

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/22/2022 TO 11/4/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000032	11/01/2022	22091156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000032	11/01/2022	22091156	FOOD SVC - MNGMT LABOR		28,302.86	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000032	11/01/2022	22091156	FOOD SVC - MNGMT FRINGE		6,266.55	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000032	11/01/2022	22091156	FOOD SVC - MNGMT FEE/ADMIN		4,307.09	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000032	11/01/2022	22091156	COPYRIGHT FEES/SOFTWARE		761.24	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000032	11/01/2022	22091156	FOOD SUPPLIES/MATERIALS		54,831.37	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000032	11/01/2022	22091156	PAPER COSTS		5,940.03	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000032	11/01/2022	22091156	CHEMICAL COSTS		147.97	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	EP 00000032	11/01/2022	22091156	OFFICE SUPPLIES		652.55	MW
Vendor Total:									102,643.60	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014605	11/01/2022	14D9RT3G1NJT	Sticky Easel Pad, UPGRADED Anc	P2300117	100.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00014605	11/01/2022	13H11HX6R1XD	Curad - CUR47315OLD Flex-Fabri	P2300111	34.90	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00014605	11/01/2022	13H11HX6R1XD	Tampax Pearl Tampons Regular A	P2300111	36.16	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00014605	11/01/2022	13H11HX6R1XD	Amazon Basics Thick Maxi Pads	P2300111	16.32	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00014605	11/01/2022	13H11HX6R1XD	Amazon Basics Ultra Thin Pads	P2300111	18.88	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014605	11/01/2022	1HXJXCYYKFW3	Comsmart BBQ Gloves, 1472 Degr	P2300106	15.99	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014605	11/01/2022	1VCHFCVKVTCJP	GBC Thermal Laminating Film, R	P2300113	107.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014605	11/01/2022	1XGYHKNLQHDR	Hybsk I Voted Today with Red,	P2300121	7.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014605	11/01/2022	1XGYHKNLQHDR	Amazon Basics Broad Line Washa	P2300121	43.99	MW
Vendor Total:									381.22	
001237	AMERICAN TIME	110	55993000	AP 00014606	11/01/2022	861071	CLASSRM CLOCKS		392.56	MW
Vendor Total:									392.56	
001225	BROCK & SCOTT PLLC	110	24509000	AP 00014607	11/01/2022	2844/2201220	20-053858GC		372.31	MW
Vendor Total:									372.31	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00014608	11/01/2022	49973400	Central Michigan Paper pallet	P2300097	1,560.00	MW
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00014608	11/01/2022	49988000	Copy Paper, Skidd/Pallet	P2300099	780.00	MW
000177	CENTRAL MICHIGAN PAPER	110	55910000	AP 00014608	11/01/2022	49988000	Copy Paper, Skidd/Pallet	P2300099	780.00	MW
Vendor Total:									3,120.00	
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014609	11/01/2022	62811607SEPT2022	MS WTR 8/31-9/30/22		513.62	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014609	11/01/2022	62820131SEPT2022	HS 2ND WTR MTR 8/31-9/30/22		1,942.76	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014609	11/01/2022	66656308SEPT2022	HS MAIN WTR MTR 8/31-9/30/22		2,981.72	MW
Vendor Total:									5,438.10	
000017	DTE ENERGY	110	55520000	AP 00014610	11/01/2022	OCT2022BOTS	BOTS ELECTRC 9/17-10/17/22		2,862.09	MW
000017	DTE ENERGY	110	55520000	AP 00014610	11/01/2022	OCT2022FLDHS	FLD HOUS ELCTRC 9/20-10/18/22		460.34	MW

User: BOHRL - Laura Bohr

Page

Current Date: 11/04/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 08:55:07

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '11/04/2022' AND OH_DTL.[oh_ck_dt] >= '10/22/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW')

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/22/2022 TO 11/4/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000017	DTE ENERGY	110	55520000	AP 00014610	11/01/2022	OCT2022GV	GV ELECTRIC 9/20-10/18/22		2,356.97	MW
000017	DTE ENERGY	110	55520000	AP 00014610	11/01/2022	OCT2022MS	MS ELCTRC 9/21-10/18/22		3,424.39	MW
Vendor Total:									9,103.79	
001167	EDUCATORS LEGAL SERVICES	110	53170000	AP 00014611	11/01/2022	118	SPEC ED LEGAL SRVCS - SEPT2022		110.00	MW
Vendor Total:									110.00	
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP 00014612	11/01/2022	1042494	RIDGID 25 FT AUGER		36.98	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP 00014612	11/01/2022	3045069	GRABEASY TOOL FOR URINAL		5.98	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014612	11/01/2022	3510349	PLASTIC WRAP		29.98	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014612	11/01/2022	3510349	ELECTRICAL PLUG		13.23	MW
000038	HOME DEPOT CREDIT SERVICES	230	55990000	AP 00014612	11/01/2022	3510349	PLUG PROTECTORS BOTS		3.48	MW
000038	HOME DEPOT CREDIT SERVICES	110	55110000	AP 00014612	11/01/2022	9024087	25 TOTES FOR HS CHOIR		399.50	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014612	11/01/2022	9512847	30YD WHITE DUCT TAPE		9.98	MW
000038	HOME DEPOT CREDIT SERVICES	110	57910000	AP 00014612	11/01/2022	9512847	LAUNDRY DETERGENT - WASH		13.94	MW
000038	HOME DEPOT CREDIT SERVICES	110	57910000	AP 00014612	11/01/2022	FCH007737803	FINANCE CHARGE		20.00	MW
Vendor Total:									533.07	
000201	KSS ENTERPRISES	110	55991000	AP 00014613	11/01/2022	1419358	PPE TRIFOLD TOWELS		397.50	MW
Vendor Total:									397.50	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00014614	11/01/2022	9544193	VARIOUS MUSIC PURCHASES FYP2300051		27.59	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00014614	11/01/2022	9546593	VARIOUS MUSIC PURCHASES FYP2300050		25.89	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00014614	11/01/2022	9548303	VARIOUS MUSIC PURCHASES FYP2300050		12.04	MW
Vendor Total:									65.52	
000053	MESSA	110	11922000	AP 00014615	11/01/2022	22110106427	INSURANCE PREMIUMS -		194,347.07	MW
Vendor Total:									194,347.07	
000161	PEARSON - CLINICAL	120	55110000	AP 00014616	11/01/2022	19905185	SPEECH TESTING		15.75	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014616	11/01/2022	19942964	PSYCH TESTING		15.75	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014616	11/01/2022	19943014	SPEECH TESTING		15.85	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014616	11/01/2022	86835	ONLINE PSYCH & SPEECH		275.00	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014616	11/01/2022	86835	ONLINE PSYCH & SPEECH		550.00	MW
Vendor Total:									872.35	
000104	QUILL CORP	110	55110000	AP 00014617	11/01/2022	26924304	WATERCOLOR PANS - MS		135.00	MW
Vendor Total:									135.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014618	11/01/2022	208131217557	School Smart Hard Cover Ruled	P2300098	79.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014618	11/01/2022	208131217557	Business Source Pen-Style Stap	P2300098	1.82	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014618	11/01/2022	208131217557	EXPO Vis-A-Vis Wet Erase Marke	P2300098	20.30	MW

User: BOHRL - Laura Bohr

Page

Current Date: 11/04/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 08:55:07

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '11/04/2022' AND OH_DTL.[oh_ck_dt] >= '10/22/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW')

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/22/2022 TO 11/4/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014618	11/01/2022	208131217557	School Smart Hexagonal Pencils	P2300098	520.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014618	11/01/2022	208131270119	School Smart Ruled Index Cards	P2300114	13.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014618	11/01/2022	208131270119	BIC Wite-Out EZ Correct Correc	P2300114	14.67	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014618	11/01/2022	208131217809	School Smart 2-Ply Facial Tiss	P2300096	76.45	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014618	11/01/2022	208131238190	Scotch Double Sided Photo-Safe	P2300018	12.98	MW
Vendor Total:									738.82	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014619	11/01/2022	20496905	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014619	11/01/2022	20504103	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
Vendor Total:									2,832.90	
000148	WEINGARTZ SUPPLY CO INC	110	55993001	AP 00014620	11/01/2022	2045958800	NEW BACKPACK BLOWER		599.99	MW
000148	WEINGARTZ SUPPLY CO INC	110	55992000	AP 00014620	11/01/2022	2045708700	BLADE FOR WEED WHIP		21.99	MW
Vendor Total:									621.98	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014621	11/03/2022	1PCYNWWP45KX	AFMAT Electric Pencil Sharpene	P2300128	24.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014621	11/03/2022	1PCYNWWP45KX	3 Color Outdoor LED Dimmable S	P2300128	79.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014621	11/03/2022	1PCYNWWP45KX	4 Pieces 2ft x 4ft Fluorescent	P2300128	18.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014621	11/03/2022	1PCYNWWP45KX	SHIPPING CHARGE		5.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014621	11/03/2022	1W6RFVJ76337	Prestige Sphygmomanometer and	P2300120	449.50	MW
Vendor Total:									578.46	
000508	CAROLINA BIOLOGICAL SUPPLY	110	55110000	AP 00014622	11/03/2022	51952301RI	Carolina's perfect solution sh	P2300118	76.50	MW
000508	CAROLINA BIOLOGICAL SUPPLY	110	55110000	AP 00014622	11/03/2022	51952301RI	SHIPPING/FREIGHT EST	P2300118	51.00	MW
000508	CAROLINA BIOLOGICAL SUPPLY	110	55110000	AP 00014622	11/03/2022	51953719RI	carolina abo-rh typing with sy	P2300118	101.00	MW
Vendor Total:									228.50	
000321	CLARK HILL PLC	110	53170000	AP 00014623	11/03/2022	1250538	LEGAL SRVCS THRU SEPT 30, 2022		735.00	MW
Vendor Total:									735.00	
000263	DM BURR FACILITES	110	54192000	AP 00014624	11/03/2022	59169	COVID CUSTODIAL - OCT2022		3,571.88	MW
Vendor Total:									3,571.88	
000454	DTE ENERGY COMPANY	110	54220000	AP 00014625	11/03/2022	90368847	POLE ATTACH RIGHTS- QTRLY		26.18	MW
Vendor Total:									26.18	
001169	FUNDRAISING COMPANY OF	110	55110000	AP 00014626	11/03/2022	24	FUNDRAISING		2,141.12	MW
Vendor Total:									2,141.12	
000044	JW PEPPER & SON INC	110	55112700	AP 00014627	11/03/2022	364716029	HS MUSIC ORDERS FY23 (VALID	P2300075	32.49	MW
Vendor Total:									32.49	
000087	OAKLAND SCHOOLS	110	57410000	AP 00014628	11/03/2022	A0000999	OCSBO DUES - BERGERON		100.00	MW

User: BOHRL - Laura Bohr

Page

Current Date: 11/04/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 08:55:07

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '11/04/2022' AND OH_DTL.[oh_ck_dt] >= '10/22/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW')

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/22/2022 TO 11/4/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000087	OAKLAND SCHOOLS	110	58223000	AP 00014628	11/03/2022	A0001010	DISCOVERY STREAMING		1,811.00	MW
000087	OAKLAND SCHOOLS	110	58223000	AP 00014628	11/03/2022	A0001021	SOFTWARE/LICENSING		41,945.36	MW
Vendor Total:									43,856.36	
000759	PIONEER VALLEY BOOKS	110	55110000	AP 00014629	11/03/2022	I239561	Single Book Bundle for Kinderg	P2300087	390.00	MW
000759	PIONEER VALLEY BOOKS	110	55110000	AP 00014629	11/03/2022	I239561	Single Book Bundle for Kinderg	P2300087	390.00	MW
000759	PIONEER VALLEY BOOKS	110	55110000	AP 00014629	11/03/2022	I239561	10% SHIPPING & HANDLING		78.00	MW
Vendor Total:									858.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014630	11/03/2022	208131286787	Hammond & Stephens Cumulative	P2300020	16.86	MW
Vendor Total:									16.86	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014631	11/03/2022	20508097	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
Vendor Total:									1,416.45	
000545	THE UPS STORE	110	55110000	AP 00014632	11/03/2022	3085	Read at Home Plans and Supplie		19.11	MW
000545	THE UPS STORE	110	55110000	AP 00014632	11/03/2022	3085	READ AT HOME BOOKLETS		233.40	MW
000545	THE UPS STORE	110	55110000	AP 00014632	11/03/2022	3085	Read at Home Plans and Supplie		19.11	MW
000545	THE UPS STORE	110	55110000	AP 00014632	11/03/2022	3085	READ AT HOME BOOKLETS		233.40	MW
000545	THE UPS STORE	150	55990000	AP 00014632	11/03/2022	3085	12x16 Poster, Matte C/S Color		250.00	MW
000545	THE UPS STORE	150	55990000	AP 00014632	11/03/2022	3085	Math Recovery PL Resources		645.84	MW
Vendor Total:									1,400.86	
000371	TRINITY INC	110	55710000	AP 00014633	11/03/2022	91925578	SEPT FUEL		8,102.84	MW
000371	TRINITY INC	110	53310000	AP 00014633	11/03/2022	91925581	SEPT 2022 BILLING		26,399.60	MW
000371	TRINITY INC	110	53311000	AP 00014633	11/03/2022	91925581	SEPT 2022 BILLING		25,171.16	MW
Vendor Total:									59,673.60	
000194	US OMNI	110	24504000	H 91028221	10/26/2022	RETRCON102822	RETIREMENT CONTRB		9,490.85	HW
Vendor Total:									9,490.85	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91028222	10/26/2022	FEDTAX102822	FEDERAL WITHHOLDING		33,830.97	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91028222	10/26/2022	FEDTAX102822	FICA WITHHOLDING		59,166.20	HW
Vendor Total:									92,997.17	
000634	HEALTH EQUITY	110	24505000	H 91028228	10/26/2022	HSA102822	HSA PMT		5,355.77	HW
Vendor Total:									5,355.77	
000074	MISDU	110	24509000	H 91028229	10/26/2022	MISDU102822	CHILD SUPPORT		856.78	HW
Vendor Total:									856.78	
Total # of Checks:					34	End of Report		Grand Total:	545,342.12	

User: BOHRL - Laura Bohr

Page

Current Date: 11/04/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 08:55:07

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '11/04/2022' AND OH_DTL.[oh_ck_dt] >= '10/22/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW')