

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100230	10/05/2018	208121545464	TAPE COVER-UP/LABELING	P1900027	8.26
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100230	10/05/2018	208121545464	PAPER CHART 24X36 1IN RLD SWP	P1900027	37.92
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100230	10/05/2018	208121545464	MARKER DRY ERASE MARKERS	P1900027	32.31
Vendor Total:								78.49
100672	APPLIED IMAGING	110-111-0000-0000-012-0012-54121000	AP 00100231	10/05/2018	1200961	COPIER CLICK CHARGES 8/18-9/17		357.48
100672	APPLIED IMAGING	110-111-0000-0000-015-0015-54121000	AP 00100231	10/05/2018	1200961	COPIER CLICK CHARGES 8/18-9/17		260.00
100672	APPLIED IMAGING	110-112-0000-0000-050-0050-54121000	AP 00100231	10/05/2018	1200961	COPIER CLICK CHARGES 8/18-9/17		403.04
100672	APPLIED IMAGING	110-113-0000-0000-070-0070-54121000	AP 00100231	10/05/2018	1200961	COPIER CLICK CHARGES 8/18-9/17		598.24
100672	APPLIED IMAGING	110-252-0000-0000-003-0000-54120000	AP 00100231	10/05/2018	1200961	FREIGHT		39.00
100672	APPLIED IMAGING	110-252-0000-0000-003-0000-54120000	AP 00100231	10/05/2018	1200961	COPIER CLICK CHARGES 8/18-9/17		416.71
Vendor Total:								2,074.47
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100232	10/05/2018	712277450	New hire physicals and Hep B		741.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100232	10/05/2018	712289074	Physical & Hep B Series		404.50
Vendor Total:								1,145.50
100399	MICHIGAN ATHLETIC	113-293-0000-0000-000-0500-53191000	AP 00100233	10/05/2018	092018	Athletic Trainer for Sports	P1900057	2,010.00
Vendor Total:								2,010.00
100055	OAKLAND SCHOOLS	110-231-0000-0000-003-0231-57410000	AP 00100234	10/05/2018	00000010856	18-19 TRI-COUNTY ALLIANCE		1,000.00
Vendor Total:								1,000.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	LACING PONY BEAD PRIMARY	P1900028	4.96
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	LACING PONY BEAD PRIMARY	P1900028	19.84
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	PAINT TEMPERA CAKE LARGE	P1900028	11.16
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	PAINT TEMPERA CAKE LARGE	P1900028	5.58
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	PAINT TEMPERA CAKE LARGE	P1900028	11.16
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	PAINT WATERCOLOR REFILL	P1900028	11.58
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	PAINT PRANG WATERCOLOR	P1900028	10.42
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	PAINT PRANG WATERCOLOR	P1900028	10.42
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	PAINT PRANG WATERCOLOR	P1900028	10.42
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	PAINT PRANG WATERCOLOR	P1900028	10.42
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	MARKER WATERBASED	P1900028	9.38
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	WIGGLE EYES ROUND 15MM	P1900028	10.05
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	PAINT PRANG WATERCOLOR	P1900028	20.84
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634659	PAINT PRANG WATERCOLOR	P1900028	10.42
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634733	ERASER CAPS SCHOOL SMART	P1900032	3.36
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634733	CRAFT STICK JUMBO WOOD PACK	P1900032	2.27

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

1

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

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100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634733	CRAYONS CRAYOLA	P1900032	4.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	208121634733	PENCIL MECHANICAL	P1900032	4.13
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173099	PAPER INDEX CARDSTOCK 8.5X11	P1900031	23.58
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173099	TIME TIMER MOD CASE BLUE	P1900031	6.89
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173099	STAPLER FULL STRIP 444	P1900031	11.03
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173099	PENCIL MECHANICAL	P1900031	8.26
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173099	PENCIL TICONDEROGA #2 PACK	P1900031	23.38
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	ERASER CAPS SCHOOL SMART	P1900026	3.36
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	ERASER PINK BEVELED LARGE	P1900026	3.95
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	MARKER BLACK FINE SHARPIE	P1900026	14.20
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	STAPLER FULL STRIP 747 CLASSIC	P1900026	17.63
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	STAPLES SB35 HEAVY DUTY 1/2	P1900026	3.63
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	STAPLES LIGHTTOUCH HEAVY	P1900026	6.89
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CORE REPLACEMENT F/TAPE	P1900026	1.86
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	DISPENSER TAPE C18 LAVENDAR	P1900026	4.89
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	TAPE SCOTCH 665 DOUBLE-SIDED	P1900026	16.83
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	TAPE 3M GENERAL USE MASKING	P1900026	35.88
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	TAPE 3M GENERAL USE MASKING	P1900026	30.80
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPER NOTE PAD SELF STICK	P1900026	47.20
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	POST-IT NOTE HIGHLAND	P1900026	6.60
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	MAGNET BIG PUSH PIN STYLE	P1900026	9.45
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPERCLIPS SCHOOL SMART	P1900026	9.60
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPERCLIPS SCHOOL SMART	P1900026	18.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	FOLDER FILE LTR 1/5-CUT TAB	P1900026	16.44
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CALENDAR WALL ACADEMIC 3	P1900026	7.79
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	BINDING COMB SPINES 1 BLACK	P1900026	13.20
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	INDEX CARDS 3X5 NARROW RULE	P1900026	7.60
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	INDEX CARD 3X5 PLAIN WHITE	P1900026	9.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPER COPIER 8.5X11 20# SALMON	P1900026	5.38
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPER COPIER 8.5X11 20# GREEN	P1900026	10.76
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPER COPIER 8.5X11 20# BUFF	P1900026	10.76
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPER COPIER 8.5X11 20# BLUE	P1900026	5.38
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPER COPIER 8.5X11 20# YELLOW	P1900026	10.76
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPER 8.5X11 BRIGHT YELLOW	P1900026	7.43
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPER CHART 24X36 1IN RLD SWP	P1900026	47.40

User: BOHRL - Laura Bohr

Page

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Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

2

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100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	TISSUE SPECTRA 20X30 CANARY	P1900026	6.60
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	KRAFT PAPER WHITE 40# DUO	P1900026	39.86
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	BOARD RAILROAD 22X28 WHITE	P1900026	9.54
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	BOARD RAILROAD 22X28 BLACK	P1900026	11.64
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	GLUE STICK 0.27IN MINI PACK	P1900026	6.70
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 9X12 BLUE TRURAY	P1900026	25.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 9X12 TURQUOISE	P1900026	32.25
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 9X12 FEST GREEN	P1900026	32.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 9X12 LT YELLOW	P1900026	29.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 9X12 ORANGE	P1900026	30.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 9X12 SHOCKING PIN	P1900026	24.40
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	HIGHLIGHTER YELLOW PEN P/12	P1900026	2.64
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 9X12 TAN TRURAY	P1900026	22.60
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 9X12 BLACK TRURAY	P1900026	53.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 9X12 WHITE TRURAY	P1900026	166.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 12X18 BLACK TRURAY	P1900026	32.25
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	CONST PPR 12X18 WHITE TRURAY	P1900026	106.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100235	10/05/2018	308103173100	PAPER CONSTR MULTI CULTURAL	P1900026	14.20
							Vendor Total:	1,273.40
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Staples Wide Ruled Filler Pape	P1900051	136.78
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Staples Heavyweight Poly File	P1900051	10.72
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Staples Magnetic Bulldog Clips	P1900051	17.04
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Staples Yellow Pencils, No. 2,	P1900051	25.70
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Dixon Ticonderoga Woodcase Pen	P1900051	9.95
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Dixon 3 1/2" Pre-sharpened Gol	P1900051	6.52
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Staples Gummed #10 Envelope, 4	P1900051	5.59
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Expo Low Odor Dry Erase Marker	P1900051	63.09
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Staples 3-Tab File Folders, Le	P1900051	9.37
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Crayola Crayons, 24/Box	P1900051	29.70
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Crayola Classic Markers, Broad	P1900051	46.20
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Crayola Colored Pencils, 12/Bo	P1900051	35.10
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Westcott All Purpose Scissors,	P1900051	21.75
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Sanford Sharpie Permanent Mark	P1900051	17.00
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Sanford Flip Chart Markers, Bu	P1900051	6.84
100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060211	Staples Hype Tank Highlighters	P1900051	7.55

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

3

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100116	STAPLES ADVANTAGE	110-112-0000-0000-050-0050-55110000	AP 00100236	10/05/2018	3390060212	Staples Washable Glue Sticks,	P1900051	23.94
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100474	LAKE ORION COMMUNITY	113-293-5012-0000-000-0500-55990000	AP 00100237	10/05/2018	CC10242018	Lake Orion CC Invite		140.00
							Vendor Total:	140.00
100002	LITTLE CAESARS	610-000-8199-0000-050-0050-24310000	AP 00100238	10/05/2018	353343	Little Caesars Pizza Kits		2,358.00
							Vendor Total:	2,358.00
100054	OAKLAND COUNTY	250-297-0000-0000-000-0000-53220000	AP 00100239	10/05/2018	PRPYKGDASO	SERVSAFE CERT KENESHA		215.00
							Vendor Total:	215.00
100054	OAKLAND COUNTY	250-297-0000-0000-000-0000-53220000	AP 00100240	10/05/2018	PRPYHLUMET	SERVSAFE CERT HOLLY		215.00
							Vendor Total:	215.00
100999	OXFORD COMMUNITY	113-293-5012-0000-000-0500-55990000	AP 00100241	10/05/2018	CC10122018	crosscountry Oxford Invite		100.00
							Vendor Total:	100.00
100087	SERVICE SPORTS INC	113-293-5111-0000-000-0500-55990000	AP 00100242	10/05/2018	60453	adams shoulder injury pads		400.00
							Vendor Total:	400.00
100084	SET-SEG	110-000-0000-0000-000-0000-24510300	AP 00100243	10/05/2018	201820192NDQ	2nd Qtr. - Workers Comp.	P1900017	9,386.00
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400538	APPLE TEXTBOOKS	110-113-0000-0000-070-0070-55210000	AP 00100244	10/12/2018	SOW37816	Principles of Business Textboo	P1900058	385.00
400538	APPLE TEXTBOOKS	110-113-0000-0000-070-0070-55215000	AP 00100244	10/12/2018	SOW37816	US Govt: Democracy in Action T	P1900058	944.00
400538	APPLE TEXTBOOKS	110-113-0000-0000-070-0070-55215000	AP 00100244	10/12/2018	SOW37816	Shipping	P1900058	104.99
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100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100245	10/12/2018	18101000002	457EC		1,123.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100245	10/12/2018	18101000002	457EQ		2,303.00
							Vendor Total:	3,426.00
100140	CDW GOVERNMENT INC	110-261-0000-0000-052-0052-55990000	AP 00100246	10/12/2018	PKB2544	i5-8250U, 8GB RAM, one open sl	P1900054	589.00
							Vendor Total:	589.00
100130	DELWOOD SUPPLY CO	110-261-0000-0000-052-0052-55995000	AP 00100247	10/12/2018	00054804	HS KITCHEN SUPPLIES		286.21
100130	DELWOOD SUPPLY CO	110-261-0000-0000-052-0052-55995000	AP 00100247	10/12/2018	00055071	PLUMBING SUPPLIES		7.64
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100674	GCA SERVICES GROUP	110-261-0000-0000-052-0052-54191000	AP 00100248	10/12/2018	927676	CUSTODIAL SERVICES	P1900067	48,521.92
100674	GCA SERVICES GROUP	110-261-0000-0000-052-0052-54191000	AP 00100248	10/12/2018	927676	MAINTENANCE SERVICES	P1900067	8,553.92
100674	GCA SERVICES GROUP	110-261-0000-0000-052-0052-54191000	AP 00100248	10/12/2018	927676	GROUNDS	P1900067	7,755.50
100674	GCA SERVICES GROUP	110-261-0000-0000-052-0052-54191000	AP 00100248	10/12/2018	936434	CUSTODIAL SERVICES	P1900067	48,386.00
100674	GCA SERVICES GROUP	110-261-0000-0000-052-0052-54191000	AP 00100248	10/12/2018	936434	MAINTENANCE SERVICES	P1900067	9,033.00

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

4

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100674	GCA SERVICES GROUP	110-261-0000-0000-052-0052-54191000	AP 00100248	10/12/2018	936434	GROUNDS	P1900067	7,260.00
Vendor Total:								129,510.34
100165	GRAINGER INC	110-261-0000-0000-052-0052-55996000	AP 00100249	10/12/2018	9898936423	ADAPTER SET,AA		124.69
100165	GRAINGER INC	110-261-0000-0000-052-0052-55996000	AP 00100249	10/12/2018	9910955914	CREDIT INVOICE 9898936423		-102.68
Vendor Total:								22.01
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100250	10/12/2018	18101000001	FOC		1,021.23
100155	MICHIGAN STATE DISBURS	220-000-0000-0000-000-0000-24513200	AP 00100250	10/12/2018	18101000001	FOC		192.87
Vendor Total:								1,214.10
100280	NEOLA INC	110-231-0000-0000-003-0231-53193000	AP 00100251	10/12/2018	76750	ANNUAL MAINTENANCE FEE FOR	P1900075	650.00
100280	NEOLA INC	110-231-0000-0000-003-0231-53193000	AP 00100251	10/12/2018	77738	POSTAGE & COPIES MISC FEES	P1900075	19.12
Vendor Total:								669.12
100124	NEXTEL COMMUNICATIONS	110-232-0000-0000-003-0232-53410000	AP 00100252	10/12/2018	497774824166	8/20-9/19 Supt		46.24
100124	NEXTEL COMMUNICATIONS	110-241-0000-0000-015-0015-53410000	AP 00100252	10/12/2018	497774824166	8/20-9/19 Schalm		46.24
100124	NEXTEL COMMUNICATIONS	110-241-0000-0000-050-0050-53410000	AP 00100252	10/12/2018	497774824166	8/20-9/19 MS		46.24
100124	NEXTEL COMMUNICATIONS	110-241-0000-0000-070-0070-53410000	AP 00100252	10/12/2018	497774824166	8/20-9/19 HS		45.63
100124	NEXTEL COMMUNICATIONS	110-261-0000-0000-057-0057-53410000	AP 00100252	10/12/2018	497774824166	8/20-9/19 Auditorium		46.24
100124	NEXTEL COMMUNICATIONS	110-271-0000-0000-051-0051-53411000	AP 00100252	10/12/2018	497774824166	8/20-9/19 Trans		129.02
100124	NEXTEL COMMUNICATIONS	110-283-0000-0000-003-0283-53410000	AP 00100252	10/12/2018	497774824166	8/20-9/19 HR		46.24
100124	NEXTEL COMMUNICATIONS	110-284-0000-0000-008-0008-53410000	AP 00100252	10/12/2018	497774824166	8/20-9/19 TECH		37.99
100124	NEXTEL COMMUNICATIONS	112-122-0194-0000-070-0200-53490000	AP 00100252	10/12/2018	497774824166	8/20-9/19 Internet IEP		10.00
100124	NEXTEL COMMUNICATIONS	113-293-0000-0000-000-0500-53410000	AP 00100252	10/12/2018	497774824166	8/20-9/19 Athletics		46.44
100124	NEXTEL COMMUNICATIONS	110-261-0000-3400-005-0340-53410000	AP 00100252	10/12/2018	497774824166	8/20-9/19 GSRP		91.87
100124	NEXTEL COMMUNICATIONS	120-226-0082-0000-000-0200-53410000	AP 00100252	10/12/2018	497774824166	8/20-9/19 ASD		186.79
Vendor Total:								778.94
100062	PEARSON EDUCATION	110-113-0000-0000-070-0070-53450000	AP 00100253	10/12/2018	1000001076	GradPoint Core On Line License	P1900022	8,475.00
100062	PEARSON EDUCATION	110-113-0000-0000-070-0070-53450000	AP 00100253	10/12/2018	4750808	GRADPOINT ONLINE CLASS		2,067.00
Vendor Total:								10,542.00
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100254	10/12/2018	18101000003	PPLG1		8.75
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100254	10/12/2018	18101000003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100254	10/12/2018	18101000003	PPLGO		14.72
Vendor Total:								95.23
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100255	10/12/2018	308103182175	TAPE SCOTCH 665 DOUBLE-SIDED	P1900036	16.83
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100255	10/12/2018	308103182175	TAPE DISPENSER BLACK 1"	P1900036	0.98
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100255	10/12/2018	308103182175	SCISSOR STUDENT 6-1/4 IN POIN	P1900036	15.20

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

5

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100255	10/12/2018	308103182175	FILTERS CLASSROOM MOOD	P1900036	29.46
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100255	10/12/2018	308103182175	PAPER CHART 24X32 1RLD	P1900036	2.74
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100255	10/12/2018	308103182175	PAPER CHART 24X32 1RLD	P1900036	2.74
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100255	10/12/2018	308103182175	ERASER CAP PENCIL PINK ITA36	P1900036	4.89
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	ERASER PINK BEVELED LARGE	P1900029	9.48
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	ERASERS CAP MULTICOLOR SET	P1900029	1.62
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PEN BLK BALLPNT RND STICK	P1900029	9.90
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PEN BALLPNT RND STIC BLUE	P1900029	9.90
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PEN BALLPNT RND STIC RED	P1900029	4.00
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PEN BLACK BALLPOINT ROUND	P1900029	9.80
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PEN BALLPOINT ROUND STIC	P1900029	9.80
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PEN GREEN ULTRA ROUND STIC	P1900029	3.38
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PEN FINE POINT COMFORT GRIP	P1900029	4.36
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PEN BLUE FELT TIP FINE P/12	SCP1900029	9.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PEN RED FELT TIP FINE SCHOOL	P1900029	9.25
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	MARKER BLACK FINE SHARPIE	P1900029	21.30
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	MARKER SHARPIE BLACK CHISE	P1900029	8.77
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	HIGHLIGHTER ASST COLORS PEN	P1900029	23.10
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	HIGHLIGHTERS YELLOW TANK	P1900029	6.16
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	ERASER DRY ERASE MAGENTIC	P1900029	2.52
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	COMPASS SAFETY - SCHOOL	P1900029	24.30
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	RULER PLASTIC 12" ASSORTED	P1900029	14.40
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	RULER DOUBLE BEVELED 12IN	P1900029	3.57
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	METERSTICK WOOD PLAIN END	P1900029	5.35
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	HAND PUNCH PAPER 1-HOLE	P1900029	0.47
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	TAPE DISPENSER BLACK 1"	P1900029	9.80
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	TAPE HIGHLAND 2600 MASKING	P1900029	36.30
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	TAPE HIGHLAND 2600 MASKING	P1900029	19.50
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	TAPE TARTAN 3710 PACKAGING	P1900029	5.45
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	STAMP PAD 3 X 4 BLACK -	P1900029	1.12
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	STAMP PAD 3 X 4 BLUE - SCHO	P1900029	0.56
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	STAMP PAD 3 X 4 RED - SCHO	P1900029	1.12
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	STAMP PAD 3 X 4 GREEN -	P1900029	0.56
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	GLUE STICK .74OZ PURPLE	P1900029	40.56
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	GLUE ELMER'S SCHOOL 4OZ	P1900029	3.05

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

6

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	GLUE ELMER'S SCHOOL 8 OZ	P1900029	20.40
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	NOTES YELLOW 3X3 PK12 -	P1900029	17.04
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PUSH PIN 3/8"L ASST CLR BX/10	P1900029	0.94
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	BUTTERFLY CLIPS 2.375 IN LARGE	P1900029	1.80
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	BUTTERFLY CLIPS 1.625 IN SMALL	P1900029	1.94
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	ENVELOPE KRAFT W/CLASP 9X12	P1900029	30.16
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	TAB INDEX INSERT 11X8.5 8-TAB	P1900029	4.70
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	SHEET PROTECTOR HD TOP LOAD	P1900029	17.00
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PAPER LEGAL PADS 8.5X11.75 YIF	P1900029	70.68
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	BOOK LESSON PLN 6SUB P 8 1/2	P1900029	1.75
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	BOOK LESSON PLN 6SUB P 9 1/4	P1900029	1.81
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	INDEX CARD 3X5 PLAIN WHITE	P1900029	7.60
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	INDEX CARD 4X6 PLAIN WHITE	P1900029	3.20
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	INDEX CARD 5X8 PLAIN WHITE	P1900029	5.20
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	INDEX CARD 5X8 NARROW RULE	P1900029	2.08
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	GRAPH PPR 8.5X11 1/4 SCHOOL S	P1900029	14.65
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	CONST PPR 9X12 ASSORTED	P1900029	2.68
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	CONST PPR 9X12 VIOLET	P1900029	0.73
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	CONST PPR 9X12 YELLOW	P1900029	0.73
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	CONST PPR 9X12 ORANGE	P1900029	0.71
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	CONST PPR 12X18 ASSORTED	P1900029	10.89
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	CONST PPR 12X18 WHITE	P1900029	8.40
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PAPER DRAWING 9X12 60# WHITE	P1900029	5.61
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PAPER DRAWING 12X18 60# WHITE	P1900029	22.16
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PAPER DRAWING 18X24 60# WHITE	P1900029	138.40
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PAPER RNBW DUO KRAFT RLL 40#	P1900029	44.91
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	BOARD RAILROAD 22X28 WHITE	P1900029	71.00
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	CRAYONS CRAYOLA TUCK STD	P1900029	6.90
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	PENCIL CRAYOLA COLORED FUEL	P1900029	57.20
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	MARKER CRAYOLA CLASSIC	P1900029	46.20
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	MARKER CRAYOLA CLASSIC	P1900029	61.60
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	MARKER CRAYOLA WASHABLE	P1900029	39.00
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	BATTERY SIZE C PACK OF 2 - SCH	P1900029	18.66
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	BATTERY SIZE 9V - SCHOOL	P1900029	4.14
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100255	10/12/2018	308103171477	BATTERY SIZE AAA PACK OF 4 - B	P1900029	116.45

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

7

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

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 00100256	10/12/2018	3391335958	Duracell 2025 Lithium Battery,	P1900064	17.45
100116	STAPLES ADVANTAGE	110-113-0000-0000-070-0070-55110000	AP 00100256	10/12/2018	3391335958	Staples Hardboard Clipboard, 9	P1900064	4.90
100116	STAPLES ADVANTAGE	110-113-0000-0000-070-0070-55110000	AP 00100256	10/12/2018	3392205507	Boardwalk Silicone Door Stop,	P1900064	12.99
							Vendor Total:	35.34
100370	TRINGALI SANITATION INC	110-261-0000-0000-052-0052-53840000	AP 00100257	10/12/2018	3050	ADDTL TRASH REMOVAL SEPT		760.00
							Vendor Total:	760.00
100129	BP PRODUCTS NORTH	250-261-0000-0000-000-0000-55711000	AP 00100258	10/19/2018	54406809	FUEL-FOOD SERVICE VAN		62.32
							Vendor Total:	62.32
100305	BSN SPORTS / SPORT SUPPLY	113-293-0000-9113-000-0500-56410000	AP 00100259	10/19/2018	903011416	BSN Digital Scorer's Table	P1900076	13,900.00
							Vendor Total:	13,900.00
100673	GREATAMERICA FINANCIAL	110-511-0000-0000-003-0000-57150000	AP 00100260	10/19/2018	23503400	2018/19 copier lease contract-	P1900016	2,620.00
							Vendor Total:	2,620.00
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511400	AP 00100261	10/19/2018	18100081404	OCTOBER 2018		157,817.04
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511500	AP 00100261	10/19/2018	1810C084472	COBRA - LISABETH		14.48
							Vendor Total:	157,831.52
100052	NEFF COMPANY	113-293-0000-0000-000-0500-55990000	AP 00100262	10/19/2018	0026998706	var softball patches & 1's		232.47
							Vendor Total:	232.47
100372	TOP CAT SALES	113-293-5114-0000-000-0500-55990000	AP 00100263	10/19/2018	17799	boys tennis uniform tops		466.00
							Vendor Total:	466.00
100316	TRIPLE THREAD CUSTOM	610-000-8052-0000-070-0500-24310000	AP 00100264	10/19/2018	5903	vb charity tshirts		404.00
							Vendor Total:	404.00
400538	APPLE TEXTBOOKS	110-113-0000-0000-070-0070-55212000	AP 00100265	10/19/2018	SOW37271	Business Math Textbooks	P1900025	250.00
400538	APPLE TEXTBOOKS	110-113-0000-0000-070-0070-55212000	AP 00100265	10/19/2018	SOW37271	Shipping	P1900025	19.75
							Vendor Total:	269.75
100305	BSN SPORTS / SPORT SUPPLY	113-293-0000-9113-000-0500-56410000	AP 00100266	10/19/2018	903011416	Freight	P1900076	217.00
							Vendor Total:	217.00
100813	COMMERCIAL EQUIP	250-297-0000-0000-000-0000-54120000	AP 00100267	10/19/2018	96977	REPAIR MS WARMING BOX		162.50
							Vendor Total:	162.50
100055	OAKLAND SCHOOLS	110-113-0000-0000-070-0070-58210000	AP 00100268	10/19/2018	00000010908	GRADUATION ALLIANCE SEPT		5,500.00
100055	OAKLAND SCHOOLS	411-000-0000-0000-000-0000-24020000	AP 00100268	10/19/2018	00000010567	District Fiber Line Inspection		2,112.00
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-58221000	AP 00100268	10/19/2018	00000010791	Technology Svcs IGA - FY19 Q1	P1900073	58,848.75
100055	OAKLAND SCHOOLS	110-252-0000-0000-003-0000-58221000	AP 00100268	10/19/2018	00000010802	Business Svcs IGA - FY19 Q1	P1900074	78,710.50

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

8

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
 Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
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100744	PRESIDIO NETWORKED	411-284-0000-0000-000-0008-56410000	AP 00100269	10/19/2018	6013418023007	DELL LATITUDE 3490 REMC ITEM#	P1900066	545.00
							Vendor Total:	545.00
400572	SCENARIO LEARNING LLC	110-261-0000-0000-052-0052-53450000	AP 00100270	10/19/2018	INV0000005469SDS	ONLINE PROGRAM-12 MONTH	P1900072	550.00
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100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	208121737824	FOLDER 2PKT W/FASTNRS ASSTP	P1900045	23.15
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	208121737824	PENCIL #2 PACK OF 144 - SCHO	P1900045	6.73
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	208121737824	PENCIL #2 PACK OF 144 - SCHO	P1900045	6.73
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	208121737824	CRAYONS CRAYOLA TUCK STD	P1900045	17.25
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	208121737824	SCISSOR KIDS 5" BLUNT - SCHO	P1900045	18.75
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	208121737824	MARKERS CRAYOLA WASHABLE	P1900045	18.63
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	208121737824	MARKERS CRAYOLA WASHABLE	P1900045	2.07
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	208121737824	ERASER CAPS SCHOOL SMART	P1900045	6.72
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100271	10/19/2018	208121758707	PENCIL SHARPENER ONE HOLE	P1900029	6.75
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103186805	SHARPENER PENCIL BARREL 2	P1900030	0.28
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103186805	CROWNS BIRTHDAY CROWNS	P1900030	9.03
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103186805	FOLDER 2-PKT POLY W/FSTNRS	P1900030	4.45
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103186805	BOX 4 INCH MAGAZINE FILE	P1900030	18.06
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103186805	NAMEPLATE QUICK STICK	P1900030	10.41
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103186805	MARKER MR SKETCH SCENTED	P1900030	5.91
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103186805	MARKER MR SKETCH SCENTED	P1900030	3.39
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103186805	ERASER CAPS SCHOOL SMART	P1900030	2.24
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103186805	POSTERS READ ALL ABOUT ME	P1900030	13.66
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103186805	SHEET PROTECTOR HD TOP LOA	P1900030	4.25
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103188233	BOOK BINS INTERLOCKING	P1900040	12.41
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103188233	PENCIL #2 PACK OF 144 - SCHO	P1900040	6.73
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103188233	BADGE PLAIN WHITE PACK OF 1	P1900040	2.27
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103188233	SCISSOR STAINLESS STEEL 8	P1900040	3.35
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103188233	TAPE - 3/4"X1000" - 12/PK -	P1900040	12.90
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103188233	MODEL, FOAM CROSS SECTION	P1900040	13.38
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PENCIL TRIWRITE NO. 2 YELLOW	P1900041	18.10
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	CRAYON 64 COLOR CLASSPACK	P1900041	50.08
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT HEAVY-BODIED TEMPER	P1900041	13.57
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT HEAVY-BODIED TEMPER	P1900041	13.57

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

9

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT HEAVY-BODIED TEMPERA	P1900041	13.57
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT HEAVY-BODIED TEMPERA	P1900041	13.57
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT HEAVY-BODIED TEMPERA	P1900041	27.14
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	ERASER PINK BLOCK MEDIUM	P1900041	5.76
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	CLOTHESPINS FLAT PACK OF 40P	P1900041	8.28
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT PRANG WATERCOLOR	P1900041	20.84
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	MARKER BLACK FINE SHARPIE	P1900041	14.20
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	MARKERS MR. SKETCH SCENTED	P1900041	51.87
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT PRANG WATERCOLOR	P1900041	46.89
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT PRANG WATERCOLOR	P1900041	26.05
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT PRANG WATERCOLOR	P1900041	26.05
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	ELMER'S ART PASTE 2 OZ.	P1900041	33.60
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PENCIL COLORED MASTER PACK	P1900041	40.82
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PASTELS CRAYOLA OIL LARGE	P1900041	32.75
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	CHALK FREART ASSORTED	P1900041	75.54
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	GLITTER SILVER 16 OZ SCHOOL	P1900041	4.35
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	GLITTER DIAMOND DUST 16 OZ	P1900041	4.35
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	GLITTER DIAMOND DUST 16 OZ	P1900041	4.35
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT PRANG WATERCOLOR	P1900041	26.05
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT PRANG WATERCOLOR	P1900041	20.84
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT PRANG WATERCOLOR	P1900041	26.05
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	POST-IT NOTE CUBE 3X3 BLUE	P1900041	7.53
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	SCISSORS KIDS 5IN POINTED	P1900041	13.16
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT TEMPERA ORANGE	P1900041	10.07
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT ACRYLIC CHROMACRYL	P1900041	86.45
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	CUP ART UTILITY 3.25 OZ PACK	P1900041	7.92
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	STICKS JUMBO NATURAL PACK	P1900041	9.62
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	BALLOONS 9 INCH ASSORTED	P1900041	9.65
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAPER MOSAIC SPECTRUM PACK	P1900041	8.81
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	GLUE ALL NOW STRONGER	P1900041	35.31
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	GLUE STICK 0.43IN DIAM X 4IN	P1900041	10.06
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT TEMPERA CAKE LARGE	P1900041	5.58
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT TEMPERA CAKE LARGE	P1900041	11.16
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100271	10/19/2018	308103190059	PAINT TEMPERA CAKE LARGE	P1900041	5.58
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	208121680782	CLAY LOW FIRE EARTHENWARE	P1900028	35.07

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

10

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	208121680782	PAINT PRANG WATERCOLOR	P1900028	10.42
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	YARN DOUBLEWEIGHT	P1900028	60.51
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	SHARPIE FIN BLK CANISTER 36/	PH900028	22.25
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	BEADS ANIMAL PONY ASST	P1900028	11.58
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	BEADS PONY METALLIC SET OFP	P1900028	17.64
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	FOLDER 2PKT 9X12 ASST PACK	OH900028	6.48
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	BATHROOM CUPS EASY GRIP 30Z	PH900028	15.02
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PAINT TEMPERA CAKE LARGE	P1900028	11.16
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PAINT TEMPERA CAKE LARGE	P1900028	11.16
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PAINT TEMPERA CAKE LARGE	P1900028	11.16
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PAINT TEMPERA CAKE LARGE	P1900028	11.16
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PENCIL TICONDEROGA LADDIE	P1900028	66.75
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	MARKERS MR. SKETCH SCENTED	PH900028	35.91
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	MARKERS MR. SKETCH SCENTED	PH900028	11.97
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	GLUE ELMER'S SCHOOL GALLON	P1900028	19.36
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PAPER WATERCOLOR SAX	P1900028	28.78
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PAPER FADELESS ASST 60 SHEETS	PH900028	15.86
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	CHALK FREART ASSORTED	P1900028	25.18
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	ELMER'S ART PASTE 2 OZ.	P1900028	11.20
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PENCIL PRANG COLORED THICKP	P1900028	36.81
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	CRAYON 64 COLOR CLASSPACK	P1900028	50.08
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	TAPE DUCK CLOTH WATERPROOF	PH900028	12.07
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	TAPE 3M VALUE MASKING TAPE	P1900028	7.92
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	ERASER PINK BLOCK MEDIUM	P1900028	8.64
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	CRAYONS CRAYOLA CONST	P1900028	31.05
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	GLITTER DIAMOND DUST 16 OZ	P1900028	4.35
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	GLITTER GOLD 16 OZ SCHOOL	P1900028	4.35
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PAINT ACRYLIC TRUE FLOW PINN	PH900028	44.28
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	STICKS JUMBO NATURAL PACK	P1900028	9.62
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	STICK ECONOMY CRAFT PACK	OH900028	14.73
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PAINT HEAVY-BODIED TEMPERA	PH900028	13.57
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100271	10/19/2018	308103171476	PAINT HEAVY-BODIED TEMPERA	PH900028	27.14
Vendor Total:								1,771.87
400577	TRICOMO, ALICE	250-000-0000-0000-000-0000-24710000	AP 00100272	10/19/2018	FSREF101118	REFUND FOR CLAIRE TRICOMO		35.05

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
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100944	HURON VALLEY SCHOOLS	113-293-5012-0000-000-0500-55990000	AP 00100273	10/19/2018	CC1052018	mscopy country meet 105/18		100.00
							Vendor Total:	100.00
100600	CLEAR RATE	110-261-0000-0000-052-0008-53410000	AP 00100274	10/26/2018	5386650	PHONE BILL 10/07/18-11/06/18		386.41
							Vendor Total:	386.41
100111	CONSUMERS ENERGY	110-261-0000-0000-070-0052-55510000	AP 00100275	10/26/2018	205810964479	101 John M - 100000003895 - HS	P1900008	611.95
100111	CONSUMERS ENERGY	110-261-0000-0000-050-0052-55510000	AP 00100275	10/26/2018	205810964480	150 John M - 100000003903 - MS	P1900008	183.01
							Vendor Total:	794.96
100404	HUNTINGTON NATIONAL	311-511-0000-0000-000-0000-57320000	AP 00100276	10/26/2018	7995	2011 TECH SEMIANNUAL ADMIN		75.00
							Vendor Total:	75.00
100562	KUSKOWSKI, DANNY	113-293-0000-0000-000-0500-53192000	AP 00100277	10/26/2018	101718DA	boys soccer assigner fee		85.00
							Vendor Total:	85.00
100166	YEO AND YEO	110-231-0000-0000-003-0231-53180000	AP 00100278	10/26/2018	430362	2018/2019 Audit Services	P1900012	15,000.00
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100362	AARONS LOCK AND KEY INC	110-261-0000-0000-052-0052-55996000	AP 00100279	10/26/2018	56855	DISTRICT KEYS		214.85
							Vendor Total:	214.85
100342	ACE TRANSPORTATION INC	115-271-0000-6010-000-0601-53312000	AP 00100280	10/26/2018	2018164	Homeless Transportation		1,368.00
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100184	CHARTWELLS	250-261-0000-0000-000-0000-53910000	AP 00100281	10/26/2018	X128191218	Property & General Liability		233.14
100184	CHARTWELLS	250-297-0000-0000-000-0000-53190000	AP 00100281	10/26/2018	X128191218	Other Professional/Tech Serv		15,537.04
100184	CHARTWELLS	250-297-0000-0000-000-0000-54120000	AP 00100281	10/26/2018	X128191218	Equipment Repair & Maint		29.20
100184	CHARTWELLS	250-297-0000-0000-000-0000-55610000	AP 00100281	10/26/2018	X128191218	Food Supplies/Materials		25,070.11
100184	CHARTWELLS	250-297-0000-0000-000-0000-55990000	AP 00100281	10/26/2018	X128191218	Miscellaneous Supplies & Matl		3,546.31
100184	CHARTWELLS	250-297-0000-0000-000-0000-57910000	AP 00100281	10/26/2018	X128191218	Miscellaneous Expenditures		503.85
							Vendor Total:	44,919.65
100096	CITY OF CLAWSON	110-261-0000-0000-012-0052-53830000	AP 00100282	10/26/2018	WTRJULSEP18	Qtrly water bill 2018/19 - Ken	P1900007	1,124.00
							Vendor Total:	1,124.00
100099	CLAWSON CHAMBER OF	110-232-0000-0000-003-0232-57410000	AP 00100283	10/26/2018	000014	2019 Membership Renewal		175.00
							Vendor Total:	175.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100284	10/26/2018	712324923	New Hire - Hep B		233.00
							Vendor Total:	233.00
100111	CONSUMERS ENERGY	113-261-0000-0000-500-0052-55510000	AP 00100285	10/26/2018	204654117181	600 Elmwod - 100015633769 - At	P1900008	28.48
100111	CONSUMERS ENERGY	110-261-0000-0000-003-0052-55510000	AP 00100285	10/26/2018	207056425027	626 Phillips - 100000003879 -	P1900008	194.39

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

12

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100111	CONSUMERS ENERGY	110-261-0000-0000-012-0052-55510000	AP 00100285	10/26/2018	207056425028	240 Nahma - 100000003887 - Ken	P1900008	112.12
100111	CONSUMERS ENERGY	110-261-0000-0000-015-0052-55510000	AP 00100285	10/26/2018	207145070316	940 Selfridge - 100000003861 -	P1900008	100.02
Vendor Total:								435.01
100134	DETROIT EDISON CO	110-261-0000-0000-050-0052-55520000	AP 00100286	10/26/2018	210000748069	150 John M - #910039852702 - M	P1900009	1,523.96
100134	DETROIT EDISON CO	110-261-0000-0000-070-0052-55520000	AP 00100286	10/26/2018	210000748072	101 John M - #910039852868 - H	P1900009	2,103.11
Vendor Total:								3,627.07
100137	DETROIT EDISON CO	110-261-0000-0000-015-0052-55520000	AP 00100287	10/26/2018	200001118261	940 Selfridge - #910006542724	P1900010	1,098.61
100137	DETROIT EDISON CO	110-261-0000-0000-003-0052-55520000	AP 00100287	10/26/2018	200221067882	626 Phillips - #9100053277620	P1900010	479.28
100137	DETROIT EDISON CO	110-261-0000-0000-012-0052-55520000	AP 00100287	10/26/2018	200311050306	240 Nahma - #910005327431 - Ke	P1900010	1,035.46
Vendor Total:								2,613.35
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0052-55520000	AP 00100288	10/26/2018	18284003621924150	John M - #599160 - MS	P1900015	3,314.94
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-070-0052-55520000	AP 00100288	10/26/2018	18284003621924101	John M - #599224 - HS	P1900015	5,552.00
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0052-55520000	AP 00100288	10/26/2018	18285003623517240	Nahma - #599288 - Kenwood	P1900015	1,919.57
Vendor Total:								10,786.51
100149	JOSTENS	610-000-8009-0000-070-0070-24310000	AP 00100289	10/26/2018	YEARBOOK100	Second Deposit on 2019 yearboo	P1900077	3,198.64
Vendor Total:								3,198.64
100288	JUDSON CENTER INC	112-122-0194-0000-003-0200-53711000	AP 00100290	10/26/2018	SUMMERPROCESY			14,490.00
Vendor Total:								14,490.00
100234	NOVA ENVIRONMENTAL INC	110-261-0000-0000-052-0052-54110000	AP 00100291	10/26/2018	11544	INDOOR AIR QUALITY BAKER		675.00
100234	NOVA ENVIRONMENTAL INC	110-261-0000-0000-052-0052-54110000	AP 00100291	10/26/2018	11596	INDOOR AIR QUALITY SCHALM		1,050.00
100234	NOVA ENVIRONMENTAL INC	110-261-0000-0000-052-0052-54110000	AP 00100291	10/26/2018	11543	Proposal #P18073 - 5 Radon sam	P1900006	1,400.00
Vendor Total:								3,125.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110586	DUALENROLL-FALL18-BRECKELS		744.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110587	DUALENROLL-FALL18-POLLOCK		468.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110588	DUALENROLL-FALL18-GONYEA		376.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110589	DUALENROLL-FALL18-MAKSOUT		376.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110590	DUALENROLL-FALL18-CARLESIM		744.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110591	DUALENROLL-FALL18-LONG		652.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110592	DUALENROLL-FALL18-DUGGINS		744.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110593	DUALENROLL-FALL18-PARKER		1,020.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110594	DUALENROLL-FALL18-IGNASH		376.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110595	DUALENROLL-FALL18-INEZ		744.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110596	DUALENROLL-FALL18-DEIN		652.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110597	DUALENROLL-FALL18-HARVILL		652.00

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

13

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110598	DUALENROLL-FALL18-GUERRO		744.00
100053	OAKLAND COMMUNITY	110-113-0000-0000-070-0070-53710000	AP 00100292	10/26/2018	110599	DUALENROLL-FALL18-WEICHERT		652.00
Vendor Total:								8,944.00
100054	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt - PY Tax Receipt		-6.28
100054	OAKLAND COUNTY	110-259-0000-0000-003-0000-57610000	AP 00100293	10/26/2018	2008031AUG18	Interest on PPT Stlmt		17.02
100054	OAKLAND COUNTY	311-000-0000-0000-000-0000-41110000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt - PY Tax Receipt		-0.66
100054	OAKLAND COUNTY	311-000-0000-0000-000-0000-41190000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt PY Tax Interest (Adj		103.23
100054	OAKLAND COUNTY	311-259-0000-0000-000-0000-57610000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt PY Tax Abatements		4,869.00
100054	OAKLAND COUNTY	314-000-0000-0000-000-0000-41110000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt - PY Tax Receipt		-0.52
100054	OAKLAND COUNTY	314-000-0000-0000-000-0000-41190000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt PY Tax Interest (Adj		82.36
100054	OAKLAND COUNTY	314-259-0000-0000-000-0000-57610000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt PY Tax Abatements		4,386.33
100054	OAKLAND COUNTY	316-000-0000-0000-000-0000-41110000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt - PY Tax Receipt		-0.32
100054	OAKLAND COUNTY	316-000-0000-0000-000-0000-41190000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt PY Tax Interest (Adj		51.06
100054	OAKLAND COUNTY	316-259-0000-0000-000-0000-57610000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt PY Tax Abatements		2,266.36
100054	OAKLAND COUNTY	317-000-0000-0000-000-0000-41110000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt - PY Tax Receipt		-0.09
100054	OAKLAND COUNTY	317-000-0000-0000-000-0000-41190000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt PY Tax Interest (Adj		13.73
100054	OAKLAND COUNTY	317-259-0000-0000-000-0000-57610000	AP 00100293	10/26/2018	2008031AUG18	PPT Stlmt PY Tax Abatements		976.58
100054	OAKLAND COUNTY	110-000-0000-0000-000-0000-41112000	AP 00100293	10/26/2018	2008031JUL18	PPT Stlmt - PY Tax Receipt		-42.97
100054	OAKLAND COUNTY	311-000-0000-0000-000-0000-41110000	AP 00100293	10/26/2018	2008031JUL18	PPT Stlmt - PY Tax Receipt		-3.97
100054	OAKLAND COUNTY	311-259-0000-0000-000-0000-57610000	AP 00100293	10/26/2018	2008031JUL18	PPT Stlmt PY Tax Abatements		296.45
100054	OAKLAND COUNTY	314-000-0000-0000-000-0000-41110000	AP 00100293	10/26/2018	2008031JUL18	PPT Stlmt - PY Tax Receipt		-3.88
100054	OAKLAND COUNTY	314-259-0000-0000-000-0000-57610000	AP 00100293	10/26/2018	2008031JUL18	PPT Stlmt PY Tax Abatements		1,877.81
100054	OAKLAND COUNTY	316-000-0000-0000-000-0000-41110000	AP 00100293	10/26/2018	2008031JUL18	PPT Stlmt - PY Tax Receipt		-1.76
100054	OAKLAND COUNTY	316-259-0000-0000-000-0000-57610000	AP 00100293	10/26/2018	2008031JUL18	PPT Stlmt PY Tax Abatements		126.92
100054	OAKLAND COUNTY	317-000-0000-0000-000-0000-41110000	AP 00100293	10/26/2018	2008031JUL18	PPT Stlmt - PY Tax Receipt		-1.00
100054	OAKLAND COUNTY	317-259-0000-0000-000-0000-57610000	AP 00100293	10/26/2018	2008031JUL18	PPT Stlmt PY Tax Abatements		81.46
Vendor Total:								15,086.86
100055	OAKLAND SCHOOLS	110-252-0000-0000-003-0000-58221000	AP 00100294	10/26/2018	00000010994	OS STAFF OT-HANSEN -SEPT2018		391.20
100055	OAKLAND SCHOOLS	110-252-0000-0000-003-0000-58221000	AP 00100294	10/26/2018	00000010994	OS STAFF OT-HANSEN-AUG 2018		440.10
100055	OAKLAND SCHOOLS	110-241-0000-0000-050-0050-57410000	AP 00100294	10/26/2018	000010	OASPA 2018/19 Membership Dues		75.00
Vendor Total:								906.30
101000	PETERSON GLASS COMPANY	10-261-0000-0000-052-0052-54110000	AP 00100295	10/26/2018	24078	FURNISH & INSTALL SCHALM		825.03
101000	PETERSON GLASS COMPANY	10-261-0000-0000-052-0052-54110000	AP 00100295	10/26/2018	24087	FURNISH & INSTALL SCHALM		1,081.37
Vendor Total:								1,906.40

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

14

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100119	SCHOLASTIC INC BOX 3725	110-111-0000-0000-012-0012-55210000	AP 00100296	10/26/2018	M6665008	Student news subscription		103.50
100119	SCHOLASTIC INC BOX 3725	110-111-0000-0000-012-0012-55210000	AP 00100296	10/26/2018	M6665008	Shipping & Handling		10.35
Vendor Total:								113.85
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	FOLDER 2PKT 8.5X11 DK BLUE	P1900046	3.70
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	FOLDER 2PKT 8.5X11 GREEN PACK	P1900046	3.70
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	FOLDER 2PKT W/FASTNRS GREEN	P1900046	9.74
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	FOLDER 2PKT 8.5X11 RED PACK	P1900046	7.40
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	PROTRACTOR CLEAR PLASTIC 6"	P1900046	2.56
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	ERASER CAPS SCHOOL SMART	P1900046	2.24
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	PAPERCLIPS SCHOOL SMART	P1900046	1.35
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	BINDER VIEW 3" WHITE - SCHOOL	P1900046	37.56
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	MARKER FLIPCHART ASSORTED	P1900046	2.57
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	INDEX CARD 4X6 PLAIN WHITE	P1900046	1.28
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	INDEX CARD 4X6 NARROW RULE	P1900046	1.28
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	INDEX CARD 3X5 NARROW RULE	P1900046	0.59
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	INDEX CARD 3X5 NEON RULED	P1900046	1.11
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	INDEX CARD 3X5 NARROW RULE	P1900046	0.59
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	INDEX CARD 3X5 NEON RULED	P1900046	1.11
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	PENCIL TICONDEROGA #2 PACK	P1900046	11.69
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	NOTES SELF STICK PASTEL 3X3"	P1900046	3.92
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103191042	BINDER VIEW 1.5" BLUE - SCHOOL	P1900046	5.37
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103192314	BINDER VIEW 1" WHITE - SCHOOL	P1900047	40.88
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103192314	BINDER VIEW BLACK 1 - SCHOOL	P1900047	40.88
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103192314	FOLDER 2PKT 8.5X11 YELLOW	P1900047	11.10
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103192314	FOLDER 2PKT 8.5X11 LT BLUE PAC	P1900047	7.40
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 BLACK TRURAY	P1900039	43.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 FEST GREEN	P1900039	32.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 FESTIVE	P1900039	46.60
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 FEST RED	P1900039	24.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 GRAY TRURAY	P1900039	11.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 WHITE TRURAY	P1900039	310.80
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 WHITE TRURAY	P1900039	276.90
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 MARBLE ART	P1900039	19.40
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 ASST TRURAY	P1900039	26.40
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 ROYAL BLUE	P1900039	6.25

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

15

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
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100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	PAPER FADELESS ASST 60 SHEETS	P900039	23.79
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	PAPER WATERCOLOR SAX	P1900039	503.96
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	PAPER WHT DRW 9X12 80#	P1900039	46.08
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	TISSUE SPECTRA 20X30 MED BLUE	P900039	6.60
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	TISSUE SPECTRA 20X30 COOL	P1900039	8.28
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 DK GREEN	P1900039	9.32
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 YELLOW	P1900039	23.40
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	SHARPENER ELECTRIC PENCIL	P1900039	36.08
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 PINK TRURAY	P900039	15.73
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 BLACK TRURAY	P1900039	21.40
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 SHOCKING PINK	P900039	34.95
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 PURPLE TRURAY	P900039	18.75
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 PURPLE	P1900039	11.85
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 DK BROWN	P1900039	17.55
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 DK BROWN	P1900039	35.10
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 ORANGE	P1900039	24.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 ORANGE	P1900039	46.60
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 YELLOW	P1900039	20.97
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 SKY BLUE	P1900039	33.90
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 SKY BLUE	P1900039	43.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 ROYAL BLUE	P1900039	25.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 ROYAL BLUE	P1900039	31.07
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 TAN TRURAY	P900039	14.69
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 TAN TRURAY	P900039	21.50
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 FESTIVE GREEN	P900039	35.84
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 SALMON	P1900039	12.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 SALMON	P1900039	12.05
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	PAPER CONSTR MULTI CULTURAL	P900039	7.10
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 GRAY TRURAY	P1900039	15.05
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 TAN TRURAY	P900039	16.95
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 TURQUOISE	P1900039	12.90
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 9X12 SHOCKING PINK	P900039	4.88
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	PAPER ROLL-FESTIVE RED - FIRE	P1900039	117.29
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	PAPER ROLL-SKY BLUE- FIRE	P1900039	117.29
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	PAPER ROLL-FESTIVE GREEN - FIRE	P900039	117.29

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

16

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 DK GREEN	P1900039	6.99
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100297	10/26/2018	308103193131	CONST PPR 12X18 PUMPKIN	P1900039	11.40
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-012-0012-55110000	AP 00100297	10/26/2018	208121825682	MOD PODGE MATTE QUART	P1900028	11.79
Vendor Total:								2,567.76
400576	STANFRED CONSULTANTS	110-252-0000-0000-003-0000-53191000	AP 00100298	10/26/2018	092718	ENROLLMENT PROJECTIONS FEE		450.00
Vendor Total:								450.00
100316	TRIPLE THREAD CUSTOM	610-000-8034-0000-070-0070-24310000	AP 00100299	10/26/2018	5894	TShirts for Homecoming		1,445.00
Vendor Total:								1,445.00
100073	VSC INC	110-284-0000-0000-000-0008-55990000	AP 00100300	10/26/2018	123946	SMART original Lamp for UX60	P1900023	6,475.00
100073	VSC INC	110-284-0000-0000-000-0008-55990000	AP 00100300	10/26/2018	123946	Shipping and Handling	P1900023	55.00
Vendor Total:								6,530.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100301	10/26/2018	18102400002	457EC		1,123.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100301	10/26/2018	18102400002	457EQ		2,303.00
Vendor Total:								3,426.00
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100302	10/26/2018	18102400001	FOC		1,021.23
100155	MICHIGAN STATE DISBURS	220-000-0000-0000-000-0000-24513200	AP 00100302	10/26/2018	18102400001	FOC		192.87
Vendor Total:								1,214.10
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100303	10/26/2018	18102400003	PPLG1		17.50
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100303	10/26/2018	18102400003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100303	10/26/2018	18102400003	PPLGO		14.72
100310	PRE-PAID LEGAL SERVICES	112-000-0000-0000-000-0000-24512700	AP 00100303	10/26/2018	18102400003	PPLG2		15.65
Vendor Total:								119.63
100696	ACO / GREAT LAKES ACE	110-261-0000-0000-052-0052-55710000	AP 00100304	10/31/2018	SEPT18200647	Vehicle Fuel,Oil Grease Supply		130.38
100696	ACO / GREAT LAKES ACE	110-261-0000-0000-052-0052-55990000	AP 00100304	10/31/2018	SEPT18200647	Miscellaneous Supplies & Matl		2.65
100696	ACO / GREAT LAKES ACE	110-261-0000-0000-052-0052-55993000	AP 00100304	10/31/2018	SEPT18200647	Maint Supply-Grounds		28.99
100696	ACO / GREAT LAKES ACE	110-261-0000-0000-052-0052-55995000	AP 00100304	10/31/2018	SEPT18200647	Maint Supply-Plumbing		87.64
100696	ACO / GREAT LAKES ACE	110-261-0000-0000-052-0052-55996000	AP 00100304	10/31/2018	SEPT18200647	Maint Supply-Land & Building		304.17
Vendor Total:								553.83
100481	DISCOVERY EDUCATION /	110-112-0000-0000-050-0050-53450000	AP 00100305	10/31/2018	90150966	Science Techbooks		3,060.00
Vendor Total:								3,060.00
100027	MICHIGAN ASSN OF SCH	110-232-0000-0000-003-0232-57410000	AP 00100306	10/31/2018	000013	18 19 Membership for T Wilson		879.59
Vendor Total:								879.59
100055	OAKLAND SCHOOLS	110-283-0000-0000-003-0283-57410000	AP 00100307	10/31/2018	DUES20182019	18 19 OASPA Dues -Gould		75.00

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

17

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
Vendor Total:								75.00
100672	APPLIED IMAGING	110-111-0000-0000-012-0012-54121000	AP 00100308	10/31/2018	1223361	Kenwood Click Charges		361.14
100672	APPLIED IMAGING	110-111-0000-0000-015-0015-54121000	AP 00100308	10/31/2018	1223361	Schalm Click Charges		1,206.78
100672	APPLIED IMAGING	110-112-0000-0000-050-0050-54121000	AP 00100308	10/31/2018	1223361	MS Click Charges		581.14
100672	APPLIED IMAGING	110-113-0000-0000-070-0070-54121000	AP 00100308	10/31/2018	1223361	HS Click Charges		1,028.51
100672	APPLIED IMAGING	110-252-0000-0000-003-0000-54120000	AP 00100308	10/31/2018	1223361	Baker Click Charges		506.25
100672	APPLIED IMAGING	110-252-0000-0000-003-0000-54120000	AP 00100308	10/31/2018	1223361	Freight		39.00
Vendor Total:								3,722.82
100081	AT&T	110-261-0000-0000-052-0008-53410000	AP 00100309	10/31/2018	248435210410	Sept 17-Oct 16 2018		723.22
Vendor Total:								723.22
100183	CLARK HILL ATTORNEYS	110-231-0000-0000-003-0231-53170000	AP 00100310	10/31/2018	81194	Legal Fees-September 2018		416.50
100183	CLARK HILL ATTORNEYS	110-231-0000-0000-003-0231-53170000	AP 00100310	10/31/2018	809817	Legal Fees-August 2018		606.50
100183	CLARK HILL ATTORNEYS	110-231-0000-0000-003-0231-53170000	AP 00100310	10/31/2018	809818	Legal Fees-August 2018		1,519.00
Vendor Total:								2,542.00
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-003-0052-55520000	AP 00100311	10/31/2018	182890036268026	Phillips - #599352 - Baker	P1900015	824.31
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0052-55520000	AP 00100311	10/31/2018	1828900362680240	Selfridge - #599416 - Scha	P1900015	2,013.35
Vendor Total:								2,837.66
100286	KROGER COMPANY / MICH	220-122-0193-0000-000-0200-55111000	AP 00100312	10/31/2018	MG1039091518	Food Purch ASD Program 18/19		58.00
Vendor Total:								58.00
100344	NEWPORT TRUST COMPANY	110-232-0000-0000-003-1000-52990000	AP 00100313	10/31/2018	ANNUITYWILSWILSON, TIM ACT# 265677154			5,000.00
Vendor Total:								5,000.00
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-58221000	AP 00100314	10/31/2018	00000010924	ONE CONSORTIUM-INTERNET	P1900084	2,102.50
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-58221000	AP 00100314	10/31/2018	00000010924	ONE	P1900084	3,881.49
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-58221000	AP 00100314	10/31/2018	00000010924	ONE	P1900084	817.50
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-58221000	AP 00100314	10/31/2018	00000010924	ONE CONSORTIUM-DDOS	P1900084	1,748.18
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-58221000	AP 00100314	10/31/2018	00000010924	ILLUMINATE SOFTWARE	P1900084	3,250.00
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-58221000	AP 00100314	10/31/2018	00000010924	MISTAR SOFTWARE LICENSING	P1900084	11,445.00
100055	OAKLAND SCHOOLS	110-284-0000-0000-000-0008-58221000	AP 00100314	10/31/2018	00000010924	DISTRICT SERVER	P1900084	4,016.59
Vendor Total:								27,261.26
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	208121869768	CRAYONS CRAYOLA TUCK STD	P1900068	12.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	208121869768	PENCIL #2 PRE-SHARPENED PACK	P1900068	12.40
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	208121869768	ERASER CAP NEON SMILEY FACE	P1900068	4.97
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	208121869768	PENCIL SHARPENER ELECTRIC	P1900068	33.26
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	208121869768	MARKER EXPO DRY ERASE LOWP	P1900068	12.20

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

18

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	208121869768	GLUE STICK 1.27OZ WHT PK12 SCHE	P1900068	8.98
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	208121869768	PEN UNIBALL VISION BLACK FINE	P1900068	11.52
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	208121869768	GLUE ELMER'S SCHOOL 8 OZ	P1900068	5.10
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100315	10/31/2018	208121847246	FOLDER FILE LTR 1/3-CUT TAB PA	P1900065	76.00
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	308103199640	BINDER POLYPROPYLENE 1.5 INP	P1900059	42.90
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	308103199640	DOUGH PACK MAD MATTR 100ZP	P1900059	24.82
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	308103199640	PEN FLAIR BLACK PACK OF 12	P1900059	27.32
100136	SCHOOL SPECIALTY INC	110-111-0000-0000-015-0015-55110000	AP 00100315	10/31/2018	308103199640	NOTES SELF STICK BRIGHTS 3X3P	P1900059	5.79
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100315	10/31/2018	308103203447	SCISSORS - 7 INCH - STRAIGHT EP	P1900061	93.60
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100315	10/31/2018	308103203447	TRAY LETTER BLACK ORIGINS	P1900061	16.80
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100315	10/31/2018	308103203447	LABELS FOIL STAR PERMANENTP	P1900061	2.12
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100315	10/31/2018	308103203447	PUNCH 3-HOLE PAPER ADJ BLACK	P1900061	20.97
100136	SCHOOL SPECIALTY INC	110-113-0000-0000-070-0070-55110000	AP 00100315	10/31/2018	308103203447	TRANSPARENCY FILM COPIER	P1900061	11.69
Vendor Total:								422.44
100150	SONITROL TRI-COUNTY	110-261-0000-0000-052-0052-55996000	AP 00100316	10/31/2018	422729	Key Fobs		1,009.01
Vendor Total:								1,009.01
100290	UNITY SCHOOL BUS PARTS	110-271-0000-0000-051-0051-55990000	AP 00100317	10/31/2018	0421434IN	Bus Supplies		247.06
Vendor Total:								247.06
100276	FITZGERALD PUBLIC	113-293-5221-0000-000-0500-55990000	AP 00100318	10/31/2018	VBFITZ	var Volleyball Tourn - Fitz		300.00
Vendor Total:								300.00
100034	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24516000	AP 90930186	10/18/2018	TAX093018	Clear State Tax-Sept 18		14,751.20
100034	STATE OF MICHIGAN	112-000-0000-0000-000-0200-24516000	AP 90930186	10/18/2018	TAX093018	Clear State Tax-Sept 18		3,148.85
100034	STATE OF MICHIGAN	113-000-0000-0000-000-0500-24516000	AP 90930186	10/18/2018	TAX093018	Clear State Tax-Sept 18		181.50
100034	STATE OF MICHIGAN	115-000-0000-0000-000-0000-24516000	AP 90930186	10/18/2018	TAX093018	Clear State Tax-Sept 18		880.84
100034	STATE OF MICHIGAN	220-000-0000-0000-000-0000-24516000	AP 90930186	10/18/2018	TAX093018	Clear State Tax-Sept 18		2,400.94
100034	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24516000	AP 90930186	10/18/2018	TAX093018	Clear State Tax-Sept 18		132.94
100034	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24516000	AP 90930186	10/18/2018	TAX093018	Clear State Tax-Sept 18		315.17
100034	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24516000	AP 90930186	10/18/2018	TAX093018	Clear Sales Tax-Sept 18		4.37
Vendor Total:								21,815.81
100519	PNC BANK NATIONAL ASSOCIATION	110-252-0000-0000-003-0000-57411000	AP 91001188	10/31/2018	9/30/2018	Bank fees - Sept 2018		1,133.82
100519	PNC BANK NATIONAL ASSOCIATION	110-297-0000-0000-000-0000-57411000	AP 91001188	10/31/2018	9/30/2018	Bank fees - Sept 2018		196.94
100519	PNC BANK NATIONAL ASSOCIATION	110-000-8803-0000-003-0000-24310000	AP 91001188	10/31/2018	9/30/2018	Bank fees - Sept 2018		13.85
Vendor Total:								1,344.61
100807	EDUSTAFF LLC	250-000-0000-0000-000-0000-24027000	AP 91003180	10/03/2018	EDUSTAFF1003	EDUSTAFF 10-03-18		606.04

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

19

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
 Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	606.04
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24517000	AP 91004180	10/04/2018	DEFPHC092818MI	ORS PHC-PR 09.28.18		71.26
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 91004180	10/04/2018	DEFPHC092818MI	ORS Defined-PR 09.28.18		2,351.93
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 91004180	10/04/2018	DEFPHC092818MI	ORS PHC-PR 09.28.18		1,457.44
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24512900	AP 91004180	10/04/2018	DEFPHC092818MI	ORS Defined-PR 09.28.18		804.17
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24517000	AP 91004180	10/04/2018	DEFPHC092818MI	ORS PHC-PR 09.28.18		648.66
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24512900	AP 91004180	10/04/2018	DEFPHC092818MI	ORS Defined-PR 09.28.18		42.04
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24517000	AP 91004180	10/04/2018	DEFPHC092818MI	ORS PHC-PR 09.28.18		42.04
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 91004180	10/04/2018	DEFPHC092818MI	ORS Defined-PR 09.28.18		71.83
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24517000	AP 91004180	10/04/2018	DEFPHC092818MI	ORS PHC-PR 09.28.18		39.44
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 91004180	10/04/2018	DEFPHC092818MI	ORS Defined-PR 09.28.18		500.82
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 91004180	10/04/2018	DEFPHC092818MI	ORS PHC-PR 09.28.18		548.70
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24512900	AP 91004180	10/04/2018	DEFPHC092818MI	ORS Defined-PR 09.28.18		142.33
							Vendor Total:	6,720.66
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		1,270.54
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		271.76
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		471.29
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		184.39
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		10,809.95
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		2,845.34
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		3,755.75
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		1,299.96
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512600	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		73.23
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24514000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		657.60
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24515000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		196.31
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24514000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		12,410.26
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24515000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		2,822.08
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		62,276.88
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		19,075.73
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 91004181	10/04/2018	MIORS092818	Clear MI ORS-PR 09.28.18		470.00
							Vendor Total:	118,891.07
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 91004182	10/04/2018	FEDFICA09281	Clear Federal Tax-PR 09.28.18		16,500.60
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 91004182	10/04/2018	FEDFICA09281	Clear FICA Tax-PR 09.28.18		34,004.90
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 91004182	10/04/2018	FEDFICA09281	Clear Federal Tax-PR 09.28.18		3,142.39

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

20

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 91004182	10/04/2018	FEDFICA09281	Clear FICA Tax-PR 09.28.18		7,228.34
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 91004182	10/04/2018	FEDFICA09281	Clear Federal Tax-PR 09.28.18		224.44
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 91004182	10/04/2018	FEDFICA09281	Clear FICA Tax-PR 09.28.18		376.90
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 91004182	10/04/2018	FEDFICA09281	Clear Federal Tax-PR 09.28.18		1,184.85
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 91004182	10/04/2018	FEDFICA09281	Clear FICA Tax-PR 09.28.18		1,971.44
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 91004182	10/04/2018	FEDFICA09281	Clear Federal Tax-PR 09.28.18		2,931.02
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 91004182	10/04/2018	FEDFICA09281	Clear FICA Tax-PR 09.28.18		6,189.66
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 91004182	10/04/2018	FEDFICA09281	Clear Federal Tax-PR 09.28.18		81.42
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 91004182	10/04/2018	FEDFICA09281	Clear FICA Tax-PR 09.28.18		259.06
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 91004182	10/04/2018	FEDFICA09281	Clear Federal Tax-PR 09.28.18		365.66
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 91004182	10/04/2018	FEDFICA09281	Clear FICA Tax-PR 09.28.18		889.10
							Vendor Total:	75,349.78
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 91012180	10/19/2018	DEFPHC101218MI	ORS Defined-PR 10.12.18		2,545.24
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 91012180	10/19/2018	DEFPHC101218MI	ORS PHC-PR 10.12.18		1,579.83
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24512900	AP 91012180	10/19/2018	DEFPHC101218MI	ORS Defined-PR 10.12.18		877.72
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24517000	AP 91012180	10/19/2018	DEFPHC101218MI	ORS PHC-PR 10.12.18		675.67
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24512900	AP 91012180	10/19/2018	DEFPHC101218MI	ORS Defined-PR 10.12.18		48.71
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24517000	AP 91012180	10/19/2018	DEFPHC101218MI	ORS PHC-PR 10.12.18		48.70
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 91012180	10/19/2018	DEFPHC101218MI	ORS Defined-PR 10.12.18		77.52
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100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 91012180	10/19/2018	DEFPHC101218MI	ORS Defined-PR 10.12.18		524.46
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 91012180	10/19/2018	DEFPHC101218MI	ORS PHC-PR 10.12.18		537.56
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24512900	AP 91012180	10/19/2018	DEFPHC101218MI	ORS Defined-PR 10.12.18		105.88
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24517000	AP 91012180	10/19/2018	DEFPHC101218MI	ORS PHC-PR 10.12.18		57.18
							Vendor Total:	7,121.25
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 91012181	10/15/2018	FEDFICA10121	Clear Federal Tax-PR 10.12.18		16,928.84
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 91012181	10/15/2018	FEDFICA10121	Clear FICA Tax-PR 10.12.18		34,992.98
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 91012181	10/15/2018	FEDFICA10121	Clear Federal Tax-PR 10.12.18		3,264.86
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 91012181	10/15/2018	FEDFICA10121	Clear FICA Tax-PR 10.12.18		7,465.76
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 91012181	10/15/2018	FEDFICA10121	Clear Federal Tax-PR 10.12.18		232.10
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 91012181	10/15/2018	FEDFICA10121	Clear FICA Tax-PR 10.12.18		396.56
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 91012181	10/15/2018	FEDFICA10121	Clear Federal Tax-PR 10.12.18		1,034.65
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 91012181	10/15/2018	FEDFICA10121	Clear FICA Tax-PR 10.12.18		1,844.58
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 91012181	10/15/2018	FEDFICA10121	Clear Federal Tax-PR 10.12.18		2,783.77

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

21

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 91012181	10/15/2018	FEDFICA10121	Clear FICA Tax-PR 10.12.18		6,013.60
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 91012181	10/15/2018	FEDFICA10121	Clear Federal Tax-PR 10.12.18		98.09
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 91012181	10/15/2018	FEDFICA10121	Clear FICA Tax-PR 10.12.18		280.32
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 91012181	10/15/2018	FEDFICA10121	Clear Federal Tax-PR 10.12.18		268.32
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 91012181	10/15/2018	FEDFICA10121	Clear FICA Tax-PR 10.12.18		711.78
Vendor Total:								76,316.21
100809	HEALTHQUITY INC	110-000-0000-0000-000-0000-24513600	AP 91012182	10/15/2018	HSA101218	HSA-PR 10.12.18		1,167.61
100809	HEALTHQUITY INC	112-000-0000-0000-000-0200-24513600	AP 91012182	10/15/2018	HSA101218	HSA-PR 10.12.18		24.50
100809	HEALTHQUITY INC	115-000-0000-0000-000-0000-24513600	AP 91012182	10/15/2018	HSA101218	HSA-PR 10.12.18		257.50
100809	HEALTHQUITY INC	220-000-0000-0000-000-0000-24513600	AP 91012182	10/15/2018	HSA101218	HSA-PR 10.12.18		224.50
Vendor Total:								1,674.11
100411	MIDAMERICA ADMIN RETIRE	0-000-0000-0000-000-0000-24511100	AP 91012183	10/12/2018	MIDAMERICA	Mid America-PR 10.12.18		14,680.53
100411	MIDAMERICA ADMIN RETIRE	2-000-0000-0000-000-0200-24511100	AP 91012183	10/12/2018	MIDAMERICA	Mid America-PR 10.12.18		1,617.77
100411	MIDAMERICA ADMIN RETIRE	3-000-0000-0000-000-0500-24511100	AP 91012183	10/12/2018	MIDAMERICA	Mid America-PR 10.12.18		100.00
100411	MIDAMERICA ADMIN RETIRE	5-000-0000-0000-000-0000-24511100	AP 91012183	10/12/2018	MIDAMERICA	Mid America-PR 10.12.18		1,012.68
100411	MIDAMERICA ADMIN RETIRE	20-000-0000-0000-000-0000-24511100	AP 91012183	10/12/2018	MIDAMERICA	Mid America-PR 10.12.18		882.31
100411	MIDAMERICA ADMIN RETIRE	50-000-0000-0000-000-0000-24511100	AP 91012183	10/12/2018	MIDAMERICA	Mid America-PR 10.12.18		50.00
Vendor Total:								18,343.29
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		470.00
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		62,896.52
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		18,935.21
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24514000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		12,221.56
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0200-24515000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		2,760.74
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24514000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		654.05
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0500-24515000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		194.31
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512600	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		73.23
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		3,574.36
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		1,208.45
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		10,171.00
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		2,650.67
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		482.72
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		184.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		1,165.50
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 91012184	10/19/2018	MIORS101218	Clear MI ORS-PR 10.12.18		246.32

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

22

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
							Vendor Total:	117,889.03
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 91012185	10/12/2018	EDUSTAFF101	EDUSTAFF 10-12-18		41,177.08
							Vendor Total:	41,177.08
100034	STATE OF MICHIGAN	110-261-0000-0000-052-1000-52850000	AP 91018180	10/18/2018	08090850002017	2017 Unemployment Insurance Pm		4,128.80
							Vendor Total:	4,128.80
100807	EDUSTAFF LLC	230-000-0000-0000-000-0000-24027000	AP 91019180	10/19/2018	EDUSTAFF101	EDUSTAFF 10-19-18		680.33
							Vendor Total:	680.33
100404	HUNTINGTON NATIONAL	311-511-0000-0000-000-0000-57230000	DB 91024181	10/24/2018	11TECHINT1112011	Tech Bond Interest Pmt		23,931.26
							Vendor Total:	23,931.26
100404	HUNTINGTON NATIONAL	314-511-0000-0000-000-0000-57230000	DB 91024184	10/24/2018	14SBSBINT111	2014 SBSB Interest Pmt		166,500.00
							Vendor Total:	166,500.00
100404	HUNTINGTON NATIONAL	316-511-0000-0000-000-0000-57230000	DB 91024186	10/24/2018	16REFINT1118	2016 RF Interest Pmt		137,100.00
							Vendor Total:	137,100.00
100404	HUNTINGTON NATIONAL	317-511-0000-0000-000-0000-57230000	DB 91024187	10/24/2018	17REFINT1118	2017 RF Interest Pmt		85,300.00
							Vendor Total:	85,300.00
100048	BANK OF NEW YORK	110-511-0000-0000-003-0000-57410000	AP 91024189	10/24/2018	09BSBINT1118	2009 BSB Interest Pmt		22,506.25
							Vendor Total:	22,506.25
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 91026181	10/29/2018	FEDFICA10261	Clear Federal Tax-PR 10.26.18		16,532.36
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 91026181	10/29/2018	FEDFICA10261	Clear FICA Tax-PR 10.26.18		34,454.00
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24511000	AP 91026181	10/29/2018	FEDFICA10261	Clear Federal Tax-PR 10.26.18		3,253.86
100811	INTERNAL REVENUE	112-000-0000-0000-000-0200-24513000	AP 91026181	10/29/2018	FEDFICA10261	Clear FICA Tax-PR 10.26.18		7,588.30
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24511000	AP 91026181	10/29/2018	FEDFICA10261	Clear Federal Tax-PR 10.26.18		232.92
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 91026181	10/29/2018	FEDFICA10261	Clear FICA Tax-PR 10.26.18		397.14
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 91026181	10/29/2018	FEDFICA10261	Clear Federal Tax-PR 10.26.18		1,037.72
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24513000	AP 91026181	10/29/2018	FEDFICA10261	Clear FICA Tax-PR 10.26.18		1,849.00
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 91026181	10/29/2018	FEDFICA10261	Clear Federal Tax-PR 10.26.18		2,949.83
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24513000	AP 91026181	10/29/2018	FEDFICA10261	Clear FICA Tax-PR 10.26.18		6,259.24
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 91026181	10/29/2018	FEDFICA10261	Clear Federal Tax-PR 10.26.18		98.09
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24513000	AP 91026181	10/29/2018	FEDFICA10261	Clear FICA Tax-PR 10.26.18		280.30
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 91026181	10/29/2018	FEDFICA10261	Clear Federal Tax-PR 10.26.18		297.04
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24513000	AP 91026181	10/29/2018	FEDFICA10261	Clear FICA Tax-PR 10.26.18		770.24
							Vendor Total:	76,000.04
100809	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	AP 91026182	10/26/2018	HSA102618	HSA-PR 10.26.18		4,767.61

User: BOHRL - Laura Bohr

Page

Current Date: 11/09/2018

Report: OSAP5001B - OSAP5001B: Detailed Check Register w F

23

Current Time: 16:46:17

Selection:

OH_DTL.[oh_ck_dt] <= '10/31/2018' AND OH_DTL.[oh_ck_dt] >= '10/01/2018'

Clawson Schools
Detailed Check Register w FQA
Check Date From 10/1/2018 TO 10/31/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100809	HEALTH EQUITY INC	112-000-0000-0000-000-0200-24513600	AP 91026182	10/26/2018	HSA102618	HSA-PR 10.26.18		249.50
100809	HEALTH EQUITY INC	115-000-0000-0000-000-0000-24513600	AP 91026182	10/26/2018	HSA102618	HSA-PR 10.26.18		707.50
100809	HEALTH EQUITY INC	220-000-0000-0000-000-0000-24513600	AP 91026182	10/26/2018	HSA102618	HSA-PR 10.26.18		449.50
Vendor Total:								6,174.11
100411	MIDAMERICA ADMIN RETIRE	0-000-0000-0000-000-0000-24511100	AP 91026183	10/26/2018	MIDAMERICA	Mid America-PR 10.26.18		14,680.53
100411	MIDAMERICA ADMIN RETIRE	2-000-0000-0000-000-0200-24511100	AP 91026183	10/26/2018	MIDAMERICA	Mid America-PR 10.26.18		2,017.77
100411	MIDAMERICA ADMIN RETIRE	3-000-0000-0000-000-0500-24511100	AP 91026183	10/26/2018	MIDAMERICA	Mid America-PR 10.26.18		100.00
100411	MIDAMERICA ADMIN RETIRE	5-000-0000-0000-000-0000-24511100	AP 91026183	10/26/2018	MIDAMERICA	Mid America-PR 10.26.18		1,012.68
100411	MIDAMERICA ADMIN RETIRE	0-000-0000-0000-000-0000-24511100	AP 91026183	10/26/2018	MIDAMERICA	Mid America-PR 10.26.18		882.31
100411	MIDAMERICA ADMIN RETIRE	5-000-0000-0000-000-0000-24511100	AP 91026183	10/26/2018	MIDAMERICA	Mid America-PR 10.26.18		50.00
Vendor Total:								18,743.29
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 91026185	10/26/2018	EDUSTAFF102	EDUSTAFF 10-26-18		47,277.11
Vendor Total:								47,277.11
100019	CHASE	110-000-0000-0000-000-0000-24025000	AP 91031180	10/31/2018	100418	P-Card		25,361.12
Vendor Total:								25,361.12
Total # of Checks:								113
Grand Total:								1,790,820.70
End of Report								