

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 3/5/2022 TO 3/18/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000190	ALLIE BROTHERS UNIFORMS	110	55994000	AP 00013975	03/10/2022	86289	CLOTHING ALLOWANCE- J.		154.90	MW
Vendor Total:									154.90	
000649	AMAZON CAPITAL SERVICES INC	110	55113800	AP 00013976	03/10/2022	1KN6CRTHRW49	Dahschi Test Lead Banana Plug	P2200201	27.12	MW
000649	AMAZON CAPITAL SERVICES INC	110	55113800	AP 00013976	03/10/2022	1KN6CRTHRW49	Van De Graaff Generator, 325KV	P2200201	329.95	MW
000649	AMAZON CAPITAL SERVICES INC	110	55113800	AP 00013976	03/10/2022	1KN6CRTHRW49	AstroAI Digital Multimeter TRM	P2200201	420.60	MW
000649	AMAZON CAPITAL SERVICES INC	110	55113800	AP 00013976	03/10/2022	1KN6CRTHRW49	12 Pack Multi-Function Electro	P2200201	32.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00013976	03/10/2022	1PVTRG1CVHFW	WALIKI Adult Size Hopper Ball	P2200197	27.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00013976	03/10/2022	1PVTRG1CVHFW	WALIKI Hopper Ball Hippity Ho	P2200197	26.99	MW
Vendor Total:									865.64	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00013977	03/10/2022	036144001022622	GAR INTERNET 2/25-3/24/22		134.00	MW
Vendor Total:									134.00	
000251	CITY OF FARMINGTON HILLS	110	55520000	AP 00013978	03/10/2022	10284	STREETS LIGHTS 1/1-12/31/21		477.24	MW
Vendor Total:									477.24	
000017	DTE ENERGY	110	55520000	AP 00013979	03/10/2022	200063491028	ORNAMENTAL LIGHTS 2/1-2/28/22		1,001.14	MW
000017	DTE ENERGY	110	55520000	AP 00013979	03/10/2022	200463249048	HS ELECTRIC 1/28-2/24/22		8,920.30	MW
000017	DTE ENERGY	110	55520000	AP 00013979	03/10/2022	FEB2022GAR	GAR ELECTRIC 1/27-2/25/22		493.86	MW
Vendor Total:									10,415.30	
001044	MILLER JOHNSON	110	53170000	AP 00013980	03/10/2022	1821025	PROFESSIONL SRVCS THRU 1/31/22		247.50	MW
001044	MILLER JOHNSON	110	53170000	AP 00013980	03/10/2022	1821025	PROFESSIONL SRVCS THRU 1/31/22		447.50	MW
Vendor Total:									695.00	
001191	MONROE COUNTY LIBRARY	110	55990000	AP 00013981	03/10/2022	220022	BOOK FEE		5.95	MW
Vendor Total:									5.95	
000090	OFFICE DEPOT	110	55110000	AP 00013982	03/10/2022	231183645001	First Aid Only Single Use Inst	P2200193	57.99	MW
Vendor Total:									57.99	
000104	QUILL CORP	120	55110000	AP 00013983	03/10/2022	23364548	PRINTER INK - SPEC SRVCS		122.76	MW
Vendor Total:									122.76	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013984	03/10/2022	208129488109	School Smart Binder Clips, 1-1	P2200190	1.17	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013984	03/10/2022	208129488109	School Smart Binder Clip, Larg	P2200190	1.84	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013984	03/10/2022	208129488109	School Smart Smooth Paperclips	P2200190	0.64	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013984	03/10/2022	208129488109	School Smart Polypropylene Rou	P2200190	4.16	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013984	03/10/2022	208129488109	School Smart Polypropylene Rou	P2200190	3.66	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013984	03/10/2022	208129488109	School Smart Kraft Envelopes w	P2200190	16.58	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013984	03/10/2022	208129488109	SHIPPING		-9.95	MW

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OH_DTL.[oh_ck_dt] <= '03/18/2022' AND OH_DTL.[oh_ck_dt] >= '03/05/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW')

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013984	03/10/2022	208129488109	SHIPPING		9.95	MW
Vendor Total:									28.05	
000371	TRINITY INC	110	53310000	AP 00013985	03/10/2022	91882882	2/14 G.V.BKB - PARKWAY CHRIST		184.79	MW
000371	TRINITY INC	110	53310000	AP 00013985	03/10/2022	91883230	2/15 B.V.BKBLL- OAKLAND		239.14	MW
000371	TRINITY INC	110	53310000	AP 00013985	03/10/2022	91883235	2/15 MS VLYBLL - HAZEL PARK		141.31	MW
000371	TRINITY INC	110	53310000	AP 00013985	03/10/2022	91883480	2/18 V.CHEER - LAMPHERE HS		250.01	MW
Vendor Total:									815.25	
001193	WAHRMAN, EVAN	110	11920000	AP 00013986	03/10/2022	REFNDINS	REFUND - JAN INSURANCE		717.86	MW
Vendor Total:									717.86	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00013987	03/18/2022	1LR1KGKY4PC7	GBC Thermal Laminating Film, R	P2200206	98.30	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00013987	03/18/2022	1V6TQPTQ9PGV	Always Ultra Thin, Size 2, Sup	P2200199	29.61	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00013987	03/18/2022	1V6TQPTQ9PGV	Stayfree Maxi Regular Pads For	P2200199	14.96	MW
Vendor Total:									142.87	
000215	CAPRI CONSTRUCTION CORP	110	54110000	AP 00013988	03/18/2022	2165	MS TUNNEL AND DIRT PILE		1,200.00	MW
Vendor Total:									1,200.00	
000225	CDW-GOVERNMENT	110	53450000	AP 00013989	03/18/2022	S931470	Microsoft 365 A3 - subscriptio	P2200139	8,496.77	MW
000225	CDW-GOVERNMENT	110	53450000	AP 00013989	03/18/2022	S931470	Microsoft Windows Server Stand	P2200139	264.00	MW
Vendor Total:									8,760.77	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00013990	03/18/2022	3044485	ALARM LINE FLD HOUSE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00013990	03/18/2022	3044485	FAX LINE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00013990	03/18/2022	3044485	MAIN NUMBER		234.05	MW
Vendor Total:									343.95	
001043	DEAN TRANSPORTATION INC	110	53331000	AP 00013991	03/18/2022	1801	TRANSPORT FOR HOMELESS		1,080.00	MW
Vendor Total:									1,080.00	
000154	FARMINGTON PUBLIC SCHLS	120	58211000	AP 00013992	03/18/2022	AR000342	3 STUDENTS SXI PROGRAM	P2200176	84,428.50	MW
Vendor Total:									84,428.50	
000027	GLENDALE AUTO VALUE	110	55730000	AP 00013993	03/18/2022	03230655183	FUEL LINE FREEZE UP - TRUCKS		14.76	MW
Vendor Total:									14.76	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00013994	03/18/2022	811176460	BOTS LTCHKY SNACKS		44.43	MW
Vendor Total:									44.43	
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00013995	03/18/2022	51098	HS RTV #7		486.54	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00013995	03/18/2022	51238	HS HOT WATER TANK		270.30	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00013995	03/18/2022	51323	HS 107		280.90	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									1,037.74	
000043	JOSTENS INC	110	55999000	AP 00013996	03/18/2022	27995869	DIPLOMA COVERS		1,480.13	MW
000043	JOSTENS INC	110	55999000	AP 00013996	03/18/2022	28047974	DIPLOMAS		736.31	MW
Vendor Total:									2,216.44	
000044	JW PEPPER & SON INC	110	55112800	AP 00013997	03/18/2022	364091011	MUSIC ORDERS FY21 (7/1/21-6/30/P2200117		30.00	MW
Vendor Total:									30.00	
000540	LIVONIA TROPHY AND	110	55990000	AP 00013998	03/18/2022	4086	N. PLATE FOR		145.00	MW
Vendor Total:									145.00	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00013999	03/18/2022	9324039	VARIOUS MUSIC PURCHASES FYP2200123		107.80	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00013999	03/18/2022	9296020	VARIOUS MUSIC PURCHASES FYP2200123		37.14	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00013999	03/18/2022	9236569	CREDIT		-71.60	MW
Vendor Total:									73.34	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014000	03/18/2022	22020058	BOTS GAS		2,230.41	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014000	03/18/2022	22020058	GV GAS		4,280.48	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014000	03/18/2022	22020058	BUS GAR		1,315.13	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014000	03/18/2022	22020058	MS GAS		6,477.24	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014000	03/18/2022	22020058	HS GAS		14,057.92	MW
Vendor Total:									28,361.18	
000282	MR GAS INC	250	54120000	AP 00014001	03/18/2022	0075679	TOP & BOTTOM BLODGETT CON.		190.00	MW
Vendor Total:									190.00	
000086	OCWRC	110	53830000	AP 00014002	03/18/2022	030922	GAR WATER 12/6-3/7/22		387.30	MW
Vendor Total:									387.30	
000161	PEARSON - CLINICAL	120	55110000	AP 00014003	03/18/2022	17747614	PSYCH TESTING		11.39	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014003	03/18/2022	17721539	SPEECH TESTING		10.50	MW
Vendor Total:									21.89	
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00014004	03/18/2022	030922	OT-K.SCHRUBBA	P2200004	5,936.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00014004	03/18/2022	030922	PT-R.MARUNICK	P2200004	406.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00014004	03/18/2022	030922	PT-MILEAGE	P2200004	4.86	MW
Vendor Total:									6,346.86	
000093	POWERVAC OF MICHIGAN LLC	250	54120000	AP 00014005	03/18/2022	24512386	GV FOOD SRVC GREASE TRAP		310.00	MW
Vendor Total:									310.00	
000266	ROSS PRINTING	110	57910000	AP 00014006	03/18/2022	20113	ENVELOPES FOR OFFICE		60.00	MW
Vendor Total:									60.00	

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000121	SCHOOL SPECIALTY LLC	110	55910000	AP 00014007	03/18/2022	208129539905	Hammond & Stephens Health Reco	P2200143	88.62	MW
Vendor Total:									88.62	
000267	SECREST WARDLE PC	110	53170000	AP 00014008	03/18/2022	1433747	ADAIR LEGAL SRVCS 12/1-2/28/22		54.44	MW
Vendor Total:									54.44	
001048	SERVICAR OF MICHIGAN INC	110	53311000	AP 00014009	03/18/2022	5538	TRANSPORT \$76 PER DAY 1	P2200141	912.00	MW
Vendor Total:									912.00	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00014010	03/18/2022	116422582001	BULK SALT		63.75	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00014010	03/18/2022	116485135001	BULK SALT FOR SALT		351.05	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00014010	03/18/2022	116621302001	SALT FOR DISTRICT		51.00	MW
Vendor Total:									465.80	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014011	03/18/2022	20337630	SPEECH THERAPIST SVCS	P2200207	1,253.00	MW
Vendor Total:									1,253.00	
001187	TODD WENZEL BUICK GMC OF	410	56550000	AP 00014012	03/18/2022	VF220415	2022 GMC SAVANA SPECIAL 350P	P2200189	27,203.50	MW
001187	TODD WENZEL BUICK GMC OF	410	56550000	AP 00014012	03/18/2022	VF220415B	2022 GMC SAVANA SPECIAL 350P	P2200188	10,976.00	MW
Vendor Total:									38,179.50	
000300	TRADESMEN FASTENER & TOOL	110	55993000	AP 00014013	03/18/2022	132053	HARDWARE		23.28	MW
Vendor Total:									23.28	
000371	TRINITY INC	110	53310000	AP 00014014	03/18/2022	91886440	3/4 G.V.BKB - DDS HENRY FORD		141.31	MW
000371	TRINITY INC	110	53310000	AP 00014014	03/18/2022	91886561	3/7 B.V.BKB - DPS HENRY FORD		173.92	MW
000371	TRINITY INC	110	53312000	AP 00014014	03/18/2022	91877130A	DEC2021 SPEC NEEDS SEDAN		5,102.50	MW
000371	TRINITY INC	110	53312000	AP 00014014	03/18/2022	91877130A	LESS 2 DAYS CLOSED		-785.00	MW
000371	TRINITY INC	110	53312000	AP 00014014	03/18/2022	91881504	JAN 22 - SEDAN		2,671.50	MW
000371	TRINITY INC	110	53310000	AP 00014014	03/18/2022	91884026	2/23 B.JV BKB - CRAN KINGS		195.66	MW
000371	TRINITY INC	110	53310000	AP 00014014	03/18/2022	91884099	2/24 G.V. BKB - ROEPER HS		163.05	MW
000371	TRINITY INC	110	53310000	AP 00014014	03/18/2022	91884335	2/25 G.JV. BKB-OAKLAND CHRIST		141.31	MW
000371	TRINITY INC	110	53310000	AP 00014014	03/18/2022	91885025	2/28 B.JV-V BKB - HURON HS		282.62	MW
000371	TRINITY INC	110	53312000	AP 00014014	03/18/2022	91885702	FEB SEDAN		1,507.00	MW
000371	TRINITY INC	110	53310000	AP 00014014	03/18/2022	91886055	FEB 2022 TRANSPORT		20,879.46	MW
000371	TRINITY INC	110	53311000	AP 00014014	03/18/2022	91886055	FEB 2022 TRANSPORT		14,269.09	MW
000371	TRINITY INC	110	53310000	AP 00014014	03/18/2022	91886056	FEB FUELING		33.69	MW
000371	TRINITY INC	110	53311000	AP 00014014	03/18/2022	91886056	FEB FUELING		67.11	MW
000371	TRINITY INC	110	55710000	AP 00014014	03/18/2022	91886056	FEB FUELING		671.99	MW
000371	TRINITY INC	110	53310000	AP 00014014	03/18/2022	91886439	3/2 G.V. BKB - DPD HENRY FORD		173.92	MW
000371	TRINITY INC	110	53310000	AP 00014014	03/18/2022	91881583	JAN TRANSPORT		27,836.77	MW

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000371	TRINITY INC	110	53311000	AP 00014014	03/18/2022	91881583	JAN TRANSPORT		17,820.36	MW
Vendor Total:									91,346.26	
000178	VERIZON WIRELESS	120	53410000	AP 00014015	03/18/2022	9900638440	SPEC SRVCS		6.28	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014015	03/18/2022	9900638440	BOTS		1.08	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014015	03/18/2022	9900638440	GV		0.23	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014015	03/18/2022	9900638440	MAINT		18.84	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014015	03/18/2022	9900638440	MS		0.84	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014015	03/18/2022	9900638440	HS		0.84	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014015	03/18/2022	9900638440	TRANS		10.20	MW
000178	VERIZON WIRELESS	150	53491000	AP 00014015	03/18/2022	9900638440	STUDNT HOT SPOTS		760.19	MW
Vendor Total:									798.50	
000178	VERIZON WIRELESS	120	53410000	AP 00014016	03/18/2022	9901089900	SPEC SRVCS		49.18	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014016	03/18/2022	9901089900	BOTS		49.19	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014016	03/18/2022	9901089900	MAINT		125.39	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014016	03/18/2022	9901089900	BILL ERROR		-65.50	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014016	03/18/2022	9901089900	BILL ERROR		-10.71	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014016	03/18/2022	9901089900	BOARD		190.47	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014016	03/18/2022	9901089900	HS		49.17	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014016	03/18/2022	9901089900	ATHLCTS		49.18	MW
Vendor Total:									436.37	
000143	VIGILANTE SECURITY INC	110	54190000	AP 00014017	03/18/2022	685057	HS ALARM FAILURES		522.50	MW
Vendor Total:									522.50	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00014018	03/18/2022	852596517171	TRASH SRVCS - MARCH		5,154.92	MW
Vendor Total:									5,154.92	
000422	PLANSOURCE NGE INC	110	24507000	H 90307222	03/07/2022	03072022	SEC 125 PMT		40.00	HW
Vendor Total:									40.00	
000635	EDUSTAFF LLC	110	24027000	H 90311227	03/11/2022	2022031101A	EDUSTAFF 03/11/22 PAY DATE		14,452.44	HW
000635	EDUSTAFF LLC	110	24027000	H 90311227	03/11/2022	20220311011C	EDUSTAFF 3/11/22 PAY DATE ATH		701.42	HW
Vendor Total:									15,153.86	
000194	US OMNI	110	24504000	H 90318221	03/18/2022	RETRCON031822	RETIREMENT CONTRB		12,346.13	HW
Vendor Total:									12,346.13	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90318222	03/18/2022	FEDTAX031822	FEDERAL WITHHOLDING		31,525.07	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90318222	03/18/2022	FEDTAX031822	FICA WITHHOLDING		61,559.06	HW

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Vendor Total:									93,084.13	
000634	HEALTH EQUITY	110	24505000 H	90318228	03/18/2022	HSA031822	HSA PMT		6,566.36	HW
Vendor Total:									6,566.36	
000074	MISDU	110	24509000 H	90318229	03/18/2022	MISDU031822	CHILD SUPPORT		1,771.04	HW
Vendor Total:									1,771.04	
000346	STATE OF MICHIGAN	110	24502000 H	90319220	03/18/2022	STTAX022022	PAYROLL STATE TAX WITHHELD		29,144.45	HW
000346	STATE OF MICHIGAN	610	24210000 H	90319220	03/18/2022	STTAX022022	SALES TAX		268.41	HW
Vendor Total:									29,412.86	
Total # of Checks:					51	End of Report		Grand Total:	447,294.54	

User: BOHRL - Laura Bohr

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Current Date: 03/18/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 13:05:44

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '03/18/2022' AND OH_DTL.[oh_ck_dt] >= '03/05/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW')