Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
Accounting Line: 110-000-0000-0000-000-0000-24511000						
HD 90110251	01/10/2025	INTERNAL REVENUE 100811	FEDFICA011025 01/10/2025	FIT PAY	FEDFICA01102 01/10/2025	27,595.61
HD 90125251	01/25/2025	INTERNAL REVENUE 100811	FEDFICA012525 01/25/2025	IRS Tax PR 01.25.25 GEN	FEDFICA01252 01/25/2025	23,841.41
HD 90210251	02/10/2025	INTERNAL REVENUE 100811	FEDFICA021025 02/10/2025	FIT PAY	FEDFICA02102 02/10/2025	25,573.41
HD 90225251	02/25/2025	INTERNAL REVENUE 100811	FEDFICA022525 02/25/2025	FIT PAY	FEDFICA02252 02/25/2025	23,676.39
HD 90304251	03/04/2025	INTERNAL REVENUE 100811	FEDFICA030425 03/04/2025	FIT PY 03.04.25 GEN	FEDFICA03042 03/04/2025	61.32
HD 90310251	03/10/2025	INTERNAL REVENUE 100811	FEDFICA031025 03/10/2025	FIT PAY	FEDFICA03102 03/10/2025	26,766.90
HD 90325251	03/25/2025	INTERNAL REVENUE 100811	FEDFICA032525 03/25/2025	FIT PAY	FEDFICA03252 03/25/2025	42,156.55
HD 90325251	03/25/2025	INTERNAL REVENUE 100811	FEDFICA032525 03/25/2025	FIT PAY	FEDFICA03252 03/25/2025	83.00
				110-000-0000-0000-000-0000-24511000	**Total:**	**169,754.59**
Accounting Line: 110-000-0000-0000-000-0000-24511100						
HD 90110253	01/10/2025	OMNI 400633	OMNI011025 01/10/2025	OMNI 403b PAY	OMNI011025 01/10/2025	16,105.52
HD 90125253	01/25/2025	OMNI 400633	OMNI012525 01/25/2025	403b PR 01.25.25 GEN	OMNI012525 01/25/2025	15,942.24
HD 90210253	02/10/2025	OMNI 400633	OMNI021025 02/10/2025	OMNI 403b PAY	OMNI021025 02/10/2025	15,939.17
HD 90225253	02/25/2025	OMNI 400633	OMNI022525 02/25/2025	OMNI 403b PR 02.25.25 GEN	OMNI022525 02/25/2025	15,944.07
HD 90310253	03/10/2025	OMNI 400633	OMNI031025 03/10/2025	OMNI 403b PAY	OMNI031025 03/10/2025	17,289.17
HD 90325253	03/25/2025	OMNI 400633	OMNI032525 03/25/2025	OMNI 403b PAY	OMNI032525 03/25/2025	17,802.60
				110-000-0000-0000-000-0000-24511100	**Total:**	**99,022.77**
Accounting Line: 110-000-0000-0000-000-0000-24511200						
HD 90110253	01/10/2025	OMNI 400633	OMNI011025 01/10/2025	OMNI 457 PAY	OMNI011025 01/10/2025	6,731.02
HD 90125253	01/25/2025	OMNI 400633	OMNI012525 01/25/2025	457 PR 01.25.25 GEN	OMNI012525 01/25/2025	6,742.19
HD 90210253	02/10/2025	OMNI 400633	OMNI021025 02/10/2025	OMNI 457 PAY	OMNI021025 02/10/2025	6,742.19

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 90225253	02/25/2025	OMNI 400633	OMNI022525 02/25/2025	OMNI 457 PR 02.25.25 GEN	OMNI022525 02/25/2025	6,742.19
HD 90310253	03/10/2025	OMNI 400633	OMNI031025 03/10/2025	OMNI 457 PAY	OMNI031025 03/10/2025	5,642.19
HD 90325253	03/25/2025	OMNI 400633	OMNI032525 03/25/2025	OMNI 457 PAY	OMNI032525 03/25/2025	5,152.91
				110-000-0000-0000-000-0000-24511200	**Total:**	**37,752.69**
Accounting Line:	**110-000-0000-0000-000-0000-24511400**					
AD 00202111	01/24/2025	MESSA 100035	OH013082 01/24/2025	February 2025 Health Insurance GEN	2502-80079 01/10/2025	141,264.21
AD 00202204	02/25/2025	MESSA 100035	OH013345 02/25/2025	March 2025 Health Insurance GEN	250382651 02/14/2025	141,658.93
AD 00202279	03/27/2025	MESSA 100035	OH013613 03/27/2025	April 2025 Health Insurance GEN	2504-83981 03/14/2025	135,590.54
				110-000-0000-0000-000-0000-24511400	**Total:**	**418,513.68**
Accounting Line:	**110-000-0000-0000-000-0000-24511900**					
HD 90125255	01/25/2025	MICH OFFICE OF RET SVCS 100047	UAAL012525 01/25/2025	UAAL PR 01.25.25 GEN	UAAL012525 01/25/2025	104,986.76
HD 90225255	02/25/2025	MICH OFFICE OF RET SVCS 100047	UAAL022525 02/25/2025	UAAL PR 02.25.25 GEN	UAAL022525 02/25/2025	104,986.76
HD 90325255	03/25/2025	MICH OFFICE OF RET SVCS 100047	UAAL032725 03/25/2025	UAAL PR 03.25.25 GEN	UAAL032725 03/25/2025	104,986.75
				110-000-0000-0000-000-0000-24511900	**Total:**	**314,960.27**
Accounting Line:	**110-000-0000-0000-000-0000-24512600**					
HD 90110254	01/10/2025	MICH OFFICE OF RET SVCS 100047	MIORS011025 01/10/2025	TDP-MPSERS PAY	MIORS011025 01/10/2025	50.00
HD 90129254	01/25/2025	MICH OFFICE OF RET SVCS 100047	MIORS012925 01/25/2025	TDP GEN	MIORS012525 01/25/2025	50.00
HD 90210254	02/10/2025	MICH OFFICE OF RET SVCS 100047	MIORS021025 02/10/2025	TDP-MPSERS PAY	MIORS021025 02/10/2025	50.00
HD 90225254	02/25/2025	MICH OFFICE OF RET SVCS 100047	MIORS022525 02/25/2025	TDP-MPSERS PAY	MIORS022525 02/25/2025	50.00
HD 90310254	03/10/2025	MICH OFFICE OF RET SVCS 100047	MIORS031025 03/10/2025	TDP-MPSERS PAY	MIORS031025 03/10/2025	50.00
HD 90325254	03/25/2025	MICH OFFICE OF RET SVCS 100047	MIORS032525 03/25/2025	TDP-MPSERS PAY	MIORS032525 03/25/2025	50.00
				110-000-0000-0000-000-0000-24512600	**Total:**	**300.00**
Accounting Line:	**110-000-0000-0000-000-0000-24512900**					
HD 90110250	01/10/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC011025 01/10/2025	RETIRE DEFINED CONTRIBUTIONS PAY	DEFPHC011025 01/10/2025	12,212.48

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 90111250	01/10/2025	MICH OFFICE OF RET SVCS 100047	ADJ011025 01/10/2025	Adj to 1/10 DEFPHC GEN	ADJ011025 01/10/2025	0.03
HD 90125250	01/25/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC012525 01/25/2025	MIORS Defined PR 01.25.25 GEN	DEFPHC012525 01/25/2025	12,383.40
HD 90210250	02/10/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC021025 02/10/2025	RETIRE DEFINED CONTRIBUTIONS PAY	DEFPHC021025 02/10/2025	9,388.29
HD 90225250	02/25/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC022525 02/25/2025	RETIRE DEFINED CONTRIBUTIONS PAY	DEFPHC022525 02/25/2025	9,240.96
HD 90310250	03/10/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC031025 03/10/2025	RETIRE DEFINED CONTRIBUTIONS PAY	DEFPHC031025 03/10/2025	11,068.46
HD 90325250	03/25/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC032525 03/25/2025	RETIRE DEFINED CONTRIBUTIONS PAY	DEFPHC032525 03/25/2025	15,702.02
				110-000-0000-0000-000-0000-24512900	**Total:**	**69,995.64**

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 90110251	01/10/2025	INTERNAL REVENUE 100811	FEDFICA011025 01/10/2025	FICA + MED PAY	FEDFICA01102 01/10/2025	60,669.02
HD 90125251	01/25/2025	INTERNAL REVENUE 100811	FEDFICA012525 01/25/2025	FICA PR 01.25.25 GEN	FEDFICA01252 01/25/2025	58,366.14
HD 90210251	02/10/2025	INTERNAL REVENUE 100811	FEDFICA021025 02/10/2025	FICA + MED PAY	FEDFICA02102 02/10/2025	60,984.98
HD 90225251	02/25/2025	INTERNAL REVENUE 100811	FEDFICA022525 02/25/2025	FICA + MED PAY	FEDFICA02252 02/25/2025	59,243.08
HD 90304251	03/04/2025	INTERNAL REVENUE 100811	FEDFICA030425 03/04/2025	FICA PY 03.04.25 GEN	FEDFICA03042 03/04/2025	52.88
HD 90310251	03/10/2025	INTERNAL REVENUE 100811	FEDFICA031025 03/10/2025	FICA + MED PAY	FEDFICA03102 03/10/2025	56,890.04
HD 90325251	03/25/2025	INTERNAL REVENUE 100811	FEDFICA032525 03/25/2025	FICA + MED PAY	FEDFICA03252 03/25/2025	73,954.60
HD 90325251	03/25/2025	INTERNAL REVENUE 100811	FEDFICA032525 03/25/2025	FICA + MED PAY	FEDFICA03252 03/25/2025	1,062.72
				110-000-0000-0000-000-0000-24513000	**Total:**	**371,223.46**

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 90110258	01/10/2025	MICHIGAN STATE DISBURS 100155	MISDU011025 01/10/2025	FRIEND OF COURT PAY	MISDU011025 01/10/2025	184.75
HD 90125258	01/25/2025	MICHIGAN STATE DISBURS 100155	MISDU012525 01/25/2025	Friend of the Court 01.25.25 GEN	MISDU012525 01/25/2025	184.75
HD 90210258	02/10/2025	MICHIGAN STATE DISBURS 100155	MISDU021025 02/10/2025	FRIEND OF COURT PAY	MISDU021025 02/10/2025	184.75
HD 90225258	02/25/2025	MICHIGAN STATE DISBURS 100155	MISDU022525 02/25/2025	FRIEND OF COURT PAY	MISDU022525 02/25/2025	184.75

Clawson Schools

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Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 90310258	03/10/2025	MICHIGAN STATE DISBURS 100155	MISDU031025 03/10/2025	FRIEND OF COURT PAY	MISDU031025 03/10/2025	184.75
HD 90325258	03/25/2025	MICHIGAN STATE DISBURS 100155	MISDU032525 03/25/2025	FRIEND OF COURT PAY	MISDU032525 03/25/2025	184.75
				110-000-0000-0000-000-0000-24513200	**Total:**	**1,108.50**
Accounting Line:	**110-000-0000-0000-000-0000-24513600**					
HD 90110252	01/10/2025	HEALTHEQUITY INC 100809	HSA011025 01/10/2025	HSA PAY	HSA011025 01/10/2025	9,437.12
HD 90125252	01/25/2025	HEALTHEQUITY INC 100809	HSA012525 01/25/2025	HSA PR 01.25.25 GEN	HSA012525 01/25/2025	3,168.12
HD 90210252	02/10/2025	HEALTHEQUITY INC 100809	HSA021025 02/10/2025	HSA PAY	HSA021025 02/10/2025	3,168.12
HD 90225252	02/25/2025	HEALTHEQUITY INC 100809	HSA022525 02/25/2025	HSA PAY	HSA022525 02/25/2025	3,168.12
HD 90310252	03/10/2025	HEALTHEQUITY INC 100809	HSA031025 03/10/2025	HSA PAY	HSA031025 03/10/2025	4,768.12
HD 90325252	03/25/2025	HEALTHEQUITY INC 100809	HSA032525 03/25/2025	HSA PAY	HSA032525 03/25/2025	3,268.12
				110-000-0000-0000-000-0000-24513600	**Total:**	**26,977.72**
Accounting Line:	**110-000-0000-0000-000-0000-24514000**					
HD 90110254	01/10/2025	MICH OFFICE OF RET SVCS 100047	MIORS011025 01/10/2025	RETIREMENT PAY	MIORS011025 01/10/2025	110,756.44
HD 90129254	01/25/2025	MICH OFFICE OF RET SVCS 100047	MIORS012925 01/25/2025	BASIC GEN	MIORS012525 01/25/2025	113,600.46
HD 90210254	02/10/2025	MICH OFFICE OF RET SVCS 100047	MIORS021025 02/10/2025	RETIREMENT PAY	MIORS021025 02/10/2025	119,788.86
HD 90225254	02/25/2025	MICH OFFICE OF RET SVCS 100047	MIORS022525 02/25/2025	RETIREMENT PAY	MIORS022525 02/25/2025	115,994.26
HD 90310254	03/10/2025	MICH OFFICE OF RET SVCS 100047	MIORS031025 03/10/2025	RETIREMENT PAY	MIORS031025 03/10/2025	111,941.63
HD 90325254	03/25/2025	MICH OFFICE OF RET SVCS 100047	MIORS032525 03/25/2025	RETIREMENT PAY	MIORS032525 03/25/2025	124,956.18
				110-000-0000-0000-000-0000-24514000	**Total:**	**697,037.83**
Accounting Line:	**110-000-0000-0000-000-0000-24514500**					
AD 00202047	01/09/2025	MEA MEMBERSHIP DEPT 401369	OH012935 01/09/2025	CEA Unit ID #100175 GEN	MEA- 12/19/2024	5,212.58
AD 00202047	01/09/2025	MEA MEMBERSHIP DEPT 401369	OH012935 01/09/2025	CPA Unit ID #391341 GEN	MEA- 12/19/2024	350.42
AD 00202047	01/09/2025	MEA MEMBERSHIP DEPT 401369	OH012935 01/09/2025	COSPA Unit ID #101047 GEN	MEA- 12/19/2024	478.66

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202133	01/30/2025	MEA MEMBERSHIP DEPT 401369	OH013143 01/30/2025	CEA Unit ID #100175 GEN	MEA JAN 25 01/22/2025	5,158.43
AD 00202133	01/30/2025	MEA MEMBERSHIP DEPT 401369	OH013143 01/30/2025	CPA Unit ID #391341 GEN	MEA JAN 25 01/22/2025	367.32
AD 00202133	01/30/2025	MEA MEMBERSHIP DEPT 401369	OH013143 01/30/2025	COSPA Unit ID #101047 GEN	MEA JAN 25 01/22/2025	478.66
AD 00202213	03/03/2025	MEA MEMBERSHIP DEPT 401369	OH013390 03/03/2025	CEA Unit 100175 GEN	MEA022425 02/24/2025	5,104.28
AD 00202213	03/03/2025	MEA MEMBERSHIP DEPT 401369	OH013390 03/03/2025	CPA Unit 391341 GEN	MEA022425 02/24/2025	337.54
AD 00202213	03/03/2025	MEA MEMBERSHIP DEPT 401369	OH013390 03/03/2025	COSPA Unit ID 101047 GEN	MEA022425 02/24/2025	478.66
AD 00202266	03/25/2025	MEA MEMBERSHIP DEPT 401369	OH013551 03/25/2025	CES Unit ID # 100175 GEN	FEB25CEADUE 03/21/2025	5,180.92
AD 00202266	03/25/2025	MEA MEMBERSHIP DEPT 401369	OH013553 03/25/2025	COSPA Unit ID #101047 GEN	FEB25COSPAD 03/21/2025	526.60
AD 00202266	03/25/2025	MEA MEMBERSHIP DEPT 401369	OH013552 03/25/2025	CPA Unit ID # 391341 GEN	FEB25CPADUE 03/21/2025	314.20
				110-000-0000-0000-000-0000-24514500	**Total:**	**23,988.27**

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 90110254	01/10/2025	MICH OFFICE OF RET SVCS 100047	MIORS011025 01/10/2025	MIP PAY	MIORS011025 01/10/2025	28,224.40
HD 90111250	01/10/2025	MICH OFFICE OF RET SVCS 100047	ADJ011025 01/10/2025	Adj to 1/10 MIORS GEN	ADJ011025 01/10/2025	-0.13
HD 90129254	01/25/2025	MICH OFFICE OF RET SVCS 100047	MIORS012925 01/25/2025	MIPS GEN	MIORS012525 01/25/2025	28,826.27
HD 90210254	02/10/2025	MICH OFFICE OF RET SVCS 100047	MIORS021025 02/10/2025	MIP PAY	MIORS021025 02/10/2025	30,267.18
HD 90225254	02/25/2025	MICH OFFICE OF RET SVCS 100047	MIORS022525 02/25/2025	MIP PAY	MIORS022525 02/25/2025	29,357.82
HD 90310254	03/10/2025	MICH OFFICE OF RET SVCS 100047	MIORS031025 03/10/2025	MIP PAY	MIORS031025 03/10/2025	29,048.61
HD 90325254	03/25/2025	MICH OFFICE OF RET SVCS 100047	MIORS032525 03/25/2025	MIP PAY	MIORS032525 03/25/2025	31,415.40
				110-000-0000-0000-000-0000-24515000	**Total:**	**177,139.55**

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 90130256	01/31/2025	STATE OF MICHIGAN 100034	STATESALES013 01/31/2025	State W/H Jan 2025 GEN	STATESALES0 01/31/2025	26,744.22
HD 90228256	02/28/2025	STATE OF MICHIGAN 100034	STATESALES022 02/28/2025	State W/H Feb 2025 GEN	STATESALES0 02/28/2025	26,869.99

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Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
HD 90331256	03/31/2025	STATE OF MICHIGAN 100034	STATESALES033 03/31/2025	State W/H Mar 2024 GEN	STATESALES0 03/31/2025	26,869.99
HD 90331256	03/31/2025	STATE OF MICHIGAN 100034	STATESALES033 03/31/2025	State W/H Mar 2024 Addl GEN	STATESALES0 03/31/2025	3,089.48
				110-000-0000-0000-000-0000-24516000	**Total:**	**83,573.68**
Accounting Line:	**110-000-0000-0000-000-0000-24517000**					
HD 90110250	01/10/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC011025 01/10/2025	PERS HEALTH CARE FUND PAY	DEFPHC011025 01/10/2025	4,934.18
HD 90125250	01/25/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC012525 01/25/2025	Deduct Pers Health Care Fund GEN	DEFPHC012525 01/25/2025	4,999.28
HD 90210250	02/10/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC021025 02/10/2025	PERS HEALTH CARE FUND PAY	DEFPHC021025 02/10/2025	2,584.72
HD 90225250	02/25/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC022525 02/25/2025	PERS HEALTH CARE FUND PAY	DEFPHC022525 02/25/2025	2,570.94
HD 90310250	03/10/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC031025 03/10/2025	PERS HEALTH CARE FUND PAY	DEFPHC031025 03/10/2025	4,860.42
HD 90325250	03/25/2025	MICH OFFICE OF RET SVCS 100047	DEFPHC032525 03/25/2025	PERS HEALTH CARE FUND PAY	DEFPHC032525 03/25/2025	5,874.10
				110-000-0000-0000-000-0000-24517000	**Total:**	**25,823.64**
Accounting Line:	**110-111-0000-0000-012-0012-54121000**					
AD 00202057	01/14/2025	APPLIED INNOVATION 100672	OH013009 01/14/2025	Kenwood Elementary GEN	2695890 01/03/2025	4.00
AD 00202219	03/10/2025	APPLIED INNOVATION 100672	OH013392 03/06/2025	Copier chgs 2/25 - Kenwood GEN	2752875 02/25/2025	4.00
				110-111-0000-0000-012-0012-54121000	**Total:**	**8.00**
Accounting Line:	**110-113-0000-0000-070-0025-55110000**					
AD 00202036	01/09/2025	College Board 401407	OH012985 01/09/2025	PSAT Fall 9th Gr GEN	P2411470931 11/14/2024	78.26
AD 00202059	01/14/2025	College Board 401407	OH012999 01/14/2025	10th & 11th Gr PSAT GEN	P2411470921 11/14/2024	315.10
				110-113-0000-0000-070-0025-55110000	**Total:**	**393.36**
Accounting Line:	**110-111-0000-0000-015-0015-54121000**					
AD 00202057	01/14/2025	APPLIED INNOVATION 100672	OH013009 01/14/2025	Clawson Elementary GEN	2695890 01/03/2025	826.31
AD 00202142	02/05/2025	APPLIED INNOVATION 100672	OH013225 02/05/2025	Jan 2025 GEN	2717524 01/20/2025	416.33
AD 00202219	03/10/2025	APPLIED INNOVATION 100672	OH013392 03/06/2025	Copier chgs 2/25 - CES GEN	2752875 02/25/2025	739.47
				110-111-0000-0000-015-0015-54121000	**Total:**	**1,982.11**
Accounting Line:	**110-111-0000-0000-015-0015-55110000**					

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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 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012937 01/09/2025	3M 201 General Use Masking Tap GEN	208135190569 12/04/2024	33.57
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012937 01/09/2025	School Smart Plastic Protracto GEN	208135190569 12/04/2024	4.06
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012960 01/09/2025	Post-it Self-Stick Easel Pad, GEN	208135231316 12/18/2024	43.26
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012960 01/09/2025	Pacon Anchor Chart Paper, 24 x GEN	208135231316 12/18/2024	26.70
AD 00202072	01/14/2025	SCHOOL SPECIALTY LLC 401060	OH012400 01/14/2025	Pacon Anchor Chart Paper, 24 x GEN	208135006630 10/04/2024	26.70
AD 00202072	01/14/2025	SCHOOL SPECIALTY LLC 401060	OH012400 01/14/2025	Post-it Self-Stick Easel Pad, GEN	208135006630 10/04/2024	43.26
AD 00202072	01/14/2025	SCHOOL SPECIALTY LLC 401060	OH012400 01/14/2025	Teacher Created Resources Wris GEN	208135006630 10/04/2024	13.78
AD 00202072	01/14/2025	SCHOOL SPECIALTY LLC 401060	OH012400 01/14/2025	Command Poster Strips, 34 x 2- GEN	208135006630 10/04/2024	11.03
				110-111-0000-0000-015-0015-55110000	**Total:**	**202.36**
Accounting Line:		**110-111-0000-0000-015-0015-57410000**				
AD 00202029	01/07/2025	OAKLAND SCHOOLS 100055	OH012312 12/18/2024	N. McDonald - TLC Dues GEN	A0002838 09/30/2024	200.00
				110-111-0000-0000-015-0015-57410000	**Total:**	**200.00**
Accounting Line:		**110-112-0000-0000-050-0050-54121000**				
AD 00202057	01/14/2025	APPLIED INNOVATION 100672	OH013009 01/14/2025	Clawson Middle School GEN	2695890 01/03/2025	571.97
AD 00202142	02/05/2025	APPLIED INNOVATION 100672	OH013225 02/05/2025	Jan 2025 GEN	2717524 01/20/2025	294.18
AD 00202219	03/10/2025	APPLIED INNOVATION 100672	OH013392 03/06/2025	Copier chgs 2/25 - CMS GEN	2752875 02/25/2025	582.96
				110-112-0000-0000-050-0050-54121000	**Total:**	**1,449.11**
Accounting Line:		**110-112-0000-0000-050-0050-57410000**				
AD 00202067	01/14/2025	MICH SCHOOL BAND AND 100156	OH013035 01/14/2025	7th & 8th Band Reg, SHS WWT GEN	63658 12/04/2024	180.00
				110-112-0000-0000-050-0050-57410000	**Total:**	**180.00**
Accounting Line:		**110-113-0000-0000-070-0070-53113000**				
HD 20250124	01/24/2025	EDUSTAFF LLC 100807	HW250124 01/24/2025	2022 ACA Assessment Fee GEN	2022 ACA 01/24/2025	5,493.28
				110-113-0000-0000-070-0070-53113000	**Total:**	**5,493.28**
Accounting Line:		**110-113-0000-0000-070-0070-53710000**				
AD 00202114	01/24/2025	OAKLAND COMMUNITY 100053	OH013064 01/24/2025	Winter-Koenig GEN	13185 01/06/2025	485.50

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202114	01/24/2025	OAKLAND COMMUNITY 100053	OH013065 01/24/2025	Winter-Lanfear GEN	13186 01/06/2025	1,482.00
AD 00202114	01/24/2025	OAKLAND COMMUNITY 100053	OH013066 01/24/2025	Winter-Maurer GEN	13187 01/06/2025	539.00
AD 00202114	01/24/2025	OAKLAND COMMUNITY 100053	OH013068 01/24/2025	Winter-McClure GEN	13188 01/06/2025	443.00
AD 00202114	01/24/2025	OAKLAND COMMUNITY 100053	OH013069 01/24/2025	Winter-McMcillan GEN	13189 01/06/2025	674.00
AD 00202114	01/24/2025	OAKLAND COMMUNITY 100053	OH013070 01/24/2025	Winter-Plaff GEN	13190 01/06/2025	761.00
AD 00202114	01/24/2025	OAKLAND COMMUNITY 100053	OH013071 01/24/2025	Winter-Wilder GEN	13191 01/06/2025	650.00
AD 00202270	03/25/2025	OAKLAND COMMUNITY 100053	OH013529 03/21/2025	Follet Bookstore - S. McClure GEN	0000015242 03/17/2025	162.98
AD 00202270	03/25/2025	OAKLAND COMMUNITY 100053	OH013528 03/21/2025	B Reynolds 2025 Winter Tuition GEN	0000015243 03/17/2025	486.75
AD 00202270	03/25/2025	OAKLAND COMMUNITY 100053	OH013546 03/21/2025	Konkolesky Winter 2025 tuition GEN	0000015263 03/20/2025	576.75
				110-113-0000-0000-070-0070-53710000	**Total:**	**6,260.98**

Accounting Line: 110-113-0000-0000-070-0070-54121000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202057	01/14/2025	APPLIED INNOVATION 100672	OH013009 01/14/2025	Clawson High School GEN	2695890 01/03/2025	1,003.62
AD 00202142	02/05/2025	APPLIED INNOVATION 100672	OH013225 02/05/2025	Jan 2025 GEN	2717524 01/20/2025	360.49
AD 00202219	03/10/2025	APPLIED INNOVATION 100672	OH013392 03/06/2025	Copier chgs 2/25 - CHS GEN	2752875 02/25/2025	795.91
				110-113-0000-0000-070-0070-54121000	**Total:**	**2,160.02**

Accounting Line: 110-113-0000-0000-070-0070-55110000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202148	02/05/2025	OAKLAND SCHOOLS 100055	OH013265 02/05/2025	Avant STAMP Testing GEN	A0003160 01/30/2025	20.00
AD 00202177	02/17/2025	CENTRAL MICHIGAN PAPER 100012	OH013325 02/17/2025	Teaching Supplies GEN	56479100 11/21/2024	1,320.00
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013515 03/18/2025	Hammermill Fore MP Colors Mult GEN	6026666450 03/13/2025	11.66
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013515 03/18/2025	Hammermill Colors Multipurpose GEN	6026666450 03/13/2025	11.66
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013515 03/18/2025	Hammermill Fore MP Colors Mult GEN	6026666450 03/13/2025	15.80
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013515 03/18/2025	TRU RED Pre-Sharpened Wooden P GEN	6026666450 03/13/2025	4.75

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013515 03/18/2025	Staples Pastel 30% Recycled Co GEN	6026666450 03/13/2025	11.42
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013522 03/18/2025	TRU RED Pre-Sharpened Wooden P GEN	6026828674 03/15/2025	14.25
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013522 03/18/2025	Staples Smooth 2-Pocket Paper GEN	6026828674 03/15/2025	2.87
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013522 03/18/2025	Staples Smooth 2-Pocket Paper GEN	6026828674 03/15/2025	2.87
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013522 03/18/2025	Staples Smooth 2-Pocket Paper GEN	6026828674 03/15/2025	4.54
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013522 03/18/2025	Staples Smooth 2-Pocket Paper GEN	6026828674 03/15/2025	2.85
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013522 03/18/2025	Staples Smooth 2-Pocket Paper GEN	6026828674 03/15/2025	2.87
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013522 03/18/2025	Staples Smooth 2-Pocket Paper GEN	6026828674 03/15/2025	2.87
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013522 03/18/2025	BIC Wite-Out Mini Correction T GEN	6026828674 03/15/2025	10.14
				110-113-0000-0000-070-0070-55110000	**Total:**	**1,438.55**

Accounting Line: 110-113-0000-0000-070-0070-55112000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202045	01/09/2025	MARSHALL MUSIC CO 401187	OH012947 01/09/2025	Music Supplies GEN	R10931125 12/26/2024	135.00
AD 00202045	01/09/2025	MARSHALL MUSIC CO 401187	OH012945 01/09/2025	Music Supplies GEN	R10937828 12/18/2024	152.53
AD 00202045	01/09/2025	MARSHALL MUSIC CO 401187	OH012943 01/09/2025	Music Supplies GEN	R10937831 12/17/2024	191.84
AD 00202164	02/11/2025	MARSHALL MUSIC CO 401187	OH013280 02/11/2025	Equipment Repair GEN	324 01/31/2025	4,494.00
				110-113-0000-0000-070-0070-55112000	**Total:**	**4,973.37**

Accounting Line: 110-113-0000-0000-070-0070-56410000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202051	01/09/2025	PEOPLE DRIVEN 401279	OH012978 01/09/2025	Hardward - HS GEN	015213 12/11/2024	5,366.00
				110-113-0000-0000-070-0070-56410000	**Total:**	**5,366.00**

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 00202026	01/07/2025	MICH SCHOOL BAND AND 100156	OH012751 12/18/2024	Dues & Fees GEN	63662 12/05/2024	180.00
AD 00202027	01/07/2025	MICH SCHOOL BAND AND 100156	OH012653 12/18/2024	Dues & Fees GEN	112524DISALVI 11/25/2024	180.00
AD 00202067	01/14/2025	MICH SCHOOL BAND AND 100156	OH013032 01/14/2025	Orchestra Reg Stoney Creek GEN	64548 01/07/2024	180.00
				110-113-0000-0000-070-0070-57410000	**Total:**	**540.00**

Clawson Schools

Detailed Check Register by Accounting Line

Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
Accounting Line: 110-113-0000-0000-070-0070-58210000						
AD 00202167	02/11/2025	OAK PARK SCHOOL 401134	OH013283 02/11/2025	CASA 24-25 Sem 1 Bill GEN	CASA2425 02/05/2025	78,473.00
				110-113-0000-0000-070-0070-58210000	**Total:**	**78,473.00**
Accounting Line: 110-221-0000-4450-070-0070-58210000						
AD 00202015	01/07/2025	CONCORDIA UNIVERSITY 401281	OH012711 12/18/2024	K. Warnos Winter 2025 GEN	WINTER25WA 11/18/2024	6,507.00
AD 00202050	01/09/2025	OAKLAND UNIVERSITY 100468	OH012941 01/09/2025	Winter Semester Charges 2025 GEN	00289546 12/20/2024	3,714.90
AD 00202115	01/24/2025	OAKLAND UNIVERSITY 100468	OH013137 01/24/2025	Collada GEN	34122510 01/23/2025	10,065.00
AD 00202115	01/24/2025	OAKLAND UNIVERSITY 100468	OH013137 01/24/2025	McFarland GEN	34122510 01/23/2025	3,660.00
AD 00202115	01/24/2025	OAKLAND UNIVERSITY 100468	OH013137 01/24/2025	Meisel GEN	34122510 01/23/2025	3,605.10
AD 00202115	01/24/2025	OAKLAND UNIVERSITY 100468	OH013137 01/24/2025	Ruud GEN	34122510 01/23/2025	2,463.00
AD 00202168	02/11/2025	OAKLAND UNIVERSITY 100468	OH013281 02/11/2025	Andrea McFarland - Fall 24 GEN	903412 02/10/2025	915.00
AD 00202250	03/19/2025	CONCORDIA UNIVERSITY 401281	OH013527 03/18/2025	Kristen Carlson tuition SP2025 GEN	SPR2025CARLS 02/28/2025	2,217.00
AD 00202257	03/25/2025	Carlson, Kristen 401428	OH013543 03/21/2025	Carlson CB reimbursement GEN	CB022825 02/28/2025	46.99
				110-221-0000-4450-070-0070-58210000	**Total:**	**33,193.99**
Accounting Line: 110-231-0000-0000-003-0231-53170000						
AD 00202014	01/07/2025	CLARK HILL ATTORNEYS 100183	OH012717 12/18/2024	Gen. School Matters thru 10/31 GEN	1509905 11/26/2024	97.50
AD 00202093	01/15/2025	CLARK HILL ATTORNEYS 100183	OH013057 01/15/2025	Gen School Matters Thru 11.30 GEN	1520870 12/14/2024	617.50
AD 00202102	01/24/2025	CLARK HILL ATTORNEYS 100183	OH013128 01/24/2025	Sale of Baker GEN	1529854 01/22/2025	422.50
AD 00202102	01/24/2025	CLARK HILL ATTORNEYS 100183	OH013127 01/24/2025	Sale of Schalm GEN	1529855 01/22/2025	1,202.50
AD 00202102	01/24/2025	CLARK HILL ATTORNEYS 100183	OH013131 01/24/2025	Gen School Matters GEN	1529886 01/22/2025	1,332.50
AD 00202102	01/24/2025	CLARK HILL ATTORNEYS 100183	OH013130 01/24/2025	Labor & Employment GEN	1529887 01/22/2025	4,582.50
AD 00202222	03/10/2025	CLARK HILL ATTORNEYS 100183	OH013461 03/10/2025	Sales of Baker School GEN	1542946 02/27/2025	301.50

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202222	03/10/2025	CLARK HILL ATTORNEYS 100183	OH013460 03/10/2025	Sale of Schalm School GEN	1542947 02/27/2025	1,474.00
AD 00202222	03/10/2025	CLARK HILL ATTORNEYS 100183	OH013458 03/10/2025	General School Matters GEN	1543040 02/27/2025	301.50
AD 00202222	03/10/2025	CLARK HILL ATTORNEYS 100183	OH013459 03/10/2025	Labor and Employment GEN	1543059 02/27/2025	6,499.00
				110-231-0000-0000-003-0231-53170000	**Total:**	**16,831.00**
Accounting Line:	**110-231-0000-0000-003-0231-53193000**					
AD 00202048	01/09/2025	NEOLA INC 100280	OH012955 01/09/2025	Update Service Number 2 GEN	112683 01/01/2025	1,375.00
				110-231-0000-0000-003-0231-53193000	**Total:**	**1,375.00**
Accounting Line:	**110-231-0000-0000-003-0231-53220000**					
AD 00202028	01/07/2025	MICHIGAN ASSN OF SCH 100028	OH012719 12/18/2024	CBA315-M. Frink GEN	127798 10/10/2024	99.00
AD 00202028	01/07/2025	MICHIGAN ASSN OF SCH 100028	OH012718 12/18/2024	CBA370 - M. Frink GEN	128065 10/24/2024	99.00
AD 00202112	01/24/2025	MICHIGAN ASSN OF SCH 100028	OH013038 01/24/2025	Workshop-CBA GEN	129017 01/09/2025	963.60
				110-231-0000-0000-003-0231-53220000	**Total:**	**1,161.60**
Accounting Line:	**110-231-0000-0000-003-0231-57911000**					
AD 00202223	03/10/2025	CLAWSON YOUTH 100105	OH013466 03/10/2025	Sponsorship 2024-25 GEN	0025 02/11/2025	1,000.00
				110-231-0000-0000-003-0231-57911000	**Total:**	**1,000.00**
Accounting Line:	**110-232-0000-0000-003-0232-53220000**					
AD 00202253	03/19/2025	Hickey Leadership Group 400772	OH013525 03/18/2025	Coaching w/Mr Shell 1/9/25 GEN	JAN2025 02/01/2025	125.00
				110-232-0000-0000-003-0232-53220000	**Total:**	**125.00**
Accounting Line:	**110-232-0000-0000-003-0232-53410000**					
AD 00202032	01/07/2025	VERIZON WIRELESS 400608	OH012589 12/18/2024	09/24/24 - 10/23/24 Supt GEN	9977110319 10/23/2024	51.23
AD 00202074	01/14/2025	VERIZON WIRELESS 400608	OH013037 01/14/2025	Supt GEN	6101960973 12/23/2024	51.23
AD 00202235	03/10/2025	VERIZON WIRELESS 400608	OH013474 03/10/2025	Supt 1/24-2/23/25 GEN	6106851283 02/23/2025	44.01
				110-232-0000-0000-003-0232-53410000	**Total:**	**146.47**
Accounting Line:	**110-232-0000-0000-003-0252-53430000**					
AD 00202200	02/25/2025	FRANCOTYP-POSTALIA INC 100139	OH013333 02/25/2025	Postage meter rental Feb-May GEN	RI106551424 02/17/2025	135.00
				110-232-0000-0000-003-0252-53430000	**Total:**	**135.00**
Accounting Line:	**110-241-0000-0000-015-0015-53220000**					
AD 00202119	01/24/2025	Zotos Leadership, LLC 401412	OH013075 01/24/2025	Leadership Coaching - Sines GEN	C1224 01/02/2025	312.50

Clawson Schools

Detailed Check Register by Accounting Line

Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
				110-241-0000-0000-015-0015-53220000	**Total:**	**312.50**
Accounting Line:	**110-241-0000-0000-070-0070-53410000**					
AD 00202032	01/07/2025	VERIZON WIRELESS 400608	OH012589 12/18/2024	09/24/24 - 10/23/24 Principal GEN	9977110319 10/23/2024	51.22
AD 00202074	01/14/2025	VERIZON WIRELESS 400608	OH013037 01/14/2025	CHS Principal GEN	6101960973 12/23/2024	51.23
AD 00202074	01/14/2025	VERIZON WIRELESS 400608	OH013037 01/14/2025	SpEd GEN	6101960973 12/23/2024	51.23
AD 00202235	03/10/2025	VERIZON WIRELESS 400608	OH013474 03/10/2025	SpEd 1/24-2/23/25 GEN	6106851283 02/23/2025	44.01
AD 00202235	03/10/2025	VERIZON WIRELESS 400608	OH013474 03/10/2025	CHS Principal 1/24-2/23/25 GEN	6106851283 02/23/2025	44.01
				110-241-0000-0000-070-0070-53410000	**Total:**	**241.70**
Accounting Line:	**110-252-0000-0000-003-0000-54120000**					
AD 00202142	02/05/2025	APPLIED INNOVATION 100672	OH013225 02/05/2025	Jan 2025 GEN	2717524 01/20/2025	273.07
AD 00202219	03/10/2025	APPLIED INNOVATION 100672	OH013392 03/06/2025	Copier chgs 2/25 - CPS GEN	2752875 02/25/2025	780.53
				110-252-0000-0000-003-0000-54120000	**Total:**	**1,053.60**
Accounting Line:	**110-252-0000-0000-003-0000-55990000**					
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013514 03/18/2025	uni-ball Onyx Rollerball Pens, GEN	6026603225 03/12/2025	8.00
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013513 03/18/2025	BIC Wite-Out EZ Correct Correc GEN	6026666449 03/13/2025	21.75
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013513 03/18/2025	Staples Mini Binder Clips, 025 GEN	6026666449 03/13/2025	5.43
AD 00202255	03/19/2025	STAPLES ADVANTAGE 100116	OH013513 03/18/2025	Duracell Coppertop AA Alkaline GEN	6026666449 03/13/2025	20.87
				110-252-0000-0000-003-0000-55990000	**Total:**	**56.05**
Accounting Line:	**110-252-0000-0000-003-0000-57410000**					
AD 00202239	03/14/2025	CITY OF CLAWSON 100096	OH013480 03/11/2025	False alarm CES 1/18/25 GEN	0250000306 01/21/2025	5.00
HD 90225254	02/25/2025	MICH OFFICE OF RET SVCS 100047	MIORS022525 02/25/2025	Incomplete Report Fee GEN	MIORS022525 02/25/2025	50.00
				110-252-0000-0000-003-0000-57410000	**Total:**	**55.00**
Accounting Line:	**110-252-0000-0000-003-0000-58221000**					
AD 00202148	02/05/2025	OAKLAND SCHOOLS 100055	OH013176 02/05/2025	Business Services IGA GEN	A0003115 01/23/2025	84,506.00
				110-252-0000-0000-003-0000-58221000	**Total:**	**84,506.00**
Accounting Line:	**110-261-0000-0000-003-0052-53830000**					

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202194	02/25/2025	CITY OF CLAWSON 100096	OH013369 02/25/2025	Baker Water 10/24-1/25 GEN	WATEROCTJA 01/28/2025	1,637.52
				110-261-0000-0000-003-0052-53830000	**Total:**	**1,637.52**

Accounting Line: 110-261-0000-0000-003-0052-53840000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202058	01/14/2025	CITY OF CLAWSON 100096	OH012948 01/14/2025	Trash Disposal - Baker GEN	0000014192 01/01/2025	325.00
AD 00202058	01/14/2025	CITY OF CLAWSON 100096	OH012948 01/14/2025	Trash Disposal - Kenwood GEN	0000014192 01/01/2025	325.00
				110-261-0000-0000-003-0052-53840000	**Total:**	**650.00**

Accounting Line: 110-261-0000-0000-003-0052-55510000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202016	01/07/2025	CONSUMERS ENERGY 100111	OH012692 12/18/2024	Baker - November GEN	207147782417 11/15/2024	737.43
AD 00202033	01/08/2025	CONSUMERS ENERGY 100111	OH012976 01/08/2025	Dec Bill/Shutoff Pay GEN	100000003879 12/19/2024	1,942.49
AD 00202037	01/09/2025	CONSTELLATION NEW 100396	OH012971 01/09/2025	Baker GEN	4187122 12/03/2024	1,185.64
AD 00202060	01/14/2025	CONSTELLATION NEW 100396	OH013019 01/14/2025	Clawson Preschool GEN	4210923 01/03/2025	1,706.04
AD 00202180	02/17/2025	CONSTELLATION NEW 100396	OH013323 02/17/2025	Baker - Gas GEN	4234730 02/06/2025	1,983.44
AD 00202224	03/10/2025	CONSUMERS ENERGY 100111	OH013411 03/10/2025	Baker gas 1/17-2/17/25 GEN	207147895182 02/25/2025	1,706.27
AD 00202251	03/19/2025	CONSTELLATION NEW 100396	OH013519 03/18/2025	Baker Gas Service - Feb 2025 GEN	4257054 03/05/2025	2,506.27
				110-261-0000-0000-003-0052-55510000	**Total:**	**11,767.58**

Accounting Line: 110-261-0000-0000-003-0052-55520000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202019	01/07/2025	DTE Energy 100137	OH012709 12/18/2024	Baker Nov 2024 Electricity GEN	200055454863 11/12/2024	948.42
AD 00202039	01/09/2025	DIRECT ENERGY BUSINESS 100333	OH012966 01/09/2025	Baker GEN	24354005593881 12/19/2024	937.21
AD 00202040	01/09/2025	DTE Energy 100137	OH012967 01/09/2025	Baker Electricity Nov 24 GEN	BAKERELECT 12/13/2024	706.05
AD 00202126	01/30/2025	DTE Energy 100137	OH013152 01/30/2025	Baker Electricity Jan GEN	910005327762 01/15/2025	1,396.37
AD 00202198	02/25/2025	DTE Energy 100137	OH013355 02/25/2025	Baker electric 1/15-2/13/2025 GEN	200265546233 02/13/2025	979.33
AD 00202242	03/14/2025	DIRECT ENERGY BUSINESS 100333	OH013467 03/13/2025	Baker electric 1/15-2/13/2025 GEN	25050005636100 02/19/2025	1,827.64
				110-261-0000-0000-003-0052-55520000	**Total:**	**6,795.02**

Accounting Line: 110-261-0000-0000-012-0052-53830000

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202122	01/30/2025	CITY OF CLAWSON 100096	OH013151 01/30/2025	Water from 9/30 to 1/6 GEN	WATEROCTDE 01/06/2025	625.92
				110-261-0000-0000-012-0052-53830000	**Total:**	**625.92**

Accounting Line: 110-261-0000-0000-012-0052-55510000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202016	01/07/2025	CONSUMERS ENERGY 100111	OH012704 12/18/2024	Kenwood Oct-Nov GEN	207147775425 11/07/2024	136.01
AD 00202033	01/08/2025	CONSUMERS ENERGY 100111	OH012969 01/08/2025	Kenwood Dec 24 Gas GEN	100000003887 12/05/2024	1,467.47
AD 00202060	01/14/2025	CONSTELLATION NEW 100396	OH013019 01/14/2025	Kenwood Elementary GEN	4210923 01/03/2025	1,926.00
AD 00202094	01/15/2025	CONSUMERS ENERGY 100111	OH013056 01/15/2025	Shut Off Paymt GEN	1152025 01/14/2025	3,007.03
AD 00202123	01/30/2025	CONSUMERS ENERGY 100111	OH013177 01/30/2025	Jan Energy Bill KW GEN	206881638369 01/28/2025	1,539.56
AD 00202180	02/17/2025	CONSTELLATION NEW 100396	OH013323 02/17/2025	Kenwood - Gas GEN	4234730 02/06/2025	2,242.07
AD 00202195	02/25/2025	CONSUMERS ENERGY 100111	OH013360 02/25/2025	Kenwood gas 1/10-2/10/25 GEN	207147885635 02/10/2025	2,094.73
AD 00202251	03/19/2025	CONSTELLATION NEW 100396	OH013519 03/18/2025	Kenwood Gas Service - Feb 2025 GEN	4257054 03/05/2025	3,079.75
AD 00202258	03/25/2025	CONSUMERS ENERGY 100111	OH013535 03/25/2025	Kenwood Gas 2/11-3/12/25 GEN	206703882701 03/13/2025	1,797.71
				110-261-0000-0000-012-0052-55510000	**Total:**	**17,290.33**

Accounting Line: 110-261-0000-0000-012-0052-55520000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202018	01/07/2025	DIRECT ENERGY BUSINESS 100333	OH012693 12/18/2024	Kenwood - November GEN	24319005568846 11/14/2024	423.57
AD 00202019	01/07/2025	DTE Energy 100137	OH012710 12/18/2024	Kenwood Nov 2024 GEN	210002880643 11/08/2024	526.12
AD 00202105	01/24/2025	DTE Energy 100137	OH013135 01/24/2025	Electricity Kenwood GEN	910005327432 01/13/2025	1,998.71
AD 00202125	01/30/2025	DIRECT ENERGY BUSINESS 100333	OH013153 01/30/2025	Electicity - KW GEN	25016005612148 01/16/2025	698.14
AD 00202198	02/25/2025	DTE Energy 100137	OH013358 02/25/2025	Kenwood electric 1/11-2/11/25 GEN	200295511869 02/11/2025	63.46
AD 00202242	03/14/2025	DIRECT ENERGY BUSINESS 100333	OH013468 03/13/2025	Kenwood electric 1/11-2/11/25 GEN	25048005634085 02/17/2025	1,395.81
AD 00202260	03/25/2025	DTE Energy 100137	OH013534 03/25/2025	Kenwood Electric 2/12-3/12/25 GEN	200135664545 03/13/2025	763.15
				110-261-0000-0000-012-0052-55520000	**Total:**	**5,868.96**

Accounting Line: 110-261-0000-0000-015-0052-53830000

Clawson Schools

Detailed Check Register by Accounting Line

Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202077	01/15/2025	CHEMSEARCH 400609	OH012928 01/07/2025	Schalm GEN	8923233 11/15/2024	465.00
AD 00202194	02/25/2025	CITY OF CLAWSON 100096	OH013369 02/25/2025	CES Water 10/24-1/25 GEN	WATEROCTJA 01/28/2025	737.60
				110-261-0000-0000-015-0052-53830000	**Total:**	**1,202.60**
Accounting Line:	**110-261-0000-0000-015-0052-53840000**					
AD 00202058	01/14/2025	CITY OF CLAWSON 100096	OH012948 01/14/2025	Trash Disposal - Clawson Eleme GEN	0000014192 01/01/2025	325.00
				110-261-0000-0000-015-0052-53840000	**Total:**	**325.00**
Accounting Line:	**110-261-0000-0000-015-0052-55510000**					
AD 00202037	01/09/2025	CONSTELLATION NEW 100396	OH012971 01/09/2025	Elemantary GEN	4187122 12/03/2024	69.74
				110-261-0000-0000-015-0052-55510000	**Total:**	**69.74**
Accounting Line:	**110-261-0000-0000-015-0052-55520000**					
AD 00202017	01/07/2025	DIRECT ENERGY BUSINESS 100333	OH012707 12/18/2024	CES November Electricity GEN	24318005567978 11/13/2024	2,702.87
AD 00202039	01/09/2025	DIRECT ENERGY BUSINESS 100333	OH012963 01/09/2025	Schalm GEN	24352005591865 12/17/2024	633.80
AD 00202260	03/25/2025	DTE Energy 100137	OH013533 03/25/2025	CES Electric 2/7-3/6/25 GEN	200055685939 03/10/2025	2,358.57
				110-261-0000-0000-015-0052-55520000	**Total:**	**5,695.24**
Accounting Line:	**110-261-0000-0000-050-0052-53830000**					
AD 00202077	01/15/2025	CHEMSEARCH 400609	OH012928 01/07/2025	Middle School GEN	8923233 11/15/2024	465.00
AD 00202194	02/25/2025	CITY OF CLAWSON 100096	OH013369 02/25/2025	CMS Water 10/24-1/25 GEN	WATEROCTJA 01/28/2025	5,183.64
				110-261-0000-0000-050-0052-53830000	**Total:**	**5,648.64**
Accounting Line:	**110-261-0000-0000-050-0052-53840000**					
AD 00202058	01/14/2025	CITY OF CLAWSON 100096	OH012948 01/14/2025	Trash Disposal - Clawson Middl GEN	0000014192 01/01/2025	325.00
				110-261-0000-0000-050-0052-53840000	**Total:**	**325.00**
Accounting Line:	**110-261-0000-0000-050-0052-55510000**					
AD 00202037	01/09/2025	CONSTELLATION NEW 100396	OH012971 01/09/2025	Middle School GEN	4187122 12/03/2024	2,972.15
AD 00202060	01/14/2025	CONSTELLATION NEW 100396	OH013019 01/14/2025	Middle School GEN	4210923 01/03/2025	4,350.93
AD 00202094	01/15/2025	CONSUMERS ENERGY 100111	OH013058 01/15/2025	Jan Energy Bill Middle School GEN	100000003903 01/15/2025	1,766.87
AD 00202156	02/11/2025	CONSUMERS ENERGY 100111	OH013300 02/11/2025	Feb Energy Bill HS GEN	206170168239 01/30/2025	1,867.22

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202180	02/17/2025	CONSTELLATION NEW 100396	OH013323 02/17/2025	Middle School - Gas GEN	4234730 02/06/2025	6,457.65
AD 00202241	03/14/2025	CONSUMERS ENERGY 100111	OH013487 03/13/2025	CMS gas 1/31-2/27/2025 GEN	201009289806 03/01/2025	1,682.46
AD 00202251	03/19/2025	CONSTELLATION NEW 100396	OH013519 03/18/2025	CMS Gas Service - Feb 2025 GEN	4257054 03/05/2025	4,518.78
				110-261-0000-0000-050-0052-55510000	**Total:**	**23,616.06**

Accounting Line: 110-261-0000-0000-050-0052-55520000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202018	01/07/2025	DIRECT ENERGY BUSINESS 100333	OH012708 12/18/2024	CMS Electricity Nov 2024 GEN	24318005567978 11/13/2024	1,038.23
AD 00202039	01/09/2025	DIRECT ENERGY BUSINESS 100333	OH012964 01/09/2025	Middle School GEN	24346005587354 12/11/2024	5,348.60
AD 00202105	01/24/2025	DTE Energy 100137	OH013078 01/24/2025	Service Charge thru 1/7 GEN	910039852868 01/10/2025	3,427.27
AD 00202125	01/30/2025	DIRECT ENERGY BUSINESS 100333	OH013154 01/30/2025	Electricity - GEN	25015005611075 01/15/2025	3,561.58
AD 00202197	02/25/2025	DIRECT ENERGY BUSINESS 100333	OH013377 02/25/2025	CMS Electricity 1/8-2/6/25 GEN	25044005632017 02/13/2025	3,280.93
AD 00202198	02/25/2025	DTE Energy 100137	OH013338 02/25/2025	Meter 1/8-2/6/25 GEN	200145586188 02/10/2025	2,338.36
				110-261-0000-0000-050-0052-55520000	**Total:**	**18,994.97**

Accounting Line: 110-261-0000-0000-052-0052-53840000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202054	01/09/2025	TRINGALI SANITATION INC 100370	OH012959 01/09/2025	Dec 24 Service GEN	4329 12/31/2024	1,740.00
AD 00202173	02/11/2025	TRINGALI SANITATION INC 100370	OH013274 02/11/2025	Jan 2025 Service GEN	4347 01/31/2025	1,740.00
AD 00202234	03/10/2025	TRINGALI SANITATION INC 100370	OH013409 03/10/2025	Feb 2025 trash service GEN	4362 02/28/2025	1,740.00
				110-261-0000-0000-052-0052-53840000	**Total:**	**5,220.00**

Accounting Line: 110-261-0000-0000-052-0052-54110000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202062	01/14/2025	ELEVATOR TECHNOLOGY 100949	OH013048 01/14/2025	Category 1 Testing GEN	25-115973 01/06/2025	772.00
AD 00202062	01/14/2025	ELEVATOR TECHNOLOGY 100949	OH013051 01/14/2025	Category 1 Testing GEN	25-115974 01/06/2025	1,544.00
AD 00202121	01/30/2025	CENTER LINE ELECTRIC INC 401367	OH013218 01/30/2025	Electrical Work GEN	414849 10/21/2024	704.00
AD 00202148	02/05/2025	OAKLAND SCHOOLS 100055	OH013267 02/05/2025	AMcomm GEN	A0003127 01/30/2025	6,347.50
AD 00202160	02/11/2025	ELEVATOR TECHNOLOGY 100949	OH013276 02/11/2025	Qtrly Elevator Maint GEN	25-116013 02/01/2025	695.00

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202162	02/11/2025	IDN HARDWARE SALES INC 100267	OH013303 02/11/2025	Misc Operations GEN	10666681-00 02/03/2025	2,187.27
AD 00202166	02/11/2025	NOVA ENVIRONMENTAL INC 100234	OH013294 02/11/2025	Abatement Monitoring GEN	17186 01/30/2025	3,400.00
AD 00202182	02/17/2025	GREAT LAKES ACE 100696	OH013331 02/17/2025	Jan Ace Stmt GEN	JAN2025 01/31/2025	2,934.36
AD 00202199	02/25/2025	ELEVATOR TECHNOLOGY 100949	OH013374 02/25/2025	CMS elevator svc 2/3/25 GEN	25-116147 02/13/2025	211.00
AD 00202202	02/25/2025	IDN HARDWARE SALES INC 100267	OH013376 02/25/2025	Elevator door supplies GEN	10666756-00 02/18/2025	1,329.38
AD 00202227	03/10/2025	ELEVATOR TECHNOLOGY 100949	OH013471 03/10/2025	CMS elevator svc 2/19/25 GEN	25-116303 03/01/2025	211.00
AD 00202228	03/10/2025	GREAT LAKES ACE 100696	OH013456 03/10/2025	Feb 25 statement GEN	FEB2025 02/28/2025	2,597.50
AD 00202261	03/25/2025	FIRE DEFENSE EQUIPMENT 100321	OH013557 03/25/2025	RangeGuard 4 GAL Kitchen Hood GEN	016701 03/17/2025	314.17
AD 00202261	03/25/2025	FIRE DEFENSE EQUIPMENT 100321	OH013559 03/25/2025	CES Kitchen Hood GEN	016703 03/17/2025	327.27
				110-261-0000-0000-052-0052-54110000	**Total:**	**23,574.45**

Accounting Line: 110-261-0000-0000-052-0052-54111000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202109	01/24/2025	LIGHTING SUPPLY 100395	OH013081 01/24/2025	Lighting GEN	25061045 02/15/2025	211.88
AD 00202109	01/24/2025	LIGHTING SUPPLY 100395	OH013063 01/24/2025	Lighting GEN	LS25061043 01/09/2025	211.57
AD 00202137	01/30/2025	SONITROL GREAT LAKES 100150	OH013203 01/30/2025	Service Labor GEN	570535 01/13/2025	445.00
AD 00202146	02/05/2025	LIGHTING SUPPLY 100395	OH013229 02/05/2025	Linear LES Instant Start GEN	LS25065397 01/31/2025	135.75
AD 00202159	02/11/2025	ELECTRONIC SAFETY INC 100892	OH013289 02/11/2025	Ref Job #1059989468 GEN	36132 02/04/2025	362.50
AD 00202211	03/03/2025	ELECTRONIC SAFETY INC 100892	OH013385 03/03/2025	CHS battery change panel GEN	36198 02/24/2025	428.50
				110-261-0000-0000-052-0052-54111000	**Total:**	**1,795.20**

Accounting Line: 110-261-0000-0000-052-0052-54112000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202099	01/24/2025	AERO FILTER INC 100029	OH013074 01/24/2025	16x20x1 STD Cap Merv GEN	1236726 01/09/2025	214.00
AD 00202203	02/25/2025	MECHANICAL SYSTEM 100875	OH013343 02/25/2025	Maint Srvc-Mechanical/HVAC GEN	205300 02/12/2025	310.00
AD 00202233	03/10/2025	STATE OF MICHIGAN 100034	OH013454 03/10/2025	CHS Boiler inspection 3/14/25 GEN	BLR489139 03/19/2025	465.00

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Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202267	03/25/2025	MECHANICAL SYSTEM 100875	OH013538 03/25/2025	CHS Cooler issue GEN	250470 03/12/2025	470.00
				110-261-0000-0000-052-0052-54112000	**Total:**	**1,459.00**
Accounting Line:	**110-261-0000-0000-052-0052-54113000**					
AD 00202035	01/09/2025	BILLINGS LAWN EQUIPMENT 100056	OH012952 01/09/2025	Lawn Equipment GEN	478464 12/18/2024	163.57
AD 00202035	01/09/2025	BILLINGS LAWN EQUIPMENT 100056	OH012950 01/09/2025	Lawn Equipment GEN	478469 12/18/2024	245.55
AD 00202135	01/30/2025	ROBERT BROOKE AND 100060	OH013205 01/30/2025	Slide Bolt Latch / Screws GEN	340374 01/29/2025	51.24
AD 00202155	02/11/2025	BILLINGS LAWN EQUIPMENT 100056	OH013306 02/11/2025	Lawn Equipment GEN	177470 01/31/2025	129.50
				110-261-0000-0000-052-0052-54113000	**Total:**	**589.86**
Accounting Line:	**110-261-0000-0000-052-0052-54114000**					
AD 00202061	01/14/2025	DURO-LAST 401362	OH013018 01/14/2025	Clawson Middle School GEN	782517 01/03/2025	300.00
				110-261-0000-0000-052-0052-54114000	**Total:**	**300.00**
Accounting Line:	**110-261-0000-0000-052-0052-54115000**					
AD 00202031	01/07/2025	SERVICE PRO PLUMBING 100693	OH012656 12/18/2024	Service at Kenwood GEN	37391292 10/25/2024	260.00
AD 00202214	03/03/2025	MILLER-BOLDT INC. 401421	OH013387 03/03/2025	CMS Plumbing repair 9/6/24 GEN	S1741-01 11/20/2024	606.78
				110-261-0000-0000-052-0052-54115000	**Total:**	**866.78**
Accounting Line:	**110-261-0000-0000-052-0052-54191000**					
AD 00202091	01/15/2025	ABM 400579	OH013014 01/15/2025	Facility Maintenance Services GEN	10000140248 01/01/2025	4,768.42
AD 00202091	01/15/2025	ABM 400579	OH013014 01/15/2025	Custodial Services GEN	10000140248 01/01/2025	51,530.00
AD 00202091	01/15/2025	ABM 400579	OH013014 01/15/2025	Grounds Services GEN	10000140248 01/01/2025	4,364.00
AD 00202237	03/14/2025	ABM 400579	OH013478 03/13/2025	Custodial Services GEN	10000208029 03/01/2025	51,530.00
AD 00202237	03/14/2025	ABM 400579	OH013478 03/13/2025	Grounds Services GEN	10000208029 03/01/2025	4,364.00
AD 00202237	03/14/2025	ABM 400579	OH013478 03/13/2025	Facility Maintenance Services GEN	10000208029 03/01/2025	4,768.42
AD 00202249	03/19/2025	ABM 400579	OH013516 03/18/2025	Custodial Services GEN	10000220194 03/11/2025	1,996.61
				110-261-0000-0000-052-0052-54191000	**Total:**	**123,321.45**
Accounting Line:	**110-261-0000-0000-052-0052-54290000**					

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202158	02/11/2025	DTE ENERGY COMPANY 100454	OH013287 02/11/2025	Pole Rental Fee GEN	90409918 01/31/2025	57.04
				110-261-0000-0000-052-0052-54290000	**Total:**	**57.04**

Accounting Line: 110-261-0000-0000-052-0052-55510000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202123	01/30/2025	CONSUMERS ENERGY 100111	OH013145 01/30/2025	Jan Energy Bill - Baker GEN	207259337746 01/16/2025	757.18
				110-261-0000-0000-052-0052-55510000	**Total:**	**757.18**

Accounting Line: 110-261-0000-0000-052-0052-55990000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202081	01/15/2025	HD SUPPLY INC 401370	OH012925 01/07/2025	Paper towel dispenser and sani GEN	836130203 11/14/2024	4,633.33
				110-261-0000-0000-052-0052-55990000	**Total:**	**4,633.33**

Accounting Line: 110-261-0000-0000-052-0052-55990020

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202063	01/14/2025	GREAT LAKES ACE 100696	OH013010 01/14/2025	Motor Oil, De-Icer GEN	12013 12/26/2024	36.31
AD 00202063	01/14/2025	GREAT LAKES ACE 100696	OH013013 01/14/2025	Distilled Water GEN	12035 01/02/2025	11.36
AD 00202063	01/14/2025	GREAT LAKES ACE 100696	OH013015 01/14/2025	Markers, Packing Tape GEN	12036 01/02/2025	55.95
AD 00202063	01/14/2025	GREAT LAKES ACE 100696	OH013005 01/14/2025	Key Blanks GEN	12062 258 01/10/2025	2.84
				110-261-0000-0000-052-0052-55990020	**Total:**	**106.46**

Accounting Line: 110-261-0000-0000-052-0052-55990040

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202207	02/25/2025	WEINGARTZ SUPPLY CO 100711	OH013349 02/25/2025	Blade ext kit 6in GEN	10990957-00 02/19/2025	422.00
				110-261-0000-0000-052-0052-55990040	**Total:**	**422.00**

Accounting Line: 110-261-0000-0000-052-0052-55990400

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202021	01/07/2025	HD SUPPLY INC 401370	OH012669 12/18/2024	Custodial Supplies GEN	835883695 11/13/2024	503.02
AD 00202063	01/14/2025	GREAT LAKES ACE 100696	OH012996 01/14/2025	Misc Supplies GEN	11931/258 12/10/2024	55.06
AD 00202063	01/14/2025	GREAT LAKES ACE 100696	OH013004 01/14/2025	Custodial Supplies GEN	12000/258 12/12/2024	339.60
AD 00202063	01/14/2025	GREAT LAKES ACE 100696	OH012998 01/14/2025	Custodial Supplies GEN	12005/258 12/23/2024	51.82
AD 00202063	01/14/2025	GREAT LAKES ACE 100696	OH013000 01/14/2025	Custodial Supplies GEN	12011/258 12/26/2024	31.32
AD 00202063	01/14/2025	GREAT LAKES ACE 100696	OH013002 01/14/2025	Custodial Supplies GEN	12019/258 12/27/2024	31.95
AD 00202080	01/15/2025	GREAT LAKES ACE 100696	OH012931 01/07/2025	Custodial Supplies GEN	11965/258 12/15/2024	745.45

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202080	01/15/2025	GREAT LAKES ACE 100696	OH012930 01/07/2025	Custodial Supplies GEN	11967/258 12/16/2024	28.51
AD 00202080	01/15/2025	GREAT LAKES ACE 100696	OH012929 01/07/2025	Custodial Supplies GEN	11973/258 12/17/2024	15.19
AD 00202107	01/24/2025	HD SUPPLY INC 401370	OH013133 01/24/2025	Ambitex PF Nitrile GLV Black GEN	843074360 01/02/2025	72.12
AD 00202108	01/24/2025	HD SUPPLY INC 401370	OH013134 01/24/2025	Custodial Supplies GEN	843296492 01/03/2025	5,807.80
AD 00202187	02/17/2025	WEINGARTZ SUPPLY CO 100711	OH013322 02/17/2025	Custodial Supplies GEN	10990950-00 02/11/2025	215.98
AD 00202229	03/10/2025	HD SUPPLY INC 401370	OH013472 03/10/2025	Cleaner, gloves, mop GEN	851038620 02/18/2025	592.34
AD 00202229	03/10/2025	HD SUPPLY INC 401370	OH013473 03/10/2025	Restroom supplies GEN	851248930 02/19/2025	4,776.98
				110-261-0000-0000-052-0052-55990400	**Total:**	**13,267.14**

Accounting Line: 110-261-0000-0000-052-0052-55996000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202011	01/07/2025	BEAR COMMUNICATIONS 401180	OH012654 12/18/2024	Walkie Talkies & Antenna's GEN	5813886 11/11/2024	1,770.26
AD 00202041	01/09/2025	GRAINGER INC 100165	OH012938 01/09/2025	Entrance Mat GEN	9341070820 12/10/2024	132.72
AD 00202043	01/09/2025	JD Candler Roofing Company 401408	OH012986 01/09/2025	Investigation & Repairs GEN	12418889 12/31/2024	622.68
AD 00202201	02/25/2025	GRAINGER INC 100165	OH013352 02/25/2025	Rockerswitch no lens blk GEN	9403419428 02/11/2025	5.70
AD 00202243	03/14/2025	GRAINGER INC 100165	OH013491 03/13/2025	Enclosed protective cover GEN	9422050766 02/27/2025	41.08
AD 00202244	03/14/2025	HERSCHS INC 100486	OH013488 03/13/2025	Mag pellets salt 50lb GEN	457103 02/10/2025	907.20
AD 00202263	03/25/2025	GRAINGER INC 100165	OH013540 03/25/2025	Traffic cones GEN	9427780334 03/05/2025	20.60
AD 00202263	03/25/2025	GRAINGER INC 100165	OH013541 03/25/2025	Safety signs w/ casters GEN	9429632020 03/06/2025	13.30
				110-261-0000-0000-052-0052-55996000	**Total:**	**3,513.54**

Accounting Line: 110-261-0000-0000-057-0057-53410000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202032	01/07/2025	VERIZON WIRELESS 400608	OH012589 12/18/2024	09/24/24 - 10/23/24 Auditorium GEN	9977110319 10/23/2024	51.23
AD 00202074	01/14/2025	VERIZON WIRELESS 400608	OH013037 01/14/2025	Auditorium GEN	6101960973 12/23/2024	51.23
AD 00202235	03/10/2025	VERIZON WIRELESS 400608	OH013474 03/10/2025	Auditorium 1/24-2/23/25 GEN	6106851283 02/23/2025	44.01

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Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
				110-261-0000-0000-057-0057-53410000	**Total:**	**146.47**
Accounting Line:	**110-261-0000-0000-070-0052-53830000**					
AD 00202077	01/15/2025	CHEMSEARCH 400609	OH012928 01/07/2025	High School GEN	8923233 11/15/2024	465.45
AD 00202194	02/25/2025	CITY OF CLAWSON 100096	OH013369 02/25/2025	CHS 00 Water 10/24-1/25 GEN	WATEROCTJA 01/28/2025	3,015.00
AD 00202194	02/25/2025	CITY OF CLAWSON 100096	OH013369 02/25/2025	CHS 01 Water 10/24-1/25 GEN	WATEROCTJA 01/28/2025	2,940.00
				110-261-0000-0000-070-0052-53830000	**Total:**	**6,420.45**
Accounting Line:	**110-261-0000-0000-070-0052-53840000**					
AD 00202058	01/14/2025	CITY OF CLAWSON 100096	OH012948 01/14/2025	Trash Disposal - Clawson High GEN	0000014192 01/01/2025	325.00
				110-261-0000-0000-070-0052-53840000	**Total:**	**325.00**
Accounting Line:	**110-261-0000-0000-070-0052-55510000**					
AD 00202037	01/09/2025	CONSTELLATION NEW 100396	OH012971 01/09/2025	High School GEN	4187122 12/03/2024	6,073.07
AD 00202060	01/14/2025	CONSTELLATION NEW 100396	OH013019 01/14/2025	High School GEN	4210923 01/03/2025	8,149.28
AD 00202094	01/15/2025	CONSUMERS ENERGY 100111	OH013059 01/15/2025	Jan Energy Bill High School GEN	100000003895 01/15/2025	4,276.68
AD 00202156	02/11/2025	CONSUMERS ENERGY 100111	OH013301 02/11/2025	Feb Energy Bill MS GEN	206170168240 01/30/2025	2,028.34
AD 00202180	02/17/2025	CONSTELLATION NEW 100396	OH013323 02/17/2025	High School - Gas GEN	4234730 02/06/2025	12,497.47
AD 00202241	03/14/2025	CONSUMERS ENERGY 100111	OH013486 03/13/2025	CHS gas 1/31-2/27/25 GEN	201009289805 03/01/2025	4,461.00
AD 00202251	03/19/2025	CONSTELLATION NEW 100396	OH013519 03/18/2025	CHS Gas Service - Feb 2025 GEN	4257054 03/05/2025	9,568.55
				110-261-0000-0000-070-0052-55510000	**Total:**	**47,054.39**
Accounting Line:	**110-261-0000-0000-070-0052-55520000**					
AD 00202018	01/07/2025	DIRECT ENERGY BUSINESS 100333	OH012708 12/18/2024	CHS Electricity Nov 2024 GEN	24318005567978 11/13/2024	5,450.70
AD 00202039	01/09/2025	DIRECT ENERGY BUSINESS 100333	OH012965 01/09/2025	High School GEN	24346005587354 12/11/2024	2,536.72
AD 00202105	01/24/2025	DTE Energy 100137	OH013079 01/24/2025	Service Charge thru 1/7 GEN	910039852702 01/10/2025	2,342.80
AD 00202125	01/30/2025	DIRECT ENERGY BUSINESS 100333	OH013155 01/30/2025	Electricity - HS GEN	25015005611075 01/15/2025	7,016.85
AD 00202157	02/11/2025	DIRECT ENERGY BUSINESS 100333	OH013284 02/11/2025	Serv Per to Jan 14 GEN	25021005614041 01/21/2025	900.06

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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 00202197	02/25/2025	DIRECT ENERGY BUSINESS 100333	OH013378 02/25/2025	CHS Electricity 1/8-2/6/25 GEN	25044005632017 02/13/2025	6,630.70
AD 00202198	02/25/2025	DTE Energy 100137	OH013337 02/25/2025	Meter 1/8-2/6/25 GEN	200145586189 02/10/2025	3,421.36
AD 00202260	03/25/2025	DTE Energy 100137	OH013532 03/25/2025	CHS Electric 2/3-3/6/25 GEN	200055685940 03/10/2025	3,469.00
				110-261-0000-0000-070-0052-55520000	**Total:**	**31,768.19**

Accounting Line: 110-266-0000-0000-015-0052-54910000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202205	02/25/2025	SONITROL GREAT LAKES 100150	OH013351 02/25/2025	Service Call - CES GEN	569192 12/26/2024	1,635.00
				110-266-0000-0000-015-0052-54910000	**Total:**	**1,635.00**

Accounting Line: 110-266-0000-0000-070-0052-54910000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202172	02/11/2025	SONITROL GREAT LAKES 100150	OH013292 02/11/2025	Data Service GEN	572210 02/10/2025	171.40
AD 00202254	03/19/2025	SONITROL GREAT LAKES 100150	OH013518 03/18/2025	CES Fire System Monitor Q2 25 GEN	573721 03/01/2025	601.02
				110-266-0000-0000-070-0052-54910000	**Total:**	**772.42**

Accounting Line: 110-271-0000-0000-051-0051-53191000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202106	01/24/2025	FIRST STUDENT INC 401022	OH013022 01/24/2025	Regular Routes GEN	12017639 12/20/2024	6,517.78
AD 00202106	01/24/2025	FIRST STUDENT INC 401022	OH013126 01/24/2025	Orchestra to Hunter CC GEN	12017722 12/20/2024	130.68
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013249 02/05/2025	Kdg to Westview Orchard GEN	12006827 11/01/2024	601.12
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013248 02/05/2025	Gr 6-12 to Kroger GEN	12006829 11/01/2024	103.23
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013247 02/05/2025	Band To L'Anse Cruse North GEN	12006830 11/01/2024	392.04
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013246 02/05/2025	Gr6-12 to Kroger GEN	12009220 11/12/2024	96.04
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013245 02/05/2025	Craft Show Shuttle GEN	12009227 11/12/2024	765.13
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013244 02/05/2025	Gr1 to Troy Historical Village GEN	12011139 11/21/2024	171.19
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013242 02/05/2025	Gr1 to Troy Historical Village GEN	12012323 11/26/2024	171.84
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013238 02/05/2025	Gr 6-12 to Kroger GEN	12015945 12/12/2024	96.04
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013231 02/05/2025	Gr 6-12 to Kroger GEN	12022192 01/17/2025	96.70

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AD 00202161	02/11/2025	FIRST STUDENT INC 401022	OH013290 02/11/2025	Reg-Ed Programs GEN	12024945 02/02/2025	4,382.60
AD 00202262	03/25/2025	FIRST STUDENT INC 401022	OH013565 03/25/2025	Orchestra trip to Lakeview Feb GEN	12034610 03/17/2025	261.36
AD 00202262	03/25/2025	FIRST STUDENT INC 401022	OH013566 03/25/2025	CMS Band trip Feb (1) GEN	12034612 03/17/2025	283.57
AD 00202262	03/25/2025	FIRST STUDENT INC 401022	OH013570 03/25/2025	Regular-Ed Programs GEN	12034624 03/17/2025	3,351.40
				110-271-0000-0000-051-0051-53191000	**Total:**	**17,420.72**

Accounting Line: 113-271-0000-0000-051-0051-53191000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202106	01/24/2025	FIRST STUDENT INC 401022	OH013116 01/24/2025	Basketball GEN	12015931 12/12/2024	467.82
AD 00202106	01/24/2025	FIRST STUDENT INC 401022	OH013119 01/24/2025	Basketball GEN	12017718 12/20/2024	168.57
AD 00202106	01/24/2025	FIRST STUDENT INC 401022	OH013124 01/24/2025	Girls Bball GEN	12017720 12/20/2024	207.12
AD 00202106	01/24/2025	FIRST STUDENT INC 401022	OH013122 01/24/2025	Cheer to Gross Pt N GEN	12017721 12/20/2024	130.68
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013230 02/05/2025	FB & Cheer to NewHaven & Royal GEN	12006808 11/01/2024	1,502.82
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013253 02/05/2025	VB to Page, HazelPk, Chatterto GEN	12006817 11/01/2024	566.67
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013252 02/05/2025	VB to SterlingHts, WarrenMott, GEN	12006820 11/01/2024	582.82
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013251 02/05/2025	XC to Kensington, Tollgate, La GEN	12006825 11/01/2024	435.81
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013250 02/05/2025	Soccer to PortHuron GEN	12006826 11/01/2024	233.91
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013243 02/05/2025	JV BsktB to Huda GEN	12012322 11/26/2024	147.01
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013240 02/05/2025	G BsktBall to Clintondale GEN	12015936 12/12/2024	103.23
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013239 02/05/2025	Wrestling to Lincoln, GrPtSou GEN	12015941 12/12/2024	220.84
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013235 02/05/2025	MS BsktB to Eastpointe, Hazel GEN	12022177 01/17/2025	301.85
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013234 02/05/2025	G BsktBall to Lincoln, Univers GEN	12022183 01/17/2025	434.50
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013233 02/05/2025	Wrestling to Stephenson, Bisho GEN	12022189 01/17/2025	424.70

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AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013232 02/05/2025	Cheer to PortHuron GEN	12022191 01/17/2025	522.72
AD 00202262	03/25/2025	FIRST STUDENT INC 401022	OH013560 03/25/2025	Clawson Basketball trips Feb GEN	12034593 03/17/2025	848.74
AD 00202262	03/25/2025	FIRST STUDENT INC 401022	OH013561 03/25/2025	Girls basketball trips Feb (3) GEN	12034596 03/17/2025	576.94
AD 00202262	03/25/2025	FIRST STUDENT INC 401022	OH013562 03/25/2025	Unified Basketball trips Feb GEN	12034600 03/17/2025	458.68
AD 00202262	03/25/2025	FIRST STUDENT INC 401022	OH013563 03/25/2025	Wrestling trips Feb (5) GEN	12034603 03/17/2025	1,255.17
AD 00202262	03/25/2025	FIRST STUDENT INC 401022	OH013564 03/25/2025	Comp Cheer trips Feb (5) GEN	12034608 03/17/2025	951.98
				113-271-0000-0000-051-0051-53191000	**Total:**	**10,542.58**
Accounting Line:	**110-282-0000-0000-003-0232-53610000**					
AD 00202174	02/11/2025	Willow Communications 100461	OH013256 02/11/2025	Clawson Preschool Brochure Dir GEN	CPS297 02/02/2025	2,108.04
AD 00202188	02/17/2025	Willow Communications 100461	OH013318 02/17/2025	TK-K Post Card GEN	CPS296 02/12/2025	3,053.80
				110-282-0000-0000-003-0232-53610000	**Total:**	**5,161.84**
Accounting Line:	**110-283-0000-0000-003-0283-53190100**					
AD 00202030	01/07/2025	OCCUPATIONAL HEALTH 100122	OH012720 12/18/2024	Hep B and pre-emp. screen GEN	715716413 11/18/2024	223.00
AD 00202030	01/07/2025	OCCUPATIONAL HEALTH 100122	OH012830 12/18/2024	pre-emp. screen GEN	715746432 12/04/2024	75.00
AD 00202169	02/11/2025	OCCUPATIONAL HEALTH 100122	OH013255 02/11/2025	pre-emp. screen GEN	715812071 01/21/2025	78.00
AD 00202169	02/11/2025	OCCUPATIONAL HEALTH 100122	OH013254 02/11/2025	3 pre-empl screens GEN	715821078 01/28/2025	234.00
AD 00202184	02/17/2025	OCCUPATIONAL HEALTH 100122	OH013315 02/17/2025	pre-emp. screen GEN	715833275 02/04/2025	78.00
AD 00202215	03/03/2025	OCCUPATIONAL HEALTH 100122	OH013391 03/03/2025	pre-emp. screens GEN	715843967 02/07/2025	156.00
				110-283-0000-0000-003-0283-53190100	**Total:**	**844.00**
Accounting Line:	**110-283-0000-0000-003-0283-53410000**					
AD 00202032	01/07/2025	VERIZON WIRELESS 400608	OH012589 12/18/2024	09/24/24 - 10/23/24 HR GEN	9977110319 10/23/2024	51.23
AD 00202074	01/14/2025	VERIZON WIRELESS 400608	OH013037 01/14/2025	HR GEN	6101960973 12/23/2024	51.23
AD 00202235	03/10/2025	VERIZON WIRELESS 400608	OH013474 03/10/2025	HR 1/24-2/23/25 GEN	6106851283 02/23/2025	44.01
				110-283-0000-0000-003-0283-53410000	**Total:**	**146.47**

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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: 110-283-0000-0000-003-0283-55990000						
AD 00202069	01/14/2025	OAKLAND SCHOOLS 100055	OH013031 01/14/2025	24/25 Frontline OHRC GEN	A0003081 01/08/2025	4,212.81
				110-283-0000-0000-003-0283-55990000	**Total:**	**4,212.81**
Accounting Line: 110-283-0000-0000-003-0252-57410000						
AD 00202120	01/30/2025	BASIC FLEX PLAN 100202	OH013147 01/30/2025	FSA Annual Fee GEN	IN3338742 01/11/2025	460.80
				110-283-0000-0000-003-0252-57410000	**Total:**	**460.80**
Accounting Line: 110-284-0000-0000-000-0008-53450000						
AD 00202065	01/14/2025	LOGISOFT COMPUTER 401222	OH013012 01/14/2025	Adobe VIP Acrobat Pro DC Named GEN	84958 12/14/2024	135.92
				110-284-0000-0000-000-0008-53450000	**Total:**	**135.92**
Accounting Line: 110-284-0000-0000-000-0008-54120000						
AD 00202185	02/17/2025	SOUND PLANNING 400719	OH013321 02/17/2025	Est PA Speaker GEN	32147 12/06/2024	493.71
AD 00202232	03/10/2025	SOUND PLANNING 400719	OH013401 03/10/2025	CHS PA service call 2/19 GEN	32352 02/21/2025	740.00
				110-284-0000-0000-000-0008-54120000	**Total:**	**1,233.71**
Accounting Line: 110-284-0000-0000-000-0008-55990000						
AD 00202116	01/24/2025	PEOPLE DRIVEN 401279	OH013072 01/24/2025	Dell 24 Touch USB-C Hub Monito GEN	16208 11/20/2025	283.65
				110-284-0000-0000-000-0008-55990000	**Total:**	**283.65**
Accounting Line: 110-284-0000-0000-000-0008-58221000						
AD 00202148	02/05/2025	OAKLAND SCHOOLS 100055	OH013176 02/05/2025	Technology Services IGA GEN	A0003115 01/23/2025	67,901.00
				110-284-0000-0000-000-0008-58221000	**Total:**	**67,901.00**
Accounting Line: 110-285-0000-0000-003-0070-53190000						
AD 00202274	03/25/2025	SUPERIOR DOCUMENT 100463	OH013542 03/21/2025	Scanned docs 2024, 2022 grads GEN	12992 02/18/2025	369.32
				110-285-0000-0000-003-0070-53190000	**Total:**	**369.32**
Accounting Line: 110-118-0000-3400-005-0340-55110000						
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012934 01/09/2025	Tru-Ray Sulphite Construction GEN	208135185634 12/03/2024	9.75
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012934 01/09/2025	Tru-Ray Sulphite Construction GEN	208135185634 12/03/2024	7.80
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012934 01/09/2025	Crayola Washable Paint, 1 Gall GEN	208135185634 12/03/2024	20.26
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012934 01/09/2025	Tru-Ray Sulphite Construction GEN	208135185634 12/03/2024	8.04
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012934 01/09/2025	Tru-Ray Sulphite Construction GEN	208135185634 12/03/2024	13.44

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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 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012934 01/09/2025	Tru-Ray Sulphite Construction GEN	208135185634 12/03/2024	8.45
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012934 01/09/2025	Tru-Ray Sulphite Construction GEN	208135185634 12/03/2024	7.36
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012934 01/09/2025	Tru-Ray Sulphite Construction GEN	208135185634 12/03/2024	12.64
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012934 01/09/2025	Tru-Ray Sulphite Construction GEN	208135185634 12/03/2024	15.70
AD 00202171	02/11/2025	SCHOOL SPECIALTY LLC 401060	OH013299 02/11/2025	Scotch 810 Magic Tape Refill P GEN	208135326368 01/29/2025	27.71
AD 00202171	02/11/2025	SCHOOL SPECIALTY LLC 401060	OH013299 02/11/2025	Crayola Washable Paint, 1 Gall GEN	208135326368 01/29/2025	20.26
AD 00202171	02/11/2025	SCHOOL SPECIALTY LLC 401060	OH013299 02/11/2025	Crayola Washable Paint, 1 Gall GEN	208135326368 01/29/2025	20.26
AD 00202171	02/11/2025	SCHOOL SPECIALTY LLC 401060	OH013299 02/11/2025	Crayola Washable Paint, 1 Gall GEN	208135326368 01/29/2025	20.26
				110-118-0000-3400-005-0340-55110000	**Total:**	**191.93**
Accounting Line:	**112-122-0194-0000-003-0200-53130000**					
AD 00202055	01/09/2025	Yambor Contracting Service LLC 401404	OH012984 01/09/2025	Yambor GEN	121124 12/19/2024	2,340.00
AD 00202118	01/24/2025	Yambor Contracting Service LLC 401404	OH013083 01/24/2025	Evals and MET Forms GEN	011725 01/13/2025	2,691.00
AD 00202192	02/18/2025	Yambor Contracting Service LLC 401404	OH013336 02/18/2025	Services 1/15-2/10/25 GEN	SERVICES0210 02/10/2025	360.00
				112-122-0194-0000-003-0200-53130000	**Total:**	**5,391.00**
Accounting Line:	**112-122-0194-0000-003-0200-53190000**					
AD 00202073	01/14/2025	Total Education Solutions TES 401409	OH013006 01/14/2025	Blanket PO for FY25 - SE Servi GEN	9198333 11/06/2024	6,020.00
AD 00202073	01/14/2025	Total Education Solutions TES 401409	OH013039 01/14/2025	Nov 2024 Inv GEN	9394491 12/04/2024	7,026.25
AD 00202097	01/15/2025	Total Education Solutions TES 401409	OH013053 01/15/2025	Dec 2024 Invoice GEN	9591053 01/06/2025	4,613.75
AD 00202186	02/17/2025	Total Education Solutions TES 401409	OH013329 02/17/2025	January 2025 Behav Supp prog GEN	9854894 02/10/2025	6,828.75
AD 00202282	03/27/2025	Total Education Solutions TES 401409	OH013571 03/27/2025	FY25 SE Service - Feb 2025 GEN	10060805 03/06/2025	5,866.25
				112-122-0194-0000-003-0200-53190000	**Total:**	**30,355.00**
Accounting Line:	**112-213-0011-0000-003-0200-53130000**					
AD 00202070	01/14/2025	PEDIATRIC HEALTH 100008	OH012989 01/14/2025	Special Education Occupational GEN	PHC1924 01/07/2025	4,060.00

Clawson Schools

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Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202170	02/11/2025	PEDIATRIC HEALTH 100008	OH013277 02/11/2025	Zajac GEN	JAN2025 02/06/2025	7,453.00
AD 00202248	03/14/2025	PEDIATRIC HEALTH 100008	OH013497 03/14/2025	Special Education Occupational GEN	FEB2025 02/28/2025	4,785.00
				112-213-0011-0000-003-0200-53130000	**Total:**	**16,298.00**

Accounting Line: 112-213-0013-0000-003-0200-53130000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202070	01/14/2025	PEDIATRIC HEALTH 100008	OH012989 01/14/2025	Special Education Physical The GEN	PHC1924 01/07/2025	870.00
AD 00202170	02/11/2025	PEDIATRIC HEALTH 100008	OH013277 02/11/2025	Gingell GEN	JAN2025 02/06/2025	960.00
AD 00202248	03/14/2025	PEDIATRIC HEALTH 100008	OH013497 03/14/2025	Special Education Physical The GEN	FEB2025 02/28/2025	2,070.00
				112-213-0013-0000-003-0200-53130000	**Total:**	**3,900.00**

Accounting Line: 112-271-0000-0000-051-0051-53191000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202056	01/14/2025	ACE TRANSPORTATION INC 100342	OH013001 01/14/2025	CREYANA WILLIAMS GEN	2026494 12/20/2024	2,700.00
AD 00202106	01/24/2025	FIRST STUDENT INC 401022	OH013022 01/24/2025	Dec2024 SE Routes & Monitors GEN	12017639 12/20/2024	23,012.03
AD 00202140	01/30/2025	TROY SCHOOL DISTRICT 100518	OH013211 01/30/2025	Aug 24 through Dec 24 GEN	SHST000037 01/10/2025	6,811.20
AD 00202154	02/11/2025	ACE TRANSPORTATION INC 100342	OH013298 02/11/2025	CREYANA WILLIAMS GEN	2026666 01/31/2025	3,060.00
AD 00202161	02/11/2025	FIRST STUDENT INC 401022	OH013290 02/11/2025	Sp-Ed Routes & Monitors GEN	12024945 02/02/2025	28,190.62
AD 00202218	03/10/2025	ACE TRANSPORTATION INC 100342	OH013452 03/10/2025	Williams Feb 2025 transport GEN	2026859 02/28/2025	2,790.00
AD 00202262	03/25/2025	FIRST STUDENT INC 401022	OH013570 03/25/2025	Spec-Ed routes Feb 2025 GEN	12034624 03/17/2025	19,755.52
AD 00202262	03/25/2025	FIRST STUDENT INC 401022	OH013570 03/25/2025	Monitors transport GEN	12034624 03/17/2025	2,241.58
				112-271-0000-0000-051-0051-53191000	**Total:**	**88,560.95**

Accounting Line: 113-261-0000-0000-500-0052-53830000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202194	02/25/2025	CITY OF CLAWSON 100096	OH013369 02/25/2025	Fieldhouse Water 10/24-1/25 GEN	WATEROCTJA 01/28/2025	368.80
				113-261-0000-0000-500-0052-53830000	**Total:**	**368.80**

Accounting Line: 113-261-0000-0000-500-0052-54110000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202221	03/10/2025	CITY OF CLAWSON 100096	OH013475 03/10/2025	School field & locker rm 3/25 GEN	0000014379 03/03/2025	13,000.00
				113-261-0000-0000-500-0052-54110000	**Total:**	**13,000.00**

Accounting Line: 113-261-0000-0000-500-0052-55510000

Clawson Schools
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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 00202016	01/07/2025	CONSUMERS ENERGY 100111	OH012705 12/18/2024	Fieldhouse - November GEN	205102280551 11/07/2024	65.93
AD 00202033	01/08/2025	CONSUMERS ENERGY 100111	OH012970 01/08/2025	Fieldhouse Gas Dec 24 GEN	100015633769 12/04/2024	268.23
AD 00202104	01/24/2025	CONSUMERS ENERGY 100111	OH013077 01/24/2025	Jan Energy Bill GEN	15633769 01/10/2025	588.10
AD 00202195	02/25/2025	CONSUMERS ENERGY 100111	OH013359 02/25/2025	Fieldhouse gas 1/11-2/11/2025 GEN	204746486175 02/11/2025	210.07
AD 00202258	03/25/2025	CONSUMERS ENERGY 100111	OH013536 03/25/2025	Fieldhouse Gas 2/12-3/11/25 GEN	204924516646 03/13/2025	358.19
				113-261-0000-0000-500-0052-55510000	**Total:**	**1,490.52**

Accounting Line: 113-293-0000-0000-000-0500-53192000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202020	01/07/2025	Eastside Racing Company 401270	OH012549 12/18/2024	Officials and Event Workers GEN	1599 10/31/2024	150.00
AD 00202079	01/15/2025	GRANT D. HARRIS 401110	OH012862 01/07/2025	Officials and Event Workers GEN	1175 11/12/2024	0.00
AD 00202079	01/15/2025	GRANT D. HARRIS 401110	OH012862 01/07/2025	Officials and Event Workers GEN	1175 11/12/2024	135.00
AD 00202084	01/15/2025	MICHIGAN SPORTS 100324	OH012861 01/07/2025	Officials and Event Workers GEN	967 12/10/2024	355.00
AD 00202268	03/25/2025	MICHIGAN SPORTS 100324	OH013510 03/21/2025	Officials and Event Workers GEN	1008 02/23/2025	740.00
				113-293-0000-0000-000-0500-53192000	**Total:**	**1,380.00**

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

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202103	01/24/2025	Clawson Youth Sports 401414	OH013136 01/24/2025	CYS & SportsEngine Web Hosting GEN	20241 01/17/2025	140.20
AD 00202129	01/30/2025	Honors Inc. 401411	OH013140 01/30/2025	Miscellaneous Supplies & Matl GEN	56229 06/05/2024	61.80
AD 00202145	02/05/2025	JTM Painting and Restoration 401417	OH013216 02/05/2025	Miscellaneous Supplies & Matl GEN	111024-2 11/10/2024	1,400.00
				113-293-0000-0000-000-0500-55990000	**Total:**	**1,602.00**

Accounting Line: 113-293-5012-0000-000-0500-55990000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202012	01/07/2025	BRIGHTMOOR CHRISTIAN 401294	OH012624 12/18/2024	Miscellaneous Supplies & Matl GEN	100824 10/08/2024	250.00
AD 00202023	01/07/2025	HURON VALLEY SCHOOLS 100944	OH012626 12/18/2024	Miscellaneous Supplies & Matl GEN	100424 10/04/2024	150.00
AD 00202025	01/07/2025	LAKE ORION COMMUNITY 100474	OH012593 12/18/2024	Miscellaneous Supplies & Matl GEN	102324 10/23/2024	180.00
AD 00202078	01/15/2025	FITZGERALD PUBLIC 100276	OH012863 01/07/2025	Miscellaneous Supplies & Matl GEN	011125 01/11/2025	300.00

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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 00202151	02/05/2025	UTICA COMMUNITY 100974	OH013215 02/05/2025	Miscellaneous Supplies & Matl GEN	020125 01/27/2025	300.00
				113-293-5012-0000-000-0500-55990000	**Total:**	**1,180.00**
Accounting Line:	**113-293-5017-0000-000-0500-55990000**					
AD 00202044	01/09/2025	LAMPHERE SCHOOL 100242	OH012927 01/09/2025	Miscellaneous Supplies & Matl GEN	0125 01/25/2025	275.00
AD 00202052	01/09/2025	Port Huron High School 401403	OH012983 01/09/2025	Red Hawk Inv Regis'n Fee GEN	PHHS 01/09/2025	125.00
AD 00202082	01/15/2025	LAKE SHORE PUBLIC 400741	OH012868 01/07/2025	Miscellaneous Supplies & Matl GEN	011825 01/18/2025	300.00
AD 00202085	01/15/2025	NORTH AMERICAN SPIRIT 100644	OH012869 01/07/2025	Miscellaneous Supplies & Matl GEN	6689 01/06/2025	165.00
AD 00202090	01/15/2025	WARREN WOODS PUBLIC 100548	OH012867 01/07/2025	Miscellaneous Supplies & Matl GEN	020825 01/31/2025	300.00
AD 00202272	03/25/2025	Port Huron High School 401403	OH013511 03/21/2025	Miscellaneous Supplies & Matl GEN	0111 01/11/2025	125.00
				113-293-5017-0000-000-0500-55990000	**Total:**	**1,290.00**
Accounting Line:	**113-293-5020-0000-000-0500-55990000**					
AD 00202076	01/15/2025	BISHOP FOLEY HIGH 100067	OH012864 01/07/2025	Miscellaneous Supplies & Matl GEN	010425 12/01/2024	325.00
AD 00202078	01/15/2025	FITZGERALD PUBLIC 100276	OH012863 01/07/2025	Miscellaneous Supplies & Matl GEN	011125 01/11/2025	0.00
AD 00202089	01/15/2025	VAN DYKE PUBLIC SCHOOLS 100501	OH012865 01/07/2025	Miscellaneous Supplies & Matl GEN	120724 12/07/2024	300.00
AD 00202131	01/30/2025	Marauder Wrestling Club, Inc. 401410	OH013139 01/30/2025	Miscellaneous Supplies & Matl GEN	01252025 01/25/2025	250.00
AD 00202141	01/30/2025	YALE PUBLIC SCHOOLS 400767	OH013142 01/30/2025	Miscellaneous Supplies & Matl GEN	12525 01/25/2025	250.00
AD 00202264	03/25/2025	LINCOLN MIDDLE SCHOOL 100039	OH013505 03/21/2025	Miscellaneous Supplies & Matl GEN	031525 03/01/2025	350.00
AD 00202275	03/25/2025	TER HAAR, CALVIN 100388	OH013508 03/21/2025	Miscellaneous Supplies & Matl GEN	451872 11/01/2024	465.00
AD 00202278	03/25/2025	WARREN WOODS PUBLIC 100548	OH013503 03/21/2025	Miscellaneous Supplies & Matl GEN	031525 03/01/2025	350.00
				113-293-5020-0000-000-0500-55990000	**Total:**	**2,290.00**
Accounting Line:	**113-293-5023-0000-000-0500-55990000**					
AD 00202273	03/25/2025	ROYAL OAK SCHOOLS 100102	OH013500 03/21/2025	Miscellaneous Supplies & Matl GEN	041225 03/01/2025	300.00
				113-293-5023-0000-000-0500-55990000	**Total:**	**300.00**
Accounting Line:	**113-293-5111-0000-000-0500-55990000**					

Clawson Schools

Detailed Check Register by Accounting Line

Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202100	01/24/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013084 01/24/2025	Shoulder Pads GEN	928553719 01/16/2025	1,616.56
				113-293-5111-0000-000-0500-55990000	**Total:**	**1,616.56**
Accounting Line:	**113-293-5114-0000-000-0500-55990000**					
AD 00202013	01/07/2025	BSN SPORTS / SPORT SUPPLY 100305	OH012591 12/18/2024	Miscellaneous Supplies & Matl GEN	926454766 08/16/2024	1,313.65
AD 00202210	03/03/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013398 03/03/2025	Tennis balls GEN	928922833 02/24/2025	905.20
				113-293-5114-0000-000-0500-55990000	**Total:**	**2,218.85**
Accounting Line:	**113-293-5119-0000-000-0500-55990000**					
AD 00202100	01/24/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013088 01/24/2025	MBB Coach Polos GEN	928338648 12/21/2024	357.68
				113-293-5119-0000-000-0500-55990000	**Total:**	**357.68**
Accounting Line:	**113-293-5122-0000-000-0500-55990000**					
AD 00202100	01/24/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013085 01/24/2025	Baseball Jacket Sample GEN	928405577 01/16/2025	73.82
AD 00202176	02/17/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013326 02/17/2025	Baseball Pants GEN	928790569 02/11/2025	750.75
AD 00202193	02/25/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013370 02/25/2025	Bionic Hood Jkt L GEN	928905265 02/21/2025	66.07
AD 00202210	03/03/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013393 03/03/2025	Baseballs - Mk 1 official 12ct GEN	928922832 02/24/2025	95.38
AD 00202210	03/03/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013393 03/03/2025	Baseballs - Rawlings MI 12ct GEN	928922832 02/24/2025	1,099.90
AD 00202210	03/03/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013393 03/03/2025	Freight GEN	928922832 02/24/2025	59.76
AD 00202256	03/25/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013449 03/21/2025	Baseball unis Digital Vapor GEN	928981507 02/28/2025	1,960.00
AD 00202256	03/25/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013449 03/21/2025	Freight GEN	928981507 02/28/2025	78.40
				113-293-5122-0000-000-0500-55990000	**Total:**	**4,184.08**
Accounting Line:	**113-293-5219-0000-000-0500-55990000**					
AD 00202100	01/24/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013087 01/24/2025	Admin Vest GEN	928327035 12/21/2024	96.23
AD 00202100	01/24/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013086 01/24/2025	WBB Warmups GEN	928327036 12/21/2024	1,770.82
				113-293-5219-0000-000-0500-55990000	**Total:**	**1,867.05**
Accounting Line:	**113-293-5221-0000-000-0500-55990000**					
AD 00202127	01/30/2025	GRANT D. HARRIS 401110	OH013209 01/30/2025	Volleyball Officials GEN	1174 10/28/2024	25.00
				113-293-5221-0000-000-0500-55990000	**Total:**	**25.00**

Clawson Schools
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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: 113-293-5224-0000-000-0500-55990000						
AD 00202256	03/25/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013451 03/21/2025	Softballs 6 dzn GEN	928961249 02/27/2025	650.94
				113-293-5224-0000-000-0500-55990000	**Total:**	**650.94**
Accounting Line: 110-261-0000-0000-052-0008-53410000						
AD 00202010	01/07/2025	AT&T 100081	OH012694 12/18/2024	Phone Service GEN	248435210411G 11/16/2024	822.88
AD 00202032	01/07/2025	VERIZON WIRELESS 400608	OH012589 12/18/2024	09/24/24 - 10/23/24 Technology GEN	9977110319 10/23/2024	90.04
AD 00202034	01/09/2025	AT&T 100081	OH012975 01/09/2025	Dec 24 Phone Billing GEN	248435210412-2 12/16/2024	1,690.66
AD 00202074	01/14/2025	VERIZON WIRELESS 400608	OH013037 01/14/2025	Technology GEN	6101960973 12/23/2024	45.02
AD 00202074	01/14/2025	VERIZON WIRELESS 400608	OH013037 01/14/2025	Technology GEN	6101960973 12/23/2024	45.02
AD 00202220	03/10/2025	AT&T 100081	OH013414 03/10/2025	Phone svc 1/17-2/16/25 GEN	248435210402G 02/16/2025	752.16
AD 00202235	03/10/2025	VERIZON WIRELESS 400608	OH013474 03/10/2025	Technology 1/24-2/23/25 GEN	6106851283 02/23/2025	37.81
AD 00202235	03/10/2025	VERIZON WIRELESS 400608	OH013474 03/10/2025	Technology 1/24-2/23/25 GEN	6106851283 02/23/2025	37.81
				110-261-0000-0000-052-0008-53410000	**Total:**	**3,521.40**
Accounting Line: 110-261-0000-3400-005-0340-53410000						
AD 00202032	01/07/2025	VERIZON WIRELESS 400608	OH012589 12/18/2024	09/24/24 - 10/23/24 GSRP GEN	9977110319 10/23/2024	102.45
AD 00202074	01/14/2025	VERIZON WIRELESS 400608	OH013037 01/14/2025	GSRP GEN	6101960973 12/23/2024	51.23
AD 00202074	01/14/2025	VERIZON WIRELESS 400608	OH013037 01/14/2025	GSRP GEN	6101960973 12/23/2024	51.23
AD 00202235	03/10/2025	VERIZON WIRELESS 400608	OH013474 03/10/2025	GSRP - 9695 1/24-2/23/25 GEN	6106851283 02/23/2025	44.01
AD 00202235	03/10/2025	VERIZON WIRELESS 400608	OH013474 03/10/2025	GSRP - 0159 1/24-2/23/25 GEN	6106851283 02/23/2025	44.01
				110-261-0000-3400-005-0340-53410000	**Total:**	**292.93**
Accounting Line: 115-213-0011-8050-000-0805-53130000						
AD 00202070	01/14/2025	PEDIATRIC HEALTH 100008	OH012989 01/14/2025	ECSE Occupational Therapy - Ki GEN	PHC1924 01/07/2025	449.50
AD 00202170	02/11/2025	PEDIATRIC HEALTH 100008	OH013277 02/11/2025	Zajac GEN	JAN2025 02/06/2025	232.00

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Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202248	03/14/2025	PEDIATRIC HEALTH 100008	OH013497 03/14/2025	ECSE Occupational Therapy - Ki GEN	FEB2025 02/28/2025	189.90
				115-213-0011-8050-000-0805-53130000	**Total:**	**871.40**
Accounting Line:	**115-213-0013-8050-000-0805-53130000**					
AD 00202070	01/14/2025	PEDIATRIC HEALTH 100008	OH012989 01/14/2025	ECSE Physical Therapy - Charit GEN	PHC1924 01/07/2025	1,170.00
AD 00202170	02/11/2025	PEDIATRIC HEALTH 100008	OH013277 02/11/2025	Gingell GEN	JAN2025 02/06/2025	2,340.00
AD 00202248	03/14/2025	PEDIATRIC HEALTH 100008	OH013497 03/14/2025	ECSE Physical Therapy - Charit GEN	FEB2025 02/28/2025	210.00
				115-213-0013-8050-000-0805-53130000	**Total:**	**3,720.00**
Accounting Line:	**220-122-0193-0000-000-0200-55610000**					
AD 00202024	01/07/2025	KROGER COMPANY / MICH 100286	OH012698 12/18/2024	ASD Food Purchases GEN	58788111224 11/12/2024	707.86
				220-122-0193-0000-000-0200-55610000	**Total:**	**707.86**
Accounting Line:	**220-213-0013-0000-000-0200-53130000**					
AD 00202070	01/14/2025	PEDIATRIC HEALTH 100008	OH012989 01/14/2025	ASD Physical Therapy - Charity GEN	PHC1924 01/07/2025	0.00
AD 00202170	02/11/2025	PEDIATRIC HEALTH 100008	OH013277 02/11/2025	Gingell GEN	JAN2025 02/06/2025	0.00
AD 00202248	03/14/2025	PEDIATRIC HEALTH 100008	OH013497 03/14/2025	ASD Physical Therapy - Charity GEN	FEB2025 02/28/2025	120.00
				220-213-0013-0000-000-0200-53130000	**Total:**	**120.00**
Accounting Line:	**220-214-0021-0000-000-0200-53130000**					
AD 00202181	02/17/2025	CROSS COUNTRY 401311	OH013313 02/17/2025	Contracted BCBA - Sabina Colom GEN	2995735 11/24/2024	13,230.00
AD 00202181	02/17/2025	CROSS COUNTRY 401311	OH013327 02/17/2025	Sabina Colombeau GEN	3003621 02/09/2025	1,662.50
AD 00202196	02/25/2025	CROSS COUNTRY 401311	OH013371 02/25/2025	Sabina Colombeau end 2/14/25 GEN	3004311 02/16/2025	1,137.50
AD 00202252	03/19/2025	CROSS COUNTRY 401311	OH013520 03/18/2025	BCBA services 2/24-2/28/25 GEN	3005539 03/02/2025	2,117.50
AD 00202259	03/25/2025	CROSS COUNTRY 401311	OH013521 03/21/2025	BCBA services 3/3-3/7/25 GEN	3006154 03/09/2025	2,205.00
AD 00202259	03/25/2025	CROSS COUNTRY 401311	OH013575 03/25/2025	Contract BCBA Sabina Colombeau GEN	3006679 03/16/2025	2,170.00
				220-214-0021-0000-000-0200-53130000	**Total:**	**22,522.50**
Accounting Line:	**220-219-0073-0000-000-0200-53130000**					
AD 00202070	01/14/2025	PEDIATRIC HEALTH 100008	OH012989 01/14/2025	Recreational Therapy - Amanda GEN	PHC1924 01/07/2025	4,626.77

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Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202170	02/11/2025	PEDIATRIC HEALTH 100008	OH013277 02/11/2025	Schwark GEN	JAN2025 02/06/2025	5,026.42
AD 00202248	03/14/2025	PEDIATRIC HEALTH 100008	OH013497 03/14/2025	Recreational Therapy - Amanda GEN	FEB2025 02/28/2025	4,004.00
				220-219-0073-0000-000-0200-53130000	**Total:**	**13,657.19**
Accounting Line:	**220-226-0082-0000-000-0200-53410000**					
AD 00202032	01/07/2025	VERIZON WIRELESS 400608	OH012589 12/18/2024	09/24/24 - 10/23/24 Special Ed GEN	9977110319 10/23/2024	116.21
				220-226-0082-0000-000-0200-53410000	**Total:**	**116.21**
Accounting Line:	**220-226-0082-0000-000-0200-56420000**					
AD 00202134	01/30/2025	PEOPLE DRIVEN 401279	OH013206 01/30/2025	Dell Chromebook 3110 Clamshell GEN	17663 01/24/2025	4,760.00
AD 00202134	01/30/2025	PEOPLE DRIVEN 401279	OH013206 01/30/2025	Chrome Management License EDU GEN	17663 01/24/2025	599.80
				220-226-0082-0000-000-0200-56420000	**Total:**	**5,359.80**
Accounting Line:	**220-271-0000-0000-000-0299-53191400**					
AD 00202106	01/24/2025	FIRST STUDENT INC 401022	OH013117 01/24/2025	ASD to Somerset GEN	12015951 12/12/2024	130.68
AD 00202106	01/24/2025	FIRST STUDENT INC 401022	OH013120 01/24/2025	ASD to 5 Star Bowling GEN	12017724 12/20/2024	239.79
AD 00202144	02/05/2025	FIRST STUDENT INC 401022	OH013241 02/05/2025	ASD to MJR Theatre GEN	12012327 11/26/2024	328.66
				220-271-0000-0000-000-0299-53191400	**Total:**	**699.13**
Accounting Line:	**230-000-0000-0000-212-0000-41920000**					
AD 00202245	03/14/2025	Jones, Victoria 401426	OH013477 03/11/2025	Refund- Summer camp 2025 reg GEN	5WH324DX6480 03/05/2025	325.00
				230-000-0000-0000-212-0000-41920000	**Total:**	**325.00**
Accounting Line:	**230-271-0000-0000-218-0000-53310000**					
AD 00202140	01/30/2025	TROY SCHOOL DISTRICT 100518	OH013211 01/30/2025	July 24 GEN	SHST000037 01/10/2025	467.89
				230-271-0000-0000-218-0000-53310000	**Total:**	**467.89**
Accounting Line:	**230-351-0000-0000-212-0000-55990000**					
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Tru-Ray Sulphite Construction GEN	208135131101 12/18/2024	11.20
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Tru-Ray Sulphite Construction GEN	208135131101 12/18/2024	7.90
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Tru-Ray Sulphite Construction GEN	208135131101 12/18/2024	8.45
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Tru-Ray Sulphite Construction GEN	208135131101 12/18/2024	9.75

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Elmer's School Glue Sticks, 07 GEN	208135131101 12/18/2024	75.58
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Elmer's School Glue Sticks, 02 GEN	208135131101 12/18/2024	59.52
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Crayola Markers Classpack, Bro GEN	208135131101 12/18/2024	106.68
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Crayola Markers Classpack, Fin GEN	208135131101 12/18/2024	62.07
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Crayola Color Sticks Classpack GEN	208135131101 12/18/2024	67.21
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Crayola Colored Pencil Classpa GEN	208135131101 12/18/2024	55.79
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Crayola Watercolor Colored Pen GEN	208135131101 12/18/2024	55.19
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	Tru-Ray Sulphite Construction GEN	208135131101 12/18/2024	9.75
AD 00202053	01/09/2025	SCHOOL SPECIALTY LLC 401060	OH012979 01/09/2025	School Smart No 2 Pencils, GEN	208135131101 12/18/2024	27.11
AD 00202136	01/30/2025	SCHOOL SPECIALTY LLC 401060	OH013146 01/30/2025	Crayola Crayons Classpack, Ass GEN	208135293441 01/16/2025	90.80
AD 00202136	01/30/2025	SCHOOL SPECIALTY LLC 401060	OH013146 01/30/2025	Crayola Palm Grasp Washable Cr GEN	208135293441 01/16/2025	70.14
AD 00202136	01/30/2025	SCHOOL SPECIALTY LLC 401060	OH013146 01/30/2025	Crayola Large Crayons Classpac GEN	208135293441 01/16/2025	55.43
				230-351-0000-0000-212-0000-55990000	**Total:**	**772.57**

Accounting Line: 230-351-0000-0000-212-0000-59990000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202149	02/05/2025	PETTY CASH - CHILDCARE 100500	OH013221 02/05/2025	Petty cash GEN	000128 01/30/2025	600.00
				230-351-0000-0000-212-0000-59990000	**Total:**	**600.00**

Accounting Line: 250-297-0000-8514-000-0000-53191000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013091 01/24/2025	Management Fee GEN	X128190225 11/30/2024	1,610.63
				250-297-0000-8514-000-0000-53191000	**Total:**	**1,610.63**

Accounting Line: 250-261-0000-0000-000-0000-53910000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013091 01/24/2025	Property/Liability Insurance GEN	X128190225 11/30/2024	521.42
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013092 01/24/2025	Property/Liability Insurance GEN	X128190325 12/31/2024	385.89
AD 00202178	02/17/2025	CHARTWELLS 100184	OH013316 02/17/2025	Property/Liability Insurance GEN	X128190425 01/31/2025	365.86

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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 00202238	03/14/2025	CHARTWELLS 100184	CHARTWELL022 03/10/2025	Property/Liabillity Insurance GEN	X128190525 02/28/2025	412.27
				250-261-0000-0000-000-0000-53910000	**Total:**	**1,685.44**
Accounting Line:	**250-297-0000-0000-000-0000-53190000**					
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013091 01/24/2025	Oth Professional/Tech GEN	X128190225 11/30/2024	21,787.04
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013092 01/24/2025	Oth Professional/Tech GEN	X128190325 12/31/2024	20,183.67
AD 00202178	02/17/2025	CHARTWELLS 100184	OH013316 02/17/2025	Other Professional/Tech GEN	X128190425 01/31/2025	20,163.25
AD 00202238	03/14/2025	CHARTWELLS 100184	CHARTWELL022 03/10/2025	Other Professional / Tech GEN	X128190525 02/28/2025	17,224.31
				250-297-0000-0000-000-0000-53190000	**Total:**	**79,358.27**
Accounting Line:	**250-297-0000-0000-000-0000-53191000**					
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013092 01/24/2025	Management Fee GEN	X128190325 12/31/2024	1,552.09
AD 00202178	02/17/2025	CHARTWELLS 100184	OH013316 02/17/2025	Management Fee GEN	X128190425 01/31/2025	1,617.00
AD 00202238	03/14/2025	CHARTWELLS 100184	CHARTWELL022 03/10/2025	Management Fee GEN	X128190525 02/28/2025	1,360.33
				250-297-0000-0000-000-0000-53191000	**Total:**	**4,529.42**
Accounting Line:	**250-297-0000-0000-000-0000-53191500**					
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013091 01/24/2025	Admin Fee GEN	X128190225 11/30/2024	3,467.00
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013092 01/24/2025	Admin Fee GEN	X128190325 12/31/2024	3,467.00
AD 00202178	02/17/2025	CHARTWELLS 100184	OH013316 02/17/2025	Admin Fee GEN	X128190425 01/31/2025	3,467.00
AD 00202238	03/14/2025	CHARTWELLS 100184	CHARTWELL022 03/10/2025	Admin Fee GEN	X128190525 02/28/2025	3,467.00
				250-297-0000-0000-000-0000-53191500	**Total:**	**13,868.00**
Accounting Line:	**250-297-0000-0000-000-0000-53220000**					
AD 00202238	03/14/2025	CHARTWELLS 100184	CHARTWELL022 03/10/2025	Travel-Conf-Workshps-In Serv GEN	X128190525 02/28/2025	183.20
				250-297-0000-0000-000-0000-53220000	**Total:**	**183.20**
Accounting Line:	**250-297-0000-0000-000-0000-54120000**					
AD 00202209	03/03/2025	ALL CITY MECHANICAL & 401071	OH013406 03/03/2025	CES freezer repair 1/7/25 GEN	201197 01/27/2025	420.00
AD 00202240	03/14/2025	COMMERCIAL EQUIP 100813	OH013481 03/11/2025	Oven pilot check CES & CHS GEN	105245 02/25/2025	250.00
				250-297-0000-0000-000-0000-54120000	**Total:**	**670.00**

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
Accounting Line:	**250-297-0000-0000-000-0000-55610000**					
AD 00202066	01/14/2025	LUMETTA DISTRIBUTION 401300	OH013008 01/14/2025	Produce GEN	303655865 12/09/2024	618.39
AD 00202083	01/15/2025	LUMETTA DISTRIBUTION 401300	RI201940 12/31/2024	Food Supplies GEN	12182024 12/09/2024	618.39
AD 00202083	01/15/2025	LUMETTA DISTRIBUTION 401300	OH012920 01/07/2025	Fresh Produce Purchase GEN	303656933 12/16/2024	349.08
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013091 01/24/2025	Food Purchases GEN	X128190225 11/30/2024	15,302.56
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013092 01/24/2025	Food Purchases GEN	X128190325 12/31/2024	13,382.74
AD 00202110	01/24/2025	LUMETTA DISTRIBUTION 401300	OH013090 01/24/2025	Produce GEN	303589322 01/13/2025	652.90
AD 00202130	01/30/2025	LUMETTA DISTRIBUTION 401300	OH013210 01/30/2025	Produce GEN	303591234 01/27/2025	564.28
AD 00202147	02/05/2025	LUMETTA DISTRIBUTION 401300	OH013268 02/05/2025	Produce GEN	303592198 02/04/2025	488.62
AD 00202178	02/17/2025	CHARTWELLS 100184	OH013316 02/17/2025	Food Purchases GEN	X128190425 01/31/2025	21,884.87
AD 00202191	02/18/2025	LUMETTA DISTRIBUTION 401300	OH013335 02/18/2025	Produce GEN	303593178 02/10/2025	505.18
AD 00202212	03/03/2025	LUMETTA DISTRIBUTION 401300	OH013407 03/03/2025	Produce 2/24/25 GEN	303595085 02/24/2025	560.17
AD 00202238	03/14/2025	CHARTWELLS 100184	CHARTWELL022 03/10/2025	Food Purchases GEN	X128190525 02/28/2025	11,815.91
AD 00202247	03/14/2025	LUMETTA DISTRIBUTION 401300	OH013482 03/11/2025	Produce 3/3/25 GEN	303596154 03/03/2025	383.97
AD 00202247	03/14/2025	LUMETTA DISTRIBUTION 401300	OH013492 03/13/2025	Produce 3/10/25 GEN	303597144 03/10/2025	347.48
AD 00202247	03/14/2025	LUMETTA DISTRIBUTION 401300	OH013494 03/13/2025	Produce 3/10/25 pt2 GEN	303597332 03/10/2025	42.95
AD 00202265	03/25/2025	LUMETTA DISTRIBUTION 401300	OH013548 03/21/2025	Fresh Produce 3/17/25 GEN	303598260 03/17/2025	657.28
AD 00202265	03/25/2025	LUMETTA DISTRIBUTION 401300	OH013547 03/21/2025	Extra vegetables 3/18/25 GEN	303598442 03/18/2025	26.15
				250-297-0000-0000-000-0000-55610000	**Total:**	**68,200.92**
Accounting Line:	**250-297-0000-0000-000-0000-55990000**					
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013091 01/24/2025	Oth Supply and Materials GEN	X128190225 11/30/2024	2,447.21

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013092 01/24/2025	Oth Supply and Materials GEN	X128190325 12/31/2024	1,871.88
AD 00202178	02/17/2025	CHARTWELLS 100184	OH013316 02/17/2025	Other Supply & Materials GEN	X128190425 01/31/2025	2,795.61
AD 00202238	03/14/2025	CHARTWELLS 100184	CHARTWELL022 03/10/2025	Other Supply & Materials GEN	X128190525 02/28/2025	1,523.26
AD 00202246	03/14/2025	LONG, MELISSA 400544	OH013493 03/13/2025	Floor mats registers CHS GEN	MLONG030725 03/07/2025	21.18
				250-297-0000-0000-000-0000-55990000	**Total:**	**8,659.14**

Accounting Line: 250-297-0000-0000-000-0000-57410000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202206	02/25/2025	WAYNE COUNTY RESA 100239	OH013372 02/25/2025	COOP mbrshp 2024-25 GEN	107951 02/17/2025	250.00
AD 00202271	03/25/2025	OAKLAND COUNTY 100054	OH013576 03/25/2025	CHS License GEN	2025FSLICENS 03/18/2025	402.00
AD 00202271	03/25/2025	OAKLAND COUNTY 100054	OH013576 03/25/2025	ECC License GEN	2025FSLICENS 03/18/2025	402.00
AD 00202271	03/25/2025	OAKLAND COUNTY 100054	OH013576 03/25/2025	CES License GEN	2025FSLICENS 03/18/2025	402.00
				250-297-0000-0000-000-0000-57410000	**Total:**	**1,456.00**

Accounting Line: 250-297-0000-0000-000-0000-57910000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013091 01/24/2025	Misc Expense GEN	X128190225 11/30/2024	34.50
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013091 01/24/2025	Miscellaneous Expense GEN	X128190225 11/30/2024	62.47
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013092 01/24/2025	Misc Expense GEN	X128190325 12/31/2024	129.16
AD 00202101	01/24/2025	CHARTWELLS 100184	OH013092 01/24/2025	MIscellaneous Expense GEN	X128190325 12/31/2024	96.97
AD 00202178	02/17/2025	CHARTWELLS 100184	OH013316 02/17/2025	Misc Expense GEN	X128190425 01/31/2025	265.23
AD 00202238	03/14/2025	CHARTWELLS 100184	CHARTWELL022 03/10/2025	Miscellaneous Expense GEN	X128190525 02/28/2025	201.21
				250-297-0000-0000-000-0000-57910000	**Total:**	**789.54**

Accounting Line: 322-511-0000-0000-000-0000-57410000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202042	01/09/2025	HUNTINGTON NATIONAL 100404	OH012956 01/09/2025	Annual Administration Fee GEN	68973 12/02/2024	500.00
				322-511-0000-0000-000-0000-57410000	**Total:**	**500.00**

Accounting Line: 422-261-0000-0000-052-0052-56450000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202152	02/05/2025	WEINGARTZ SUPPLY CO 100711	OH013269 02/05/2025	Snowrator 389CC 4' STB 20 Gal GEN	10980037-00 02/01/2025	13,010.00

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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 00202152	02/05/2025	WEINGARTZ SUPPLY CO 100711	OH013269 02/05/2025	Drop Spreader 1.5 cu. ft. GEN	10980037-00 02/01/2025	3,805.00
AD 00202152	02/05/2025	WEINGARTZ SUPPLY CO 100711	OH013269 02/05/2025	Control Kit 1.5 DPS GEN	10980037-00 02/01/2025	0.00
AD 00202152	02/05/2025	WEINGARTZ SUPPLY CO 100711	OH013269 02/05/2025	Drop Spreader Mnt kit 1.5 GEN	10980037-00 02/01/2025	0.00
AD 00202152	02/05/2025	WEINGARTZ SUPPLY CO 100711	OH013269 02/05/2025	5 Gallon Bucket Mount GEN	10980037-00 02/01/2025	410.00
AD 00202152	02/05/2025	WEINGARTZ SUPPLY CO 100711	OH013269 02/05/2025	Snowrator Snow Flaps GEN	10980037-00 02/01/2025	89.00
AD 00202152	02/05/2025	WEINGARTZ SUPPLY CO 100711	OH013269 02/05/2025	Shovel Mounting Kit GEN	10980037-00 02/01/2025	19.00
				422-261-0000-0000-052-0052-56450000	**Total:**	**17,333.00**

Accounting Line: 422-284-0000-0000-050-0008-56410000

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202095	01/15/2025	INACOMP TECHNICAL 401021	OH013025 01/15/2025	BASE BID #2 (WIRELESS) GEN	22CPSNIS01 11/27/2024	3,773.27
				422-284-0000-0000-050-0008-56410000	**Total:**	**3,773.27**

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 00202095	01/15/2025	INACOMP TECHNICAL 401021	OH013025 01/15/2025	BASE BID #2 (WIRELESS) GEN	22CPSNIS01 11/27/2024	3,773.28
AD 00202232	03/10/2025	SOUND PLANNING 400719	OH013404 03/10/2025	CHS Gym PA system GEN	32358 02/21/2025	320.00
				422-284-0000-0000-070-0008-56410000	**Total:**	**4,093.28**

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 00202098	01/15/2025	Wright & Hunter Inc 401099	OH013054 01/15/2025	Technology Bond Service GEN	2007450 12/31/2024	2,328.75
AD 00202189	02/17/2025	Wright & Hunter Inc 401099	OH013282 02/17/2025	Technology Designer Services f GEN	2007457 01/31/2025	4,945.00
				422-284-0000-0000-000-0008-53190000	**Total:**	**7,273.75**

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 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012893 01/07/2025	Construction Management Fees C GEN	22086029 11/30/2024	205.00
				422-455-0000-0000-050-0000-56223000	**Total:**	**205.00**

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 00202049	01/09/2025	NOVA ENVIRONMENTAL INC 100234	OH012939 01/09/2025	Testing GEN	17040 12/18/2024	286.50
AD 00202102	01/24/2025	CLARK HILL ATTORNEYS 100183	OH013129 01/24/2025	Land Swap GEN	1529853 01/22/2025	1,040.00
				422-456-0000-0000-000-0000-53190000	**Total:**	**1,326.50**

Accounting Line: 422-252-0000-0000-000-0000-57410000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202137	01/30/2025	SONITROL GREAT LAKES 100150	OH013220 01/30/2025	Permits GEN	570976 01/10/2025	295.00
				422-252-0000-0000-000-0000-57410000	**Total:**	**295.00**

Accounting Line: 422-252-0000-0000-000-0000-57412000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202049	01/09/2025	NOVA ENVIRONMENTAL INC 100234	OH012940 01/09/2025	Testing GEN	17060 12/19/2024	279.00
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012894 01/07/2025	SME MACOMB GEN	158154 11/26/2024	1,615.15
				422-252-0000-0000-000-0000-57412000	**Total:**	**1,894.15**

Accounting Line: 422-459-0000-0000-015-0000-56410000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202208	02/28/2025	GAMETIME 401314	OH013381 02/28/2025	Q #104155-01-16 Installation GEN	PJI-0254062 11/11/2024	61,750.00
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote #104155-02-01 GEN	PJI-0254063 11/11/2024	11,586.88
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote #104155-01-14 GEN	PJI-0254063 11/11/2024	13,614.00
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote 104155-02-01 GEN	PJI-0254063 11/11/2024	1,700.00
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote #104155-01-14 GEN	PJI-0254063 11/11/2024	6,195.00
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote #104155-01-15 GEN	PJI-0254063 11/11/2024	590.00
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote #104155-01-16 GEN	PJI-0254063 11/11/2024	600.00
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote 104155-02-01 GEN	PJI-0254063 11/11/2024	5,900.00
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote #104155-01-14 GEN	PJI-0254063 11/11/2024	96,000.00
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote # 104155-03-01 - Area On GEN	PJI-0254063 11/11/2024	16,500.00
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote 104155-03-01 - Area Two: GEN	PJI-0254063 11/11/2024	7,980.00
AD 00202208	02/28/2025	GAMETIME 401314	OH013383 02/28/2025	Quote 104155-03-01 - Area Thre GEN	PJI-0254063 11/11/2024	5,900.00
				422-459-0000-0000-015-0000-56410000	**Total:**	**228,315.88**

Accounting Line: 422-459-0000-0000-070-0000-56223000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202064	01/14/2025	INACOMP TECHNICAL 401021	OH013027 01/14/2025	Wireless Upgrade GEN	22CPSNIS01-2 11/27/2024	900.00
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012885 01/07/2025	Site Development Bid Pack #4 GEN	17698 11/13/2024	11,837.70

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012883 01/07/2025	Curtis Glass Bid Pack 4 GEN	2335112410 11/15/2024	656.00
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012881 01/07/2025	Carlo Tile Bid Pack #4 GEN	8681AIA6 11/25/2024	4,815.00
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012887 01/07/2025	Brothers & Bricks Bid Pack 5 GEN	BROTHERSAPP 11/26/2024	95,868.00
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012888 01/07/2025	CI Contracting Bid Pack 5 GEN	CICONTRACTP 11/14/2024	12,762.00
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012882 01/07/2025	City Contracting Bid Pack 4 GEN	CITYCONTRAC 11/25/2024	11,323.34
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012889 01/07/2025	Environmental Glass Bid Pack 4 GEN	ENVGLASSAPP 11/27/2024	56,527.74
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012890 01/07/2025	Great Lakes Const Bid Pk 5 GEN	GREATLAKEA 11/21/2024	34,312.50
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012891 01/07/2025	Liberty Steel Bid Pack 5 GEN	LIBERTYPAYA 11/26/2024	4,500.00
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012884 01/07/2025	Nelson Iron Work Bid Pack #4 GEN	NELSONIRONA 11/13/2024	27,837.00
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012892 01/07/2025	Professional Thermal Bid Pk 5 GEN	PROFTHERMA 11/20/2024	345,195.00
AD 00202087	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012886 01/07/2025	Turner Brooks Bid Pack #4 GEN	TURNERBROO 10/31/2024	75,140.90
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013157 01/30/2025	McShane Mechanical Bid Pk 3 GEN	0010 12/17/2024	3,213.00
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013156 01/30/2025	GM Equity Development Bid Pk 3 GEN	183829 11/12/2024	19,278.00
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013167 01/30/2025	Strategic Energy Bid Pack 4 GEN	2409440104 12/04/2024	3,110.40
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013158 01/30/2025	Bareman & Assoc Bid Pk 4 GEN	253544 01/09/2025	4,050.00
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013168 01/30/2025	Acoustic Ceiling Bid Pack 4 GEN	ACOUSTICAPP 12/20/2024	3,802.50
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013170 01/30/2025	Brothers & Bricks Bid Pack 5 GEN	BROTHERSAPP 12/27/2024	66,205.80
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013159 01/30/2025	Conci Painting Bid Pack 4 GEN	CONCIAPP11 12/20/2024	456.00
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013174 01/30/2025	Environmental Glass Bid Pack 5 GEN	ENVGLASSAPP 12/20/2024	71,771.62

Check No.	Check Date	Vendor Name Vendor ID	Batch ID Post Date	Description Div Code	Invoice No. Invoice Date	Amount
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013161 01/30/2025	GM Equity Development Bid Pk 4 GEN	GM184024 12/09/2024	50,364.00
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013171 01/30/2025	Great Lakes Const Bid Pack 5 GEN	GREATLAKES 12/16/2024	13,641.30
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013163 01/30/2025	Midtown Group Bid Pk 4 GEN	MIDTOWNGRO 01/10/2025	19,826.21
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013173 01/30/2025	Professional Thermal Bid Pk 5 GEN	PROFTHERMA 12/20/2024	545,760.00
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013165 01/30/2025	RMD Holdings Bid Pack 4 GEN	RMDHOLDING 12/30/2024	35,658.00
AD 00202216	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013422 03/03/2025	Brenner Contracting Bid Pack 4 GEN	16DECAIA 12/24/2024	74,710.75
AD 00202216	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013419 03/03/2025	Site Development Bid Pack #2 GEN	17801 01/16/2025	250.00
AD 00202216	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013428 03/03/2025	Strategic Energy Bid Pack 4 GEN	24094401RET 01/21/2025	1,641.60
AD 00202216	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013424 03/03/2025	Carlo Tile Bid Pack #4 GEN	8719AIA7 01/15/2025	1,584.00
AD 00202216	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013420 03/03/2025	Acoustic Ceiling Bid Pack 4 GEN	ACOUSTICAPP 01/21/2025	3,060.00
AD 00202216	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013429 03/03/2025	Brothers & Bricks Bid Pack 5 GEN	BROTHERSAPP 01/21/2025	18,757.80
AD 00202216	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013426 03/03/2025	Conci Painting Bid Pack 4 GEN	CONCIPAYAPP 01/25/2025	604.00
AD 00202216	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013427 03/03/2025	Corrigan Moving Sys Bid Pack 3 GEN	CORRIGANPA 01/16/2025	8,102.00
AD 00202216	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013430 03/03/2025	Professional Thermal Bid Pk 5 GEN	PROFTHERMA 01/24/2025	76,680.00
AD 00202216	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013431 03/03/2025	Rayhaven Bid Pack 5 GEN	RAYHAVENAP 01/23/2025	6,176.70
AD 00202276	03/25/2025	THE CHRISTMAN COMPANY 401159	OH013577 03/25/2025	Acoustic Ceiling Bid Pack 4 GEN	ACOUSTICAPP 02/14/2025	1,763.10
AD 00202276	03/25/2025	THE CHRISTMAN COMPANY 401159	OH013581 03/25/2025	Brothers & Bricks Bid Pack 5 GEN	BROTHERSAPP 02/24/2025	104,211.90
AD 00202276	03/25/2025	THE CHRISTMAN COMPANY 401159	OH013578 03/25/2025	Corrigan Moving Sys Bid Pack 4 GEN	CORRIGANPA 02/20/2025	4,814.00
AD 00202276	03/25/2025	THE CHRISTMAN COMPANY 401159	OH013583 03/25/2025	Environmental Glass Bid Pack 5 GEN	ENVGLASSAPP 02/28/2025	142,065.79

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202276	03/25/2025	THE CHRISTMAN COMPANY 401159	OH013585 03/25/2025	Great Lakes Const Bid Pack 5 GEN	GREATLAKES 02/17/2025	16,504.70
AD 00202276	03/25/2025	THE CHRISTMAN COMPANY 401159	OH013579 03/25/2025	HMC Mason Bid Pack 4 GEN	HMCMASONA 01/25/2025	104,626.37
AD 00202276	03/25/2025	THE CHRISTMAN COMPANY 401159	OH013586 03/25/2025	Professional Thermal Bid Pk 5 GEN	PROFTHERMA 02/25/2025	26,730.00
				422-459-0000-0000-070-0000-56223000	**Total:**	**2,111,094.72**

Accounting Line: 422-459-0000-0000-070-0500-56430000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202226	03/10/2025	DOLLAMUR LLC 401389	OH013418 03/06/2025	6' x 40' x 1 5/8" Navy GEN	258335 02/25/2025	9,214.48
AD 00202226	03/10/2025	DOLLAMUR LLC 401389	OH013418 03/06/2025	10' Circle and 30' Circle w/St GEN	258335 02/25/2025	0.00
AD 00202226	03/10/2025	DOLLAMUR LLC 401389	OH013418 03/06/2025	Custom Flexi-Connect GEN	258335 02/25/2025	249.60
AD 00202226	03/10/2025	DOLLAMUR LLC 401389	OH013418 03/06/2025	Lettering on One Roll GEN	258335 02/25/2025	400.00
AD 00202226	03/10/2025	DOLLAMUR LLC 401389	OH013418 03/06/2025	Convert to Vector GEN	258335 02/25/2025	150.00
AD 00202226	03/10/2025	DOLLAMUR LLC 401389	OH013418 03/06/2025	Event Freight GEN	258335 02/25/2025	400.00
				422-459-0000-0000-070-0500-56430000	**Total:**	**10,414.08**

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 00202092	01/15/2025	CBTS LLC 400784	OH013055 01/15/2025	Item No. 1: Hanwha XNV-8082 E GEN	199001218241 12/18/2024	10,293.00
AD 00202092	01/15/2025	CBTS LLC 400784	OH013055 01/15/2025	Item No. 2: Hanwha PNM-9085RQ GEN	199001218241 12/18/2024	11,663.75
AD 00202092	01/15/2025	CBTS LLC 400784	OH013055 01/15/2025	Item No. 3: Hanwha PNM-9022V GEN	199001218241 12/18/2024	19,706.40
AD 00202092	01/15/2025	CBTS LLC 400784	OH013055 01/15/2025	Item No. 4: Hanwha XND-6080RV GEN	199001218241 12/18/2024	29,169.18
AD 00202092	01/15/2025	CBTS LLC 400784	OH013055 01/15/2025	Item No. 5: Misc Items & Came GEN	199001218241 12/18/2024	19,300.13
AD 00202095	01/15/2025	INACOMP TECHNICAL 401021	OH013025 01/15/2025	BASE BID #2 (WIRELESS) GEN	22CPSNIS01 11/27/2024	3,773.27
AD 00202205	02/25/2025	SONITROL GREAT LAKES 100150	OH013341 02/25/2025	Kenwood permit GEN	572287 02/12/2025	225.00
				422-284-0000-0000-012-0008-56410000	**Total:**	**94,130.73**

Accounting Line: 422-284-0000-0000-012-0008-56420000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202051	01/09/2025	PEOPLE DRIVEN 401279	OH012978 01/09/2025	Hardware - KW GEN	015213 12/11/2024	5,366.00

Clawson Schools

Detailed Check Register by Accounting Line

Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202117	01/24/2025	SONITROL GREAT LAKES 100150	OH013095 01/24/2025	Aiphone Master & Holdup Bttn GEN	561235 08/23/2024	2,596.75
AD 00202117	01/24/2025	SONITROL GREAT LAKES 100150	OH013096 01/24/2025	Access Reader / Strike GEN	561239 08/23/2024	3,490.00
AD 00202117	01/24/2025	SONITROL GREAT LAKES 100150	OH013097 01/24/2025	ADA Button GEN	561542 08/30/2024	854.82
AD 00202117	01/24/2025	SONITROL GREAT LAKES 100150	OH013103 01/24/2025	Video Intercom GEN	565204 10/31/2024	2,640.00
AD 00202117	01/24/2025	SONITROL GREAT LAKES 100150	OH013094 01/24/2025	New Wiring, Card Readers, Etc GEN	566526 11/15/2024	27,166.01
AD 00202117	01/24/2025	SONITROL GREAT LAKES 100150	OH013108 01/24/2025	Card Reader and Strike GEN	566774 11/29/2024	3,736.89
AD 00202117	01/24/2025	SONITROL GREAT LAKES 100150	OH013113 01/24/2025	Replaced 27 door contacts GEN	A565237 10/22/2024	4,567.00
AD 00202117	01/24/2025	SONITROL GREAT LAKES 100150	OH013114 01/24/2025	Access, Intercom, Door St, Etc GEN	A566446 11/08/2024	12,138.76
AD 00202117	01/24/2025	SONITROL GREAT LAKES 100150	OH013115 01/24/2025	Fire Plan Permit/Processing GEN	A566791 11/27/2024	295.00
AD 00202134	01/30/2025	PEOPLE DRIVEN 401279	OH013206 01/30/2025	Dell Chromebook 3110 Clamshell GEN	17663 01/24/2025	4,760.00
AD 00202134	01/30/2025	PEOPLE DRIVEN 401279	OH013206 01/30/2025	Chrome Management License EDU GEN	17663 01/24/2025	599.80
				422-284-0000-0000-012-0008-56420000	**Total:**	**68,211.03**
Accounting Line:	**422-284-0000-0000-003-0008-56410000**					
AD 00202095	01/15/2025	INACOMP TECHNICAL 401021	OH013025 01/15/2025	BASE BID #2 (WIRELESS) GEN	22CPSNIS01 11/27/2024	3,773.27
AD 00202165	02/11/2025	MOSS AUDIO CORPORATION 401149	OH013278 02/11/2025	Structured Cabling system for GEN	24-CPS-SCS-01 02/05/2025	21,162.23
AD 00202269	03/25/2025	MOSS AUDIO CORPORATION 401149	OH013544 03/21/2025	Structured Cabling system for GEN	PAYAPP2-114 03/07/2025	25,373.40
				422-284-0000-0000-003-0008-56410000	**Total:**	**50,308.90**
Accounting Line:	**422-284-0000-0000-003-0008-56420000**					
AD 00202096	01/15/2025	MOSS AUDIO CORPORATION 401149	OH013011 01/15/2025	Demolition: Kenwood Elementar GEN	INV19551 12/26/2024	1,088.00
				422-284-0000-0000-003-0008-56420000	**Total:**	**1,088.00**
Accounting Line:	**423-252-0000-0000-000-0000-57412000**					
AD 00202166	02/11/2025	NOVA ENVIRONMENTAL INC 100234	OH013295 02/11/2025	Abatement Proj @ KW GEN	17185 01/30/2025	10,655.00
AD 00202166	02/11/2025	NOVA ENVIRONMENTAL INC 100234	OH013296 02/11/2025	Specification Development CHS GEN	17207 01/30/2025	1,275.00
				423-252-0000-0000-000-0000-57412000	**Total:**	**11,930.00**

Clawson Schools
Detailed Check Register by Accounting Line
Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
Accounting Line: 423-453-0000-0000-000-0000-53195000						
AD 00202236	03/10/2025	WAKELY ASSOCIATES INC 400665	OH013457 03/10/2025	Architectural Reimbursables GEN	255488R 02/13/2025	1,395.71
				423-453-0000-0000-000-0000-53195000	**Total:**	**1,395.71**
Accounting Line: 423-453-0000-0000-000-0000-53196000						
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012919 01/07/2025	Construction Mgt Fees - Nov 24 GEN	22401409 11/30/2024	76,227.84
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013201 01/30/2025	Construction Mgt Fees - Dec 24 GEN	2023BONDMGT 12/31/2024	80,070.18
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013432 03/03/2025	Construction Mgt Fees Jan 2025 GEN	2023BONDMGT 01/31/2025	60,704.64
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013612 03/27/2025	Construction Mgt Fees - Feb 25 GEN	22401412 02/28/2025	70,855.56
				423-453-0000-0000-000-0000-53196000	**Total:**	**287,858.22**
Accounting Line: 423-459-0000-0000-012-0000-56223000						
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012915 01/07/2025	Pontiac Ceiling Bid Pack 5 GEN	86372 11/19/2024	80,187.97
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012911 01/07/2025	DF Floor Covering GEN	CLAWSON2 11/25/2024	2,785.49
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012912 01/07/2025	J&M Sons Plumbing Bid Pack 5 GEN	JMSONSAPP3 11/25/2024	51,123.60
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012913 01/07/2025	Max Electric Bid Pack 5 GEN	MAXELECTAP 11/25/2024	134,730.00
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013190 01/30/2025	Pontiac Ceiling Bid Pack 5 GEN	86899 12/17/2024	52,146.36
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013188 01/30/2025	J&M Sons Plumbing Bid Pack 5 GEN	JMSONSAPP4 12/20/2024	107,100.00
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013189 01/30/2025	Max Electric Bid Pk 5 GEN	MAXELECTAP 12/19/2024	38,700.00
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013441 03/03/2025	Pontiac Ceiling Bid Pack 5 GEN	87470 01/20/2025	103,833.59
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013438 03/03/2025	DF Floor Covering BP 5 GEN	DFFLOORPAY 01/25/2025	13,711.73
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013439 03/03/2025	J&M Sons Plumbing Bid Pack 5 GEN	JMSONSAPP5 01/22/2025	111,321.00
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013440 03/03/2025	Max Electric Bid Pk 5 GEN	MAXELECTAP 01/24/2025	60,750.00
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013603 03/27/2025	Pontiac Ceiling Bid Pack 5 GEN	88107 02/18/2025	94,856.40

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013599 03/27/2025	Continental Contract BP 5 GEN	CONTINENTAL 03/11/2025	112,184.10
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013600 03/27/2025	Continental Contract BP 5 GEN	CONTINENTAL 03/11/2025	124,291.90
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013601 03/27/2025	FCI Group Bid Pack 5 GEN	FCIGROUPAPP 02/19/2025	184,737.60
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013597 03/27/2025	J&M Sons Plumbing Bid Pack 5 GEN	JMSONSAPP6 02/25/2025	14,664.60
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013602 03/27/2025	Max Electric Bid Pk 5 GEN	MAXELECTAP 02/25/2025	43,353.00
				423-459-0000-0000-012-0000-56223000	**Total:**	**1,330,477.34**

Accounting Line: 423-459-0000-0000-015-0000-56223000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012901 01/07/2025	Diversified Const Bid Pack 4.1 GEN	00960 09/03/2024	29,130.30
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012896 01/07/2025	Bareman & Assoc Bid Pk 4.1 GEN	243491 11/26/2024	9,000.00
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012899 01/07/2025	Center Line Elect Bid Pk 4.1 GEN	415071 11/12/2024	11,803.50
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012897 01/07/2025	Butcher & Butcher Bid Pack 4.1 GEN	BUTCHERAPP5 11/25/2024	4,920.30
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012898 01/07/2025	Cass Erectors Bid Pack 4.1 GEN	CASSPAYAPP6 11/22/2024	4,941.00
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012903 01/07/2025	Environmental Glass Bid Pk 4.1 GEN	ENVGLASSPA 11/27/2024	41,752.10
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012904 01/07/2025	Foster Spec Floors Bid Pk 4.1 GEN	FOSTERAPP2 11/20/2024	70,470.00
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012905 01/07/2025	Hartwell (Site) Bid Pk 4.1 GEN	HARTWELLAP 11/18/2024	15,480.00
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012906 01/07/2025	Quality Aire Bid Pack 4.1 GEN	QUALITYAIRE 11/19/2024	36,721.29
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013186 01/30/2025	Site Development Bid Pk #4.1 GEN	17763 12/16/2024	33,515.91
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013179 01/30/2025	Bareman & Assoc Bid Pk 4.1 GEN	253543 01/09/2025	10,673.10
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013182 01/30/2025	Center Line Elect Bid Pk 4.1 GEN	415418 12/12/2024	7,372.80
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013181 01/30/2025	Center Line Elect Bid Pk 4.1 GEN	415645 01/09/2025	6,660.90
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013180 01/30/2025	Cass Erectors Bid Pack 4.1 GEN	CASSPAYAPP7 12/18/2024	8,514.00

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013183 01/30/2025	Foster Spec Floors Bid Pk 4.1 GEN	FOSTERSPECA 12/19/2024	11,405.00
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013184 01/30/2025	Interkal LLC Bid Pack 4.1 GEN	INTERKAL3 12/18/2024	1,665.00
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013185 01/30/2025	Reese Contracting Bid Pk 4.1 GEN	REESEAPP5 12/16/2024	14,126.40
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013436 03/03/2025	Site Development Bid Pk #4.1 GEN	17793 01/16/2025	2,941.20
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013433 03/03/2025	Cass Erectors Bid Pack 4.1 GEN	CASSPAYAPP8 01/22/2025	11,151.00
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013434 03/03/2025	Interkal LLC Bid Pack 4.1 GEN	INTERKALAPP 01/13/2025	4,915.60
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013435 03/03/2025	R&G Painting Bid Pk 4.1 GEN	RGPAINTAPP1 12/18/2024	10,710.00
AD 00202277	03/25/2025	THE CHRISTMAN COMPANY 401159	OH013589 03/25/2025	Diversified Const Bid Pack 4.1 GEN	01134 02/12/2025	49,960.80
AD 00202277	03/25/2025	THE CHRISTMAN COMPANY 401159	OH013587 03/25/2025	Center Line Elect Bid Pk 4.1 GEN	415970 02/19/2025	1,812.60
AD 00202277	03/25/2025	THE CHRISTMAN COMPANY 401159	OH013592 03/25/2025	Hartwell (Site) Bid Pk 4.1 GEN	HARTWELLAP 02/25/2025	720.00
				423-459-0000-0000-015-0000-56223000	**Total:**	**400,362.80**

Accounting Line: 423-459-0000-0000-070-0000-56223000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012918 01/07/2025	O'Donnell Electric Bid Pk 6A GEN	2400741 11/14/2024	765.00
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012907 01/07/2025	Christman Const Bid Pack 4.2 GEN	24404502 11/20/2024	1,300.00
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012908 01/07/2025	Diversified Const Bid Pack 4.2 GEN	DIVERSFIED00 09/30/2024	21,496.10
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012909 01/07/2025	Diversified Const Bid Pack 4.2 GEN	DIVERSIFIED0 08/31/2024	54,355.50
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012910 01/07/2025	Foster Spec Floors Bid Pk 4.2 GEN	FOSTERSPECA 10/25/2024	2,989.80
AD 00202088	01/15/2025	THE CHRISTMAN COMPANY 401159	OH012916 01/07/2025	Quality Aire Bid Pk 6A GEN	QUALAIRE2 11/19/2024	3,701.85
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013194 01/30/2025	O'Donnell Electric Bid Pk 6A GEN	2400742 12/13/2024	1,485.00
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013191 01/30/2025	CI Contracting Bid Pack 6A GEN	CICONTRACT1 12/31/2024	31,167.00
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013187 01/30/2025	Foster Spec Floors Bid Pk 4.2 GEN	FOSTERFLRS3 12/19/2024	502.20

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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 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013193 01/30/2025	Nelson Iron Work Bid Pack #6A GEN	NELSONIRON2 11/18/2024	14,820.30
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013196 01/30/2025	Quality Aire Bid Pk 6A GEN	QUALAIRE3 12/18/2024	4,283.46
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013198 01/30/2025	RMD Holdings Bid Pack 6A GEN	RMDHOLDING 12/04/2024	40,968.00
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013444 03/03/2025	O'Donnell Electric Bid Pk 6A GEN	2400743 01/17/2025	19,777.98
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013437 03/03/2025	Environmental Glass BP 4.2 GEN	ENVGLASSPA 01/31/2025	20,857.85
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013442 03/03/2025	Masonry Solutions BP 6A GEN	MASONRYAPP 01/24/2025	91,371.22
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013443 03/03/2025	Nelson Iron Work Bid Pack #6A GEN	NELSONIRON3 01/15/2025	19,227.60
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013445 03/03/2025	Quality Aire Bid Pk 6A GEN	QUALAIRE4 01/23/2025	1,755.00
AD 00202217	03/03/2025	THE CHRISTMAN COMPANY 401159	OH013446 03/03/2025	RMD Holdings Bid Pack 6A GEN	RMDHOLDING 01/14/2025	1,080.00
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013594 03/27/2025	Diversified Const Bid Pack 4.2 GEN	01135 02/12/2025	6,194.70
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013606 03/27/2025	O'Donnell Electric Bid Pk 6A GEN	2400744 02/20/2025	1,922.40
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013604 03/27/2025	CI Contracting Bid Pack 6A GEN	CICONTRACTA 02/25/2025	2,023.20
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013595 03/27/2025	Environmental Glass BP 4.2 GEN	ENVGLASSPY 02/28/2025	3,809.09
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013605 03/27/2025	Masonry Solutions BP 6A GEN	MASONRYAPP 02/20/2025	40,098.98
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013607 03/27/2025	Quality Aire Bid Pk 6A GEN	QUALAIRE5 02/27/2025	19,515.60
				423-459-0000-0000-070-0000-56223000	**Total:**	**405,467.83**

Accounting Line: 423-459-0000-0000-070-0000-56410000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202190	02/18/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013334 02/18/2025	rugs GEN	928828394 02/14/2025	3,338.35
				423-459-0000-0000-070-0000-56410000	**Total:**	**3,338.35**

Accounting Line: 424-459-0000-0000-015-0000-56224000

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
AD 00202049	01/09/2025	NOVA ENVIRONMENTAL INC 100234	OH012968 01/09/2025	Services @ Schalm GEN	16942 11/19/2024	14,130.75
AD 00202138	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013178 01/30/2025	CO #3-1: Third-party Matl Test GEN	159086159094 12/19/2024	11,378.51

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Check Date From 1/1/2025 TO 3/31/2025

Check No.	Check Date	Vendor Name / Vendor ID	Batch ID / Post Date	Description / Div Code	Invoice No. / Invoice Date	Amount
				424-459-0000-0000-015-0000-56224000	**Total:**	**25,509.26**
Accounting Line:		**424-459-0000-0000-015-0000-56228000**				
AD 00202128	01/30/2025	HM Environmental Services Inc. 401401	OH013212 01/30/2025	Underground storage tank remov GEN	35821 12/20/2024	22,751.50
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013199 01/30/2025	Internat'l Const Bid Pack 7 GEN	24002700015 12/17/2024	45,000.00
AD 00202139	01/30/2025	THE CHRISTMAN COMPANY 401159	OH013200 01/30/2025	Motor City Fence Bid Pack 7 GEN	MOTORCITY2 01/06/2025	6,750.00
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013611 03/27/2025	Internat'l - Schalm Demolition GEN	24002700015. 02/05/2025	22,188.75
				424-459-0000-0000-015-0000-56228000	**Total:**	**96,690.25**
Accounting Line:		**424-459-0000-0000-015-0000-57415000**				
AD 00202280	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013611 03/27/2025	Internat'l - Permits/Bonds GEN	24002700015. 02/05/2025	825.00
				424-459-0000-0000-015-0000-57415000	**Total:**	**825.00**
Accounting Line:		**424-459-0000-0000-015-0000-57416000**				
AD 00202281	03/27/2025	THE CHRISTMAN COMPANY 401159	OH013611 03/27/2025	Internat'l - Test/Commission GEN	24002700015. 02/05/2025	600.00
				424-459-0000-0000-015-0000-57416000	**Total:**	**600.00**
Accounting Line:		**424-459-0000-0000-003-0000-57416000**				
AD 00202166	02/11/2025	NOVA ENVIRONMENTAL INC 100234	OH013297 02/11/2025	Specification Development BKR GEN	17206 01/30/2025	1,000.00
				424-459-0000-0000-003-0000-57416000	**Total:**	**1,000.00**
Accounting Line:		**610-000-8088-0000-070-0070-24310000**				
AD 00202022	01/07/2025	HEADLINES SPORTSWEAR 401299	OH012812 12/18/2024	Due to Agency Fund Activities GEN	245251 12/02/2024	139.75
AD 00202038	01/09/2025	Cordone, Coy 401405	OH012981 01/09/2025	Cordone GEN	CORDONE- 12/19/2024	540.00
AD 00202046	01/09/2025	McMillan, Todd 401406	OH012982 01/09/2025	McMillan GEN	MCMILLAN- 12/19/2024	540.00
AD 00202124	01/30/2025	Cordone, Coy 401405	OH013149 01/30/2025	Cordone Bball GEN	CORDONE- 01/27/2025	540.00
AD 00202132	01/30/2025	McMillan, Todd 401406	OH013150 01/30/2025	McMillan Bball GEN	MCMILLAN- 01/27/2025	540.00
AD 00202143	02/05/2025	ETHNIC ARTWORK 100645	OH013224 02/05/2025	Due to Agency Fund Activities GEN	156984 08/23/2024	3,408.75
AD 00202175	02/17/2025	BSN SPORTS / SPORT SUPPLY 100305	OH013319 02/17/2025	Due to Agency Fund Activities GEN	928652092 02/27/2025	2,985.44
AD 00202179	02/17/2025	CMC NEPTUNE 400537	OH013320 02/17/2025	Due to Agency Fund Activities GEN	19308 01/01/2025	1,620.00

Clawson Schools

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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 00202225	03/10/2025	Cordone, Coy 401405	OH013463 03/10/2025	Cordone BBall 2/1-3/2/25 GEN	BBALL- 03/02/2025	750.00
AD 00202230	03/10/2025	Highest Honor Inc. 401422	OH013405 03/10/2025	Basketball trophies GEN	073560 02/27/2025	1,024.40
AD 00202231	03/10/2025	McMillan, Todd 401406	OH013464 03/10/2025	McMillan BBall 2/1-3/2/25 GEN	BBALL- 03/02/2025	600.00
				610-000-8088-0000-070-0070-24310000	**Total:**	**12,688.34**
Accounting Line:		**610-000-8201-0000-050-0050-24310000**				
AD 00202153	02/05/2025	WORLD STRIDES 100157	OH013270 02/05/2025	Dist to Students for Fundraisi GEN	03022025 02/03/2025	1,104.00
				610-000-8201-0000-050-0050-24310000	**Total:**	**1,104.00**
Accounting Line:		**610-000-8034-0000-070-0070-24310000**				
AD 00202183	02/17/2025	MASSP 100173	OH013317 02/17/2025	Due to Agency Fund Activities GEN	233932 09/10/2024	150.00
				610-000-8034-0000-070-0070-24310000	**Total:**	**150.00**
					Grand Total:	**8,836,653.28**

End of Report

Fund Total: **0.00**

APPROVED BY BOARD OF EDUCATION

PRESIDENT DATE

SECRETARY DATE