

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 11/14/2019 TO 12/10/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000708	BOLER, TAMIKA	230	41810000	AP 00011694	11/20/2019	REBOLERREFUND	PAYING PARENT BACK		945.00	MW
000708	BOLER, TAMIKA	230	41810000	AP 00011694	11/20/2019	110919	OVERPYMNT/LTCHKY CHILD		726.00	MW
Vendor Total:									1,671.00	
000732	INTERIM OF OAKLAND COUNTY	120	53136000	AP 00011695	11/20/2019	36612	NURSE SERVICES	P2000176	17,545.00	MW
Vendor Total:									17,545.00	
000736	KILAFOFSKI, MEDINA	000	11012000	AP 00011696	11/20/2019	111519	11519 PAY DATE DIR DEP REJECT		164.30	MW
Vendor Total:									164.30	
000743	ALLEN, YOLANDA	110	41730000	AP 00011697	11/25/2019	ATHREFUND	REFUND PAY 2 PART - ALLEN 8/08		50.00	MW
Vendor Total:									50.00	
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00011698	11/25/2019	1XWVTLLVW9GM	Ubiquiti Universal Antenna Mou	P2000174	12.24	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00011698	11/25/2019	1XWVTLLVW9GM	Ubiquiti NanoStationM2 Bundle	P2000174	53.79	MW
000649	AMAZON CAPITAL SERVICES INC	110	57910000	AP 00011698	11/25/2019	17HDDL6Q6PGY	Happy Tooth Necklaces - 144 pe	P2000175	23.48	MW
000649	AMAZON CAPITAL SERVICES INC	110	57910000	AP 00011698	11/25/2019	17HDDL6Q6PGY	Cost of tax, including shippin	P2000175	1.41	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00011698	11/25/2019	1XWVTLLVW9GM	Ubiquiti Universal Antenna Mou	P2000174	11.88	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00011698	11/25/2019	1XWVTLLVW9GM	Ubiquiti NanoStationM2 Bundle	P2000174	55.41	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00011698	11/25/2019	1XWVTLLVW9GM	Ubiquiti Universal Antenna Mou	P2000174	11.88	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00011698	11/25/2019	1XWVTLLVW9GM	Ubiquiti NanoStationM2 Bundle	P2000174	53.79	MW
Vendor Total:									223.88	
000362	ASSET GENIE INC	110	55997000	AP 00011699	11/25/2019	1428134	Plastic Palmrest Assembly w/Ke	P2000148	409.50	MW
000362	ASSET GENIE INC	110	55997000	AP 00011699	11/25/2019	1428134	*RECLAIMED* Keyboard 74 Key US	P2000148	15.90	MW
000362	ASSET GENIE INC	110	55997000	AP 00011699	11/25/2019	1428134	*Reclaimed* Plastic LCD Top Co	P2000148	99.75	MW
000362	ASSET GENIE INC	110	55997000	AP 00011699	11/25/2019	1428134	Plastic Bezel Black	P2000148	125.30	MW
000362	ASSET GENIE INC	110	55997000	AP 00011699	11/25/2019	1428134	Antenna WIFI w/Pads for 3180	P2000148	7.95	MW
000362	ASSET GENIE INC	110	55997000	AP 00011699	11/25/2019	1428134	Plastic Hinge Cover *set of 2p	P2000148	449.50	MW
000362	ASSET GENIE INC	110	55997000	AP 00011699	11/25/2019	1428134	EMail Coupon	P2000148	-221.58	MW
Vendor Total:									886.32	
000225	CDW-GOVERNMENT	250	56460000	AP 00011700	11/25/2019	VNF9327	HP LaserJet Pro M203dw mono pr	P2000083	127.07	MW
Vendor Total:									127.07	
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF LDS SF V-Neck Cheer Shell C	P2000170	600.00	MW
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF LDS SF V-Neck Cheer Shell C	P2000170	350.00	MW
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF LDS SF V-Neck Cheer Shell C	P2000170	200.00	MW
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF LDS SF V-Neck Cheer Shell C	P2000170	100.00	MW
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF Ladies SF V-Neck L/S Shell	P2000170	840.00	MW
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF Ladies SF V-Neck L/S Shell	P2000170	490.00	MW

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000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF Ladies SF V-Neck L/S Shell	P2000170	280.00	MW
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF Ladies SF V-Neck L/S Shell	P2000170	140.00	MW
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF Ladies Cheer Skirt w/Brief	P2000170	550.00	MW
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF Ladies Cheer Skirt w/Brief	P2000170	495.00	MW
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF Ladies Cheer Skirt w/Brief	P2000170	220.00	MW
000700	CHAMPION TEAMWEAR	110	55990000	AP 00011701	11/25/2019	101093200	UF Ladies Cheer Skirt w/Brief	P2000170	110.00	MW
Vendor Total:									4,375.00	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011702	11/25/2019	5770979	BOTS		233.64	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011702	11/25/2019	5770979	GRNDVW		233.64	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011702	11/25/2019	5770979	MAINT		53.92	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011702	11/25/2019	5770979	BOARD		215.67	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011702	11/25/2019	5770979	MS		305.53	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011702	11/25/2019	5770979	HS		305.53	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011702	11/25/2019	5770979	BOTS GSRP		35.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011702	11/25/2019	5770979	GRNDVW GSRP		35.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011702	11/25/2019	5770979	BUS GAR		251.62	MW
000376	CLEAR RATE COMMUNICATIONS	120	53410000	AP 00011702	11/25/2019	5770979	SPEC SRVCS		89.86	MW
000376	CLEAR RATE COMMUNICATIONS	230	53410000	AP 00011702	11/25/2019	5770979	BOTS LATCHKY		17.97	MW
000376	CLEAR RATE COMMUNICATIONS	230	53410000	AP 00011702	11/25/2019	5770979	GRNDVW LATCHKY		17.97	MW
Vendor Total:									1,797.25	
000103	COMMERCIAL BLINDS & DRAPES	110	55993000	AP 00011703	11/25/2019	71949	TWO VERTICAL TRACKS 60" WIDE	P2000169	145.00	MW
Vendor Total:									145.00	
000015	DES MOINES STAMP MFG CO	110	57910000	AP 00011704	11/25/2019	1152916	ENGRAVED PLATE-(STEVENSON)		89.00	MW
Vendor Total:									89.00	
000263	DM BURR FACILITES	110	54192000	AP 00011705	11/25/2019	FAC02436	9/21-10/20/19 CUSTODIAL SRVCS		37,815.38	MW
000263	DM BURR FACILITES	110	54192000	AP 00011705	11/25/2019	FAC02436	OCT2019 ACA		668.41	MW
Vendor Total:									38,483.79	
000017	DTE ENERGY	110	55520000	AP 00011706	11/25/2019	NOV2019BOTS	BOTS ELECTRIC 10/17-11/14/19		2,718.04	MW
000017	DTE ENERGY	110	55520000	AP 00011706	11/25/2019	NOV2019GV	GRNDV ELECTRIC 10/17-11/15/19		2,261.88	MW
000017	DTE ENERGY	110	55520000	AP 00011706	11/25/2019	NOV2019FLDHS	FLD HS ELECTRIC 10/18-11/15/19		190.06	MW
000017	DTE ENERGY	110	55520000	AP 00011706	11/25/2019	NOV2019MS	MS ELECTRIC 10/17-11/15/19		3,957.10	MW
Vendor Total:									9,127.08	
000387	EIDEX LLC	110	53450000	AP 00011707	11/25/2019	5036	Annl License Fee - Yr 1 of 3 E	P2000181	3,716.00	MW
Vendor Total:									3,716.00	

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000506	FRENCH ASSOCIATES INC	420	53190000	AP 00011708	11/25/2019	15208	FINAL - SUMMER2019		1,054.63	MW
Vendor Total:									1,054.63	
000546	GROSSMAN AND KARASZEWSKI	230	24509000	AP 00011709	11/25/2019	19111300003	GARN1		220.17	MW
Vendor Total:									220.17	
000214	GUARDIAN ENVIRONMENTAL	110	54110000	AP 00011710	11/25/2019	39875	LOCK OUT TAG OUT POWER,	P2000152	974.00	MW
000214	GUARDIAN ENVIRONMENTAL	110	54110000	AP 00011710	11/25/2019	39875	NOT TO EXCEED 5 HOURS@	P2000152	510.00	MW
000214	GUARDIAN ENVIRONMENTAL	250	54120000	AP 00011710	11/25/2019	39966	BOTS ICE MACHINE REPAIR		153.00	MW
Vendor Total:									1,637.00	
000043	JOSTENS INC	110	55999000	AP 00011711	11/25/2019	23666753	(1) DIPLOMA		12.01	MW
000043	JOSTENS INC	110	55999000	AP 00011711	11/25/2019	23673998	(110)DIPLOMA COVERS		995.21	MW
Vendor Total:									1,007.22	
000053	MESSA	110	11922000	AP 00011712	11/25/2019	19120088318	MESSA - DECEMBER 2019		169,512.45	MW
000053	MESSA	110	11211000	AP 00011712	11/25/2019	1912C090658	COBRA - DEC 2019		39.46	MW
Vendor Total:									169,551.91	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00011713	11/25/2019	19100058	BOTS		690.51	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00011713	11/25/2019	19100058	GRNDVW		672.78	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00011713	11/25/2019	19100058	BUS GAR		180.57	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00011713	11/25/2019	19100058	MS		1,219.25	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00011713	11/25/2019	19100058	HS		1,295.97	MW
Vendor Total:									4,059.08	
000415	MIND RESEARCH INSTITUTE	110	53450000	AP 00011714	11/25/2019	1240538	ANNUAL SRVC/RENEWAL MATH	P2000164	2,950.00	MW
Vendor Total:									2,950.00	
000074	MISDU	120	24509000	AP 00011715	11/25/2019	19111300001	CHLD2		104.14	MW
000074	MISDU	110	24509000	AP 00011715	11/25/2019	19111300001	CHLD1		1,566.44	MW
000074	MISDU	110	24509000	AP 00011715	11/25/2019	19111300001	CHLD2		192.34	MW
000074	MISDU	250	24509000	AP 00011715	11/25/2019	19111300001	CHLD2		17.63	MW
Vendor Total:									1,880.55	
000717	MONROE FENCING COMPANY INC	110	54110000	AP 00011716	11/25/2019	12111	WALKING BRIDGE OVERHEAD		175.00	MW
000717	MONROE FENCING COMPANY INC	420	54110000	AP 00011716	11/25/2019	12110	WITCHES PATH FENCING WORK	P2000155	2,650.00	MW
Vendor Total:									2,825.00	
000075	MONROE SPORTS VARSITY	110	55994000	AP 00011717	11/25/2019	9806	CLOTHING ALLOWANCE-BILL		161.00	MW
Vendor Total:									161.00	
000087	OAKLAND SCHOOLS	110	58225000	AP 00011718	11/25/2019	00000011918	2ND Q BUSINESS SUPPORT		55,707.25	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000087	OAKLAND SCHOOLS	110	58224000	AP 00011718	11/25/2019	00000011907	2ND Q TECH SUPPORT		49,414.50	MW
Vendor Total:									105,121.75	
000576	OZAK, TERRY	250	24509000	AP 00011719	11/25/2019	19111300004	GARN1		151.13	MW
Vendor Total:									151.13	
000432	PRESIDIO NETWORKED	410	56410000	AP 00011720	11/25/2019	6013519008608	MERAKI MR45 802.11AX CLOUD	P2000117	61,250.51	MW
000432	PRESIDIO NETWORKED	410	56410000	AP 00011720	11/25/2019	6013519008608	OPTION FOR MERAKI MR	P2000117	24,132.15	MW
000432	PRESIDIO NETWORKED	410	56410000	AP 00011720	11/25/2019	6013519008608	E-RATE FUNDING DECISION	P2000117	-62,662.01	MW
Vendor Total:									22,720.65	
000106	REDFORD SAFE & LOCK INC	110	54190000	AP 00011721	11/25/2019	30396	BOTS RM21-NEW DOOR LOCK		294.50	MW
000106	REDFORD SAFE & LOCK INC	110	54110000	AP 00011721	11/25/2019	30395	DOOR REPAIR-GSRP BOTSFORD	P2000166	842.50	MW
000106	REDFORD SAFE & LOCK INC	230	54110000	AP 00011721	11/25/2019	30395	DOOR REPAIR-LATCHKEY	P2000166	842.50	MW
Vendor Total:									1,979.50	
000121	SCHOOL SPECIALTY INC	230	55110000	AP 00011722	11/25/2019	208124203224	LAMINATING FILM 1.5ML	P2000171	59.14	MW
Vendor Total:									59.14	
000122	SCHOOLCRAFT COLLEGE	110	53711000	AP 00011723	11/25/2019	00001140	DUAL ENROLL FALL 2019		6,107.00	MW
Vendor Total:									6,107.00	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011724	11/25/2019	95979539001	BULK SALT		133.20	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011724	11/25/2019	95985708001	BULK SALT		61.20	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011724	11/25/2019	95905996001	BULK SALT		127.20	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011724	11/25/2019	95906024001	BULK SALT		117.60	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011724	11/25/2019	95933307001	BULK SALT		117.60	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011724	11/25/2019	95934370001	BULK SALT		116.40	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011724	11/25/2019	95936667001	BULK SALT		122.40	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00011724	11/25/2019	95979441001	BULK SALT		136.80	MW
Vendor Total:									932.40	
000688	SOUTHWEST FOODSERVICE	000	11011000	AP 00011725	11/25/2019	19091156A	DUPLICATE PMT CK#11461		-12,897.69	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	AP 00011725	11/25/2019	19091156	RISK MANAGEMENT/INSURANCE		1,451.92	MW
000688	SOUTHWEST FOODSERVICE	250	53190001	AP 00011725	11/25/2019	19071156B	HOCK DETAIL-SAN FELIPE TIME		-257.50	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	AP 00011725	11/25/2019	19071156B	PAYROLL TAXES-SAN FELIPE		-127.04	MW
000688	SOUTHWEST FOODSERVICE	250	53210000	AP 00011725	11/25/2019	19071156B	HOCK TRAVEL		-2,288.73	MW
000688	SOUTHWEST FOODSERVICE	250	53210000	AP 00011725	11/25/2019	19071156B	MILEAGE REIMBURSEMENT		-365.48	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	AP 00011725	11/25/2019	19071156B	OFFICE SUPPLIES - NEED RECEIPT		-10.40	MW
000688	SOUTHWEST FOODSERVICE	250	53190001	AP 00011725	11/25/2019	19081156A	LABOR COSTS		4,457.48	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	AP 00011725	11/25/2019	19081156A	WORKERS COMP		185.87	MW

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000688	SOUTHWEST FOODSERVICE	250	53210000	AP 00011725	11/25/2019	19081156A	TRAVEL COSTS		1,213.90	MW
000688	SOUTHWEST FOODSERVICE	250	53190000	AP 00011725	11/25/2019	19091156	LABOR COSTS		5,172.12	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	AP 00011725	11/25/2019	19091156	PAYROLL TAXES		2,902.24	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	AP 00011725	11/25/2019	19091156	ADMIN FEE		2,171.12	MW
000688	SOUTHWEST FOODSERVICE	250	53210000	AP 00011725	11/25/2019	19091156	TRAVEL COSTS		961.15	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	AP 00011725	11/25/2019	19091156	POS AND COMPUTER SOFTWARE		1,710.33	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	AP 00011725	11/25/2019	19091156	FOOD COSTS		49,804.69	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	AP 00011725	11/25/2019	19091156	PAPER COSTS		2,427.80	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	AP 00011725	11/25/2019	19091156	CHEMICAL COSTS		296.59	MW
000688	SOUTHWEST FOODSERVICE	250	53610000	AP 00011725	11/25/2019	19071156B	PRINTING GWG		-227.16	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	AP 00011725	11/25/2019	19071156B	MEALS/ENT - ROBERT		-225.30	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	AP 00011725	11/25/2019	19091156	OFFICE SUPPLIES		988.58	MW
000688	SOUTHWEST FOODSERVICE	250	56420000	AP 00011725	11/25/2019	19091156	EQUIPMENT COSTS		1,302.86	MW
000688	SOUTHWEST FOODSERVICE	250	57411100	AP 00011725	11/25/2019	19091156	PERMITS/LICENSES		122.60	MW
000688	SOUTHWEST FOODSERVICE	250	57411100	AP 00011725	11/25/2019	19091156A	PERMITS/LICENSES		-122.60	MW
Vendor Total:									58,647.35	
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011726	11/25/2019	44840	DEC2019 - CMESPA NONAFIL		744.56	MW
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011726	11/25/2019	44840	DEC2019 - CMESPA NONAFIL		372.28	MW
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011726	11/25/2019	44840	DEC2019 - CMESPA NONAFIL		372.28	MW
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011726	11/25/2019	44840	DEC2019 - CMESPA NONAFIL		2,053.89	MW
000264	TOTAL HEALTH CARE USA INC	120	52130000	AP 00011726	11/25/2019	44840	DEC2019 - CMESPA NONAFIL		372.28	MW
000264	TOTAL HEALTH CARE USA INC	120	52130000	AP 00011726	11/25/2019	44840	DEC2019 - CMESPA NONAFIL		372.27	MW
000264	TOTAL HEALTH CARE USA INC	120	52130000	AP 00011726	11/25/2019	44840	DEC2019 - CMESPA NONAFIL		372.28	MW
000264	TOTAL HEALTH CARE USA INC	250	52130000	AP 00011726	11/25/2019	44840	DEC2019 - CMESPA NONAFIL		1,151.08	MW
Vendor Total:									5,810.92	
000371	TRINITY INC	110	53310000	AP 00011727	11/25/2019	91763127	10/30 V. VLYBL-OUR LADY OF LKS		218.35	MW
000371	TRINITY INC	110	53310000	AP 00011727	11/25/2019	91768350	11/01 F.VLYBL-ROEPER HS		145.57	MW
000371	TRINITY INC	110	53310000	AP 00011727	11/25/2019	91758177	10/17 FLD TRP-KENSINGTON		98.78	MW
000371	TRINITY INC	110	53310000	AP 00011727	11/25/2019	91758177	10/17 FLD TRP-KENSINGTON		98.77	MW
000371	TRINITY INC	110	53310000	AP 00011727	11/25/2019	91759666	10/22 EMU FT CAREER EXPO-FINN		197.55	MW
000371	TRINITY INC	110	53310000	AP 00011727	11/25/2019	91763171	BAND TRIP TO ELEMEN 10/31		124.78	MW
000371	TRINITY INC	110	53310000	AP 00011727	11/25/2019	91757944	10/10 G MS BSKTBL-DUNKEL MS		124.77	MW
000371	TRINITY INC	110	53310000	AP 00011727	11/25/2019	91763144	10/30 GRLS MS BSKTBL-NORUP		145.57	MW
000371	TRINITY INC	110	53310000	AP 00011727	11/25/2019	91763148	10/30 MS FTBL-ANDERSON MS		114.37	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									1,268.51	
000194	US OMNI	150	24504000	AP 00011728	11/25/2019	19111300002	EQUIT		286.82	MW
000194	US OMNI	250	24504000	AP 00011728	11/25/2019	19111300002	FIDEL		174.47	MW
000194	US OMNI	120	24504000	AP 00011728	11/25/2019	19111300002	MEAFS		6.63	MW
000194	US OMNI	120	24504000	AP 00011728	11/25/2019	19111300002	VALIC		1.13	MW
000194	US OMNI	110	24504000	AP 00011728	11/25/2019	19111300002	VALIC		1,977.87	MW
000194	US OMNI	110	24504000	AP 00011728	11/25/2019	19111300002	EQUIT		5,238.00	MW
000194	US OMNI	110	24504000	AP 00011728	11/25/2019	19111300002	FIDEL		3,674.84	MW
000194	US OMNI	110	24504000	AP 00011728	11/25/2019	19111300002	MEAFS		823.37	MW
000194	US OMNI	120	24504000	AP 00011728	11/25/2019	19111300002	EQUIT		946.56	MW
000194	US OMNI	120	24504000	AP 00011728	11/25/2019	19111300002	FIDEL		25.44	MW
Vendor Total:									13,155.13	
000178	VERIZON WIRELESS	110	53410000	AP 00011729	11/25/2019	9841498738	BOTS		51.46	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011729	11/25/2019	9841498738	MAINT		51.46	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011729	11/25/2019	9841498738	BOARD		205.68	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011729	11/25/2019	9841498738	HS		51.46	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011729	11/25/2019	9841498738	ATHLETICS		51.46	MW
000178	VERIZON WIRELESS	120	53410000	AP 00011729	11/25/2019	9841498738	SPEC SRVCS		51.30	MW
Vendor Total:									462.82	
000546	GROSSMAN AND KARASZEWSKI	230	24509000	AP 00011730	12/02/2019	19112600003	GARN1		169.41	MW
Vendor Total:									169.41	
000074	MISDU	250	24509000	AP 00011731	12/02/2019	19112600001	CHLD2		5.88	MW
000074	MISDU	110	24509000	AP 00011731	12/02/2019	19112600001	CHLD1		1,566.44	MW
000074	MISDU	110	24509000	AP 00011731	12/02/2019	19112600001	CHLD2		178.63	MW
000074	MISDU	120	24509000	AP 00011731	12/02/2019	19112600001	CHLD2		104.14	MW
Vendor Total:									1,855.09	
000576	OZAK, TERRY	250	24509000	AP 00011732	12/02/2019	19112600004	GARN1		170.11	MW
Vendor Total:									170.11	
000194	US OMNI	120	24504000	AP 00011733	12/02/2019	19112600002	EQUIT		946.56	MW
000194	US OMNI	150	24504000	AP 00011733	12/02/2019	19112600002	EQUIT		286.82	MW
000194	US OMNI	110	24504000	AP 00011733	12/02/2019	19112600002	VALIC		1,979.00	MW
000194	US OMNI	110	24504000	AP 00011733	12/02/2019	19112600002	EQUIT		5,238.00	MW
000194	US OMNI	250	24504000	AP 00011733	12/02/2019	19112600002	FIDEL		174.47	MW
000194	US OMNI	120	24504000	AP 00011733	12/02/2019	19112600002	FIDEL		16.18	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000194	US OMNI	110	24504000	AP 00011733	12/02/2019	19112600002	FIDEL		3,684.10	MW
000194	US OMNI	110	24504000	AP 00011733	12/02/2019	19112600002	MEAFS		830.00	MW
Vendor Total:									13,155.13	
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011734	12/05/2019	1XK3TX4769YQ	Aleratec 16 Outlet Power Strip	P2000182	32.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011734	12/05/2019	1XK3TX4769YQ	Cortelco 219200-VOE-27-F Patri	P2000182	49.44	MW
Vendor Total:									82.43	
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00011735	12/05/2019	192140	STORM WATER MNAGMNT		1,243.34	MW
Vendor Total:									1,243.34	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00011736	12/05/2019	036144001112619	11/25-12/24/19 GAR INTERNET		124.00	MW
Vendor Total:									124.00	
000215	CAPRI CONSTRUCTION CORP	110	56310000	AP 00011737	12/05/2019	3600	GSRP BOTS PLAYGRND/OUTDR		8,154.00	MW
000215	CAPRI CONSTRUCTION CORP	110	56310000	AP 00011737	12/05/2019	3601	GSRP BOTS PLAYGRND/OUTDR		2,050.00	MW
000215	CAPRI CONSTRUCTION CORP	110	56310000	AP 00011737	12/05/2019	3602	GSRP BOTS PLAYGRND/OUTDR		1,600.00	MW
Vendor Total:									11,804.00	
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00011738	12/05/2019	62811607OCTR2019	MS WATER 10/7-10/31/19		507.76	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00011738	12/05/2019	62820131OCTR2019	HS WATER 2ND MTR 10/1-10/31/19		1,714.72	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00011738	12/05/2019	66656308OCTR2019	HS MAIN WATR MTR 10/7-10/31/19		1,889.36	MW
Vendor Total:									4,111.84	
000570	DEAF COMMUNITY ADVOCACY	120	53190000	AP 00011739	12/05/2019	106377	INTERPRETING SRVCS		119.00	MW
Vendor Total:									119.00	
000013	DELTA DENTAL PLAN OF	110	52130000	AP 00011740	12/05/2019	RIS0002515861	DEC2019 CMESPA INS		248.19	MW
000013	DELTA DENTAL PLAN OF	250	52130000	AP 00011740	12/05/2019	RIS0002515861	DEC2019 CMESPA INS		-145.88	MW
Vendor Total:									102.31	
000022	DISCOUNT SCHOOL SUPPLY	110	55112000	AP 00011741	12/05/2019	P38923430106	angeles spaceline set of 4 cot	P2000146	891.58	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55112000	AP 00011741	12/05/2019	P38923430106	pixel perfect 6x9 Carpet	P2000146	305.06	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55112000	AP 00011741	12/05/2019	P38923430106	Berries Teal horseshoe table	P2000146	501.21	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55112000	AP 00011741	12/05/2019	P38923430106	Berries orange horseshoe table	P2000146	501.21	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55112000	AP 00011741	12/05/2019	P38923430106	12 in chairs Berries Teal	P2000146	351.74	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55113600	AP 00011741	12/05/2019	P38923430106	multicultural 10 piece instrum	P2000146	128.43	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55112000	AP 00011741	12/05/2019	P38923430106	Ozark portable sink with heate	P2000146	2,159.13	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55113600	AP 00011741	12/05/2019	P38923430106	colorations letter jewels	P2000146	12.16	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55113600	AP 00011741	12/05/2019	P38923430106	rhythm sticks set of 6	P2000146	76.53	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55113600	AP 00011741	12/05/2019	P38923430106	12 pack egg shaker instruments	P2000146	35.30	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55112000	AP 00011741	12/05/2019	P38923430106	12 in chair Berries orange	P2000146	351.74	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000022	DISCOUNT SCHOOL SUPPLY	110	55112000	AP 00011741	12/05/2019	P38923430106	ABC colorful carpet 8x12	P2000146	527.18	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55112000	AP 00011741	12/05/2019	P38923430106	kiddie chair and sofa set blue	P2000146	236.97	MW
000022	DISCOUNT SCHOOL SUPPLY	110	55112000	AP 00011741	12/05/2019	P38923430106	2 shelf 30 in blue shelf	P2000146	344.28	MW
Vendor Total:									6,422.52	
000017	DTE ENERGY	110	55520000	AP 00011742	12/05/2019	NOV2019GAR	GAR ELECTRIC 10/29-11/26/19		487.70	MW
Vendor Total:									487.70	
000017	DTE ENERGY	110	55520000	AP 00011743	12/05/2019	200281831653	HS ELECTRIC 10/30-11/25/19		7,419.90	MW
Vendor Total:									7,419.90	
000745	HARRIS AGURSA, SHARON ELLEN	110	53192000	AP 00011744	12/05/2019	110119	MS VB ASSIGNING FEE		40.00	MW
000745	HARRIS AGURSA, SHARON ELLEN	110	53192000	AP 00011744	12/05/2019	110119	HS VB ASSIGING FEE		120.00	MW
Vendor Total:									160.00	
000732	INTERIM OF OAKLAND COUNTY	120	53136000	AP 00011745	12/05/2019	38091	NURSE SERVICES	P2000176	2,062.50	MW
000732	INTERIM OF OAKLAND COUNTY	120	53136000	AP 00011745	12/05/2019	37077	NURSE SERVICES	P2000176	825.00	MW
000732	INTERIM OF OAKLAND COUNTY	120	53136000	AP 00011745	12/05/2019	37517	NURSE SERVICES	P2000176	1,237.50	MW
Vendor Total:									4,125.00	
000043	JOSTENS INC	110	55999000	AP 00011746	12/05/2019	23739210	(1)DIPLOMA		9.78	MW
Vendor Total:									9.78	
000055	MAISL JOINT RISK MANAGEMENT	110	11922000	AP 00011747	12/05/2019	WC2022	WORKERS COMP 2ND QTR		12,119.00	MW
Vendor Total:									12,119.00	
000077	MICH SCHOOL BAND &	110	55112800	AP 00011748	12/05/2019	41317	MS DIST.12 B&O FEST2020 #20855		185.00	MW
000077	MICH SCHOOL BAND &	110	57410000	AP 00011748	12/05/2019	41314	HS DIST.12 B&O FEST2020 #20853		185.00	MW
Vendor Total:									370.00	
000459	MICHIGAN AEYC	110	53220000	AP 00011749	12/05/2019	19161	T.E.A.C.H EARLY CHILDHOOD MI		249.40	MW
Vendor Total:									249.40	
000087	OAKLAND SCHOOLS	150	53220000	AP 00011750	12/05/2019	00000011974	NPDL PARTICIPATION FY20		2,000.00	MW
Vendor Total:									2,000.00	
000104	QUILL CORP	120	55110000	AP 00011751	12/05/2019	2768745	VINYL GLOVES		30.55	MW
000104	QUILL CORP	120	55110000	AP 00011751	12/05/2019	2798235	VELCRO HOOKS/ADHESIVE TAPE		51.94	MW
000104	QUILL CORP	120	55110000	AP 00011751	12/05/2019	2832266	PLASTIC CUPS		24.70	MW
000104	QUILL CORP	120	55910000	AP 00011751	12/05/2019	2768745	DOCUMENT HOLDER		9.91	MW
Vendor Total:									117.10	
000220	SUPER DUPER PUBLICATIONS	120	55110000	AP 00011752	12/05/2019	2483283A	ONL22 THE ORAL & NASAL	P2000173	49.95	MW
000220	SUPER DUPER PUBLICATIONS	120	55110000	AP 00011752	12/05/2019	2483283A	SHIPPING	P2000173	7.50	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									57.45	
000747	TELNERS, JODI	110	41730000	AP 00011753	12/05/2019	TELNERSREFUND	PAY2PARTICIPATE		100.00	MW
Vendor Total:									100.00	
000371	TRINITY INC	110	53310000	AP 00011754	12/05/2019	91769339	FT-SUBURBAN COLLECTION 11/08		125.95	MW
000371	TRINITY INC	110	53310000	AP 00011754	12/05/2019	91769339	FT-SUBURBAN COLLECTION 11/08		227.98	MW
000371	TRINITY INC	230	53310000	AP 00011754	12/05/2019	91763176	10/31 FT-MANOR OF FRMNGTN		51.99	MW
000371	TRINITY INC	230	53310000	AP 00011754	12/05/2019	91763176	10/31 FT-MANOR OF FRMNGTN		25.99	MW
000371	TRINITY INC	110	53310000	AP 00011754	12/05/2019	91763176	10/31 FT-MANOR OF FRMNGTN		26.00	MW
000371	TRINITY INC	110	53310000	AP 00011754	12/05/2019	91769339	FT-SUBURBAN COLLECTION 11/08		30.78	MW
Vendor Total:									488.69	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011755	12/05/2019	828605217177	WASTE DISPOSAL	P2000144	378.00	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011755	12/05/2019	828605217177	WASTE DISPOSAL	P2000144	131.16	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011755	12/05/2019	828605217177	WASTE DISPOSAL	P2000144	283.71	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011755	12/05/2019	828605217177	WASTE DISPOSAL	P2000144	98.43	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011755	12/05/2019	828605217177	28832 8 Mile Rd Bus Garage	P2000144	110.74	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011755	12/05/2019	828605217177	WASTE DISPOSAL	P2000144	38.41	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011755	12/05/2019	828605217177	WASTE DISPOSAL	P2000144	378.27	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011755	12/05/2019	828605217177	WASTE DISPOSAL	P2000144	131.22	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011755	12/05/2019	828605217177	20155 Middlebelt Clarenceville	P2000144	494.90	MW
000185	WASTE MANAGEMENT OF	110	53840000	AP 00011755	12/05/2019	828605217177	WASTE DISPOSAL	P2000144	171.72	MW
Vendor Total:									2,216.56	
000190	ALLIE BROTHERS UNIFORMS	250	55996000	AP 00011756	12/10/2019	77866	CLOTHING		125.00	MW
Vendor Total:									125.00	
000649	AMAZON CAPITAL SERVICES INC	110	56420000	AP 00011757	12/10/2019	1TGCVMLYF1Y9	Crucial 16GB Kit (8GBx2) DDR4	P2000185	65.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00011757	12/10/2019	1GPX7RWTY1PF	Nature Valley Granola Bars, Cr	P2000179	5.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00011757	12/10/2019	1GPX7RWTY1PF	Hand Sanitizer With Clip 1.8oz	P2000179	25.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00011757	12/10/2019	1GPX7RWTY1PF	20 Pieces Puppy Dog Paw Print	P2000179	12.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00011757	12/10/2019	1GPX7RWTY1PF	Fun Express Paw Print Shaped S	P2000179	29.90	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00011757	12/10/2019	1GPX7RWTY1PF	Life Savers Hard Candy	P2000179	9.98	MW
Vendor Total:									148.86	
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP 00011758	12/10/2019	192285	ASBESTOS		477.25	MW
000603	ARCH ENVIRONMENTAL GROUP	420	56460000	AP 00011758	12/10/2019	192330	FUL PUMPS/SPILL		13,267.61	MW
Vendor Total:									13,744.86	
000215	CAPRI CONSTRUCTION CORP	110	55992000	AP 00011759	12/10/2019	3599	BUS GAR LIMESTONE FOR DRIVE		775.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	775.00	
000203	CITY OF LIVONIA	110	54913000	AP 00011760	12/10/2019	201900000102	HOMECOMING PARADE & GAME		326.77	MW
								Vendor Total:	326.77	
000321	CLARK HILL PLC	250	53170000	AP 00011761	12/10/2019	932206	LEGAL SRVCS - OCT2019		1,911.00	MW
								Vendor Total:	1,911.00	
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00011762	12/10/2019	304203	HS CUSTODIAL CLOSET		602.24	MW
								Vendor Total:	602.24	
000263	DM BURR FACILITES	110	54192000	AP 00011763	12/10/2019	FAC02565	10/21-11/20/19 CUSTODIAL		37,815.38	MW
000263	DM BURR FACILITES	110	54192000	AP 00011763	12/10/2019	FAC02565	NOV ACA FEES		668.41	MW
								Vendor Total:	38,483.79	
000017	DTE ENERGY	110	55520000	AP 00011764	12/10/2019	200211846254	ORNAMNTAL LIGHTS 11/1-11/30/19		1,114.13	MW
								Vendor Total:	1,114.13	
000746	FERGUSON ENTERPRISES LLC	110	55993000	AP 00011765	12/10/2019	5417363	HS CUSTODIAL SINK		329.83	MW
								Vendor Total:	329.83	
000506	FRENCH ASSOCIATES INC	410	53190000	AP 00011766	12/10/2019	15283	ASSESSMENT		13,748.40	MW
								Vendor Total:	13,748.40	
000040	HUNTS ACE HARDWARE INC	110	55710000	AP 00011767	12/10/2019	426581	OIL FOR EQUIPMENT		26.95	MW
								Vendor Total:	26.95	
000201	KSS ENTERPRISES	110	55991000	AP 00011768	12/10/2019	1191529	PAPER PRODUCTS - CUSTODIAL		9,229.51	MW
								Vendor Total:	9,229.51	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00011769	12/10/2019	8989	BALLAST & BULBS MAINT		175.79	MW
								Vendor Total:	175.79	
000056	MARKS PLUMBING PARTS	110	55993000	AP 00011770	12/10/2019	INV001844572	BOTS G. BRADLEY SINK		200.16	MW
								Vendor Total:	200.16	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011771	12/10/2019	8579137	VARIOUS MUSIC PURCHASES FYP2000132		5.31	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011771	12/10/2019	8594511	VARIOUS MUSIC PURCHASES FYP2000132		8.76	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011771	12/10/2019	8594722	VARIOUS MUSIC PURCHASES FYP2000132		8.76	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011771	12/10/2019	8625005	VARIOUS MUSIC PURCHASES FYP2000132		17.52	MW
								Vendor Total:	40.35	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00011772	12/10/2019	1912224	SEPT2019AUDITORIUM SRVCS		1,085.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00011772	12/10/2019	1912225	OCT2019 AUDITORIUM SRVCS		1,820.00	MW
								Vendor Total:	2,905.00	
000106	REDFORD SAFE & LOCK INC	110	54190000	AP 00011773	12/10/2019	30342	CENTRAL OFFICE SAFE MAINT		150.00	MW

User: BOHRL - Laura Bohr

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '12/10/2019' AND OH_DTL.[oh_ck_dt] >= '11/14/2019' AND OH_DTL.[oh_check_id] = 'AP'

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Current Date: 12/10/2019

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Vers. 1

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 11/14/2019 TO 12/10/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									150.00	
000119	SCHOLASTIC INC	110	55110000	AP 00011774	12/10/2019	19866235	CLASSROOM BOOKS GRADE K-3P2000032		513.67	MW
Vendor Total:									513.67	
000119	SCHOLASTIC INC	110	55110000	AP 00011775	12/10/2019	19866237	CLASSROOM BOOKS GRADE K-3P2000032		82.31	MW
000119	SCHOLASTIC INC	110	55110000	AP 00011775	12/10/2019	19866230	CLASSROOM BOOKS GRADE K-3P2000032		102.73	MW
Vendor Total:									185.04	
000371	TRINITY INC	110	53310000	AP 00011776	12/10/2019	91751335	SEPTEMBER BILLING		34,320.36	MW
000371	TRINITY INC	110	53311000	AP 00011776	12/10/2019	91751335	SEPTEMBER 2019		29,224.90	MW
000371	TRINITY INC	110	53310000	AP 00011776	12/10/2019	91765776	OCTOBER 2019 BILLING		39,782.80	MW
000371	TRINITY INC	110	53311000	AP 00011776	12/10/2019	91765776	OCTOBER 2019 BILLING		35,317.97	MW
000371	TRINITY INC	110	53310000	AP 00011776	12/10/2019	91774263	NOVEMBER 2019 BILLING		27,594.08	MW
000371	TRINITY INC	110	53311000	AP 00011776	12/10/2019	91774263	NOVEMBER 2019 BILLING		24,591.63	MW
000371	TRINITY INC	110	53310000	AP 00011776	12/10/2019	91773174	11/20 MS BOYS BB FARM STEAM		124.77	MW
Vendor Total:									190,956.51	
000152	YOUNG SUPPLY COMPANY	250	54120000	AP 00011777	12/10/2019	5016879100	COIL CLEANER FOR BOTS KIT REF		22.40	MW
Vendor Total:									22.40	
Total # of Checks:					84	End of Report		Grand Total:	825,158.57	

User: BOHRL - Laura Bohr

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Current Date: 12/10/2019

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

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Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/10/2019' AND OH_DTL.[oh_ck_dt] >= '11/14/2019' AND OH_DTL.[oh_check_id] = 'AP'