

Clawson Schools
Detailed Check Register w FQA
Check Date From 9/1/2018 TO 9/30/2018

PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100124	NEXTEL COMMUNICATIONS	110-232-0000-0000-003-0232-53410000	AP 00100146	09/07/2018	497774824165	7/20-8/19 SUPT		46.24
100124	NEXTEL COMMUNICATIONS	110-241-0000-0000-015-0015-53410000	AP 00100146	09/07/2018	497774824165	7/20-8/19 SCHALM		46.24
100124	NEXTEL COMMUNICATIONS	110-241-0000-0000-050-0050-53410000	AP 00100146	09/07/2018	497774824165	7/20-8/19 MS		46.24
100124	NEXTEL COMMUNICATIONS	110-241-0000-0000-070-0070-53410000	AP 00100146	09/07/2018	497774824165	7/20-8/19 HS		45.63
100124	NEXTEL COMMUNICATIONS	110-261-0000-0000-057-0057-53410000	AP 00100146	09/07/2018	497774824165	7/20-8/19 AUDITORIUM		46.24
100124	NEXTEL COMMUNICATIONS	110-271-0000-0000-051-0051-53411000	AP 00100146	09/07/2018	497774824165	7/20-8/19 TRANS		128.61
100124	NEXTEL COMMUNICATIONS	110-283-0000-0000-003-0283-53410000	AP 00100146	09/07/2018	497774824165	7/20-8/19 HR		45.63
100124	NEXTEL COMMUNICATIONS	110-284-0000-0000-008-0008-53410000	AP 00100146	09/07/2018	497774824165	7/20-8/19 TECH		38.80
100124	NEXTEL COMMUNICATIONS	112-122-0194-0000-070-0200-53490000	AP 00100146	09/07/2018	497774824165	7/20-8/19 INTERNET IEP		10.00
100124	NEXTEL COMMUNICATIONS	113-293-0000-0000-000-0500-53410000	AP 00100146	09/07/2018	497774824165	7/20-8/19 ATHLETICS		46.44
100124	NEXTEL COMMUNICATIONS	110-261-0000-3400-005-0340-53410000	AP 00100146	09/07/2018	497774824165	7/20-8/19 GSRP		91.87
100124	NEXTEL COMMUNICATIONS	120-226-0082-0000-000-0200-53410000	AP 00100146	09/07/2018	497774824165	7/20-8/19 ASD		186.79
Vendor Total:								778.73
400548	BARLOG, BRIAN M	113-293-0000-0000-000-0500-53192000	AP 00100147	09/07/2018	OFF08222018	Soccer off 8/22/2018		45.00
Vendor Total:								45.00
100938	BEER, PETER	113-000-0000-0000-000-0500-24710000	AP 00100148	09/07/2018	VGIRLSSOC418	RE-ISSUE CK 79770 4/18/18 SOCR		55.00
Vendor Total:								55.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100149	09/07/2018	712266444	NEW HIRE PHYSICAL-J.PROHM		119.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100149	09/07/2018	712266444	NEW HIRE PHYSICAL-H.WOOLEY		119.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100149	09/07/2018	712266444	NEW HIRE PHYSICAL-M.DIETRICH		119.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100149	09/07/2018	712266444	NEW HIRE PHYSICAL-M.BLASZAK		119.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100149	09/07/2018	712266444	BUS DRIVER RE-CERT-V.BARBER		73.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100149	09/07/2018	712266444	NEW HIRE		119.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100149	09/07/2018	712266444	NEW HIRE		233.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100149	09/07/2018	712266444	NEW HIRE PHYSICAL-A.TAYLOR		119.00
100122	CONCENTRA MEDICAL	110-283-0000-0000-003-0283-53190100	AP 00100149	09/07/2018	712266444	NEW HIRE		119.00
Vendor Total:								1,139.00
100132	NCS PEARSON INC	110-125-0000-3060-050-0306-53450000	AP 00100150	09/07/2018	4755098	SuccessMaker Full Hosted - Mai	P1900037	6,475.00
Vendor Total:								6,475.00
100472	PASZKIEWICZ, KENNETH	113-293-0000-0000-000-0500-53192000	AP 00100151	09/07/2018	OFF8212018	volleyball officials		75.00
Vendor Total:								75.00
100446	POLITE, THOMAS	113-293-0000-0000-000-0500-53192000	AP 00100152	09/07/2018	OFF08212018	volleyball official 2-games		75.00
Vendor Total:								75.00
100059	RIEGLE PRESS	110-241-0000-0000-012-0012-55910000	AP 00100153	09/07/2018	L2402	Kenwood's Calendar order	P1900013	13.21

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100059	RIEGLE PRESS	110-241-0000-0000-015-0015-55910000	AP 00100153	09/07/2018	L2402	Schalm's CA-60 order	P1900013	316.98
100059	RIEGLE PRESS	110-241-0000-0000-050-0050-55910000	AP 00100153	09/07/2018	L2402	Middle School's CA-60 order	P1900013	146.61
Vendor Total:								476.80
100087	SERVICE SPORTS INC	113-293-5111-0000-000-0500-55990000	AP 00100154	09/07/2018	60296	CHS football equipment		4,305.25
Vendor Total:								4,305.25
100012	CENTRAL MICHIGAN PAPER	110-113-0000-0000-070-0070-55110000	AP 00100155	09/14/2018	32998700	Xerox Paper for CHS		1,098.00
Vendor Total:								1,098.00
100396	CONSTELLATION NEW	110-261-0000-0000-070-0052-55510000	AP 00100156	09/14/2018	2391255	Acct# RG-159491- High School	P1900018	137.88
Vendor Total:								137.88
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-003-0052-55520000	AP 00100157	09/14/2018	1823300357101526	Phillips - #599352 - Baker	P1900015	836.86
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0052-55520000	AP 00100157	09/14/2018	1823300357101540	Selfridge - #599416 - Scha	P1900015	1,943.21
Vendor Total:								2,780.07
100673	GREATAMERICA FINANCIAL	110-511-0000-0000-003-0000-57150000	AP 00100158	09/14/2018	23312885	2018/19 copier lease contract-	P1900016	2,620.00
Vendor Total:								2,620.00
100173	MASSP	110-241-0000-0000-070-0070-57410000	AP 00100159	09/14/2018	MASSP DUES	MASSP Dues 2018-2019		925.00
Vendor Total:								925.00
100156	MICH SCHOOL BAND AND	110-113-0000-0000-070-0070-57410000	AP 00100160	09/14/2018	32496	MSBOA Dues 2018-2019		375.00
100156	MICH SCHOOL BAND AND	110-112-0000-0000-050-0050-57410000	AP 00100160	09/14/2018	32590	school membership		375.00
Vendor Total:								750.00
100055	OAKLAND SCHOOLS	110-231-0000-0000-003-0231-57410000	AP 00100161	09/14/2018	1819OCSA	2018-2019 OCSA DUES-TIM WILSON		250.00
Vendor Total:								250.00
100438	TUMBLEWEED PRESS INC	110-111-0000-0000-012-0012-53450000	AP 00100162	09/14/2018	90380	Annual Renewal of Tumblebook D		419.30
Vendor Total:								419.30
100206	AVENTRIC TECHNOLOGIES	110-241-0000-0000-012-0012-55910000	AP 00100163	09/14/2018	6068586	AED BATTERY-KENWOOD		195.00
Vendor Total:								195.00
400558	CHRISTINA BARRINGER	110-000-0000-0000-000-0005-41810100	AP 00100164	09/14/2018	09122018	REFUND-PRESCHOOL		50.00
Vendor Total:								50.00
100740	DENNYS HEATING COOLING	110-250-0000-0000-000-0000-54120000	AP 00100165	09/14/2018	S9039	CMS WALK IN COOLER REPAIR		652.50
Vendor Total:								652.50
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54110000	AP 00100166	09/14/2018	28086	REMOVE/REPLACE SMOKE		290.00
Vendor Total:								290.00
400559	ERICKA DeMORRIS	110-000-0000-0000-000-0005-41810100	AP 00100167	09/14/2018	09122018	REFUND-PRESCHOOL		50.00
Vendor Total:								50.00

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100321	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-052-0052-54110000	AP 00100168	09/14/2018	075768	2.5 PYROCHEM SYSTEM		130.66
100321	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-052-0052-54110000	AP 00100168	09/14/2018	075769	2.4 PYROCHEM SYSTEM		130.66
100321	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-052-0052-54110000	AP 00100168	09/14/2018	075770	4 GAL RANGE GUARD SYS		189.86
100321	FIRE DEFENSE EQUIPMENT	110-261-0000-0000-052-0052-54110000	AP 00100168	09/14/2018	075771	4 GAL RANGE GUARD SYS		177.06
Vendor Total:								628.24
100057	JW PEPPER AND SON INC	110-112-0000-0000-050-0050-55110000	AP 00100169	09/14/2018	07A02913	Sheet Music for Band		345.99
Vendor Total:								345.99
400557	PAULA SAYLOR	250-000-0000-0000-000-0000-24710000	AP 00100170	09/14/2018	09112018	REFUND-STUDENT LUNCH		19.10
Vendor Total:								19.10
100360	SECREST WARDLE LYNCH	110-231-0000-0000-003-0231-53170000	AP 00100171	09/14/2018	1345356	ADAIR LEGAL FEES JUN-AUG 2018		46.01
Vendor Total:								46.01
400556	TRACEY CALLAHAN	110-000-0000-0000-000-0005-41810100	AP 00100172	09/14/2018	09122018	REFUND-PRESCHOOL		100.00
Vendor Total:								100.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100173	09/14/2018	18091200002	457EC		1,123.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100173	09/14/2018	18091200002	457EQ		2,303.00
Vendor Total:								3,426.00
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100174	09/14/2018	18091200001	FOC		1,021.23
Vendor Total:								1,021.23
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100175	09/14/2018	18091200003	PPLG1		8.75
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100175	09/14/2018	18091200003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100175	09/14/2018	18091200003	PPLGO		14.72
Vendor Total:								95.23
100634	BASKETBALL COACHES	113-293-0000-0000-000-0500-57410000	AP 00100176	09/14/2018	BCAM2018	BCAM 2018 coach membership		80.00
Vendor Total:								80.00
100258	MICHIGAN SCHOOL VOCAL	110-113-0000-0000-070-0070-57410000	AP 00100178	09/14/2018	07630	Vocal Music Dues 2018-2019		385.00
Vendor Total:								385.00
400554	UNIVERSITY OF DETROIT	113-293-5012-0000-000-0500-55990000	AP 00100179	09/14/2018	XC09062018	xc invite at UofD		175.00
Vendor Total:								175.00
100600	CLEAR RATE	110-261-0000-0000-052-0008-53410000	AP 00100180	09/21/2018	5358331	PHONE BILL 9/7/18-10/6/18		384.18
Vendor Total:								384.18
100142	GBC / ACCO	110-112-0000-0000-050-0050-55110000	AP 00100181	09/21/2018	2770110	MS LAMINATE		36.30
100142	GBC / ACCO	110-113-0000-0000-070-0070-55110000	AP 00100181	09/21/2018	2770110	HS LAMINATE		36.30
Vendor Total:								72.60

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400525	J. C. EHRLICH PEST CONTROL	110-261-0000-0000-052-0052-54110000	AP 00100182	09/21/2018	8949067	COMMERCIAL PEST MAINT-SEPT		245.00
Vendor Total:								245.00
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511400	AP 00100183	09/21/2018	18090080897	SEPTEMBER 2018		139,024.09
100035	MESSA COMERICA BANK	110-000-0000-0000-000-0000-24511500	AP 00100183	09/21/2018	1809C083990	COBRA - LISABETH		14.48
Vendor Total:								139,038.57
100034	STATE OF MICHIGAN	110-259-0000-0000-003-0000-57310000	AP 00100184	09/21/2018	TREAS092018	Short Term Prior Approval - 20		800.00
Vendor Total:								800.00
400561	DOTY, TINA	230-000-0000-0000-218-0000-41810000	AP 00100185	09/21/2018	CCREF92018	Childcare refund, over paid		115.00
Vendor Total:								115.00
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54110000	AP 00100186	09/21/2018	28121	NAC PANEL REPAIR-KENWOOD		215.00
100892	ELECTRONIC SAFETY INC	110-261-0000-0000-052-0052-54110000	AP 00100186	09/21/2018	28129	CMS BATTERY REPLACE-FIRE		263.00
Vendor Total:								478.00
400560	FIELD, JESSICA	230-000-0000-0000-218-0000-41810000	AP 00100187	09/21/2018	CREF91918	childcare refund		20.00
Vendor Total:								20.00
400562	LANG, STEPHANIE	230-000-0000-0000-218-0000-41810000	AP 00100188	09/21/2018	CREF91918	Rev from Comm Serv Activities		105.00
Vendor Total:								105.00
100399	MICHIGAN ATHLETIC	113-293-0000-0000-000-0500-53191000	AP 00100189	09/21/2018	MAT09042018	Athletic Trainer for Sports	P1900057	950.00
Vendor Total:								950.00
100055	OAKLAND SCHOOLS	110-113-0000-0000-070-0070-58210000	AP 00100190	09/21/2018	00000010824	GRAD ALLIANCE AUG 2018		5,500.00
Vendor Total:								5,500.00
101000	PETERSON GLASS COMPANY	110-261-0000-0000-052-0052-54110000	AP 00100191	09/21/2018	24053	FURNISH & INSTALL 3 WINDOWS		852.82
Vendor Total:								852.82
100102	ROYAL OAK SCHOOLS	230-351-0000-0000-218-0000-54911000	AP 00100192	09/21/2018	SC91918	Field Trip Pool		525.20
Vendor Total:								525.20
100119	SCHOLASTIC INC BOX 3725	110-113-0000-0000-070-0070-55215000	AP 00100193	09/21/2018	M6616921	NY Times Up Front Magazine		384.62
Vendor Total:								384.62
100693	SERVICE PRO PLUMBING	110-261-0000-0000-052-0052-54115000	AP 00100194	09/21/2018	WO14360	CHS DRAIN CLEANING		315.00
Vendor Total:								315.00
100087	SERVICE SPORTS INC	113-293-5125-0000-000-0500-55990000	AP 00100195	09/21/2018	60402	varsity boys game balls		280.00
Vendor Total:								280.00
100116	STAPLES ADVANTAGE	110-113-0000-0000-070-0070-55110000	AP 00100196	09/21/2018	3389383376	Staples Inkjet/Laser Address L	P1900038	12.33
100116	STAPLES ADVANTAGE	110-113-0000-0000-070-0070-55110000	AP 00100196	09/21/2018	3389383376	Staples Copy Paper, LEDGER-siz	P1900038	37.18
100116	STAPLES ADVANTAGE	110-113-0000-0000-070-0070-55110000	AP 00100196	09/21/2018	3389383376	Westcott Bent All Purpose Valu	P1900038	9.96

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100116	STAPLES ADVANTAGE	110-113-0000-0000-070-0070-55110000	AP 00100196	09/21/2018	3389383376	Crayola Colored Pencils, 12/Bo	P1900038	23.40
100116	STAPLES ADVANTAGE	110-113-0000-0000-070-0070-55110000	AP 00100196	09/21/2018	3389383376	CD Holder Refill, Holds 8 Comp	P1900038	7.39
100116	STAPLES ADVANTAGE	110-113-0000-0000-070-0070-55110000	AP 00100196	09/21/2018	3389383377	Staples Washable Glue Sticks,	P1900038	3.64
Vendor Total:								93.90
100309	MACOMB AREA	110-241-0000-0000-070-0070-57410000	AP 00100197	09/21/2018	MACDUES	2018-2019 Exec Mac Dues		295.00
Vendor Total:								295.00
400549	NORTH BRANCH AREA	113-293-5221-0000-000-0500-55990000	AP 00100198	09/21/2018	VB101318	Miscellaneous Supplies & Matl		170.00
Vendor Total:								170.00
100054	OAKLAND COUNTY	113-293-5213-0000-000-0500-55990000	AP 00100199	09/21/2018	81	Girls Golf green fees		384.00
Vendor Total:								384.00
100081	AT&T	110-261-0000-0000-052-0008-53410000	AP 00100200	09/28/2018	24843521040918248	435-2104 446 8/17-9/16/18		139.82
Vendor Total:								139.82
100096	CITY OF CLAWSON	110-261-0000-0000-003-0052-53840000	AP 00100201	09/28/2018	0000011181	Trash Disposal- Baker	P1900002	325.00
100096	CITY OF CLAWSON	110-261-0000-0000-012-0052-53840000	AP 00100201	09/28/2018	0000011181	Trash Disposal- Kenwood	P1900002	325.00
100096	CITY OF CLAWSON	110-261-0000-0000-015-0052-53840000	AP 00100201	09/28/2018	0000011181	Trash Disposal- Schalm	P1900002	325.00
100096	CITY OF CLAWSON	110-261-0000-0000-050-0052-53840000	AP 00100201	09/28/2018	0000011181	Trash Disposal- MS	P1900002	325.00
100096	CITY OF CLAWSON	110-261-0000-0000-070-0052-53840000	AP 00100201	09/28/2018	0000011181	Trash Disposal- HS	P1900002	325.00
Vendor Total:								1,625.00
100396	CONSTELLATION NEW	110-261-0000-0000-070-0052-55510000	AP 00100202	09/28/2018	2414070	Acct# RG-159491- High School	P1900018	363.86
Vendor Total:								363.86
100111	CONSUMERS ENERGY	110-261-0000-0000-003-0052-55510000	AP 00100203	09/28/2018	203675168689	626 Phillips - 100000003879 -	P1900008	88.12
100111	CONSUMERS ENERGY	110-261-0000-0000-012-0052-55510000	AP 00100203	09/28/2018	204209111046	240 Nahma - 100000003887 - Ken	P1900008	75.29
100111	CONSUMERS ENERGY	113-261-0000-0000-500-0052-55510000	AP 00100203	09/28/2018	204743070107	600 Elmwod - 100015633769 - At	P1900008	26.61
100111	CONSUMERS ENERGY	110-261-0000-0000-070-0052-55510000	AP 00100203	09/28/2018	206077918920	101 John M - 100000003895 - HS	P1900008	832.24
100111	CONSUMERS ENERGY	110-261-0000-0000-050-0052-55510000	AP 00100203	09/28/2018	206077918921	150 John M - 100000003903 - MS	P1900008	164.34
100111	CONSUMERS ENERGY	110-261-0000-0000-012-0052-55510000	AP 00100203	09/28/2018	601011347691	240 Nahma - 100000003887 - Ken	P1900008	79.85
Vendor Total:								1,266.45
100134	DETROIT EDISON CO	110-261-0000-0000-050-0052-55520000	AP 00100204	09/28/2018	200280997104	150 John M - #910039852702 - M	P1900009	1,455.21
100134	DETROIT EDISON CO	110-261-0000-0000-070-0052-55520000	AP 00100204	09/28/2018	200280997105	101 John M - #910039852868 - H	P1900009	2,082.00
Vendor Total:								3,537.21
100137	DETROIT EDISON CO	110-261-0000-0000-003-0052-55520000	AP 00100205	09/28/2018	DTESEPT18003626	Phillips - #9100053277620	P1900010	481.14
100137	DETROIT EDISON CO	110-261-0000-0000-015-0052-55520000	AP 00100205	09/28/2018	DTESEPT18015940	Selfridge - #910006542724	P1900010	1,170.54
100137	DETROIT EDISON CO	110-261-0000-0000-012-0052-55520000	AP 00100205	09/28/2018	DTESEPT18012240	Nahma - #910005327431 - Ke	P1900010	1,330.70

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Vendor Total:								2,982.38
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-070-0052-55520000	AP 00100206	09/28/2018	18256003563836101	John M - #599224 - HS	P1900015	7,927.66
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-050-0052-55520000	AP 00100206	09/28/2018	18256003593823150	John M - #599160 - MS	P1900015	3,862.34
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-003-0052-55520000	AP 00100206	09/28/2018	18261003598054626	Phillips - #599352 - Baker	P1900015	891.96
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-015-0052-55520000	AP 00100206	09/28/2018	1826100359805340	Selfridge - #599416 - Scha	P1900015	2,312.77
100333	DIRECT ENERGY BUSINESS	110-261-0000-0000-012-0052-55520000	AP 00100206	09/28/2018	1826000359642440	Nahma - #599288 - Kenwood	P1900015	2,609.86
Vendor Total:								17,604.59
100142	GBC / ACCO	110-118-0000-0000-005-0005-55110000	AP 00100207	09/28/2018	2772448	NapLam I, 1.5mil, 1" core, 25"	P1900056	36.30
100142	GBC / ACCO	230-351-0000-0000-213-0000-55990000	AP 00100207	09/28/2018	2772448	NapLam I, 1.5mil, 1" core, 25"	P1900056	7.26
100142	GBC / ACCO	230-351-0000-0000-214-0000-55990000	AP 00100207	09/28/2018	2772448	NapLam I, 1.5mil, 1" core, 25"	P1900056	7.26
100142	GBC / ACCO	230-351-0000-0000-215-0000-55990000	AP 00100207	09/28/2018	2772448	NapLam I, 1.5mil, 1" core, 25"	P1900056	7.26
100142	GBC / ACCO	230-351-0000-0000-216-0000-55990000	AP 00100207	09/28/2018	2772448	NapLam I, 1.5mil, 1" core, 25"	P1900056	7.26
100142	GBC / ACCO	230-351-0000-0000-217-0000-55990000	AP 00100207	09/28/2018	2772448	NapLam I, 1.5mil, 1" core, 25"	P1900056	7.26
Vendor Total:								72.60
101018	HEINEMANN	110-111-0000-0000-012-0003-55210000	AP 00100208	09/28/2018	6976670	FOUNTAS /FPC SHARED READING	P1900050	1,560.00
101018	HEINEMANN	110-111-0000-0000-012-0003-55210000	AP 00100208	09/28/2018	6976670	SHIPPING	P1900050	156.00
101018	HEINEMANN	110-111-0000-0000-015-0003-55210000	AP 00100208	09/28/2018	6976671	FOUNTAS /FPC SHARED READING	P1900049	1,560.00
101018	HEINEMANN	110-111-0000-0000-015-0003-55210000	AP 00100208	09/28/2018	6976671	SHIPPING	P1900049	156.00
Vendor Total:								3,432.00
400571	MICHIGAN MINERALOGICAL	110-000-8301-0000-012-0012-24310000	AP 00100209	09/28/2018	FT 101218	Admission Gem Show		124.00
Vendor Total:								124.00
100696	ACO / GREAT LAKES ACE	110-000-0000-0000-000-0000-24710000	AP 00100210	09/28/2018	AUG18200647	ACCT 200647 AUG STATEMENT		878.05
Vendor Total:								878.05
100067	BISHOP FOLEY HIGH	110-271-0000-0000-051-0051-53310000	AP 00100211	09/28/2018	2	BUS RENTAL 9/11/18 5.5 HOURS		165.00
Vendor Total:								165.00
400566	BRECKELS, CHARLENE	110-113-0000-0000-070-0070-55219000	AP 00100212	09/28/2018	REFTXTBOOK	Reimbursement OCC Textbooks		209.56
Vendor Total:								209.56
100691	CEV MULTIMEDIA LTD	110-127-0000-9230-070-0923-53450000	AP 00100213	09/28/2018	QTE015555	Annual License Renewal		1,760.00
Vendor Total:								1,760.00
100096	CITY OF CLAWSON	110-266-0000-0000-070-0052-54910000	AP 00100214	09/28/2018	3230	FALSE ALARM 9/5/18 AT HS		75.00
Vendor Total:								75.00
100183	CLARK HILL ATTORNEYS	110-231-0000-0000-003-0231-53170000	AP 00100215	09/28/2018	803055	LEGAL SRVCS JULY 2018-093573		343.00
100183	CLARK HILL ATTORNEYS	110-231-0000-0000-003-0231-53170000	AP 00100215	09/28/2018	803056	LEGAL SRVCS JULY 2018-179053		2,033.50

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100183	CLARK HILL ATTORNEYS	110-231-0000-0000-003-0231-53170000	AP 00100215	09/28/2018	803057	LEGAL SRVCS JULY 2018-324270		906.50
Vendor Total:								3,283.00
100103	EASTSIDE MUSIC LTD	110-113-0000-0000-070-0070-54110400	AP 00100216	09/28/2018	202527	Band Instrument Repair		2,065.00
Vendor Total:								2,065.00
100674	GCA SERVICES GROUP	110-261-0000-0000-052-0052-54191000	AP 00100217	09/28/2018	931022	CUSTODIAL SERVICES	P1900067	48,385.58
100674	GCA SERVICES GROUP	110-261-0000-0000-052-0052-54191000	AP 00100217	09/28/2018	931022	MAINTENANCE SERVICES	P1900067	9,032.58
100674	GCA SERVICES GROUP	110-261-0000-0000-052-0052-54191000	AP 00100217	09/28/2018	931022	GROUPS	P1900067	7,259.50
100674	GCA SERVICES GROUP	110-261-0000-0000-052-0052-54191000	AP 00100217	09/28/2018	931022	ROUNDING ISSUE		1.34
Vendor Total:								64,679.00
400567	GONYEA, CHRISTINE	110-113-0000-0000-070-0070-55219000	AP 00100218	09/28/2018	REFTXTBOOK	Reimbursemet OCC Textbooks		120.10
Vendor Total:								120.10
400530	HUNT SIGN COMPANY	110-261-0000-0000-052-0052-55996000	AP 00100219	09/28/2018	59540	8X8 040 aluminum signs dark br	P1900020	2,171.50
400530	HUNT SIGN COMPANY	110-261-0000-0000-052-0052-55996000	AP 00100219	09/28/2018	59540	Reflective vinyl numbers Baker	P1900020	808.00
Vendor Total:								2,979.50
400564	IGNASH, ISABELL	110-113-0000-0000-070-0070-55219000	AP 00100220	09/28/2018	REFTXTBOOK	Reimbursement for OCC Textbook		79.50
Vendor Total:								79.50
100363	LUCKS MUSIC LIBRARY	110-113-0000-0000-070-0070-55112000	AP 00100221	09/28/2018	158340	Musical Score Strings Class		261.00
Vendor Total:								261.00
400565	MAKSOUT, KIM	110-113-0000-0000-070-0070-55219000	AP 00100222	09/28/2018	REFTXTBOOK	Reimbursement OCC Textbook		75.26
Vendor Total:								75.26
400563	ROCKWELL, COLLETTE	230-000-0000-0000-217-0000-41810000	AP 00100223	09/28/2018	CREF92019	childcare refund		240.00
Vendor Total:								240.00
100116	STAPLES ADVANTAGE	110-252-0000-0000-003-0000-55910000	AP 00100224	09/28/2018	3390513739	Staples Remanufactured Laser M	P1900053	314.99
100116	STAPLES ADVANTAGE	110-252-0000-0000-003-0000-55910000	AP 00100224	09/28/2018	3390513740	BIC Round Stic Grip Xtra Comfo	P1900053	4.11
100116	STAPLES ADVANTAGE	110-232-0000-0000-003-0232-55910000	AP 00100224	09/28/2018	3389233672	2018/2019 Office Supplies - Ba	P1900001	9.68
Vendor Total:								328.78
100312	SUPERIOR GROUNDCOVER	110-261-0000-0000-052-0052-54113000	AP 00100225	09/28/2018	28411	Mulch - Baker FY19	P1900048	1,040.00
100312	SUPERIOR GROUNDCOVER	110-261-0000-0000-052-0052-54113000	AP 00100225	09/28/2018	28412	Mulch - Kenwood FY19	P1900048	1,560.00
100312	SUPERIOR GROUNDCOVER	110-261-0000-0000-052-0052-54113000	AP 00100225	09/28/2018	28413	Mulch - Schalm FY19	P1900048	2,600.00
Vendor Total:								5,200.00
400541	ELEVATION STORES	610-000-8052-0000-070-0500-24310000	AP 00100226	09/28/2018	PROFORMA090	PREPAY Total Hack Att Voll Pit	P1900062	3,899.00
Vendor Total:								3,899.00
100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100227	09/28/2018	18092600002	457EC		1,123.00

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100222	AXA EQUITABLE	110-000-0000-0000-000-0000-24511200	AP 00100227	09/28/2018	18092600002	457EQ		2,303.00
							Vendor Total:	3,426.00
100155	MICHIGAN STATE DISBURS	110-000-0000-0000-000-0000-24513200	AP 00100228	09/28/2018	18092600001	FOC		1,021.23
							Vendor Total:	1,021.23
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100229	09/28/2018	18092600003	PPLG1		8.75
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100229	09/28/2018	18092600003	PPLGL		71.76
100310	PRE-PAID LEGAL SERVICES	110-000-0000-0000-000-0000-24512700	AP 00100229	09/28/2018	18092600003	PPLGO		14.72
							Vendor Total:	95.23
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24513000	AP 90904182	09/04/2018	FEDFICA09041	Clear FICA Tax-PR 09.04.18		83.18
100811	INTERNAL REVENUE	113-000-0000-0000-000-0500-24513000	AP 90904182	09/04/2018	FEDFICA09041	Clear FICA Tax-PR 09.04.18		8.62
							Vendor Total:	91.80
100019	CHASE	230-000-0000-0000-000-0000-24025000	AP 90905180	09/05/2018	PCARD080418	Chase P-Card July 2018		11,409.81
100019	CHASE	610-000-0000-0000-000-0000-24025000	AP 90905180	09/05/2018	PCARD080418	Chase P-Card July 2018		269.17
100019	CHASE	110-000-0000-0000-000-0000-24025000	AP 90905180	09/05/2018	PCARD080418	Chase P-Card July 2018		3,632.38
100019	CHASE	112-000-0000-0000-000-0200-24025000	AP 90905180	09/05/2018	PCARD080418	Chase P-Card July 2018		767.47
100019	CHASE	113-000-0000-0000-000-0000-24025000	AP 90905180	09/05/2018	PCARD080418	Chase P-Card July 2018		400.05
100019	CHASE	115-000-0000-0000-000-0000-24025000	AP 90905180	09/05/2018	PCARD080418	Chase P-Card July 2018		783.74
100019	CHASE	220-000-0000-0000-000-0000-24025000	AP 90905180	09/05/2018	PCARD080418	Chase P-Card July 2018		165.00
							Vendor Total:	17,427.62
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 90910180	09/10/2018	DEFACHPR083MI	ORS-Defined		1,802.77
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 90910180	09/10/2018	DEFACHPR083MI	ORS-PHCF		1,257.11
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24512900	AP 90910180	09/10/2018	DEFACHPR083MI	ORS-Defined		746.62
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24517000	AP 90910180	09/10/2018	DEFACHPR083MI	ORS-PHCF		690.79
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0000-24512900	AP 90910180	09/10/2018	DEFACHPR083MI	ORS-Defined		39.81
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0000-24517000	AP 90910180	09/10/2018	DEFACHPR083MI	ORS-PHCF		39.82
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 90910180	09/10/2018	DEFACHPR083MI	ORS-Defined		49.29
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24517000	AP 90910180	09/10/2018	DEFACHPR083MI	ORS-PHCF		39.44
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 90910180	09/10/2018	DEFACHPR083MI	ORS-Defined		215.93
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 90910180	09/10/2018	DEFACHPR083MI	ORS-PHCF		283.36
							Vendor Total:	5,164.94
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512600	AP 90910181	09/10/2018	MIORSR08311MI	ORS TDP		73.23
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 90910181	09/10/2018	MIORSR08311MI	ORS TDP		470.00
							Vendor Total:	543.23
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 90910182	09/10/2018	MIORSR08311MI	ORS Basic		55,400.63

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100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	MIP		17,225.22
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24514000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	Basic		10,041.55
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	Basic		3,505.36
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	MIP		1,203.58
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	Basic		5,642.40
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	MIP		1,552.39
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	Basic		471.29
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	MIP		184.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	Basic		95.09
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	MIP		37.20
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24515000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	MIP		2,294.40
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0000-24514000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	Basic		644.23
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0000-24515000	AP 90910182	09/10/2018	MIORSPR08311MI-ORS	MIP		188.33
Vendor Total:								98,486.06
100411	MIDAMERICA	112-000-0000-0000-000-0000-24511100	AP 90914180	09/28/2018	MIDAMERICA	Mid America		1,617.77
100411	MIDAMERICA	113-000-0000-0000-000-0500-24511100	AP 90914180	09/28/2018	MIDAMERICA	Mid America		100.00
100411	MIDAMERICA	115-000-0000-0000-000-0000-24511100	AP 90914180	09/28/2018	MIDAMERICA	Mid America		1,012.68
100411	MIDAMERICA	220-000-0000-0000-000-0000-24511100	AP 90914180	09/28/2018	MIDAMERICA	Mid America		882.31
100411	MIDAMERICA	250-000-0000-0000-000-0000-24511100	AP 90914180	09/28/2018	MIDAMERICA	Mid America		50.00
100411	MIDAMERICA	110-000-0000-0000-000-0000-24511100	AP 90914180	09/28/2018	MIDAMERICA	Mid America		13,392.53
Vendor Total:								17,055.29
100809	HEALTHEQUITY INC	110-000-0000-0000-000-0000-24513600	AP 90914181	09/14/2018	HSA091418	HSA		1,217.61
100809	HEALTHEQUITY INC	112-000-0000-0000-000-0000-24513600	AP 90914181	09/14/2018	HSA091418	HSA		24.50
100809	HEALTHEQUITY INC	115-000-0000-0000-000-0000-24513600	AP 90914181	09/14/2018	HSA091418	HSA		257.50
100809	HEALTHEQUITY INC	220-000-0000-0000-000-0000-24513600	AP 90914181	09/14/2018	HSA091418	HSA		224.50
Vendor Total:								1,724.11
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal Tax		15,524.31
100811	INTERNAL REVENUE	110-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal FICA		32,819.84
100811	INTERNAL REVENUE	112-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal FICA		6,232.56
100811	INTERNAL REVENUE	112-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal Tax		2,478.26
100811	INTERNAL REVENUE	113-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal Tax		218.67
100811	INTERNAL REVENUE	113-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal FICA		367.82
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal FICA		476.06
100811	INTERNAL REVENUE	250-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal Tax		186.08

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100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal Tax		1,020.45
100811	INTERNAL REVENUE	115-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal FICA		1,854.02
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal FICA		4,294.58
100811	INTERNAL REVENUE	220-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal Tax		1,789.01
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal FICA		259.06
100811	INTERNAL REVENUE	230-000-0000-0000-000-0000-24511000	AP 90914182	09/14/2018	FEDFICA09141	Federal Tax		81.42
Vendor Total:								67,602.14
100807	EDUSTAFF LLC	112-000-0000-0000-000-0200-24027000	AP 90914183	09/14/2018	EDUSTAFF0914	Edustaff 9/14/18		900.20
100807	EDUSTAFF LLC	220-000-0000-0000-000-0200-24027000	AP 90914183	09/14/2018	EDUSTAFF0914	Edustaff 9/14/18		551.68
100807	EDUSTAFF LLC	230-000-0000-0000-000-0000-24027000	AP 90914183	09/14/2018	EDUSTAFF0914	Edustaff 9/14/18		26,178.26
100807	EDUSTAFF LLC	250-000-0000-0000-000-0000-24027000	AP 90914183	09/14/2018	EDUSTAFF0914	Edustaff 9/14/18		1,074.02
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 90914183	09/14/2018	EDUSTAFF0914	Edustaff 9/14/18		2,620.51
Vendor Total:								31,324.67
100034	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24516000	AP 90920180	09/20/2018	MITAX082018	State Tax Pmt		21,239.44
100034	STATE OF MICHIGAN	112-000-0000-0000-000-0000-24516000	AP 90920180	09/20/2018	MITAX082018	State Tax Pmt		3,793.72
100034	STATE OF MICHIGAN	113-000-0000-0000-000-0000-24516000	AP 90920180	09/20/2018	MITAX082018	State Tax Pmt		270.68
100034	STATE OF MICHIGAN	115-000-0000-0000-000-0000-24516000	AP 90920180	09/20/2018	MITAX082018	State Tax Pmt		1,170.67
100034	STATE OF MICHIGAN	220-000-0000-0000-000-0000-24516000	AP 90920180	09/20/2018	MITAX082018	State Tax Pmt		1,955.27
100034	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24516000	AP 90920180	09/20/2018	MITAX082018	State Tax Pmt		203.46
100034	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24516000	AP 90920180	09/20/2018	MITAX082018	State Tax Pmt		108.54
Vendor Total:								28,741.78
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512900	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-Defined		61.82
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24517000	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-PHCF		39.44
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24512900	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-Defined		324.72
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24517000	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-PHCF		389.92
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24512900	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-Defined		77.39
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24517000	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-PHCF		43.56
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512900	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-Defined		1,605.88
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24517000	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-PHCF		1,398.29
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24512900	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-Defined		758.69
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24517000	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-PHCF		670.61
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0000-24512900	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-Defined		39.81
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0000-24517000	AP 90924180	09/24/2018	DEFACHPR091MI	ORS-PHCF		39.82
Vendor Total:								5,449.95

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24514000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	Basic		810.04
100047	MICH OFFICE OF RET SVCS	250-000-0000-0000-000-0000-24515000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	MIP		169.47
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24512600	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	TDP		470.00
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24514000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	Basic		59,881.40
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24514000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	Basic		3,559.20
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24515000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	MIP		1,234.02
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24514000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	Basic		7,768.83
100047	MICH OFFICE OF RET SVCS	220-000-0000-0000-000-0000-24515000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	MIP		2,062.16
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24514000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	Basic		471.29
100047	MICH OFFICE OF RET SVCS	230-000-0000-0000-000-0000-24515000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	MIP		184.39
100047	MICH OFFICE OF RET SVCS	110-000-0000-0000-000-0000-24515000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	MIP		18,408.72
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24514000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	Basic		10,831.12
100047	MICH OFFICE OF RET SVCS	112-000-0000-0000-000-0000-24515000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	MIP		2,511.83
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0000-24514000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	Basic		644.23
100047	MICH OFFICE OF RET SVCS	113-000-0000-0000-000-0000-24515000	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	MIP		192.83
100047	MICH OFFICE OF RET SVCS	115-000-0000-0000-000-0000-24512600	AP 90924182	09/24/2018	MIORSPR09141MI-ORS	TDP		73.23
Vendor Total:								109,272.76
400551	ARBITERPAY	113-000-0000-0000-000-0500-11920000	AP 90925180	09/25/2018	ARBLOAD0925	Prefund Official/Gameworkers		5,000.00
Vendor Total:								5,000.00
100411	MIDAMERICA	110-000-0000-0000-000-0000-24511100	AP 90928180	09/28/2018	MIDAMERICA	Mid America		13,392.53
100411	MIDAMERICA	112-000-0000-0000-000-0000-24511100	AP 90928180	09/28/2018	MIDAMERICA	Mid America		1,617.77
100411	MIDAMERICA	113-000-0000-0000-000-0500-24511100	AP 90928180	09/28/2018	MIDAMERICA	Mid America		100.00
100411	MIDAMERICA	115-000-0000-0000-000-0000-24511100	AP 90928180	09/28/2018	MIDAMERICA	Mid America		1,012.68
100411	MIDAMERICA	220-000-0000-0000-000-0000-24511100	AP 90928180	09/28/2018	MIDAMERICA	Mid America		882.31
100411	MIDAMERICA	250-000-0000-0000-000-0000-24511100	AP 90928180	09/28/2018	MIDAMERICA	Mid America		50.00
Vendor Total:								17,055.29
100809	HEALTHEQUITY INC	110-000-0000-0000-000-0000-24513600	AP 90928181	09/28/2018	HSA092818	Health Savings Acct		11,521.61
100809	HEALTHEQUITY INC	112-000-0000-0000-000-0000-24513600	AP 90928181	09/28/2018	HSA092818	Health Savings Acct		853.00
100809	HEALTHEQUITY INC	113-000-0000-0000-000-0000-24513600	AP 90928181	09/28/2018	HSA092818	Health Savings Acct		666.00
100809	HEALTHEQUITY INC	115-000-0000-0000-000-0000-24513600	AP 90928181	09/28/2018	HSA092818	Health Savings Acct		257.50
100809	HEALTHEQUITY INC	220-000-0000-0000-000-0000-24513600	AP 90928181	09/28/2018	HSA092818	Health Savings Acct		1,053.00
Vendor Total:								14,351.11
100807	EDUSTAFF LLC	110-000-0000-0000-000-0000-24027000	AP 90928183	09/28/2018	EDUSTAFF0928	Edustaff 9/28/18		9,503.22
100807	EDUSTAFF LLC	112-000-0000-0000-000-0200-24027000	AP 90928183	09/28/2018	EDUSTAFF0928	Edustaff 9/28/18		3,734.40

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PE ID	Vendor Name	FQA	Check#	Check Date	Invoice #	Description	PO#	Amount
100807	EDUSTAFF LLC	220-000-0000-0000-000-0200-24027000	AP 90928183	09/28/2018	EDUSTAFF0928	Edustaff 9/28/18		828.77
100807	EDUSTAFF LLC	230-000-0000-0000-000-0000-24027000	AP 90928183	09/28/2018	EDUSTAFF0928	Edustaff 9/28/18		23,022.93
100807	EDUSTAFF LLC	250-000-0000-0000-000-0000-24027000	AP 90928183	09/28/2018	EDUSTAFF0928	Edustaff 9/28/18		3,171.11
Vendor Total:								40,260.43
100519	PNC BANK NATIONAL ASSOCIATION	010-252-0000-0000-003-0000-57411000	AP 90930180	09/28/2018	8/31/2018	Bank fees - Aug 2018		1,519.96
Vendor Total:								1,519.96
100519	PNC BANK NATIONAL ASSOCIATION	010-000-8803-0000-003-0000-24310000	AP 90930183	09/28/2018	8/31/2018	Bank fees - Aug 2018		16.40
100519	PNC BANK NATIONAL ASSOCIATION	050-297-0000-0000-000-0000-57411000	AP 90930183	09/28/2018	8/31/2018	Bank fees - Aug 2018		27.74
Vendor Total:								44.14
100019	CHASE	110-000-0000-0000-000-0000-24025000	AP 91001180	09/28/2018	PCARD090418	Chase P-Card Aug 2018		8,232.57
100019	CHASE	112-000-0000-0000-000-0200-24025000	AP 91001180	09/28/2018	PCARD090418	Chase P-Card Aug 2018		478.14
100019	CHASE	113-000-0000-0000-000-0000-24025000	AP 91001180	09/28/2018	PCARD090418	Chase P-Card Aug 2018		3,913.65
100019	CHASE	115-000-0000-0000-000-0000-24025000	AP 91001180	09/28/2018	PCARD090418	Chase P-Card Aug 2018		150.00
100019	CHASE	220-000-0000-0000-000-0000-24025000	AP 91001180	09/28/2018	PCARD090418	Chase P-Card Aug 2018		1,783.90
100019	CHASE	230-000-0000-0000-000-0000-24025000	AP 91001180	09/28/2018	PCARD090418	Chase P-Card Aug 2018		6,879.52
100019	CHASE	610-000-0000-0000-000-0000-24025000	AP 91001180	09/28/2018	PCARD090418	Chase P-Card Aug 2018		1,263.39
Vendor Total:								22,701.17
Total # of Checks:				102				
				End of Report				
Grand Total:								786,777.79

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