

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/22/2020 TO 2/11/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000546	GROSSMAN AND KARASZEWSKI	230	24509000	AP 00011887	01/24/2020	20012200003	GARN1		191.83	MW
Vendor Total:									191.83	
000074	MISDU	110	24509000	AP 00011888	01/24/2020	20012200001	CHLD1		1,566.44	MW
000074	MISDU	110	24509000	AP 00011888	01/24/2020	20012200001	CHLD2		170.80	MW
000074	MISDU	120	24509000	AP 00011888	01/24/2020	20012200001	CHLD2		104.14	MW
Vendor Total:									1,841.38	
000576	OZAK, TERRY	250	24509000	AP 00011889	01/24/2020	20012200004	GARN1		3.00	MW
Vendor Total:									3.00	
000194	US OMNI	120	24504000	AP 00011890	01/24/2020	20012200002	EQUIT		946.56	MW
000194	US OMNI	120	24504000	AP 00011890	01/24/2020	20012200002	VALIC		0.49	MW
000194	US OMNI	110	24504000	AP 00011890	01/24/2020	20012200002	FIDEL		3,700.28	MW
000194	US OMNI	110	24504000	AP 00011890	01/24/2020	20012200002	MEAFS		750.00	MW
000194	US OMNI	150	24504000	AP 00011890	01/24/2020	20012200002	EQUIT		286.82	MW
000194	US OMNI	250	24504000	AP 00011890	01/24/2020	20012200002	FIDEL		174.47	MW
000194	US OMNI	110	24504000	AP 00011890	01/24/2020	20012200002	VALIC		1,673.51	MW
000194	US OMNI	110	24504000	AP 00011890	01/24/2020	20012200002	EQUIT		5,693.00	MW
Vendor Total:									13,225.13	
000190	ALLIE BROTHERS UNIFORMS	250	55996000	AP 00011891	01/28/2020	78466	CLOTHING		117.12	MW
Vendor Total:									117.12	
000330	ARBITERPAY C/O BANK OF UTAH	110	11923000	AP 00011892	01/28/2020	121819REISSUE	WINTER PMT - REISSUE CK11832		9,450.00	MW
Vendor Total:									9,450.00	
000603	ARCH ENVIRONMENTAL GROUP	420	56460000	AP 00011893	01/28/2020	192340	FUEL TANK EMERGENCY STOP		1,631.25	MW
Vendor Total:									1,631.25	
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00011894	01/28/2020	66656308DEC19	HS MAIN MTR DEC2019		178.06	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00011894	01/28/2020	62811607DEC19	MS WATER DEC2019		350.76	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00011894	01/28/2020	62820131DEC19	HS 2ND MTR DEC2019		1,604.82	MW
Vendor Total:									2,133.64	
000321	CLARK HILL PLC	110	53170000	AP 00011895	01/28/2020	947477	LEGAL SRVCS DEC2019		517.00	MW
Vendor Total:									517.00	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011896	01/28/2020	5831168	BOTS		228.63	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011896	01/28/2020	5831168	GRNDVW		228.63	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011896	01/28/2020	5831168	MAINT		52.76	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011896	01/28/2020	5831168	BOARD		211.04	MW

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000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011896	01/28/2020	5831168	MS		298.98	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011896	01/28/2020	5831168	HS		298.98	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011896	01/28/2020	5831168	BOTS GSRP		35.16	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011896	01/28/2020	5831168	GRNDVW GSRP		35.17	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011896	01/28/2020	5831168	GAR		246.22	MW
000376	CLEAR RATE COMMUNICATIONS	120	53410000	AP 00011896	01/28/2020	5831168	SPEC SRVCS		87.93	MW
000376	CLEAR RATE COMMUNICATIONS	230	53410000	AP 00011896	01/28/2020	5831168	BOTS LTCHKY		17.59	MW
000376	CLEAR RATE COMMUNICATIONS	230	53410000	AP 00011896	01/28/2020	5831168	GRNDVW LTCHKY		17.59	MW
Vendor Total:									1,758.68	
000756	COMPREHENSIVE HEALTH &	110	53220000	AP 00011897	01/28/2020	6034	ONSITE CPR TRAINING		450.00	MW
Vendor Total:									450.00	
000017	DTE ENERGY	110	55520000	AP 00011898	01/28/2020	JAN2020MS	MS ELECTRIC 12/19/19-1/16/20		3,017.85	MW
000017	DTE ENERGY	110	55520000	AP 00011898	01/28/2020	DEC2019FLDHS	FLD HSE ELECTRC 11/16-12/18/19		59.43	MW
000017	DTE ENERGY	110	55520000	AP 00011898	01/28/2020	JAN2020BOTS	BOTS ELECTRC 12/18/19-1/16/20		2,469.32	MW
000017	DTE ENERGY	110	55520000	AP 00011898	01/28/2020	JAN2020GV	GRNDVW ELCTRC 12/19/19-1/16/20		2,100.92	MW
Vendor Total:									7,647.52	
000698	GSI	410	56460000	AP 00011899	01/28/2020	193060001	SOFTWARE SUPPORT	P2000122	170.50	MW
000698	GSI	410	56460000	AP 00011899	01/28/2020	193060001	DATABASE UPGRADE AND	P2000122	1,230.00	MW
000698	GSI	410	56460000	AP 00011899	01/28/2020	193060002	SOFTWARE SUPPORT	P2000122	170.50	MW
000698	GSI	410	56460000	AP 00011899	01/28/2020	193060002	DATABASE UPGRADE AND	P2000122	1,230.00	MW
Vendor Total:									2,801.00	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00011900	01/28/2020	122719	1105401 HEATER-NELSON OFFICE		49.97	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00011900	01/28/2020	122719	1105401 LIGHT BULBS		49.96	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00011900	01/28/2020	122719	6046131 ROPE/DEER ON FIELD		27.71	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP 00011900	01/28/2020	122719	14416 SCOOP SHOVEL-ROOFS		27.98	MW
Vendor Total:									155.62	
000040	HUNTS ACE HARDWARE INC	110	55993001	AP 00011901	01/28/2020	430941	CUSTODIAL SNOW SHOVELS		63.95	MW
Vendor Total:									63.95	
000732	INTERIM OF OAKLAND COUNTY	120	53136000	AP 00011902	01/28/2020	46201	NURSE SERVICES	P2000176	412.50	MW
000732	INTERIM OF OAKLAND COUNTY	120	53136000	AP 00011902	01/28/2020	46273	NURSE SERVICES	P2000176	1,237.50	MW
000732	INTERIM OF OAKLAND COUNTY	120	53136000	AP 00011902	01/28/2020	47132	NURSE SERVICES	P2000176	783.75	MW
Vendor Total:									2,433.75	
000043	JOSTENS INC	110	55999000	AP 00011903	01/28/2020	23906553	HS DIPLOMA		26.58	MW
Vendor Total:									26.58	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000044	JW PEPPER & SON INC	110	55112800	AP 00011904	01/28/2020	07A76616	MUSIC ORDERS FY20	P2000035	88.49	MW
000044	JW PEPPER & SON INC	110	55112800	AP 00011904	01/28/2020	200559853	MUSIC ORDERS FY20	P2000035	104.39	MW
000044	JW PEPPER & SON INC	110	55112800	AP 00011904	01/28/2020	236630886	MUSIC ORDERS FY20	P2000035	120.99	MW
000044	JW PEPPER & SON INC	110	55112800	AP 00011904	01/28/2020	257891809	MUSIC ORDERS FY20	P2000035	24.00	MW
Vendor Total:									337.87	
000051	LIVONIA CHAMBER OF	110	55990000	AP 00011905	01/28/2020	23531	2020 LEADERSHP AWARDS		180.00	MW
000051	LIVONIA CHAMBER OF	110	55990000	AP 00011905	01/28/2020	23531	2020 LEADERSHP AWARDS		90.00	MW
Vendor Total:									270.00	
000057	MARSH POWER TOOLS	110	55110000	AP 00011906	01/28/2020	31207700	MISC WOOD SHOP SUPPLIES/CORD		17.25	MW
000057	MARSH POWER TOOLS	110	54190000	AP 00011906	01/28/2020	31207700	REPAIR-PC SANDER FOR WOOD		30.00	MW
Vendor Total:									47.25	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011907	01/28/2020	8634406	VARIOUS MUSIC PURCHASES FYP2000132		8.76	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011907	01/28/2020	8708224	VARIOUS MUSIC PURCHASES FYP2000132		58.68	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011907	01/28/2020	8713772	VARIOUS MUSIC PURCHASES FYP2000132		8.76	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011907	01/28/2020	8715200	VARIOUS MUSIC PURCHASES FYP2000132		9.99	MW
Vendor Total:									86.19	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00011908	01/28/2020	19120058	BOTS GAS		1,779.54	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00011908	01/28/2020	19120058	GV GAS		1,715.23	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00011908	01/28/2020	19120058	BUS GAR GAS		737.41	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00011908	01/28/2020	19120058	MS GAS		3,419.23	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00011908	01/28/2020	19120058	HS GAS		6,062.38	MW
Vendor Total:									13,713.79	
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00011909	01/28/2020	INV123387	BOTS		843.17	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00011909	01/28/2020	INV123387	GRNDVW		843.17	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00011909	01/28/2020	INV123387	MS		843.17	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00011909	01/28/2020	INV123387	HS		1,288.67	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00011909	01/28/2020	INV123387	CENT OFF		364.50	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00011909	01/28/2020	INV123387	BUS GAR		81.00	MW
000072	MILLENNIUM BUSINESS SYSTEMS	120	54220000	AP 00011909	01/28/2020	INV123387	SPEC SRVCS		81.00	MW
Vendor Total:									4,344.68	
000197	QUALITY FIRE SERVICES	110	54190000	AP 00011910	01/28/2020	7765	ANNUAL FIRE EXTINGUISHERS		217.80	MW
Vendor Total:									217.80	
000104	QUILL CORP	120	55110000	AP 00011911	01/28/2020	4030426	BLK TONER		75.28	MW
000104	QUILL CORP	120	55910000	AP 00011911	01/28/2020	4030426	SM BINDER CLPS/COPY		21.09	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									96.37	
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	208124471647	CONST PPR 12X18 WHITE	P2000223	53.20	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	208124482916	PAPER FILLER 8X10.5 15 LB WITH	P2000227	10.80	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	208124491164	PAPER CHART 24X32 1 IN RLD 25P	P2000229	40.80	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	208124491164	PAPER CHART 24X32 1.5 IN RLD 2	P2000229	40.50	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 YELLOW	P2000226	11.25	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 WHITE	P2000226	20.70	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 RED SUNWORKS	P2000226	20.40	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 BLUE	P2000226	10.95	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 DK GREEN	P2000226	29.20	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 DK GREEN	P2000226	44.10	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 BROWN	P2000226	11.10	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 ORANGE	P2000226	21.30	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 GRAY	P2000226	10.80	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 BLACK	P2000226	11.25	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 RED TRURAY	P2000226	52.00	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 YELLOW	P2000226	78.00	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 BRIGHT WHITE	P2000226	24.60	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 DARK BLUE	P2000226	11.10	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 HOLIDAY RED	P2000226	11.70	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 HOLIDAY GREEN	P2000226	11.25	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 LIGHT GREEN	P2000226	18.15	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 LT GREEN	P2000226	26.10	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 ORANGE	P2000226	80.10	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 WHITE TRURAY	P2000226	61.80	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 GRAY TRURAY	P2000226	49.00	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 BLACK TRURAY	P2000226	52.00	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 HOLIDAY	P2000226	18.15	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 BRIGHT WHITE	P2000226	24.00	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 9X12 BLUE	P2000226	10.95	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 LT BLUE RIVER	P2000226	98.40	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 BLUE TRURAY	P2000226	80.10	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011912	01/28/2020	308103488768	CONST PPR 12X18 DARK BLUE	P2000226	18.15	MW
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000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011913	01/28/2020	96870429001	BULK SALT		136.80	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011913	01/28/2020	96866661001	BULK SALT		124.80	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011913	01/28/2020	96866799001	BULK SALT		120.00	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011913	01/28/2020	96868187001	BULK SALT		157.20	MW
Vendor Total:									538.80	
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91789599	1/9 MS BOYS BBALL EAST MS		103.98	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91789601	1/8 MS BOYS BBALL NORUP		135.17	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91789607	1/13 MS BBALL FERNDAL		124.77	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91785457	12/06 LCA TRIP BPA		172.08	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91782026	12/13 DAVENPORT FT BPA		76.82	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91785457	12/06 LCA TRIP BPA		100.37	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91789605	1/7 BOWLING WHITMORE LNS		218.35	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91789606	COED BBALL CRISLER ARENA		207.95	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91790095	1/14 V.B.BBALL INTER CITY		228.75	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91782026	12/13 DAVENPORT FT BPA		65.85	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91785457	12/06 LCA TRIP BPA		86.04	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91782026	12/13 DAVENPORT FT BPA		131.70	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91790373	1/09 BOWLING MAYFLOWER		176.76	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91790806	1/17 BOWLING TOWN N COUNTRY		187.16	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91790807	1/17 V.BOYS BBALL OAKLAND		228.75	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91789594	1/10 V.GRLS BBALL LUTHERN HS		197.55	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91789596	1/11 CHEER/BOWLING TROY		31.19	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91789604	1/7 V.BOYS BBALL THURSTON		187.16	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91790479	1/16 G.JV.BBALL THURSTON		103.98	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91790480	1/16 G.V.BBALL SOUTH CHRISTIAN		145.57	MW
000371	TRINITY INC	110	53310000	AP 00011914	01/28/2020	91790097	1/14 BOWLING THUNDERBOWL		197.55	MW
Vendor Total:									3,107.50	
000143	VIGILANTE SECURITY INC	110	53190000	AP 00011915	01/28/2020	631710	MONITORING		658.50	MW
Vendor Total:									658.50	
000053	MESSA	110	11211000	AP 00011916	01/30/2020	2002C091537	COBRA - FEB2020		39.54	MW
000053	MESSA	110	11922000	AP 00011916	01/30/2020	20020089325	MESSA FEB2020		174,166.64	MW
Vendor Total:									174,206.18	
000178	VERIZON WIRELESS	110	53410000	AP 00011917	01/30/2020	9843158495	GV		0.23	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011917	01/30/2020	9843158495	MAINT		18.60	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000178	VERIZON WIRELESS	110	53410000	AP 00011917	01/30/2020	9843158495	BOTS		1.05	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011917	01/30/2020	9843158495	TRANS		88.93	MW
000178	VERIZON WIRELESS	120	53410000	AP 00011917	01/30/2020	9843158495	SPEC SRVCS		6.20	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011917	01/30/2020	9843158495	MS		0.83	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011917	01/30/2020	9843158495	HS		0.83	MW
Vendor Total:									116.67	
000616	AAUW BIRMINGHAM BRANCH	110	11211000	AP 00011918	02/11/2020	020420	EXPLORATION CHAPERONES		30.00	MW
Vendor Total:									30.00	
000190	ALLIE BROTHERS UNIFORMS	250	55996000	AP 00011919	02/11/2020	78828	CLOTHING ALLOWANCE -		125.00	MW
Vendor Total:									125.00	
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00011920	02/11/2020	1F43QWGN6Y1L	TROY 02-81575-001 MICR Toner S	P2000232	216.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55993000	AP 00011920	02/11/2020	17GLT1WV3VWMX	ACTO Ranger 1031 Wall Mount	P2000237	239.76	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011920	02/11/2020	14GN4VYP96CW	USB Type C Cable, Anker [2-Pac	P2000231	8.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011920	02/11/2020	14GN4VYP96CW	StarTech.com USB 2.0 to IDE SA	P2000231	26.43	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011920	02/11/2020	14GN4VYP96CW	CQCQ V1P4C Compatible Battery	P2000231	109.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011920	02/11/2020	14GN4VYP96CW	Logitech Speaker System Z323 w	P2000231	149.97	MW
Vendor Total:									752.12	
000629	ATHLETIKA SPORTS AND FITNESS	110	53133000	AP 00011921	02/11/2020	2673	WEIGHT ROOM COORDINATOR		1,000.00	MW
Vendor Total:									1,000.00	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00011922	02/11/2020	036144001012620	1/25-2/24/20 GAR INTERNET		124.00	MW
Vendor Total:									124.00	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00011923	02/11/2020	39583100	copy paper	P2000221	2,036.00	MW
Vendor Total:									2,036.00	
000013	DELTA DENTAL PLAN OF	110	52130000	AP 00011924	02/11/2020	RIS0002609979	FEB2020 CMESPA INSUR		248.19	MW
000013	DELTA DENTAL PLAN OF	250	52130000	AP 00011924	02/11/2020	RIS0002609979	FEB2020 CMESPA INSUR		36.47	MW
Vendor Total:									284.66	
000184	DELWOOD SUPPLY CO	110	55994000	AP 00011925	02/11/2020	2001008061	RAIN BOOTS YELLOW		40.66	MW
Vendor Total:									40.66	
000263	DM BURR FACILITES	110	54192000	AP 00011926	02/11/2020	FAC02866	12/21/19-1/20/20 CUSTODIAL SRV		43,757.05	MW
000263	DM BURR FACILITES	110	54192000	AP 00011926	02/11/2020	FAC02866	JAN2020 ACA FEES		672.78	MW
Vendor Total:									44,429.83	
000017	DTE ENERGY	110	55520000	AP 00011927	02/11/2020	JAN2020GAR	GAR ELECTRIC 12/27/19-1/27/20		517.86	MW
Vendor Total:									517.86	

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000017	DTE ENERGY	110	55520000	AP 00011928	02/11/2020	20041996114	HS ELECTRIC 12/27/19-1/28/20		8,527.68	MW
Vendor Total:									8,527.68	
000454	DTE ENERGY COMPANY	110	54220000	AP 00011929	02/11/2020	90314833	QRTLY POLE RENT		26.18	MW
Vendor Total:									26.18	
000760	ECE SUB HUB	110	53110000	AP 00011930	02/11/2020	1036	ASSOCIATE TEACHER SUB (LEAD	P2000239	625.95	MW
Vendor Total:									625.95	
000746	FERGUSON ENTERPRISES LLC	110	55993000	AP 00011931	02/11/2020	5498159	GV LAV CAP - SUPPLY LINE		3.02	MW
000746	FERGUSON ENTERPRISES LLC	110	55993000	AP 00011931	02/11/2020	54981591	SINK SHUT OFF - GV		28.17	MW
Vendor Total:									31.19	
000615	FLAT ROCK LANES	110	57412000	AP 00011932	02/11/2020	020620	REGIONAL BWL FEES		142.50	MW
000615	FLAT ROCK LANES	110	57412000	AP 00011932	02/11/2020	020620	REGIONAL BWL FEES		142.50	MW
Vendor Total:									285.00	
000546	GROSSMAN AND KARASZEWSKI	230	24509000	AP 00011933	02/11/2020	20020500003	GARN1		204.29	MW
Vendor Total:									204.29	
000214	GUARDIAN ENVIRONMENTAL	420	56460000	AP 00011934	02/11/2020	41063	PROVIDE & INSTALL NEW PMC	P2000204	2,055.00	MW
000214	GUARDIAN ENVIRONMENTAL	420	56460000	AP 00011934	02/11/2020	41063	LABOR COST	P2000204	1,224.00	MW
Vendor Total:									3,279.00	
000732	INTERIM OF OAKLAND COUNTY	120	53136000	AP 00011935	02/11/2020	48060	NURSE SERVICES	P2000176	1,650.00	MW
Vendor Total:									1,650.00	
000354	INTERNATIONAL CONTROLS &	110	54190000	AP 00011936	02/11/2020	75935S	GATE @GARAGE		203.25	MW
Vendor Total:									203.25	
000044	JW PEPPER & SON INC	110	55112700	AP 00011937	02/11/2020	202915246	MUSIC ORDERS FY20	P2000101	22.69	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00011937	02/11/2020	202958419	MUSIC ORDERS FY20	P2000101	22.30	MW
000044	JW PEPPER & SON INC	110	55110000	AP 00011937	02/11/2020	256728972	MUSIC ORDERS FY20	P2000222	149.99	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00011937	02/11/2020	174908871	MUSIC ORDERS FY20	P2000101	116.24	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00011937	02/11/2020	175458747	MUSIC ORDERS FY20	P2000101	104.99	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00011937	02/11/2020	192545883	MUSIC ORDERS FY20	P2000101	155.93	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00011937	02/11/2020	192601015	MUSIC ORDERS FY20	P2000101	49.98	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00011937	02/11/2020	201366831	MUSIC ORDERS FY20	P2000101	290.89	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00011937	02/11/2020	215592075	MUSIC ORDERS FY20	P2000101	3.90	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00011937	02/11/2020	225751263	MUSIC ORDERS FY20	P2000101	7.05	MW
Vendor Total:									923.96	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00011938	02/11/2020	9033	HALLWAY & STORAGE		909.12	MW

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Vendor Total:									909.12	
000189	MAISL WORKERS COMPENSATION	110	11922000	AP 00011939	02/11/2020	WC18192	WORK COMP AUDIT		858.00	MW
Vendor Total:									858.00	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00011940	02/11/2020	1912292	DEC2019 AUDITORIUM SRVCS		5,880.00	MW
Vendor Total:									5,880.00	
000072	MILLENNIUM BUSINESS SYSTEMS	110	55110000	AP 00011941	02/11/2020	INV124826	Staples for Copy Machine		95.85	MW
Vendor Total:									95.85	
000074	MISDU	110	24509000	AP 00011942	02/11/2020	20020500001	CHLD1		1,566.44	MW
000074	MISDU	110	24509000	AP 00011942	02/11/2020	20020500001	CHLD2		170.80	MW
000074	MISDU	120	24509000	AP 00011942	02/11/2020	20020500001	CHLD2		104.14	MW
Vendor Total:									1,841.38	
000692	MPS	110	55210000	AP 00011943	02/11/2020	2577073X	SHIPPING & HANDLING	P2000072	8.51	MW
Vendor Total:									8.51	
000087	OAKLAND SCHOOLS	110	58210000	AP 00011944	02/11/2020	00000012056	19/20 VLAC TUITION - HS		6,700.00	MW
000087	OAKLAND SCHOOLS	110	58225000	AP 00011944	02/11/2020	00000012118	BUSINESS SRVCS 3RD QTR		55,707.25	MW
000087	OAKLAND SCHOOLS	110	58224000	AP 00011944	02/11/2020	00000012108	TECHNOLOGY SRVCS 3RD QTR		49,414.50	MW
Vendor Total:									111,821.75	
000104	QUILL CORP	110	55110000	AP 00011945	02/11/2020	3726823	OFFICE SUPPLIES - MS		213.85	MW
Vendor Total:									213.85	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP 00011946	02/11/2020	30790	2 KEYS - TECH OFFICE		10.00	MW
Vendor Total:									10.00	
000140	REGENTS OF THE UNIV OF	110	53133000	AP 00011947	02/11/2020	M20031	2019-2020 ATHLETIC TRAINING	M2000011	5,549.98	MW
Vendor Total:									5,549.98	
000266	ROSS PRINTING	110	55990000	AP 00011948	02/11/2020	19551	K.MACIVER BUS.CRDS		27.00	MW
000266	ROSS PRINTING	110	55910000	AP 00011948	02/11/2020	19551	B.DECAIRE BUS.CRDS		17.00	MW
000266	ROSS PRINTING	110	55910000	AP 00011948	02/11/2020	19551	M.CARRUTH BUS.CRDS		17.00	MW
000266	ROSS PRINTING	110	55910000	AP 00011948	02/11/2020	19551	A.KANTOR BUS.CRDS		27.00	MW
000266	ROSS PRINTING	110	55910000	AP 00011948	02/11/2020	19551	D.MILLER BUS.CRDS		17.00	MW
000266	ROSS PRINTING	110	55910000	AP 00011948	02/11/2020	19551	T.STEVENSON BUS.CRDS		17.00	MW
000266	ROSS PRINTING	110	55910000	AP 00011948	02/11/2020	19551	J.DINSMORE BUS.CRDS		27.00	MW
000266	ROSS PRINTING	110	55910000	AP 00011948	02/11/2020	19551	L.BOHR BUS.CRDS		17.00	MW
000266	ROSS PRINTING	110	55910000	AP 00011948	02/11/2020	19551	K.MURPHY BUS.CRDS		17.00	MW
000266	ROSS PRINTING	230	55910000	AP 00011948	02/11/2020	19551	L.BUCKLEY		27.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									210.00	
000113	RUNYAN POTTERY SUPPLY	110	55110000	AP 00011949	02/11/2020	70284	BLANKET PURCHASE - BOTSFO	P2000220	239.62	MW
000113	RUNYAN POTTERY SUPPLY	110	55110000	AP 00011949	02/11/2020	70284	BLANKET PURCHASE -	P2000220	239.62	MW
Vendor Total:									479.24	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55730000	AP 00011950	02/11/2020	96953267001	SNOW BLOWER PARTS		145.39	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011950	02/11/2020	97139041001	BULK SALT		172.80	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011950	02/11/2020	97139196001	BULK SALT		120.00	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011950	02/11/2020	97139817001	BULK SALT		123.60	MW
Vendor Total:									561.79	
000762	SMITH, DERICK	110	57910000	AP 00011951	02/11/2020	010820	WEIGHT ROOM CLOCK/TIMER		119.00	MW
Vendor Total:									119.00	
000688	SOUTHWEST FOODSERVICE	250	53910000	AP 00011952	02/11/2020	19121156	FS OPS/MAINT BLDG SVC		1,451.92	MW
000688	SOUTHWEST FOODSERVICE	250	53190001	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		14,386.06	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		5,322.17	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		2,171.12	MW
000688	SOUTHWEST FOODSERVICE	250	53210000	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		49.50	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		416.58	MW
000688	SOUTHWEST FOODSERVICE	250	53610000	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		71.26	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		26,183.52	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		1,199.20	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		48.25	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		160.05	MW
000688	SOUTHWEST FOODSERVICE	250	55996000	AP 00011952	02/11/2020	19121156	FOOD SERVICE DEC2019		475.36	MW
Vendor Total:									51,934.99	
000129	START-ALL ENTERPRISES INC	110	55993000	AP 00011953	02/11/2020	304696DET	BSTTERY - GREY TRUCK		77.01	MW
Vendor Total:									77.01	
000761	THE PRINT HOUSE INC	110	55110000	AP 00011954	02/11/2020	56562	PE NOTEBOOKS - BOTS		283.80	MW
000761	THE PRINT HOUSE INC	110	55110000	AP 00011954	02/11/2020	56562	PE NOTEBOOKS - GV		283.80	MW
Vendor Total:									567.60	
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011955	02/11/2020	51001	JAN2020 CMESPA NONAFIL INSUR		744.56	MW
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011955	02/11/2020	51001	JAN2020 CMESPA NONAFIL INSUR		372.28	MW
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011955	02/11/2020	51001	JAN2020 CMESPA NONAFIL INSUR		372.28	MW
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011955	02/11/2020	51001	JAN2020 CMESPA NONAFIL INSUR		2,053.89	MW
000264	TOTAL HEALTH CARE USA INC	120	52130000	AP 00011955	02/11/2020	51001	JAN2020 CMESPA NONAFIL INSUR		372.28	MW

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000264	TOTAL HEALTH CARE USA INC	120	52130000	AP 00011955	02/11/2020	51001	JAN2020 CMESPA NONAFIL INSUR		372.28	MW
000264	TOTAL HEALTH CARE USA INC	250	52130000	AP 00011955	02/11/2020	51001	JAN2020 CMESPA NONAFIL INSUR		1,151.07	MW
Vendor Total:									5,438.64	
000371	TRINITY INC	110	53310000	AP 00011956	02/11/2020	91786646	DEC 2019 TRANSPORTATION		25,869.45	MW
000371	TRINITY INC	110	53311000	AP 00011956	02/11/2020	91786646	DEC 2019 TRANSPORTATION		22,270.79	MW
000371	TRINITY INC	110	53310000	AP 00011956	02/11/2020	91791503	1/21 BOWLING SKORE LNS		176.76	MW
000371	TRINITY INC	110	53310000	AP 00011956	02/11/2020	91791506	1/21 V.GRLS BBALL HURON		124.77	MW
000371	TRINITY INC	110	53310000	AP 00011956	02/11/2020	91791647	1/22 V.WRESTLING REDFORD		155.96	MW
000371	TRINITY INC	110	53310000	AP 00011956	02/11/2020	91790654	1/10 V.BOYS BBALL SOUTHFLD		207.95	MW
Vendor Total:									48,805.68	
000194	US OMNI	150	24504000	AP 00011957	02/11/2020	20020500002	EQUIT		366.82	MW
000194	US OMNI	120	24504000	AP 00011957	02/11/2020	20020500002	EQUIT		966.56	MW
000194	US OMNI	110	24504000	AP 00011957	02/11/2020	20020500002	EQUIT		5,693.00	MW
000194	US OMNI	110	24504000	AP 00011957	02/11/2020	20020500002	FIDEL		3,700.31	MW
000194	US OMNI	110	24504000	AP 00011957	02/11/2020	20020500002	MEAFS		750.00	MW
000194	US OMNI	110	24504000	AP 00011957	02/11/2020	20020500002	VALIC		1,674.00	MW
000194	US OMNI	250	24504000	AP 00011957	02/11/2020	20020500002	FIDEL		174.44	MW
Vendor Total:									13,325.13	
000178	VERIZON WIRELESS	110	53410000	AP 00011958	02/11/2020	9847304700	HS		0.83	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011958	02/11/2020	9847304700	BOTS		1.05	MW
000178	VERIZON WIRELESS	120	53410000	AP 00011958	02/11/2020	9847304700	SPEC SRVCS		6.16	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011958	02/11/2020	9847304700	GRNDVW		0.23	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011958	02/11/2020	9847304700	MAINT		18.48	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011958	02/11/2020	9847304700	MS		0.83	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011958	02/11/2020	9847304700	TRANS		12.53	MW
Vendor Total:									40.11	
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011959	02/11/2020	8088993721	bovine blood	P2000084	61.36	MW
Vendor Total:									61.36	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	WASTE DISPOSAL	P2000144	169.26	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	WASTE DISPOSAL	P2000144	37.87	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	WASTE DISPOSAL	P2000144	378.27	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	WASTE DISPOSAL	P2000144	129.37	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	20155 Middlebelt Clarenceville	P2000144	494.90	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	WASTE DISPOSAL	P2000144	0.00	MW

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000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	WASTE DISPOSAL	P2000144	378.00	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	WASTE DISPOSAL	P2000144	129.28	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	WASTE DISPOSAL	P2000144	283.71	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	WASTE DISPOSAL	P2000144	97.02	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011960	02/11/2020	83044691717	28832 8 Mile Rd Bus Garage	P2000144	110.74	MW
Vendor Total:									2,208.42	
000633	INTERNAL REVENUE SERVICE	110	24500000	AP 90124202	01/24/2020	FEDTAX012420	FEDERAL WITHHOLDING		24,679.30	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	AP 90124202	01/24/2020	FEDTAX012420	FICA WITHHOLDING/EXP		44,565.50	HW
000633	INTERNAL REVENUE SERVICE	120	24500000	AP 90124202	01/24/2020	FEDTAX012420	FEDERAL WITHHOLDING		3,726.03	HW
000633	INTERNAL REVENUE SERVICE	120	24501000	AP 90124202	01/24/2020	FEDTAX012420	FICA WITHHOLDING/EXP		7,981.46	HW
000633	INTERNAL REVENUE SERVICE	250	24500000	AP 90124202	01/24/2020	FEDTAX012420	FEDERAL WITHHOLDING		396.52	HW
000633	INTERNAL REVENUE SERVICE	250	24501000	AP 90124202	01/24/2020	FEDTAX012420	FICA WITHHOLDING/EXP		1,184.86	HW
000633	INTERNAL REVENUE SERVICE	150	24500000	AP 90124202	01/24/2020	FEDTAX012420	FEDERAL WITHHOLDING		1,365.25	HW
000633	INTERNAL REVENUE SERVICE	150	24501000	AP 90124202	01/24/2020	FEDTAX012420	FICA WITHHOLDING/EXP		2,434.34	HW
000633	INTERNAL REVENUE SERVICE	230	24500000	AP 90124202	01/24/2020	FEDTAX012420	FEDERAL WITHHOLDING		247.73	HW
000633	INTERNAL REVENUE SERVICE	230	24501000	AP 90124202	01/24/2020	FEDTAX012420	FICA WITHHOLDING/EXP		1,238.68	HW
Vendor Total:									87,819.67	
000632	MICHIGAN OFFICE OF	110	24514000	AP 90124203	01/31/2020	ORSDCPHC012420ROUHAN			-41.40	HW
000632	MICHIGAN OFFICE OF	110	24513000	AP 90124203	01/31/2020	ORSDCPHC012420MCKEEVER			-5.29	HW
000632	MICHIGAN OFFICE OF	110	24513000	AP 90124203	01/31/2020	ORSDCPHC012420MCKEEVER			-2.65	HW
000632	MICHIGAN OFFICE OF	110	24513000	AP 90124203	01/31/2020	ORSDCPHC012420ROUHAN			-3.40	HW
000632	MICHIGAN OFFICE OF	110	52820000	AP 90124203	01/31/2020	ORSDCPHC012420ROUNDING			-0.01	HW
000632	MICHIGAN OFFICE OF	110	24513000	AP 90124203	01/31/2020	ORSDCPHC012420DEFINED CONTRIBUTION			5,038.43	HW
000632	MICHIGAN OFFICE OF	110	24514000	AP 90124203	01/31/2020	ORSDCPHC012420WILDFONG			-16.29	HW
000632	MICHIGAN OFFICE OF	110	24514000	AP 90124203	01/31/2020	ORSDCPHC012420MCKEEVER			-5.29	HW
000632	MICHIGAN OFFICE OF	110	24514000	AP 90124203	01/31/2020	ORSDCPHC012420RABY			-2.02	HW
000632	MICHIGAN OFFICE OF	110	24514000	AP 90124203	01/31/2020	ORSDCPHC012420RABY			-2.02	HW
000632	MICHIGAN OFFICE OF	110	24514000	AP 90124203	01/31/2020	ORSDCPHC012420WILDFONG			-16.29	HW
000632	MICHIGAN OFFICE OF	110	24514000	AP 90124203	01/31/2020	ORSDCPHC012420MCKEEVER			-5.29	HW
000632	MICHIGAN OFFICE OF	110	24514000	AP 90124203	01/31/2020	ORSDCPHC012420PERSONAL HEALTH CARE FUND			2,902.98	HW
000632	MICHIGAN OFFICE OF	230	24513000	AP 90124203	01/31/2020	ORSDCPHC012420DEFINED CONTRIBUTION			403.95	HW
000632	MICHIGAN OFFICE OF	230	24514000	AP 90124203	01/31/2020	ORSDCPHC012420PERSONAL HEALTH CARE FUND			189.06	HW
000632	MICHIGAN OFFICE OF	250	24514000	AP 90124203	01/31/2020	ORSDCPHC012420PERSONAL HEALTH CARE FUND			187.86	HW
000632	MICHIGAN OFFICE OF	250	24513000	AP 90124203	01/31/2020	ORSDCPHC012420DEFINED CONTRIBUTION			373.46	HW

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Detailed Check Register for Board Reporting
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000632	MICHIGAN OFFICE OF	150	24513000	AP 90124203	01/31/2020	ORSDCPHC012420	DEFINED CONTRIBUTION		257.84	HW
000632	MICHIGAN OFFICE OF	150	24514000	AP 90124203	01/31/2020	ORSDCPHC012420	PERSONAL HEALTH CARE FUND		78.02	HW
000632	MICHIGAN OFFICE OF	120	24513000	AP 90124203	01/31/2020	ORSDCPHC012420	DEFINED CONTRIBUTION		1,177.57	HW
000632	MICHIGAN OFFICE OF	120	24514000	AP 90124203	01/31/2020	ORSDCPHC012420	PERSONAL HEALTH CARE FUND		755.22	HW
Vendor Total:									11,264.44	
000632	MICHIGAN OFFICE OF	120	24510000	AP 90124204	01/31/2020	ORMSIPDB012420	BASIC RETIREMENT		14,792.15	HW
000632	MICHIGAN OFFICE OF	120	24511000	AP 90124204	01/31/2020	ORMSIPDB012420	MIP/TDP		3,466.13	HW
000632	MICHIGAN OFFICE OF	150	24510000	AP 90124204	01/31/2020	ORMSIPDB012420	BASIC RETIREMENT		4,668.11	HW
000632	MICHIGAN OFFICE OF	150	24511000	AP 90124204	01/31/2020	ORMSIPDB012420	MIP/TDP		1,419.44	HW
000632	MICHIGAN OFFICE OF	250	24510000	AP 90124204	01/31/2020	ORMSIPDB012420	BASIC RETIREMENT		1,902.48	HW
000632	MICHIGAN OFFICE OF	250	24511000	AP 90124204	01/31/2020	ORMSIPDB012420	MIP/TDP		344.72	HW
000632	MICHIGAN OFFICE OF	230	24510000	AP 90124204	01/31/2020	ORMSIPDB012420	BASIC RETIREMENT		1,956.35	HW
000632	MICHIGAN OFFICE OF	230	24511000	AP 90124204	01/31/2020	ORMSIPDB012420	MIP/TDP		296.40	HW
000632	MICHIGAN OFFICE OF	110	24511000	AP 90124204	01/31/2020	ORMSIPDB012420	MIP/TDP		24,196.26	HW
000632	MICHIGAN OFFICE OF	110	24510000	AP 90124204	01/31/2020	ORMSIPDB012420	ROZEK		-310.28	HW
000632	MICHIGAN OFFICE OF	110	24510000	AP 90124204	01/31/2020	ORMSIPDB012420	BASIC RETIREMENT		85,915.88	HW
000632	MICHIGAN OFFICE OF	110	24511000	AP 90124204	01/31/2020	ORMSIPDB012420	MCKEEVER		-16.41	HW
000632	MICHIGAN OFFICE OF	110	24511000	AP 90124204	01/31/2020	ORMSIPDB012420	ROZEK		-310.27	HW
000632	MICHIGAN OFFICE OF	110	24511000	AP 90124204	01/31/2020	ORMSIPDB012420	ROUHAN		40.30	HW
000632	MICHIGAN OFFICE OF	110	24510000	AP 90124204	01/31/2020	ORMSIPDB012420	MCKEEVER		-71.89	HW
000632	MICHIGAN OFFICE OF	110	24510000	AP 90124204	01/31/2020	ORMSIPDB012420	ROZEK		-67.46	HW
000632	MICHIGAN OFFICE OF	110	24511000	AP 90124204	01/31/2020	ORMSIPDB012420	ROZEK		-67.46	HW
000632	MICHIGAN OFFICE OF	110	24510000	AP 90124204	01/31/2020	ORMSIPDB012420	ROUHAN		40.30	HW
000632	MICHIGAN OFFICE OF	110	52820000	AP 90124204	01/31/2020	ORMSIPDB012420	ROUNDING		0.52	HW
Vendor Total:									138,195.27	
000634	HEALTH EQUITY	150	24505000	AP 90124208	01/24/2020	HSA012420	HSA PMT		221.66	HW
000634	HEALTH EQUITY	110	24505000	AP 90124208	01/24/2020	HSA012420	HSA PMT		4,654.93	HW
000634	HEALTH EQUITY	120	24505000	AP 90124208	01/24/2020	HSA012420	HSA PMT		429.94	HW
Vendor Total:									5,306.53	
000422	PLANSOURCE NGE INC	110	24507000	AP 90127208	01/27/2020	1272020	SEC 125 PMT		534.05	HW
Vendor Total:									534.05	
000635	EDUSTAFF LLC	110	24027000	AP 90130207	01/30/2020	20200131011	EDUSTAFF 1-31-20 PAY DATE		11,378.55	HW
Vendor Total:									11,378.55	
000635	EDUSTAFF LLC	110	24027000	AP 90131207	01/30/2020	20200131011C	EDUSTAFF 1/31/2020 COACH PAY		11,333.97	HW

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Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/22/2020 TO 2/11/2020

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									11,333.97	
000632	MICHIGAN OFFICE OF	120	24515000	AP 90131209	01/31/2020	UAALJAN2020	UAAL		13,048.80	HW
000632	MICHIGAN OFFICE OF	110	24515000	AP 90131209	01/31/2020	UAALJAN2020	UAAL		97,497.00	HW
000632	MICHIGAN OFFICE OF	250	24515000	AP 90131209	01/31/2020	UAALJAN2020	UAAL		1,625.80	HW
000632	MICHIGAN OFFICE OF	150	24515000	AP 90131209	01/31/2020	UAALJAN2020	UAAL		4,247.26	HW
000632	MICHIGAN OFFICE OF	230	24515000	AP 90131209	01/31/2020	UAALJAN2020	UAAL		1,471.03	HW
Vendor Total:									117,889.89	
000422	PLANSOURCE NGE INC	110	24507000	AP 90203208	02/03/2020	02032020	SEC 125 PMT		1,189.71	HW
Vendor Total:									1,189.71	
000633	INTERNAL REVENUE SERVICE	110	24500000	AP 90207202	02/07/2020	FEDTAX020720	FEDERAL WITHHOLDING		27,453.00	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	AP 90207202	02/07/2020	FEDTAX020720	FICA WITHHOLDING/EXP		47,263.62	HW
000633	INTERNAL REVENUE SERVICE	120	24501000	AP 90207202	02/07/2020	FEDTAX020720	FICA WITHHOLDING/EXP		8,381.78	HW
000633	INTERNAL REVENUE SERVICE	120	24500000	AP 90207202	02/07/2020	FEDTAX020720	FEDERAL WITHHOLDING		4,116.18	HW
000633	INTERNAL REVENUE SERVICE	150	24500000	AP 90207202	02/07/2020	FEDTAX020720	FEDERAL WITHHOLDING		1,402.17	HW
000633	INTERNAL REVENUE SERVICE	150	24501000	AP 90207202	02/07/2020	FEDTAX020720	FICA WITHHOLDING/EXP		2,489.34	HW
000633	INTERNAL REVENUE SERVICE	250	24500000	AP 90207202	02/07/2020	FEDTAX020720	FEDERAL WITHHOLDING		487.48	HW
000633	INTERNAL REVENUE SERVICE	250	24501000	AP 90207202	02/07/2020	FEDTAX020720	FICA WITHHOLDING/EXP		1,458.02	HW
000633	INTERNAL REVENUE SERVICE	230	24500000	AP 90207202	02/07/2020	FEDTAX020720	FEDERAL WITHHOLDING		280.41	HW
000633	INTERNAL REVENUE SERVICE	230	24501000	AP 90207202	02/07/2020	FEDTAX020720	FICA WITHHOLDING/EXP		1,356.06	HW
Vendor Total:									94,688.06	
000634	HEALTH EQUITY	150	24505000	AP 90207208	02/07/2020	HSA020720	HSA PMT		237.34	HW
000634	HEALTH EQUITY	110	24505000	AP 90207208	02/07/2020	HSA020720	HSA PMT		5,218.64	HW
000634	HEALTH EQUITY	120	24505000	AP 90207208	02/07/2020	HSA020720	HSA PMT		446.38	HW
Vendor Total:									5,902.36	
000422	PLANSOURCE NGE INC	110	24507000	AP 90210208	02/10/2020	02102020	SEC 125 PMT		579.34	HW
Vendor Total:									579.34	
Total # of Checks:					86	End of Report		Grand Total:	1,045,446.83	

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