6/30 Scanned
to: Jammie
Linda
Erin
Gina H.
6/30 Emailed

# Clawson Public Schools

# Check Register

# June 2015

# Clawson Public Schools

## Vendor Summary Report



**From Check Date 6/1/15 To Check Date 6/30/15**

**Bank Code: 02 Document Type: AD;MD**

| Rank | Vendor Name | Amount | Total |
|---|---|---|---|
| 1 | MESSA COMERICA BANK DEPT. 217901 | $174,808.38 | 34.87% |
| 2 | RC HENDRICK | $54,052.00 | 10.78% |
| 3 | BLOOMFIELD HILLS SCHOOLS | $31,075.00 | 6.20% |
| 4 | CHARTWELLS | $30,288.81 | 6.04% |
| 5 | OAKLAND SCHOOLS | $29,177.44 | 5.82% |
| 6 | FRENCH & ASSOCIATES | $23,109.99 | 4.61% |
| 7 | Direct Energy Business, LLC | $17,857.75 | 3.56% |
| 8 | YMCA of Greater Flint / Camp Copneconic | $16,114.00 | 3.21% |
| 9 | AXA EQUITABLE | $8,469.26 | 1.69% |
| 10 | Willow Communications, Inc. | $8,342.26 | 1.66% |
| 11 | ARNOLD SALES | $7,574.10 | 1.51% |
| 12 | Wally Kosorski & Co., Inc. | $7,122.30 | 1.42% |
| 13 | LAMPHERE SCHOOL DISTRICT | $7,103.32 | 1.42% |
| 14 | Keri Guevara | $6,372.50 | 1.27% |
| 15 | SET-SEG | $5,470.00 | 1.09% |
| 16 | DETROIT EDISON CO | $4,756.83 | 0.95% |
| 17 | Constellation New Energy- Gas Division, LLC / Exelon Corp. | $4,372.78 | 0.87% |
| 18 | VSC INC | $3,330.00 | 0.66% |
| 19 | Aspen Door Supply, LLC. | $3,265.00 | 0.65% |
| 20 | MICHIGAN STATE DISBURS UNIT | $3,251.04 | 0.65% |
| 21 | BERKLEY SCHOOL DISTRICT | $2,476.00 | 0.49% |
| 22 | AMBU-TRANS INC | $2,160.00 | 0.43% |
| 23 | AdvancED | $1,891.29 | 0.38% |
| 24 | CLARK HILL ATTORNEYS | $1,846.50 | 0.37% |
| 25 | Netech Corporation | $1,778.00 | 0.35% |
| @ | All Others | $45,232.21 | 9.02% |
| | **Total** | **$501,296.76** | 100.00% |

CLAWSON PUBLIC SCHOOLS
APPROVAL FOR PAYMENT OF BILLS
Jun-15

| | | | | |
|---|---|---|---|---|
| 101 General Fund | $ | 313,030.65 | | |
| 102 Special Education Fund | $ | 34,054.33 | | |
| 121 Athletic Fund | $ | 1,848.14 | | |
| 175 Federal Fund | $ | 4,969.41 | | |
| 398 Debt Service Fund | $ | 1,500.00 | | |
| 400 Sinking Fund | $ | - | | |
| 470 Tech Bond | $ | - | | |
| 480 2009 CP Energy | $ | 11,422.52 | | |
| 498 Capital Projects | $ | 75,557.77 | | |
| 501 Food Service Fund | $ | 33,847.99 | | |
| 503 Child Care Fund | $ | 968.55 | | |
| 701 Trust | $ | - | | |
| 702 Internal | $ | 24,097.40 | | |
| Total expenditures as per Check Register | | | $ | 501,296.76 |
| | | | | |
| Net Payroll Checks prepared by computer | | | $ | 36,495.36 |
| | | | | |
| ELECTRONIC FUND TRANSFERS | | | | |
| Payroll Taxes | $ | 121,172.76 | | |
| ACH Direct Payroll Deposit | $ | 484,723.65 | | |
| Dependent Care - Flex Plan | $ | - | | |
| Uninsured Health - Flex Plan | $ | - | | |
| TSA- 403(b) Plan | $ | 46,120.86 | | |
| MI State W/Holding Tax | $ | 27,252.37 | | |
| Food Service Sales Tax | $ | 2.00 | | |
| Debt Fund payments | $ | - | | |
| EduStaff | $ | 126,481.72 | | |
| ORS | $ | 379,621.24 | | |
| Total Electronic Fund Transfers | | | $ | 1,185,374.60 |
| | | | | |
| TOTAL EXPENDITURES-ALL FUNDS | | | | $ 1,723,166.72 |

==========

ELECTRONIC FUND TRANSFERS

| | | | |
|---|---|---|---|
| INTERNAL REVENUE SERVICE | | | |
| Payroll Taxes | | | |
| | 06/12/15 | 64,290.30 | |
| | 06/26/15 | 56,882.46 | |
| | | | 121,172.76 |
| PNC Bank | | | |
| ACH Direct Payroll Deposit | | | |
| | 06/12/15 | 256,778.56 | |
| | 06/26/15 | 227,945.09 | |
| | | - | |
| | | | 484,723.65 |
| SET-SEG, INC. - Flex Spending | | | |
| Dependent Care | | | |
| | 06/12/15 | - | |
| | 06/26/15 | - | |
| | | | 0.00 |
| Uninsured Health - Flex Spending | | | |
| | 06/12/15 | - | |
| | 06/26/15 | - | |
| | | | 0.00 |
| BENEFITS PLAN ADMINISTRATORS | | | |
| TSA- 403(b) Plan - Mid America | | | |
| | 06/12/15 | 23,629.43 | |
| | 06/26/15 | 22,491.43 | |
| | | | 46,120.86 |
| MI STATE SALES TAX | | | |
| MI State W/Holding Tax | | | |
| | 06/12/15 | 14,475.80 | |
| | 06/26/15 | 12,776.57 | |
| | | | 27,252.37 |
| Food Service Sales Tax | | | |
| | Jun-15 | Total | $2.00 |
| Internal tax | | | |
| | | Total | 0.00 |
| DEBT FUND WIRE TRANSFERS: | | | |
| The Bank of New York | | | |
| | | - | |
| Huntington National Bank | | | |
| | | - | - |
| | **Total** | **$** | **-** |
| EduStaff | | | 126,481.72 |
| ORS | | | 379621.24 |
| TOTAL | | | $1,185,374.60 |

# June 2015 Check Register

| Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Administration** | | | | | | | | | | | |
| AMERITAS INVESTMENT CORP. | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Rollover / DeSantis / 2103174121 | 666.67 |
| VANGUARD GROUP | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b/ Holly / 9912436213 | 666.67 |
| VANGUARD GROUP | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b/ Smith / 064405260 | 666.67 |
| AXA EQUITABLE | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b / Kairis / 207921033 | 666.67 |
| AXA EQUITABLE | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b / Gohlz / 090916374 | 666.67 |
| AXA EQUITABLE | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b / Lehne / 201961507 | 666.67 |
| AXA EQUITABLE | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b / McCormick / 205973283 | 666.67 |
| AXA EQUITABLE | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b / McIlwain / 207923850 | 666.67 |
| AXA EQUITABLE | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b / Wright / 204952789 | 666.67 |
| Paradigm Equities, Inc. / MEA Financial Services | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b / Geib / 468-56-2504 | 666.67 |
| Reliaster Life Insurance Co./ ING | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b/ frame/gw36000236231e1 | 666.67 |
| GLP & Associates | 101 | 003 | 0231 | 0000 | 0000 | 2210 | | | | Er 403b / Moorhead / 75397138 | 666.67 |
| SET-SEG | 101 | 003 | 0252 | 0000 | 0000 | 3191 | | | | ACA compliance assement | 2,500.00 |
| SET-SEG | 101 | 003 | 0252 | 0000 | 0000 | 3191 | | | | ACA tracking & reporting jan-june | 2,970.00 |
| STAPLES ADVANTAGE | 101 | 003 | 0232 | 0000 | 0000 | 5910 | | | | Office Supplies - 2014/2015 | 36.78 |
| NEOLA, Inc. | 101 | 003 | 0231 | 0000 | 0000 | 3193 | | | | update policies vol. 30 #1 | 1,109.56 |
| MidAmerica Administrative & Retirement Solutior | 101 | 003 | 0283 | 0000 | 0000 | 3121 | | | | 403 (b) admin. fees jan-march '15 | 603.75 |
| PNC Bank National Assoc. | 101 | 003 | 0511 | 0000 | 0000 | 7240 | | | | interest payment 606532923 | 412.35 |
| Erin Porteous | 101 | 003 | 0252 | 0000 | 0000 | 2130 | | | | Reimburse messa deeductible | 200.00 |
| OAKLAND SCHOOLS | 101 | 003 | 0232 | 0000 | 0000 | 5910 | | | | business cards | 57.43 |
| STAPLES ADVANTAGE | 101 | 003 | 0232 | 0000 | 0000 | 5910 | | | | Office Supplies - 2014/2015 | 47.18 |
| Ink Technologies, LLC | 101 | 003 | 0232 | 0000 | 0000 | 5910 | | | | teaching supplies | 100.00 |
| Willow Communications, Inc. | 101 | 003 | 0231 | 0000 | 0000 | 3500 | | | | AD Clawson Parks & Rec newsltr | 348.50 |
| Willow Communications, Inc. | 101 | 003 | 0231 | 0000 | 0000 | 3500 | | | | Comm/ Marketing assignment-may | 1,525.00 |
| Willow Communications, Inc. | 101 | 003 | 0232 | 0000 | 0000 | 3430 | | | | Preschool brochure direct mail | 3,103.46 |
| Willow Communications, Inc. | 101 | 003 | 0232 | 0000 | 0000 | 3610 | | | | CHS grad. lawsn signs | 787.77 |
| Willow Communications, Inc. | 101 | 003 | 0232 | 0000 | 0000 | 3610 | | | | Clawson City newsletter - June | 1,550.00 |
| Willow Communications, Inc. | 101 | 003 | 0232 | 0000 | 0000 | 3610 | | | | notice public hearning budgt 15/16 | 354.53 |
| Willow Communications, Inc. | 101 | 003 | 0232 | 0000 | 0000 | 3610 | | | | Preschool lawn signs | 398.00 |
| MESSA COMERICA BANK DEPT. 217901 | 101 | 003 | 0283 | 0000 | 0000 | 2130 | | | | federal taxes & fees | 1,380.68 |
| MESSA COMERICA BANK DEPT. 217901 | 101 | 003 | 0283 | 0000 | 0000 | 2130 | | | | state taxes & fees | 767.35 |
| Lusk & Albertson, P.L.C. | 101 | 003 | 0231 | 0000 | 0000 | 3170 | | | | legal fees - may 2013 | 220.50 |
| Secrest, Wardle, Lynch, Hampton, Truex & Morle | 101 | 003 | 0231 | 0000 | 0000 | 3170 | | | | legal fees #M1156 / 092255 | 324.89 |
| MidAmerica Administrative & Retirement Solutior | 101 | 003 | 0283 | 0000 | 0000 | 3121 | | | | 403b amdin. fees - Oct. - Dec. 14 | 620.63 |
| Shred Legal, LLC | 101 | 003 | 0232 | 0000 | 0000 | 7910 | | | | Shredding / Baker | 252.00 |
| OAKLAND SCHOOLS | 101 | 003 | 0252 | 0000 | 0000 | 8221 | | | | payroll assistance 4/1-5/33/15 | 15,835.30 |

# June 2015 Check Register

| Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CLARK HILL ATTORNEYS | 101 | 003 | 0231 | 0000 | 0000 | 3170 | | | | legal fees - May 2015 | 1,846.50 |
| Ricoh Americas Corporation | 101 | 003 | 0232 | 0000 | 0000 | 4220 | | | | Baker click chgs | 281.41 |
| Pre-Paid Legal Services, Inc. | 101 | 003 | 0232 | 0000 | 0000 | 1620 | | | 4527 | PRE PD LGL ONLY/PRE PD LGL ONI | 5.46 |
| Pre-Paid Legal Services, Inc. | 101 | 003 | 0232 | 0000 | 0000 | 1980 | | | 4527 | PRE PD LGL ONLY/PRE PD LGL ONI | 1.90 |
| Pre-Paid Legal Services, Inc. | 101 | 003 | 0252 | 0000 | 0000 | 1620 | | | 4527 | PRE PAID LEGAL/PRE PAID LEGAL | 11.96 |
| AdvancED | 101 | 003 | 0231 | 0000 | 0000 | 7910 | | | | NCA accred. expenses | 1,891.29 |
| Willow Communications, Inc. | 101 | 003 | 0231 | 0000 | 0000 | 3500 | | | | graduation repairs | 275.00 |
| PNC Bank National Assoc. | 101 | 003 | 0511 | 0000 | 0000 | 7240 | | | | Interest #606532923/33746059 | 383.24 |
| | | | | | | | | | | **Total** | **48,202.46** |
| **GSRP Program** | | | | | | | | | | | |
| KIM STEPHAN | 101 | 004 | 0118 | 0000 | 0343 | 5112 | | | | reimburse year end supplies | 250.00 |
| NEXTEL COMMUNICATIONS | 101 | 004 | 0118 | 0000 | 0343 | 3410 | | | | gsrp | 125.23 |
| OAKLAND SCHOOLS | 101 | 004 | 0118 | 0000 | 0343 | 5112 | | | | business cards | 28.71 |
| Colleen Nietzel | 101 | 004 | 0118 | 0000 | 0343 | 5112 | | | | worked GSRP preschool | 45.00 |
| | | | | | | | | | | **Total** | **448.94** |
| **Technology Dept.** | | | | | | | | | | | |
| OAKLAND SCHOOLS | 101 | 008 | 0284 | 0000 | 0000 | 3450 | | | | software renewal 2014/15 | 1,323.75 |
| VSC INC | 101 | 008 | 0284 | 0000 | 0000 | 5990 | | | | replacement lamps | 3,330.00 |
| | | | | | | | | | | **Total** | **4,653.75** |
| **St. Mary's** | | | | | | | | | | | |
| AXA EQUITABLE | 101 | 010 | 0111 | 0000 | 0000 | 1240 | | | 4512 | 457 EQUIT/457 EQUITABL | 317.31 |
| | | | | | | | | | | **Total** | **317.31** |
| **Kenwood** | | | | | | | | | | | |
| Ink Technologies, LLC | 101 | 012 | 0111 | 0000 | 0000 | 5110 | | | | teaching supplies | 50.00 |
| AXA EQUITABLE | 101 | 012 | 0111 | 0000 | 0000 | 1240 | | | 4512 | 457 EQUIT/457 EQUITABL | 126.92 |
| Pre-Paid Legal Services, Inc. | 101 | 012 | 0111 | 0000 | 0000 | 1240 | | | 4527 | PRE PAID LEGAL/PRE PAID LEGAL | 4.78 |
| Ink Technologies, LLC | 101 | 015 | 0111 | 0000 | 0000 | 5110 | | | | teaching supplies | 125.00 |
| | | | | | | | | | | **Total** | **306.70** |
| **Schalm** | | | | | | | | | | | |
| AXA EQUITABLE | 101 | 015 | 0111 | 0000 | 0000 | 1240 | | | 4512 | 457 EQUIT/457 EQUITABL | 190.39 |
| Pre-Paid Legal Services, Inc. | 101 | 015 | 0111 | 0000 | 0000 | 1240 | | | 4527 | PRE PAID LEGAL/PRE PAID LEGAL | 83.55 |
| Tammy L. Terry / Chapter 13 Trustee | 101 | 015 | 0111 | 0000 | 0000 | 1240 | | | 4533 | BANKRUPTCY/BANKRUPTCY | 872.61 |
| Krisor & Associates | 101 | 015 | 0111 | 0000 | 0000 | 1630 | | | 4533 | GARNISHMENT SD/GARNISHMENT | 86.52 |
| | | | | | | | | | | **Total** | **1,233.07** |
| **Clawson Coalition** | | | | | | | | | | | |
| BEVERLY OWENS | 101 | 020 | 0221 | 0000 | 0000 | 3100 | | | | April 2014 | 1,700.00 |
| | | | | | | | | | | **Total** | **1,700.00** |

# June 2015 Check Register

| Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Middle School** | | | | | | | | | | | |
| Keri Guevara | 101 | 050 | 0221 | 0000 | 0000 | 2310 | | | | Reimburse ESL tuition-spring/sumr | 6,372.50 |
| SCHOOL SPECIALTY INC | 101 | 050 | 0112 | 0000 | 0000 | 5199 | | | | Reference quote #2015001320 | 579.00 |
| RUNYAN POTTERY SUPPLY, INC. | 101 | 050 | 0221 | 0000 | 0000 | 7900 | | | | service call ref. transaction #48161 | 314.50 |
| E-Line Ventures, LLC | 101 | 050 | 0112 | 0000 | 0000 | 5110 | | | | technology class | 100.00 |
| Wendy Nagy | 101 | 050 | 0221 | 0000 | 0000 | 7900 | | | | reimburse galileoscopes shipping | 30.00 |
| OAKLAND SCHOOLS | 101 | 050 | 0241 | 0000 | 0000 | 5910 | | | | business cards | 57.42 |
| ENGRAVING SPECIALISTS, INC | 101 | 050 | 0221 | 0000 | 0000 | 7900 | | | | student award plaques | 101.00 |
| Ink Technologies, LLC | 101 | 050 | 0112 | 0000 | 0000 | 5110 | | | | teaching supplies | 50.00 |
| Linda Hassett | 101 | 050 | 0241 | 0000 | 0000 | 2130 | | | | Reimburse Messa deductible | 100.00 |
| PETTY CASH MIDDLE SCHOOL | 101 | 050 | 0112 | 0000 | 0000 | 5110 | | | | MS petty cash | 10.00 |
| PETTY CASH MIDDLE SCHOOL | 101 | 050 | 0241 | 0000 | 0000 | 5910 | | | | MS petty cash | 39.98 |
| Ricoh Americas Corporation | 101 | 050 | 0241 | 0000 | 0000 | 4190 | | | | MS repairs | 415.58 |
| Pre-Paid Legal Services, Inc. | 101 | 050 | 0112 | 0000 | 0000 | 1240 | | | 4527 | PRE PAID LEGAL/PRE PAID LEGAL | 23.92 |
| MICHIGAN STATE DISBURS UNIT | 101 | 050 | 0112 | 0000 | 0000 | 1240 | | | 4532 | FDN OF COURT/FND OF COURT | 323.45 |
| MICHIGAN STATE DISBURS UNIT | 101 | 050 | 0241 | 0000 | 0000 | 1150 | | | 4532 | FDN OF COURT/FND OF COURT | 1,059.08 |
| | | | | | | | | | | **Total** | **9,576.43** |
| **Transportation** | | | | | | | | | | | |
| NEXTEL COMMUNICATIONS | 101 | 051 | 0271 | 0000 | 0000 | 3411 | | | | transportation | 247.27 |
| AMBU-TRANS INC | 101 | 051 | 0271 | 0000 | 0000 | 3310 | | | | transportation may 2015 #36206 | 2,160.00 |
| HOEKSTRA TRUCK EQUIP | 101 | 051 | 0271 | 0000 | 0000 | 5730 | | | | bus parts | 124.85 |
| LAMPHERE SCHOOL DISTRICT | 101 | 051 | 0271 | 0000 | 0000 | 5711 | | | | Bus Fuel - May 2015 | 7,103.32 |
| SERVI-CAR OF MICHIGAN, INC. | 101 | 051 | 0271 | 0000 | 0000 | 3310 | | | | transportation May 2015 | 880.00 |
| ACE Transportation, Inc. | 101 | 051 | 0271 | 0000 | 0000 | 3310 | | | | Transportation - May 2015 | 486.00 |
| Integrity Testing & Safety Administrators, Inc. | 101 | 051 | 0271 | 0000 | 0000 | 5990 | | | | random drug testing - Lilly | 65.00 |
| ACE Transportation, Inc. | 101 | 051 | 0271 | 0000 | 0000 | 3310 | | | | Transportation - June 2015 | 270.00 |
| OAKLAND SCHOOLS | 101 | 051 | 0271 | 0000 | 0000 | 5990 | | | | Order #438251- bus dvr training 6/24 | 210.00 |
| HOEKSTRA TRUCK EQUIP | 101 | 051 | 0271 | 0000 | 0000 | 5730 | | | | bus repairs | 163.24 |
| | | | | | | | | | | **Total** | **11,709.68** |
| **Maintenance** | | | | | | | | | | | |
| NEXTEL COMMUNICATIONS | 101 | 052 | 0261 | 0000 | 0000 | 3410 | | | | maintenance | 664.58 |
| ARNOLD SALES | 101 | 052 | 0261 | 0000 | 0000 | 5904 | | | | custodial supplies | 1,213.74 |
| Advanced Landscape & Builders Supply | 101 | 052 | 0261 | 0000 | 0000 | 5991 | | | | mulch - HS | 50.00 |
| AT&T | 101 | 052 | 0261 | 0000 | 0000 | 3410 | | | | acct# 248R21022006 | 1,128.55 |
| CONSUMERS ENERGY LANSING | 101 | 052 | 0261 | 0000 | 0000 | 5510 | | | | 150 John M #1000 0000 3903 | 84.53 |
| CONSUMERS ENERGY LANSING | 101 | 052 | 0261 | 0000 | 0000 | 5510 | | | | 101 John M #1000 0000 3895 | 968.99 |
| CITY OF CLAWSON | 101 | 052 | 0261 | 0000 | 0000 | 3840 | | | | Qtrly Trash Removal 2014/2015 | 1,625.00 |

# June 2015 Check Register

| Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ERADICO PEST CONTROL | 101 | 052 | 0261 | 0000 | 0000 | 5992 | | | | 5/2 comm. Job - baker | 279.34 |
| ERADICO PEST CONTROL | 101 | 052 | 0261 | 0000 | 0000 | 5992 | | | | Monthly Pest Svc - all bldgs - 14/15 | 220.00 |
| Praxair Distribution, Inc. | 101 | 052 | 0261 | 0000 | 0000 | 5902 | | | | pool supplies | 258.25 |
| ARNOLD SALES | 101 | 052 | 0261 | 0000 | 0000 | 5904 | | | | custodial supplies | 1,433.55 |
| Aaron's Lock & Key, Inc | 101 | 052 | 0261 | 0000 | 0000 | 5904 | | | | Kays made - May 2015 | 95.00 |
| Royal Oak Plumbing CO. | 101 | 052 | 0261 | 0000 | 0000 | 5992 | | | | cap off v. breakers & test 7 backflows | 800.00 |
| CONSUMERS ENERGY LANSING | 101 | 052 | 0261 | 0000 | 0000 | 5510 | | | | 240 Nahma #1000 0000 3887 | 86.52 |
| CONSUMERS ENERGY LANSING | 101 | 052 | 0261 | 0000 | 0000 | 5510 | | | | 626 phillips #1000 0000 3879 | 79.90 |
| DETROIT EDISON CO | 101 | 052 | 0261 | 0000 | 0000 | 5520 | | | | 101 john m #0001-4173-9 | 1,658.83 |
| DETROIT EDISON CO | 101 | 052 | 0261 | 0000 | 0000 | 5520 | | | | 150 john m #0001-4172-1 | 1,316.11 |
| JOE PIZIK ELECTRIC, INC. | 101 | 052 | 0261 | 0000 | 0000 | 5992 | | | | gym roof repairs | 140.00 |
| Direct Energy Business, LLC | 101 | 052 | 0261 | 0000 | 0000 | 5520 | | | | 101 john m #599224 | 8,910.66 |
| Direct Energy Business, LLC | 101 | 052 | 0261 | 0000 | 0000 | 5520 | | | | 150 john m #599160 | 3,725.51 |
| AT&T Long Distance | 101 | 052 | 0261 | 0000 | 0000 | 3410 | | | | corp. Id # 2314783/ #859028119 | 140.25 |
| Constellation New Energy- Gas Division, LLC / E | 101 | 052 | 0261 | 0000 | 0000 | 5510 | | | | natural gas purchases #rg-159491 | 4,372.78 |
| AT&T | 101 | 052 | 0261 | 0000 | 0000 | 3410 | | | | acct# 248 435-2104 446 2 | 72.37 |
| AT&T | 101 | 052 | 0261 | 0000 | 0000 | 3410 | | | | 248-280-3106 007 8 | 70.40 |
| AT&T | 101 | 052 | 0261 | 0000 | 0000 | 3410 | | | | 248-280-9501 023 3 | 63.07 |
| AT&T | 101 | 052 | 0261 | 0000 | 0000 | 3410 | | | | 248-280-9505 957 8 | 63.36 |
| AT&T | 101 | 052 | 0261 | 0000 | 0000 | 3410 | | | | 248-280-9509 926 9 | 118.10 |
| AT&T | 101 | 052 | 0261 | 0000 | 0000 | 3410 | | | | 248-280-9513 984 2 | 124.98 |
| CONSUMERS ENERGY LANSING | 101 | 052 | 0261 | 0000 | 0000 | 5510 | | | | 940 Selfridge #1000 0000 3861 | 178.01 |
| DETROIT EDISON CO | 101 | 052 | 0261 | 0000 | 0000 | 5520 | | | | 240 nahma #1872 488 0002 6 | 748.78 |
| DETROIT EDISON CO | 101 | 052 | 0261 | 0000 | 0000 | 5520 | | | | acct# 1875 459 0001 6 | 791.51 |
| DETROIT EDISON CO | 101 | 052 | 0261 | 0000 | 0000 | 5520 | | | | acct# 1872 492 0001 0 | 241.60 |
| JOE PIZIK ELECTRIC, INC. | 101 | 052 | 0261 | 0000 | 0000 | 5992 | | | | light fixture repairs | 523.85 |
| AERO FILTER, INC. | 101 | 052 | 0261 | 0000 | 0000 | 5904 | | | | filters | 227.39 |
| OTIS ELEVATOR | 101 | 052 | 0261 | 0000 | 0000 | 5940 | | | | elevator repairs | 578.00 |
| Praxair Distribution, Inc. | 101 | 052 | 0261 | 0000 | 0000 | 5902 | | | | pool supplies | 182.47 |
| SONITROL TRI-COUNTY | 101 | 052 | 0261 | 0000 | 0000 | 5992 | | | | boys locker room repairs | 195.00 |
| ARNOLD SALES | 101 | 052 | 0261 | 0000 | 0000 | 5904 | | | | custodial supplies | 4,926.81 |
| Pre-Paid Legal Services, Inc. | 101 | 052 | 0261 | 0000 | 0000 | 1640 | | | 4527 | PRE PD LGL ONLY/PRE PD LGL ONI | 7.36 |
| Direct Energy Business, LLC | 101 | 052 | 0261 | 0000 | 0000 | 5520 | | | | 240 Nahma / #599288 | 2,215.47 |
| Direct Energy Business, LLC | 101 | 052 | 0261 | 0000 | 0000 | 5520 | | | | 626 Phillips / #599352 | 659.57 |
| Direct Energy Business, LLC | 101 | 052 | 0261 | 0000 | 0000 | 5520 | | | | 940 selfridge - acct. #599416 | 2,346.54 |
| Wally Kosorski & Co., Inc. | 101 | 052 | 0261 | 0000 | 0000 | 5992 | | | | job# 5043 repairs | 501.00 |
| Aspen Door Supply, LLC. | 101 | 052 | 0261 | 0000 | 0000 | 5992 | | | | door replacement/ repairs - HS | 3,265.00 |

# June 2015 Check Register

| Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Caster Service, Inc. | 101 | 052 | 0261 | 0000 | 0000 | 5904 | | | | swivel casters | 48.00 |
| MICHIGAN STATE DISBURS UNIT | 101 | 052 | 0261 | 0000 | 0000 | 1640 | | | 4532 | FDN OF COURT/FND OF COURT | 242.99 |
| | | | | | | | | | | **Total** | **47,643.72** |
| **High School** | | | | | | | | | | | |
| OAKLAND SCHOOLS | 101 | 070 | 0113 | 0000 | 0000 | 8210 | | | | grad alliance - may 2015 | 6,050.00 |
| OAKLAND SCHOOLS | 101 | 070 | 0241 | 0000 | 0000 | 5910 | | | | business cards | 57.41 |
| SCHOOL SPECIALTY INC | 101 | 070 | 0113 | 0000 | 0000 | 5110 | | | | HS - classroom supplies | 297.02 |
| MASSP | 101 | 070 | 0241 | 0000 | 0000 | 3220 | | | | EdCon 2015 Confr. registration | 319.00 |
| Ink Technologies, LLC | 101 | 070 | 0113 | 0000 | 0000 | 5110 | | | | teaching supplies | 50.00 |
| PETTY CASH MIDDLE SCHOOL | 101 | 070 | 0113 | 0000 | 0000 | 5110 | | | | Petty Cash - Middle School | 0.00 |
| PETTY CASH MIDDLE SCHOOL | 101 | 070 | 0241 | 0000 | 0000 | 3430 | | | | Petty Cash - Middle School | 0.00 |
| EASTSIDE MUSIC LTD | 101 | 070 | 0113 | 0000 | 0000 | 4120 | | | | HS band instrument repairs | 155.00 |
| Linda Hassett | 101 | 070 | 0241 | 0000 | 0000 | 2130 | | | | Reimburse Messa deductible | 100.00 |
| BLOOMFIELD HILLS SCHOOLS | 101 | 070 | 0113 | 0000 | 0000 | 8210 | | | | IA OKMA 2nd semester tuition | 31,075.00 |
| OAKLAND SCHOOLS | 101 | 070 | 0113 | 0000 | 0000 | 8210 | | | | grad. alliance program june 15 | 5,500.00 |
| AXA EQUITABLE | 101 | 070 | 0113 | 0000 | 0000 | 1240 | | | 4512 | 457 EQUIT/457 EQUITABL | 400.00 |
| PETTY CASH - HIGH SCHOOL | 101 | 070 | 0113 | 0000 | 0000 | 5110 | | | | Petty Cash - High School | 25.96 |
| PETTY CASH - HIGH SCHOOL | 101 | 070 | 0241 | 0000 | 0000 | 3430 | | | | Petty Cash - High School | 49.00 |
| Pre-Paid Legal Services, Inc. | 101 | 070 | 0113 | 0000 | 0000 | 1240 | | | 4527 | PRE PAID LEGAL/PRE PAID LEGAL | 11.96 |
| | | | | | | | | | | **Total** | **44,090.35** |
| **Reimburse Revenues Accounts** | | | | | | | | | | | |
| Colleen Nietzel | 101 | 200 | | | 0000 | | 1810 | 0100 | | worked GSRP preschool | 170.00 |
| Premiere Music & Dance | 101 | 200 | | | 0000 | | 1912 | 0000 | | refund aud. rental | 378.00 |
| | | | | | | | | | | **Total** | **548.00** |
| **Balance Sheet Accounts** | | | | | | | | | | | |
| MICHIGAN STATE DISBURS UNIT | 101 | | | | | | | | 4532 | FDN OF COURT/FND OF COURT | 1,625.52 |
| AXA EQUITABLE | 101 | | | | | | | | 4512 | 457 EQUIT/457 EQUITABL | 1,834.62 |
| Pre-Paid Legal Services, Inc. | 101 | | | | | | | | 4527 | PRE PD LGL ONLY/PRE PD LGL ONI | 150.89 |
| Tammy L. Terry / Chapter 13 Trustee | 101 | | | | | | | | 4533 | BANKRUPTCY/BANKRUPTCY | 872.61 |
| Krisor & Associates | 101 | | | | | | | | 4533 | GARNISHMENT SD/GARNISHMENT | 96.05 |
| MESSA COMERICA BANK DEPT. 217901 | 101 | | | | | | | | 4514 | cobra-hauswirth | 39.24 |
| MESSA COMERICA BANK DEPT. 217901 | 101 | | | | | | | | 4514 | Cobra - McHale | 43.11 |
| MESSA COMERICA BANK DEPT. 217901 | 101 | | | | | | | | 4514 | Health Insurance 6.16.15 | 137,938.20 |
| | | | | | | | | | | **Total** | **142,600.24** |
| **Autism Program** | | | | | | | | | | | |
| NEXTEL COMMUNICATIONS | 102 | 006 | 0122 | 0193 | 0000 | 5110 | | | | ASD | 96.51 |
| Kroger Company / Mich. Customer Charges | 102 | 006 | 0122 | 0193 | 0000 | 5610 | | | | food ourchases - ASD #MG1039 | 208.47 |

# June 2015 Check Register

| Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AXA EQUITABLE | 102 | | | | | | | | 4512 | 457 EQUIT/457 EQUITABL C | 800.00 |
| OAKLAND SCHOOLS | 102 | 006 | 0122 | 0193 | 0000 | 5110 | | | | business cards | 57.42 |
| MESSA COMERICA BANK DEPT. 217901 | 102 | | | | | | | | 4514 | Health Insurance 6.16.15 | 30,281.09 |
| WOODS CONSTRUCTION | 102 | 006 | 0122 | 0193 | 0000 | 5110 | | | | ASD - install pads in classroom | 1,457.00 |
| AXA EQUITABLE | 102 | 012 | 0122 | 0194 | 0000 | 1240 | | | 4512 | 457 EQUIT/457 EQUITABL C | 800.00 |
| Kroger Company / Mich. Customer Charges | 102 | 006 | 0122 | 0193 | 0000 | 5610 | | | | ASD food purchases- cust.#MG1039 | 166.24 |
| Ricoh Americas Corporation | 102 | 003 | 0122 | 0194 | 0000 | 4220 | | | | Baker click chgs | 93.80 |
| Ricoh Americas Corporation | 102 | 006 | 0122 | 0193 | 0000 | 4220 | | | | Baker click chgs | 93.80 |
| | | | | | | | | | | **Total** | **34,054.33** |
| **Athletic Dept.** | | | | | | | | | | | |
| Daphne Hodge | 121 | 500 | 0293 | 0000 | 0000 | 5913 | | | | reimburse boys golf regionals 5/28 | 95.00 |
| NEFF COMPANY | 121 | 500 | 0293 | 0000 | 0000 | 5990 | | | | varsity crest/ wrestling patches | 479.10 |
| NEXTEL COMMUNICATIONS | 121 | 500 | 0293 | 0000 | 0000 | 5990 | | | | athletics | 70.62 |
| Almont Community Schools | 121 | 500 | 1293 | 0000 | 0000 | 5914 | | | | girls tennis indoor fee / regionals | 117.27 |
| Charles Tufenkjian | 121 | 500 | 0293 | 0000 | 0000 | 3192 | | | | MS Baseball 5.20.15 | 35.00 |
| Martin K. Campbell | 121 | 500 | 0293 | 0000 | 0000 | 3192 | | | | MS Baseball 5.20.15 | 35.00 |
| Michigan Athletic Trainers, LLC. | 121 | 500 | 0293 | 0000 | 0000 | 3192 | | | | trainer fees may 2015 | 145.00 |
| NEFF COMPANY | 121 | 500 | 0293 | 0000 | 0000 | 5990 | | | | golf patches - champs 2015 | 94.65 |
| Michigan Sports Assigners, Inc. | 121 | 500 | 0293 | 0000 | 0000 | 3192 | | | | assigning fees - spring 2015 | 276.50 |
| Wesch Cleaners | 121 | 500 | 0293 | 0000 | 0000 | 5990 | | | | cleaning uniforms | 500.00 |
| | | | | | | | | | | **Total** | **1,848.14** |
| **IDEA Program** | | | | | | | | | | | |
| MESSA COMERICA BANK DEPT. 217901 | 175 | | | | | | | | 4514 | Health Insurance 6.16.15 | 3,901.41 |
| Andrea Cross | 175 | 019 | 0371 | 0000 | 0000 | 3220 | | | | reimbursement conference 6/17 | 89.00 |
| Ann Van Fleteren | 175 | 019 | 0371 | 0000 | 0000 | 3220 | | | | reimbursement conference 6/17 | 89.00 |
| Bridget Stolz | 175 | 019 | 0371 | 0000 | 0000 | 3220 | | | | reimbursement conference 6/17 | 178.00 |
| Dana Zak | 175 | 019 | 0371 | 0000 | 0000 | 3220 | | | | reimbursement conference 6/17 | 178.00 |
| Kyra Burns | 175 | 019 | 0371 | 0000 | 0000 | 3220 | | | | reimbursement conference 6/17 | 89.00 |
| Lauren Perry | 175 | 019 | 0371 | 0000 | 0000 | 3220 | | | | reimbursement conference 6/17 | 89.00 |
| Lisa Harlan | 175 | 019 | 0371 | 0000 | 0000 | 3220 | | | | reimbursement conference 6/17 | 89.00 |
| Matthew M. Damer | 175 | 019 | 0371 | 0000 | 0000 | 3220 | | | | reimbursement conference 6/17 | 89.00 |
| Monica Burke | 175 | 019 | 0371 | 0000 | 0000 | 3220 | | | | reimbursement conference 6/17 | 178.00 |
| | | | | | | | | | | **Total** | **4,969.41** |
| **Debt Fund** | | | | | | | | | | | |
| BANK OF NY TRUST CO | 398 | 300 | 0511 | 0000 | 0000 | 7910 | | | | 09 bldg & site bds -#clawsonps09r | 750.00 |
| BANK OF NY TRUST CO | 398 | 300 | 0511 | 0000 | 0000 | 7910 | | | | 2007 refunding bonds #clawsonps7r | 750.00 |
| | | | | | | | | | | **Total** | **1,500.00** |

# June 2015 Check Register

| Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects Fund** | | | | | | | | | | | |
| FRENCH & ASSOCIATES | 498 | 012 | 0456 | 0000 | 0000 | 3190 | | | | Professional Services - April 2015 | 11,422.52 |
| CTS/UNITEL | 498 | 003 | 0456 | 0000 | 0000 | 7910 | | | | MAC extensions moved from Baker to | 359.00 |
| FRENCH & ASSOCIATES | 498 | 003 | 0456 | 0000 | 0000 | 3190 | | | | contract prof. svc - May 2015 | 2,327.11 |
| FRENCH & ASSOCIATES | 498 | 012 | 0456 | 0000 | 0000 | 3190 | | | | contract prof. svc - May 2015 | 1,560.46 |
| FRENCH & ASSOCIATES | 498 | 015 | 0456 | 0000 | 0000 | 3190 | | | | contract prof. svc - May 2015 | 1,533.99 |
| FRENCH & ASSOCIATES | 498 | 050 | 0456 | 0000 | 0000 | 3190 | | | | contract prof. svc - May 2015 | 3,342.88 |
| FRENCH & ASSOCIATES | 498 | 070 | 0456 | 0000 | 0000 | 3190 | | | | contract prof. svc - May 2015 | 2,923.03 |
| RC HENDRICK | 498 | 003 | 0456 | 0000 | 0000 | 3191 | | | | CM fees - job#66913 - pay request #1 | 13,618.80 |
| RC HENDRICK | 498 | 012 | 0456 | 0000 | 0000 | 3191 | | | | CM fees - job#66913 - pay request #1 | 9,541.80 |
| RC HENDRICK | 498 | 015 | 0456 | 0000 | 0000 | 3191 | | | | CM fees - job#66913 - pay request #1 | 7,603.20 |
| RC HENDRICK | 498 | 050 | 0456 | 0000 | 0000 | 3191 | | | | CM fees - job#66913 - pay request #1 | 10,783.80 |
| RC HENDRICK | 498 | 070 | 0456 | 0000 | 0000 | 3191 | | | | CM fees - job#66913 - pay request #1 | 12,504.40 |
| NOVA ENVIRONMENTAL, INC. | 498 | 003 | 0456 | 0000 | 0000 | 6223 | | | | bulk samples - baker | 1,190.00 |
| Wally Kosorski & Co., Inc. | 498 | 003 | 0456 | 0000 | 0000 | 6223 | | | | Application payment #1 | 6,621.30 |
| Jay's Septic Tank Service | 498 | 050 | 0456 | 0000 | 0000 | 7910 | | | | MS - Porta Johns | 103.00 |
| Farnell Contracting, Inc. | 498 | 003 | 0456 | 0000 | 0000 | 6223 | | | | Application payment #1 | 1,545.00 |
| | | | | | | | | | | **Total** | **86,980.29** |
| **Food Service** | | | | | | | | | | | |
| CDW GOVERNMENT, INC. | 501 | 100 | 0297 | 0000 | 0310 | 4120 | | | | computer hardware | 1,148.00 |
| CDW GOVERNMENT, INC. | 501 | 100 | 0297 | 0000 | 0310 | 4120 | | | | computer software | 168.00 |
| Netech Corporation | 501 | 100 | 0297 | 0000 | 0310 | 4120 | | | | computer equipment | 1,778.00 |
| Holly Brown | 501 | 100 | | | 0000 | | 1610 | 0110 | | Reimburse - food service balance | 14.15 |
| MESSA COMERICA BANK DEPT. 217901 | 501 | | | | | | | | 4514 | Health Insurance 6.16.15 | 363.75 |
| BP PRODUCTS NORTH AMERICA | 501 | 100 | 0261 | 0000 | 0310 | 5711 | | | | fuel purchase- FS #0398784199 | 66.13 |
| CHARTWELLS | 501 | 100 | 0261 | 0000 | 0310 | 3910 | | | | property/ liab. insurance | 486.41 |
| CHARTWELLS | 501 | 100 | 0297 | 0000 | 0310 | 3190 | | | | other professional / tech | 8,660.57 |
| CHARTWELLS | 501 | 100 | 0297 | 0000 | 0310 | 4120 | | | | equipment repairs | 19.55 |
| CHARTWELLS | 501 | 100 | 0297 | 0000 | 0310 | 5610 | | | | food purchases | 12,579.19 |
| CHARTWELLS | 501 | 100 | 0297 | 0000 | 0310 | 5650 | | | | commodities | 6,606.57 |
| CHARTWELLS | 501 | 100 | 0297 | 0000 | 0310 | 5900 | | | | other supply / materials | 1,738.49 |
| CHARTWELLS | 501 | 100 | 0297 | 0000 | 0310 | 7900 | | | | misc. expenses | 198.03 |
| Jennifer Larson | 501 | 100 | | | 0000 | | 1610 | 0110 | | meal refunds - student left | 21.15 |
| | | | | | | | | | | **Total** | **33,847.99** |
| **Child Care** | | | | | | | | | | | |
| Bloomfield Hills Schools | 503 | 210 | 0351 | 0000 | 0000 | 3310 | | | | child care field trip 6.24.15 | 175.00 |
| MESSA COMERICA BANK DEPT. 217901 | 503 | | | | | | | | 4514 | Health Insurance 6.16.15 | 93.55 |

# June 2015 Check Register

| Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Renay Swords / Petty Cash | 503 | 210 | 0351 | 0000 | 0000 | 4901 | | | | snack/ supplies - Child Care | 350.00 |
| Renay Swords / Petty Cash | 503 | 210 | 0351 | 0000 | 0000 | 5900 | | | | snack/ supplies - Child Care | 350.00 |
| | | | | | | | | | | **Total** | **968.55** |
| **Internal Account** | | | | | | | | | | | |
| Andrea Auger-Cole | 702 | | | | | | | | 8505 | reimburse - uhaul truck - camp | 258.48 |
| Todd Wisniewski | 702 | | | | | | | | 8505 | reimburse gas - truck for camp | 36.00 |
| SERVICE SPORTS INC | 702 | | | | | | | | 8058 | girls pink socks | 70.00 |
| YMCA of Greater Flint / Camp Copneconic | 702 | | | | | | | | 8505 | 5th grade camp | 16,114.00 |
| Danielle Czajkowski | 702 | | | | | | | | 8012 | 2015 CHS scholarship | 500.00 |
| Miguel C. Chene | 702 | | | | | | | | 8012 | 2015 CHS scholarship | 500.00 |
| Tom Pavlovich | 702 | | | | | | | | 8059 | Girls soocer senior awards | 60.00 |
| JOSTENS | 702 | | | | | | | | 8009 | 2015 yearbooks | 486.22 |
| Triple Thread Custom Design & Apparel | 702 | | | | | | | | 8006 | girls tennis clothing | 1,115.00 |
| Prestige Portraits / Lifetouch | 702 | | | | | | | | 8027 | Photo Booth - 2015 Prom | 500.00 |
| Daphne Hoeft | 702 | | | | | | | | 8060 | reimburse-grad. reception supplies | 80.28 |
| Dorian Hackney | 702 | | | | | | | | 8034 | reimburse- lunch- stud. blood drive | 67.64 |
| BERKLEY SCHOOL DISTRICT | 702 | | | | | | | | 8008 | Clawson HS- AP Exam fees/ CASA | 2,401.00 |
| PETTY CASH MIDDLE SCHOOL | 702 | | | | | | | | 8005 | Petty Cash - Middle School | 0.00 |
| FLORIBUNDA | 702 | | | | | | | | 8020 | flowers / grad. ceremony | 125.00 |
| ELAINE'S BAGELS OAK PARK | 702 | | | | | | | | 8302 | Bagels - kenwood sales | 72.50 |
| Prestige Portraits / Lifetouch | 702 | | | | | | | | 8027 | Prom Key Chains | 616.00 |
| Daniel Carpenter | 702 | | | | | | | | 8204 | reimburse MS robotic equipment | 73.22 |
| BERKLEY SCHOOL DISTRICT | 702 | | | | | | | | 8008 | AP test late fee | 75.00 |
| PETTY CASH - HIGH SCHOOL | 702 | | | | | | | | 8005 | Petty Cash - High School | 19.07 |
| PETTY CASH - HIGH SCHOOL | 702 | | | | | | | | 8005 | Petty Cash - Middle School | 18.99 |
| EASTSIDE MUSIC LTD | 702 | | | | | | | | 8011 | instrument repairs | 155.00 |
| Triple Thread Custom Design & Apparel | 702 | | | | | | | | 8061 | JTV - team shirts for camp | 240.00 |
| Deaf & Hearing Impaired Services, Inc. | 702 | | | | | | | | 8060 | interpreter for commencements & seni | 234.00 |
| Geskus Photography, Inc. | 702 | | | | | | | | 8301 | extra yearbooks | 280.00 |
| | | | | | | | | | | **Total** | **24,097.40** |

**Grand Total: 501,296.76**

# Clawson Public Schools

## Fund Summary Total

**From Check Date 6/1/15 To Check Date 6/30/15**

**Bank Code: 02 Document Type: AD;MD**



| Fund | Fund Name | Check Amount |
|---|---|---|
| 101 | General Fund | 313,030.65 |
| 102 | Special Education | 34,054.33 |
| 121 | Athletics | 1,848.14 |
| 175 | Federal Fund | 4,969.41 |
| 398 | 1998 Debt Serivice | 1,500.00 |
| 498 | 2014 Capital Projects | 86,980.29 |
| 501 | Food Services | 33,847.99 |
| 503 | Latchkey | 968.55 |
| 702 | Agency Fund | 24,097.40 |
| | Total: | 501,296.76 |