613 | P1900081 | 80.00           |
| 100533               | ROBOTICS EDUCATION AND | 610-000-8204-0000-050-0050-24310000 | AP 00100335 | 11/09/2018 | 61809562     | Notre Dame Tournament Team 613 | P1900081 | 80.00           |
| 100533               | ROBOTICS EDUCATION AND | 610-000-8204-0000-050-0050-24310000 | AP 00100335 | 11/09/2018 | 61809562     | MCCC/Knaubusch Winter Team 613 | P1900081 | 80.00           |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>720.00</b>   |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103208386 | LABELS ECOFRIENDLY WHITE       | P1900070 | 6.27            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103208386 | TAPE,DRYLINE,CRCTN,2/PK        | P1900070 | 4.96            |
| 100136               | SCHOOL SPECIALTY INC   | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 208121881599 | BOARD PRINTING PLATES 6X9      | P1900052 | 25.44           |
| 100136               | SCHOOL SPECIALTY INC   | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CUP LID ART UTILITY 3.25 OZ P  | P1900052 | 7.54            |
| 100136               | SCHOOL SPECIALTY INC   | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CUP ART UTILITY 3.25 OZ PACK   | P1900052 | 7.92            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103208386 | PAPERCLIPS SCHOOL SMART        | P1900070 | 3.79            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103208386 | PAPER SENT STRIPS KALEID TAG   | P1900070 | 3.84            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103208386 | PAPER SENTENCE STRIP 3X24      | P1900070 | 3.86            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103208386 | INDEX CARD 5X8 PLAIN WHITE     | P1900070 | 1.04            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103208386 | RING BOOK NCKL 1" PACK OF 10   | P1900070 | 3.38            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103208386 | TAPE SCOTCH SHP/PKG ON         | P1900070 | 4.89            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | SHEET PROTECTOR HD TOP LOAD    | P1900042 | 7.50            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | PAPERCLIPS SCHOOL SMART        | P1900042 | 0.64            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | PAPERCLIPS SMOOTH 2" P/100 -   | P1900042 | 1.32            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | TAPE HIGHLAND 5910             | P1900042 | 0.90            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | GLUE ELMER'S SCHOOL 4OZ        | P1900042 | 5.49            |

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| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103208386 | MARKER DRY ERASE PEN                  | P1900070  | 6.89   |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | PEN BLACK FELT TIP FINE PK/12P1900042 |           | 10.20  |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | FOLDER 2-PKT POLY W/FSTNRS            | P1900042  | 8.90   |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | RING BOOK NCKL 1" PACK OF 100         | P1900042  | 3.38   |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | FOLDER 2PKT 8.5X11 GREEN PACK         | P1900042  | 3.70   |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | STAPLES STANDARD PACK OF              | P1900042  | 0.94   |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | PENCIL TICONDEROGA #2 PACK            | P1900042  | 11.69  |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-9080-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103173944 | INDOOR/OUTDOOR SAND +                 | P1900044  | 293.04 |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-9080-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103173944 | TOTE CLEAR SCHOOL SMART               | P1900044  | 59.78  |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | PAPER EASEL PAD SCHOOL                | P1900042  | 22.50  |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | MARKER CRAYOLA CLASSIC                | P1900042  | 12.32  |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | MARKER CRAYOLA WASHABLE               | P1900042  | 9.55   |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103186555 | INDEX CARD 3X5 PLAIN WHITE            | P1900042  | 0.76   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | LOOM NOTCHED WEAVING                  | P1900052  | 15.93  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT HEAVY-BODIED TEMPER             | P1900052  | 13.57  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT HEAVY-BODIED TEMPER             | P1900052  | 13.57  |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 208121853152 | BINDER POLYPROPYLENE 1 IN             | P1900069  | 62.40  |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-0000-015-0015-55110000 | AP 00100336 | 11/09/2018 | 208121853152 | DOUGH PACK MAD MATTR 100Z             | P1900069  | 62.05  |
| 100136 | SCHOOL SPECIALTY INC | 110-111-0000-9080-015-0015-55110000 | AP 00100336 | 11/09/2018 | 308103173944 | LANGUAGE EXPERIENCE CENTER            | P1900044  | 424.09 |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CRAYONS CRAYOLA REFILLS               | P1900052  | 5.66   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PASTEL OIL CRAY-PAS                   | P1900052  | 12.26  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PASTEL OIL CRAY-PAS                   | P1900052  | 12.26  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | BURLAP NATURAL 5 YD                   | P1900052  | 25.94  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | 2 3/4" PLASTIC WEAVING NEEDLE         | P1900052  | 6.76   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | STICK ECONOMY CRAFT PACK              | P1900052  | 29.46  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT HEAVY-BODIED TEMPER             | P1900052  | 4.40   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT HEAVY-BODIED TEMPER             | P1900052  | 4.40   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT HEAVY-BODIED TEMPER             | P1900052  | 4.40   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT HEAVY-BODIED TEMPER             | P1900052  | 32.82  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT ACRYLIC SAX PREMIUM             | P1900052  | 35.60  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | GLUE STICK WHITE .28OZ PK30           | -P1900052 | 27.90  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | TAPE TRANSPARENT 0.75 IN X 36         | P1900052  | 10.69  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | RULER FLEXIBLE 12 INCH - SCH          | P1900052  | 12.26  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | SHARPENER PENCIL BARREL               | P1900052  | 5.20   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | SSTL ECONO SHEARS 8" STRAIGHT         | P1900052  | 15.80  |

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| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT HEAVY-BODIED TEMPERA   | P1900052 | 4.40   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT HEAVY-BODIED TEMPERA   | P1900052 | 4.40   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 MAGENTA      | P1900052 | 5.02   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 GRAY TRURA   | P1900052 | 4.30   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 PUMPKIN      | P1900052 | 2.28   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | FOAM VALUE PACK PRIMARY      | P1900052 | 12.26  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | MARKER PERM FINE ASSTD       | P1900052 | 39.20  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | TAPE HIGHLAND 2600 MASKINGP  | P1900052 | 9.30   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 SLATE TRURA  | P1900052 | 2.33   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 BLACK TRURA  | P1900052 | 12.90  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 VIOLET       | P1900052 | 2.36   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 LIME TRURAY  | P1900052 | 5.00   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 YELLOW       | P1900052 | 4.66   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 RED TRURAY   | P1900052 | 4.64   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | GLUE WHITE GALLON EA -       | P1900052 | 11.52  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | GLUE WHITE 8OZ PACK OF 12 -  | P1900052 | 22.66  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 GRAY TRURA   | P1900052 | 2.15   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 TAN TRURAY   | P1900052 | 4.30   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18 WARM BROWN   | P1900052 | 4.30   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CONST PPR 12X18              | P1900052 | 7.44   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | BRUSH WATERCOLOR SH HNDL     | P1900052 | 15.84  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT PRANG WTRCLR METALLIC  | P1900052 | 37.12  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | BOOK ZENTANGLE 7 CIRCLES     | P1900052 | 6.89   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAPER SCRATCH ART PRE-INKEID | P1900052 | 36.66  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PENCILS CRAYOLA COLOR        | P1900052 | 47.87  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | MARKER CRAYOLA GEL FX        | P1900052 | 30.56  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | MARKER METALLIC              | P1900052 | 8.68   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PENCIL DRAWING SOLID 6B PACK | P1900052 | 26.28  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CLAY LOW FIRE EARTHENWAR     | P1900052 | 97.70  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | BRUSH WATERCOLOR LG HNDL     | P1900052 | 6.74   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | CUPS PLASTIC 3 3/4" X 1 1/8" | P1900052 | 3.76   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT TRAY PLASTIC 6 WELLS - | P1900052 | 14.56  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAINT TRAY 10 WELLS TRAY     | P1900052 | 17.52  |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | WOOD STICKS STYLUS PACK OFP  | P1900052 | 3.50   |
| 100136 | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | BOARD RAILROAD 22X28 LIGHTP  | P1900052 | 8.85   |

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**Clawson Schools**  
**Detailed Check Register w FQA**  
**Check Date From 11/1/2018 TO 11/30/2018**

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| 100136               | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | BOARD RAILROAD 22X28 LT         | P1900052 | 8.85            |
| 100136               | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | BOARD RAILROAD 22X28 YELLOW     | P1900052 | 8.85            |
| 100136               | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | BAGS - STORAGE ZIPLOC 1 GAL     | P1900052 | 29.60           |
| 100136               | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | GLUE STICK 0.43IN DIAM X 4IN LP | P1900052 | 15.09           |
| 100136               | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | ERASER VINYL SCHOOL SMARTP      | P1900052 | 8.48            |
| 100136               | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAPER DRAWING 12X18 90# WHITE   | P1900052 | 147.20          |
| 100136               | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | PAPER DRAWING MANILA 50         | P1900052 | 29.00           |
| 100136               | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | MUSLIN BLEACHED 45 X 5 YARDS    | P1900052 | 14.55           |
| 100136               | SCHOOL SPECIALTY INC | 110-112-0000-0000-050-0050-55110000 | AP 00100336 | 11/09/2018 | 308103205173 | ERASERS ECONOMY KNEADED         | P1900052 | 29.10           |
| <b>Vendor Total:</b> |                      |                                     |             |            |              |                                 |          | <b>2,188.52</b> |
| 100693               | SERVICE PRO PLUMBING | 110-261-0000-0000-052-0052-54115000 | AP 00100337 | 11/09/2018 | 3943363      | Water Heater Repair-Schalm      |          | 822.42          |
| 100693               | SERVICE PRO PLUMBING | 110-261-0000-0000-052-0052-54115000 | AP 00100337 | 11/09/2018 | 3949849      | HVAC Repairs-Kenwood            |          | 862.00          |
| 100693               | SERVICE PRO PLUMBING | 110-261-0000-0000-052-0052-54115000 | AP 00100337 | 11/09/2018 | WO14574      | Plumbing Repairs-HS             |          | 340.00          |
| 100693               | SERVICE PRO PLUMBING | 110-261-0000-0000-052-0052-54115000 | AP 00100337 | 11/09/2018 | WO14758      | Water Heater Repair-Kenwood     |          | 177.50          |
| <b>Vendor Total:</b> |                      |                                     |             |            |              |                                 |          | <b>2,201.92</b> |
| 400583               | SINKE, JILL          | 110-000-0000-0000-000-0005-41810100 | AP 00100338 | 11/09/2018 | 102918REIM   | Preschool Deposit Reimburse     |          | 50.00           |
| <b>Vendor Total:</b> |                      |                                     |             |            |              |                                 |          | <b>50.00</b>    |
| 100150               | SONITROL TRI-COUNTY  | 110-261-0000-0000-052-0052-54110000 | AP 00100339 | 11/09/2018 | 422726       | Replace Door Strike--MS         |          | 902.98          |
| 100150               | SONITROL TRI-COUNTY  | 110-261-0000-0000-052-0052-54110000 | AP 00100339 | 11/09/2018 | 422812       | Door Release Button-Kenwood     |          | 240.70          |
| <b>Vendor Total:</b> |                      |                                     |             |            |              |                                 |          | <b>1,143.68</b> |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494   | Sharpie Metallic Fine Point Pe  | P1900079 | 42.78           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494   | Sharpie Paint Oil-Based Marker  | P1900079 | 28.47           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494   | uni-ball Fine Tip Uni Paint Ma  | P1900079 | 25.74           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494   | Uni-ball Fine Point Permanent   | P1900079 | 25.14           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494   | uni Paint Markers, Medium Tip,  | P1900079 | 33.54           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494   | Duck Mounting Putty,            | P1900079 | 11.96           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3395681078   | Sakura Pigma Micron All Black   | P1900079 | 90.45           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3395681079   | Sakura 10 Piece Gelly Roll Cla  | P1900079 | 43.77           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3395681080   | Sakura Blister Card Gelly Roll  | P1900079 | 38.37           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3395681081   | Sakura Gelly Roll Pens Gift Se  | P1900079 | 111.59          |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 8051976471   | Sharpie Fine Point Permanent M  | P1900079 | -85.80          |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494   | Sharpie Ultra Fine Point Perma  | P1900079 | 74.10           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494   | Sharpie Fine Point Permanent M  | P1900079 | 74.10           |
| 100116               | STAPLES ADVANTAGE    | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494   | Staples 3" x 5" Line Ruled Whi  | P1900079 | 5.00            |

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| PE ID                | Vendor Name              | FQA                                 | Check#      | Check Date | Invoice #   | Description                    | PO#      | Amount          |
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| 100116               | STAPLES ADVANTAGE        | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494  | Elmer's No-Wrinkle Rubber Ceme | P1900079 | 4.49            |
| 100116               | STAPLES ADVANTAGE        | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494  | Quartet Bulletin Bar I, 48" Le | P1900079 | 36.98           |
| 100116               | STAPLES ADVANTAGE        | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494  | Quartet Bulletin Bar I, 36" Le | P1900079 | 50.64           |
| 100116               | STAPLES ADVANTAGE        | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494  | Logitech M100 Corded Optical M | P1900079 | 33.72           |
| 100116               | STAPLES ADVANTAGE        | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494  | Sharpie Fine Point Permanent M | P1900079 | 14.82           |
| 100116               | STAPLES ADVANTAGE        | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494  | Sharpie Fine Point Permanent M | P1900079 | 171.60          |
| 100116               | STAPLES ADVANTAGE        | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494  | Sharpie Permanent Markers, Ult | P1900079 | 289.08          |
| 100116               | STAPLES ADVANTAGE        | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494  | Sharpie Metallic Fine Point Pe | P1900079 | 34.38           |
| 100116               | STAPLES ADVANTAGE        | 110-113-0000-0000-070-0070-55110000 | AP 00100340 | 11/09/2018 | 3394212494  | Sharpie Fine Point Permanent M | P1900079 | 14.82           |
| <b>Vendor Total:</b> |                          |                                     |             |            |             |                                |          | <b>1,169.74</b> |
| 100370               | TRINGALI SANITATION INC  | 110-261-0000-0000-052-0052-53840000 | AP 00100341 | 11/09/2018 | 3072        | Add'l Trash Removal Oct 18     |          | 760.00          |
| <b>Vendor Total:</b> |                          |                                     |             |            |             |                                |          | <b>760.00</b>   |
| 400581               | TRIST CREEK FLOORING INC | 110-261-0000-0000-052-0052-54110000 | AP 00100342 | 11/09/2018 | 1810451     | Removed & Installed Carpet     |          | 2,970.00        |
| <b>Vendor Total:</b> |                          |                                     |             |            |             |                                |          | <b>2,970.00</b> |
| 400587               | VARNUM LLP               | 110-259-0000-0000-003-0000-57310000 | AP 00100343 | 11/09/2018 | 360453      | Bank Counsel Services          |          | 1,500.00        |
| <b>Vendor Total:</b> |                          |                                     |             |            |             |                                |          | <b>1,500.00</b> |
| 400580               | VEX ROBOTICS INC         | 610-000-8204-0000-050-0050-24310000 | AP 00100344 | 11/09/2018 | 313026      | VRC Field Element Kits/Charger |          | 595.11          |
| 400580               | VEX ROBOTICS INC         | 610-000-8204-0000-050-0050-24310000 | AP 00100344 | 11/09/2018 | 313027      | Aluminum C-Channel             |          | -1,133.57       |
| 400580               | VEX ROBOTICS INC         | 610-000-8204-0000-050-0050-24310000 | AP 00100344 | 11/09/2018 | 317851      | V5 Smart Motor                 |          | 874.75          |
| <b>Vendor Total:</b> |                          |                                     |             |            |             |                                |          | <b>336.29</b>   |
| 100222               | AXA EQUITABLE            | 110-000-0000-0000-000-0000-24511200 | AP 00100345 | 11/09/2018 | 18110600002 | 457EC                          |          | 1,123.00        |
| 100222               | AXA EQUITABLE            | 110-000-0000-0000-000-0000-24511200 | AP 00100345 | 11/09/2018 | 18110600002 | 457EQ                          |          | 2,303.00        |
| <b>Vendor Total:</b> |                          |                                     |             |            |             |                                |          | <b>3,426.00</b> |
| 100155               | MICHIGAN STATE DISBURS   | 110-000-0000-0000-000-0000-24513200 | AP 00100346 | 11/09/2018 | 18110600001 | FOC                            |          | 1,021.23        |
| 100155               | MICHIGAN STATE DISBURS   | 220-000-0000-0000-000-0000-24513200 | AP 00100346 | 11/09/2018 | 18110600001 | FOC                            |          | 192.87          |
| <b>Vendor Total:</b> |                          |                                     |             |            |             |                                |          | <b>1,214.10</b> |
| 100310               | PRE-PAID LEGAL SERVICES  | 110-000-0000-0000-000-0000-24512700 | AP 00100347 | 11/09/2018 | 18110600003 | PPLG1                          |          | 17.50           |
| 100310               | PRE-PAID LEGAL SERVICES  | 110-000-0000-0000-000-0000-24512700 | AP 00100347 | 11/09/2018 | 18110600003 | PPLGL                          |          | 71.76           |
| 100310               | PRE-PAID LEGAL SERVICES  | 110-000-0000-0000-000-0000-24512700 | AP 00100347 | 11/09/2018 | 18110600003 | PPLGO                          |          | 14.72           |
| 100310               | PRE-PAID LEGAL SERVICES  | 112-000-0000-0000-000-0200-24512700 | AP 00100347 | 11/09/2018 | 18110600003 | PPLG2                          |          | 15.65           |
| <b>Vendor Total:</b> |                          |                                     |             |            |             |                                |          | <b>119.63</b>   |
| 100974               | UTICA COMMUNITY          | 113-293-5213-0000-000-0500-55990000 | AP 00100348 | 11/09/2018 | GGLF9282018 | girls golf MAC Div Tourn       |          | 81.00           |
| <b>Vendor Total:</b> |                          |                                     |             |            |             |                                |          | <b>81.00</b>    |
| 100501               | VAN DYKE PUBLIC SCHOOLS  | 113-293-5020-0000-000-0500-55990000 | AP 00100349 | 11/09/2018 | WRLIN2018   | Lincoln WR invite 2018         |          | 200.00          |

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| PE ID  | Vendor Name             | FQA                                 | Check#      | Check Date | Invoice # | Description                    | PO#                  | Amount           |
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|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>200.00</b>    |
| 100600 | CLEAR RATE              | 110-261-0000-0000-052-0008-53410000 | AP 00100350 | 11/16/2018 | 5415805   | Phone Bill 11/7/18-12/6/18     |                      | 386.81           |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>386.81</b>    |
| 100454 | DTE ENERGY COMPANY      | 110-261-0000-0000-052-0052-54290000 | AP 00100351 | 11/16/2018 | 90284601  | Qrtly Pole Rental Fee          |                      | 65.46            |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>65.46</b>     |
| 100103 | EASTSIDE MUSIC LTD      | 110-112-0000-0000-050-0050-55110000 | AP 00100352 | 11/16/2018 | 203068    | Instrument Repairs             |                      | 45.00            |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>45.00</b>     |
| 100057 | JW PEPPER AND SON INC   | 110-112-0000-0000-050-0050-55110000 | AP 00100353 | 11/16/2018 | 07A20740  | Sheet music for band           |                      | 199.00           |
| 100057 | JW PEPPER AND SON INC   | 110-112-0000-0000-050-0050-55110000 | AP 00100353 | 11/16/2018 | 07A20740  | Shipping and handling          |                      | 14.99            |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>213.99</b>    |
| 100119 | SCHOLASTIC INC BOX 3725 | 110-112-0000-9100-050-0050-55110000 | AP 00100354 | 11/16/2018 | M6658674  | Classroom reading books        |                      | 167.02           |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>167.02</b>    |
| 100087 | SERVICE SPORTS INC      | 610-000-8020-0000-070-0070-24310000 | AP 00100355 | 11/16/2018 | 60545     | Powder Puff Mouthguards        |                      | 20.00            |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>20.00</b>     |
| 100316 | TRIPLE THREAD CUSTOM    | 610-000-8020-0000-070-0070-24310000 | AP 00100356 | 11/16/2018 | 5907      | Powder Puff Jerseys            |                      | 950.00           |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>950.00</b>    |
| 100157 | WORLD STRIDES           | 610-000-8199-0000-050-0050-24310000 | AP 00100357 | 11/16/2018 | SEE       | Little Caesars pizza kit fund  |                      | 834.00           |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>834.00</b>    |
| 100483 | YMCA OF GREATER FLINT / | 610-000-8505-0000-015-0015-24310000 | AP 00100358 | 11/16/2018 | 5262      | 5th grade camp deposit         |                      | 1,550.00         |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>1,550.00</b>  |
| 100362 | AARONS LOCK AND KEY INC | 110-261-0000-0000-052-0052-55996000 | AP 00100359 | 11/16/2018 | 57188     | Keys for District              |                      | 121.50           |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>121.50</b>    |
| 400579 | ABM                     | 110-261-0000-0000-052-0052-54191000 | AP 00100360 | 11/16/2018 | 942688    | Custodial Services-Nov 2018    |                      | 48,386.00        |
| 400579 | ABM                     | 110-261-0000-0000-052-0052-54191000 | AP 00100360 | 11/16/2018 | 942688    | Maintenance Services-Nov 2018  |                      | 9,033.00         |
| 400579 | ABM                     | 110-261-0000-0000-052-0052-54191000 | AP 00100360 | 11/16/2018 | 942688    | Grounds Services-Nov 2018      |                      | 7,260.00         |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>64,679.00</b> |
| 100012 | CENTRAL MICHIGAN PAPER  | 110-113-0000-0000-070-0070-55110000 | AP 00100361 | 11/16/2018 | 34081900  | White Copy Paper 20#           |                      | 1,098.00         |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>1,098.00</b>  |
| 100183 | CLARK HILL ATTORNEYS    | 110-231-0000-0000-003-0231-53170000 | AP 00100362 | 11/16/2018 | 811196    | Legal Fees-September 2018      |                      | 2,303.00         |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>2,303.00</b>  |
| 100178 | COBRA COMPUTER SUPPLIES | 110-284-0000-0000-000-0008-55990000 | AP 00100363 | 11/16/2018 | 18323     | Toner Cartridges - Per J. Made |                      | 31.00            |
|        |                         |                                     |             |            |           |                                | <b>Vendor Total:</b> | <b>31.00</b>     |
| 400574 | DETROIT COUNTRY DAY     | 113-293-5119-0000-000-0500-55990000 | AP 00100364 | 11/16/2018 | DCDSCRIM  | DCD BBKB Scrimmage             |                      | 140.00           |

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**Clawson Schools**  
**Detailed Check Register w FQA**  
**Check Date From 11/1/2018 TO 11/30/2018**

| PE ID                | Vendor Name                | FQA                                 | Check#      | Check Date | Invoice #    | Description                    | PO#      | Amount           |
|----------------------|----------------------------|-------------------------------------|-------------|------------|--------------|--------------------------------|----------|------------------|
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>140.00</b>    |
| 100892               | ELECTRONIC SAFETY INC      | 110-261-0000-0000-052-0052-54111000 | AP 00100365 | 11/16/2018 | 28327        | Master Clock Station Repair MS |          | 250.00           |
| 100892               | ELECTRONIC SAFETY INC      | 110-261-0000-0000-052-0052-54111000 | AP 00100365 | 11/16/2018 | 28328        | Repair HS clock system wiring  |          | 625.00           |
| 100892               | ELECTRONIC SAFETY INC      | 110-261-0000-0000-052-0052-54111000 | AP 00100365 | 11/16/2018 | 28329        | Fix/set KW Master Clock Sys    |          | 175.00           |
| 100892               | ELECTRONIC SAFETY INC      | 110-261-0000-0000-052-0052-54111000 | AP 00100365 | 11/16/2018 | 28330        | Repair Schalm Master Clock     |          | 175.00           |
| 100892               | ELECTRONIC SAFETY INC      | 110-261-0000-0000-052-0052-54111000 | AP 00100365 | 11/16/2018 | 28331        | Reset HS Clocks at Master Unit |          | 175.00           |
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>1,400.00</b>  |
| 100949               | ELEVATOR TECHNOLOGY        | 110-261-0000-0000-052-0052-54111000 | AP 00100366 | 11/16/2018 | 18102141     | Testing/Installed Telephone    |          | 3,224.00         |
| 100949               | ELEVATOR TECHNOLOGY        | 110-261-0000-0000-052-0052-54111000 | AP 00100366 | 11/16/2018 | 18102022     | 2nd Qtr. elevator maintenance  | P1900019 | 695.00           |
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>3,919.00</b>  |
| 100619               | FERNDALE PUBLIC SCHOOLS    | 110-261-0000-0000-052-0052-58220000 | AP 00100367 | 11/16/2018 | 10675        | FACILITIES DIRECTOR SHARE -    | PO900034 | 5,755.00         |
| 100619               | FERNDALE PUBLIC SCHOOLS    | 110-261-0000-0000-052-0052-58220000 | AP 00100367 | 11/16/2018 | 10665        | FACILITIES DIRECTOR SHARE -    | PO900034 | 5,755.00         |
| 100619               | FERNDALE PUBLIC SCHOOLS    | 110-261-0000-0000-052-0052-58220000 | AP 00100367 | 11/16/2018 | 10666        | FACILITIES DIRECTOR SHARE -    | SB900034 | 5,755.00         |
| 100619               | FERNDALE PUBLIC SCHOOLS    | 110-261-0000-0000-052-0052-58220000 | AP 00100367 | 11/16/2018 | 10667        | FACILITIES DIRECTOR SHARE -    | OC900034 | 5,755.00         |
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>23,020.00</b> |
| 100547               | FIVE-STAR TECHNOLOGY       | 110-284-0000-0000-000-0008-53450000 | AP 00100368 | 11/16/2018 | 17422        | Pivot-Staff Evaluations-5D+    |          | 2,700.00         |
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>2,700.00</b>  |
| 100179               | HOEKSTRA TRUCK EQUIP       | 110-271-0000-0000-051-0051-55730000 | AP 00100369 | 11/16/2018 | R10200854701 | Replaced Mirror Arm Assy       |          | 186.46           |
| 100179               | HOEKSTRA TRUCK EQUIP       | 110-271-0000-0000-051-0051-55730000 | AP 00100369 | 11/16/2018 | X10201001401 | Drivers Seat Belt              |          | 191.24           |
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>377.70</b>    |
| 400525               | J. C. EHRlich PEST CONTROL | 110-261-0000-0000-052-0052-54111000 | AP 00100370 | 11/16/2018 | 1329742      | October 2018 Pest Control      |          | 245.00           |
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>245.00</b>    |
| 400586               | LORENZ, JENNIFER A         | 110-118-0000-0000-005-0005-55110000 | AP 00100371 | 11/16/2018 | 0027         | Heartsaver PEDS First Aid CPR  |          | 50.00            |
| 400586               | LORENZ, JENNIFER A         | 110-221-0000-3400-005-0340-53220000 | AP 00100371 | 11/16/2018 | 0027         | Heartsaver PEDS First Aid CPR  |          | 100.00           |
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>150.00</b>    |
| 100053               | OAKLAND COMMUNITY          | 110-113-0000-0000-070-0070-53710000 | AP 00100372 | 11/16/2018 | 111596       | Fall 2018 #1263540 G. Gonyea   |          | 276.00           |
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>276.00</b>    |
| 100055               | OAKLAND SCHOOLS            | 110-113-0000-0000-070-0070-58210000 | AP 00100373 | 11/16/2018 | 00000011007  | Graduation Alliance Oct 2018   |          | 6,050.00         |
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>6,050.00</b>  |
| 100500               | PETTY CASH - CHILDCARE     | 230-000-0000-0000-000-0000-11020000 | AP 00100374 | 11/16/2018 | PET2         | Petty Cash                     |          | 250.00           |
| <b>Vendor Total:</b> |                            |                                     |             |            |              |                                |          | <b>250.00</b>    |
| 100230               | SAVORY FOODS               | 610-000-8199-0000-050-0050-24310000 | AP 00100375 | 11/16/2018 | SEE          | Cookie dough fundraid          |          | 0.00             |
| 100230               | SAVORY FOODS               | 610-000-8600-0000-003-0340-24310000 | AP 00100375 | 11/16/2018 | FUNDRAISER   | Cookie Dough Fundraiser        |          | 2,237.80         |

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| PE ID                | Vendor Name            | FQA                                 | Check#      | Check Date | Invoice #        | Description                    | PO#      | Amount          |
|----------------------|------------------------|-------------------------------------|-------------|------------|------------------|--------------------------------|----------|-----------------|
| <b>Vendor Total:</b> |                        |                                     |             |            |                  |                                |          | <b>2,237.80</b> |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | POST-IT NOTES 3X3 CANARY       | P1900043 | 12.59           |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | CLIP BINDER MED 1 1/4" BLACK   | P1900043 | 0.40            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | FOLDER 2PKT W/FASTNRS GREEN    | P1900043 | 4.87            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | CARDS INDEX RULED 3X5 WHITE    | P1900043 | 3.56            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | PAPER FILLER 8.5X11 15 LB WITH | P1900043 | 5.28            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | PAPER SENTENCE STRIPS 3 IN X 2 | P1900043 | 6.89            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | PENCIL PRESHARPENED NO. 2      | P1900043 | 2.94            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | HIGHLIGHTER YELLOW PEN         | P1900043 | 6.47            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | TAPE HIGHLAND TRANSPARENT      | P1900043 | 18.00           |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | STAPLER FULL STRIP 444         | P1900043 | 11.03           |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | STAPLES STANDARD 210/STRIP     | P1900043 | 1.06            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | GLUE WHITE 8OZ PACK OF 12 - S  | P1900043 | 11.33           |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | PAPER LEGAL PADS 8.5X11.75 YIR | P1900043 | 5.89            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | DOTS ON BLACK NAME PLATES      | P1900043 | 4.62            |
| 100136               | SCHOOL SPECIALTY INC   | 110-111-0000-0000-015-0015-55110000 | AP 00100376 | 11/16/2018 | 308103186554     | CUTOUTS OWL                    | P1900043 | 4.62            |
| <b>Vendor Total:</b> |                        |                                     |             |            |                  |                                |          | <b>99.55</b>    |
| 100693               | SERVICE PRO PLUMBING   | 110-261-0000-0000-052-0052-54115000 | AP 00100377 | 11/16/2018 | WO15041          | Drain cleaning/repairs - HS    |          | 362.50          |
| <b>Vendor Total:</b> |                        |                                     |             |            |                  |                                |          | <b>362.50</b>   |
| 100158               | SOUND ENGINEERING      | 110-261-0000-0000-052-0052-54110000 | AP 00100378 | 11/16/2018 | 20181540         | Repair MS cafe sound system    |          | 674.50          |
| <b>Vendor Total:</b> |                        |                                     |             |            |                  |                                |          | <b>674.50</b>   |
| 100461               | WILLOW COMMUNICATIONS  | 110-282-0000-0000-003-0232-53510000 | AP 00100379 | 11/16/2018 | CPS186           | Comm/Marketing August 2018     |          | 4,352.50        |
| 100461               | WILLOW COMMUNICATIONS  | 110-282-0000-0000-003-0232-53510000 | AP 00100379 | 11/16/2018 | CPS187           | Comm/Marketing Sept 2018       |          | 1,225.00        |
| <b>Vendor Total:</b> |                        |                                     |             |            |                  |                                |          | <b>5,577.50</b> |
| 100497               | WORLDS FINEST          | 610-000-8505-0000-015-0015-24310000 | AP 00100380 | 11/16/2018 | 91147444         | 5th grade camp                 |          | 2,345.00        |
| <b>Vendor Total:</b> |                        |                                     |             |            |                  |                                |          | <b>2,345.00</b> |
| 100021               | MICH HIGH SCHOOL       | 610-000-8057-0000-070-0500-24310000 | AP 00100381 | 11/16/2018 | MHSAAVB2018VB    | Districts 2018                 |          | 24.40           |
| <b>Vendor Total:</b> |                        |                                     |             |            |                  |                                |          | <b>24.40</b>    |
| 100230               | SAVORY FOODS           | 610-000-8199-0000-050-0050-24310000 | AP 00100382 | 11/16/2018 | SEE              | Cookie dough fundraiser        |          | 1,118.90        |
| <b>Vendor Total:</b> |                        |                                     |             |            |                  |                                |          | <b>1,118.90</b> |
| 100333               | DIRECT ENERGY BUSINESS | 110-261-0000-0000-050-0052-55520000 | AP 00100383 | 11/21/2018 | 1831700365515450 | John M - #599160 - MS          | P1900015 | 3,428.31        |
| 100333               | DIRECT ENERGY BUSINESS | 110-261-0000-0000-070-0052-55520000 | AP 00100383 | 11/21/2018 | 1831700365515401 | John M - #599224 - HS          | P1900015 | 5,646.37        |
| <b>Vendor Total:</b> |                        |                                     |             |            |                  |                                |          | <b>9,074.68</b> |
| 100057               | JW PEPPER AND SON INC  | 110-112-0000-0000-050-0050-55110000 | AP 00100384 | 11/21/2018 | 07A06481         | Sheet music for Band           |          | 60.00           |

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|--------|-------------------------|-------------------------------------|-------------|------------|--------------|--------------------------------|----------------------|-------------------|
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>60.00</b>      |
| 100286 | KROGER COMPANY / MICH   | 220-122-0193-0000-000-0200-55111000 | AP 00100385 | 11/21/2018 | MG1039111018 | Food Purch ASD Program 18/19   |                      | 211.15            |
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>211.15</b>     |
| 100363 | LUCKS MUSIC LIBRARY     | 110-112-0000-0000-050-0050-55110000 | AP 00100386 | 11/21/2018 | 158114       | Sheet music for Orchestra      |                      | 269.10            |
| 100363 | LUCKS MUSIC LIBRARY     | 110-112-0000-0000-050-0050-55110000 | AP 00100386 | 11/21/2018 | 159882       | Sheet music for Orchestra      |                      | 144.69            |
| 100363 | LUCKS MUSIC LIBRARY     | 110-112-0000-0000-050-0050-55110000 | AP 00100386 | 11/21/2018 | 160156       | Sheet music for orchestra      |                      | 36.00             |
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>449.79</b>     |
| 100035 | MESSA COMERICA BANK     | 110-000-0000-0000-000-0000-24511400 | AP 00100387 | 11/21/2018 | 18110081913  | NOVEMBER 2018                  |                      | 153,509.32        |
| 100035 | MESSA COMERICA BANK     | 110-000-0000-0000-000-0000-24511500 | AP 00100387 | 11/21/2018 | 1811C084947  | COBRA - LISABETH               |                      | 14.48             |
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>153,523.80</b> |
| 100157 | WORLD STRIDES           | 610-000-8199-0000-050-0050-24310000 | AP 00100388 | 11/21/2018 | ATTACHED     | Cookie dough and coffee fund   |                      | 690.00            |
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>690.00</b>     |
| 100012 | CENTRAL MICHIGAN PAPER  | 110-232-0000-0000-003-0232-55910000 | AP 00100389 | 11/21/2018 | 34055600     | White Copy Paper 20#           |                      | 1,178.00          |
| 100012 | CENTRAL MICHIGAN PAPER  | 110-111-0000-0000-012-0012-55110000 | AP 00100389 | 11/21/2018 | 34153400     | White Copy Paper - Kenwood     |                      | 1,098.00          |
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>2,276.00</b>   |
| 100183 | CLARK HILL ATTORNEYS    | 110-231-0000-0000-003-0231-53170000 | AP 00100390 | 11/21/2018 | 822098       | Legal Fees - October 2018      |                      | 1,433.00          |
| 100183 | CLARK HILL ATTORNEYS    | 110-231-0000-0000-003-0231-53170000 | AP 00100390 | 11/21/2018 | 822120       | Legal Fees - October 2018      |                      | 1,470.00          |
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>2,903.00</b>   |
| 100178 | COBRA COMPUTER SUPPLIES | 110-232-0000-0000-002-0232-55990000 | AP 00100391 | 11/21/2018 | 18315        | Toner Cartridges - Per J. Made |                      | 93.00             |
| 100178 | COBRA COMPUTER SUPPLIES | 110-284-0000-0000-000-0008-55990000 | AP 00100391 | 11/21/2018 | 18315        | Toner Cartridges - Per J. Made |                      | 62.00             |
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>155.00</b>     |
| 100111 | CONSUMERS ENERGY        | 110-261-0000-0000-015-0052-55510000 | AP 00100392 | 11/21/2018 | 204120207989 | 940 Selfridge - 100000003861 - | P1900008             | 1,056.73          |
| 100111 | CONSUMERS ENERGY        | 113-261-0000-0000-500-0052-55510000 | AP 00100392 | 11/21/2018 | 204387198036 | 600 Elmwod - 100015633769 - At | P1900008             | 35.54             |
| 100111 | CONSUMERS ENERGY        | 110-261-0000-0000-070-0052-55510000 | AP 00100392 | 11/21/2018 | 205010126529 | 101 John M - 100000003895 - HS | P1900008             | 1,214.18          |
| 100111 | CONSUMERS ENERGY        | 110-261-0000-0000-050-0052-55510000 | AP 00100392 | 11/21/2018 | 205010126530 | 150 John M - 100000003903 - MS | P1900008             | 529.98            |
| 100111 | CONSUMERS ENERGY        | 110-261-0000-0000-003-0052-55510000 | AP 00100392 | 11/21/2018 | 206522781863 | 626 Phillips - 100000003879 -  | P1900008             | 454.46            |
| 100111 | CONSUMERS ENERGY        | 110-261-0000-0000-012-0052-55510000 | AP 00100392 | 11/21/2018 | 206522781864 | 240 Nahma - 100000003887 - Ken | P1900008             | 1,011.95          |
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>4,302.84</b>   |
| 100134 | DETROIT EDISON CO       | 110-261-0000-0000-050-0052-55520000 | AP 00100393 | 11/21/2018 | 200121130528 | 150 John M - #910039852702 - M | P1900009             | 1,530.31          |
| 100134 | DETROIT EDISON CO       | 110-261-0000-0000-070-0052-55520000 | AP 00100393 | 11/21/2018 | 200121130529 | 101 John M - #910039852868 - H | P1900009             | 2,107.32          |
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>3,637.63</b>   |
| 100137 | DETROIT EDISON CO       | 110-261-0000-0000-012-0052-55520000 | AP 00100394 | 11/21/2018 | DTEOCT18012  | 240 Nahma - #910005327431 - Ke | P1900010             | 1,035.46          |
|        |                         |                                     |             |            |              |                                | <b>Vendor Total:</b> | <b>1,035.46</b>   |

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|--------|----------------------------|-------------------------------------|-------------|------------|-------------------|--------------------------------|----------|----------------------|-----------------|
| 100333 | DIRECT ENERGY BUSINESS     | 110-261-0000-0000-012-0052-55520000 | AP 00100395 | 11/21/2018 | 18318003656578240 | Nahma - #599288 - Kenwood      | P1900015 | 1,919.57             |                 |
|        |                            |                                     |             |            |                   |                                |          | <b>Vendor Total:</b> | <b>1,919.57</b> |
| 100892 | ELECTRONIC SAFETY INC      | 110-261-0000-0000-052-0052-54111000 | AP 00100396 | 11/21/2018 | 28408             | Troubleshoot Smoke Detector    |          | 150.00               |                 |
|        |                            |                                     |             |            |                   |                                |          | <b>Vendor Total:</b> | <b>150.00</b>   |
| 100673 | GREATAMERICA FINANCIAL     | 110-511-0000-0000-003-0000-57150000 | AP 00100397 | 11/21/2018 | 23665560          | 2018/19 copier lease contract- | P1900016 | 2,620.00             |                 |
|        |                            |                                     |             |            |                   |                                |          | <b>Vendor Total:</b> | <b>2,620.00</b> |
| 400525 | J. C. EHRLICH PEST CONTROL | 110-261-0000-0000-052-0052-54111000 | AP 00100398 | 11/21/2018 | 1349412           | Nov 2018 Monthly Pest Control  |          | 245.00               |                 |
|        |                            |                                     |             |            |                   |                                |          | <b>Vendor Total:</b> | <b>245.00</b>   |
| 100875 | MECHANICAL SYSTEM          | 110-261-0000-0000-052-0052-54112000 | AP 00100399 | 11/21/2018 | 166316            | Boiler Repairs-Schalm          |          | 1,642.85             |                 |
|        |                            |                                     |             |            |                   |                                |          | <b>Vendor Total:</b> | <b>1,642.85</b> |
| 100324 | MICHIGAN SPORTS            | 113-293-0000-0000-000-0500-53192000 | AP 00100400 | 11/21/2018 | 327               | ms/hs football assigner fee    |          | 150.00               |                 |
|        |                            |                                     |             |            |                   |                                |          | <b>Vendor Total:</b> | <b>150.00</b>   |
| 100124 | NEXTEL COMMUNICATIONS      | 110-232-0000-0000-003-0232-53410000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 Supt                |          | 46.34                |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 110-284-0000-0000-008-0008-53410000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 Tech                |          | 37.99                |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 110-284-0000-0000-008-0008-53410000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 Tech                |          | 46.34                |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 112-122-0194-0000-070-0200-53490000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 Internet IEP        |          | 10.00                |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 110-261-0000-3400-005-0340-53410000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 GSRP                |          | 92.07                |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 120-226-0082-0000-000-0200-53410000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 ASD                 |          | 186.97               |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 110-241-0000-0000-015-0015-53410000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10-19 Schalm              |          | 46.34                |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 110-241-0000-0000-050-0050-53410000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 MS                  |          | 46.34                |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 110-241-0000-0000-070-0070-53410000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 HS                  |          | 45.73                |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 110-261-0000-0000-057-0057-53410000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 Auditorium          |          | 46.34                |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 110-271-0000-0000-051-0051-53411000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 Trans               |          | 129.36               |                 |
| 100124 | NEXTEL COMMUNICATIONS      | 110-283-0000-0000-003-0283-53410000 | AP 00100401 | 11/21/2018 | 497774824167      | 9/20-10/19 HR                  |          | 46.34                |                 |
|        |                            |                                     |             |            |                   |                                |          | <b>Vendor Total:</b> | <b>780.16</b>   |
| 100136 | SCHOOL SPECIALTY INC       | 110-112-0000-0000-050-0050-55110000 | AP 00100402 | 11/21/2018 | 208122024759      | PAINT TEMPERA PRIMARY          | P1900052 | 7.65                 |                 |
|        |                            |                                     |             |            |                   |                                |          | <b>Vendor Total:</b> | <b>7.65</b>     |
| 100693 | SERVICE PRO PLUMBING       | 110-261-0000-0000-052-0052-54115000 | AP 00100403 | 11/21/2018 | WO15224           | Drain Cleaning @ MS            |          | 200.00               |                 |
|        |                            |                                     |             |            |                   |                                |          | <b>Vendor Total:</b> | <b>200.00</b>   |
| 400583 | SINKE, JILL                | 110-000-0000-0000-000-0005-41810100 | AP 00100404 | 11/21/2018 | 4YRPRESCHRE4-     | 4-YO Preschool Reimbursement   |          | 312.25               |                 |
|        |                            |                                     |             |            |                   |                                |          | <b>Vendor Total:</b> | <b>312.25</b>   |
| 100116 | STAPLES ADVANTAGE          | 110-232-0000-0000-003-0232-55910000 | AP 00100405 | 11/21/2018 | 3395608143        | 2018/2019 Office Supplies - Ba | P1900001 | 31.56                |                 |
| 100116 | STAPLES ADVANTAGE          | 110-232-0000-0000-003-0232-55910000 | AP 00100405 | 11/21/2018 | 3395608145        | 2018/2019 Office Supplies - Ba | P1900001 | 49.19                |                 |

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**Clawson Schools**  
**Detailed Check Register w FQA**  
**Check Date From 11/1/2018 TO 11/30/2018**

| PE ID                | Vendor Name             | FQA                                 | Check#      | Check Date | Invoice #     | Description                    | PO#      | Amount          |
|----------------------|-------------------------|-------------------------------------|-------------|------------|---------------|--------------------------------|----------|-----------------|
| 100116               | STAPLES ADVANTAGE       | 110-232-0000-0000-003-0232-55910000 | AP 00100405 | 11/21/2018 | 3396183529    | 2018/2019 Office Supplies - Ba | P1900001 | 21.54           |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>102.29</b>   |
| 400580               | VEX ROBOTICS INC        | 610-000-8204-0000-050-0050-24310000 | AP 00100406 | 11/21/2018 | 323902        | (2) VRC Game Element Kits      |          | 79.98           |
| 400580               | VEX ROBOTICS INC        | 610-000-8204-0000-050-0050-24310000 | AP 00100406 | 11/21/2018 | 323903        | (5) V5 System Bundles          |          | 2,249.95        |
| 400580               | VEX ROBOTICS INC        | 610-000-8204-0000-050-0050-24310000 | AP 00100406 | 11/21/2018 | 323903        | (25) Smart Motors              |          | 874.75          |
| 400580               | VEX ROBOTICS INC        | 610-000-8204-0000-050-0050-24310000 | AP 00100406 | 11/21/2018 | 323903        | (6) V5 Smart Motor Cartridge   |          | 59.94           |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>3,264.62</b> |
| 100166               | YEO AND YEO             | 110-231-0000-0000-003-0231-53180000 | AP 00100407 | 11/21/2018 | 431383        | 2018 Audit Services-FINAL BILL | P1900012 | 1,000.00        |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>1,000.00</b> |
| 100222               | AXA EQUITABLE           | 110-000-0000-0000-000-0000-24511200 | AP 00100408 | 11/21/2018 | 18112000002   | 457EC                          |          | 1,123.00        |
| 100222               | AXA EQUITABLE           | 110-000-0000-0000-000-0000-24511200 | AP 00100408 | 11/21/2018 | 18112000002   | 457EQ                          |          | 2,303.00        |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>3,426.00</b> |
| 100155               | MICHIGAN STATE DISBURS  | 110-000-0000-0000-000-0000-24513200 | AP 00100409 | 11/21/2018 | 18112000001   | FOC                            |          | 1,021.23        |
| 100155               | MICHIGAN STATE DISBURS  | 220-000-0000-0000-000-0000-24513200 | AP 00100409 | 11/21/2018 | 18112000001   | FOC                            |          | 192.87          |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>1,214.10</b> |
| 100310               | PRE-PAID LEGAL SERVICES | 110-000-0000-0000-000-0000-24512700 | AP 00100410 | 11/21/2018 | 18112000003   | PPLG1                          |          | 17.50           |
| 100310               | PRE-PAID LEGAL SERVICES | 110-000-0000-0000-000-0000-24512700 | AP 00100410 | 11/21/2018 | 18112000003   | PPLGL                          |          | 71.76           |
| 100310               | PRE-PAID LEGAL SERVICES | 110-000-0000-0000-000-0000-24512700 | AP 00100410 | 11/21/2018 | 18112000003   | PPLGO                          |          | 14.72           |
| 100310               | PRE-PAID LEGAL SERVICES | 112-000-0000-0000-000-0200-24512700 | AP 00100410 | 11/21/2018 | 18112000003   | PPLG2                          |          | 15.65           |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>119.63</b>   |
| 100081               | AT&T                    | 110-261-0000-0000-052-0008-53410000 | AP 00100411 | 11/29/2018 | 2484352104111 | OCt 17-Nov 16 Phone Svc        |          | 824.89          |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>824.89</b>   |
| 100139               | FRANCOTYP-POSTALIA INC  | 110-232-0000-0000-003-0232-53430000 | AP 00100412 | 11/29/2018 | RI103865450   | Postage Meter Rent 11/17-2/16  |          | 135.00          |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>135.00</b>   |
| 100289               | NEW YORK BAGEL BAKING   | 610-000-8302-0000-012-0012-24310000 | AP 00100413 | 11/29/2018 | 693485        | Bagels for Bagel Sale          |          | 92.00           |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>92.00</b>    |
| 100644               | NORTH AMERICAN SPIRIT   | 113-293-5017-0000-000-0500-55990000 | AP 00100414 | 11/29/2018 | 3431          | ms comp cheer invite 2/2/2019  |          | 140.00          |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>140.00</b>   |
| 100388               | TER HAAR, CALVIN        | 113-293-5020-0000-000-0500-55990000 | AP 00100415 | 11/29/2018 | WRSKIN        | WR skin urinalysis tests       |          | 250.00          |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>250.00</b>   |
| 100497               | WORLDS FINEST           | 610-000-8505-0000-015-0015-24310000 | AP 00100416 | 11/29/2018 | 91150403      | 5th grade camp - chocolate     |          | 900.00          |
| <b>Vendor Total:</b> |                         |                                     |             |            |               |                                |          | <b>900.00</b>   |
| 100342               | ACE TRANSPORTATION INC  | 115-271-0000-6010-000-0601-53312000 | AP 00100417 | 11/29/2018 | 2018297       | Homeless Transportation        |          | 1,620.00        |

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**Clawson Schools**  
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| PE ID                | Vendor Name           | FQA                                 | Check#      | Check Date | Invoice #    | Description                    | PO#      | Amount           |
|----------------------|-----------------------|-------------------------------------|-------------|------------|--------------|--------------------------------|----------|------------------|
| <b>Vendor Total:</b> |                       |                                     |             |            |              |                                |          | <b>1,620.00</b>  |
| 100672               | APPLIED IMAGING       | 110-111-0000-0000-012-0012-54121000 | AP 00100418 | 11/29/2018 | 1235714      | KW Click Charges 10/18-11/17   |          | 279.05           |
| 100672               | APPLIED IMAGING       | 110-111-0000-0000-015-0015-54121000 | AP 00100418 | 11/29/2018 | 1235714      | Schalm Click Chgs 10/18-11/17  |          | 840.84           |
| 100672               | APPLIED IMAGING       | 110-112-0000-0000-050-0050-54121000 | AP 00100418 | 11/29/2018 | 1235714      | MS Click Charges 10/18-11/17   |          | 547.54           |
| 100672               | APPLIED IMAGING       | 110-113-0000-0000-070-0070-54121000 | AP 00100418 | 11/29/2018 | 1235714      | HS Click Charges 10/18-11/17   |          | 758.27           |
| 100672               | APPLIED IMAGING       | 110-252-0000-0000-003-0000-54120000 | AP 00100418 | 11/29/2018 | 1235714      | Baker Click Chgs 10/18-11/17   |          | 455.70           |
| 100672               | APPLIED IMAGING       | 110-252-0000-0000-003-0000-54120000 | AP 00100418 | 11/29/2018 | 1235714      | Freight                        |          | 39.00            |
| <b>Vendor Total:</b> |                       |                                     |             |            |              |                                |          | <b>2,920.40</b>  |
| 100202               | BASIC FLEX PLAN       | 110-283-0000-0000-003-0252-57410000 | AP 00100419 | 11/29/2018 | 10-188273    | Basic Flex 125 Plan Annual Fee |          | 395.00           |
| <b>Vendor Total:</b> |                       |                                     |             |            |              |                                |          | <b>395.00</b>    |
| 100184               | CHARTWELLS            | 250-261-0000-0000-000-0000-53910000 | AP 00100420 | 11/29/2018 | X128190119   | Property/Liability Insurance   |          | 693.30           |
| 100184               | CHARTWELLS            | 250-297-0000-0000-000-0000-53190000 | AP 00100420 | 11/29/2018 | X128190119   | Other Profess/Tech Svcs        |          | 9,029.23         |
| 100184               | CHARTWELLS            | 250-297-0000-0000-000-0000-54120000 | AP 00100420 | 11/29/2018 | X128190119   | Equipment Repairs/Maint        |          | 22.58            |
| 100184               | CHARTWELLS            | 250-297-0000-0000-000-0000-55610000 | AP 00100420 | 11/29/2018 | X128190119   | Food Purchases                 |          | 26,960.90        |
| 100184               | CHARTWELLS            | 250-297-0000-0000-000-0000-55990000 | AP 00100420 | 11/29/2018 | X128190119   | Other Supplies and Materials   |          | 3,361.97         |
| 100184               | CHARTWELLS            | 250-297-0000-0000-000-0000-57910000 | AP 00100420 | 11/29/2018 | X128190119   | Misc                           |          | 203.00           |
| <b>Vendor Total:</b> |                       |                                     |             |            |              |                                |          | <b>40,270.98</b> |
| 100096               | CITY OF CLAWSON       | 110-261-0000-0000-003-0052-53830000 | AP 00100421 | 11/29/2018 | WTRJULYSEPT  | Qtrly water bill 2018/19 - Bak | P1900007 | 1,452.80         |
| 100096               | CITY OF CLAWSON       | 110-261-0000-0000-015-0052-53830000 | AP 00100421 | 11/29/2018 | WTRJULYSEPT  | Qtrly water bill 2018/19 - Sch | P1900007 | 1,751.00         |
| 100096               | CITY OF CLAWSON       | 110-261-0000-0000-050-0052-53830000 | AP 00100421 | 11/29/2018 | WTRJULYSEPT  | Qtrly water bill 2018/19 - MS  | P1900007 | 1,030.80         |
| 100096               | CITY OF CLAWSON       | 110-261-0000-0000-070-0052-53830000 | AP 00100421 | 11/29/2018 | WTRJULYSEPT  | Qtrly water bill 2018/19 - HS  | P1900007 | 1,422.20         |
| 100096               | CITY OF CLAWSON       | 110-261-0000-0000-070-0052-53830000 | AP 00100421 | 11/29/2018 | WTRJULYSEPT  | Qtrly water bill 2018/19 - HS  | P1900007 | 727.50           |
| 100096               | CITY OF CLAWSON       | 110-261-0000-0000-070-0052-53830000 | AP 00100421 | 11/29/2018 | WTRJULYSEPT  | Qtrly water bill 2018/19 - HS  | P1900007 | 801.40           |
| 100096               | CITY OF CLAWSON       | 113-261-0000-0000-500-0052-53830000 | AP 00100421 | 11/29/2018 | WTRJULYSEPT  | Qtrly water bill 2018/19 - Ath | P1900007 | 627.00           |
| <b>Vendor Total:</b> |                       |                                     |             |            |              |                                |          | <b>7,812.70</b>  |
| 400590               | CLAWSON MIDDLE SCHOOL | 115-361-0000-6010-000-0601-55990000 | AP 00100422 | 11/29/2018 | FIELDT120518 | Field trip for K. Rennison     |          | 35.00            |
| <b>Vendor Total:</b> |                       |                                     |             |            |              |                                |          | <b>35.00</b>     |
| 100813               | COMMERCIAL EQUIP      | 250-297-0000-0000-000-0000-54120000 | AP 00100423 | 11/29/2018 | 97094        | Repairs Svcs to KW Oven Motor  |          | 1,096.19         |
| <b>Vendor Total:</b> |                       |                                     |             |            |              |                                |          | <b>1,096.19</b>  |
| 100117               | CURRICULUM ASSOCIATES | 110-284-0000-0000-000-0008-53450000 | AP 00100424 | 11/29/2018 | M4458        | i-Ready Math Diagnostic Per St | P1900090 | 6,120.00         |
| 100117               | CURRICULUM ASSOCIATES | 110-284-0000-0000-000-0008-53450000 | AP 00100424 | 11/29/2018 | M4458        | i-Ready Math Diagnostic Per St | P1900090 | 1,650.00         |
| 100117               | CURRICULUM ASSOCIATES | 110-284-0000-0000-000-0008-53450000 | AP 00100424 | 11/29/2018 | M4458        | i-Ready Reading Diagnostic Per | P1900090 | 6,120.00         |
| 100117               | CURRICULUM ASSOCIATES | 110-284-0000-0000-000-0008-53450000 | AP 00100424 | 11/29/2018 | M4458        | i-Ready Reading Diagnostic Per | P1900090 | 612.00           |
| <b>Vendor Total:</b> |                       |                                     |             |            |              |                                |          | <b>14,502.00</b> |

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| PE ID                | Vendor Name            | FQA                                 | Check#      | Check Date | Invoice #    | Description                    | PO#      | Amount          |
|----------------------|------------------------|-------------------------------------|-------------|------------|--------------|--------------------------------|----------|-----------------|
| 100740               | DENNYS HEATING COOLING | 250-297-0000-0000-000-0000-54120000 | AP 00100425 | 11/29/2018 | S10032       | Repair Svcs to Schalm Freezer  |          | 85.00           |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>85.00</b>    |
| 100137               | DETROIT EDISON CO      | 110-261-0000-0000-003-0052-55520000 | AP 00100426 | 11/29/2018 | DTEOCT18003  | 626 Phillips - #9100053277620  | P1900010 | 552.15          |
| 100137               | DETROIT EDISON CO      | 110-261-0000-0000-015-0052-55520000 | AP 00100426 | 11/29/2018 | DTEOCT18015  | 940 Selfridge - #910006542724  | P1900010 | 1,200.61        |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>1,752.76</b> |
| 100892               | ELECTRONIC SAFETY INC  | 414-456-0000-0000-050-0052-56410000 | AP 00100427 | 11/29/2018 | 28293        | MS - Standard Time/Faraday Com | P1900086 | 630.00          |
| 100892               | ELECTRONIC SAFETY INC  | 414-456-0000-0000-050-0052-56410000 | AP 00100427 | 11/29/2018 | 28293        | Labor to install clocks @ MS   |          | 125.00          |
| 100892               | ELECTRONIC SAFETY INC  | 414-456-0000-0000-070-0052-56410000 | AP 00100427 | 11/29/2018 | 28293        | HS - Standard Time/Faraday Com | P1900086 | 630.00          |
| 100892               | ELECTRONIC SAFETY INC  | 414-456-0000-0000-070-0052-56410000 | AP 00100427 | 11/29/2018 | 28293        | Labor to Install Clock @ HS    |          | 25.00           |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>1,410.00</b> |
| 100075               | FOLLETT SCHOOL         | 110-284-0000-0000-000-0008-53450000 | AP 00100428 | 11/29/2018 | 1337839      | DESTINY DIST MEMBER LIB        | P1900087 | 550.88          |
| 100075               | FOLLETT SCHOOL         | 110-284-0000-0000-000-0008-53450000 | AP 00100428 | 11/29/2018 | 1337839      | TITLEPEEK ONLINE SVC           | P1900087 | 196.00          |
| 100075               | FOLLETT SCHOOL         | 110-284-0000-0000-000-0008-53450000 | AP 00100428 | 11/29/2018 | 1337839      | DESTINY DIST MEMBER LIB        | P1900087 | 550.88          |
| 100075               | FOLLETT SCHOOL         | 110-284-0000-0000-000-0008-53450000 | AP 00100428 | 11/29/2018 | 1337839      | TITLEPEEK ONLINE SVC           | P1900087 | 196.00          |
| 100075               | FOLLETT SCHOOL         | 110-284-0000-0000-000-0008-53450000 | AP 00100428 | 11/29/2018 | 1337839      | DESTINY DIST MEMBER LIB        | P1900087 | 550.88          |
| 100075               | FOLLETT SCHOOL         | 110-284-0000-0000-000-0008-53450000 | AP 00100428 | 11/29/2018 | 1337839      | TITLEPEEK ONLINE SVC           | P1900087 | 196.00          |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>2,240.64</b> |
| 400591               | GURIAN INSTITUTE LLC   | 115-371-0000-7640-000-0764-53120000 | AP 00100429 | 11/29/2018 | PDTRAINING   | GI Professional Training Day   |          | 1,421.42        |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>1,421.42</b> |
| 100601               | JERRYS TIRE AND AUTO   | 110-271-0000-0000-051-0051-54130000 | AP 00100430 | 11/29/2018 | 60023697     | Emergency Road Service Call    |          | 135.00          |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>135.00</b>   |
| 100395               | LIGHTING SUPPLY        | 110-261-0000-0000-052-0052-55991000 | AP 00100431 | 11/29/2018 | V0334759     | Light bulbs for district       |          | 375.00          |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>375.00</b>   |
| 100617               | MUNETRIX LLC           | 110-252-0000-0000-003-0000-53450000 | AP 00100432 | 11/29/2018 | 2112         | Premium Edition Renewal        |          | 2,231.75        |
| <b>Vendor Total:</b> |                        |                                     |             |            |              |                                |          | <b>2,231.75</b> |
| 100124               | NEXTEL COMMUNICATIONS  | 10-232-0000-0000-003-0232-53410000  | AP 00100433 | 11/29/2018 | 497774824168 | 10/20/18-11/19/18 Supt         |          | 46.34           |
| 100124               | NEXTEL COMMUNICATIONS  | 10-241-0000-0000-015-0015-53410000  | AP 00100433 | 11/29/2018 | 497774824168 | 10/20/18-11/19/18 Schalm       |          | 46.34           |
| 100124               | NEXTEL COMMUNICATIONS  | 10-241-0000-0000-050-0050-53410000  | AP 00100433 | 11/29/2018 | 497774824168 | 10/20/18-11/19/18 MS           |          | 46.34           |
| 100124               | NEXTEL COMMUNICATIONS  | 10-241-0000-0000-070-0070-53410000  | AP 00100433 | 11/29/2018 | 497774824168 | 10/20/18-11/19/18 HS           |          | 45.73           |
| 100124               | NEXTEL COMMUNICATIONS  | 10-261-0000-0000-057-0057-53410000  | AP 00100433 | 11/29/2018 | 497774824168 | 10/20/18-11/19/18 Auditorium   |          | 46.34           |
| 100124               | NEXTEL COMMUNICATIONS  | 10-271-0000-0000-051-0051-53411000  | AP 00100433 | 11/29/2018 | 497774824168 | 10/20/18-11/19/18 Trans        |          | 129.36          |
| 100124               | NEXTEL COMMUNICATIONS  | 10-283-0000-0000-003-0283-53410000  | AP 00100433 | 11/29/2018 | 497774824168 | 10/20/18-11/19/18 HR           |          | 46.34           |
| 100124               | NEXTEL COMMUNICATIONS  | 10-284-0000-0000-008-0008-53410000  | AP 00100433 | 11/29/2018 | 497774824168 | 10/20/18-11/19/18 Tech         |          | 84.53           |
| 100124               | NEXTEL COMMUNICATIONS  | 12-122-0194-0000-070-0200-53490000  | AP 00100433 | 11/29/2018 | 497774824168 | 10/20/18-11/19/18 Internet IEP |          | 10.00           |

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| PE ID                | Vendor Name             | FQA                                 | Check#      | Check Date | Invoice #      | Description                    | PO#      | Amount          |
|----------------------|-------------------------|-------------------------------------|-------------|------------|----------------|--------------------------------|----------|-----------------|
| 100124               | NEXTEL COMMUNICATIONS   | 110-261-0000-3400-005-0340-53410000 | AP 00100433 | 11/29/2018 | 497774824168   | 10/20/18-11/19/18 GSRP         |          | 92.07           |
| 100124               | NEXTEL COMMUNICATIONS   | 220-226-0082-0000-000-0200-53410000 | AP 00100433 | 11/29/2018 | 497774824168   | 10/20/18-11/19/18 ASD          |          | 186.97          |
| <b>Vendor Total:</b> |                         |                                     |             |            |                |                                |          | <b>780.36</b>   |
| 100855               | SCHOOL SAVERS           | 110-112-0000-9100-050-0050-55110000 | AP 00100434 | 11/29/2018 | 68070          | Ti84 Plus EZ-Spot Teacher Pack | P1900089 | 6,449.40        |
| 100855               | SCHOOL SAVERS           | 110-112-0000-9100-050-0050-55110000 | AP 00100434 | 11/29/2018 | 68070          | Shipping                       | P1900089 | 75.00           |
| <b>Vendor Total:</b> |                         |                                     |             |            |                |                                |          | <b>6,524.40</b> |
| 100693               | SERVICE PRO PLUMBING    | 110-261-0000-0000-052-0052-54115000 | AP 00100435 | 11/29/2018 | WO14247        | Drain/Line Cleaning @ HS       |          | 367.50          |
| 100693               | SERVICE PRO PLUMBING    | 110-261-0000-0000-052-0052-54115000 | AP 00100435 | 11/29/2018 | WO14279        | Drain cleaning @ MS            |          | 385.00          |
| 100693               | SERVICE PRO PLUMBING    | 110-261-0000-0000-052-0052-54115000 | AP 00100435 | 11/29/2018 | WO15285        | Draining Cleaning at MS        |          | 295.00          |
| <b>Vendor Total:</b> |                         |                                     |             |            |                |                                |          | <b>1,047.50</b> |
| 100084               | SET-SEG                 | 110-000-0000-0000-000-0000-24510300 | AP 00100436 | 11/29/2018 | 3RDQTR19WC     | 3rd Qtr. Workers Comp 18/19    | P1900017 | 9,386.00        |
| <b>Vendor Total:</b> |                         |                                     |             |            |                |                                |          | <b>9,386.00</b> |
| 100116               | STAPLES ADVANTAGE       | 110-232-0000-0000-003-0232-55910000 | AP 00100437 | 11/29/2018 | 3396773659     | 2018/2019 Office Supplies - Ba | P1900001 | 27.55           |
| <b>Vendor Total:</b> |                         |                                     |             |            |                |                                |          | <b>27.55</b>    |
| 400580               | VEX ROBOTICS INC        | 610-000-8204-0000-050-0050-24310000 | AP 00100438 | 11/29/2018 | 328001         | V5 Smart Motor 6:1 Cartridges  |          | 59.94           |
| <b>Vendor Total:</b> |                         |                                     |             |            |                |                                |          | <b>59.94</b>    |
| 100047               | MICH OFFICE OF RET SVCS | 115-000-0000-0000-000-0000-24512900 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS Defined-PR 10.26.18        |          | 79.04           |
| 100047               | MICH OFFICE OF RET SVCS | 115-000-0000-0000-000-0000-24517000 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS PHC-PR 10.26.18            |          | 42.78           |
| 100047               | MICH OFFICE OF RET SVCS | 220-000-0000-0000-000-0000-24512900 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS Defined-PR 10.26.18        |          | 510.80          |
| 100047               | MICH OFFICE OF RET SVCS | 220-000-0000-0000-000-0000-24517000 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS PHC-PR 10.26.18            |          | 555.16          |
| 100047               | MICH OFFICE OF RET SVCS | 250-000-0000-0000-000-0000-24512900 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS Defined-PR 10.26.18        |          | 113.27          |
| 100047               | MICH OFFICE OF RET SVCS | 250-000-0000-0000-000-0000-24517000 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS PHC-PR 10.26.18            |          | 59.80           |
| 100047               | MICH OFFICE OF RET SVCS | 110-000-0000-0000-000-0000-24512900 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS Defined-PR 10.26.18        |          | 2,577.24        |
| 100047               | MICH OFFICE OF RET SVCS | 110-000-0000-0000-000-0000-24517000 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS PHC-PR 10.26.18            |          | 1,538.40        |
| 100047               | MICH OFFICE OF RET SVCS | 112-000-0000-0000-000-0200-24512900 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS Defined-PR 10.26.18        |          | 880.12          |
| 100047               | MICH OFFICE OF RET SVCS | 112-000-0000-0000-000-0200-24517000 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS PHC-PR 10.26.18            |          | 716.92          |
| 100047               | MICH OFFICE OF RET SVCS | 113-000-0000-0000-000-0500-24512900 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS Defined-PR 10.26.18        |          | 48.71           |
| 100047               | MICH OFFICE OF RET SVCS | 113-000-0000-0000-000-0500-24517000 | AP 91026180 | 11/02/2018 | DEFPHC102618MI | ORS PHC-PR 10.26.18            |          | 48.70           |
| <b>Vendor Total:</b> |                         |                                     |             |            |                |                                |          | <b>7,170.94</b> |
| 100047               | MICH OFFICE OF RET SVCS | 230-000-0000-0000-000-0000-24514000 | AP 91026184 | 11/02/2018 | MIORS102618    | Clear MI ORS-PR 10.26.18       |          | 482.72          |
| 100047               | MICH OFFICE OF RET SVCS | 230-000-0000-0000-000-0000-24515000 | AP 91026184 | 11/02/2018 | MIORS102618    | Clear MI ORS-PR 10.26.18       |          | 184.39          |
| 100047               | MICH OFFICE OF RET SVCS | 250-000-0000-0000-000-0000-24514000 | AP 91026184 | 11/02/2018 | MIORS102618    | Clear MI ORS-PR 10.26.18       |          | 1,282.18        |
| 100047               | MICH OFFICE OF RET SVCS | 250-000-0000-0000-000-0000-24515000 | AP 91026184 | 11/02/2018 | MIORS102618    | Clear MI ORS-PR 10.26.18       |          | 274.01          |
| 100047               | MICH OFFICE OF RET SVCS | 113-000-0000-0000-000-0500-24515000 | AP 91026184 | 11/02/2018 | MIORS102618    | Clear MI ORS-PR 10.26.18       |          | 194.31          |

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**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 11/1/2018 TO 11/30/2018

| PE ID                | Vendor Name             | FQA                                 | Check#      | Check Date | Invoice #                              | Description              | PO# | Amount            |
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| 100047               | MICH OFFICE OF RET SVCS | 115-000-0000-0000-000-0000-24512600 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 73.23             |
| 100047               | MICH OFFICE OF RET SVCS | 115-000-0000-0000-000-0000-24514000 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 3,592.43          |
| 100047               | MICH OFFICE OF RET SVCS | 115-000-0000-0000-000-0000-24515000 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 1,212.89          |
| 100047               | MICH OFFICE OF RET SVCS | 220-000-0000-0000-000-0000-24514000 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 10,779.70         |
| 100047               | MICH OFFICE OF RET SVCS | 220-000-0000-0000-000-0000-24515000 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 2,883.20          |
| 100047               | MICH OFFICE OF RET SVCS | 110-000-0000-0000-000-0000-24512600 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 470.00            |
| 100047               | MICH OFFICE OF RET SVCS | 110-000-0000-0000-000-0000-24514000 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 63,301.76         |
| 100047               | MICH OFFICE OF RET SVCS | 110-000-0000-0000-000-0000-24515000 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 19,108.70         |
| 100047               | MICH OFFICE OF RET SVCS | 112-000-0000-0000-000-0200-24514000 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 12,969.83         |
| 100047               | MICH OFFICE OF RET SVCS | 112-000-0000-0000-000-0200-24515000 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 3,019.28          |
| 100047               | MICH OFFICE OF RET SVCS | 113-000-0000-0000-000-0500-24514000 | AP 91026184 | 11/02/2018 | MIORS102618                            | Clear MI ORS-PR 10.26.18 |     | 654.05            |
| <b>Vendor Total:</b> |                         |                                     |             |            |  |                          |     | <b>120,482.68</b> |
| 100034               | STATE OF MICHIGAN       | 110-000-0000-0000-000-0000-24516000 | AP 91031186 | 11/20/2018 | TAX10312018                            | Clear State Tax          |     | 15,195.65         |
| 100034               | STATE OF MICHIGAN       | 112-000-0000-0000-000-0200-24516000 | AP 91031186 | 11/20/2018 | TAX10312018                            | Clear State Tax          |     | 3,503.73          |
| 100034               | STATE OF MICHIGAN       | 113-000-0000-0000-000-0500-24516000 | AP 91031186 | 11/20/2018 | TAX10312018                            | Clear State Tax          |     | 194.30            |
| 100034               | STATE OF MICHIGAN       | 115-000-0000-0000-000-0000-24516000 | AP 91031186 | 11/20/2018 | TAX10312018                            | Clear State Tax          |     | 856.01            |
| 100034               | STATE OF MICHIGAN       | 220-000-0000-0000-000-0000-24516000 | AP 91031186 | 11/20/2018 | TAX10312018                            | Clear State Tax          |     | 2,992.38          |
| 100034               | STATE OF MICHIGAN       | 230-000-0000-0000-000-0000-24516000 | AP 91031186 | 11/20/2018 | TAX10312018                            | Clear State Tax          |     | 144.74            |
| 100034               | STATE OF MICHIGAN       | 250-000-0000-0000-000-0000-24513700 | AP 91031186 | 11/20/2018 | TAX10312018                            | Clear Sales Tax          |     | 14.72             |
| 100034               | STATE OF MICHIGAN       | 250-000-0000-0000-000-0000-24516000 | AP 91031186 | 11/20/2018 | TAX10312018                            | Clear State Tax          |     | 355.38            |
| <b>Vendor Total:</b> |                         |                                     |             |            |  |                          |     | <b>23,256.91</b>  |
| 100047               | MICH OFFICE OF RET SVCS | 110-000-0000-0000-000-0000-24512900 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS Defined-PR 11.09.18 |                          |     | 2,292.80          |
| 100047               | MICH OFFICE OF RET SVCS | 110-000-0000-0000-000-0000-24517000 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS PHC-PR 11.09.18     |                          |     | 1,431.08          |
| 100047               | MICH OFFICE OF RET SVCS | 112-000-0000-0000-000-0200-24512900 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS Defined-PR 11.09.18 |                          |     | 946.56            |
| 100047               | MICH OFFICE OF RET SVCS | 112-000-0000-0000-000-0200-24517000 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS PHC-PR 11.09.18     |                          |     | 812.56            |
| 100047               | MICH OFFICE OF RET SVCS | 113-000-0000-0000-000-0500-24512900 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS Defined-PR 11.09.18 |                          |     | 48.71             |
| 100047               | MICH OFFICE OF RET SVCS | 113-000-0000-0000-000-0500-24517000 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS PHC-PR 11.09.18     |                          |     | 48.70             |
| 100047               | MICH OFFICE OF RET SVCS | 115-000-0000-0000-000-0000-24512900 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS Defined-PR 11.09.18 |                          |     | 65.93             |
| 100047               | MICH OFFICE OF RET SVCS | 115-000-0000-0000-000-0000-24517000 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS PHC-PR 11.09.18     |                          |     | 42.78             |
| 100047               | MICH OFFICE OF RET SVCS | 220-000-0000-0000-000-0000-24512900 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS Defined-PR 11.09.18 |                          |     | 749.88            |
| 100047               | MICH OFFICE OF RET SVCS | 220-000-0000-0000-000-0000-24517000 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS PHC-PR 11.09.18     |                          |     | 638.80            |
| 100047               | MICH OFFICE OF RET SVCS | 250-000-0000-0000-000-0000-24512900 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS Defined-PR 11.09.18 |                          |     | 103.55            |
| 100047               | MICH OFFICE OF RET SVCS | 250-000-0000-0000-000-0000-24517000 | AP 91109180 | 11/09/2018 | DEFPHC110918MI ORS PHC-PR 11.09.18     |                          |     | 56.16             |
| <b>Vendor Total:</b> |                         |                                     |             |            |  |                          |     | <b>7,237.51</b>   |



**Clawson Schools**  
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| PE ID                | Vendor Name             | FQA                                 | Check#      | Check Date | Invoice #    | Description                   | PO# | Amount           |
|----------------------|-------------------------|-------------------------------------|-------------|------------|--------------|-------------------------------|-----|------------------|
| 100811               | INTERNAL REVENUE        | 110-000-0000-0000-000-0000-24511000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear Federal Tax-PR 11.09.18 |     | 14,930.04        |
| 100811               | INTERNAL REVENUE        | 110-000-0000-0000-000-0000-24513000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear FICA Tax-PR 11.09.18    |     | 32,723.09        |
| 100811               | INTERNAL REVENUE        | 112-000-0000-0000-000-0200-24511000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear Federal Tax-PR 11.09.18 |     | 3,676.84         |
| 100811               | INTERNAL REVENUE        | 112-000-0000-0000-000-0200-24513000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear FICA Tax-PR 11.09.18    |     | 8,250.17         |
| 100811               | INTERNAL REVENUE        | 113-000-0000-0000-000-0500-24511000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear Federal Tax-PR 11.09.18 |     | 232.10           |
| 100811               | INTERNAL REVENUE        | 113-000-0000-0000-000-0500-24513000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear FICA Tax-PR 11.09.18    |     | 396.54           |
| 100811               | INTERNAL REVENUE        | 250-000-0000-0000-000-0000-24511000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear Federal Tax-PR 11.09.18 |     | 259.82           |
| 100811               | INTERNAL REVENUE        | 250-000-0000-0000-000-0000-24513000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear FICA Tax-PR 11.09.18    |     | 701.14           |
| 100811               | INTERNAL REVENUE        | 115-000-0000-0000-000-0000-24511000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear Federal Tax-PR 11.09.18 |     | 1,077.00         |
| 100811               | INTERNAL REVENUE        | 115-000-0000-0000-000-0000-24513000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear FICA Tax-PR 11.09.18    |     | 1,875.54         |
| 100811               | INTERNAL REVENUE        | 220-000-0000-0000-000-0000-24511000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear Federal Tax-PR 11.09.18 |     | 3,492.60         |
| 100811               | INTERNAL REVENUE        | 220-000-0000-0000-000-0000-24513000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear FICA Tax-PR 11.09.18    |     | 7,124.04         |
| 100811               | INTERNAL REVENUE        | 230-000-0000-0000-000-0000-24511000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear Federal Tax-PR 11.09.18 |     | 98.09            |
| 100811               | INTERNAL REVENUE        | 230-000-0000-0000-000-0000-24513000 | AP 91109181 | 11/09/2018 | FEDFICA11091 | Clear FICA Tax-PR 11.09.18    |     | 280.32           |
| <b>Vendor Total:</b> |                         |                                     |             |            |              |                               |     | <b>75,117.33</b> |
| 100809               | HEALTHQUITY INC         | 110-000-0000-0000-000-0000-24513600 | AP 91109182 | 11/09/2018 | HSA110918    | HSA-PR 11.09.18               |     | 1,167.61         |
| 100809               | HEALTHQUITY INC         | 112-000-0000-0000-000-0200-24513600 | AP 91109182 | 11/09/2018 | HSA110918    | HSA-PR 11.09.18               |     | 24.50            |
| 100809               | HEALTHQUITY INC         | 115-000-0000-0000-000-0000-24513600 | AP 91109182 | 11/09/2018 | HSA110918    | HSA-PR 11.09.18               |     | 257.50           |
| 100809               | HEALTHQUITY INC         | 220-000-0000-0000-000-0000-24513600 | AP 91109182 | 11/09/2018 | HSA110918    | HSA-PR 11.09.18               |     | 224.50           |
| <b>Vendor Total:</b> |                         |                                     |             |            |              |                               |     | <b>1,674.11</b>  |
| 100411               | MIDAMERICA ADMIN RETIRE | 110-000-0000-0000-000-0000-24511100 | AP 91109183 | 11/09/2018 | MIDAMERICA   | Mid America-PR 11.09.18       |     | 18,980.53        |
| 100411               | MIDAMERICA ADMIN RETIRE | 112-000-0000-0000-000-0200-24511100 | AP 91109183 | 11/09/2018 | MIDAMERICA   | Mid America-PR 11.09.18       |     | 1,752.77         |
| 100411               | MIDAMERICA ADMIN RETIRE | 113-000-0000-0000-000-0500-24511100 | AP 91109183 | 11/09/2018 | MIDAMERICA   | Mid America-PR 11.09.18       |     | 100.00           |
| 100411               | MIDAMERICA ADMIN RETIRE | 115-000-0000-0000-000-0000-24511100 | AP 91109183 | 11/09/2018 | MIDAMERICA   | Mid America-PR 11.09.18       |     | 1,012.68         |
| 100411               | MIDAMERICA ADMIN RETIRE | 220-000-0000-0000-000-0000-24511100 | AP 91109183 | 11/09/2018 | MIDAMERICA   | Mid America-PR 11.09.18       |     | 882.31           |
| 100411               | MIDAMERICA ADMIN RETIRE | 250-000-0000-0000-000-0000-24511100 | AP 91109183 | 11/09/2018 | MIDAMERICA   | Mid America-PR 11.09.18       |     | 50.00            |
| <b>Vendor Total:</b> |                         |                                     |             |            |              |                               |     | <b>22,778.29</b> |
| 100047               | MICH OFFICE OF RET SVCS | 110-000-0000-0000-000-0000-24512600 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 470.00           |
| 100047               | MICH OFFICE OF RET SVCS | 110-000-0000-0000-000-0000-24514000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 59,393.73        |
| 100047               | MICH OFFICE OF RET SVCS | 250-000-0000-0000-000-0000-24514000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 1,164.45         |
| 100047               | MICH OFFICE OF RET SVCS | 250-000-0000-0000-000-0000-24515000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 251.41           |
| 100047               | MICH OFFICE OF RET SVCS | 115-000-0000-0000-000-0000-24514000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 3,589.93         |
| 100047               | MICH OFFICE OF RET SVCS | 115-000-0000-0000-000-0000-24515000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 1,238.49         |
| 100047               | MICH OFFICE OF RET SVCS | 220-000-0000-0000-000-0000-24514000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 12,082.31        |

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**Clawson Schools**  
**Detailed Check Register w FQA**  
**Check Date From 11/1/2018 TO 11/30/2018**

| PE ID                | Vendor Name             | FQA                                 | Check#      | Check Date | Invoice #    | Description                   | PO# | Amount            |
|----------------------|-------------------------|-------------------------------------|-------------|------------|--------------|-------------------------------|-----|-------------------|
| 100047               | MICH OFFICE OF RET SVCS | 220-000-0000-0000-000-0000-24515000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 3,320.30          |
| 100047               | MICH OFFICE OF RET SVCS | 230-000-0000-0000-000-0000-24514000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 482.72            |
| 100047               | MICH OFFICE OF RET SVCS | 230-000-0000-0000-000-0000-24515000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 184.39            |
| 100047               | MICH OFFICE OF RET SVCS | 110-000-0000-0000-000-0000-24515000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 17,303.28         |
| 100047               | MICH OFFICE OF RET SVCS | 112-000-0000-0000-000-0200-24514000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 14,265.10         |
| 100047               | MICH OFFICE OF RET SVCS | 112-000-0000-0000-000-0200-24515000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 3,726.74          |
| 100047               | MICH OFFICE OF RET SVCS | 113-000-0000-0000-000-0500-24514000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 654.05            |
| 100047               | MICH OFFICE OF RET SVCS | 113-000-0000-0000-000-0500-24515000 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 194.31            |
| 100047               | MICH OFFICE OF RET SVCS | 115-000-0000-0000-000-0000-24512600 | AP 91109184 | 11/09/2018 | MIORS110918  | Clear MI ORS-PR 11.09.18      |     | 73.23             |
| <b>Vendor Total:</b> |                         |                                     |             |            |              |                               |     | <b>118,394.44</b> |
| 100807               | EDUSTAFF LLC            | 110-000-0000-0000-000-0000-24027000 | AP 91109188 | 11/09/2018 | EDUSTAFF1109 | EDUSTAFF 11-09-18             |     | 46,259.73         |
| <b>Vendor Total:</b> |                         |                                     |             |            |              |                               |     | <b>46,259.73</b>  |
| 100811               | INTERNAL REVENUE        | 110-000-0000-0000-000-0000-24511000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear Federal Tax-PR 11.23.18 |     | 18,606.25         |
| 100811               | INTERNAL REVENUE        | 110-000-0000-0000-000-0000-24513000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear FICA Tax-PR 11.23.18    |     | 36,850.58         |
| 100811               | INTERNAL REVENUE        | 112-000-0000-0000-000-0200-24511000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear Federal Tax-PR 11.23.18 |     | 3,166.95          |
| 100811               | INTERNAL REVENUE        | 112-000-0000-0000-000-0200-24513000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear FICA Tax-PR 11.23.18    |     | 7,524.66          |
| 100811               | INTERNAL REVENUE        | 230-000-0000-0000-000-0000-24511000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear Federal Tax-PR 11.23.18 |     | 98.09             |
| 100811               | INTERNAL REVENUE        | 230-000-0000-0000-000-0000-24513000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear FICA Tax-PR 11.23.18    |     | 280.30            |
| 100811               | INTERNAL REVENUE        | 250-000-0000-0000-000-0000-24511000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear Federal Tax-PR 11.23.18 |     | 280.11            |
| 100811               | INTERNAL REVENUE        | 250-000-0000-0000-000-0000-24513000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear FICA Tax-PR 11.23.18    |     | 742.88            |
| 100811               | INTERNAL REVENUE        | 113-000-0000-0000-000-0500-24511000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear Federal Tax-PR 11.23.18 |     | 2,630.10          |
| 100811               | INTERNAL REVENUE        | 113-000-0000-0000-000-0500-24513000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear FICA Tax-PR 11.23.18    |     | 2,940.80          |
| 100811               | INTERNAL REVENUE        | 115-000-0000-0000-000-0000-24511000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear Federal Tax-PR 11.23.18 |     | 1,179.13          |
| 100811               | INTERNAL REVENUE        | 115-000-0000-0000-000-0000-24513000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear FICA Tax-PR 11.23.18    |     | 1,730.48          |
| 100811               | INTERNAL REVENUE        | 220-000-0000-0000-000-0000-24511000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear Federal Tax-PR 11.23.18 |     | 2,727.28          |
| 100811               | INTERNAL REVENUE        | 220-000-0000-0000-000-0000-24513000 | AP 91123181 | 11/23/2018 | FEDFICA11231 | Clear FICA Tax-PR 11.23.18    |     | 5,969.56          |
| <b>Vendor Total:</b> |                         |                                     |             |            |              |                               |     | <b>84,727.17</b>  |
| 100809               | HEALTHEQUITY INC        | 110-000-0000-0000-000-0000-24513600 | AP 91123182 | 11/23/2018 | HSA112318    | HSA-PR 11.23.18               |     | 1,136.61          |
| 100809               | HEALTHEQUITY INC        | 112-000-0000-0000-000-0200-24513600 | AP 91123182 | 11/23/2018 | HSA112318    | HSA-PR 11.23.18               |     | 100.00            |
| 100809               | HEALTHEQUITY INC        | 115-000-0000-0000-000-0000-24513600 | AP 91123182 | 11/23/2018 | HSA112318    | HSA-PR 11.23.18               |     | 257.50            |
| 100809               | HEALTHEQUITY INC        | 220-000-0000-0000-000-0000-24513600 | AP 91123182 | 11/23/2018 | HSA112318    | HSA-PR 11.23.18               |     | 300.00            |
| <b>Vendor Total:</b> |                         |                                     |             |            |              |                               |     | <b>1,794.11</b>   |
| 100411               | MIDAMERICA ADMIN RETIRE | 110-000-0000-0000-000-0000-24511100 | AP 91123183 | 11/23/2018 | MIDAMERICA   | Mid America-PR 11.23.18       |     | 50.00             |
| 100411               | MIDAMERICA ADMIN RETIRE | 110-000-0000-0000-000-0000-24511100 | AP 91123183 | 11/23/2018 | MIDAMERICA   | Mid America-PR                |     | 19,120.53         |

User: BOHRL - Laura Bohr

Page

Current Date: 12/07/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

18

Current Time: 16:09:38

Selection:

OH\_DTL.[oh\_ck\_dt] <= '11/30/2018' AND OH\_DTL.[oh\_ck\_dt] >= '11/01/2018'

**Clawson Schools**  
**Detailed Check Register w FQA**  
Check Date From 11/1/2018 TO 11/30/2018

| PE ID                     | Vendor Name             | FQA                                 | Check#      | Check Date | Invoice #   | Description             | PO# | Amount              |
|---------------------------|-------------------------|-------------------------------------|-------------|------------|-------------|-------------------------|-----|---------------------|
| 100411                    | MIDAMERICA ADMIN RETIRE | 2-000-0000-0000-000-0000-24511100   | AP 91123183 | 11/23/2018 | MIDAMERICA  | Mid America-PR 11.23.18 |     | -7,268.66           |
| 100411                    | MIDAMERICA ADMIN RETIRE | 2-000-0000-0000-000-0200-24511100   | AP 91123183 | 11/23/2018 | MIDAMERICA  | Mid America-PR 11.23.18 |     | 9,146.43            |
| 100411                    | MIDAMERICA ADMIN RETIRE | 3-000-0000-0000-000-0500-24511100   | AP 91123183 | 11/23/2018 | MIDAMERICA  | Mid America-PR 11.23.18 |     | 100.00              |
| 100411                    | MIDAMERICA ADMIN RETIRE | 5-000-0000-0000-000-0000-24511100   | AP 91123183 | 11/23/2018 | MIDAMERICA  | Mid America-PR 11.23.18 |     | 772.68              |
| 100411                    | MIDAMERICA ADMIN RETIRE | 20-000-0000-0000-000-0000-24511100  | AP 91123183 | 11/23/2018 | MIDAMERICA  | Mid America-PR 11.23.18 |     | 882.31              |
| <b>Vendor Total:</b>      |                         |                                     |             |            |             |                         |     | <b>22,803.29</b>    |
| 100807                    | EDUSTAFF LLC            | 110-000-0000-0000-000-0000-24027000 | AP 91123188 | 11/23/2018 | EDUSTAFF112 | EDUSTAFF 11-23-18       |     | 59,014.83           |
| <b>Vendor Total:</b>      |                         |                                     |             |            |             |                         |     | <b>59,014.83</b>    |
| 100807                    | EDUSTAFF LLC            | 110-000-0000-0000-000-0000-24027000 | AP 91128188 | 11/28/2018 | EDUSTAFF112 | EDUSTAFF 11-28-18       |     | 1,147.19            |
| <b>Vendor Total:</b>      |                         |                                     |             |            |             |                         |     | <b>1,147.19</b>     |
| 100519                    | PNC BANK NATIONAL ASSO  | 0-252-0000-0000-003-0000-57411000   | AP 91130187 | 11/09/2018 | 10/31/2018  | Bank fees - Oct 2018    |     | 1,361.94            |
| 100519                    | PNC BANK NATIONAL ASSO  | 250-297-0000-0000-000-0000-57411000 | AP 91130187 | 11/09/2018 | 10/31/2018  | Bank fees - Oct 2018    |     | 256.26              |
| 100519                    | PNC BANK NATIONAL ASSO  | 0-000-8803-0000-003-0000-24310000   | AP 91130187 | 11/09/2018 | 10/31/2018  | Bank fees - Oct 2018    |     | 56.38               |
| <b>Vendor Total:</b>      |                         |                                     |             |            |             |                         |     | <b>1,674.58</b>     |
| 100807                    | EDUSTAFF LLC            | 110-000-0000-0000-000-0000-24027000 | AP 91130188 | 11/30/2018 | EDUSTAFF113 | EDUSTAFF 11-30-18       |     | 23,680.81           |
| <b>Vendor Total:</b>      |                         |                                     |             |            |             |                         |     | <b>23,680.81</b>    |
| <b>Total # of Checks:</b> |                         |                                     |             |            |             |                         |     | <b>136</b>          |
| End of Report             |                         |                                     |             |            |             |                         |     |                     |
| <b>Grand Total:</b>       |                         |                                     |             |            |             |                         |     | <b>1,073,804.87</b> |