# Clarenceville School District

## Check Register



**From Date: 3/12/2018 12:00:00 AM To Date: 3/20/2018 12:00:00 AM**

**Bank Code: 01**

**Document Code: AD**

**Bank Account Code: 01**

| | Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AD** | **000000000085118** | | | | | | | | | | | | |
| | MISDU | 101 | 010 | 0111 | 0000 | 0000 | 1240 | | | 4509 | CHLD SUPPORT/CHILD SUPPORT | | 115.18 |
| | MISDU | 101 | 010 | 0111 | 0000 | 0000 | 1242 | | | 4509 | CHLD SUPPORT/CHILD SUPPORT | | 0.57 |
| | MISDU | 101 | 020 | 0111 | 0000 | 0000 | 1240 | | | 4509 | CHLD SUPPORT/CHILD SUPPORT | | 115.17 |
| | MISDU | 101 | 020 | 0111 | 0000 | 0000 | 1242 | | | 4509 | CHLD SUPPORT/CHILD SUPPORT | | 0.57 |
| | MISDU | 101 | 050 | 0219 | 0000 | 0000 | 1660 | | | 4509 | CHLD SUPPORT/CHLD SUPPORT | | 46.61 |
| | MISDU | 101 | 070 | 0113 | 0000 | 0000 | 1240 | | | 4509 | CHLD SUPPORT/CHILD SUPPORT | | 964.09 |
| | MISDU | 101 | 070 | 0113 | 0000 | 0000 | 1242 | | | 4509 | CHLD SUPPORT/CHILD SUPPORT | | 6.25 |
| | MISDU | 101 | 070 | 0113 | 0000 | 0000 | 1870 | | | 4509 | CHLD SUPPORT/CHILD SUPPORT | | 4.38 |
| | MISDU | 102 | 218 | 0215 | 0000 | 0000 | 1280 | | | 4509 | CHLD SUPPORT/CHILD SUPPORT | | 6.21 |
| | | | | | | | | | | | | **Total:** | **1,259.03** |
| **AD** | **000000000085119** | | | | | | | | | | | | |
| | M E S S A | 101 | | | | | | | | 4022 | April 2018 Insurance | | 168,152.33 |
| | M E S S A | 101 | | | | | | | | 4508 | March 2018 Optl Insurance | | 507.34 |
| | | | | | | | | | | | | **Total:** | **168,659.67** |
| **AD** | **000000000085120** | | | | | | | | | | | | |
| | M E S S A | 101 | | | | | | | | 1211 | April 2018 Cobra | | 37.54 |
| | | | | | | | | | | | | **Total:** | **37.54** |
| **AD** | **000000000085121** | | | | | | | | | | | | |
| | TRINITY INC | 101 | 321 | 0271 | 0000 | 0000 | 3312 | | | | Jan 2018 Spec Ed transport srvcs | | 160.00 |
| | | | | | | | | | | | | **Total:** | **160.00** |
| **AD** | **000000000085122** | | | | | | | | | | | | |
| | DETROIT EDISON | 101 | 310 | 0261 | 0000 | 0000 | 5520 | | | | Feb 2018 Ornamental lights | | 995.08 |
| | | | | | | | | | | | | **Total:** | **995.08** |
| **AD** | **000000000085123** | | | | | | | | | | | | |
| | VERIZON WIRELESS | 101 | 010 | 0261 | 0000 | 0000 | 3410 | | | | 02/29/18-03/28/18 - Bots cell phone | | 1.10 |
| | VERIZON WIRELESS | 101 | 020 | 0261 | 0000 | 0000 | 3410 | | | | 02/29/18-03/28/18 - Grnd cell phone | | 0.29 |
| | VERIZON WIRELESS | 101 | 050 | 0261 | 0000 | 0000 | 3410 | | | | 02/29/18-03/28/18 - MS cell phone | | 0.83 |
| | VERIZON WIRELESS | 101 | 070 | 0261 | 0000 | 0000 | 3410 | | | | 02/29/18-03/28/18 - HS cell phone | | 0.83 |

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| | Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VERIZON WIRELESS | 101 | 310 | 0261 | 0000 | 0000 | 3410 | | | | 02/29/18-03/28/18 - Maint cell phone | 18.36 |
| | VERIZON WIRELESS | 101 | 321 | 0271 | 0000 | 0000 | 3410 | | | | 01/29/18-02/28/18 - Transp cell phone | 7.78 |
| | VERIZON WIRELESS | 102 | 210 | 0261 | 0000 | 0000 | 3410 | | | | 01/29/18-02/28/18 - Spec Ed cell phone | 6.12 |
| | | | | | | | | | | | **Total:** | **35.31** |
| **AD** | **000000000085124** | | | | | | | | | | | |
| | TRINITY INC | 101 | 164 | 0271 | 0000 | 0000 | 3310 | | | | 02/26/18 Girls Bsktball-Mumford HS | 119.91 |
| | TRINITY INC | 101 | 164 | 0271 | 0000 | 0000 | 3310 | | | | 03/05/18 HS Boys Bsktball-Mumford HS | 129.90 |
| | TRINITY INC | 101 | 165 | 0271 | 0000 | 0000 | 3310 | | | | 02/26/18 MS Volleyball-Warner MS | 139.90 |
| | TRINITY INC | 101 | 165 | 0271 | 0000 | 0000 | 3310 | | | | 02/28/18 MS Volleyball-East MS Farm Hills | 129.90 |
| | TRINITY INC | 101 | 165 | 0271 | 0000 | 0000 | 3310 | | | | 03/05/18 MS Volleyball-Oak Park Prep | 159.88 |
| | TRINITY INC | 101 | 165 | 0271 | 0000 | 0000 | 3310 | | | | 03/07/18 MS Volleyball-Royal Oak MS | 149.88 |
| | TRINITY INC | 101 | 321 | 0271 | 0000 | 0000 | 3310 | | | | 03/09/18 HS Band Festival-Riverside MS | 519.62 |
| | TRINITY INC | 101 | 321 | 0271 | 0000 | 0000 | 3310 | | | | 03/10/18 MS Band Festival-Riverside MS | 259.80 |
| | | | | | | | | | | | **Total:** | **1,608.79** |
| **AD** | **000000000085125** | | | | | | | | | | | |
| | GORDON FOOD SERVICE INC | 502 | 332 | 0297 | 0000 | 0000 | 5610 | | | | Food items-Grndvw | 247.04 |
| | GORDON FOOD SERVICE INC | 502 | 335 | 0297 | 0000 | 0000 | 5610 | | | | Food items-MS | 204.77 |
| | GORDON FOOD SERVICE INC | 502 | 335 | 0297 | 0000 | 0000 | 5990 | | | | Dishsoap-MS | 15.99 |
| | GORDON FOOD SERVICE INC | 502 | 337 | 0297 | 0000 | 0000 | 5610 | | | | Food items-HS | 192.20 |
| | GORDON FOOD SERVICE INC | 502 | 337 | 0297 | 0000 | 0000 | 5640 | | | | Plastic cups-HS | 6.00 |
| | GORDON FOOD SERVICE INC | 503 | 182 | 0351 | 0000 | 0000 | 5610 | | | | Bots Lkey snacks | 46.47 |
| | GORDON FOOD SERVICE INC | 503 | 182 | 0351 | 0000 | 0000 | 5610 | | | | Bots Lkey snacks & serving splys | 175.38 |
| | | | | | | | | | | | **Total:** | **887.85** |
| **AD** | **000000000085126** | | | | | | | | | | | |
| | NEHMEH ENTERPRISES | 502 | 335 | 0297 | 0000 | 0000 | 5610 | | | | 02/02/18 MS pizza/2nd delivery | 35.00 |
| | NEHMEH ENTERPRISES | 502 | 335 | 0297 | 0000 | 0000 | 5610 | | | | 02/02/18 MS pizza delivery | 225.00 |
| | NEHMEH ENTERPRISES | 502 | 335 | 0297 | 0000 | 0000 | 5610 | | | | 02/14/18 MS pizza delivery | 267.75 |
| | NEHMEH ENTERPRISES | 502 | 335 | 0297 | 0000 | 0000 | 5610 | | | | 03/01/18 MS pizza delivery | 265.00 |
| | NEHMEH ENTERPRISES | 502 | 337 | 0297 | 0000 | 0000 | 5610 | | | | 02/07/18 HS pizza delivery | 157.50 |
| | NEHMEH ENTERPRISES | 502 | 337 | 0297 | 0000 | 0000 | 5610 | | | | 03/07/18 HS pizza delivery | 157.50 |
| | | | | | | | | | | | **Total:** | **1,107.75** |
| **AD** | **000000000085127** | | | | | | | | | | | |

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| | Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INTRASTATE DISTRIBUTORS INC | 502 | 337 | 0297 | 0000 | 0000 | 5610 | | | | ASSRTD BEVERAGES | | 224.81 |
| | | | | | | | | | | | | **Total:** | **224.81** |
| **AD** | **000000000085128** | | | | | | | | | | | | |
| | PRAIRIE FARMS DAIRY | 502 | 331 | 0297 | 0000 | 0000 | 5610 | | | | 03/02/18 Sour Cream-Botsford | | 20.67 |
| | PRAIRIE FARMS DAIRY | 502 | 331 | 0297 | 0000 | 0000 | 5611 | | | | 02/20/18 deliv Milk-Botsford | | 80.85 |
| | PRAIRIE FARMS DAIRY | 502 | 331 | 0297 | 0000 | 0000 | 5611 | | | | 02/27/18 deliv Milk-Botsford | | 164.37 |
| | PRAIRIE FARMS DAIRY | 502 | 331 | 0297 | 0000 | 0000 | 5611 | | | | 03/02/18 deliv Milk-Botsford | | 82.63 |
| | PRAIRIE FARMS DAIRY | 502 | 331 | 0297 | 0000 | 0000 | 5611 | | | | 03/06/18 deliv Milk-Botsford | | 132.64 |
| | PRAIRIE FARMS DAIRY | 502 | 331 | 0297 | 0000 | 0000 | 5611 | | | | 03/09/18 deliv Milk-Botsford | | 110.10 |
| | PRAIRIE FARMS DAIRY | 502 | 332 | 0297 | 0000 | 0000 | 5610 | | | | 02/27/18 Sour Cream-Grandview | | 6.89 |
| | PRAIRIE FARMS DAIRY | 502 | 332 | 0297 | 0000 | 0000 | 5611 | | | | 02/20/18 deliv Milk-Grandview | | 60.86 |
| | PRAIRIE FARMS DAIRY | 502 | 332 | 0297 | 0000 | 0000 | 5611 | | | | 02/27/18 deliv Milk-Grandview | | 146.21 |
| | PRAIRIE FARMS DAIRY | 502 | 332 | 0297 | 0000 | 0000 | 5611 | | | | 03/02/18 deliv Milk-Grandview | | 132.16 |
| | PRAIRIE FARMS DAIRY | 502 | 332 | 0297 | 0000 | 0000 | 5611 | | | | 03/06/18 deliv Milk-Grandview | | 121.37 |
| | PRAIRIE FARMS DAIRY | 502 | 332 | 0297 | 0000 | 0000 | 5611 | | | | 03/09/18 deliv Milk-Grandview | | 134.33 |
| | PRAIRIE FARMS DAIRY | 502 | 335 | 0297 | 0000 | 0000 | 5611 | | | | 02/20/18 deliv Milk-MS | | 61.75 |
| | PRAIRIE FARMS DAIRY | 502 | 335 | 0297 | 0000 | 0000 | 5611 | | | | 02/27/18 deliv Milk-MS | | 153.93 |
| | PRAIRIE FARMS DAIRY | 502 | 335 | 0297 | 0000 | 0000 | 5611 | | | | 03/02/18 deliv Milk-MS | | 93.07 |
| | PRAIRIE FARMS DAIRY | 502 | 335 | 0297 | 0000 | 0000 | 5611 | | | | 03/06/18 deliv Milk-MS | | 142.06 |
| | PRAIRIE FARMS DAIRY | 502 | 335 | 0297 | 0000 | 0000 | 5611 | | | | 03/09/18 deliv Milk-MS | | 91.26 |
| | PRAIRIE FARMS DAIRY | 502 | 337 | 0297 | 0000 | 0000 | 5611 | | | | 02/20/18 deliv Milk-HS | | 92.18 |
| | PRAIRIE FARMS DAIRY | 502 | 337 | 0297 | 0000 | 0000 | 5611 | | | | 02/27/18 deliv Milk-HS | | 176.59 |
| | PRAIRIE FARMS DAIRY | 502 | 337 | 0297 | 0000 | 0000 | 5611 | | | | 03/06/18 deliv Milk-HS | | 175.87 |
| | | | | | | | | | | | | **Total:** | **2,179.79** |
| **AD** | **000000000085129** | | | | | | | | | | | | |
| | VAN EERDEN FOODSERVICE | 502 | 331 | 0297 | 0000 | 0000 | 5610 | | | | Food items-Bots | | 2,437.73 |
| | VAN EERDEN FOODSERVICE | 502 | 331 | 0297 | 0000 | 0000 | 5640 | | | | Serving line disposables-Bots | | 247.05 |
| | VAN EERDEN FOODSERVICE | 502 | 331 | 0297 | 0000 | 0000 | 5990 | | | | Pan liners-Bots | | 41.09 |
| | VAN EERDEN FOODSERVICE | 502 | 332 | 0297 | 0000 | 0000 | 5610 | | | | Credit-Food item/Grndvw | | -46.75 |
| | VAN EERDEN FOODSERVICE | 502 | 332 | 0297 | 0000 | 0000 | 5610 | | | | Food items-Grndvw | | 3,254.31 |
| | VAN EERDEN FOODSERVICE | 502 | 332 | 0297 | 0000 | 0000 | 5640 | | | | Serving line disposables-Grndvw | | 250.38 |
| | VAN EERDEN FOODSERVICE | 502 | 335 | 0297 | 0000 | 0000 | 5610 | | | | Food items-MS | | 3,291.57 |

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| | Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VAN EERDEN FOODSERVICE | 502 | 335 | 0297 | 0000 | 0000 | 5640 | | | | Serving line disposables-MS | | 186.37 |
| | VAN EERDEN FOODSERVICE | 502 | 335 | 0297 | 0000 | 0000 | 5990 | | | | Latex gloves-MS | | 37.72 |
| | VAN EERDEN FOODSERVICE | 502 | 337 | 0297 | 0000 | 0000 | 5610 | | | | Credit-Food item/HS | | -18.20 |
| | VAN EERDEN FOODSERVICE | 502 | 337 | 0297 | 0000 | 0000 | 5610 | | | | Food items-HS | | 2,975.12 |
| | VAN EERDEN FOODSERVICE | 502 | 337 | 0297 | 0000 | 0000 | 5640 | | | | Serving line disposables-HS | | 334.48 |
| | VAN EERDEN FOODSERVICE | 502 | 337 | 0297 | 0000 | 0000 | 5990 | | | | Pan liners-HS | | 41.09 |
| | VAN EERDEN FOODSERVICE | 502 | 337 | 0297 | 0000 | 0000 | 5990 | | | | Vinyl gloves-HS | | 26.54 |
| | | | | | | | | | | | | **Total:** | **13,058.50** |
| **AD** | **000000000085130** | | | | | | | | | | | | |
| | TOTAL HEALTH CARE USA INC | 101 | 161 | 0212 | 0000 | 0000 | 2130 | | | | Apr 2018 Non-Affiliated insurance | | 385.84 |
| | TOTAL HEALTH CARE USA INC | 101 | 310 | 0261 | 0000 | 0000 | 2130 | | | | Apr 2018 CMESPA insurance | | 2,061.37 |
| | TOTAL HEALTH CARE USA INC | 102 | 217 | 0122 | 0110 | 0000 | 2130 | | | | Apr 2018 Non-Affiliated insurance | | 385.84 |
| | TOTAL HEALTH CARE USA INC | 175 | 511 | 0125 | 0000 | 6010 | 2130 | | | | Apr 2018 Non-Affiliated insurance | | 385.84 |
| | TOTAL HEALTH CARE USA INC | 175 | 515 | 0125 | 0000 | 6010 | 2130 | | | | Apr 2018 Non-Affiliated insurance | | 803.90 |
| | TOTAL HEALTH CARE USA INC | 502 | 330 | 0297 | 0000 | 0000 | 2130 | | | | Apr 2018 CMESPA insurance | | 1,554.76 |
| | | | | | | | | | | | | **Total:** | **5,577.55** |
| **AD** | **000000000085131** | | | | | | | | | | | | |
| | Michigan Schools Energy Cooperative | 101 | 010 | 0261 | 0000 | 0000 | 5510 | | | | Feb 2018 Natural gas-Bots | | 2,715.86 |
| | Michigan Schools Energy Cooperative | 101 | 020 | 0261 | 0000 | 0000 | 5510 | | | | Feb 2018 Natural gas-Grndvw | | 2,704.24 |
| | Michigan Schools Energy Cooperative | 101 | 050 | 0261 | 0000 | 0000 | 5510 | | | | Feb 2018 Natural gas-MS | | 3,656.57 |
| | Michigan Schools Energy Cooperative | 101 | 070 | 0261 | 0000 | 0000 | 5510 | | | | Feb 2018 Natural gas-HS | | 7,978.59 |
| | Michigan Schools Energy Cooperative | 101 | 321 | 0261 | 0000 | 0000 | 5510 | | | | Feb 2018 Natural gas-Garage | | 1,048.60 |
| | | | | | | | | | | | | **Total:** | **18,103.86** |
| **AD** | **000000000085132** | | | | | | | | | | | | |
| | CLEAR RATE COMMUNICATIONS INC | 101 | 010 | 0261 | 0000 | 0000 | 3410 | | | | 03/14-04/13/18 Botsford phone | | 226.58 |
| | CLEAR RATE COMMUNICATIONS INC | 101 | 020 | 0261 | 0000 | 0000 | 3410 | | | | 03/14-04/13/18 Grndvw phone | | 226.58 |
| | CLEAR RATE COMMUNICATIONS INC | 101 | 050 | 0261 | 0000 | 0000 | 3410 | | | | 03/14-04/13/18 MS phone | | 296.30 |
| | CLEAR RATE COMMUNICATIONS INC | 101 | 070 | 0261 | 0000 | 0000 | 3410 | | | | 03/14-04/13/18 HS phone | | 296.30 |
| | CLEAR RATE COMMUNICATIONS INC | 101 | 131 | 0261 | 0000 | 3400 | 3410 | | | | 03/14-04/13/18 Botsfrd GSRP phone | | 34.86 |
| | CLEAR RATE COMMUNICATIONS INC | 101 | 132 | 0261 | 0000 | 3400 | 3410 | | | | 03/14-04/13/18 Grndvw GSRP phone | | 34.86 |
| | CLEAR RATE COMMUNICATIONS INC | 101 | 308 | 0261 | 0000 | 0000 | 3410 | | | | 03/14-04/13/18 Brd Office phone | | 209.14 |
| | CLEAR RATE COMMUNICATIONS INC | 101 | 310 | 0261 | 0000 | 0000 | 3410 | | | | 03/14-04/13/18 Maint phone | | 52.29 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CLEAR RATE COMMUNICATIONS INC | 101 | 321 | 0271 | 0000 | 0000 | 3410 | | | | 03/14-04/13/18 Bus Garage phone | | 244.01 |
| | CLEAR RATE COMMUNICATIONS INC | 102 | 210 | 0261 | 0000 | 0000 | 3410 | | | | 03/14-04/13/18 Spec Srvcs phone | | 87.15 |
| | CLEAR RATE COMMUNICATIONS INC | 503 | 182 | 0351 | 0000 | 0000 | 3410 | | | | 03/14-04/13/18 Botsford Lkey phone | | 17.43 |
| | CLEAR RATE COMMUNICATIONS INC | 503 | 183 | 0351 | 0000 | 0000 | 3410 | | | | 03/14-04/13/18 Grndvw Lkey phone | | 17.43 |
| | | | | | | | | | | | | **Total:** | **1,742.93** |
| **AD** | **000000000085133** | | | | | | | | | | | | |
| | HOME DEPOT CREDIT SERVICES | 101 | 310 | 0261 | 0000 | 0000 | 5992 | | | | Blacktop patch-Grndvw paking lot | | 179.55 |
| | HOME DEPOT CREDIT SERVICES | 101 | 310 | 0261 | 0000 | 0000 | 5992 | | | | Blacktop patch-HS paking lot | | 191.52 |
| | | | | | | | | | | | | **Total:** | **371.07** |
| **AD** | **000000000085134** | | | | | | | | | | | | |
| | JOSTENS INC | 101 | 071 | 0249 | 0000 | 0000 | 5990 | | | | (40) Double Gold Honor Cords | | 280.00 |
| | | | | | | | | | | | | **Total:** | **280.00** |
| **AD** | **000000000085135** | | | | | | | | | | | | |
| | MARSHALL MUSIC CO INC | 101 | 050 | 0112 | 0000 | 0000 | 5118 | | | | Tradition of Excellence bk-MS | | 7.96 |
| | MARSHALL MUSIC CO INC | 101 | 050 | 0112 | 0000 | 0000 | 5118 | | | | Tradition of Excellence bks-MS | | 222.12 |
| | | | | | | | | | | | | **Total:** | **230.08** |
| **AD** | **000000000085136** | | | | | | | | | | | | |
| | MILLENNIUM BUSINESS SYSTEMS | 101 | 010 | 0111 | 0000 | 0000 | 5110 | | | | (1) Toner cartridge-Bots computer lab | | 119.99 |
| | | | | | | | | | | | | **Total:** | **119.99** |
| **AD** | **000000000085137** | | | | | | | | | | | | |
| | MICHIGAN SCHOOL BAND & ORCHESTRA ASS | 101 | 050 | 0112 | 0000 | 0000 | 7410 | | | | B&O Festival fee-MS Concert Band | | 170.00 |
| | MICHIGAN SCHOOL BAND & ORCHESTRA ASS | 101 | 070 | 0113 | 0000 | 0000 | 7410 | | | | B&O Festival fee-HS Symphony Band | | 170.00 |
| | | | | | | | | | | | | **Total:** | **340.00** |
| **AD** | **000000000085138** | | | | | | | | | | | | |
| | QUILL CORP | 101 | 020 | 0111 | 0000 | 0000 | 5110 | | | | (2) Electric pencil sharpeners-Grndvw | | 39.92 |
| | QUILL CORP | 101 | 020 | 0213 | 0000 | 0000 | 5990 | | | | Ziplock bags/ice paks-Grndvw | | 21.41 |
| | QUILL CORP | 101 | 020 | 0241 | 0000 | 0000 | 5910 | | | | #10 Envelopes-Grndvw | | 13.17 |
| | | | | | | | | | | | | **Total:** | **74.50** |
| **AD** | **000000000085139** | | | | | | | | | | | | |
| | REDFORD SAFE & LOCK, INC | 101 | 310 | 0261 | 0000 | 0000 | 4190 | | | | Core & rekey-MS rm 111 | | 61.00 |
| | REDFORD SAFE & LOCK, INC | 101 | 310 | 0261 | 0000 | 0000 | 5993 | | | | (4) keys-MS rm 111 | | 20.00 |
| | | | | | | | | | | | | **Total:** | **81.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AD** | **000000000085140** | | | | | | | | | | | | |
| | START-ALL ENTERPRISES, INC. | 101 | 321 | 0271 | 0000 | 0000 | 5910 | | | | (3) flashlights-Bus garage | | 57.57 |
| | | | | | | | | | | | | **Total:** | **57.57** |
| **AD** | **000000000085141** | | | | | | | | | | | | |
| | O'REILLY AUTOMOTIVE INC | 101 | 310 | 0261 | 0000 | 0000 | 5730 | | | | Carb cleaner-Maint vehicles | | 4.79 |
| | | | | | | | | | | | | **Total:** | **4.79** |
| **AD** | **000000000085142** | | | | | | | | | | | | |
| | UNITED MOWER INC | 101 | 310 | 0261 | 0000 | 0000 | 4190 | | | | Grandview snowblower repairs | | 34.88 |
| | UNITED MOWER INC | 101 | 310 | 0261 | 0000 | 0000 | 4190 | | | | HS snowblower repairs | | 226.12 |
| | | | | | | | | | | | | **Total:** | **261.00** |
| **AD** | **000000000085143** | | | | | | | | | | | | |
| | YOUNG SUPPLY COMPANY | 101 | 310 | 0261 | 0000 | 0000 | 5993 | | | | (12) Air filters-HS cafe display tables | | 44.15 |
| | | | | | | | | | | | | **Total:** | **44.15** |
| **AD** | **000000000085144** | | | | | | | | | | | | |
| | CENTRAL MICHIGAN PAPER | 101 | 020 | 0111 | 0000 | 0000 | 5110 | | | | Copy paper-Grandview | | 924.00 |
| | | | | | | | | | | | | **Total:** | **924.00** |
| **AD** | **000000000085145** | | | | | | | | | | | | |
| | LIGHT BULB CONNECTION INC | 101 | 310 | 0261 | 0000 | 0000 | 5993 | | | | (10) ballasts | | 299.90 |
| | LIGHT BULB CONNECTION INC | 101 | 310 | 0261 | 0000 | 0000 | 5993 | | | | (56) 60 W light bulbs | | 33.04 |
| | | | | | | | | | | | | **Total:** | **332.94** |
| **AD** | **000000000085146** | | | | | | | | | | | | |
| | KSS ENTERPRISES | 101 | 310 | 0261 | 0000 | 0000 | 5991 | | | | 56 gal trash can liners | | 2,744.80 |
| | KSS ENTERPRISES | 101 | 310 | 0261 | 0000 | 0000 | 5991 | | | | Foam hand soap | | 1,270.80 |
| | KSS ENTERPRISES | 101 | 310 | 0261 | 0000 | 0000 | 5991 | | | | Roll towel | | 1,538.25 |
| | KSS ENTERPRISES | 101 | 310 | 0261 | 0000 | 0000 | 5991 | | | | Sani foam | | 1,151.10 |
| | KSS ENTERPRISES | 101 | 310 | 0261 | 0000 | 0000 | 5991 | | | | Toilet paper | | 2,077.32 |
| | | | | | | | | | | | | **Total:** | **8,782.27** |
| **AD** | **000000000085147** | | | | | | | | | | | | |
| | GUARDIAN ENVIRONMENTAL SERVICES INC | 101 | 310 | 0261 | 0000 | 0000 | 4190 | | | | 02/07/18 HS rm 130 heat | | 147.00 |
| | GUARDIAN ENVIRONMENTAL SERVICES INC | 101 | 310 | 0261 | 0000 | 0000 | 4190 | | | | 02/15/18 HS Computer Lab heat | | 414.86 |
| | GUARDIAN ENVIRONMENTAL SERVICES INC | 101 | 310 | 0261 | 0000 | 0000 | 4190 | | | | 02/22/18 srvc Grndvw boiler #2 | | 269.50 |
| | | | | | | | | | | | | **Total:** | **831.36** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **AD** | **000000000085148** | | | | | | | | | | | |
| | CDW-GOVERNMENT | 101 | 109 | 0284 | 0000 | 0000 | 5990 | | | | (3) Power units-MS Laptop carts | 387.00 |
| | CDW-GOVERNMENT | 101 | 109 | 0284 | 0000 | 0000 | 5990 | | | | MacBk Ethernet adapter-Elem principal | 57.59 |
| | CDW-GOVERNMENT | 101 | 109 | 0284 | 0000 | 0000 | 5990 | | | | Power unit-Botsford iPad cart | 129.00 |
| | CDW-GOVERNMENT | 101 | 109 | 0284 | 0000 | 0000 | 5990 | | | | Return MacBk Ethernet adapter | -27.92 |
| | | | | | | | | | | | **Total:** | **545.67** |
| **AD** | **000000000085149** | | | | | | | | | | | |
| | CDW-GOVERNMENT | 101 | 161 | 0127 | 0000 | 0000 | 5124 | | | | Upgrade hard drive-CTE laptop/Bargerstock | 102.29 |
| | | | | | | | | | | | **Total:** | **102.29** |
| **AD** | **000000000085150** | | | | | | | | | | | |
| | DM BURR FACILITES MANAGEMENT INC | 101 | 310 | 0261 | 0000 | 0000 | 4192 | | | | 01/21-02/20/18 Custodial srvcs | 37,815.38 |
| | DM BURR FACILITES MANAGEMENT INC | 101 | 310 | 0261 | 0000 | 0000 | 4192 | | | | Feb 2018 ACA fees | 1,022.75 |
| | | | | | | | | | | | **Total:** | **38,838.13** |
| **AD** | **000000000085151** | | | | | | | | | | | |
| | SECREST, WARDLE PC | 101 | 308 | 0231 | 0000 | 0000 | 3170 | | | | 12/1/17-2/28/18 unfunded mandates/Headlee I | 70.08 |
| | | | | | | | | | | | **Total:** | **70.08** |
| **AD** | **000000000085152** | | | | | | | | | | | |
| | LOGISOFT COMPUTER PRODUCTS, LLC | 101 | 050 | 0112 | 0000 | 0000 | 3450 | | | | Adobe Photoshop Elements license-MS | 34.76 |
| | | | | | | | | | | | **Total:** | **34.76** |
| **AD** | **000000000085153** | | | | | | | | | | | |
| | TRADESMEN FASTENER & TOOL INC | 101 | 310 | 0261 | 0000 | 0000 | 5993 | | | | Drill bits,blades.anchors,nuts,bolts-Maint | 68.24 |
| | | | | | | | | | | | **Total:** | **68.24** |
| **AD** | **000000000085154** | | | | | | | | | | | |
| | CLARK HILL P.L.C. | 101 | 308 | 0231 | 0000 | 0000 | 3170 | | | | Thru 01/31/18-Student Matters | 48.00 |
| | CLARK HILL P.L.C. | 101 | 308 | 0231 | 0000 | 0000 | 3170 | | | | Thru 02/28/18-Labor Matters | 98.00 |
| | | | | | | | | | | | **Total:** | **146.00** |
| **AD** | **000000000085155** | | | | | | | | | | | |
| | MATHEWS CONSULTING LLC | 175 | 510 | 0221 | 0000 | 7640 | 3122 | | | | 02/15/18 prof srvcs-Botsford Elem | 295.00 |
| | MATHEWS CONSULTING LLC | 175 | 510 | 0221 | 0000 | 7640 | 3122 | | | | 03/01/18 prof srvcs-Middle Schl | 356.00 |
| | | | | | | | | | | | **Total:** | **651.00** |
| **AD** | **000000000085156** | | | | | | | | | | | |
| | MEDISCAN INC | 102 | 218 | 0213 | 0000 | 0000 | 3132 | | | | 01/22/18-01/26/18 Nursing srvcs | 1,700.00 |

# Clarenceville School District

## Check Register



**From Date: 3/12/2018 12:00:00 AM To Date: 3/20/2018 12:00:00 AM**

**Bank Code: 01**

**Bank Account Code: 01**

| | Vendor Name | Fund | Dept. | Unit | Actv. | Func. | Obj. | Rev. | SRev. | BSA | Check Description | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MEDISCAN INC | 102 | 218 | 0213 | 0000 | 0000 | 3132 | | | | 01/31/18-02/02/18 Nursing srvcs | | 850.00 |
| | MEDISCAN INC | 102 | 218 | 0213 | 0000 | 0000 | 3132 | | | | 02/05/18 Nursing srvcs | | 340.00 |
| | | | | | | | | | | | | **Total:** | **2,890.00** |
| **AD** | **000000000085157** | | | | | | | | | | | | |
| | MIND RESEARCH INSTITUTE | 175 | 510 | 0221 | 0000 | 7640 | 3122 | | | | ST Math Onsite P.D. - 2nd & 5th gr | | 2,500.00 |
| | | | | | | | | | | | | **Total:** | **2,500.00** |
| **AD** | **000000000085158** | | | | | | | | | | | | |
| | PLANSOURCE NGE INC | 101 | 308 | 0231 | 0000 | 0000 | 3190 | | | | Mar 2018 Flex Spend Admin fee | | 100.00 |
| | | | | | | | | | | | | **Total:** | **100.00** |
| **AD** | **000000000085159** | | | | | | | | | | | | |
| | TANGIBLE PLAY INC | 101 | 014 | 0111 | 0000 | 0000 | 5110 | | | | Osmo clsrm kit-Botsford/Patterson | | 595.00 |
| | | | | | | | | | | | | **Total:** | **595.00** |
| **AD** | **000000000085160** | | | | | | | | | | | | |
| | BOOK BEAT | 101 | 022 | 0222 | 0000 | 0000 | 5310 | | | | Assrtd library books-Grndvw | | 56.18 |
| | | | | | | | | | | | | **Total:** | **56.18** |
| **AD** | **000000000085161** | | | | | | | | | | | | |
| | MYSTERY SCIENCE INC | 101 | | | | | | | | 1920 | 18/19 membership-Botsford Elem | | 999.00 |
| | MYSTERY SCIENCE INC | 101 | | | | | | | | 1920 | 18/19 membership-Grandview Elem | | 999.00 |
| | | | | | | | | | | | | **Total:** | **1,998.00** |
| **AD** | **000000000085162** | | | | | | | | | | | | |
| | SITEONE LANDSCAPE SUPPLY LLC | 101 | 310 | 0261 | 0000 | 0000 | 5992 | | | | Bulk salt | | 5,370.68 |
| | SITEONE LANDSCAPE SUPPLY LLC | 101 | 310 | 0261 | 0000 | 0000 | 5992 | | | | Ratchet strap for salter | | 71.94 |
| | SITEONE LANDSCAPE SUPPLY LLC | 101 | 310 | 0261 | 0000 | 0000 | 5992 | | | | Salter control box | | 533.69 |
| | SITEONE LANDSCAPE SUPPLY LLC | 101 | 310 | 0261 | 0000 | 0000 | 5992 | | | | Snow plow running pads | | 21.19 |
| | | | | | | | | | | | | **Total:** | **5,997.50** |
| **AD** | **000000000085163** | | | | | | | | | | | | |
| | RICHARD MALINOWSKI | 101 | | | | | | | | 4509 | ORS 3% Refund | | 677.61 |
| | RICHARD MALINOWSKI | 101 | | | | | | | | 4509 | ORS Interest | | 5.32 |
| | | | | | | | | | | | | **Total:** | **682.93** |
| | | | | | | | | | | | | **Document Code AD Total:** | **283,648.96** |
| | | | | | | | | | | | | **Bank Code 01 Total:** | **283,648.96** |

# Clarenceville School District

## Check Register

**From Date: 3/12/2018 12:00:00 AM To Date: 3/20/2018 12:00:00 AM**

**Bank Code: 01**



| | |
|---|---|
| **Grand Total:** | **283,648.96** |