

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 11/2/2021 TO 12/3/2021

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00013653	11/17/2021	119RY3WP6MFW	Flagship Carpets Sitting Spots	P2200150	167.19	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00013653	11/17/2021	1GG6RH6Y1DXH	Fargo DTC1000 YMCKO Ribbon Car	P2200156	53.50	MW
Vendor Total:									220.69	
000009	BEATTIE, BYRON	110	53192000	AP 00013654	11/17/2021	110721	BOYS SOCCR ASSIGNOR FEES		35.00	MW
Vendor Total:									35.00	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00013655	11/17/2021	036144001102621	GAR INTERNET 10/25-11/24/21		134.00	MW
Vendor Total:									134.00	
000289	DELTA NETWORK SERVICES LLC	110	56420000	AP 00013656	11/17/2021	210016803	FIREWALL-HARDWARE	P2100245	13,570.00	MW
000289	DELTA NETWORK SERVICES LLC	110	56420000	AP 00013656	11/17/2021	210016803	FIREWALL-AC POWER SUPPLY	P2100245	760.00	MW
000289	DELTA NETWORK SERVICES LLC	110	56420000	AP 00013656	11/17/2021	210016803	FIREWALL-TRANSCIEVER	P2100245	200.00	MW
000289	DELTA NETWORK SERVICES LLC	110	56420000	AP 00013656	11/17/2021	210016803	FIREWALL-MULTIMODE FIBER	P2100245	84.00	MW
000289	DELTA NETWORK SERVICES LLC	110	56420000	AP 00013656	11/17/2021	210016803	FIREWALL INSTALLATION	P2100245	4,200.00	MW
000289	DELTA NETWORK SERVICES LLC	110	56420000	AP 00013656	11/17/2021	210016803	FIREWALL-HARDWARE	P2100245	-9,369.30	MW
000289	DELTA NETWORK SERVICES LLC	110	56420000	AP 00013656	11/17/2021	210016803	FIREWALL-FREIGHT	P2100245	50.00	MW
Vendor Total:									9,494.70	
000017	DTE ENERGY	110	55520000	AP 00013657	11/17/2021	200433084185	HS ELECTRIC 9/29-10/27/21		8,727.00	MW
000017	DTE ENERGY	110	55520000	AP 00013657	11/17/2021	OCT2021GAR	GAR ELECTRC 9/28-10/27/21		295.29	MW
000017	DTE ENERGY	110	55520000	AP 00013657	11/17/2021	200413104671	ORNAMNTAL LIGHTS 10/1-10/31/21		1,052.98	MW
Vendor Total:									10,075.27	
000454	DTE ENERGY COMPANY	110	54220000	AP 00013658	11/17/2021	90351293	POLE ATTCH RIGHTS		26.18	MW
Vendor Total:									26.18	
001167	EDUCATORS LEGAL SERVICES	110	53170000	AP 00013659	11/17/2021	16	LEGAL SRVCS FOR SPEC ED DEPT		2,891.00	MW
001167	EDUCATORS LEGAL SERVICES	110	53170000	AP 00013659	11/17/2021	3	LEGAL SRVCS - SPEC ED DEPT		2,940.00	MW
Vendor Total:									5,831.00	
000506	FRENCH ASSOCIATES INC	420	53190000	AP 00013660	11/17/2021	16985	ARCHITECT - RESTROOMS	P2100232	980.72	MW
Vendor Total:									980.72	
000214	GUARDIAN ENVIRONMENTAL	110	54110000	AP 00013661	11/17/2021	CL202111012021	PREVENTATIVE MAINTENANCE	P2100225	12,449.50	MW
Vendor Total:									12,449.50	
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP 00013662	11/17/2021	2512534	HUSKY 4WAY SILLCOCK KEY		19.54	MW
000038	HOME DEPOT CREDIT SERVICES	110	55992000	AP 00013662	11/17/2021	3091029	WASP/HORNET KILLER		35.64	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013662	11/17/2021	3091029	BLUE WIRENUT CONNECTORS		22.41	MW
000038	HOME DEPOT CREDIT SERVICES	110	55991700	AP 00013662	11/17/2021	4520017	OXICLEAN LAUNDRY DETERGENT		28.94	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013662	11/17/2021	5020842	HS PARKING LOT ISSUE		39.91	MW

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OH_DTL.[oh_ck_dt] <= '12/03/2021' AND OH_DTL.[oh_ck_dt] >= '11/02/2021' 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
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013662	11/17/2021	5020842	SALES TAX		-2.26	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013662	11/17/2021	6040768	ELETRICAL SUPPLIES		59.14	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013662	11/17/2021	6040768	SALES TAX		-3.35	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013662	11/17/2021	8091536	CABLE TIES-650 PCS		12.98	MW
Vendor Total:									212.95	
001170	KLISZ-HULBERT, REBECCA	120	53137000	AP 00013663	11/17/2021	20210930JF	PSYCH SRVCS		500.00	MW
Vendor Total:									500.00	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00013664	11/17/2021	9390	BULBS FOR ENTRY LIGHTS		19.96	MW
Vendor Total:									19.96	
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00013665	11/17/2021	IN94455770	ATHLC TRAINER SUPPLIES		543.18	MW
Vendor Total:									543.18	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00013666	11/17/2021	21100058	BOTS GAS		442.37	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00013666	11/17/2021	21100058	GV GAS		688.37	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00013666	11/17/2021	21100058	BUS GAR GAS		192.94	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00013666	11/17/2021	21100058	MS GAS		1,272.81	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00013666	11/17/2021	21100058	HS GAS		2,694.16	MW
Vendor Total:									5,290.65	
000081	NEFF COMPANY	110	55991700	AP 00013667	11/17/2021	N002946425	VARSITY LETTERS		2,330.11	MW
Vendor Total:									2,330.11	
000161	PEARSON - CLINICAL	120	55110000	AP 00013668	11/17/2021	16424498	SPEECH TESTING		34.80	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00013668	11/17/2021	16428462	SPEECH TESTING		70.00	MW
Vendor Total:									104.80	
000099	PLANTE & MORAN PLLC	110	53180000	AP 00013669	11/17/2021	2070328	2021 AUDIT FINAL		22,400.00	MW
Vendor Total:									22,400.00	
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00013670	11/17/2021	I0000577820	HP TONER 90A, BLACK MFG	P2200155	369.00	MW
000100	PRECISION DATA PRODUCTS	110	55910000	AP 00013670	11/17/2021	I0000577835	**PLEASE SEE ATTACHMENT FOR	P2200158	92.00	MW
000100	PRECISION DATA PRODUCTS	110	55910000	AP 00013670	11/17/2021	I0000577835	MFG MODEL/RESELLER #: HP	P2200158	90.50	MW
000100	PRECISION DATA PRODUCTS	110	55910000	AP 00013670	11/17/2021	I0000577835	MFG MODEL/RESELLER #: HP	P2200158	90.50	MW
000100	PRECISION DATA PRODUCTS	110	55910000	AP 00013670	11/17/2021	I0000577835	MFG MODEL/RESELLER #: HP	P2200158	90.50	MW
000100	PRECISION DATA PRODUCTS	110	55910000	AP 00013670	11/17/2021	I0000577835	MFG MODEL/RESELLER #: HP	P2200158	106.00	MW
000100	PRECISION DATA PRODUCTS	110	55910000	AP 00013670	11/17/2021	I0000577835	MFG MODEL/RESELLER #: HP	P2200158	203.50	MW
Vendor Total:									1,042.00	
000107	RESERVE ACCOUNT	110	11921000	AP 00013671	11/17/2021	102721	PREPD POSTAGE - ACNT#20202289		2,000.00	MW

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Vendor Total:									2,000.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013672	11/17/2021	208128903047	School Smart Ruled Index Cards	P2200146	5.10	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013672	11/17/2021	208128903047	School Smart Blank Plain Index	P2200146	3.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013672	11/17/2021	208128903047	School Smart Tank Style Highli	P2200146	10.02	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013672	11/17/2021	208128903047	School Smart NonToxic Tank Sty	P2200146	10.02	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013672	11/17/2021	208128903047	School Smart NonToxic Tank Sty	P2200146	13.92	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013672	11/17/2021	208128903047	School Smart Tank Style Highli	P2200146	10.02	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013672	11/17/2021	208128909610	PLANNER HAMMOND STEPHEN	P2200012	46.20	MW
Vendor Total:									98.68	
000123	SEHI PROCOMP COMPUTER PROD	110	55110300	AP 00013673	11/17/2021	1014876	Color Laser Printer	P2200142	298.29	MW
000123	SEHI PROCOMP COMPUTER PROD	110	55110300	AP 00013673	11/17/2021	1014876	HANDLING CHARGE	P2200142	6.00	MW
Vendor Total:									304.29	
001048	SERVICAR OF MICHIGAN INC	110	53311000	AP 00013674	11/17/2021	5447	TRANSPORT \$76 PER DAY 1	P2200141	1,596.00	MW
Vendor Total:									1,596.00	
000136	TK ELEVATOR	110	54190000	AP 00013675	11/17/2021	3006264937	11/1/21-1/31/22 QRTLY SVC CHRG		262.06	MW
Vendor Total:									262.06	
001164	TOWN CENTER INC	110	54190000	AP 00013676	11/17/2021	435828	MS DISH WASHER-INS CLAIM		572.24	MW
Vendor Total:									572.24	
000300	TRADESMEN FASTENER & TOOL	110	55993000	AP 00013677	11/17/2021	130964	HARDWARE		19.17	MW
Vendor Total:									19.17	
000371	TRINITY INC	110	53312000	AP 00013678	11/17/2021	91863073	SEPT SEDAN		6,439.00	MW
Vendor Total:									6,439.00	
000733	UNITED FEDERATION OF	110	53192000	AP 00013679	11/17/2021	110121	FB & BKB ASSIGNING FEES		133.33	MW
000733	UNITED FEDERATION OF	110	53192000	AP 00013679	11/17/2021	110121	FB & BKB ASSIGNING FEES		133.34	MW
000733	UNITED FEDERATION OF	110	53192000	AP 00013679	11/17/2021	110121	FB & BKB ASSIGNING FEES		133.33	MW
Vendor Total:									400.00	
000178	VERIZON WIRELESS	120	53410000	AP 00013680	11/17/2021	9891686567	SPEC SRVCS		6.34	MW
000178	VERIZON WIRELESS	150	53491000	AP 00013680	11/17/2021	9891686567	STU HOT SPOTS		760.19	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013680	11/17/2021	9891686567	BOTS		1.08	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013680	11/17/2021	9891686567	GV		0.23	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013680	11/17/2021	9891686567	MAINT		19.02	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013680	11/17/2021	9891686567	MS		0.84	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013680	11/17/2021	9891686567	HS		0.84	MW

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000178	VERIZON WIRELESS	110	53410000	AP 00013680	11/17/2021	9891686567	TRANS		29.52	MW
Vendor Total:									818.06	
000143	VIGILANTE SECURITY INC	110	54190000	AP 00013681	11/17/2021	677055	SVC CALL-HS MOTION TAMPERS		180.00	MW
Vendor Total:									180.00	
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00013682	11/17/2021	8806613319	ETHYL ALCOHOL 95% 500 ML	P2200152	9.50	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00013682	11/17/2021	8806613319	FREIGHT CHARGES	P2200152	14.37	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00013682	11/17/2021	8806613319	HAZARDOUS CHARGES	P2200152	27.50	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00013682	11/17/2021	8806600786	SIMULATED BLOOD	P2200152	119.97	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00013682	11/17/2021	8806600786	INTRODUCTION TO BLOOD	P2200152	45.75	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00013682	11/17/2021	8806600786	DISPOSABLE PETRI DISHES WITH	P2200152	78.00	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00013682	11/17/2021	8806600786	FREIGHT CHARGES	P2200152	15.68	MW
Vendor Total:									310.77	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00013683	11/17/2021	849294817176	NOV TRASH SRVCS		3,401.39	MW
Vendor Total:									3,401.39	
000295	WAYNE RESA	250	57410000	AP 00013684	11/17/2021	100410	21/22 MOR COMMODITY CO-		250.00	MW
Vendor Total:									250.00	
000330	ARBITERPAY	110	11923000	AP 00013685	11/23/2021	REFILL112221	REFILL ACCOUNT - WINTER 2022		11,300.00	MW
Vendor Total:									11,300.00	
001165	BIO COMPANY	110	55110000	AP 00013686	11/23/2021	1030499	6-7" PLAIN BULLFROGS	P2200157	126.60	MW
001165	BIO COMPANY	110	55110000	AP 00013686	11/23/2021	1030499	SHIPPING NOTE * TAX EXEMPT*	P2200157	25.07	MW
Vendor Total:									151.67	
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00013687	11/23/2021	4490	CHEER UNIFORMS	P2200063	1,620.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00013687	11/23/2021	4490	CHEER UNIFORMS	P2200063	1,110.00	MW
Vendor Total:									2,730.00	
000203	CITY OF LIVONIA	110	54913000	AP 00013688	11/23/2021	202100000095	HOMECOMING GAME & PARADE		337.59	MW
Vendor Total:									337.59	
001043	DEAN TRANSPORTATION INC	110	53312000	AP 00013689	11/23/2021	1269	HOMELESS STUDNT TRANSPORT		985.00	MW
Vendor Total:									985.00	
000013	DELTA DENTAL PLAN OF	110	52140000	AP 00013690	11/23/2021	RIS0003817964	CMESPA & NONAFIL DENTAL DEC		248.19	MW
000013	DELTA DENTAL PLAN OF	250	52140000	AP 00013690	11/23/2021	RIS0003817964	CMESPA & NONAFIL DENTAL DEC		36.47	MW
Vendor Total:									284.66	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00013691	11/23/2021	467931	HS 126 WINDOW		10.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993001	AP 00013691	11/23/2021	467511	PWR LEVER PRUNER		18.99	MW

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								Vendor Total:	29.97	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00013692	11/23/2021	9397	COACH LIGHTS		26.97	MW
								Vendor Total:	26.97	
000189	MAISL WORKERS' COMPENSATION	110	11922000	AP 00013693	11/23/2021	WC2222	W/C PREMIUM-2ND QTR		9,697.00	MW
								Vendor Total:	9,697.00	
000056	MARKS PLUMBING PARTS	110	55993000	AP 00013694	11/23/2021	INV001981755	HS SCIENCE RM & HS ART RM		394.47	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP 00013694	11/23/2021	INV001982591	HS AERATOR ON SINKS		91.43	MW
								Vendor Total:	485.90	
000459	MICHIGAN AEYC	110	53120000	AP 00013695	11/23/2021	20626	DIST PORTN TEACH SCHL		130.50	MW
								Vendor Total:	130.50	
000087	OAKLAND SCHOOLS	110	58215000	AP 00013696	11/23/2021	A0000219	21/22 OTC TUITION		12,350.00	MW
000087	OAKLAND SCHOOLS	110	58215000	AP 00013696	11/23/2021	A0000245	FY22 ACE TUITION		63,700.00	MW
								Vendor Total:	76,050.00	
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00013697	11/23/2021	101821	OT-K.SCHRUBBA	P2200004	6,692.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00013697	11/23/2021	101821	PT-R.MARUNICK	P2200004	739.50	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00013697	11/23/2021	111121	OT-K.SCHRUBBA	P2200004	6,636.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00013697	11/23/2021	111121	PT-R.MARUNICK	P2200004	420.50	MW
								Vendor Total:	14,488.00	
000104	QUILL CORP	120	55110000	AP 00013698	11/23/2021	20644670	BLK/COLOR TONER		438.34	MW
								Vendor Total:	438.34	
000266	ROSS PRINTING	110	55910000	AP 00013699	11/23/2021	19977	FLYERS/OFFICE ENVELOPES		138.00	MW
								Vendor Total:	138.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00013700	11/23/2021	208129028930	APRON VINYL ADULT SCHOOL	P2200074	123.93	MW
								Vendor Total:	123.93	
000127	SHIFFLER EQUIPMENT SALES INC	110	55993000	AP 00013701	11/23/2021	2131400400	ELEMENTARY CHAIR FEET		331.99	MW
								Vendor Total:	331.99	
000129	START-ALL ENTERPRISES INC	110	55993000	AP 00013702	11/23/2021	322550DET	BRADLEY SINK		98.56	MW
								Vendor Total:	98.56	
001172	THE PHONICS DANCE	110	55110000	AP 00013703	11/23/2021	11222021	PHONICS DANCE AND CARDS		70.00	MW
								Vendor Total:	70.00	
000371	TRINITY INC	110	53310000	AP 00013704	11/23/2021	91866510	10/26 V.VLYBLL VS PLYMTH		228.27	MW
								Vendor Total:	228.27	
000178	VERIZON WIRELESS	120	53410000	AP 00013705	11/23/2021	9892123591	SPEC SRVCS		49.22	MW

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000178	VERIZON WIRELESS	110	53410000	AP 00013705	11/23/2021	9892123591	MAINT		49.22	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013705	11/23/2021	9892123591	BOARD		231.88	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013705	11/23/2021	9892123591	HS		49.22	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013705	11/23/2021	9892123591	ATHLTCS		49.22	MW
Vendor Total:									477.98	
000649	AMAZON CAPITAL SERVICES INC	150	55990000	AP 00013706	11/30/2021	14NWWTWXTKTQ	Fil-fresh 115115 Replacement F	P2200160	1,099.50	MW
000649	AMAZON CAPITAL SERVICES INC	150	55990000	AP 00013706	11/30/2021	14NWWTWXTKTQ	Pacific Blue Select Multifold	P2200160	269.80	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00013706	11/30/2021	1L76JWKPGXG44	US Government and Civics Varie	P2200164	29.99	MW
Vendor Total:									1,399.29	
000695	BARTON MALOW COMPANY	420	56310000	AP 00013707	11/30/2021	90096449	CORTIS BROS TRUCKING -	P2100234	215,111.70	MW
000695	BARTON MALOW COMPANY	420	56310000	AP 00013707	11/30/2021	90096449	MUNRO ELECTRIC - GRANDVIEW	P2100234	7,364.70	MW
000695	BARTON MALOW COMPANY	420	53190000	AP 00013707	11/30/2021	90096449	GEN LIABILITY - HS RESTROOM		140.25	MW
000695	BARTON MALOW COMPANY	420	53190000	AP 00013707	11/30/2021	90096449	CM - GRANDVIEW PARKING	P2100234	8,799.94	MW
000695	BARTON MALOW COMPANY	420	56220000	AP 00013707	11/30/2021	90096449	ML SCHOENHERR - HS RESTROOM	P2100233	22,950.00	MW
Vendor Total:									254,366.59	
000628	CBTS	410	56450000	AP 00013708	11/30/2021	228921029211	MIDDLE SCHOOL SECURITY	P2100198	38,487.91	MW
000628	CBTS	420	56220000	AP 00013708	11/30/2021	228921029211	MIDDLE SCHOOL CABLE RUNS	P2100198	7,546.80	MW
000628	CBTS	410	56450000	AP 00013708	11/30/2021	228921029214	GRANDVIEW SECURITY CAMERAS	P2100198	25,613.95	MW
000628	CBTS	420	56220000	AP 00013708	11/30/2021	228921029214	GRANDVIEW CABLE RUNS PER	P2100198	4,766.40	MW
Vendor Total:									76,415.06	
000188	CEI MICHIGAN LLC	110	54190000	AP 00013709	11/30/2021	771925	HS 115 LEAK		661.00	MW
000188	CEI MICHIGAN LLC	110	54190000	AP 00013709	11/30/2021	772801	MS LEAK AT HALLWAY 114		658.00	MW
Vendor Total:									1,319.00	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00013710	11/30/2021	46028700	8.5 X 11 10M 20# WHITE BOISE C	P2200154	1,110.00	MW
Vendor Total:									1,110.00	
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00013711	11/30/2021	62811607OCT2021	MS WTR 9/30-10/31/21		539.06	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00013711	11/30/2021	62820131OCT2021	HS WTR 2ND MTR 9/30-10/31/21		2,148.42	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00013711	11/30/2021	66656308OCT2021	HS WTR MAIN MTR 9/30-10/31/21		131.56	MW
Vendor Total:									2,819.04	
000017	DTE ENERGY	110	55520000	AP 00013712	11/30/2021	NOV2021BOTS	BOTS ELECTRIC 10/16-11/17/21		3,088.67	MW
000017	DTE ENERGY	110	55520000	AP 00013712	11/30/2021	NOV2021FLDHS	FLD HOUS ELCTRC 10/17-11/19/21		679.24	MW
000017	DTE ENERGY	110	55520000	AP 00013712	11/30/2021	NOV2021GV	GV ELECTRIC 10/19-11/17/21		2,350.90	MW
000017	DTE ENERGY	110	55520000	AP 00013712	11/30/2021	NOV2021MS	MS ELCTRIC 10/17-11/19/21		3,947.85	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									10,066.66	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00013713	11/30/2021	811173833	LATCHKY SNACKS - BOTS		97.37	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00013713	11/30/2021	15726187	BOTS LATCHKY CREDIT		-36.86	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00013713	11/30/2021	15726398	BOTS LATCHKY CREDIT		-305.01	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00013713	11/30/2021	811173367	LATCHKY SNACKS - BOTS		295.97	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00013713	11/30/2021	811172309	LATCHKY SNACKS - BOTS		9.49	MW
Vendor Total:									60.96	
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00013714	11/30/2021	49632	MS BOILER 324		378.42	MW
Vendor Total:									378.42	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00013715	11/30/2021	468071	MOUSE TRAP - HS 135		27.96	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00013715	11/30/2021	468201	GV STEAM TABLE		17.98	MW
Vendor Total:									45.94	
000044	JW PEPPER & SON INC	110	55110000	AP 00013716	11/30/2021	363643442	MUSIC ORDERS FY22 (MS-ZAHN)	P2200114	82.74	MW
Vendor Total:									82.74	
001175	K & J AUTO	110	54130000	AP 00013717	11/30/2021	55181	BOX TRUCK DISTRIBUTER		1,222.21	MW
Vendor Total:									1,222.21	
000057	MARSH POWER TOOLS	110	54190000	AP 00013718	11/30/2021	35152500	CHAINSAW REPAIR		39.25	MW
Vendor Total:									39.25	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00013719	11/30/2021	9224664	VARIOUS MUSIC PURCHASES	FYP2200118	24.15	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00013719	11/30/2021	9242378	VARIOUS MUSIC PURCHASES	FYP2200123	75.64	MW
Vendor Total:									99.79	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00013720	11/30/2021	2113026	OCT AUDITORIUM SRVCS		1,210.00	MW
Vendor Total:									1,210.00	
000053	MESSA	110	11922000	AP 00013721	11/30/2021	21120100673	INSURANCE - DEC 2021		187,068.99	MW
Vendor Total:									187,068.99	
000349	MICHIGAN AUTOMATIC	110	54110000	AP 00013722	11/30/2021	113931	BLOW OUT SPRINKLERS		400.00	MW
Vendor Total:									400.00	
000515	MICHIGAN INDEPENDENT	110	57410000	AP 00013723	11/30/2021	MIAC202122	HS CONFERENCE LEAGUE FEES		540.00	MW
Vendor Total:									540.00	
001042	NORTON, SHAWN LOUISE	110	53192000	AP 00013724	11/30/2021	111221	HS & MS VB ASSIGNING FEE		40.00	MW
001042	NORTON, SHAWN LOUISE	110	53192000	AP 00013724	11/30/2021	111221	HS & MS VB ASSIGNING FEE		120.00	MW
Vendor Total:									160.00	
000087	OAKLAND SCHOOLS	110	57410000	AP 00013725	11/30/2021	TLCDUES2022	TLC DUES - VALENTINE FY22		150.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									150.00	
000106	REDFORD SAFE & LOCK INC	110	54190000	AP 00013726	11/30/2021	33557	CENTRL OFF VAULTED DISPLAY		225.00	MW
Vendor Total:									225.00	
000109	RL DEPPMANN CO	110	55993000	AP 00013727	11/30/2021	5586358	WOODSHOP BOILER ROOM		332.22	MW
Vendor Total:									332.22	
000121	SCHOOL SPECIALTY LLC	110	55910000	AP 00013728	11/30/2021	208128903045	Hammond & Stephens Cumulative	P2200143	84.30	MW
Vendor Total:									84.30	
000122	SCHOOLCRAFT COLLEGE	110	57910000	AP 00013729	11/30/2021	2446	TUITION - SPONSOR #0790098		3,248.75	MW
Vendor Total:									3,248.75	
000126	SHERWIN-WILLIAMS	110	55993000	AP 00013730	11/30/2021	23391	PAINT SUPPLIES		17.13	MW
Vendor Total:									17.13	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00013731	11/30/2021	114756647001	ORANGE STICKS FOR SNOW		135.33	MW
Vendor Total:									135.33	
000651	STAPLES	150	55990000	AP 00013732	11/30/2021	3493208761	PURELL Foodservice Surface San	P2200163	639.80	MW
Vendor Total:									639.80	
000134	TERMINIX	110	54110000	AP 00013733	11/30/2021	414151467	HS 125 BUGS		20.00	MW
Vendor Total:									20.00	
000264	TOTAL HEALTH CARE USA INC	110	11922000	AP 00013734	11/30/2021	138033	CMESPA & NONAFIL INS - DEC 21		4,244.10	MW
Vendor Total:									4,244.10	
000371	TRINITY INC	110	53311000	AP 00013735	11/30/2021	91867927	OCT 2021 - SEDAN		7,192.50	MW
000371	TRINITY INC	110	53310000	AP 00013735	11/30/2021	91868352	OCT TRANS - GEN ED		23,854.16	MW
000371	TRINITY INC	110	53311000	AP 00013735	11/30/2021	91868352	OCT TRANS - SPEC ED		15,277.26	MW
000371	TRINITY INC	110	53310000	AP 00013735	11/30/2021	91869093	SCHOOLCRAFT COLLG 11/5/21		173.92	MW
Vendor Total:									46,497.84	
000242	WRIGHT STEEL FABRICATORS	110	55993000	AP 00013736	11/30/2021	48265	MS FUNNEL		684.80	MW
Vendor Total:									684.80	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP 00013737	11/30/2021	5019781900	MS BOILER		19.70	MW
000152	YOUNG SUPPLY COMPANY	110	55993000	AP 00013737	11/30/2021	5019749200	HS BOILER REPAIR		182.00	MW
Vendor Total:									201.70	
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00013738	12/03/2021	13GCLGXM3THD YOSUN v13h010l42 Projector Bul	P2200168		299.90	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00013738	12/03/2021	13GCLGXM3THD YOSUN v13h010l96 Replacement P	P2200168		175.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00013738	12/03/2021	13GCLGXM3THD YOSUN v13h010l60 v13h010l61 Pr	P2200168		135.98	MW
Vendor Total:									611.86	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000327	RCI ELECTRIC LLC	110	54190000	AP 00013739	12/03/2021	14577	Scope of work:	P2200137	4,975.00	MW
000327	RCI ELECTRIC LLC	110	54190000	AP 00013739	12/03/2021	14578	Scope of work:	P2200138	5,125.00	MW
Vendor Total:									10,100.00	
000140	REGENTS OF THE UNIV OF	110	53133000	AP 00013740	12/03/2021	M20111	2021-2022	P2200003	5,945.16	MW
Vendor Total:									5,945.16	
000346	STATE OF MICHIGAN	110	53170000	AP 00013741	12/03/2021	SEH DP21-0034	SEH #DP-21-0034 HEARING FEES		503.04	MW
Vendor Total:									503.04	
000632	MICHIGAN OFFICE OF	110	24513000	H 91029213	11/09/2021	ORSDCPHC102921	DEFINED CONTRIBUTION		9,801.88	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 91029213	11/09/2021	ORSDCPHC102921	ADJ-ILES		33.82	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91029213	11/09/2021	ORSDCPHC102921	PERS HEALTH FUND		4,983.42	HW
000632	MICHIGAN OFFICE OF	110	52820000	H 91029213	11/09/2021	ORSDCPHC102921	ROUNDING		-0.01	HW
Vendor Total:									14,819.11	
000632	MICHIGAN OFFICE OF	110	24510000	H 91029214	11/09/2021	ORSMIPDB102921	BASIC RETIREMENT		119,281.94	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91029214	11/09/2021	ORSMIPDB102921	ADJ - GLEASON		0.48	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91029214	11/09/2021	ORSMIPDB102921	ADJ - ILES		12.17	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91029214	11/09/2021	ORSMIPDB102921	MIP/TDP		30,025.14	HW
000632	MICHIGAN OFFICE OF	110	52820000	H 91029214	11/09/2021	ORSMIPDB102921	ROUNDING		-0.10	HW
Vendor Total:									149,319.63	
000648	BANK OF AMERICA	110	57910000	H 91031210	11/15/2021	BANKFEESOCT2021	BANK FEES - OCT 2021		1,004.41	HW
Vendor Total:									1,004.41	
000635	EDUSTAFF LLC	110	24027000	H 91104217	11/05/2021	20211105011C	EDUSTAFF 11/05/21 PAY DATE	ATH	595.24	HW
Vendor Total:									595.24	
000635	EDUSTAFF LLC	110	24027000	H 91105217	11/05/2021	20211105011A	EDUSTAFF 11/05/21 PAY DATE		10,978.89	HW
Vendor Total:									10,978.89	
000422	PLANSOURCE NGE INC	110	24507000	H 91109212	11/09/2021	110821	SEC 125 PMT		25.39	HW
Vendor Total:									25.39	
000194	US OMNI	110	24504000	H 91112211	11/12/2021	RETRCON111221	RETIREMENT CONTRB		14,368.77	HW
Vendor Total:									14,368.77	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91112212	11/12/2021	FEDTAX111221	FEDERAL WITHHOLDING		34,878.94	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91112212	11/12/2021	FEDTAX111221	FICA WITHHOLDING		63,361.34	HW
Vendor Total:									98,240.28	
000632	MICHIGAN OFFICE OF	110	24513000	H 91112213	11/26/2021	ORSDCPHC111221	ADJ-SWINGER		1,107.72	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 91112213	11/26/2021	ORSDCPHC111221	DEFINED CONTRIBUTION		10,080.77	HW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000632	MICHIGAN OFFICE OF	110	24514000	H 91112213	11/26/2021	ORSDCPHC111221	ADJ-ILES A		-33.83	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91112213	11/26/2021	ORSDCPHC111221	PERS HEALTH FUND		5,165.52	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91112213	11/26/2021	ORSDCPHC111221	ADJ-SWINGER		260.64	HW
000632	MICHIGAN OFFICE OF	110	52822000	H 91112213	11/26/2021	ORSDCPHC111221	ROUNDING		0.02	HW
Vendor Total:									16,580.84	
000632	MICHIGAN OFFICE OF	110	24510000	H 91112214	11/26/2021	ORMIPDB111221	BASIC RETIREMENT		119,949.36	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91112214	11/26/2021	ORMIPDB111221	ADJ- SWINGER/FITZGERALD		-2,225.31	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91112214	11/26/2021	ORMIPDB111221	ADJ- HOOPER		136.76	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91112214	11/26/2021	ORMIPDB111221	ADJ- NUCCILLI		-12.11	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91112214	11/26/2021	ORMIPDB111221	ADJ- FITZGERALD		-21.38	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91112214	11/26/2021	ORMIPDB111221	ADJ-SWINGER		-107.14	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91112214	11/26/2021	ORMIPDB111221	ADJ-SWINGER		-107.14	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91112214	11/26/2021	ORMIPDB111221	ADJ-HOOPER		29.06	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91112214	11/26/2021	ORMIPDB111221	MIP/TDP		30,506.78	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91112214	11/26/2021	ORMIPDB111221	ADJ-NUCCILLI		-12.11	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91112214	11/26/2021	ORMIPDB111221	ADJ-FITZGERALD		-114.00	HW
000632	MICHIGAN OFFICE OF	110	52820000	H 91112214	11/26/2021	ORMIPDB111221	ROUNDING		-0.08	HW
Vendor Total:									148,022.69	
000634	HEALTH EQUITY	110	24505000	H 91112218	11/12/2021	HSA111221	HSA PMT		5,976.36	HW
Vendor Total:									5,976.36	
000074	MISDU	110	24509000	H 91112219	11/12/2021	MISDU111221	CHILD SUPPORT		1,364.36	HW
Vendor Total:									1,364.36	
000422	PLANSOURCE NGE INC	110	24507000	H 91115212	11/15/2021	111521	SEC 125 PMT		769.93	HW
Vendor Total:									769.93	
000635	EDUSTAFF LLC	110	24027000	H 91118217	11/19/2021	20211119011C	EDUSTAFF 11/19/21 PAY DATE ATH		469.76	HW
Vendor Total:									469.76	
000346	STATE OF MICHIGAN	110	24502000	H 91119210	11/18/2021	STTAX102021	PAYROLL STATE TAX WITHHELD		48,094.57	HW
000346	STATE OF MICHIGAN	610	24210000	H 91119210	11/18/2021	STTAX102021	SALES TAX		144.00	HW
Vendor Total:									48,238.57	
000635	EDUSTAFF LLC	110	24027000	H 91119217	11/19/2021	20211119011A	EDUSTAFF 11/19/21 PAY DATE		9,406.75	HW
Vendor Total:									9,406.75	
000422	PLANSOURCE NGE INC	110	24507000	H 91122212	11/22/2021	112221	SEC 125 PMT		91.60	HW
Vendor Total:									91.60	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000194	US OMNI	110	24504000	H 91126211	11/26/2021	RETRCON112621	RETIREMENT CONTRB		14,368.77	HW
Vendor Total:									14,368.77	
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91126212	11/26/2021	FEDTAX112621	FICA WITHHOLDING		62,757.74	HW
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91126212	11/26/2021	FEDTAX112621	FEDERAL WITHHOLDING		35,257.54	HW
Vendor Total:									98,015.28	
000634	HEALTH EQUITY	110	24505000	H 91126218	11/26/2021	HSA112621	HSA PMT		6,076.36	HW
Vendor Total:									6,076.36	
000074	MISDU	110	24509000	H 91126219	11/26/2021	MISDU112621	CHILD SUPPORT		1,364.36	HW
Vendor Total:									1,364.36	
000635	EDUSTAFF LLC	110	24027000	H 91203217	12/02/2021	20211203011C	EDUSTAFF 12/03/21 PAY DATE	ATH	32,071.97	HW
000635	EDUSTAFF LLC	110	24027000	H 91203217	12/02/2021	20211203011A	EDUSTAFF 12/03/21 PAY DATE		7,992.38	HW
Vendor Total:									40,064.35	
Total # of Checks:					111	Grand Total:			1,499,553.37	
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Report: OSAP5001A - OSAP5001A: Detailed Check Register for

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Current Time: 14:22:47

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/03/2021' AND OH_DTL.[oh_ck_dt] >= '11/02/2021' AND (OH_DTL.[oh_check_id] = 'ap' OR OH_DTL.[oh_check_id] = 'ep' OR OH_DTL.[oh_check_id] = 'hw')