Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
Accounting Line: 110-000-0000-0000-000-0000-11026000						
AD 00200496	07/28/2023	PETTY CASH 400521	OH009590 07/27/2023	Replenish Preschool Petty Cash GEN	PSPETTYCASH 07/25/2023	200.00
				110-000-0000-0000-000-0000-11026000	**Total:**	**200.00**
Accounting Line: 110-000-0000-0000-000-0000-24025000						
HD 90706238	07/06/2023	BMO HARRIS 400707	PCARD070623 07/06/2023	BMO Pcard Payment 07.06.23 GEN	PCARD070623 07/06/2023	25,847.88
HD 90807238	08/07/2023	BMO HARRIS 400707	PCARD080723 08/07/2023	BMO Pcard Payment 08.07.23 GEN	PCARD080723 08/07/2023	22,196.58
HD 90906238	09/06/2023	BMO HARRIS 400707	PCARD090623 09/06/2023	BMO PCard Payment 09.06.23 GEN	PCARD090623 09/06/2023	29,956.70
				110-000-0000-0000-000-0000-24025000	**Total:**	**78,001.16**
Accounting Line: 110-000-0000-0000-000-0000-24027000						
HD 90714237	07/14/2023	EDUSTAFF LLC 100807	EDUSTAFF07142 07/14/2023	Edustaff 07.14.23 Pay Date GEN	EDUSTAFF0714 07/14/2023	36,406.26
HD 90728237	07/28/2023	EDUSTAFF LLC 100807	EDUSTAFF07282 07/28/2023	Edustaff 07.28.23 Pay Date PAY	EDUSTAFF0728 07/28/2023	44,797.71
HD 90811237	08/11/2023	EDUSTAFF LLC 100807	EDUSTAFF08112 08/11/2023	Edustaff 08.11.23 Pay Date GEN	EDUSTAFF0811 08/11/2023	44,644.53
HD 90825237	08/25/2023	EDUSTAFF LLC 100807	EDUSTAFF08252 08/25/2023	Edustaff 08.25.23 Pay Date GEN	EDUSTAFF0825 08/25/2023	43,736.03
HD 90908237	09/08/2023	EDUSTAFF LLC 100807	EDUSTAFF09082 09/08/2023	Edustaff 09.08.23 Pay Date GEN	EDUSTAFF0908 09/08/2023	33,971.05
HD 90922237	09/22/2023	EDUSTAFF LLC 100807	EDUSTAFF09222 09/22/2023	Edustaff 09.22.23 Pay Date GEN	EDUSTAFF0922 09/22/2023	51,700.36
				110-000-0000-0000-000-0000-24027000	**Total:**	**255,255.94**
Accounting Line: 110-000-0000-0000-000-0000-24511000						
HD 90710231	07/10/2023	INTERNAL REVENUE 100811	FEDFICA071023 07/10/2023	Clear IRS Tax PR 07.10.23 PAY	FEDFICA07102 07/10/2023	22,981.89
HD 90711231	07/11/2023	INTERNAL REVENUE 100811	FEDFICA071123 07/11/2023	Clear IRS Tax PR 07.10.23 PAY	FEDFICA07112 07/11/2023	204.74
HD 90711232	07/10/2023	INTERNAL REVENUE 100811	FEDFICA071023 07/10/2023	Clear IRS Tax PR 07.10.23 PAY	FEDFICA07102 07/10/2023	0.01
HD 90720231	07/20/2023	INTERNAL REVENUE 100811	FEDFICA072023 07/20/2023	Clear IRS Tax PR 07.10.23 PAY	FEDFICA07202 07/20/2023	45.71
HD 90725231	07/25/2023	INTERNAL REVENUE 100811	FEDFICA072523 07/25/2023	Clear IRS Tax PR 07.25.23 PAY	FEDFICA07252 07/25/2023	21,234.80
HD 90725261	07/25/2023	INTERNAL REVENUE 100811	FEDFICA072523 07/25/2023	Clear IRS Tax PR 07.25.23 PAY	FEDFICA07252 07/25/2023	104.88

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 90731231	07/31/2023	INTERNAL REVENUE 100811	FEDFICA073123 07/31/2023	Clear IRS Tax PR 07.25.23 PAY	FEDFICA07312 07/31/2023	26.46
HD 90810231	08/10/2023	INTERNAL REVENUE 100811	FEDFICA081023 08/10/2023	Clear IRS Tax PR 08.10.23 PAY	FEDFICA08102 08/10/2023	22,205.62
HD 90825231	08/25/2023	INTERNAL REVENUE 100811	FEDFICA082523 08/25/2023	Clear IRS Tax PR 08.25.23 PAY	FEDFICA08252 08/25/2023	20,464.49
HD 90910231	09/10/2023	INTERNAL REVENUE 100811	FEDFICA091023 09/10/2023	Clear IRS Tax PR 09.10.23 PAY	FEDFICA09102 09/10/2023	21,250.35
HD 90925231	09/25/2023	INTERNAL REVENUE 100811	FEDFICA092523 09/25/2023	Clear IRS Tax PR 09.25.23 PAY	FEDFICA09252 09/25/2023	22,823.31
HD 90929231	09/29/2023	INTERNAL REVENUE 100811	FEDFICA092923 09/29/2023	Clear IRS Tax PR 09.25.23 PAY	FEDFICA09292 09/29/2023	2.05
				110-000-0000-0000-000-0000-24511000	**Total:**	**131,344.31**

Accounting Line: 110-000-0000-0000-000-0000-24511100

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 09082523	08/25/2023	OMNI 400633	OMNI82523 08/25/2023	OMNI 403b PR 08.25.23 PAY	OMNI082523 08/25/2023	17,006.84
HD 90710233	07/10/2023	OMNI 400633	OMNI071023 07/10/2023	OMNI 403b PR 07.10.23 PAY	OMNI071023 07/10/2023	22,632.47
HD 90725233	07/25/2023	OMNI 400633	OMNI072523 07/25/2023	OMNI 403b PR 07.25.23 PAY	OMNI072523 07/25/2023	17,506.75
HD 90810233	08/10/2023	OMNI 400633	OMNI081023 08/10/2023	OMNI 403b PR 08.10.23 PAY	OMNI081023 08/10/2023	17,507.80
HD 90910233	09/10/2023	OMNI 400633	OMNI091023 09/10/2023	OMNI 403b PR 09.10.23 PAY	OMNI091023 09/06/2023	17,647.77
HD 90925233	09/25/2023	OMNI 400633	OMNI092523 09/25/2023	OMNI 403b PR 09.25.23 PAY	OMNI092523 09/25/2023	17,619.93
				110-000-0000-0000-000-0000-24511100	**Total:**	**109,921.56**

Accounting Line: 110-000-0000-0000-000-0000-24511200

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 90710233	07/10/2023	OMNI 400633	OMNI071023 07/10/2023	OMNI Sec 457 PR 07.10.23 PAY	OMNI071023 07/10/2023	3,612.00
HD 90725233	07/25/2023	OMNI 400633	OMNI072523 07/25/2023	OMNI Sec 457 PR 07.25.23 PAY	OMNI072523 07/25/2023	3,962.00
HD 90810233	08/10/2023	OMNI 400633	OMNI081023 08/10/2023	OMNI Sec 457 PR 08.10.23 PAY	OMNI081023 08/10/2023	3,962.00
HD 90825233	08/25/2023	OMNI 400633	OMNI82523 08/25/2023	OMNI Sec 457 PR 08.25.23 PAY	OMNI082523 08/25/2023	3,962.00
HD 90910233	09/10/2023	OMNI 400633	OMNI091023 09/10/2023	OMNI Sec 457 PR 09.10.23 PAY	OMNI091023 09/06/2023	3,962.00
HD 90925233	09/25/2023	OMNI 400633	OMNI092523 09/25/2023	OMNI Sec 457 PR 09.25.23 PAY	OMNI092523 09/25/2023	3,962.00

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Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
				110-000-0000-0000-000-0000-24511200 Total:		**23,422.00**
Accounting Line:	**110-000-0000-0000-000-0000-24511400**					
AD 00200494	07/28/2023	MESSA 100035	OH009599 07/27/2023	Health Insurance August 2023 GEN	230851973 07/14/2023	137,739.35
AD 00200557	08/24/2023	MESSA 100035	OH009771 08/24/2023	Health Insurance Sept 2023 GEN	230953224 08/11/2023	129,433.47
AD 00200637	09/22/2023	MESSA 100035	OH009881 09/21/2023	Health Insurance August 2023 GEN	231054028 09/08/2023	139,348.93
				110-000-0000-0000-000-0000-24511400 Total:		**406,521.75**
Accounting Line:	**110-000-0000-0000-000-0000-24511900**					
HD 09082523	08/30/2023	MICH OFFICE OF RET SVCS 100047	UAALMIP082523 08/30/2023	UAAL PR 08.25.23 PAY	UAALMIP08252 08/25/2023	144,971.73
HD 90725235	08/02/2023	MICH OFFICE OF RET SVCS 100047	UAALMIP072523 08/02/2023	UAAL PR 07.25.23 PAY	UAALMIP07252 07/25/2023	144,812.42
				110-000-0000-0000-000-0000-24511900 Total:		**289,784.15**
Accounting Line:	**110-000-0000-0000-000-0000-24512600**					
HD 90710234	07/13/2023	MICH OFFICE OF RET SVCS 100047	MIORS071023 07/13/2023	MIORS TDP PR 07.10.23 PAY	MIORS071023 07/10/2023	50.00
HD 90725234	08/02/2023	MICH OFFICE OF RET SVCS 100047	MIORS072523 08/02/2023	MIORS TDP PR 07.25.23 PAY	MIORS072523 07/25/2023	50.00
HD 90810234	08/14/2023	MICH OFFICE OF RET SVCS 100047	MIORS081023 08/14/2023	MIORS TDP PR 08.10.23 PAY	MIORS081023 08/10/2023	50.00
HD 90825234	08/30/2023	MICH OFFICE OF RET SVCS 100047	MIORS082523 08/30/2023	MIORS TDP PR 08.25.23 PAY	MIORS082523 08/28/2023	50.00
HD 90910234	09/18/2023	MICH OFFICE OF RET SVCS 100047	MIORS091023 09/18/2023	Clear MIORS TDP PR 09.10.23 PAY	MIORS091023 09/10/2023	50.00
				110-000-0000-0000-000-0000-24512600 Total:		**250.00**
Accounting Line:	**110-000-0000-0000-000-0000-24512900**					
HD 90710230	07/10/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC071023 07/10/2023	MIORS Defined PR 07.10.23 PAY	DEFPHC071023 07/10/2023	9,418.07
HD 90725230	08/02/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC072523 08/02/2023	MIORS Defined PR 07.25.23 PAY	DEFPHC072523 07/25/2023	7,768.16
HD 90810230	08/14/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC081023 08/14/2023	MIORS Defined PR 08.10.23 PAY	DEFPHC081023 08/10/2023	8,572.48
HD 90825230	08/30/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC082523 08/30/2023	MIORS Defined PR 08.25.23 PAY	DEFPHC082523 08/25/2023	7,872.85
HD 90910230	09/18/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC091023 09/18/2023	MIORS Defined PR 09.10.23 PAY	DEFPHC091023 09/10/2023	9,595.90
				110-000-0000-0000-000-0000-24512900 Total:		**43,227.46**

Accounting Line: **110-000-0000-0000-000-0000-24513000**

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 90710231	07/10/2023	INTERNAL REVENUE 100811	FEDFICA071023 07/10/2023	Clear FICA PR 07.10.23 PAY	FEDFICA07102 07/10/2023	48,758.84
HD 90711231	07/11/2023	INTERNAL REVENUE 100811	FEDFICA071123 07/11/2023	Clear FICA PR 07.10.23 PAY	FEDFICA07112 07/11/2023	757.12
HD 90711232	07/10/2023	INTERNAL REVENUE 100811	FEDFICA071023 07/10/2023	Clear FICA PR 07.10.23 PAY	FEDFICA07102 07/10/2023	24.38
HD 90720231	07/20/2023	INTERNAL REVENUE 100811	FEDFICA072023 07/20/2023	Clear FICA PR 07.10.23 PAY	FEDFICA07202 07/20/2023	130.82
HD 90725231	07/25/2023	INTERNAL REVENUE 100811	FEDFICA072523 07/25/2023	Clear FICA PR 07.25.23 PAY	FEDFICA07252 07/25/2023	45,448.88
HD 90726231	07/25/2023	INTERNAL REVENUE 100811	FEDFICA072523 07/25/2023	Clear FICA PR 07.25.23 PAY	FEDFICA07252 07/25/2023	241.18
HD 90731231	07/31/2023	INTERNAL REVENUE 100811	FEDFICA073123 07/31/2023	Clear FICA PR 07.25.23 PAY	FEDFICA07312 07/31/2023	261.92
HD 90810231	08/10/2023	INTERNAL REVENUE 100811	FEDFICA081023 08/10/2023	Clear FICA PR 08.10.23 PAY	FEDFICA08102 08/10/2023	47,351.28
HD 90825231	08/25/2023	INTERNAL REVENUE 100811	FEDFICA082523 08/25/2023	Clear FICA PR 08.25.23 PAY	FEDFICA08252 08/25/2023	45,269.36
HD 90910231	09/10/2023	INTERNAL REVENUE 100811	FEDFICA091023 09/10/2023	Clear FICA PR 09.10.23 PAY	FEDFICA09102 09/10/2023	51,820.68
HD 90925231	09/25/2023	INTERNAL REVENUE 100811	FEDFICA092523 09/25/2023	Clear FICA PR 09.25.23 PAY	FEDFICA09252 09/25/2023	54,728.72
HD 90929231	09/29/2023	INTERNAL REVENUE 100811	FEDFICA092923 09/29/2023	Clear FICA PR 09.29.23 PAY	FEDFICA09292 09/29/2023	0.02
				110-000-0000-0000-000-0000-24513000	**Total:**	**294,793.20**

Accounting Line: 110-000-0000-0000-000-0000-24513200

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 90710238	07/10/2023	MICHIGAN STATE DISBURS 100155	MISDU071023 07/10/2023	Friend of the Court 07.10.23 PAY	MISDU071023 07/10/2023	3.47
HD 90725238	07/25/2023	MICHIGAN STATE DISBURS 100155	MISDU072523 07/25/2023	Friend of the Court 07.25.23 PAY	MISDU072523 07/25/2023	99.36
HD 90810238	08/10/2023	MICHIGAN STATE DISBURS 100155	MISDU081023 08/10/2023	Friend of Court PR 08.10.23 PAY	MISDU081023 08/10/2023	184.75
HD 90910238	09/10/2023	MICHIGAN STATE DISBURS 100155	MISDU091023 09/10/2023	Friend of the Court 09.10.23 PAY	MISDU091023 09/10/2023	184.75
HD 90925238	09/26/2023	MICHIGAN STATE DISBURS 100155	MISDU092523 09/26/2023	Friend of Court PR 09.25.23 PAY	MISDU092523 09/25/2023	184.75
				110-000-0000-0000-000-0000-24513200	**Total:**	**657.08**

Accounting Line: 110-000-0000-0000-000-0000-24513600

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 90710232	07/10/2023	HEALTHEQUITY INC 100809	HSA071023 07/10/2023	HSA PR 07.10.23 PAY	HSA071023 07/10/2023	3,681.72

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
HD 90725232	07/25/2023	HEALTHEQUITY INC 100809	HSA0722523 07/25/2023	HSA PR 07.25.23 PAY	HSA072523 07/25/2023	3,521.72
HD 90810232	09/20/2023	HEALTHEQUITY INC 100809	HSA081023 09/20/2023	HSA PR 08.10.23 PAY	HSA081023 08/10/2023	3,271.72
HD 90825232	08/25/2023	HEALTHEQUITY INC 100809	HSA082523 08/25/2023	HSA PR 08.25.23 PAY	HSA082523 08/25/2023	2,521.72
HD 90910232	09/10/2023	HEALTHEQUITY INC 100809	HSA091023 09/10/2023	HSA PR 09.10.23 PAY	HSA091023 09/07/2023	2,546.72
HD 90925232	09/26/2023	HEALTHEQUITY INC 100809	HSA092523 09/26/2023	HSA PR 09.25.23 PAY	HSA092523 09/25/2023	2,836.72
				110-000-0000-0000-000-0000-24513600	**Total:**	**18,380.32**

Accounting Line: 110-000-0000-0000-000-0000-24514000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
HD 90710234	07/13/2023	MICH OFFICE OF RET SVCS 100047	MIORS071023 07/13/2023	MIORS Retirement PR 07.10.23 PAY	MIORS071023 07/10/2023	94,874.00
HD 90725234	08/02/2023	MICH OFFICE OF RET SVCS 100047	MIORS072523 08/02/2023	MIORS Retirement PR 07.25.23 PAY	MIORS072523 07/25/2023	86,716.55
HD 90725235	08/02/2023	MICH OFFICE OF RET SVCS 100047	UAALMIP072523 08/02/2023	MPSERS One-Time Deposit PAY	UAALMIP07252 07/25/2023	84,337.02
HD 90810234	08/14/2023	MICH OFFICE OF RET SVCS 100047	MIORS081023 08/14/2023	MIORS Retirement PR 08.10.23 PAY	MIORS081023 08/10/2023	88,720.06
HD 90825234	08/30/2023	MICH OFFICE OF RET SVCS 100047	MIORS082523 08/30/2023	MIORS Retirement PR 08.25.23 PAY	MIORS082523 08/28/2023	84,892.33
HD 90825235	08/30/2023	MICH OFFICE OF RET SVCS 100047	UAALMIP082523 08/30/2023	MPSERS One-Time Deposit PAY	UAALMIP08252 08/25/2023	84,429.79
HD 90910234	09/18/2023	MICH OFFICE OF RET SVCS 100047	MIORS091023 09/18/2023	Clear Retirement PR 09.10.23 PAY	MIORS091023 09/10/2023	96,454.35
				110-000-0000-0000-000-0000-24514000	**Total:**	**620,424.10**

Accounting Line: 110-000-0000-0000-000-0000-24515000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
HD 90710234	07/13/2023	MICH OFFICE OF RET SVCS 100047	MIORS071023 07/13/2023	MIORS MIP PR 07.10.23 PAY	MIORS071023 07/10/2023	24,044.70
HD 90725234	08/02/2023	MICH OFFICE OF RET SVCS 100047	MIORS072523 08/02/2023	MIORS MIP PR 07.25.23 PAY	MIORS072523 07/25/2023	22,306.26
HD 90810234	08/14/2023	MICH OFFICE OF RET SVCS 100047	MIORS081023 08/14/2023	MIORS MIP PR 08.10.23 PAY	MIORS081023 08/10/2023	22,808.80
HD 90825234	08/30/2023	MICH OFFICE OF RET SVCS 100047	MIORS082523 08/30/2023	MIORS MIP PR 08.25.23 PAY	MIORS082523 08/28/2023	22,346.02
HD 90910234	09/18/2023	MICH OFFICE OF RET SVCS 100047	MIORS091023 09/18/2023	Clear MIORS MIP PR 09.10.23 PAY	MIORS091023 09/10/2023	24,789.11
				110-000-0000-0000-000-0000-24515000	**Total:**	**116,294.89**

Accounting Line: 110-000-0000-0000-000-0000-24516000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 90630236	07/18/2023	STATE OF MICHIGAN 100034	STATESALES063 07/18/2023	State Withholding June 2023 PAY	STATESALES0 06/30/2023	30,131.09
HD 90731236	08/01/2023	STATE OF MICHIGAN 100034	STATESALES073 08/01/2023	State Withholding PR 07.31.23 PAY	STATESALES0 07/31/2023	21,287.22
HD 90831236	09/11/2023	STATE OF MICHIGAN 100034	STATESALES083 09/11/2023	State Withholding PR 08.31.23 PAY	STATESALES0 08/31/2023	20,640.21
				110-000-0000-0000-000-0000-24516000	**Total:**	**72,058.52**
Accounting Line:	**110-000-0000-0000-000-0000-24517000**					
HD 90710230	07/10/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC071023 07/10/2023	MIORS PHC PR 07.10.23 PAY	DEFPHC071023 07/10/2023	3,845.23
HD 90725230	08/02/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC072523 08/02/2023	MIORS PHC PR 07.25.23 PAY	DEFPHC072523 07/25/2023	3,465.70
HD 90810230	08/14/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC081023 08/14/2023	MIORS PHC PR 08.10.23 PAY	DEFPHC081023 08/10/2023	3,841.50
HD 90825230	08/30/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC082523 08/30/2023	MIORS PHC PR 08.25.23 PAY	DEFPHC082523 08/25/2023	3,526.66
HD 90910230	09/18/2023	MICH OFFICE OF RET SVCS 100047	DEFPHC091023 09/18/2023	MIORS PHC PR 09.10.23 PAY	DEFPHC091023 09/10/2023	4,341.87
				110-000-0000-0000-000-0000-24517000	**Total:**	**19,020.96**
Accounting Line:	**110-000-0000-0000-000-0000-41112000**					
AD 00200464	07/14/2023	OAKLAND COUNTY 100054	OH009491 06/30/2023	Prior Year Taxes GEN	20080JUNE3020 06/30/2023	16,454.80
				110-000-0000-0000-000-0000-41112000	**Total:**	**16,454.80**
Accounting Line:	**110-000-0000-3500-000-0005-41810100**					
AD 00200612	09/15/2023	CROSTHWAITE, LUCAS 401283	OH009878 09/14/2023	Refund Preschool Registration GEN	PSREFUND 09/11/2023	60.00
AD 00200641	09/22/2023	PELTONEN, HEATHER 401282	OH009873 09/21/2023	Refund Preschool Registration GEN	PSREFUND 09/11/2023	60.00
AD 00200642	09/22/2023	ROY, AMY 401284	OH009875 09/21/2023	Refund Preschool Registration GEN	PSREFUND 09/11/2023	60.00
AD 00200646	09/22/2023	SINKE, JILL 400583	OH009866 09/21/2023	Refund Preschool Registration GEN	PSREFUND 09/11/2023	60.00
AD 00200648	09/22/2023	URQUHART, DANIEL 400792	OH009867 09/21/2023	Refund Preschool Registration GEN	PSREFUND 09/11/2023	60.00
				110-000-0000-3500-000-0005-41810100	**Total:**	**300.00**
Accounting Line:	**110-111-0000-0000-012-0012-54121000**					
AD 00200511	08/11/2023	APPLIED INNOVATION 100672	OH009592 08/09/2023	Kenwood Copier Click Chgs July GEN	2261069 07/20/2023	158.23
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009759 09/08/2023	Kenwood Copier Click Chgs Aug GEN	2284730 08/23/2023	78.89
				110-111-0000-0000-012-0012-54121000	**Total:**	**237.12**

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 7/1/2023 TO 9/30/2023

Accounting Line: 110-111-0000-0000-012-0025-55210000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200477	07/21/2023	AMPLIFY EDUCATION INC 401267	OH009572 07/20/2023	3 Years Teachers Digital, 3 Ye GEN	INV179278 07/06/2023	19,494.44
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition GK Skills & K GEN	INV201931 09/07/2023	34.20
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U1 GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U2 GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U3 GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U4 GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U5 GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U6 GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	40.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G4 Activity B GEN	INV201931 09/07/2023	11.40
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	Shipping and Handling GEN	INV201931 09/07/2023	61.97
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009716 09/21/2023	ISBN: GM-00842 GEN	INV149185 08/11/2023	266.63
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	ISBN: 978-1-64054-054-5 GEN	INV149722 08/15/2023	358.09
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	ISBN: 978-1-64054-047-7 GEN	INV149722 08/15/2023	1,399.03
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	ISBN: 978-1-64054-059-0 GEN	INV149722 08/15/2023	868.37
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	ISBN: 978-1-64054-064-4 GEN	INV149722 08/15/2023	859.42
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	ISBN: 978-1-64054-048-4 GEN	INV149722 08/15/2023	1,222.45
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	Shipping and Handling GEN	INV149722 08/15/2023	432.31
				110-111-0000-0000-012-0025-55210000	**Total:**	**25,737.31**

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Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200477	07/21/2023	AMPLIFY EDUCATION INC 401267	OH009572 07/20/2023	3 Years Teachers Digital, 3 Ye GEN	INV179278 07/06/2023	45,487.02
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U1 GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G4 Activity B GEN	INV201931 09/07/2023	26.60
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	Shipping and Handling GEN	INV201931 09/07/2023	144.59
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U6 GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Knowledge GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U5 GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U4 GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U2 GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition G2 Skills U3 GEN	INV201931 09/07/2023	94.50
AD 00200626	09/22/2023	AMPLIFY EDUCATION INC 401267	OH009908 09/21/2023	CKLA 2nd Edition GK Skills & K GEN	INV201931 09/07/2023	79.80
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009716 09/21/2023	ISBN: GM-00842 GEN	INV149185 08/11/2023	622.14
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	Shipping and Handling GEN	INV149722 08/15/2023	1,008.73
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	ISBN: 978-1-64054-064-4 GEN	INV149722 08/15/2023	2,005.32
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	ISBN: 978-1-64054-059-0 GEN	INV149722 08/15/2023	2,026.20
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	ISBN: 978-1-64054-047-7 GEN	INV149722 08/15/2023	3,264.40
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	ISBN: 978-1-64054-048-4 GEN	INV149722 08/15/2023	2,852.39

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200634	09/22/2023	GREAT MINDS PBC 401007	OH009736 09/21/2023	ISBN: 978-1-64054-054-5 GEN	INV149722 08/15/2023	835.55
				110-111-0000-0000-015-0025-55210000	**Total:**	**60,053.74**

Accounting Line: 110-111-0000-0000-015-0015-54121000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200511	08/11/2023	APPLIED INNOVATION 100672	OH009592 08/09/2023	Schalm Copier Click Chgs July GEN	2261069 07/20/2023	142.07
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009759 09/08/2023	Schalm Copier Click Chgs Aug GEN	2284730 08/23/2023	151.26
				110-111-0000-0000-015-0015-54121000	**Total:**	**293.33**

Accounting Line: 110-111-0000-0000-015-0015-55110000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200584	08/31/2023	SCHOOL SPECIALTY LLC 401060	OH009795 08/31/2023	Crayola Colored Pencils, Assor GEN	208132920057 08/18/2023	40.50
AD 00200584	08/31/2023	SCHOOL SPECIALTY LLC 401060	OH009795 08/31/2023	School Smart Dry Erase Pen Sty GEN	208132920057 08/18/2023	183.85
AD 00200584	08/31/2023	SCHOOL SPECIALTY LLC 401060	OH009795 08/31/2023	Sharpie Fine Permanent Markers GEN	208132920057 08/18/2023	73.54
AD 00200584	08/31/2023	SCHOOL SPECIALTY LLC 401060	OH009795 08/31/2023	Pencil Grip Kwik Stix Solid Te GEN	208132920057 08/18/2023	110.56
AD 00200584	08/31/2023	SCHOOL SPECIALTY LLC 401060	OH009795 08/31/2023	Crayola Marker Classpack, Broa GEN	208132920057 08/18/2023	99.00
AD 00200584	08/31/2023	SCHOOL SPECIALTY LLC 401060	OH009795 08/31/2023	Ticonderoga Laddie TriWrite Tr GEN	208132920057 08/18/2023	63.57
AD 00200584	08/31/2023	SCHOOL SPECIALTY LLC 401060	OH009795 08/31/2023	Crayola Marker Replacement Pac GEN	208132920057 08/18/2023	11.91
AD 00200584	08/31/2023	SCHOOL SPECIALTY LLC 401060	OH009795 08/31/2023	Crayola Marker Replacement Pac GEN	208132920057 08/18/2023	11.91
AD 00200584	08/31/2023	SCHOOL SPECIALTY LLC 401060	OH009795 08/31/2023	Crayola Marker Replacement Pac GEN	208132920057 08/18/2023	7.94
AD 00200584	08/31/2023	SCHOOL SPECIALTY LLC 401060	OH009795 08/31/2023	Crayola Marker Replacement Pac GEN	208132920057 08/18/2023	6.60
AD 00200643	09/22/2023	SCHOOL SPECIALTY LLC 401060	OH009898 09/21/2023	Tru-Ray Sulphite Construction GEN	208133071098 09/08/2023	19.00
AD 00200643	09/22/2023	SCHOOL SPECIALTY LLC 401060	OH009898 09/21/2023	Tru-Ray Sulphite Construction GEN	208133071098 09/08/2023	13.50
AD 00200643	09/22/2023	SCHOOL SPECIALTY LLC 401060	OH009898 09/21/2023	Tru-Ray Sulphite Construction GEN	208133071098 09/08/2023	8.45
AD 00200643	09/22/2023	SCHOOL SPECIALTY LLC 401060	OH009898 09/21/2023	Tru-Ray Sulphite Construction GEN	208133071098 09/08/2023	8.55
AD 00200643	09/22/2023	SCHOOL SPECIALTY LLC 401060	OH009898 09/21/2023	Tru-Ray Sulphite Construction GEN	208133071098 09/08/2023	36.00

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200643	09/22/2023	SCHOOL SPECIALTY LLC 401060	OH009898 09/21/2023	Tru-Ray Sulphite Construction GEN	208133071098 09/08/2023	16.70
AD 00200643	09/22/2023	SCHOOL SPECIALTY LLC 401060	OH009898 09/21/2023	Tru-Ray Sulphite Construction GEN	208133071098 09/08/2023	8.55
AD 00200643	09/22/2023	SCHOOL SPECIALTY LLC 401060	OH009898 09/21/2023	Tru-Ray Sulphite Construction GEN	208133071098 09/08/2023	17.30
AD 00200643	09/22/2023	SCHOOL SPECIALTY LLC 401060	OH009898 09/21/2023	Tru-Ray Sulphite Construction GEN	208133071098 09/08/2023	8.55
AD 00200643	09/22/2023	SCHOOL SPECIALTY LLC 401060	OH009898 09/21/2023	Tru-Ray Sulphite Construction GEN	208133071098 09/08/2023	8.45
				110-111-0000-0000-015-0015-55110000	**Total:**	**754.43**
Accounting Line:	**110-112-0000-0000-050-0050-54121000**					
AD 00200511	08/11/2023	APPLIED INNOVATION 100672	OH009592 08/09/2023	CMS Copier Click Chgs July 23 GEN	2261069 07/20/2023	8.16
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009759 09/08/2023	CMS Copier Click Chgs Aug 23 GEN	2284730 08/23/2023	42.61
				110-112-0000-0000-050-0050-54121000	**Total:**	**50.77**
Accounting Line:	**110-113-0000-0000-070-0070-53450000**					
AD 00200658	09/25/2023	RENAISSANCE LEARNING 100152	OH009731 09/25/2023	Accelerated Reader Renewal GEN	INV5300538 08/11/2023	2,213.00
				110-113-0000-0000-070-0070-53450000	**Total:**	**2,213.00**
Accounting Line:	**110-113-0000-0000-070-0070-54121000**					
AD 00200511	08/11/2023	APPLIED INNOVATION 100672	OH009592 08/09/2023	CHS Copier Click Chgs July 23 GEN	2261069 07/20/2023	11.40
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009759 09/08/2023	CHS Copier Click Chgs August GEN	2284730 08/23/2023	62.82
				110-113-0000-0000-070-0070-54121000	**Total:**	**74.22**
Accounting Line:	**110-113-0000-0000-070-0070-55110000**					
AD 00200592	09/08/2023	COBRA COMPUTER SUPPLIES 100178	OH009789 09/08/2023	Remanufactured Toner Cartridge GEN	23130 08/23/2023	675.00
AD 00200592	09/08/2023	COBRA COMPUTER SUPPLIES 100178	OH009789 09/08/2023	Discount - Buy 25 Get 2 Free GEN	23130 08/23/2023	-50.00
				110-113-0000-0000-070-0070-55110000	**Total:**	**625.00**
Accounting Line:	**110-113-0000-0000-070-0070-55112000**					
AD 00200655	09/25/2023	MARSHALL MUSIC CO 401187	OH009894 09/25/2023	Supplies for CHS Marching Band GEN	9810739 07/24/2023	500.15
AD 00200655	09/25/2023	MARSHALL MUSIC CO 401187	OH009893 09/25/2023	Supplies for CHS Marching Band GEN	9812243 07/27/2023	137.98
				110-113-0000-0000-070-0070-55112000	**Total:**	**638.13**
Accounting Line:	**110-113-0000-0000-070-0070-57410000**					

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200559	08/24/2023	NATNL ASSN OF 100154	OH009668 08/24/2023	CHS NHS 23/24 Membership Fee GEN	9001676256 08/01/2023	385.00
AD 00200579	08/31/2023	MICH SCHOOL BAND AND 100156	OH009730 08/31/2023	MSBOA Band & Orch Membership GEN	MSBOA 23/24 08/16/2023	375.00
AD 00200657	09/25/2023	MICH SCHOOL BAND AND 100156	OH009892 09/25/2023	Marching Band Festival Fee GEN	MARCHING B 09/15/2023	150.00
				110-113-0000-0000-070-0070-57410000	**Total:**	**910.00**
Accounting Line:	**110-113-0000-0000-070-0070-58210000**					
AD 00200453	07/14/2023	BLOOMFIELD HILLS 100004	OH009497 06/30/2023	International Academy OKMA FY2 GEN	A0003537 06/30/2023	6,448.00
				110-113-0000-0000-070-0070-58210000	**Total:**	**6,448.00**
Accounting Line:	**110-113-0000-4450-070-0070-58210000**					
AD 00200627	09/22/2023	CONCORDIA UNIVERSITY 401281	OH009846 09/21/2023	Dwayne Back Tuition Fall 2023 GEN	F00602119 09/08/2023	4,210.00
				110-113-0000-4450-070-0070-58210000	**Total:**	**4,210.00**
Accounting Line:	**110-225-0000-0000-012-0008-56420000**					
AD 00200599	09/08/2023	LOGICALIS INC 401008	OH009823 09/08/2023	CISCO IP PHONE 7841 VOIP PHONE GEN	INE7560374 07/01/2023	1,181.55
AD 00200599	09/08/2023	LOGICALIS INC 401008	OH009823 09/08/2023	CISCO PHONE EXPANSION MODULE GEN	INE7560374 07/01/2023	487.48
AD 00200599	09/08/2023	LOGICALIS INC 401008	OH009823 09/08/2023	CISCO UC PHONE 8851 GEN	INE7560374 07/01/2023	530.88
AD 00200599	09/08/2023	LOGICALIS INC 401008	OH009823 09/08/2023	Freight GEN	INE7560374 07/01/2023	76.99
				110-225-0000-0000-012-0008-56420000	**Total:**	**2,276.90**
Accounting Line:	**110-231-0000-0000-003-0231-51140000**					
AD 00200591	09/08/2023	CLARK HILL ATTORNEYS 100183	OH009751 09/08/2023	General School Matters GEN	1345305 08/22/2023	2,714.50
				110-231-0000-0000-003-0231-51140000	**Total:**	**2,714.50**
Accounting Line:	**110-231-0000-0000-003-0231-53170000**					
AD 00200518	08/11/2023	CLARK HILL ATTORNEYS 100183	OH009535 06/30/2023	Gen. Sch. Matters thru 6/30/23 GEN	1334231 06/30/2023	1,180.00
AD 00200518	08/11/2023	CLARK HILL ATTORNEYS 100183	OH009534 06/30/2023	Land Swap thru 6/30/23 GEN	1334232 06/30/2023	1,327.50
AD 00200572	08/31/2023	CLARK HILL ATTORNEYS 100183	OH009750 08/31/2023	2021 Bonds thru 07/31/23 GEN	1345303 08/22/2023	383.50
AD 00200591	09/08/2023	CLARK HILL ATTORNEYS 100183	OH009748 09/08/2023	CBRE Analysis GEN	1345304 08/22/2023	1,067.50
AD 00200591	09/08/2023	CLARK HILL ATTORNEYS 100183	OH009749 09/08/2023	Land Swap thru 7/31/23 GEN	1345306 08/22/2023	1,250.50

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200644	09/22/2023	SECREST WARDLE LYNCH 100360	OH009901 09/21/2023	Professional Svc thru 08/31/23 GEN	1480061 09/11/2023	93.17
				110-231-0000-0000-003-0231-53170000	**Total:**	**5,302.17**
Accounting Line:	**110-231-0000-0000-003-0231-53180000**					
AD 00200473	07/14/2023	YEO AND YEO 100166	OH009519 07/13/2023	FYE 06/30/2023 Audit Services GEN	578756 07/01/2023	3,500.00
				110-231-0000-0000-003-0231-53180000	**Total:**	**3,500.00**
Accounting Line:	**110-231-0000-0000-003-0231-53193000**					
AD 00200481	07/21/2023	NEOLA INC 100280	OH009524 07/20/2023	Volume 38: #1 GEN	102512 07/01/2023	1,295.00
AD 00200580	08/31/2023	NEOLA INC 100280	OH009753 08/31/2023	Digital Maintenance 8/1-7/31 GEN	103392 08/31/2023	795.00
				110-231-0000-0000-003-0231-53193000	**Total:**	**2,090.00**
Accounting Line:	**110-231-0000-0000-003-0231-53450000**					
AD 00200460	07/14/2023	INTRADO INTERACTIVE 100743	OH009521 07/13/2023	School Messenger Complete - 12 GEN	358997 07/01/2023	2,984.21
				110-231-0000-0000-003-0231-53450000	**Total:**	**2,984.21**
Accounting Line:	**110-231-0000-0000-003-0231-53510000**					
AD 00200509	08/11/2023	21ST CENTURY MEDIA 401248	OH009598 06/30/2023	Budget Hearing Legal Ad GEN	2473553 06/30/2023	120.63
AD 00200588	08/31/2023	Willow Communications 100461	OH009781 08/31/2023	Schools of Choice direct mail GEN	CPS292 08/17/2023	7,371.68
AD 00200588	08/31/2023	Willow Communications 100461	OH009786 08/31/2023	Daily Tribune ???Best of the B GEN	CPS293 08/23/2023	445.00
				110-231-0000-0000-003-0231-53510000	**Total:**	**7,937.31**
Accounting Line:	**110-231-0000-0000-003-0231-57410000**					
AD 00200465	07/14/2023	OAKLAND SCHOOLS 100055	OH009514 07/13/2023	2023-24 K12 ALLIANCE DUES GEN	A0001603 07/06/2023	750.00
AD 00200479	07/21/2023	COGNIA INC 400986	OH009566 07/20/2023	Membership Fee: Clawson Public GEN	00159225 07/01/2023	1,200.00
AD 00200479	07/21/2023	COGNIA INC 400986	OH009566 07/20/2023	Membership Fee: Schalm Element GEN	00159225 07/01/2023	1,200.00
AD 00200479	07/21/2023	COGNIA INC 400986	OH009566 07/20/2023	Membership Fee: Clawson Middle GEN	00159225 07/01/2023	1,200.00
AD 00200479	07/21/2023	COGNIA INC 400986	OH009566 07/20/2023	Membership Fee: Clawson High S GEN	00159225 07/01/2023	1,200.00
AD 00200479	07/21/2023	COGNIA INC 400986	OH009566 07/20/2023	Membership Fee: Kenwood Elemen GEN	00159225 07/01/2023	1,200.00
AD 00200529	08/11/2023	MICHIGAN ASSN OF SCH 100028	OH009638 08/09/2023	2023-2024 Membership GEN	INV118513 07/01/2023	3,744.48
				110-231-0000-0000-003-0231-57410000	**Total:**	**10,494.48**

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
Accounting Line: 110-232-0000-0000-003-0232-53220000						
AD 00200458	07/14/2023	Hickey Leadership Group 400772	OH009496 06/30/2023	Coaching Meeting 6/8 GEN	HICKEYJUNE2 06/08/2023	100.00
				110-232-0000-0000-003-0232-53220000	**Total:**	**100.00**
Accounting Line: 110-232-0000-0000-003-0232-53410000						
AD 00200485	07/21/2023	VERIZON WIRELESS 400608	OH009498 06/30/2023	05/24/23-06/23/23 Supt GEN	9938051116 06/23/2023	51.82
AD 00200568	08/24/2023	VERIZON WIRELESS 400608	OH009649 08/24/2023	06/24/23-07/23/23 Supt GEN	9940427896 07/23/2023	52.09
AD 00200649	09/22/2023	VERIZON WIRELESS 400608	OH009837 09/21/2023	07/24/23 - 08/23/23 Supt GEN	9942820003 08/23/2023	65.12
				110-232-0000-0000-003-0232-53410000	**Total:**	**169.03**
Accounting Line: 110-232-0000-0000-003-0232-57910000						
AD 00200539	08/16/2023	AVENTRIC TECHNOLOGIES 100206	OH009635 06/30/2023	AED Hard Case - Athletics GEN	6083383 06/30/2023	250.00
AD 00200548	08/24/2023	AVENTRIC TECHNOLOGIES 100206	OH009632 06/30/2023	New AED for Athletics GEN	6083382 06/30/2023	1,930.00
				110-232-0000-0000-003-0232-57910000	**Total:**	**2,180.00**
Accounting Line: 110-232-0000-0000-003-0252-53430000						
AD 00200554	08/24/2023	FRANCOTYP-POSTALIA INC 100139	OH009745 08/24/2023	Postage Meter Rental Aug-Nov GEN	RI105883022 08/18/2023	135.00
AD 00200566	08/24/2023	U S POSTMASTER 100072	RI200123 06/30/2023	Marketing Mail Permit GEN	2023PERMITRI 02/20/2023	290.00
AD 00200567	08/24/2023	UTEC MAIL 400531	OH009744 08/24/2023	Postage Sealing Sponge/Brush GEN	300095 08/16/2023	60.00
				110-232-0000-0000-003-0252-53430000	**Total:**	**485.00**
Accounting Line: 110-232-0000-0000-003-0252-55910000						
AD 00200505	08/07/2023	STAPLES ADVANTAGE 100116	OH009611 08/02/2023	2023/2024 Office Supplies GEN	3542678005 07/15/2023	58.15
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009737 08/24/2023	2023/2024 Office Supplies GEN	3544457099 08/05/2023	46.64
				110-232-0000-0000-003-0252-55910000	**Total:**	**104.79**
Accounting Line: 110-241-0000-0000-012-0012-55910000						
AD 00200512	08/11/2023	AVENTRIC TECHNOLOGIES 100206	OH009587 08/09/2023	AED Ped Pads GEN	6083332 07/18/2023	112.00
				110-241-0000-0000-012-0012-55910000	**Total:**	**112.00**
Accounting Line: 110-241-0000-0000-015-0015-55910000						
AD 00200512	08/11/2023	AVENTRIC TECHNOLOGIES 100206	OH009587 08/09/2023	AED Ped Pads GEN	6083332 07/18/2023	112.00
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Staples Smooth Paper Clips, Si GEN	3545520226 08/22/2023	2.94

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Staples LaserInkjet Address La GEN	3545520226 08/22/2023	6.16
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Post-it Pop-up Notes, 3" x 3", GEN	3545520226 08/22/2023	17.96
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Scotch Magic Invisible Tape Re GEN	3545520226 08/22/2023	34.51
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Duck Masking Tape, 094" x 60 y GEN	3545520226 08/22/2023	13.45
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Scotch Heavy Duty Packing Tape GEN	3545520226 08/22/2023	11.82
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Sharpie Permanent Markers, Fin GEN	3545520226 08/22/2023	17.98
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Paper Mate Liquid Paper Fast D GEN	3545520226 08/22/2023	4.29
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Paper Mate Mate Liquid Paper D GEN	3545520226 08/22/2023	10.89
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Westcott Titanium Bonded 8" Ti GEN	3545520226 08/22/2023	19.99
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Duracell Coppertop AA Alkaline GEN	3545520226 08/22/2023	10.52
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Master Big Foot Vulcanized Rub GEN	3545520226 08/22/2023	13.90
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Staples DesktopHandheld Staple GEN	3545520226 08/22/2023	6.30
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Expo Dry Erase Markers, Chisel GEN	3545520226 08/22/2023	9.97
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Cosco Small Finger Pad, Orange GEN	3545520226 08/22/2023	1.54
AD 00200565	08/24/2023	STAPLES ADVANTAGE 100116	OH009775 08/24/2023	Staples Notepads, 85" x 14" (l GEN	3545520226 08/22/2023	14.49
				110-241-0000-0000-015-0015-55910000	**Total:**	**308.71**

Accounting Line: 110-241-0000-0000-070-0070-53410000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200485	07/21/2023	VERIZON WIRELESS 400608	OH009498 06/30/2023	05/24/23-06/23/23 CHS Principa GEN	9938051116 06/23/2023	133.16
AD 00200568	08/24/2023	VERIZON WIRELESS 400608	OH009649 08/24/2023	06/24/23-07/23/23 CHS Princi GEN	9940427896 07/23/2023	68.41
AD 00200649	09/22/2023	VERIZON WIRELESS 400608	OH009837 09/21/2023	07/24/23-08/23/23 CHS Principa GEN	9942820003 08/23/2023	147.88
				110-241-0000-0000-070-0070-53410000	**Total:**	**349.45**

Accounting Line: 110-241-0000-0000-070-0070-55910000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200512	08/11/2023	AVENTRIC TECHNOLOGIES 100206	OH009587 08/09/2023	Athletics AED Charger Kit/Pads GEN	6083332 07/18/2023	144.00
				110-241-0000-0000-070-0070-55910000	**Total:**	**144.00**
Accounting Line:	**110-241-0000-0000-070-0070-57410000**					
AD 00200656	09/25/2023	MASSP 100173	OH009785 09/25/2023	23/24 MASSP Membership Renewal GEN	23/24 MASSP 08/24/2023	1,875.00
				110-241-0000-0000-070-0070-57410000	**Total:**	**1,875.00**
Accounting Line:	**110-252-0000-0000-003-0000-54120000**					
AD 00200511	08/11/2023	APPLIED INNOVATION 100672	OH009592 08/09/2023	Baker Copier Click Chgs July GEN	2261069 07/20/2023	200.76
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009759 09/08/2023	Baker Copier Click Chgs Aug 23 GEN	2284730 08/23/2023	279.08
				110-252-0000-0000-003-0000-54120000	**Total:**	**479.84**
Accounting Line:	**110-252-0000-0000-003-0000-57411000**					
AD 90701231	07/03/2023	DIVERSIFIED MEMBERS 401219	BANKFEES07032 07/03/2023	Bank Fees - July 2023 GEN	BANKFEES070 07/03/2023	56.25
HD 90701232	07/03/2023	DIVERSIFIED MEMBERS 401219	BANKFEES07022 07/03/2023	Bank Fees - July 2023 GEN	BANKFEES070 07/03/2023	25.00
HD 90801230	08/01/2023	DIVERSIFIED MEMBERS 401219	BANKFEES08012 08/01/2023	Bank Fees - July 2023 GEN	BANKFEES080 08/01/2023	45.60
HD 90801230	08/01/2023	DIVERSIFIED MEMBERS 401219	BANKFEES08012 08/01/2023	Bank Fees - August 2023 GEN	BANKFEES080 08/01/2023	25.00
HD 90901239	09/01/2023	DIVERSIFIED MEMBERS 401219	BANKFEES09012 09/01/2023	ACH Origination Fee GEN	BANKFEES090 09/01/2023	25.00
HD 90906239	09/06/2023	DIVERSIFIED MEMBERS 401219	BANKFEES09062 09/06/2023	August ACH Transaction Fee GEN	BANKFEES090 09/06/2023	45.00
				110-252-0000-0000-003-0000-57411000	**Total:**	**221.85**
Accounting Line:	**110-252-0000-0000-003-0000-58221000**					
AD 00200639	09/22/2023	OAKLAND SCHOOLS 100055	OH009916 09/21/2023	Business Services IGA FY24 Q1 GEN	A0001676BUSO 07/27/2023	83,562.75
				110-252-0000-0000-003-0000-58221000	**Total:**	**83,562.75**
Accounting Line:	**110-261-0000-0000-003-0052-53830000**					
AD 00200571	08/31/2023	CITY OF CLAWSON 100096	OH009774 08/31/2023	Baker Water May-July 2023 GEN	WATERMAYJU 07/31/2023	1,532.40
				110-261-0000-0000-003-0052-53830000	**Total:**	**1,532.40**
Accounting Line:	**110-261-0000-0000-003-0052-53840000**					
AD 00200590	09/08/2023	CITY OF CLAWSON 100096	OH009821 09/08/2023	Trash Disposal - Baker GEN	0000013603 09/01/2023	325.00
				110-261-0000-0000-003-0052-53840000	**Total:**	**325.00**
Accounting Line:	**110-261-0000-0000-003-0052-55510000**					
AD 00200474	07/17/2023	CONSTELLATION NEW 100396	OH009503 06/30/2023	Baker Gas/Heating June 2023 GEN	3791942 06/30/2023	26.38

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Detailed Check Register by Accounting Line

Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200519	08/11/2023	CONSTELLATION NEW 100396	OH009641 08/10/2023	Baker Gas/Heating July 2023 GEN	3812178 08/04/2023	15.08
AD 00200520	08/11/2023	CONSUMERS ENERGY 100111	OH009612 08/10/2023	Baker Gas/Heating July 2023 GEN	206969826953 07/20/2023	124.56
AD 00200593	09/08/2023	CONSUMERS ENERGY 100111	OH009791 09/08/2023	Baker Gas/Heating August 2023 GEN	207147231213 08/21/2023	114.56
AD 00200628	09/22/2023	CONSTELLATION NEW 100396	OH009879 09/21/2023	Baker Gas/Heating August 2023 GEN	3840175 09/12/2023	8.90
				110-261-0000-0000-003-0052-55510000	**Total:**	**289.48**
Accounting Line:	**110-261-0000-0000-003-0052-55520000**					
AD 00200493	07/28/2023	DTE Energy 100137	OH009597 07/27/2023	Baker Electricity July 2023 GEN	200144451104 07/17/2023	767.68
AD 00200522	08/11/2023	DIRECT ENERGY BUSINESS 100333	OH009605 08/10/2023	Baker Electricity July 2023 GEN	23205005218843 07/24/2023	855.30
AD 00200574	08/31/2023	DIRECT ENERGY BUSINESS 100333	OH009760 08/31/2023	Baker Electricity August 2023 GEN	23233005240017 08/21/2023	730.47
AD 00200652	09/22/2023	DTE Energy 100137	RI200631 09/22/2023	Baker Electricity Sept 2023 GEN	200414410689RI 09/14/2023	719.98
				110-261-0000-0000-003-0052-55520000	**Total:**	**3,073.43**
Accounting Line:	**110-261-0000-0000-012-0052-53830000**					
AD 00200517	08/11/2023	CITY OF CLAWSON 100096	OH009577 06/30/2023	Kenwood Water Apr-Jun 2023 GEN	WATERAPRJU 06/29/2023	1,143.60
				110-261-0000-0000-012-0052-53830000	**Total:**	**1,143.60**
Accounting Line:	**110-261-0000-0000-012-0052-53840000**					
AD 00200590	09/08/2023	CITY OF CLAWSON 100096	OH009821 09/08/2023	Trash Disposal - Kenwood GEN	0000013603 09/01/2023	325.00
				110-261-0000-0000-012-0052-53840000	**Total:**	**325.00**
Accounting Line:	**110-261-0000-0000-012-0052-55510000**					
AD 00200474	07/17/2023	CONSTELLATION NEW 100396	OH009503 06/30/2023	Kenwood Gas/Heating June 2023 GEN	3791942 06/30/2023	8.33
AD 00200491	07/28/2023	CONSUMERS ENERGY 100111	OH009595 07/27/2023	Kenwood Gas/Heating July GEN	206969816759 07/13/2023	154.18
AD 00200519	08/11/2023	CONSTELLATION NEW 100396	OH009641 08/10/2023	Kenwood Gas/Heating July 2023 GEN	3812178 08/04/2023	5.54
AD 00200573	08/31/2023	CONSUMERS ENERGY 100111	OH009770 08/31/2023	Kenwood Gas/Heating Aug 2023 GEN	207147222027 08/11/2023	144.17
AD 00200628	09/22/2023	CONSTELLATION NEW 100396	OH009879 09/21/2023	Kenwood Gas/Heating Aug 2023 GEN	3840175 09/12/2023	2.99
AD 00200651	09/22/2023	CONSUMERS ENERGY 100111	RI200631 09/22/2023	Kenwood Gas/Heating Sept 2023 GEN	207147260179 09/07/2023	101.97
				110-261-0000-0000-012-0052-55510000	**Total:**	**417.18**

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
Accounting Line: 110-261-0000-0000-012-0052-55520000						
AD 00200493	07/28/2023	DTE Energy 100137	OH009528 07/27/2023	Kenwood Electricity July 2023 GEN	200184428227 07/13/2023	1,103.37
AD 00200522	08/11/2023	DIRECT ENERGY BUSINESS 100333	OH009615 08/10/2023	Kenwood Electricity July 2023 GEN	23200005215470 07/19/2023	1,273.62
AD 00200574	08/31/2023	DIRECT ENERGY BUSINESS 100333	OH009762 08/31/2023	Kenwood Electricity Aug 2023 GEN	23229005237588 08/17/2023	1,376.19
AD 00200575	08/31/2023	DTE Energy 100137	OH009746 08/31/2023	Kenwood Electricity Aug 2023 GEN	200014552088 08/11/2023	1,185.78
AD 00200652	09/22/2023	DTE Energy 100137	RI200631 09/22/2023	Kenwood Electricity Sept 2023 GEN	200454339980RI 09/12/2023	1,295.13
				110-261-0000-0000-012-0052-55520000	**Total:**	**6,234.09**
Accounting Line: 110-261-0000-0000-015-0052-53830000						
AD 00200571	08/31/2023	CITY OF CLAWSON 100096	OH009774 08/31/2023	Schalm Water May-July 2023 GEN	WATERMAYJU 07/31/2023	1,416.15
				110-261-0000-0000-015-0052-53830000	**Total:**	**1,416.15**
Accounting Line: 110-261-0000-0000-015-0052-53840000						
AD 00200590	09/08/2023	CITY OF CLAWSON 100096	OH009821 09/08/2023	Trash Disposal - Schalm GEN	0000013603 09/01/2023	325.00
				110-261-0000-0000-015-0052-53840000	**Total:**	**325.00**
Accounting Line: 110-261-0000-0000-015-0052-55510000						
AD 00200474	07/17/2023	CONSTELLATION NEW 100396	OH009503 06/30/2023	Schalm Gas/Heating June 2023 GEN	3791942 06/30/2023	42.73
AD 00200519	08/11/2023	CONSTELLATION NEW 100396	OH009641 08/10/2023	Schalm Gas/Heating July 2023 GEN	3812178 08/04/2023	25.10
AD 00200520	08/11/2023	CONSUMERS ENERGY 100111	OH009614 08/10/2023	Schalm Gas/Heating July 2023 GEN	206969826952 07/20/2023	185.26
AD 00200593	09/08/2023	CONSUMERS ENERGY 100111	OH009792 09/08/2023	Schalm Gas/Heating August 2023 GEN	207147231212 08/21/2023	182.21
AD 00200628	09/22/2023	CONSTELLATION NEW 100396	OH009879 09/21/2023	Schalm Gas/Heating August 2023 GEN	3840175 09/12/2023	16.49
				110-261-0000-0000-015-0052-55510000	**Total:**	**451.79**
Accounting Line: 110-261-0000-0000-015-0052-55520000						
AD 00200493	07/28/2023	DTE Energy 100137	OH009596 07/27/2023	Schalm Electricity July 2023 GEN	200204422073 07/17/2023	1,414.29
AD 00200522	08/11/2023	DIRECT ENERGY BUSINESS 100333	OH009604 08/10/2023	Schalm Electricity July 2023 GEN	23205005218843 07/24/2023	1,661.02
AD 00200574	08/31/2023	DIRECT ENERGY BUSINESS 100333	OH009761 08/31/2023	Schalm Electricity August 2023 GEN	23233005240017 08/21/2023	1,490.49
AD 00200575	08/31/2023	DTE Energy 100137	OH009767 08/31/2023	Schalm Electricity Aug 2023 GEN	200264464322 08/15/2023	1,277.49

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200575	08/31/2023	DTE Energy 100137	OH009768 08/31/2023	Baker Electricity Aug 2023 GEN	200424336492 08/15/2023	667.54
AD 00200652	09/22/2023	DTE Energy 100137	RI200631 09/22/2023	Schalm Electricity Sept 2023 GEN	200454346066RI 09/14/2023	1,552.31
				110-261-0000-0000-015-0052-55520000	**Total:**	**8,063.14**
Accounting Line:	**110-261-0000-0000-050-0052-53830000**					
AD 00200571	08/31/2023	CITY OF CLAWSON 100096	OH009774 08/31/2023	CMS Water May-July 2023 GEN	WATERMAYJU 07/31/2023	793.67
				110-261-0000-0000-050-0052-53830000	**Total:**	**793.67**
Accounting Line:	**110-261-0000-0000-050-0052-53840000**					
AD 00200590	09/08/2023	CITY OF CLAWSON 100096	OH009821 09/08/2023	Trash Disposal - CMS GEN	0000013603 09/01/2023	325.00
				110-261-0000-0000-050-0052-53840000	**Total:**	**325.00**
Accounting Line:	**110-261-0000-0000-050-0052-55510000**					
AD 00200474	07/17/2023	CONSTELLATION NEW 100396	OH009503 06/30/2023	CMS Gas/Heating June 2023 GEN	3791942 06/30/2023	55.28
AD 00200475	07/17/2023	CONSUMERS ENERGY 100111	OH009493 06/30/2023	CMS Gas/Heating June 2023 GEN	201541947545 06/29/2023	131.03
AD 00200519	08/11/2023	CONSTELLATION NEW 100396	OH009641 08/10/2023	CMS Gas/Heating July 2023 GEN	3812178 08/04/2023	37.65
AD 00200520	08/11/2023	CONSUMERS ENERGY 100111	OH009651 08/10/2023	CMS Gas/Heating July 2023 GEN	201008409389 07/31/2023	103.00
AD 00200628	09/22/2023	CONSTELLATION NEW 100396	OH009879 09/21/2023	CHS Gas/Heating August 2023 GEN	3840175 09/12/2023	52.48
AD 00200629	09/22/2023	CONSUMERS ENERGY 100111	OH009856 09/21/2023	CMS Gas/Heating August 2023 GEN	201008459922 08/30/2023	202.24
				110-261-0000-0000-050-0052-55510000	**Total:**	**581.68**
Accounting Line:	**110-261-0000-0000-050-0052-55520000**					
AD 00200492	07/28/2023	DIRECT ENERGY BUSINESS 100333	OH009526 07/27/2023	CMS Electricity July 2023 GEN	23195005212124 07/14/2023	2,358.16
AD 00200493	07/28/2023	DTE Energy 100137	OH009530 07/27/2023	CMS Electricity July 2023 GEN	200493967860 07/09/2023	2,460.05
AD 00200553	08/24/2023	DTE Energy 100137	OH009708 08/24/2023	CMS Electricity August 2023 GEN	200344408342 08/07/2023	2,459.97
AD 00200574	08/31/2023	DIRECT ENERGY BUSINESS 100333	OH009766 08/31/2023	CMS Electricity Aug 2023 GEN	23226005234480 08/14/2023	2,352.53
AD 00200630	09/22/2023	DIRECT ENERGY BUSINESS 100333	OH009915 09/21/2023	CMS Electricity Sept 2023 GEN	23257005257851 09/14/2023	2,169.34
AD 00200652	09/22/2023	DTE Energy 100137	RI200631 09/22/2023	CMS Electricity August 2023 GEN	200484221899 09/07/2023	2,513.41
				110-261-0000-0000-050-0052-55520000	**Total:**	**14,313.46**

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
Accounting Line:		**110-261-0000-0000-052-0052-53450000**				
AD 00200478	07/21/2023	BRIGHTLY SOFTWARE INC 100465	OH009565 07/20/2023	Maintenance Essentials Pro Sub GEN	INV217023 07/06/2023	4,946.99
AD 00200478	07/21/2023	BRIGHTLY SOFTWARE INC 100465	OH009570 07/20/2023	CommunityUse Subscription GEN	INV217024 07/06/2023	1,185.67
AD 00200478	07/21/2023	BRIGHTLY SOFTWARE INC 100465	OH009570 07/20/2023	FSDirect Subscription GEN	INV217024 07/06/2023	3,194.91
AD 00200582	08/31/2023	SCENARIO LEARNING LLC 400572	OH009742 08/31/2023	Vector SDS & Chemical Mgt GEN	INV80133 08/17/2023	637.60
				110-261-0000-0000-052-0052-53450000	**Total:**	**9,965.17**
Accounting Line:		**110-261-0000-0000-052-0052-53840000**				
AD 00200471	07/14/2023	TRINGALI SANITATION INC 100370	OH009442 06/30/2023	Add'l Service - June 2023 GEN	3991 06/26/2023	1,400.00
AD 00200536	08/11/2023	TRINGALI SANITATION INC 100370	OH009653 08/09/2023	Additional Trash Pickup Servic GEN	4017 07/31/2023	1,400.00
AD 00200586	08/31/2023	TRINGALI SANITATION INC 100370	OH009793 08/31/2023	Additional Trash Pickup Servic GEN	4026 08/31/2023	1,455.00
				110-261-0000-0000-052-0052-53840000	**Total:**	**4,255.00**
Accounting Line:		**110-261-0000-0000-052-0052-54110000**				
AD 00200455	07/14/2023	FIRE DEFENSE EQUIPMENT 100321	OH009432 06/30/2023	Kenwood Fire Extinguish Annual GEN	005318 06/20/2023	100.46
AD 00200455	07/14/2023	FIRE DEFENSE EQUIPMENT 100321	OH009430 06/30/2023	Baker Fire Extinguisher Annual GEN	005320 06/20/2023	93.60
AD 00200455	07/14/2023	FIRE DEFENSE EQUIPMENT 100321	OH009444 06/30/2023	Schalm Fire Extinguiser Annual GEN	005328 06/20/2023	114.18
AD 00200480	07/21/2023	ENVIROSAFE INC 400688	OH009569 07/20/2023	Integrated Pest Management GEN	6751 07/01/2023	3,550.00
AD 00200524	08/11/2023	ELEVATOR TECHNOLOGY 100949	OH009662 08/09/2023	1st Qtr FY 2024 Elevator Maint GEN	23112295 08/01/2023	695.00
AD 00200596	09/08/2023	FIRE DEFENSE EQUIPMENT 100321	OH009788 09/08/2023	Semi-Annual Kitchen Fire Insp GEN	006364 08/17/2023	215.86
AD 00200596	09/08/2023	FIRE DEFENSE EQUIPMENT 100321	OH009787 09/08/2023	Semi-Annual Kitchen Fire Insp GEN	006365 08/17/2023	215.06
AD 00200632	09/22/2023	ELEVATOR TECHNOLOGY 100949	OH009826 09/21/2023	Installed Keyed Stop Switch GEN	23112610 08/28/2023	663.00
				110-261-0000-0000-052-0052-54110000	**Total:**	**5,647.16**
Accounting Line:		**110-261-0000-0000-052-0052-54112000**				
AD 00200463	07/14/2023	MECHANICAL SYSTEM 100875	OH009440 06/30/2023	Check Rooftop Wiring @ CHS 3/8 GEN	230396 06/20/2023	500.00

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200483	07/21/2023	STATE OF MICHIGAN 100034	OH009501 06/30/2023	Boiler MIR459774 Inspection GEN	BLR480965 06/30/2023	100.00
AD 00200483	07/21/2023	STATE OF MICHIGAN 100034	OH009501 06/30/2023	Boiler MIR459775 Inspection GEN	BLR480965 06/30/2023	100.00
AD 00200585	08/31/2023	STATE OF MICHIGAN 100034	OH009777 08/31/2023	MIR459774 Boiler Certificate GEN	BLR481990 08/14/2023	75.00
AD 00200585	08/31/2023	STATE OF MICHIGAN 100034	OH009777 08/31/2023	MIR459774 Inspection LP Heat GEN	BLR481990 08/14/2023	85.00
AD 00200585	08/31/2023	STATE OF MICHIGAN 100034	OH009777 08/31/2023	MIR459775 Boiler Certificate GEN	BLR481990 08/14/2023	75.00
AD 00200585	08/31/2023	STATE OF MICHIGAN 100034	OH009777 08/31/2023	MIR459775 Inspection LP Heat GEN	BLR481990 08/14/2023	70.00
				110-261-0000-0000-052-0052-54112000	**Total:**	**1,005.00**
Accounting Line:		**110-261-0000-0000-052-0052-54113000**				
AD 00200605	09/08/2023	SUPERIOR GROUNDCOVER 100312	OH009839 09/08/2023	Cubic Yards of Certified Playg GEN	61772 08/22/2023	960.00
AD 00200605	09/08/2023	SUPERIOR GROUNDCOVER 100312	OH009840 09/08/2023	Cubic Yards of Certified Playg GEN	61773 08/22/2023	2,240.00
AD 00200605	09/08/2023	SUPERIOR GROUNDCOVER 100312	OH009828 09/08/2023	Cubic Yards of Certified Playg GEN	61774 08/22/2023	2,560.00
				110-261-0000-0000-052-0052-54113000	**Total:**	**5,760.00**
Accounting Line:		**110-261-0000-0000-052-0052-54114000**				
AD 00200583	08/31/2023	SCHENA ROOFING AND 100866	OH009732 08/31/2023	Repair Roof Membrane @ Kenwood GEN	1938504 08/16/2023	410.00
				110-261-0000-0000-052-0052-54114000	**Total:**	**410.00**
Accounting Line:		**110-261-0000-0000-052-0052-54115000**				
AD 00200533	08/11/2023	SERVICE PRO PLUMBING 100693	OH009642 08/10/2023	Grease Trap Cleaning GEN	30023749 07/24/2023	638.00
AD 00200533	08/11/2023	SERVICE PRO PLUMBING 100693	OH009564 06/30/2023	Emergency Svc @ Kenwood 6/30 GEN	30206175 06/30/2023	442.00
AD 00200533	08/11/2023	SERVICE PRO PLUMBING 100693	OH009643 08/10/2023	Repair Custodial Sinks @ CHS GEN	30506704 07/26/2023	1,232.18
				110-261-0000-0000-052-0052-54115000	**Total:**	**2,312.18**
Accounting Line:		**110-261-0000-0000-052-0052-54191000**				
AD 00200538	08/16/2023	ABM 400579	OH009709 08/16/2023	Custodial Services July 2023 GEN	10000016441 08/10/2023	52,071.08
AD 00200538	08/16/2023	ABM 400579	OH009709 08/16/2023	Grounds Services July 2023 GEN	10000016441 08/10/2023	8,252.58
AD 00200538	08/16/2023	ABM 400579	OH009709 08/16/2023	Facility Maintenance July 2023 GEN	10000016441 08/10/2023	6,266.00

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200538	08/16/2023	ABM 400579	OH009710 08/16/2023	Custodial Services August 2023 GEN	10000016442 08/10/2023	52,071.08
AD 00200538	08/16/2023	ABM 400579	OH009710 08/16/2023	Grounds Services August 2023 GEN	10000016442 08/10/2023	8,252.58
AD 00200538	08/16/2023	ABM 400579	OH009710 08/16/2023	Facility Maintenance Aug 2023 GEN	10000016442 08/10/2023	6,266.00
AD 00200625	09/22/2023	ABM 400579	OH009819 09/21/2023	Custodial Services - Sept 2023 GEN	100000020426 09/01/2023	52,071.08
AD 00200625	09/22/2023	ABM 400579	OH009819 09/21/2023	Grounds Services - Sept 2023 GEN	100000020426 09/01/2023	8,252.58
AD 00200625	09/22/2023	ABM 400579	OH009819 09/21/2023	Facility Maint Svcs - Sept 23 GEN	100000020426 09/01/2023	6,266.00
				110-261-0000-0000-052-0052-54191000	**Total:**	**199,768.98**
Accounting Line:	**110-261-0000-0000-052-0052-54290000**					
AD 00200523	08/11/2023	DTE ENERGY COMPANY 100454	OH009639 08/10/2023	Quarterly Pole Rental Fee GEN	90382644 07/31/2023	57.04
				110-261-0000-0000-052-0052-54290000	**Total:**	**57.04**
Accounting Line:	**110-261-0000-0000-052-0052-55710000**					
AD 00200633	09/22/2023	GREAT LAKES ACE 100696	OH009882 09/21/2023	Vehicle Oil GEN	AUG23200647 08/31/2023	34.19
				110-261-0000-0000-052-0052-55710000	**Total:**	**34.19**
Accounting Line:	**110-261-0000-0000-052-0052-55712000**					
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009650 08/10/2023	Grounds, Fuel, Oil Supply GEN	JUL23200647 07/31/2023	35.14
				110-261-0000-0000-052-0052-55712000	**Total:**	**35.14**
Accounting Line:	**110-261-0000-0000-052-0052-55730000**					
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009650 08/10/2023	Vehicle Repair Parts GEN	JUL23200647 07/31/2023	45.16
				110-261-0000-0000-052-0052-55730000	**Total:**	**45.16**
Accounting Line:	**110-261-0000-0000-052-0052-55980000**					
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009650 08/10/2023	Misc Hardware & Tools GEN	JUL23200647 07/31/2023	55.04
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009582 06/30/2023	Misc Hardware & Tools GEN	JUN23200647 06/30/2023	260.91
AD 00200633	09/22/2023	GREAT LAKES ACE 100696	OH009882 09/21/2023	Misc Hardware & Tools GEN	AUG23200647 08/31/2023	107.44
				110-261-0000-0000-052-0052-55980000	**Total:**	**423.39**
Accounting Line:	**110-261-0000-0000-052-0052-55990000**					
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009650 08/10/2023	Misc Supplies & Materials GEN	JUL23200647 07/31/2023	29.41

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009582 06/30/2023	Misc Supplies & Materials GEN	JUN23200647 06/30/2023	39.87
AD 00200633	09/22/2023	GREAT LAKES ACE 100696	OH009882 09/21/2023	Misc Supplies & Materials GEN	AUG23200647 08/31/2023	57.70
				110-261-0000-0000-052-0052-55990000	**Total:**	**126.98**
Accounting Line:	**110-261-0000-0000-052-0052-55990020**					
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009582 06/30/2023	Maint Supply - Equipment GEN	JUN23200647 06/30/2023	26.58
				110-261-0000-0000-052-0052-55990020	**Total:**	**26.58**
Accounting Line:	**110-261-0000-0000-052-0052-55990040**					
AD 00200486	07/21/2023	WEINGARTZ SUPPLY CO 100711	OH009513 07/17/2023	Ignition Switch GEN	1086605300 07/11/2023	35.99
AD 00200650	09/22/2023	WEINGARTZ SUPPLY CO 100711	OH009822 09/21/2023	Pully Idler GEN	1088013200 09/01/2023	45.99
AD 00200650	09/22/2023	WEINGARTZ SUPPLY CO 100711	OH009822 09/21/2023	Screw Hh GEN	1088013200 09/01/2023	6.99
AD 00200650	09/22/2023	WEINGARTZ SUPPLY CO 100711	OH009822 09/21/2023	Washer - Belleville GEN	1088013200 09/01/2023	4.59
AD 00200650	09/22/2023	WEINGARTZ SUPPLY CO 100711	OH009822 09/21/2023	Bushing Idler GEN	1088013200 09/01/2023	9.99
AD 00200650	09/22/2023	WEINGARTZ SUPPLY CO 100711	OH009822 09/21/2023	Washer Flat GEN	1088013200 09/01/2023	1.59
AD 00200650	09/22/2023	WEINGARTZ SUPPLY CO 100711	OH009822 09/21/2023	Nut - Hhf, GEN	1088013200 09/01/2023	2.09
				110-261-0000-0000-052-0052-55990040	**Total:**	**107.23**
Accounting Line:	**110-261-0000-0000-052-0052-55990200**					
AD 00200527	08/11/2023	JAYS SEPTIC TANK SERVICE 100430	OH009576 08/10/2023	Hand Sanitizer Rental @ CMS GEN	I127584 07/07/2023	10.00
AD 00200527	08/11/2023	JAYS SEPTIC TANK SERVICE 100430	OH009576 08/10/2023	Portable Unit Rental @ CMS GEN	I127584 07/07/2023	130.00
AD 00200635	09/22/2023	JAYS SEPTIC TANK SERVICE 100430	OH009869 09/21/2023	Hand Sanitizer Rental @ CMS GEN	I133239 09/01/2023	10.00
AD 00200635	09/22/2023	JAYS SEPTIC TANK SERVICE 100430	OH009869 09/21/2023	Regular Portable Unit @ CMS GEN	I133239 09/01/2023	130.00
				110-261-0000-0000-052-0052-55990200	**Total:**	**280.00**
Accounting Line:	**110-261-0000-0000-052-0052-55990400**					
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009582 06/30/2023	Custodial Supplies GEN	JUN23200647 06/30/2023	381.72
AD 00200576	08/31/2023	JAYS SEPTIC TANK SERVICE 100430	OH009734 08/31/2023	Hand Sanitizer Rental @ CMS GEN	I130516 08/04/2023	10.00

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200576	08/31/2023	JAYS SEPTIC TANK SERVICE 100430	OH009734 08/31/2023	Portable Unit Rental @ CMS GEN	I130516 08/04/2023	130.00
AD 00200633	09/22/2023	GREAT LAKES ACE 100696	OH009882 09/21/2023	Custodial Supplies GEN	AUG23200647 08/31/2023	1,235.80
				110-261-0000-0000-052-0052-55990400	**Total:**	**1,757.52**

Accounting Line: 110-261-0000-0000-052-0052-55991000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200462	07/14/2023	LIGHTING SUPPLY 100395	OH009484 06/30/2023	Return 14W T8 LED 4 Foot GEN	R0049432 06/28/2023	-1,872.40
AD 00200462	07/14/2023	LIGHTING SUPPLY 100395	OH009473 06/30/2023	14W T8 LED 4 Foot GEN	V0642253 06/27/2023	1,887.50
AD 00200462	07/14/2023	LIGHTING SUPPLY 100395	OH009483 06/30/2023	TCP LED 12 Watt 4 Ft GEN	V0642399 06/28/2023	698.04
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009650 08/10/2023	Maint Supply - Electrical GEN	JUL23200647 07/31/2023	5.11
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009582 06/30/2023	Maint Supply - Electrical GEN	JUN23200647 06/30/2023	9.49
AD 00200555	08/24/2023	LIGHTING SUPPLY 100395	OH009715 08/24/2023	175 Watt Clear M57/E Mogul Bas GEN	V0647819 08/09/2023	85.52
AD 00200555	08/24/2023	LIGHTING SUPPLY 100395	OH009715 08/24/2023	ATLAS Classic Wall Packs GEN	V0647819 08/09/2023	703.28
AD 00200577	08/31/2023	LIGHTING SUPPLY 100395	OH009738 08/31/2023	Straits Lighting 50W GEN	V0648660 08/15/2023	157.32
AD 00200577	08/31/2023	LIGHTING SUPPLY 100395	OH009739 08/31/2023	Best Lighting Universal LED GEN	V0648904 08/16/2023	65.79
AD 00200595	09/08/2023	ELECTRONIC SAFETY INC 100892	OH009794 09/08/2023	Repairs to Athletic Field Soun GEN	34401 08/24/2023	2,315.02
AD 00200633	09/22/2023	GREAT LAKES ACE 100696	OH009882 09/21/2023	Maint Supply - Electrical GEN	AUG23200647 08/31/2023	78.35
AD 00200636	09/22/2023	LIGHTING SUPPLY 100395	OH009884 09/21/2023	175 Watt Clear M57/E Medium GEN	V0652580 09/13/2023	216.60
				110-261-0000-0000-052-0052-55991000	**Total:**	**4,349.62**

Accounting Line: 110-261-0000-0000-052-0052-55992000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200545	08/24/2023	AERO FILTER INC 100029	OH009714 08/24/2023	16x20x1 Std Cap Merv 10 GEN	1185222 08/10/2023	102.72
AD 00200545	08/24/2023	AERO FILTER INC 100029	OH009713 08/24/2023	16x20x2 Std Cap Merv 10 GEN	1185224 08/10/2023	73.60
AD 00200545	08/24/2023	AERO FILTER INC 100029	OH009713 08/24/2023	16x20x1 Std Cap Merv 10 GEN	1185224 08/10/2023	51.36
AD 00200545	08/24/2023	AERO FILTER INC 100029	OH009713 08/24/2023	20x20x2 Std Cap Merv 10 GEN	1185224 08/10/2023	51.80

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200545	08/24/2023	AERO FILTER INC 100029	OH009713 08/24/2023	16x24x1 Std Cap Merv 10 GEN	1185224 08/10/2023	67.48
AD 00200545	08/24/2023	AERO FILTER INC 100029	OH009713 08/24/2023	16x24x2 Std Cap Merv 10 GEN	1185224 08/10/2023	21.56
AD 00200545	08/24/2023	AERO FILTER INC 100029	OH009713 08/24/2023	12x24x1 Std Cap Merv 10 GEN	1185224 08/10/2023	253.20
AD 00200569	08/31/2023	AERO FILTER INC 100029	OH009735 08/31/2023	20 x 20 x 2 Std Cap Merv 10 GEN	1185356 08/14/2023	62.16
				110-261-0000-0000-052-0052-55992000	**Total:**	**683.88**
Accounting Line:	**110-261-0000-0000-052-0052-55993000**					
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009582 06/30/2023	Maint Supply - Grounds GEN	JUN23200647 06/30/2023	122.35
				110-261-0000-0000-052-0052-55993000	**Total:**	**122.35**
Accounting Line:	**110-261-0000-0000-052-0052-55995000**					
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009650 08/10/2023	Maint Supply-Plumbing GEN	JUL23200647 07/31/2023	88.24
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009582 06/30/2023	Maint Supply - Plumbing GEN	JUN23200647 06/30/2023	27.70
				110-261-0000-0000-052-0052-55995000	**Total:**	**115.94**
Accounting Line:	**110-261-0000-0000-052-0052-55996000**					
AD 00200510	08/11/2023	AMERICAN FLAG AND 100001	OH009575 06/30/2023	5' x 8' US Poly Flag GEN	4864 02/20/2023	304.00
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009650 08/10/2023	Maint Supply - Land & Bldgs GEN	JUL23200647 07/31/2023	55.99
AD 00200525	08/11/2023	GREAT LAKES ACE 100696	OH009582 06/30/2023	Maint Supply - Land & Bldgs GEN	JUN23200647 06/30/2023	38.63
AD 00200633	09/22/2023	GREAT LAKES ACE 100696	OH009882 09/21/2023	Maint Supply - Land & Bldgs GEN	AUG23200647 08/31/2023	417.04
				110-261-0000-0000-052-0052-55996000	**Total:**	**815.66**
Accounting Line:	**110-261-0000-0000-057-0057-53410000**					
AD 00200485	07/21/2023	VERIZON WIRELESS 400608	OH009498 06/30/2023	05/24/23-06/23/23 Auditiorium GEN	9938051116 06/23/2023	51.05
AD 00200568	08/24/2023	VERIZON WIRELESS 400608	OH009649 08/24/2023	06/24/23-07/23/23 Auditorium GEN	9940427896 07/23/2023	51.06
AD 00200649	09/22/2023	VERIZON WIRELESS 400608	OH009837 09/21/2023	07/24/23 - 08/23/23 Auditorium GEN	9942820003 08/23/2023	51.06
				110-261-0000-0000-057-0057-53410000	**Total:**	**153.17**
Accounting Line:	**110-261-0000-0000-057-0057-54120000**					
AD 00200451	07/14/2023	ADVANCED LIGHTING & 401273	OH009507 06/30/2023	Svc Call Auditorium Equipment GEN	20174 05/11/2023	510.00
				110-261-0000-0000-057-0057-54120000	**Total:**	**510.00**

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Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
Accounting Line: 110-261-0000-0000-070-0052-53830000						
AD 00200571	08/31/2023	CITY OF CLAWSON 100096	OH009774 08/31/2023	CHS Water May-July 2023 GEN	WATERMAYJU 07/31/2023	434.33
AD 00200571	08/31/2023	CITY OF CLAWSON 100096	OH009774 08/31/2023	CHS Water May-July 2023 GEN	WATERMAYJU 07/31/2023	1,056.81
				110-261-0000-0000-070-0052-53830000	**Total:**	**1,491.14**
Accounting Line: 110-261-0000-0000-070-0052-53840000						
AD 00200590	09/08/2023	CITY OF CLAWSON 100096	OH009821 09/08/2023	Trash Disposal - CHS GEN	0000013603 09/01/2023	325.00
				110-261-0000-0000-070-0052-53840000	**Total:**	**325.00**
Accounting Line: 110-261-0000-0000-070-0052-55510000						
AD 00200474	07/17/2023	CONSTELLATION NEW 100396	OH009503 06/30/2023	CHS Gas/Heating June 2023 GEN	3791942 06/30/2023	28.23
AD 00200475	07/17/2023	CONSUMERS ENERGY 100111	OH009494 06/30/2023	CHS Gas/Heating June 2023 GEN	201541947544 06/29/2023	970.53
AD 00200519	08/11/2023	CONSTELLATION NEW 100396	OH009641 08/10/2023	CHS Gas/Heating July 2023 GEN	3812178 08/04/2023	82.94
AD 00200520	08/11/2023	CONSUMERS ENERGY 100111	OH009652 08/10/2023	CHS Gas/Heating July 2023 GEN	201008409388 07/31/2023	1,053.30
AD 00200628	09/22/2023	CONSTELLATION NEW 100396	OH009879 09/21/2023	CMS Gas/Heating August 2023 GEN	3840175 09/12/2023	85.45
AD 00200629	09/22/2023	CONSUMERS ENERGY 100111	OH009855 09/21/2023	CHS Gas/Heating August 2023 GEN	201008459921 08/30/2023	1,166.00
				110-261-0000-0000-070-0052-55510000	**Total:**	**3,386.45**
Accounting Line: 110-261-0000-0000-070-0052-55520000						
AD 00200492	07/28/2023	DIRECT ENERGY BUSINESS 100333	OH009527 07/27/2023	CHS Electricity July 2023 GEN	23195005212124 07/14/2023	4,142.51
AD 00200493	07/28/2023	DTE Energy 100137	OH009529 07/27/2023	CHS Electricity July 2023 GEN	200493967861 07/09/2023	3,057.04
AD 00200553	08/24/2023	DTE Energy 100137	OH009707 08/24/2023	CHS Electricity August 2023 GEN	200344408343 08/07/2023	2,991.53
AD 00200574	08/31/2023	DIRECT ENERGY BUSINESS 100333	OH009765 08/31/2023	CHS Electricity Aug 2023 GEN	23226005234480 08/14/2023	3,444.69
AD 00200652	09/22/2023	DTE Energy 100137	RI200631 09/22/2023	CHS Electricity Sept 2023 GEN	210002507454RI 09/07/2023	3,799.22
				110-261-0000-0000-070-0052-55520000	**Total:**	**17,434.99**
Accounting Line: 110-266-0000-0000-003-0052-54910000						
AD 00200482	07/21/2023	SONITROL GREAT LAKES 100150	OH009568 07/20/2023	Credit Applied GEN	533803 07/01/2023	-0.10
AD 00200482	07/21/2023	SONITROL GREAT LAKES 100150	OH009568 07/20/2023	Monthly Service Fee 07/01/23-0 GEN	533803 07/01/2023	1,278.96

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Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
				110-266-0000-0000-003-0052-54910000	**Total:**	**1,278.86**
Accounting Line:	**110-266-0000-0000-012-0052-54910000**					
AD 00200482	07/21/2023	SONITROL GREAT LAKES 100150	OH009568 07/20/2023	Monthly Service Fee 07/01/23-0 GEN	533803 07/01/2023	1,408.20
AD 00200482	07/21/2023	SONITROL GREAT LAKES 100150	OH009568 07/20/2023	Monthly Service Fee 07/01/23-0 GEN	533803 07/01/2023	726.84
				110-266-0000-0000-012-0052-54910000	**Total:**	**2,135.04**
Accounting Line:	**110-266-0000-0000-015-0052-54910000**					
AD 00200482	07/21/2023	SONITROL GREAT LAKES 100150	OH009568 07/20/2023	Monthly Service Fee 07/01/23-0 GEN	533803 07/01/2023	1,278.96
				110-266-0000-0000-015-0052-54910000	**Total:**	**1,278.96**
Accounting Line:	**110-266-0000-0000-050-0052-54910000**					
AD 00200482	07/21/2023	SONITROL GREAT LAKES 100150	OH009568 07/20/2023	Monthly Service Fee 07/01/23-0 GEN	533803 07/01/2023	1,458.96
AD 00200647	09/22/2023	SONITROL GREAT LAKES 100150	OH009870 09/21/2023	Monthly Service Fee Aug-June GEN	537841 08/07/2023	693.33
AD 00200647	09/22/2023	SONITROL GREAT LAKES 100150	OH009842 09/21/2023	Monitoring Aug - June GEN	538155FEE 08/21/2023	1,959.30
AD 00200647	09/22/2023	SONITROL GREAT LAKES 100150	OH009844 09/21/2023	Monitoring Aug - June GEN	538156FEE 08/21/2023	881.17
				110-266-0000-0000-050-0052-54910000	**Total:**	**4,992.76**
Accounting Line:	**110-266-0000-0000-070-0052-54910000**					
AD 00200482	07/21/2023	SONITROL GREAT LAKES 100150	OH009568 07/20/2023	Monthly Service Fee 07/01/23-0 GEN	533803 07/01/2023	180.00
AD 00200482	07/21/2023	SONITROL GREAT LAKES 100150	OH009568 07/20/2023	Monthly Service Fee 07/01/23-0 GEN	533803 07/01/2023	2,149.80
				110-266-0000-0000-070-0052-54910000	**Total:**	**2,329.80**
Accounting Line:	**110-271-0000-0000-051-0051-53191000**					
AD 00200456	07/14/2023	FIRST STUDENT INC 401022	OH009486 06/30/2023	Mid-Day Routes June 2023 GEN	11904774 06/23/2023	1,761.75
				110-271-0000-0000-051-0051-53191000	**Total:**	**1,761.75**
Accounting Line:	**110-271-0000-0000-051-0051-55711000**					
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Net Billable Fuel June 2023 GEN	SHST000029 06/30/2023	609.25
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	May Net Billable Fuel GEN	SHST000029 06/30/2023	833.32
				110-271-0000-0000-051-0051-55711000	**Total:**	**1,442.57**
Accounting Line:	**110-271-0000-0000-051-0051-58220000**					
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admin Fee Mid Day June 2023 GEN	SHST000029 06/30/2023	35.24
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admin Fee Mid-Day May 2023 GEN	SHST000029 06/30/2023	93.56

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AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admn Fee Field Trips May 2023 GEN	SHST000029 06/30/2023	29.42
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admin Fee Field Trips June GEN	SHST000029 06/30/2023	39.80
				110-271-0000-0000-051-0051-58220000	**Total:**	**198.02**
Accounting Line:	**113-271-0000-0000-051-0051-58220000**					
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admin Fee Athletics June 2023 GEN	SHST000029 06/30/2023	3.70
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admin Fee Athletics May 2023 GEN	SHST000029 06/30/2023	62.48
				113-271-0000-0000-051-0051-58220000	**Total:**	**66.18**
Accounting Line:	**110-282-0000-0000-003-0232-53510000**					
AD 00200528	08/11/2023	LITURGICAL PUBLICATIONS 400689	OH009647 08/09/2023	Ad in Clawson Parks & Rec Publ GEN	767099 07/01/2023	422.00
				110-282-0000-0000-003-0232-53510000	**Total:**	**422.00**
Accounting Line:	**110-283-0000-0000-003-0283-53190100**					
AD 00200561	08/24/2023	OCCUPATIONAL HEALTH 100122	OH009754 08/24/2023	New Hire Screenings/Physicals GEN	714958993 08/01/2023	72.00
AD 00200581	08/31/2023	OCCUPATIONAL HEALTH 100122	OH009779 08/31/2023	pre-emp. screen GEN	714970285 08/08/2023	72.00
AD 00200601	09/08/2023	OCCUPATIONAL HEALTH 100122	OH009797 09/08/2023	New Hire Screenings/Physicals GEN	714981911 08/15/2023	164.00
AD 00200619	09/15/2023	OCCUPATIONAL HEALTH 100122	OH009802 09/14/2023	pre-emp. screen HEP B GEN	714990763 08/23/2023	699.00
AD 00200640	09/22/2023	OCCUPATIONAL HEALTH 100122	OH009848 09/21/2023	New Hire Screenings/Physicals GEN	715002054 08/29/2023	72.00
AD 00200640	09/22/2023	OCCUPATIONAL HEALTH 100122	OH009895 09/21/2023	pre-emp. screen GEN	715009899 09/11/2023	72.00
				110-283-0000-0000-003-0283-53190100	**Total:**	**1,151.00**
Accounting Line:	**110-283-0000-0000-003-0283-53410000**					
AD 00200485	07/21/2023	VERIZON WIRELESS 400608	OH009498 06/30/2023	05/24/23-06/23/23 HR GEN	9938051116 06/23/2023	53.91
AD 00200568	08/24/2023	VERIZON WIRELESS 400608	OH009649 08/24/2023	06/24/23-07/23/23 HR GEN	9940427896 07/23/2023	51.06
AD 00200649	09/22/2023	VERIZON WIRELESS 400608	OH009837 09/21/2023	07/24/23 - 08/23/23 HR GEN	9942820003 08/23/2023	51.06
				110-283-0000-0000-003-0283-53410000	**Total:**	**156.03**
Accounting Line:	**110-283-0000-0000-003-0283-53450000**					
AD 00200467	07/14/2023	RED ROVER TECHNOLOGIES 400982	OH009515 07/13/2023	Absence Management - Employees GEN	INV10245 07/01/2023	338.64

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AD 00200467	07/14/2023	RED ROVER TECHNOLOGIES 400982	OH009515 07/13/2023	Absence Management - Employees GEN	INV10245 07/01/2023	3,126.24
				110-283-0000-0000-003-0283-53450000	**Total:**	**3,464.88**
Accounting Line:	**110-283-0000-0000-003-0252-57910000**					
AD 00200498	07/28/2023	SET-SEG 100084	OH009591 07/27/2023	MEC Plan Admin August 2023 GEN	SETSEG632700 07/20/2023	200.00
AD 00200563	08/24/2023	SET-SEG 100084	OH009776 08/24/2023	MEC Plan Admin Sept 2023 GEN	SETSEG632700 08/23/2023	200.00
AD 00200645	09/22/2023	SET-SEG 100084	OH009909 09/21/2023	MEC Plan Admin Oct 2023 GEN	SETSEG632701 09/15/2023	200.00
				110-283-0000-0000-003-0252-57910000	**Total:**	**600.00**
Accounting Line:	**110-284-0000-0000-000-0008-53450000**					
AD 00200454	07/14/2023	CBTS LLC 400784	OH009512 07/13/2023	Milestone Subscription Renewal GEN	199000629231 07/01/2023	8,922.96
AD 00200502	08/07/2023	FOXBRIGHT 100641	OH009624 08/02/2023	CMS- Hosting, Maintenance, Sup GEN	INV001151 07/01/2023	3,100.00
AD 00200503	08/07/2023	INFOSEC INSTITUTE INC 401147	OH009616 08/02/2023	Infosec IQ Enterprise Renewal GEN	INV000077546 07/26/2023	549.36
				110-284-0000-0000-000-0008-53450000	**Total:**	**12,572.32**
Accounting Line:	**110-284-0000-0000-000-0008-54120000**					
AD 00200622	09/15/2023	SOUND PLANNING 400719	OH009861 09/14/2023	Svc Call CHS Media Ctr GEN	30717 08/31/2023	387.51
AD 00200622	09/15/2023	SOUND PLANNING 400719	OH009860 09/14/2023	Svc CHS Staff Lounge Speaker GEN	30719 08/31/2023	482.56
				110-284-0000-0000-000-0008-54120000	**Total:**	**870.07**
Accounting Line:	**110-284-0000-0000-000-0008-58221000**					
AD 00200530	08/11/2023	OAKLAND SCHOOLS 100055	OH009660 08/09/2023	MIPEER CONSORTIUM GEN	A0001656 07/19/2023	14,887.25
AD 00200639	09/22/2023	OAKLAND SCHOOLS 100055	OH009925 09/21/2023	Technology Services IGA FY24 Q GEN	A0001676TECH 07/27/2023	66,472.75
				110-284-0000-0000-000-0008-58221000	**Total:**	**81,360.00**
Accounting Line:	**110-511-0000-0000-003-0000-57220000**					
AD 00200609	09/15/2023	BANK OF NEW YORK 100048	OH009864 09/14/2023	2009 Building & Site Bond GEN	09SBS0923 09/06/2023	4,387.50
				110-511-0000-0000-003-0000-57220000	**Total:**	**4,387.50**
Accounting Line:	**110-511-0000-0000-003-0000-57410000**					
AD 00200489	07/28/2023	BANK OF NEW YORK 100048	OH009584 06/30/2023	Annual Admin Fee 09 Bldg/Site GEN	2522562230 06/28/2023	750.00
				110-511-0000-0000-003-0000-57410000	**Total:**	**750.00**
Accounting Line:	**115-119-0000-4410-070-1000-55110000**					
AD 00200521	08/11/2023	CRAVEN, CHARLES 401087	OH009637 06/30/2023	Summer School Supplies GEN	SUMMER23REI 06/30/2023	61.65

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AD 00200532	08/11/2023	SEALS, NICOLE 401280	OH009645 06/30/2023	Summer School Supplies GEN	SUMMER23REI 06/30/2023	166.02
				115-119-0000-4410-070-1000-55110000	**Total:**	**227.67**
Accounting Line:	**115-125-0000-6842-000-0684-55110000**					
AD 00200542	08/16/2023	SCHOOL TECH TEAM INC 401123	OH009711 08/16/2023	Jamf School Perpetual License GEN	CPS080923 08/09/2023	105.00
AD 00200547	08/24/2023	APPLE INC 100252	OH009772 08/24/2023	BNDL IPAD 9G 64GB SG REMC-USA GEN	MA13138137 08/14/2023	1,764.00
				115-125-0000-6842-000-0684-55110000	**Total:**	**1,869.00**
Accounting Line:	**112-122-0194-0000-003-0200-58210000**					
AD 00200508	08/07/2023	TROY SCHOOL DISTRICT 100518	OH009585 06/30/2023	Jacob Popieliarz - Cooperativ GEN	EMI0000007 06/30/2023	15,388.00
				112-122-0194-0000-003-0200-58210000	**Total:**	**15,388.00**
Accounting Line:	**112-213-0011-0000-003-0200-53130000**					
AD 00200466	07/14/2023	PEDIATRIC HEALTH 100008	OH009446 06/30/2023	Contracted Physical, Occupatio GEN	MAY2023 06/06/2023	743.30
AD 00200495	07/28/2023	PEDIATRIC HEALTH 100008	OH009510 06/30/2023	Contracted Physical, Occupatio GEN	JUNE2023 06/30/2023	436.05
				112-213-0011-0000-003-0200-53130000	**Total:**	**1,179.35**
Accounting Line:	**112-271-0000-0000-051-0051-53191000**					
AD 00200456	07/14/2023	FIRST STUDENT INC 401022	OH009486 06/30/2023	Monitors - June 2023 GEN	11904774 06/23/2023	1,774.85
AD 00200456	07/14/2023	FIRST STUDENT INC 401022	OH009486 06/30/2023	Special Ed Routes June 2023 GEN	11904774 06/23/2023	20,407.04
AD 00200501	08/07/2023	FIRST STUDENT INC 401022	OH009606 08/02/2023	Special Ed Routes July 2023 GEN	11910330 07/21/2023	5,254.88
AD 00200501	08/07/2023	FIRST STUDENT INC 401022	OH009606 08/02/2023	Monitors July 2023 GEN	11910330 07/21/2023	674.17
AD 00200501	08/07/2023	FIRST STUDENT INC 401022	OH009603 06/30/2023	Special Ed Routes June 2023 GEN	11910663 06/30/2023	2,232.02
AD 00200597	09/08/2023	FIRST STUDENT INC 401022	OH009830 09/08/2023	Special Ed Routes - Aug 2023 GEN	11915434 08/18/2023	5,254.88
AD 00200597	09/08/2023	FIRST STUDENT INC 401022	OH009830 09/08/2023	Monitors - August 2023 GEN	11915434 08/18/2023	342.90
				112-271-0000-0000-051-0051-53191000	**Total:**	**35,940.74**
Accounting Line:	**112-271-0000-0000-051-0051-58220000**					
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admin Fee SE Field Trips May GEN	SHST000029 06/30/2023	9.86
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admin Fee Special Ed May 2023 GEN	SHST000029 06/30/2023	566.42

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AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admin Fee SE Field Trips June GEN	SHST000029 06/30/2023	7.18
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admin Fee Special Ed June 2023 GEN	SHST000029 06/30/2023	439.64
				112-271-0000-0000-051-0051-58220000	**Total:**	**1,023.10**
Accounting Line:	**113-000-0000-0000-000-0000-11920000**					
HD 90803230	08/03/2023	ARBITER SPORTS LLC 400551	ARBLOAD08038 08/03/2023	Prefund Officials/Gameworkers GEN	ARBLOAD0803 08/03/2023	20,000.00
				113-000-0000-0000-000-0000-11920000	**Total:**	**20,000.00**
Accounting Line:	**113-261-0000-0000-500-0052-53830000**					
AD 00200571	08/31/2023	CITY OF CLAWSON 100096	OH009774 08/31/2023	Fieldhouse Water May-July 2023 GEN	WATERMAYJU 07/31/2023	359.33
				113-261-0000-0000-500-0052-53830000	**Total:**	**359.33**
Accounting Line:	**113-261-0000-0000-500-0052-54110000**					
AD 00200590	09/08/2023	CITY OF CLAWSON 100096	OH009820 09/08/2023	2023-2024 GEN	0000013605 09/01/2023	13,000.00
				113-261-0000-0000-500-0052-54110000	**Total:**	**13,000.00**
Accounting Line:	**113-261-0000-0000-500-0052-55510000**					
AD 00200491	07/28/2023	CONSUMERS ENERGY 100111	OH009594 07/27/2023	Fieldhouse Gas/Heating July GEN	202075928354 07/13/2023	33.07
AD 00200573	08/31/2023	CONSUMERS ENERGY 100111	OH009769 08/31/2023	Fieldhouse Gas/Heating Aug 23 GEN	205902521364 08/14/2023	30.99
AD 00200629	09/22/2023	CONSUMERS ENERGY 100111	OH009912 09/21/2023	Fieldhouse Gas/Heating Sept 23 GEN	204923708853 09/07/2023	20.40
				113-261-0000-0000-500-0052-55510000	**Total:**	**84.46**
Accounting Line:	**113-293-0000-0000-000-0500-53190000**					
AD 00200452	07/14/2023	ARBITER SPORTS LLC 400551	OH009517 07/13/2023	CHS Schedule License GEN	00671536 07/05/2023	690.00
AD 00200452	07/14/2023	ARBITER SPORTS LLC 400551	OH009517 07/13/2023	CMS Schedule License GEN	00671536 07/05/2023	350.00
AD 00200513	08/11/2023	BIG TEAMS LLC 401028	OH009617 08/09/2023	hs/ms athletic website 4 forms GEN	8239 07/31/2023	3,300.00
				113-293-0000-0000-000-0500-53190000	**Total:**	**4,340.00**
Accounting Line:	**113-293-0000-0000-000-0500-57410000**					
AD 00200507	08/07/2023	TREY STALEY 401278	OH009618 08/02/2023	CPR training athletic trainer GEN	345135611 07/11/2023	159.00
AD 00200615	09/15/2023	MACOMB AREA 100309	OH009850 09/14/2023	annual MAC conference dues GEN	MACINV202324 09/01/2023	600.00
				113-293-0000-0000-000-0500-57410000	**Total:**	**759.00**
Accounting Line:	**113-293-5012-0000-000-0500-55990000**					
AD 00200546	08/24/2023	ALGONAC COMMUNITY 401096	OH009729 08/24/2023	muskrat xc invite for hs/ms GEN	MUSKRAT2023 08/15/2023	250.00

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				113-293-5012-0000-000-0500-55990000	**Total:**	**250.00**

Accounting Line: 113-293-5111-0000-000-0500-55990000

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AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Shoulder Pads - Base Price GEN	951839028 07/01/2023	516.60
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - Base Price GEN	951839028 07/01/2023	492.42
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - Recertification GEN	951839028 07/01/2023	57.42
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - Face Protection Remo GEN	951839028 07/01/2023	119.40
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - Removal/Inspection o GEN	951839028 07/01/2023	231.42
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - Face Protectors Rein GEN	951839028 07/01/2023	115.42
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - New Face Frames Inst GEN	951839028 07/01/2023	153.00
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - Shell Preparation an GEN	951839028 07/01/2023	461.10
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - Painted GEN	951839028 07/01/2023	812.00
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - New Helmet Hardware GEN	951839028 07/01/2023	289.42
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - New Grommets Install GEN	951839028 07/01/2023	102.20
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - New QR Receptacles I GEN	951839028 07/01/2023	65.00
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - New Jaw Pads Install GEN	951839028 07/01/2023	38.00
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - New Interior Parts I GEN	951839028 07/01/2023	536.85
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - New Cam-Loc Hard Cup GEN	951839028 07/01/2023	523.60
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - New Hard Cup Chin St GEN	951839028 07/01/2023	66.00
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - New Quick Release Sy GEN	951839028 07/01/2023	76.00
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - Surcharge for NOCSAE GEN	951839028 07/01/2023	11.60
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - New Speedflex Face P GEN	951839028 07/01/2023	196.80

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AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets - Insite Helmet Recond GEN	951839028 07/01/2023	90.00
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Shoulder Pads Rejected GEN	951839028 07/01/2023	0.00
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Helmets Rejected GEN	951839028 07/01/2023	0.00
AD 00200468	07/14/2023	RIDDELL/ALL AMERICAN 100185	OH009516 07/13/2023	Freight and Handling GEN	951839028 07/01/2023	715.32
AD 00200535	08/11/2023	TOP CAT SALES 100372	OH009666 07/31/2023	New High School Football Unifo GEN	34001 07/07/2023	4,250.00
AD 00200549	08/24/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009727 08/24/2023	3 football back plates GEN	922396856 08/10/2023	65.20
AD 00200659	09/25/2023	SERVICE SPORTS INC 100087	OH009904 09/25/2023	football helmet decals GEN	63298 09/18/2023	125.00
				113-293-5111-0000-000-0500-55990000	**Total:**	**10,109.77**
Accounting Line:		**113-293-5114-0000-000-0500-55990000**				
AD 00200550	08/24/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009728 08/24/2023	4 cases of Tennis balls GEN	922429484 08/14/2023	666.44
AD 00200610	09/15/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009853 09/14/2023	Varsity Tennis uniform tops GEN	922562649 08/23/2023	147.00
				113-293-5114-0000-000-0500-55990000	**Total:**	**813.44**
Accounting Line:		**113-293-5125-0000-000-0500-55990000**				
AD 00200500	08/07/2023	AVONDALE SCHOOL 401218	OH009619 08/02/2023	Avondale Soccer 2023 Tourn GEN	SOCTOUR2023 08/01/2023	275.00
AD 00200610	09/15/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009849 09/14/2023	2023 game soccer balls GEN	922538018 08/22/2023	534.00
				113-293-5125-0000-000-0500-55990000	**Total:**	**809.00**
Accounting Line:		**113-293-5213-0000-000-0500-55990000**				
AD 00200611	09/15/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009851 09/14/2023	varsity golf uniform shirts GEN	922631495 08/29/2023	527.59
				113-293-5213-0000-000-0500-55990000	**Total:**	**527.59**
Accounting Line:		**113-293-5214-0000-000-0500-55990000**				
AD 00200608	09/15/2023	ACADEMY OF THE SACRED 401245	OH009804 09/14/2023	tennis ball fee 2023 Regionals GEN	TNREGIONALS 09/06/2023	75.00
				113-293-5214-0000-000-0500-55990000	**Total:**	**75.00**
Accounting Line:		**113-293-5219-0000-000-0500-55990000**				
AD 00200550	08/24/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009725 08/24/2023	replacement bball jersey GEN	922210528 07/25/2023	95.23
				113-293-5219-0000-000-0500-55990000	**Total:**	**95.23**

Accounting Line: **113-293-5221-0000-000-0500-55990000**

Clawson Schools

Detailed Check Register by Accounting Line

Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200540	08/16/2023	FITZGERALD PUBLIC 100276	OH009672 08/16/2023	JV volleyball tourn at Fitz HS GEN	2023FITZVBJV 08/14/2023	300.00
				113-293-5221-0000-000-0500-55990000	**Total:**	**300.00**
Accounting Line:	**115-361-0000-6010-000-0601-55990000**					
AD 00200485	07/21/2023	VERIZON WIRELESS 400608	OH009498 06/30/2023	05/24/23-06/23/23 Student GEN	9938051116 06/23/2023	45.02
AD 00200568	08/24/2023	VERIZON WIRELESS 400608	OH009649 08/24/2023	06/24/23-07/23/23 Student GEN	9940427896 07/23/2023	45.02
AD 00200649	09/22/2023	VERIZON WIRELESS 400608	OH009837 09/21/2023	07/24/23-08/23/23 Studen GEN	9942820003 08/23/2023	45.02
				115-361-0000-6010-000-0601-55990000	**Total:**	**135.06**
Accounting Line:	**115-371-0000-7640-000-0764-53120000**					
AD 00200602	09/08/2023	RENAISSANCE LEARNING 100152	OH009832 09/08/2023	Freckle License GEN	INV53007131 08/14/2023	3,605.00
				115-371-0000-7640-000-0764-53120000	**Total:**	**3,605.00**
Accounting Line:	**115-212-0000-4470-003-0000-55990000**					
AD 00200558	08/24/2023	MINDFULNESS THERAPY 401244	OH009755 08/24/2023	Social Emotional Training 8-10 GEN	CPS001PMT3 08/23/2023	14,667.00
				115-212-0000-4470-003-0000-55990000	**Total:**	**14,667.00**
Accounting Line:	**115-119-0000-4410-003-0200-53130000**					
AD 00200466	07/14/2023	PEDIATRIC HEALTH 100008	OH009511 06/30/2023	Charity Gingell PT June 2023 GEN	JUNE2023B 06/30/2023	780.00
AD 00200466	07/14/2023	PEDIATRIC HEALTH 100008	OH009511 06/30/2023	Kim Zajac OT June 2023 GEN	JUNE2023B 06/30/2023	1,638.50
				115-119-0000-4410-003-0200-53130000	**Total:**	**2,418.50**
Accounting Line:	**115-119-0000-4410-003-0200-58210000**					
AD 00200526	08/11/2023	HAZEL PARK SCHOOL 100011	OH009661 08/10/2023	ASD ESY Services for: GEN	20234 07/01/2023	10,500.00
				115-119-0000-4410-003-0200-58210000	**Total:**	**10,500.00**
Accounting Line:	**115-271-0000-6842-000-0684-53310000**					
AD 00200614	09/15/2023	FIRST STUDENT INC 401022	OH009845 09/14/2023	6-12 esl TO cj bARRYMORE'S GEN	11914879 08/17/2023	353.99
				115-271-0000-6842-000-0684-53310000	**Total:**	**353.99**
Accounting Line:	**110-125-0000-3650-012-0314-55110000**					
AD 00200461	07/14/2023	LERNER PUBLISHING GROUP 401268	OH009502 06/30/2023	ISBN #9781728463452 GEN	1461512 06/23/2023	107.88
AD 00200461	07/14/2023	LERNER PUBLISHING GROUP 401268	OH009502 06/30/2023	ISBN #9781541589292 GEN	1461512 06/23/2023	99.90
AD 00200461	07/14/2023	LERNER PUBLISHING GROUP 401268	OH009502 06/30/2023	ISBN #9781728413785 GEN	1461512 06/23/2023	59.94
AD 00200461	07/14/2023	LERNER PUBLISHING GROUP 401268	OH009502 06/30/2023	ISBN #9781634401982 GEN	1461512 06/23/2023	74.85

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00200461	07/14/2023	LERNER PUBLISHING GROUP 401268	OH009502 06/30/2023	ISBN #9781643711690 GEN	1461512 06/23/2023	53.94
AD 00200461	07/14/2023	LERNER PUBLISHING GROUP 401268	OH009502 06/30/2023	ISBN #9780761360414 GEN	1461512 06/23/2023	79.92
AD 00200461	07/14/2023	LERNER PUBLISHING GROUP 401268	OH009502 06/30/2023	ISBN #9781467776431 GEN	1461512 06/23/2023	47.94
AD 00200461	07/14/2023	LERNER PUBLISHING GROUP 401268	OH009502 06/30/2023	ISBN #9781512415155 GEN	1461512 06/23/2023	89.90
AD 00200461	07/14/2023	LERNER PUBLISHING GROUP 401268	OH009502 06/30/2023	ISBN #9781512415094 GEN	1461512 06/23/2023	89.90
AD 00200461	07/14/2023	LERNER PUBLISHING GROUP 401268	OH009502 06/30/2023	ISBN #9781580138642 GEN	1461512 06/23/2023	99.90
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426326875 GEN	BH00232 08/04/2023	49.90
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426326943 GEN	BH00232 08/04/2023	19.96
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426328831 GEN	BH00232 08/04/2023	29.94
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426330469 GEN	BH00232 08/04/2023	29.94
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426332357 GEN	BH00232 08/04/2023	49.90
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426332036 GEN	BH00232 08/04/2023	24.95
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426334986 GEN	BH00232 08/04/2023	29.94
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426338830 GEN	BH00232 08/04/2023	29.94
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426373640 GEN	BH00232 08/04/2023	29.94
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426326189 GEN	BH00232 08/04/2023	24.95
AD 00200514	08/11/2023	BRAIN HIVE 401277	OH009640 08/09/2023	ISBN 9781426326219 GEN	BH00232 08/04/2023	24.95
AD 00200541	08/16/2023	LERNER PUBLISHING GROUP 401268	OH009712 08/16/2023	ISBN 9781643711690 GEN	1465688 08/08/2023	53.94
AD 00200541	08/16/2023	LERNER PUBLISHING GROUP 401268	OH009712 08/16/2023	ISBN 9781467776431 GEN	1465688 08/08/2023	47.94

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200541	08/16/2023	LERNER PUBLISHING GROUP 401268	OH009712 08/16/2023	ISBN 9781512415155 GEN	1465688 08/08/2023	89.90
AD 00200541	08/16/2023	LERNER PUBLISHING GROUP 401268	OH009712 08/16/2023	ISBN 9781580138642 GEN	1465688 08/08/2023	99.90
				110-125-0000-3650-012-0314-55110000	**Total:**	**1,440.06**
Accounting Line:	**110-261-0000-0000-052-0008-53410000**					
AD 00200487	07/28/2023	AT&T 100081	OH009593 07/27/2023	Phone Svc 06/17/23-07/17/23 GEN	248435210407F 07/16/2023	733.69
AD 00200570	08/31/2023	AT&T 100081	OH009790 08/31/2023	Phone Svc 07/17/23-08/16/23 GEN	2484322104446F 08/16/2023	731.26
				110-261-0000-0000-052-0008-53410000	**Total:**	**1,464.95**
Accounting Line:	**110-261-0000-0000-052-0008-54290000**					
AD 00200488	07/28/2023	AT&T GLOBAL SERVICES 100200	OH009531 07/27/2023	Conduit/Pole Rentals GEN	MIOR620LSB06 07/16/2023	5.13
				110-261-0000-0000-052-0008-54290000	**Total:**	**5.13**
Accounting Line:	**110-261-0000-3400-005-0340-53410000**					
AD 00200485	07/21/2023	VERIZON WIRELESS 400608	OH009498 06/30/2023	05/24/23-06/23/23 GSRP GEN	9938051116 06/23/2023	102.10
AD 00200568	08/24/2023	VERIZON WIRELESS 400608	OH009649 08/24/2023	06/24/23-07/23/23 GSRP GEN	9940427896 07/23/2023	102.12
AD 00200649	09/22/2023	VERIZON WIRELESS 400608	OH009837 09/21/2023	07/24/23-08/23/23 GSRP GEN	9942820003 08/23/2023	102.12
				110-261-0000-3400-005-0340-53410000	**Total:**	**306.34**
Accounting Line:	**115-213-0011-8010-000-0801-53130000**					
AD 00200466	07/14/2023	PEDIATRIC HEALTH 100008	OH009446 06/30/2023	Contracted Physical, Occupatio GEN	MAY2023 06/06/2023	8,997.99
AD 00200495	07/28/2023	PEDIATRIC HEALTH 100008	OH009510 06/30/2023	Contracted Physical, Occupatio GEN	JUNE2023 06/30/2023	1,974.10
				115-213-0011-8010-000-0801-53130000	**Total:**	**10,972.09**
Accounting Line:	**115-213-0013-8010-000-0801-53130000**					
AD 00200466	07/14/2023	PEDIATRIC HEALTH 100008	OH009446 06/30/2023	Contracted Physical, Occupatio GEN	MAY2023 06/06/2023	960.00
AD 00200495	07/28/2023	PEDIATRIC HEALTH 100008	OH009510 06/30/2023	Contracted Physical, Occupatio GEN	JUNE2023 06/30/2023	600.00
				115-213-0013-8010-000-0801-53130000	**Total:**	**1,560.00**
Accounting Line:	**115-213-0013-8050-000-0805-53130000**					
AD 00200466	07/14/2023	PEDIATRIC HEALTH 100008	OH009446 06/30/2023	Contracted Physical, Occupatio GEN	MAY2023 06/06/2023	2,730.00
AD 00200495	07/28/2023	PEDIATRIC HEALTH 100008	OH009510 06/30/2023	Contracted Physical, Occupatio GEN	JUNE2023 06/30/2023	1,110.00
				115-213-0013-8050-000-0805-53130000	**Total:**	**3,840.00**
Accounting Line:	**220-122-0193-0000-000-0200-55610000**					

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200653	09/25/2023	KROGER COMPANY / MICH 100286	OH009900 09/25/2023	ASD Food Purchases GEN	58788091223 09/12/2023	251.84
				220-122-0193-0000-000-0200-55610000	**Total:**	**251.84**
Accounting Line:	**220-213-0013-0000-000-0200-53130000**					
AD 00200466	07/14/2023	PEDIATRIC HEALTH 100008	OH009446 06/30/2023	Contracted Physical, Occupatio GEN	MAY2023 06/06/2023	480.00
AD 00200495	07/28/2023	PEDIATRIC HEALTH 100008	OH009510 06/30/2023	Contracted Physical, Occupatio GEN	JUNE2023 06/30/2023	60.00
				220-213-0013-0000-000-0200-53130000	**Total:**	**540.00**
Accounting Line:	**220-219-0073-0000-000-0200-53130000**					
AD 00200466	07/14/2023	PEDIATRIC HEALTH 100008	OH009446 06/30/2023	Contracted Physical, Occupatio GEN	MAY2023 06/06/2023	6,138.01
AD 00200495	07/28/2023	PEDIATRIC HEALTH 100008	OH009510 06/30/2023	Contracted Physical, Occupatio GEN	JUNE2023 06/30/2023	1,656.09
				220-219-0073-0000-000-0200-53130000	**Total:**	**7,794.10**
Accounting Line:	**230-000-0000-0000-000-0000-11020000**					
AD 00200476	07/17/2023	PETTY CASH - CHILDCARE 100500	OH009525 07/17/2023	Replenish Childcare Petty Cash GEN	CCPETTYCAS 07/05/2023	403.69
AD 00200497	07/28/2023	PETTY CASH - CHILDCARE 100500	OH009589 07/27/2023	Replenish Childcare Petty Cash GEN	CCPETTYCAS 07/25/2023	408.52
AD 00200620	09/15/2023	PETTY CASH - CHILDCARE 100500	OH009886 09/14/2023	Replenish Childcare Petty Cash GEN	CCPETTYCAS 09/14/2023	405.72
				230-000-0000-0000-000-0000-11020000	**Total:**	**1,217.93**
Accounting Line:	**230-000-0000-0000-218-0000-41810000**					
AD 00200660	09/25/2023	STATE OF MICHIGAN 100034	OH009923 09/25/2023	CDC OVERPAYMENT GEN	100008270323 09/12/2023	2,610.00
				230-000-0000-0000-218-0000-41810000	**Total:**	**2,610.00**
Accounting Line:	**230-271-0000-0000-218-0000-53310000**					
AD 00200456	07/14/2023	FIRST STUDENT INC 401022	OH009487 06/30/2023	CC Summer Camp-Royal Oak Golf GEN	11904739 06/22/2023	266.68
AD 00200499	07/28/2023	TROY SCHOOL DISTRICT 100518	OH009586 06/30/2023	Admin Fee Childcare Field Trip GEN	SHST000029 06/30/2023	5.33
				230-271-0000-0000-218-0000-53310000	**Total:**	**272.01**
Accounting Line:	**230-351-0000-0000-218-0000-53310000**					
AD 00200597	09/08/2023	FIRST STUDENT INC 401022	OH009833 09/08/2023	Summer Camp to Urban Air GEN	11915277 08/18/2023	645.18
AD 00200614	09/15/2023	FIRST STUDENT INC 401022	OH009854 09/14/2023	PreK Summer Camp to Aquatic Ct GEN	11914887 08/17/2023	296.26
AD 00200614	09/15/2023	FIRST STUDENT INC 401022	OH009854 09/14/2023	Summer Camp to Red Oaks GEN	11914887 08/17/2023	729.56

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200614	09/15/2023	FIRST STUDENT INC 401022	OH009854 09/14/2023	Summer Camp to MJR GEN	11914887 08/17/2023	242.97
AD 00200614	09/15/2023	FIRST STUDENT INC 401022	OH009854 09/14/2023	PreK Summer Camp to Red Oaks GEN	11914887 08/17/2023	359.70
AD 00200614	09/15/2023	FIRST STUDENT INC 401022	OH009854 09/14/2023	Summer Camp to Red Oaks GEN	11914887 08/17/2023	84.37
AD 00200614	09/15/2023	FIRST STUDENT INC 401022	OH009854 09/14/2023	PreK Summer Camp to Inflatable GEN	11914887 08/17/2023	206.18
AD 00200614	09/15/2023	FIRST STUDENT INC 401022	OH009854 09/14/2023	Summer Camp to Spencer Beach GEN	11914887 08/17/2023	676.27
				230-351-0000-0000-218-0000-53310000	**Total:**	**3,240.49**

Accounting Line: 230-351-0000-0000-218-0000-54911000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200501	08/07/2023	FIRST STUDENT INC 401022	OH009608 08/02/2023	Summer CC to 5 Star Lanes GEN	11910225 07/21/2023	246.36
AD 00200501	08/07/2023	FIRST STUDENT INC 401022	OH009607 08/02/2023	Summer CC to Rochester Play GEN	11910308 07/21/2023	253.76
AD 00200501	08/07/2023	FIRST STUDENT INC 401022	OH009609 08/02/2023	Summer CC to Urban Air GEN	11910341 07/21/2023	642.64
AD 00200501	08/07/2023	FIRST STUDENT INC 401022	OH009609 08/02/2023	Summer CC to CJ Barrymore GEN	11910341 07/21/2023	787.92
				230-351-0000-0000-218-0000-54911000	**Total:**	**1,930.68**

Accounting Line: 230-351-0000-0000-218-0000-55990100

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200469	07/14/2023	SCHOOL SPECIALTY LLC 401060	OH009472 06/30/2023	Sax Sulphite Drawing Paper, 80 GEN	208132454925 06/21/2023	10.14
AD 00200469	07/14/2023	SCHOOL SPECIALTY LLC 401060	OH009472 06/30/2023	Sax Sulphite Drawing Paper, 80 GEN	208132454925 06/21/2023	21.79
AD 00200469	07/14/2023	SCHOOL SPECIALTY LLC 401060	OH009472 06/30/2023	Crayola Model Magic Modeling D GEN	208132454925 06/21/2023	35.65
AD 00200469	07/14/2023	SCHOOL SPECIALTY LLC 401060	OH009472 06/30/2023	Grafix Shrink Film, 8-12 x 11 GEN	208132454925 06/21/2023	19.85
AD 00200469	07/14/2023	SCHOOL SPECIALTY LLC 401060	OH009472 06/30/2023	Sax Versatemp Heavy-Body Tempe GEN	208132454925 06/21/2023	30.66
AD 00200469	07/14/2023	SCHOOL SPECIALTY LLC 401060	OH009472 06/30/2023	Astrobrights Colored Cardstock GEN	208132454925 06/21/2023	27.11
AD 00200469	07/14/2023	SCHOOL SPECIALTY LLC 401060	OH009472 06/30/2023	Trend Enterprises Stinky Stick GEN	208132454925 06/21/2023	9.65
AD 00200469	07/14/2023	SCHOOL SPECIALTY LLC 401060	OH009472 06/30/2023	Large Cellulose Sponge, 7 x 4- GEN	208132454925 06/21/2023	16.36
AD 00200603	09/08/2023	SCHOOL SPECIALTY LLC 401060	OH009763 09/08/2023	Inovart Presto Foam Printing P GEN	308104349201 08/16/2023	32.08

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200603	09/08/2023	SCHOOL SPECIALTY LLC 401060	OH009763 09/08/2023	Sax True Flow Water Soluble Bl GEN	308104349201 08/16/2023	16.55
AD 00200603	09/08/2023	SCHOOL SPECIALTY LLC 401060	OH009763 09/08/2023	Elmer's Washable School Glue, GEN	308104349201 08/16/2023	14.12
				230-351-0000-0000-218-0000-55990100	**Total:**	**233.96**
Accounting Line:	**250-000-0000-0000-000-0000-11035000**					
AD 00200562	08/24/2023	PETTY CASH 400521	OH009747 08/24/2023	Cash Register Start Up GEN	FDSVCREGIST 08/23/2023	120.00
				250-000-0000-0000-000-0000-11035000	**Total:**	**120.00**
Accounting Line:	**250-000-0000-0000-000-0000-24710000**					
AD 00200654	09/25/2023	LEPAGE, JULES 401285	OH009907 09/25/2023	Food Service Refund GEN	FOODSVCREF 09/14/2023	100.00
				250-000-0000-0000-000-0000-24710000	**Total:**	**100.00**
Accounting Line:	**250-261-0000-0000-000-0000-53910000**					
AD 00200490	07/28/2023	CHARTWELLS 100184	OH009583 06/30/2023	Property/Liability Insurance GEN	X128190923 06/30/2023	374.12
AD 00200516	08/11/2023	CHARTWELLS 100184	OH009646 08/09/2023	Property/Liability Insurance GEN	X128191023 07/31/2023	79.14
				250-261-0000-0000-000-0000-53910000	**Total:**	**453.26**
Accounting Line:	**250-297-0000-0000-000-0000-53190000**					
AD 00200490	07/28/2023	CHARTWELLS 100184	OH009583 06/30/2023	Other Professional/Tech GEN	X128190923 06/30/2023	8,476.51
AD 00200516	08/11/2023	CHARTWELLS 100184	OH009646 08/09/2023	Other Professional/Tech GEN	X128191023 07/31/2023	3,789.85
				250-297-0000-0000-000-0000-53190000	**Total:**	**12,266.36**
Accounting Line:	**250-297-0000-0000-000-0000-53191000**					
AD 00200490	07/28/2023	CHARTWELLS 100184	OH009583 06/30/2023	Management Fee GEN	X128190923 06/30/2023	422.49
				250-297-0000-0000-000-0000-53191000	**Total:**	**422.49**
Accounting Line:	**250-297-0000-0000-000-0000-53191500**					
AD 00200490	07/28/2023	CHARTWELLS 100184	OH009583 06/30/2023	Admin Fee GEN	X128190923 06/30/2023	3,114.00
				250-297-0000-0000-000-0000-53191500	**Total:**	**3,114.00**
Accounting Line:	**250-297-0000-0000-000-0000-55610000**					
AD 00200490	07/28/2023	CHARTWELLS 100184	OH009583 06/30/2023	Food Purchases GEN	X128190923 06/30/2023	-3,164.27
AD 00200516	08/11/2023	CHARTWELLS 100184	OH009646 08/09/2023	Food Purchases GEN	X128191023 07/31/2023	-471.17
AD 00200613	09/15/2023	Dally Investment Group LLC 401102	OH009868 09/14/2023	Pizza Week of 08.31.23 GEN	INV74 09/11/2023	440.00
				250-297-0000-0000-000-0000-55610000	**Total:**	**-3,195.44**
Accounting Line:	**250-297-0000-0000-000-0000-55990000**					

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200490	07/28/2023	CHARTWELLS 100184	OH009583 06/30/2023	Other Supply & Materials GEN	X128190923 06/30/2023	571.64
AD 00200516	08/11/2023	CHARTWELLS 100184	OH009646 08/09/2023	Other Supply & Materials GEN	X128191023 07/31/2023	277.26
AD 00200544	08/16/2023	WAKELY ASSOCIATES INC 400665	OH009588 08/15/2023	Reimbursables - Walk In Cooler GEN	235230R 07/19/2023	701.58
AD 00200578	08/31/2023	LONG, MELISSA 400544	OH009796 08/31/2023	Outdoor Freezer Floor Racks GEN	REIMBURSEM 08/28/2023	434.52
AD 00200607	09/08/2023	WAKELY ASSOCIATES INC 400665	OH009827 09/08/2023	CHS Walk In Cooler - Plan Exam GEN	235242R 08/30/2023	155.00
AD 00200607	09/08/2023	WAKELY ASSOCIATES INC 400665	OH009827 09/08/2023	OCHD Plan Review GEN	235242R 08/30/2023	107.50
				250-297-0000-0000-000-0000-55990000	**Total:**	**2,247.50**
Accounting Line:	**250-297-0000-0000-000-0000-56450000**					
AD 00200564	08/24/2023	STAFFORD-SMITH INC 401275	OH009733 08/24/2023	MILK COOLER GEN	5065291 08/18/2023	9,576.00
AD 00200564	08/24/2023	STAFFORD-SMITH INC 401275	OH009733 08/24/2023	Set In Place GEN	5065291 08/18/2023	325.00
AD 00200564	08/24/2023	STAFFORD-SMITH INC 401275	OH009764 08/24/2023	DTE Energy Star Rebate GEN	REBATE 07/21/2023	-200.00
				250-297-0000-0000-000-0000-56450000	**Total:**	**9,701.00**
Accounting Line:	**250-297-0000-0000-000-0000-57410000**					
AD 00200560	08/24/2023	OAKLAND SCHOOLS 100055	OH009740 08/24/2023	SNAM of Oakland County Dues GEN	A0001711 08/15/2023	100.00
				250-297-0000-0000-000-0000-57410000	**Total:**	**100.00**
Accounting Line:	**250-297-0000-0000-000-0000-57910000**					
AD 00200490	07/28/2023	CHARTWELLS 100184	OH009583 06/30/2023	Miscellaneous Expense GEN	X128190923 06/30/2023	98.01
AD 00200516	08/11/2023	CHARTWELLS 100184	OH009646 08/09/2023	Miscellaneous Expense GEN	X128191023 07/31/2023	114.08
				250-297-0000-0000-000-0000-57910000	**Total:**	**212.09**
Accounting Line:	**422-284-0000-0000-050-0008-56410000**					
AD 00200470	07/14/2023	SOUND PLANNING 400719	OH009490 06/30/2023	MATERIAL GEN	305332 06/28/2023	7,762.18
AD 00200470	07/14/2023	SOUND PLANNING 400719	OH009490 06/30/2023	SHIPPING GEN	305332 06/28/2023	103.50
AD 00200470	07/14/2023	SOUND PLANNING 400719	OH009490 06/30/2023	INSTALLATION LABOR GEN	305332 06/28/2023	10,494.00
AD 00200470	07/14/2023	SOUND PLANNING 400719	OH009490 06/30/2023	ENGINEERING GEN	305332 06/28/2023	1,152.00

Clawson Schools
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Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200551	08/24/2023	DATA IMAGE LLC 400651	OH009756 08/24/2023	AC-36 Replace Power Supply GEN	54294 08/11/2023	190.00
AD 00200551	08/24/2023	DATA IMAGE LLC 400651	OH009756 08/24/2023	Freight Charges GEN	54294 08/11/2023	27.00
AD 00200551	08/24/2023	DATA IMAGE LLC 400651	OH009757 08/24/2023	6 Ft 3.5mm Stereo Plug/2RCA GEN	54324 08/21/2023	100.00
AD 00200551	08/24/2023	DATA IMAGE LLC 400651	OH009758 08/24/2023	Supply (4) Atlas 8CXT60 penden GEN	54327 08/18/2023	1,783.00
AD 00200551	08/24/2023	DATA IMAGE LLC 400651	OH009758 08/24/2023	De-install and re-install (20) GEN	54327 08/18/2023	1,500.00
AD 00200587	08/31/2023	VSC INC 100073	OH009800 08/31/2023	SMART MX275-V4 75" Interactive GEN	194839 08/10/2023	57,360.00
AD 00200587	08/31/2023	VSC INC 100073	OH009800 08/31/2023	SMART MX286-V4 86" Interactive GEN	194839 08/10/2023	3,868.00
AD 00200587	08/31/2023	VSC INC 100073	OH009800 08/31/2023	LG 65" UR340C Series UHD Comme GEN	194839 08/10/2023	5,000.00
AD 00200587	08/31/2023	VSC INC 100073	OH009800 08/31/2023	Chief X-Large Fusion Micro-Adj GEN	194839 08/10/2023	5,875.00
AD 00200587	08/31/2023	VSC INC 100073	OH009800 08/31/2023	Teacher Station Cabling GEN	194839 08/10/2023	6,573.00
AD 00200587	08/31/2023	VSC INC 100073	OH009800 08/31/2023	Teacher Station Cabling - Exte GEN	194839 08/10/2023	13,650.00
AD 00200587	08/31/2023	VSC INC 100073	OH009800 08/31/2023	Covid HDMI 4K + USB2.0 AB Comb GEN	194839 08/10/2023	1,550.00
AD 00200587	08/31/2023	VSC INC 100073	OH009800 08/31/2023	Labor for Installation GEN	194839 08/10/2023	11,875.00
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009815 09/08/2023	New Accessories: GEN	AI56050007 08/22/2023	4,480.00
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009816 09/08/2023	Clawson Middle School: GEN	AI56050008 08/22/2023	4,480.00
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009817 09/08/2023	Model DX 8786i Copier GEN	AI56050009 08/22/2023	17,308.00
AD 00200594	09/08/2023	DATA IMAGE LLC 400651	OH009818 09/08/2023	Teach Logic Audio Systems GEN	54325 08/18/2023	15,529.00
AD 00200594	09/08/2023	DATA IMAGE LLC 400651	OH009818 09/08/2023	Forum IRF4650/CS4 systems (REM GEN	54325 08/18/2023	1,822.00
AD 00200594	09/08/2023	DATA IMAGE LLC 400651	OH009829 09/08/2023	Supply & install (21) Teach Lo GEN	54326 08/18/2023	603.00

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200604	09/08/2023	SONITROL GREAT LAKES 100150	OH009838 09/08/2023	VIDEO INTERCOM SYSTEM CONSISTI GEN	538066 08/17/2023	6,420.00
AD 00200604	09/08/2023	SONITROL GREAT LAKES 100150	OH009841 09/08/2023	ACCESS CONTROL CONSISTING OF: GEN	538155 08/21/2023	16,606.15
AD 00200604	09/08/2023	SONITROL GREAT LAKES 100150	OH009843 09/08/2023	INTRUSION PROTECTION CONSISTIN GEN	538156 08/21/2023	6,559.41
AD 00200617	09/15/2023	MOSS AUDIO CORPORATION 401149	OH009858 09/14/2023	Structured Cabling System per GEN	PAYAPP5 08/23/2023	3,814.20
AD 00200617	09/15/2023	MOSS AUDIO CORPORATION 401149	OH009858 09/14/2023	CHANGE ORDER 2 - Consisting of GEN	PAYAPP5 08/23/2023	3,086.35
AD 00200621	09/15/2023	SONITROL GREAT LAKES 100150	OH009871 09/14/2023	Install Charges @ CMS GEN	537842 08/07/2023	1,070.00
AD 00200622	09/15/2023	SOUND PLANNING 400719	OH009883 09/14/2023	MATERIAL GEN	30693 08/24/2023	2,587.39
AD 00200622	09/15/2023	SOUND PLANNING 400719	OH009883 09/14/2023	INSTALLATION LABOR GEN	30693 08/24/2023	3,498.00
AD 00200647	09/22/2023	SONITROL GREAT LAKES 100150	OH009870 09/21/2023	Install Charges @ CMS GEN	537841 08/07/2023	500.00
				422-284-0000-0000-050-0008-56410000	**Total:**	**217,226.18**

Accounting Line: 422-284-0000-0000-070-0008-56410000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200515	08/11/2023	CDW GOVERNMENT INC 100140	OH009655 08/09/2023	Installation of Displays GEN	KQ95652 07/12/2023	1,900.00
AD 00200531	08/11/2023	PRESIDIO NETWORKED 100744	OH009654 08/09/2023	OptiPlex Small Form Factor (Pl GEN	6013523007186 07/10/2023	12,094.75
AD 00200531	08/11/2023	PRESIDIO NETWORKED 100744	OH009654 08/09/2023	"Dell Latitude 3440: Dell Lati GEN	6013523007186 07/10/2023	5,555.00
AD 00200531	08/11/2023	PRESIDIO NETWORKED 100744	OH009654 08/09/2023	Dell Dock- WD19S 130 Watt AC A GEN	6013523007186 07/10/2023	2,250.00
AD 00200552	08/24/2023	DELTA NETWORK SERVICES 100443	OH009773 08/24/2023	EXTR-17131 GEN	7123 08/04/2023	6,464.64
AD 00200552	08/24/2023	DELTA NETWORK SERVICES 100443	OH009773 08/24/2023	EXTR-100G-DACP-QSFPZ5M GEN	7123 08/04/2023	435.76
AD 00200552	08/24/2023	DELTA NETWORK SERVICES 100443	OH009773 08/24/2023	EXTR-97000-17131 GEN	7123 08/04/2023	4,070.00
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009807 09/08/2023	New Accessories: 4 paper trays GEN	AI56050001 08/22/2023	4,480.00
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009809 09/08/2023	Clawson High School: GEN	AI56050002 08/22/2023	4,480.00
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009810 09/08/2023	Model DX6860i Copier GEN	AI56050003 08/22/2023	11,370.00

Clawson Schools

Detailed Check Register by Accounting Line

Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009811 09/08/2023	Stapling Finisher/Hole Punch/M GEN	AI56050004 08/22/2023	11,370.00
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009813 09/08/2023	New CPC: .004/.055 GEN	AI56050005 08/22/2023	4,480.00
AD 00200589	09/08/2023	APPLIED INNOVATION 100672	OH009814 09/08/2023	Model DX C3826i (Color) Copier GEN	AI56050006 08/22/2023	4,480.00
AD 00200606	09/08/2023	TEL SYSTEMS 100299	OH009799 09/08/2023	GYMNASIUM - Materials Consisti GEN	PAYAPP1 07/31/2023	4,051.80
AD 00200606	09/08/2023	TEL SYSTEMS 100299	OH009799 09/08/2023	GYMNASIUM ALTERNATE #1 - Mater GEN	PAYAPP1 07/31/2023	2,174.40
AD 00200606	09/08/2023	TEL SYSTEMS 100299	OH009799 09/08/2023	CAFE - Materials consisting of GEN	PAYAPP1 07/31/2023	22,780.20
AD 00200606	09/08/2023	TEL SYSTEMS 100299	OH009799 09/08/2023	MEDIA CENTER - Consisting of t GEN	PAYAPP1 07/31/2023	24,593.40
AD 00200623	09/15/2023	TEL SYSTEMS 100299	OH009857 09/14/2023	GYMNASIUM - Materials Consisti GEN	PAYAPP2 08/22/2023	15,332.40
AD 00200623	09/15/2023	TEL SYSTEMS 100299	OH009857 09/14/2023	GYMNASIUM ALTERNATE #1 - Mater GEN	PAYAPP2 08/22/2023	19,260.00
AD 00200623	09/15/2023	TEL SYSTEMS 100299	OH009857 09/14/2023	CAFE - Materials consisting of GEN	PAYAPP2 08/22/2023	3,912.90
AD 00200623	09/15/2023	TEL SYSTEMS 100299	OH009857 09/14/2023	MEDIA CENTER - Consisting of t GEN	PAYAPP2 08/22/2023	8,610.30
				422-284-0000-0000-070-0008-56410000	**Total:**	**174,145.55**

Accounting Line: 422-284-0000-0000-000-0008-53190000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00200472	07/14/2023	Wright & Hunter Inc 401099	OH009499 06/30/2023	Technology Design June 2023 GEN	2007302 06/30/2023	5,290.00
AD 00200537	08/11/2023	Wright & Hunter Inc 401099	OH009656 08/09/2023	Tech Design Svcs July 2023 GEN	2007312 07/31/2023	5,175.00
AD 00200624	09/15/2023	Wright & Hunter Inc 401099	OH009859 09/14/2023	Tech Design Services Aug 2023 GEN	2007320 08/31/2023	7,158.75
				422-284-0000-0000-000-0008-53190000	**Total:**	**17,623.75**

Accounting Line: 422-455-0000-0000-050-0000-56223000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009536 06/30/2023	Construction Management Fees - GEN	220860-15 06/30/2023	24,831.01
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009673 08/15/2023	Construction Management Fees - GEN	CHRISTMANP 07/31/2023	22,180.99
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009964 09/25/2023	Construction Management Fees - GEN	22086018 08/31/2023	28,962.94
				422-455-0000-0000-050-0000-56223000	**Total:**	**75,974.94**

Accounting Line: 422-456-0000-0000-000-0000-53190000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200457	07/14/2023	GREAT NORTHERN 401274	OH009518 07/13/2023	Pre-Sale Investigation - Schal GEN	PRESALE 07/12/2023	9,250.00
				422-456-0000-0000-000-0000-53190000	**Total:**	**9,250.00**
Accounting Line:	**422-252-0000-0000-000-0000-57410000**					
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009578 06/30/2023	SME MACOMB GEN	141315 06/30/2023	18,000.00
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009578 06/30/2023	SME MACOMB GEN	141315 06/30/2023	4,101.23
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009578 06/30/2023	SME MACOMB GEN	141315 06/30/2023	531.57
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009674 08/15/2023	SME MACOMB GEN	142471 07/31/2023	2,364.45
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009929 09/25/2023	SME MACOMB GEN	143722 08/28/2023	1,507.20
				422-252-0000-0000-000-0000-57410000	**Total:**	**26,504.45**
Accounting Line:	**422-252-0000-0000-000-0000-57411000**					
M 90731231	07/31/2023	MILAF 401223	MILAF073123 07/31/2023	Bank Fees - July 2023 GEN	MILAF073123 07/31/2023	2,545.26
				422-252-0000-0000-000-0000-57411000	**Total:**	**2,545.26**
Accounting Line:	**422-456-0000-0000-003-0000-56223000**					
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009536 06/30/2023	Construction Management Fees - GEN	220860-15 06/30/2023	24,831.01
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009673 08/15/2023	Construction Management Fees - GEN	CHRISTMANP 07/31/2023	22,180.98
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009964 09/25/2023	Construction Management Fees - GEN	22086018 08/31/2023	28,962.94
				422-456-0000-0000-003-0000-56223000	**Total:**	**75,974.93**
Accounting Line:	**422-456-0000-0000-012-0000-56223000**					
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009536 06/30/2023	Construction Management Fees - GEN	220860-15 06/30/2023	24,831.01
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009673 08/15/2023	Construction Management Fees - GEN	CHRISTMANP 07/31/2023	22,180.99
AD 00200638	09/22/2023	NOVA ENVIRONMENTAL INC 100234	OH009919 09/21/2023	On-site inspection and collect GEN	15712 07/01/2023	4,500.00
AD 00200638	09/22/2023	NOVA ENVIRONMENTAL INC 100234	OH009919 09/21/2023	Bulk samples collected and ana GEN	15712 07/01/2023	2,412.00
AD 00200638	09/22/2023	NOVA ENVIRONMENTAL INC 100234	OH009919 09/21/2023	Bulk samples collected and ana GEN	15712 07/01/2023	110.00
AD 00200638	09/22/2023	NOVA ENVIRONMENTAL INC 100234	OH009919 09/21/2023	Report generation regarding sa GEN	15712 07/01/2023	150.00

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009964 09/25/2023	Construction Management Fees - GEN	22086018 08/31/2023	28,962.94
				422-456-0000-0000-012-0000-56223000	**Total:**	**83,146.94**

Accounting Line: 422-459-0000-0000-050-0000-56420000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #3160-Y3-A23 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #19MCP19BFNC GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	SPECIAL ED CLASSROOM 208B GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	FFL 4-Leg Chair (Size 6, Glide GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	(60" x 30", 1 Grommet) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #PAL-LIN-3222-G GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Cushion GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	FFL 4-Leg Chair (Size 6, Glide GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MyOffice Teacher Station with GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	PAL Curved Leg Student Table (GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	New Equip/Furniture-Non Depr GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	23.875"H x 18.625"D x 15"W Mob GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	ASD CLASSROOM 210 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	ASD CLASSROOM 210 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	(72" x 30", 1 Grommet) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #PALS-LIN-3222 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	COPY/WORK ROOM 215 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #DIAL-REC-6030- GEN	2673 07/28/2023	0.00

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	New Equip/Furniture-Non Depr GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MAIN OFFICE H101 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MAIN OFFICE H101 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	LTL Shipping GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Freight GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Installation GEN	2673 07/28/2023	55,569.88
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	50% Deposit on Furniture/Shipp GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Furniture/Shipping GEN	2673 07/28/2023	177,985.42
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Price Adjustment: GEN	2673 07/28/2023	40.92
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Stair Carry of Furniture to Se GEN	2673 07/28/2023	2,600.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #3160-Y3-A23 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	23.875"H x 18.625"D x 15"W, Mo GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #CUSH-15X18-5/8 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 101 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MyOffice Teacher Station with GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Doors, Chemguard Top) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 102 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #19MCP19BFNC GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #CUSH-15X18-5/8 GEN	2673 07/28/2023	0.00

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AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #FFL-4LG-SZ6-NN GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MyOffice Teacher Station with GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	New Equip/Furniture-Non Depr GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 103 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	23.875"H X 18.625"D X 15"W, Mo GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Cushion GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 103 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 103 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Linc, No Drawer, Glides) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #3160-Y3-A23 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	23.875"H x 18.625"D x15"W, Mob GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 104 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 104 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #MYO-HMU-7230-H GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 104 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Control, A23 Six Way Adjustabl GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 105 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Cushion GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Shell) GEN	2673 07/28/2023	0.00

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AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 105 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 105 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Neo-Mesh Mid-Back, Full Synchr GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 106 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #CUSH-15X18-5/8 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 106 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 106 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 106 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Neo-Mesh Mid-Back, Full Synchr GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #FFL-4LG-SZ6-NN GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	(60" x 30", 1 Grommet) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #PALS-LIN-3222- GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Control, A23 Six Way Adjustabl GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	New Equip/Furniture-Non Depr GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	(60" x 30", 1 Grommet) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	PAL Curved Leg Student Table (GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 108 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Box/File w/60mm Castors GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Cushion GEN	2673 07/28/2023	0.00

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AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #FFL-4LG-SZ6-NN GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #MYO-HMU-7230-H GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 108 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Shell) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	30", 29"h Fixed Height, Caster GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #1510-GT-A49-MB GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Control, A23 Six Way Adjustabl GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #R27855 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #3760-Z1-A47-UP GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Oasis Mini A Corded 15" trough GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CONFERENCE ROOM 114 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #3160-Y3-A23 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Box/File w/60mm Castors GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #CUSH-15X18-5/8 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #GMAB2-SLD-18-N GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	(72" x 30", 1 Grommet) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #1510-GT-A49-MB GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Control, A23 Six Way Adjustabl GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	42"W x 29"H Round Top, 4 Leg B GEN	2673 07/28/2023	0.00

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AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Zira Top Finishes, Zira Chassi GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	36"D x 72"W x 29.5"H Single Pe GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	16"D x 36"W x 16"D Overhead St GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	use under ZxxS16OS/OSN, Finish GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	OPEN OFFICE 126 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	OPEN OFFICE 126 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	PSYCHOLOGIST 127 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	PSYCHOLOGIST 127 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	24"D x 42"W x 29.5"H, Full to GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Zira Chassis Finishes, Handle GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	PSYCHOLOGIST 127 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	72"W x 25"H, Wall Mounted Tack GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Clary - Mesh Back Guest Side - GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Control, A23 Six Way Adjustabl GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Finishes, GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #Z2442SRL GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	New Equip/Furniture-Non Depr GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #Z36S16OS GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	SOCIAL WORKER 128 GEN	2673 07/28/2023	0.00

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AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	-A00 Armless GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Chameleon - Corner Chair 29 (N GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	power) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Chameleon Side Coffee Table GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #WDS-4LGS-18-NH GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #WDS-STLS-30-PH GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #GR8-DBC-7229-2 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #CHAM-ECH-2828- GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	STAFF 129 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	DIAL Post-Leg, Standard 4-Leg GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	INFIRMARY GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Palmer Recovery Couch with Chr GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	ASSISTANT PRINCIPAL 138 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #3160-Y3-A23 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Finishes, Handle Option GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	ZIRA top Finishes, Zira Chassi GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Finishes, Zira Storage Base Fi GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	ASSISTANT PRINCIPAL 138 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PAART #1510-GT-A49-M GEN	2673 07/28/2023	0.00

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AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #3160-Y3-A23 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	COUNSELOR 139 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Rectangular Top Desk, Box/Box/ GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #Z36S16OS GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	72"W x 25"H, Wall Mounted Tack GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	HALL MONITOR 140 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: ESI PART #2T-LX-C48-30 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Box/File w/60mm Castors GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #CUSH-15X18-5/8 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	HALL MONITOR 140 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	OFFICE 141 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	OFFICE 141 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Finishes, Handle Option GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Finishes, Zira Chassis Finishe GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Closed Front w/Doors, Zira Top GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	use under ZxxS16OS/OSN, Finish GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Neo-Mesh Mid-Back, Full Synchr GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Box/File w/60mm Castors GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 201 GEN	2673 07/28/2023	0.00

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AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #FFL-4LG-SZ6-NN GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #MYO-HMU-7230- GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CRE8 Makerspace (29"H, 60" x 6 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #3160-Y3-A23 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Box/File w/60mm Castors GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	18.625"D x 15"W x 1"H, Pedesta GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #FFL-4LG-SZ6-NN GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MyOffice Teacher Station with GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	PAL Curved Leg Student Table (GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Neo-Mesh Mid-Back Full Synchro GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 203 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 203 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #FFL-FLG-SZ6-NN GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #MYO-HMU-7230-H GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Linc, No Drawer, Guides) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Control, A23 Six Way Adjustabl GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	23.875"H x 18.625"D x 15"W Mob GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 204 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 204 GEN	2673 07/28/2023	0.00

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Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #MYO-HMU-7230-H GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 204 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Neo-Mesh Mid-Back, Full Synchr GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Box/File w/60mm Castors GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	ASD CLASSROOM 205 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Shell) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	(72" x 30", 1 Grommet) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #PALS-LIN-3222- GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #3160-Y3-A23 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #19MCP19BFNC GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Cushion GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Shell) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 206 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Linc, No Drawer, Glides) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 207 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #19MCP19BFNC GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: GLB PART #CUSH-15X18-5/8 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	FFL 4-Leg Chair (Size 6, Glide GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	CLASSROOM 207 GEN	2673 07/28/2023	0.00

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AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	PAL Curved Leg Student Table (GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: 925 PART #3160-Y3-A23 GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	Shell) GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MyOffice Teacher Station with GEN	2673 07/28/2023	0.00
AD 00200598	09/08/2023	INTERIOR IMAGE INC 401181	OH009806 09/08/2023	MFG: MEN PART #PAL-LIN-3222- GEN	2673 07/28/2023	0.00
				422-459-0000-0000-050-0000-56420000	**Total:**	**236,196.22**

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AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009547 06/30/2023	Site Development Bid Pack #2 GEN	17005 06/26/2023	3,105.00
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009538 06/30/2023	Schock Brothers Floor Bid Pk 2 GEN	21704 06/30/2023	36,900.00
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009558 06/30/2023	Integrity Interiors Bid Pack 3 GEN	220013001 06/21/2023	3,600.00
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009536 06/30/2023	Construction Management Fees - GEN	220860-15 06/30/2023	24,831.00
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009557 06/30/2023	Christman Construct Bid Pk #3 GEN	23204902 06/30/2023	4,500.00
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009562 06/30/2023	Curtis Glass Co Bid Pack #4 GEN	233506231 06/26/2023	11,681.10
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009551 06/30/2023	Christman Constructors Bid Pk GEN	23401402 06/30/2023	181,759.50
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009550 06/30/2023	Center Line Electric Bid Pk #2 GEN	409986 06/26/2023	92,485.71
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009554 06/30/2023	Esko Roofing Bid Pack #3 GEN	5724 06/22/2023	229,844.70
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009540 06/30/2023	Pontiac Ceiling Bid Pack #2 GEN	77542 06/26/2023	29,100.26
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009560 06/30/2023	Ferndale Electric Bid Pack #3 GEN	77542F 06/26/2023	72,957.60
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009556 06/30/2023	Rochester Hills Cont Bid Pk #3 GEN	8521 06/19/2023	46,393.38
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009545 06/30/2023	Albaugh Masonry Bid Pack #2 GEN	ALBAUGHPAY 06/23/2023	86,191.14
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009544 06/30/2023	B&A Structural Steel Bid Pk 2 GEN	BASTRUCTPA 06/16/2023	1,818.90

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AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009541 06/30/2023	Clark Contracting Bid Pack #2 GEN	CLARKPAYAP 06/27/2023	189,120.60
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009537 06/30/2023	Conci Painting Bid Pk #2 GEN	CONCIPAYAPP 06/30/2023	11,858.58
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009561 06/30/2023	Control Solutions Bid Pack #3 GEN	CONTROLPAY 06/22/2023	8,550.00
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009542 06/30/2023	EGD Glass Bid Pack #2 GEN	EGDPAYAPP9 06/27/2023	97,940.15
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009546 06/30/2023	Fessler & Bowman Bid Pk #2 GEN	FESSLERPAYA 06/07/2023	25,200.00
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009555 06/30/2023	HMS Mason Bid Pack #3 GEN	HMCPAYAPP2 06/26/2023	22,950.00
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009543 06/30/2023	Liberty Steel Bid Pack #2 GEN	LIBERTYPAYA 06/19/2023	67,668.30
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009552 06/30/2023	McCarthy Const Bid Pack #3 GEN	MCCARTHYPA 06/15/2023	39,177.00
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009559 06/30/2023	McShane Bid Pack #3 GEN	MCSHANEPAY 05/25/2023	1,523,508.80
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009549 06/30/2023	Miller Boldt Bid Pack #2 GEN	MILLERPAYAP 06/26/2023	17,901.97
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009548 06/30/2023	Quality Aire Sys Bid Pack #2 GEN	QUALITYPAY 06/26/2023	33,329.11
AD 00200484	07/21/2023	THE CHRISTMAN COMPANY 401159	OH009539 06/30/2023	Stuart Tile Bid Pack #2 GEN	STUARTPAYA 06/26/2023	3,945.55
AD 00200504	08/07/2023	NOVA ENVIRONMENTAL INC 100234	OH009610 06/30/2023	Project Oversight/Air Monitor GEN	15897 06/30/2023	2,228.75
AD 00200506	08/07/2023	THE CHRISTMAN COMPANY 401159	OH009626 08/07/2023	ThyssenKrupp Elevator Bid Pk 2 GEN	1000505189 07/25/2023	36,000.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009691 08/16/2023	ThyssenKrupp Elevator Bid Pk 2 GEN	0000000123 08/09/2023	7,425.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009678 08/15/2023	Site Development Bid Pack #2 GEN	17072 07/31/2023	1,665.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009706 08/16/2023	Site Development Bid Pk #4 GEN	17077 07/31/2023	91,080.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009704 08/16/2023	GM Equity Dev Bid Pack #3 GEN	183453 07/28/2023	10,800.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009687 08/15/2023	Shock Bros Bid Pack #2 GEN	21755 07/25/2023	18,810.00

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AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009700 08/15/2023	Integrity Interiors Bid Pk #3 GEN	220013002 07/25/2023	1,620.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009699 08/15/2023	Christman Construct Bid Pk #3 GEN	23204903 07/31/2023	92,992.23
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009705 08/16/2023	Curtis Glass Bid Pack #4 GEN	233507232 07/25/2023	59,040.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009693 08/15/2023	Christman Const Bid Pack #3 GEN	23401403 07/31/2023	117,460.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009697 08/15/2023	Esko Roofing Bid Pack #3 GEN	3517 07/21/2023	121,648.50
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009690 08/15/2023	Center Line Electric Bid Pk #2 GEN	410114 07/14/2023	19,287.90
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009680 08/15/2023	Esko Roofing Bid Pack #2 GEN	5725 07/28/2023	60,860.20
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009702 08/16/2023	Ferndale Electric Bid Pack #3 GEN	77621 07/25/2023	84,150.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009685 08/15/2023	Pontiac Ceiling Bid Pack #2 GEN	77860 07/13/2023	15,918.74
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009698 08/15/2023	Roch Hills Contract Bid Pk #3 GEN	8547 07/21/2023	20,179.95
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009679 08/15/2023	B&A Structural Bid Pack #2 GEN	BASTRUCTPA 07/18/2023	13,986.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009673 08/15/2023	Construction Management Fees - GEN	CHRISTMANP 07/31/2023	22,180.99
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009684 08/15/2023	Clark Contracting Bid Pack #2 GEN	CLARKPAYAP 07/31/2023	22,113.90
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009688 08/15/2023	Conci Painting Bid Pack #2 GEN	CONCIPAYAPP 07/20/2023	4,952.16
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009703 08/16/2023	Control Solutions Bid Pk #3 GEN	CONTROLPAY 07/24/2023	4,275.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009683 08/15/2023	EGD Glass Bid Pack #2 GEN	EGDPAYAPP10 07/26/2023	41,114.61
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009695 08/15/2023	HMC Mason Bid Pack #3 GEN	HMCPAYAPP3 07/25/2023	103,950.00
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009696 08/15/2023	J&J Construction Bid Pk #3 GEN	JJCONSTPAYA 07/25/2023	34,382.24
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009682 08/15/2023	Liberty Sheet Metal Bid Pk #2 GEN	LIBERTYPAYA 07/25/2023	4,879.80

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AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009694 08/15/2023	Mccarthy Const Bid Pack #3 GEN	MCCARTHYPA 07/24/2023	46,680.30
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009701 08/15/2023	McShane Mech Bid Pack #3 GEN	MCSHANEPAY 07/18/2023	766,593.10
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009676 08/15/2023	2021 Capital Projects GEN	MCSHANEPAY 07/12/2023	5,186.70
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009692 08/15/2023	Miller-Boldt Bid Pack #2 GEN	MILLERPAYAP 07/25/2023	6,944.07
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009689 08/15/2023	Quality Aire Sys Bid Pack #2 GEN	QUALITYPAY 07/19/2023	63,358.83
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009675 08/16/2023	Shock Bros Bid Pack #1 GEN	SHOCKRETEN 08/01/2023	3,814.80
AD 00200543	08/16/2023	THE CHRISTMAN COMPANY 401159	OH009686 08/16/2023	Stuart Tile Bid Pack #2 GEN	STUARTPAYA 07/24/2023	8,571.46
AD 00200600	09/08/2023	NOVA ENVIRONMENTAL INC 100234	OH009825 09/08/2023	Project Oversight/Air Monitor GEN	15943 09/05/2023	585.00
AD 00200600	09/08/2023	NOVA ENVIRONMENTAL INC 100234	OH009825 09/08/2023	Asbestos Air Samples GEN	15943 09/05/2023	70.00
AD 00200618	09/15/2023	NOVA ENVIRONMENTAL INC 100234	OH009885 09/14/2023	CHS Gym On-Site Inspection GEN	15713 07/01/2023	300.00
AD 00200618	09/15/2023	NOVA ENVIRONMENTAL INC 100234	OH009885 09/14/2023	Bulk Samples Collected/Analyze GEN	15713 07/01/2023	36.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009930 09/25/2023	Site Development Bid Pack #2 GEN	17104 08/15/2023	9,180.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009937 09/25/2023	Shock Bros Bid Pack #2 GEN	21812 08/29/2023	4,320.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009951 09/25/2023	Integrity Interiors Bid Pk #3 GEN	220013003 08/25/2023	44,452.57
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009964 09/25/2023	Construction Management Fees - GEN	22086018 08/31/2023	28,962.94
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009950 09/25/2023	Christman Const Bid Pack #3 GEN	23204904 08/31/2023	57,678.57
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009954 09/25/2023	Bareman & Assoc Bid Pk #3 GEN	232716 09/13/2023	33,490.80
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009960 09/25/2023	Curtis Glass Bid Pk #4 GEN	233508233 08/30/2023	17,345.67
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009944 09/25/2023	Christman Const Bid Pack #3 GEN	23401404 08/31/2023	81,834.50

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AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009958 09/25/2023	Christman Const Bid Pk 4 GEN	23406001 08/31/2023	136,575.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009942 09/25/2023	Center Line Electric Bid Pk #2 GEN	410454 08/11/2023	35,917.02
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009956 09/25/2023	Ferndale Electric Bid Pack #3 GEN	77718 08/28/2023	116,075.70
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009935 09/25/2023	Pontiac Ceiling Bid Pack #2 GEN	78484 08/17/2023	7,413.32
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009949 09/25/2023	Roch Hills Glazing Bid Pk #3 GEN	8563 08/18/2023	40,435.77
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009962 09/25/2023	Brenner Electric Bid Pk 4 GEN	AUGAIA 08/24/2023	18,900.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009932 09/25/2023	B&A Structural Bid Pack #2 GEN	BASTRUCTPA 08/11/2023	19,687.50
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009934 09/25/2023	Clark Contracting Bid Pack #2 GEN	CLARKPAYAP 08/17/2023	40,275.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009939 09/25/2023	Conci Painting Bid Pack #2 GEN	CONCIPAYAPP 08/18/2023	8,333.10
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009957 09/25/2023	Control Solutions Bid Pk #3 GEN	CONTROLPAY 08/25/2023	3,600.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009933 09/25/2023	EGD Glass Bid Pack 2 GEN	EGDPAYAPP11 08/15/2023	33,443.85
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009931 09/25/2023	Fessler & Bowman Bid Pk #2 GEN	FESSLERPAYA 08/10/2023	24,649.20
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009952 09/25/2023	Foster Spec Floors Bid Pk 3 GEN	FOSTERPAYAP 08/18/2023	111,429.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009946 09/25/2023	HMC Mason Bid Pack #3 GEN	HMCPAYAPP4 08/23/2023	179,793.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009947 09/25/2023	Howard Struct Steel Bid Pk 3 GEN	HOWARDPAY 07/13/2023	15,803.10
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009948 09/25/2023	Howard Struct Steel Bid Pk #3 GEN	HOWARDPAY 08/09/2023	4,077.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009945 09/25/2023	McCarthy Const Bid Pack #3 GEN	MCCARTHYPA 09/11/2023	48,116.70
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009955 09/25/2023	McShane Mech Bid Pack #3 GEN	MCSHANEAPP 08/21/2023	986,729.40
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009963 09/25/2023	McShane Mech Bid Pk #1 GEN	MCSHANEAPP 09/15/2023	32,478.40

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AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009959 09/25/2023	Midtown Group Bid Pk 4 GEN	MIDTOWNPAY 08/11/2023	1,980.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009941 09/25/2023	Miller Boldt Bid Pack #2 GEN	MILLERPAYAP 08/24/2023	15,065.11
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009940 09/25/2023	Quality Aire Sys Bid Pack #2 GEN	QUALITYPAY 08/21/2023	17,430.30
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009936 09/25/2023	Stuart Tile Bid Pack #2 GEN	STUARTPAYA 08/24/2023	1,414.19
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009943 09/25/2023	ThyssenKrupp Elevator Bid Pk 2 GEN	THYSSENKRU 08/31/2023	8,675.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009961 09/25/2023	Turner Brooks Bid Pk #4 GEN	TURNERPAYA 08/21/2023	6,498.00
AD 00200661	09/25/2023	THE CHRISTMAN COMPANY 401159	OH009953 09/25/2023	Universal Sign Bid Pk #3 GEN	UNIVERSALPA 08/21/2023	7,702.20
				422-459-0000-0000-070-0000-56223000	**Total:**	**6,981,221.49**

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AD 00200556	08/24/2023	MARSHALL MUSIC CO 401187	OH009780 08/24/2023	Quads GEN	9753861BALAN 07/01/2023	2,998.00
AD 00200616	09/15/2023	MARSHALL MUSIC CO 401187	OH009889 09/14/2023	Musser Marimba GEN	9804009 07/11/2023	5,279.00
				422-459-0000-0000-070-0000-56420000	**Total:**	**8,277.00**

Accounting Line: 422-284-0000-0000-012-0008-56410000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00200459	07/14/2023	INACOMP TECHNICAL 401021	OH009492 06/30/2023	Remove existing access point a GEN	23121 06/30/2023	1,175.00
AD 00200515	08/11/2023	CDW GOVERNMENT INC 100140	OH009629 06/30/2023	Google Chrome Education Upgrad GEN	KG54688 06/16/2023	2,400.00
AD 00200515	08/11/2023	CDW GOVERNMENT INC 100140	OH009628 06/30/2023	Acer Chrbox CX15 Celeron 32 4 GEN	KJ61704 06/22/2023	24,404.68
AD 00200515	08/11/2023	CDW GOVERNMENT INC 100140	OH009630 06/30/2023	Acer Chrbox CX15 Celeron 32 4 GEN	KK30495 06/26/2023	308.92
AD 00200534	08/11/2023	SONITROL GREAT LAKES 100150	OH009644 06/30/2023	Demo work at New Middle School GEN	534520 06/19/2023	1,450.00
AD 00200617	09/15/2023	MOSS AUDIO CORPORATION 401149	OH009858 09/14/2023	Structured Cabling System per GEN	PAYAPP5 08/23/2023	11,690.10
				422-284-0000-0000-012-0008-56410000	**Total:**	**41,428.70**

Accounting Line: 610-000-8057-0000-070-0500-24310000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00200549	08/24/2023	BSN SPORTS / SPORT SUPPLY 100305	OH009726 08/24/2023	2023 coach polos GEN	922241709 07/27/2023	2,370.96
AD 00200595	09/08/2023	ELECTRONIC SAFETY INC 100892	OH009794 09/08/2023	Repairs to Athletic Field Soun GEN	34401 08/24/2023	2,299.98
				610-000-8057-0000-070-0500-24310000	**Total:**	**4,670.94**

Clawson Schools

Detailed Check Register by Accounting Line

Check Date From 7/1/2023 TO 9/30/2023

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
					Grand Total:	**11,304,419.39**

End of Report

Fund Total: **0.00**

APPROVED BY BOARD OF EDUCATION

PRESIDENT DATE

SECRETARY DATE