Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 9/11/2019 TO 9/24/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000546	GROSSMAN AND KARASZEWSKI	230	24509000	AP 00011469	09/23/2019	19091800003	GARN1		195.33	MW
								Vendor Total:	**195.33**	
000074	MISDU	110	24509000	AP 00011470	09/23/2019	19091800001	CHLD1		1,589.42	MW
000074	MISDU	110	24509000	AP 00011470	09/23/2019	19091800001	CHLD2		170.80	MW
000074	MISDU	120	24509000	AP 00011470	09/23/2019	19091800001	CHLD2		104.14	MW
								Vendor Total:	**1,864.36**	
000576	OZAK, TERRY	250	24509000	AP 00011471	09/23/2019	19091800004	GARN1		63.31	MW
								Vendor Total:	**63.31**	
000194	US OMNI	110	24504000	AP 00011472	09/23/2019	19091800002	EQUIT		4,584.62	MW
000194	US OMNI	110	24504000	AP 00011472	09/23/2019	19091800002	FIDEL		3,700.28	MW
000194	US OMNI	110	24504000	AP 00011472	09/23/2019	19091800002	MEAFS		830.00	MW
000194	US OMNI	110	24504000	AP 00011472	09/23/2019	19091800002	VALIC		2,349.00	MW
000194	US OMNI	120	24504000	AP 00011472	09/23/2019	19091800002	EQUIT		730.76	MW
000194	US OMNI	150	24504000	AP 00011472	09/23/2019	19091800002	EQUIT		125.00	MW
000194	US OMNI	250	24504000	AP 00011472	09/23/2019	19091800002	FIDEL		174.47	MW
								Vendor Total:	**12,494.13**	
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00011473	09/24/2019	19T1H4N6KY7K	AMMEX Medical Blue Nitrile Glo	P2000115	25.52	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00011473	09/24/2019	1CDLRHRV7RDN	Drafting Chair Tall Office Cha	P2000091	78.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55112000	AP 00011473	09/24/2019	1VVQHKYC11TM	Jonti-Craft 37460JC Literacy C	P2000055	394.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011473	09/24/2019	1NNGDY9VR6FM	Kenable 3.5mm Stereo Jack to S	P2000110	13.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011473	09/24/2019	1NNGDY9VR6FM	NavePoint 1/2 Inch Roll Hook a	P2000110	20.96	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00011473	09/24/2019	1PRYVXXCHTXM	Removable Mounting Tape 1" X 7	P2000089	8.57	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00011473	09/24/2019	1PRYVXXCHTXM	3M Dual Lock Reclosable Fasten	P2000089	15.90	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00011473	09/24/2019	1PRYVXXCHTXM	Howard Leight by Honeywell QM2	P2000089	63.44	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00011473	09/24/2019	1PRYVXXCHTXM	Educational Insights Fluoresce	P2000089	56.18	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011473	09/24/2019	1VDX1Q6KFF19	TRHFF 01V2F 1V2F6 11.1V 43Wh B	P2000110	24.97	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011473	09/24/2019	1VDX1Q6KFF19	Kingston Digital 32GB 100 G3 U	P2000110	5.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011473	09/24/2019	1VDX1Q6KFF19	Replacement 18mm 0.7 Inch Lami	P2000110	23.60	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011473	09/24/2019	19LGLQFM7KLC	Mount-It! Triple Monitor Stand	P2000124	53.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011473	09/24/2019	19LGLQFM7KLC	Cyber Acoustics 2.1 Subwoofer	P2000124	41.90	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011473	09/24/2019	19LGLQFM7KLC	CHIYOU Number Pad, USB Numeric	P2000124	7.77	MW
000649	AMAZON CAPITAL SERVICES INC	110	55997000	AP 00011473	09/24/2019	19LGLQFM7KLC	HDMI to VGA Adapter, Benfei HD	P2000124	39.45	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00011473	09/24/2019	1Q713VWL4M3W	Magnetic Whiteboard Easel Stan	P2000130	63.95	MW
								Vendor Total:	**938.67**	

OH_DTL.[oh_ck_dt] <= '09/24/2019' AND OH_DTL.[oh_ck_dt] >= '09/11/2019' AND OH_DTL.[oh_check_id] = 'ap'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 9/11/2019 TO 9/24/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000316	APPLE INC	110	55110000	AP 00011474	09/24/2019	AA37746759	APPLE TV HD 32GB	P2000107	447.00	MW
								Vendor Total:	**447.00**	
000093	B & B GREASE TRAP & DRAIN	250	54120000	AP 00011475	09/24/2019	343229	CLEANED GREASE TRAP-BOTS		135.00	MW
000093	B & B GREASE TRAP & DRAIN	250	54120000	AP 00011475	09/24/2019	343230	CLEANED GREASE TRAP-MS		230.00	MW
000093	B & B GREASE TRAP & DRAIN	250	54120000	AP 00011475	09/24/2019	343231	CLEANED GREASE TRAP-HS		135.00	MW
000093	B & B GREASE TRAP & DRAIN	250	54120000	AP 00011475	09/24/2019	343232	CLEANED GREASE TRAP-GV		230.00	MW
								Vendor Total:	**730.00**	
000216	CENGAGE LEARNING	110	55210000	AP 00011476	09/24/2019	67687178	CTE-MINDTAPS ACCOUNTING	P2000082	3,631.25	MW
								Vendor Total:	**3,631.25**	
000376	CLEAR RATE COMMUNICATIONS	120	53410000	AP 00011477	09/24/2019	5711826	SPEC SRVCS		88.66	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011477	09/24/2019	5711826	BOTS		230.51	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011477	09/24/2019	5711826	BOTS GSRP		35.46	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011477	09/24/2019	5711826	GRNDVW		230.51	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011477	09/24/2019	5711826	GRNDVW GSRP		35.47	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011477	09/24/2019	5711826	MAINT		53.19	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011477	09/24/2019	5711826	BOARD		212.78	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011477	09/24/2019	5711826	MS		301.44	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011477	09/24/2019	5711826	HS		301.44	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00011477	09/24/2019	5711826	BUS GAR		248.24	MW
000376	CLEAR RATE COMMUNICATIONS	230	53410000	AP 00011477	09/24/2019	5711826	BOTS LCHKY		17.73	MW
000376	CLEAR RATE COMMUNICATIONS	230	53410000	AP 00011477	09/24/2019	5711826	GRNDVW LCHKY		17.73	MW
								Vendor Total:	**1,773.16**	
000012	DANBOISE MECHANICAL INC	250	54120000	AP 00011478	09/24/2019	303481	GREASE TRAP REPAIR/CLEANING		607.50	MW
								Vendor Total:	**607.50**	
000013	DELTA DENTAL PLAN OF	110	52130000	AP 00011479	09/24/2019	RIS0002456591	October 2019 CMESPA Ins		177.52	MW
000013	DELTA DENTAL PLAN OF	250	52130000	AP 00011479	09/24/2019	RIS0002456591	October 2019 CMESPA Ins		143.61	MW
								Vendor Total:	**321.13**	
000014	DEMCO INC	110	55990000	AP 00011480	09/24/2019	6671189	12% Discount on Supplies w/ co	P2000100	-15.74	MW
000014	DEMCO INC	110	55990000	AP 00011480	09/24/2019	6671189	PROMO CODE: WB3040- buy 2 get	P2000100	0.00	MW
000014	DEMCO INC	110	55990000	AP 00011480	09/24/2019	6671189	Clear nonglare label protector	P2000100	38.78	MW
000014	DEMCO INC	110	55990000	AP 00011480	09/24/2019	6671189	Clear nonglare label protector	P2000100	45.78	MW
000014	DEMCO INC	110	55990000	AP 00011480	09/24/2019	6671189	Genre labels: Science fiction	P2000100	7.99	MW
000014	DEMCO INC	110	55990000	AP 00011480	09/24/2019	6671189	10" Paperfold Book Jacket Cove	P2000100	37.78	MW
000014	DEMCO INC	110	55990000	AP 00011480	09/24/2019	6671189	Bookmarks: Music Genres	P2000100	8.99	MW

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 9/11/2019 TO 9/24/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**123.58**	
000375	DISCOUNT TWO-WAY RADIO	110	56460000	AP 00011481	09/24/2019	SI185926	*PLEASE SEE ATTACHED QUOTE*	P2000109	777.00	MW
000375	DISCOUNT TWO-WAY RADIO	110	56460000	AP 00011481	09/24/2019	SI185926	RAPID CHARGER PACKAGE FOR	P2000109	196.00	MW
000375	DISCOUNT TWO-WAY RADIO	110	56460000	AP 00011481	09/24/2019	SI185926	GENUINE RCA EAR-HOOK STYLE	P2000109	105.00	MW
000375	DISCOUNT TWO-WAY RADIO	110	56460000	AP 00011481	09/24/2019	SI185926	SHIPPING & HANDLING	P2000109	41.66	MW
								Vendor Total:	**1,119.66**	
000323	EDMENTUM HOLDINGS INC	110	53451000	AP 00011482	09/24/2019	INV123986	ADAPTIVE ASSESSMENT WITH	P2000102	1,100.00	MW
								Vendor Total:	**1,100.00**	
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2391905	6 digital thermometers	P2000049	175.80	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Lab Chemical Scoops	P2000049	8.60	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Jiffy Peat Pellet	P2000049	33.30	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Light and Water Meter	P2000049	23.55	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Brain Dissection cartilage kni	P2000049	12.00	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Medicine Eye Drippers	P2000049	3.48	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	5 Sheep Brains	P2000049	77.00	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	4x6 for Microscopes Lens paper	P2000049	3.30	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Hot Plates	P2000049	131.90	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Lugol's Iodine- 500 ML	P2000049	12.75	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Corks, Size 5, Pkg. of 100	P2000049	10.35	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Hot Vessel Gripping	P2000049	20.65	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Hand Lens	P2000049	13.80	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Playtex Gloves	P2000049	10.05	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Brush Counter	P2000049	21.10	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Lab Savety Lic.	P2000049	11.00	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Test Tube Basket	P2000049	35.30	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Glue Guns	P2000049	66.90	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Glue Gun Sticks	P2000049	25.50	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Flask Brushes	P2000049	13.53	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Test Tube Brushes	P2000049	33.12	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Wax Pencil Set	P2000049	23.75	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00011483	09/24/2019	2382578	Estimated shipping 15%	P2000049	94.73	MW
								Vendor Total:	**861.46**	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00011484	09/24/2019	811153395	FOOD/SNACKS FOR SUMMER		53.93	MW
								Vendor Total:	**53.93**	

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 9/11/2019 TO 9/24/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000214	GUARDIAN ENVIRONMENTAL	110	54110000	AP 00011485	09/24/2019	39108	RTU#1 REPAIR - BOTSFORD	P2000074	1,548.25	MW
000214	GUARDIAN ENVIRONMENTAL	420	56460000	AP 00011485	09/24/2019	38868	AUDITRM LAV SHUTOFF		3,500.00	MW
								Vendor Total:	**5,048.25**	
000040	HUNTS ACE HARDWARE INC	110	55991800	AP 00011486	09/24/2019	420101	FIRST AID - ATHLETES		29.99	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00011486	09/24/2019	422681	BOTS K-1 CUBBIE REPAIR		5.99	MW
								Vendor Total:	**35.98**	
000507	INACOMP TECHNICAL SERVICES	110	56420000	AP 00011487	09/24/2019	17443	HP PROBOOKS 450 G6	P2000085	1,880.16	MW
000507	INACOMP TECHNICAL SERVICES	110	56420000	AP 00011487	09/24/2019	17443	HD UPGRADE TO 256GB PCLE	P2000085	104.00	MW
000507	INACOMP TECHNICAL SERVICES	110	55114001	AP 00011487	09/24/2019	17444	HP PROBOOKS 450 G6	P2000086	940.08	MW
000507	INACOMP TECHNICAL SERVICES	110	55114001	AP 00011487	09/24/2019	17444	HP PROBOOKS 450 G6	P2000086	940.08	MW
000507	INACOMP TECHNICAL SERVICES	110	56420000	AP 00011487	09/24/2019	17444	HD UPGRADE TO 256GB PCLE	P2000086	104.00	MW
								Vendor Total:	**3,968.32**	
000045	K & K MAINTENANCE SUPPLY INC	110	55991000	AP 00011488	09/24/2019	4081	CLEAR TRASH BAGS		679.00	MW
								Vendor Total:	**679.00**	
000201	KSS ENTERPRISES	110	55991000	AP 00011489	09/24/2019	1177406	PAPER PRODUCTS FOR		3,095.54	MW
000201	KSS ENTERPRISES	110	55991000	AP 00011489	09/24/2019	1177707	PAPER PRODCTS &		5,232.10	MW
								Vendor Total:	**8,327.64**	
000048	LAKESHORE LEARNING	120	55110000	AP 00011490	09/24/2019	5006280819	DG547 - MAGNA TILES MASTER	P2000047	129.99	MW
000048	LAKESHORE LEARNING	120	55110000	AP 00011490	09/24/2019	5006280819	PP511 - SENSORY SLIME	P2000047	19.99	MW
000048	LAKESHORE LEARNING	120	55110000	AP 00011490	09/24/2019	5006280819	BS500 - JUMBO WASHABLE	P2000047	8.98	MW
000048	LAKESHORE LEARNING	120	55110000	AP 00011490	09/24/2019	5006280819	FR722D - CIRCLE TIME ACTIVITIE	P2000047	15.99	MW
000048	LAKESHORE LEARNING	120	55110000	AP 00011490	09/24/2019	5006280819	AA775 - BUTTON SIZE SORTING BO	P2000047	19.99	MW
000048	LAKESHORE LEARNING	120	55110000	AP 00011490	09/24/2019	5006280819	EE929 - CATEGORY SORTING	P2000047	19.99	MW
000048	LAKESHORE LEARNING	120	55110000	AP 00011490	09/24/2019	5006280819	HH829 - STUDENT TIMER	P2000047	11.98	MW
000048	LAKESHORE LEARNING	120	55110000	AP 00011490	09/24/2019	5006280819	SHIPPING CHARGE	P2000047	34.04	MW
								Vendor Total:	**260.95**	
000486	LAMPO GROUP LLC	110	53450000	AP 00011491	09/24/2019	7608354	FOUNDATIONS DIGITAL	P2000087	1,000.00	MW
000486	LAMPO GROUP LLC	110	53450000	AP 00011491	09/24/2019	7608354	ANNUAL TECHNOLOGY &	P2000087	250.00	MW
								Vendor Total:	**1,250.00**	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00011492	09/24/2019	8908	HS RM 132 STORAGE RM		147.34	MW
								Vendor Total:	**147.34**	
000667	LOGIE-BATES, KIMBERLY	110	53190000	AP 00011493	09/24/2019	1	GOiT HOURS - SEE MISC REV FY19		300.00	MW
000667	LOGIE-BATES, KIMBERLY	110	55110000	AP 00011493	09/24/2019	1	GOiT SUPPL - SEE MISC REV FY19		184.98	MW

OH_DTL.[oh_ck_dt] <= '09/24/2019' AND OH_DTL.[oh_ck_dt] >= '09/11/2019' AND OH_DTL.[oh_check_id] = 'ap'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 9/11/2019 TO 9/24/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**484.98**	
000691	LRP PUBLICATIONS INC	120	55110000	AP 00011494	09/24/2019	232532160	HIT THE GROUND RUNNING:	P2000065	31.70	MW
000691	LRP PUBLICATIONS INC	120	55110000	AP 00011494	09/24/2019	232532160	WRITE ON! A GUIDE TO	P2000065	42.95	MW
000691	LRP PUBLICATIONS INC	120	55110000	AP 00011494	09/24/2019	232532160	SHIPPING	P2000065	11.00	MW
								Vendor Total:	**85.65**	
000696	MADISON TREE AND SNOW LLC	110	54110000	AP 00011495	09/24/2019	083119	DEAD TREES & BUSHES		550.00	MW
000696	MADISON TREE AND SNOW LLC	110	54110000	AP 00011495	09/24/2019	091119103	TRIM 1 SUGAR MAPLE. THIN OUT	P2000103	375.00	MW
000696	MADISON TREE AND SNOW LLC	110	54110000	AP 00011495	09/24/2019	091119103	TRIM 1 SILVER MAPLE. ELEVATE	P2000103	500.00	MW
000696	MADISON TREE AND SNOW LLC	110	54110000	AP 00011495	09/24/2019	091119106	BRUSH HOG OVERGROTH &	P2000106	2,000.00	MW
000696	MADISON TREE AND SNOW LLC	420	54110000	AP 00011495	09/24/2019	091119106	REMOVE 2 DEAD HAZARDOUS	P2000106	1,500.00	MW
								Vendor Total:	**4,925.00**	
000055	MAISL JOINT RISK MANAGEMENT	110	11922000	AP 00011496	09/24/2019	WC2012	1ST-Q WRK COMP INS 10-12/31/19		12,119.00	MW
								Vendor Total:	**12,119.00**	
000056	MARKS PLUMBING PARTS	110	55993000	AP 00011497	09/24/2019	INV001820786	WATER FILTRS/DRNKNG		584.50	MW
								Vendor Total:	**584.50**	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011498	09/24/2019	8508608	VARIOUS MUSIC PURCHASES FY	P2000132	412.56	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011498	09/24/2019	8516061	VARIOUS MUSIC PURCHASES FY	P2000132	26.28	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011498	09/24/2019	8528972	VARIOUS MUSIC PURCHASES FY	P2000132	111.27	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00011498	09/24/2019	8530711	VARIOUS MUSIC PURCHASES FY	P2000132	52.56	MW
000058	MARSHALL MUSIC CO INC	110	54120000	AP 00011498	09/24/2019	10792293	INSTRUMENT REPAIRS		273.00	MW
								Vendor Total:	**875.67**	
000059	MASB	110	57414000	AP 00011499	09/24/2019	MASB201920	MASB SCHOOL DIST 2019-20		4,172.00	MW
								Vendor Total:	**4,172.00**	
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00011500	09/24/2019	IN91794970	MEDICAL SUPPLIES - ATHLETICS	P2000094	20.39	MW
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00011500	09/24/2019	IN91797865	MEDICAL SUPPLIES - ATHLETICS	P2000094	12.28	MW
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00011500	09/24/2019	IN91802803	MEDICAL SUPPLIES - ATHLETICS	P2000094	23.99	MW
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00011500	09/24/2019	IN91864677	MEDICAL SUPPLIES - ATHLETICS	P2000094	79.67	MW
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00011500	09/24/2019	IN91786389	MEDICAL SUPPLIES - ATHLETICS	P2000094	572.62	MW
								Vendor Total:	**708.95**	
000053	MESSA	110	11922000	AP 00011501	09/24/2019	19100087293	MESSA - OCTOBER 2019		174,700.09	MW
000053	MESSA	110	11211000	AP 00011501	09/24/2019	1910C089684	COBRA - OCT 2019		39.46	MW
								Vendor Total:	**174,739.55**	
000077	MICH SCHOOL BAND &	110	57410000	AP 00011502	09/24/2019	39230	HS MSBOA MEMBERSHP FY20		375.00	MW

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 9/11/2019 TO 9/24/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000077	MICH SCHOOL BAND &	110	57410000	AP 00011502	09/24/2019	39230	LATE FEE MSBOA MEMBERSHP		40.00	MW
								Vendor Total:	**415.00**	
000692	MPS	110	55210000	AP 00011503	09/24/2019	95558853	SHIPPING & HANDLING	P2000072	56.77	MW
								Vendor Total:	**56.77**	
000087	OAKLAND SCHOOLS	110	57414000	AP 00011504	09/24/2019	OCSA201920	2019-20 DUES OCSA		250.00	MW
								Vendor Total:	**250.00**	
000087	OAKLAND SCHOOLS	110	57414000	AP 00011505	09/24/2019	06201920	BERGERON FY20 OCSBO		100.00	MW
								Vendor Total:	**100.00**	
000086	OCWRC	110	53830000	AP 00011506	09/24/2019	091119	6/11-9/10/19 GARAGE WATER		258.87	MW
								Vendor Total:	**258.87**	
000090	OFFICE DEPOT	110	55110000	AP 00011507	09/24/2019	363206701002	Ticonderoga Pencils-sharpened	P2000068	435.00	MW
000090	OFFICE DEPOT	110	55990000	AP 00011507	09/24/2019	363206703001	Vinyl Gloves, large	P2000068	10.48	MW
								Vendor Total:	**445.48**	
000094	PEARSON INC	110	55210000	AP 00011508	09/24/2019	7026907028	BY THE PEOPLE AP ED & TEST PRP		3,518.31	MW
000094	PEARSON INC	110	55210000	AP 00011508	09/24/2019	7026907028	ANNOTATED TEACHER'S EDITION		142.97	MW
000094	PEARSON INC	110	55210000	AP 00011508	09/24/2019	7026907028	SHIPPING/HANDLING		256.29	MW
								Vendor Total:	**3,917.57**	
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00011509	09/24/2019	082319	PT-R.MARUNICK	P2000127	609.00	MW
								Vendor Total:	**609.00**	
000705	PLAYON SPORTS	110	56420000	AP 00011510	09/24/2019	141	PIXELLOT LEASE ONE TIME FEE		5,000.00	MW
								Vendor Total:	**5,000.00**	
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539705	HP TONER 64A, BLACK	P2000131	240.52	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP 45 Black	P2000113	35.65	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP 78, Tri Color	P2000113	37.96	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP Ink 950 XL	P2000113	29.75	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP Ink 951XL Cyan High Yield	P2000113	23.38	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP Ink 951XL Magenta High Yiel	P2000113	23.38	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP Ink951XL Yellow High Capaci	P2000113	23.38	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP toner 49x Black High Yield	P2000113	196.85	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP toner 90A Black	P2000113	1,222.70	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP Toner 305 A Cyan	P2000113	90.43	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP Toner 305A Yellow	P2000113	90.43	MW
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539406	HP Toner 305 A Magenta	P2000113	90.43	MW

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 9/11/2019 TO 9/24/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00011511	09/24/2019	I0000539507	HP Toner 49x High Yield	P2000113	131.42	MW
								Vendor Total:	**2,236.28**	
000104	QUILL CORP	120	55910000	AP 00011512	09/24/2019	1037965	LABLES/SELF STICK NOTES		42.81	MW
000104	QUILL CORP	120	55110000	AP 00011512	09/24/2019	1037965	PROCELL AA BATTERIES		7.51	MW
000104	QUILL CORP	120	55110000	AP 00011512	09/24/2019	1037965	ELMERS GLUE STCKS		5.37	MW
000104	QUILL CORP	120	55110000	AP 00011512	09/24/2019	1037965	ELMERS GLUE		16.56	MW
000104	QUILL CORP	120	55110000	AP 00011512	09/24/2019	1037965	FILE FOLDERS		9.90	MW
000104	QUILL CORP	120	55110000	AP 00011512	09/24/2019	1037965	20PK SCOTCH LMNTNG PCH		8.52	MW
000104	QUILL CORP	120	55110000	AP 00011512	09/24/2019	1037965	HP BLK LASER		53.62	MW
000104	QUILL CORP	120	55990000	AP 00011512	09/24/2019	1037965	VINYL DISP GLOVES		37.61	MW
000104	QUILL CORP	120	55990000	AP 00011512	09/24/2019	1037965	VINYL DISP GLOVES		37.61	MW
000104	QUILL CORP	120	55990000	AP 00011512	09/24/2019	1037965	RED INFEC WASTE BAGS 5 GAL		10.92	MW
000104	QUILL CORP	120	55990000	AP 00011512	09/24/2019	1037965	LYSOL WIPES		40.48	MW
000104	QUILL CORP	120	55990000	AP 00011512	09/24/2019	1037965	LYSOL WIPES		40.48	MW
000104	QUILL CORP	120	55990000	AP 00011512	09/24/2019	1037965	VINYL DISP GLOVES		37.57	MW
000104	QUILL CORP	120	55990000	AP 00011512	09/24/2019	1037965	RED INFEC WASTE BAGS 5 GAL		54.60	MW
000104	QUILL CORP	120	55990000	AP 00011512	09/24/2019	1043492	ADLT WASHCLOTHS		55.32	MW
000104	QUILL CORP	120	55990000	AP 00011512	09/24/2019	1043492	ADLT WASHCLOTHS		110.64	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	1035829	INDEX CARDS, 3X5 RULED	P2000121	1.04	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	1035829	PAPER CLIPS	P2000121	0.52	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	1035829	3/4" INVISIBLE TAPE	P2000121	7.52	MW
000104	QUILL CORP	120	55910000	AP 00011512	09/24/2019	9730072	VARIOUS OFFICE SUPPLIES		284.91	MW
000104	QUILL CORP	120	55110000	AP 00011512	09/24/2019	9730072	BLK TONER CART		77.65	MW
000104	QUILL CORP	120	55110000	AP 00011512	09/24/2019	9730072	BLK TONER		77.65	MW
000104	QUILL CORP	120	55110000	AP 00011512	09/24/2019	1062717	VELCRO TAPE & HOOKS		56.09	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	Dry Erase markers, Chisel Tip,	P2000069	164.60	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	Dry Erase Markers, Chisel Red	P2000069	49.38	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	Dry Erase Markers, Chisel Gree	P2000069	49.38	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	Dry Erase Markers, Chisel, Blu	P2000069	49.38	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	Permanent markers, Fine Point,	P2000069	95.25	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	Correction Fluid	P2000069	7.80	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	Index Cards 3/5	P2000069	2.40	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	paper clips- large	P2000069	2.70	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	three hole punch	P2000069	20.55	MW

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 9/11/2019 TO 9/24/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	rubber bands	P2000069	3.35	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	Sheet Protectors	P2000069	51.24	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	Filler Paper-wide	P2000069	422.00	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	Pens- Green	P2000069	2.68	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9456274	whiteboard eraser	P2000069	18.90	MW
000104	QUILL CORP	110	55110000	AP 00011512	09/24/2019	9462065	3/4" Tape	P2000069	82.96	MW
								Vendor Total:	**2,097.47**	
000327	RCI ELECTRIC LLC	110	54110000	AP 00011513	09/24/2019	12359	BLANKET PO FOR UP TO TOTAL	P2000073	235.00	MW
								Vendor Total:	**235.00**	
000106	REDFORD SAFE & LOCK INC	110	54110000	AP 00011514	09/24/2019	30001	HS ISS STORAGE RM KEY		160.00	MW
								Vendor Total:	**160.00**	
000119	SCHOLASTIC INC	110	55110000	AP 00011515	09/24/2019	49304752	CLASSROOM BOOKS GRADE K-3	P2000032	10,004.60	MW
000119	SCHOLASTIC INC	110	55110000	AP 00011515	09/24/2019	49304752	CLASSROOM BOOKS GRADE K-3	P2000032	9,500.10	MW
000119	SCHOLASTIC INC	110	55113000	AP 00011515	09/24/2019	49304752	CLASSROOM BOOKS - GRADE 4-5	P2000033	4,105.69	MW
000119	SCHOLASTIC INC	110	55113000	AP 00011515	09/24/2019	49304752	CLASSROOM BOOKS GRAGDE 4-5	P2000033	4,140.43	MW
								Vendor Total:	**27,750.82**	
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	PENCILS COLORED CRAYOLA SET	P2000070	216.00	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	FOLDER 2PKT W/FASTNRS LT	P2000070	33.95	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	CRAYONS CRAYOLA TUCK STD	P2000070	15.20	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	HAND SANITIZER 8OZ PUMP	P2000070	58.60	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	MARKER DRY ERASE LOW ODOR	P2000070	36.30	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	MARKER EXPO DRY ERASE LOW	P2000070	89.90	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	HIGHLIGHTERS YELLOW TANK	P2000070	15.20	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	MARKER PERMANENT SHARPIE	P2000070	29.96	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	MARKER SHARPIE BLACK ULTRA	P2000070	36.75	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	MARKER WASHABLE CRAYOLA	P2000070	193.00	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	MARKER CRAYOLA WASHABLE	P2000070	144.75	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	CLIP BINDER MED 1 1/4" BLACK	P2000070	5.70	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	CLIP BINDER 2" BLACK BOX OF 1	P2000070	1.88	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	CORRECTION TAPE WITE-OUT EZ	P2000070	30.65	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	CARDS INDEX 4X6 RULED WHITE	P2000070	8.25	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	INDEX CARDS 3X5 RULED ASST	P2000070	1.14	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	INDEX CARDS 3X5 RULED NEON	P2000070	2.18	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	HAND PUNCH PAPER 1-HOLE	P2000070	0.90	MW

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 9/11/2019 TO 9/24/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	SCISSORS STUDENT 6 1/4 IN BLUN	P2000070	120.24	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	SCISSORS ECONO 8 IN STRAIGHT	P2000070	23.10	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	PAPER COMP BOOK SOFT 9.75X7	P2000070	30.00	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	PAPER GRAPH 8.5X11 1/2 RULED	P2000070	22.28	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	ERASER CAPS SCHOOL SMART	P2000070	5.50	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	PENCIL SHARPENER ONE HOLE	P2000070	1.33	MW
000121	SCHOOL SPECIALTY INC	110	55110000	AP 00011516	09/24/2019	208123718587	TAPE HIGHLAND 2600 MASKING	P2000070	9.10	MW
000121	SCHOOL SPECIALTY INC	110	55910000	AP 00011516	09/24/2019	208123718587	LABELS PRES-A-PLY LASER/INK	P2000070	10.46	MW
000121	SCHOOL SPECIALTY INC	110	55910000	AP 00011516	09/24/2019	208123774777	FOLDER CUMULATIVE RECORD	P2000098	15.94	MW
000121	SCHOOL SPECIALTY INC	110	55910000	AP 00011516	09/24/2019	208123774777	FOLDER CUMULATIVE RECORD	P2000098	5.97	MW
000121	SCHOOL SPECIALTY INC	110	55910000	AP 00011516	09/24/2019	208123774777	FOLDER.COMMUNICATION.SUB	P2000098	22.32	MW
								Vendor Total:	**1,186.55**	
000267	SECREST WARDLE PC	110	53170000	AP 00011517	09/24/2019	1368057	LEGAL SRVCS-ADAIR 6/1-8/31/19		99.21	MW
								Vendor Total:	**99.21**	
000651	STAPLES	110	55110000	AP 00011518	09/24/2019	3424569603	Staples Circle Label, 1" Diame	P2000116	29.97	MW
000651	STAPLES	110	55110000	AP 00011518	09/24/2019	3425079285	Staples 3-Tab File Folders, Le	P2000126	19.22	MW
								Vendor Total:	**49.19**	
000134	TERMINIX	110	54110000	AP 00011519	09/24/2019	389433405	HS - MONTHLY INSECT SPRAY		75.00	MW
000134	TERMINIX	110	54110000	AP 00011519	09/24/2019	389435093	GV - MONTHLY INSECT SPRAY		55.00	MW
000134	TERMINIX	110	54110000	AP 00011519	09/24/2019	389436498	BOTS - MONTHLY INSECT SPRAY		55.00	MW
000134	TERMINIX	110	54110000	AP 00011519	09/24/2019	389469684	MS - MONTHLY INSECT SPRAY		55.00	MW
								Vendor Total:	**240.00**	
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011520	09/24/2019	32129	SEP2019 CMESPA/NON AFFIL INS		372.28	MW
000264	TOTAL HEALTH CARE USA INC	120	52130000	AP 00011520	09/24/2019	32129	SEP2019 CMESPA/NON AFFIL INS		372.28	MW
000264	TOTAL HEALTH CARE USA INC	120	52130000	AP 00011520	09/24/2019	32129	SEP2019 CMESPA/NON AFFIL INS		372.28	MW
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011520	09/24/2019	32129	SEP2019 CMESPA/NON AFFIL INS		372.28	MW
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011520	09/24/2019	32129	SEP2019 CMESPA/NON AFFIL INS		372.28	MW
000264	TOTAL HEALTH CARE USA INC	110	52130000	AP 00011520	09/24/2019	32129	SEP2019 CMESPA/NON AFFIL INS		2,053.89	MW
000264	TOTAL HEALTH CARE USA INC	250	52130000	AP 00011520	09/24/2019	32129	SEP2019 CMESPA/NON AFFIL INS		1,151.07	MW
								Vendor Total:	**5,066.36**	
000300	TRADESMEN FASTENER & TOOL	110	55993000	AP 00011521	09/24/2019	123453	VARIOUS SCREWS		2.51	MW
000300	TRADESMEN FASTENER & TOOL	110	55993001	AP 00011521	09/24/2019	123453	WIRE STRIPPER - TOOLS		25.42	MW
								Vendor Total:	**27.93**	
000371	TRINITY INC	110	53310000	AP 00011522	09/24/2019	91744320	9/3 V BOYS SOCCER PLYMTH		158.29	MW

OH_DTL.[oh_ck_dt] <= '09/24/2019' AND OH_DTL.[oh_ck_dt] >= '09/11/2019' AND OH_DTL.[oh_check_id] = 'ap'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 9/11/2019 TO 9/24/2019

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**158.29**	
000178	VERIZON WIRELESS	120	53410000	AP 00011523	09/24/2019	9837436226	SPEC SRVCS		51.23	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011523	09/24/2019	9837436226	BOTS		51.38	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011523	09/24/2019	9837436226	MAINT		51.38	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011523	09/24/2019	9837436226	BOARD		205.37	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011523	09/24/2019	9837436226	HS		51.38	MW
000178	VERIZON WIRELESS	110	53410000	AP 00011523	09/24/2019	9837436226	ATHLETICS		51.38	MW
								Vendor Total:	**462.12**	
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087409641	100 ml cylinder	P2000084	97.50	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087409641	400ml Beaker pk 12	P2000084	61.00	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087409641	250 ml Beakers pk 12	P2000084	59.00	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087409641	micro spoon spatulas	P2000084	84.50	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087409641	250 ml blood spatter	P2000084	45.75	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087409641	Diffraction Glasses	P2000084	22.50	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087409641	Spectroscope	P2000084	30.00	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087409641	ph test paper pk 50	P2000084	31.80	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087409641	SHIPPING/HAZARD HANDLING	P2000084	80.47	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087409641	hooked weights	P2000084	352.00	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087556099	Phenolphthalein test kits	P2000084	47.00	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087556099	SHIPPING/HAZARD HANDLING	P2000084	32.32	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087556100	blood spatter	P2000084	37.95	MW
000146	WARDS NATURAL SCIENCE	110	55110000	AP 00011524	09/24/2019	8087556100	SHIPPING/HAZARD HANDLING	P2000084	3.89	MW
								Vendor Total:	**985.68**	
				Total # of Checks:	**56**			**Grand Total:**	**296,544.84**	

End of Report

OH_DTL.[oh_ck_dt] <= '09/24/2019' AND OH_DTL.[oh_ck_dt] >= '09/11/2019' AND OH_DTL.[oh_check_id] = 'ap'