

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000044	10/25/2023	23091156	FOOD SVC - MNGMT LABOR		27,081.49	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000044	10/25/2023	23091156	FOOD SVC - MNGMT FRINGE		5,378.74	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000044	10/25/2023	23091156	FOOD SVC - MNGMT FEE/ADMIN		4,686.11	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000044	10/25/2023	23091156	COPYRIGHT FEES/SOFTWARE		901.86	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000044	10/25/2023	23091156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000044	10/25/2023	23091156	FOOD SUPPLIES/MATERIALS		52,444.13	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000044	10/25/2023	23091156	CHEMICAL COSTS		151.95	MW
000688	SOUTHWEST FOODSERVICE	250	55996000	EP 00000044	10/25/2023	23091156	CLOTHING-SPORT PERSONNEL		751.47	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	EP 00000044	10/25/2023	23091156	OFFICE SUPPLIES		150.00	MW
Vendor Total:									92,979.69	
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000045	11/29/2023	23101156	FOOD SVC - MNGMT LABOR		28,391.10	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000045	11/29/2023	23101156	FOOD SVC - MNGMT FRINGE		5,888.75	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000045	11/29/2023	23101156	FOOD SVC - MNGMT FEE/ADMIN		4,686.11	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000045	11/29/2023	23101156	COPYRIGHT FEES/SOFTWARE		901.86	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000045	11/29/2023	23101156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000045	11/29/2023	23101156	FOOD SUPPLIES/MATERIALS		61,080.10	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000045	11/29/2023	23101156	PAPER COSTS		4,156.47	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000045	11/29/2023	23101156	CHEMICAL COSTS		441.94	MW
000688	SOUTHWEST FOODSERVICE	250	55996000	EP 00000045	11/29/2023	23101156	CLOTHING-SPORT PERSONNEL		333.21	MW
Vendor Total:									107,313.48	
001276	ALOIA LAW	110	24509000	AP 00015725	10/25/2023	2844/2301210	PAYROLL		196.47	MW
001276	ALOIA LAW	110	24509000	AP 00015725	10/25/2023	2844/2301220	Payroll Interface		192.74	MW
Vendor Total:									389.21	
000649	AMAZON CAPITAL SERVICES INC	610	24310000	AP 00015726	10/25/2023	1VDYL4QV3H7D-	CREDIT FOR P2300106		-17.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015726	10/25/2023	193DFRFFH7CK	Glue Dots Permanent Dot N' Go	P2400025	35.94	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015726	10/25/2023	193DFRFFH7CK	STK01420 Stikki Clips	P2400025	37.28	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015726	10/25/2023	193DFRFFH7CK	Color Swell Washable Bulk Mark	P2400025	46.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015726	10/25/2023	193DFRFFH7CK	Columbian 9 x 12 Security Enve	P2400025	30.08	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015726	10/25/2023	193DFRFFH7CK	LINEPLUS Fabric Marker 8 Color	P2400025	21.57	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015726	10/25/2023	193DFRFFH7CK	Perfect Stix Wooden Poplar Woo	P2400025	8.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015726	10/25/2023	193DFRFFH7CK	OleFun 5 tab Index Dividers wi	P2400025	10.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015726	10/25/2023	1L1V47YTXXKQQ	Tru-Ray Construction Paper P10	P2400025	76.80	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015726	10/25/2023	1L1V47YTXXKQQ	Scotch MMM600824S Permanent Gl	P2400025	15.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015726	10/25/2023	1L1V47YTXXKQQ	PILOT Precise V5 Stick Liquid	P2400025	17.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Business Source Fold-Back Bind	P2400025	39.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Avery Durable View 3 Ring Bind	P2400025	14.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Mead Composition Notebooks, 12	P2400025	16.57	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Highland Transparent Tape, 34"	P2400025	23.90	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	TIANBO FIRST Heavy Duty Silver	P2400025	41.67	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Elmer's Liquid School Glue, Wa	P2400025	5.28	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	5 Packs Stainless Steel Whistl	P2400025	9.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	20 Pack Clear Plastic Ruler 12	P2400025	18.58	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Crayola Air Dry Clay for Kids,	P2400025	10.73	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Bedwina Bulk Crayons - 720 Cra	P2400025	28.79	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Snap-N-Store Index Card Holder	P2400025	21.95	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	IRIS USA Plastic Storage Baske	P2400025	26.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Rarlan Colored Pencils Bulk,	P2400025	79.92	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Oxford Index Cards, 500 Pack,	P2400025	8.77	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Oxford Index Cards, 500 Pack,	P2400025	25.18	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	LINEPLUS Fabric Marker 8 Color	P2400025	266.03	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	JIKIOU Push Pins Tacks 800 Cou	P2400025	8.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Clipboard, HERKKA 15 Pack Hard	P2400025	20.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	Small Binder Clips Width 075 I	P2400025	16.50	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1L1V47YTXXKQQ	House of Doolittle 2023-2024 M	P2400025	17.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1GLY1KYM1MP6	CREDIT FOR P2400069		-4,416.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015726	10/25/2023	1V4P9HGWH4W7	Texas Instruments Ti-84 plus G	P2400069	8,640.00	MW
							Vendor Total:		5,209.42	
000695	BARTON MALOW COMPANY	420	56220000	AP00015727	10/25/2023	90111970A	PAYMENT - FINAL		6,197.11	MW
							Vendor Total:		6,197.11	
000009	BEATTIE, BYRON	110	53192000	AP00015728	10/25/2023	SOCCKER2023	B.SOCCER ASSIGNOR FEE		35.00	MW
							Vendor Total:		35.00	
001225	BROCK & SCOTT PLLC	110	24509000	AP00015729	10/25/2023	2844/2301220	Payroll Interface		403.26	MW
001225	BROCK & SCOTT PLLC	110	24509000	AP00015729	10/25/2023	2844/2301210	PAYROLL		435.00	MW
							Vendor Total:		838.26	
000203	CITY OF LIVONIA	110	54913000	AP00015730	10/25/2023	202300000119	RPO HOCO PARADE, GAME/DANCE		1,089.64	MW
							Vendor Total:		1,089.64	
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015731	10/25/2023	62811607SEPT2023MS	WTR 8/31-9/30/23		568.77	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015731	10/25/2023	62820131SEPT2023HS	2ND WTR MTR 8/31-9/30/23		1,871.64	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015731	10/25/2023	66656308	SEPT2023HS MAIN MTR 8/31-9/30/23		155.17	MW
Vendor Total:									2,595.58	
000012	DANBOISE MECHANICAL INC	110	55993000	AP00015732	10/25/2023	318327	HS SCIENCE LAV SEWER LINES		1,886.64	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015732	10/25/2023	318119	HS BOILER RM		495.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015732	10/25/2023	318119	LESS TRUCK CHARGE PER KM		-95.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015732	10/25/2023	318141	MS GYM STAFF LAV		480.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015732	10/25/2023	318141	LESS TRUCK CHARGE PER KM		-95.00	MW
Vendor Total:									2,671.64	
000017	DTE ENERGY	110	55520000	AP00015733	10/25/2023	OCT2023BOTS	BOTS ELECTRIC 9/16-10/16/23		3,154.71	MW
000017	DTE ENERGY	110	55520000	AP00015733	10/25/2023	OCT2023FLDHS	FLD HOUSE ELCTRC 9/19-10/17/23		433.43	MW
000017	DTE ENERGY	110	55520000	AP00015733	10/25/2023	OCT2023GV	GV ELECTRIC 9/19-10/17/23		3,402.88	MW
000017	DTE ENERGY	110	55520000	AP00015733	10/25/2023	OCT2023MS	MS ELCTRC 9/19-10/17/23		4,957.42	MW
Vendor Total:									11,948.44	
000666	FINALFORMS	110	53450000	AP00015734	10/25/2023	0068337CC	FALL REGISTRATION 4/15-9/15/23		756.00	MW
Vendor Total:									756.00	
000506	FRENCH ASSOCIATES INC	410	56420000	AP00015735	10/25/2023	19653	NIGHTLOCK DRAWINGS		5,000.00	MW
Vendor Total:									5,000.00	
001333	HEIDISONGS	110	53450000	AP00015736	10/25/2023	9917	STREAMING: HeidiSongs Streamin P2400081		269.97	MW
001333	HEIDISONGS	110	53450000	AP00015736	10/25/2023	9917	STREAMING: HeidiSongs Streamin P2400081		269.97	MW
Vendor Total:									539.94	
001338	HERRERA DE HERNANDEZ, EMMA	110	53131000	AP00015737	10/25/2023	2023032	INTERPRETING SERVICES		100.00	MW
Vendor Total:									100.00	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015738	10/25/2023	1048247	LUMBER		51.59	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015738	10/25/2023	1521258	LIQ LAUNDRY DETRGNT		81.82	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015738	10/25/2023	2062373	BTU WINDOW AC		539.00	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015738	10/25/2023	513860	MISC SUPPLIES		44.70	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015738	10/25/2023	8210685	EXT CORD RETURN		-20.37	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015738	10/25/2023	8610523	SIGNS & EXT CORD		65.21	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015738	10/25/2023	8744566	MISC SUPPLIES		62.16	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015738	10/25/2023	9521582	EXT CORD		20.37	MW
Vendor Total:									844.48	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015739	10/25/2023	506541	MISC PLUMBING		37.18	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015739	10/25/2023	506921	TECH DEPT KEYBOARD		10.77	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015739	10/25/2023	506571	MOLE KILLER :(46.97	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015739	10/25/2023	506721	COMPUTER CLEANING		10.77	MW
									Vendor Total:	105.69
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015740	10/25/2023	2313941	SEPT - LSO		4,885.00	MW
									Vendor Total:	4,885.00
000053	MESSA	110	24022000	AP00015741	10/25/2023	2309C52654	JUL & AUG COBRA		4,317.24	MW
000053	MESSA	110	11922000	AP00015741	10/25/2023	231154604	INSURANCE PREMIUM NOV2023		193,418.63	MW
									Vendor Total:	197,735.87
001328	METALCRAFT INC	110	55990000	AP00015742	10/25/2023	603832	ROLL-16432-1	P2400059	570.00	MW
001328	METALCRAFT INC	110	55990000	AP00015742	10/25/2023	603832	FREIGHT		17.57	MW
									Vendor Total:	587.57
001044	MILLER JOHNSON	110	53170000	AP00015743	10/25/2023	1895453	ADMIN SEMINAR		1,774.00	MW
									Vendor Total:	1,774.00
000075	MONROE SPORTS VARSITY	610	24310000	AP00015744	10/25/2023	14345	SPIRIT WEAR		648.00	MW
									Vendor Total:	648.00
001326	PIANO NATION	110	54120000	AP00015745	10/25/2023	2001	TWO PIANOS - CLARENCEVILLE	P2400054	833.00	MW
001326	PIANO NATION	110	54120000	AP00015745	10/25/2023	2001	FOUR PIANOS - CLARENCEVILLE	P2400054	1,667.00	MW
									Vendor Total:	2,500.00
001293	PROGRESSIVE PLUMBING SUPPLY	110	55993000	AP00015746	10/25/2023	2599582	DRAIN CLEANER		30.02	MW
									Vendor Total:	30.02
000327	RCI ELECTRIC LLC	110	55993000	AP00015747	10/25/2023	17091	MS MISC ELECTRICAL WRK		625.00	MW
000327	RCI ELECTRIC LLC	110	55993000	AP00015747	10/25/2023	17093	BOTS CAFE RACEWAY		250.00	MW
000327	RCI ELECTRIC LLC	110	55993000	AP00015747	10/25/2023	17094	HS MISC ELECTRICAL		675.00	MW
000327	RCI ELECTRIC LLC	110	54190000	AP00015747	10/25/2023	17090	LIGHTING INSTALLATION:	P2400023	7,000.00	MW
000327	RCI ELECTRIC LLC	250	56450000	AP00015747	10/25/2023	17095	PROPOSE TO FURNISH ALL LABOR	P2400084	3,615.00	MW
									Vendor Total:	12,165.00
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00015748	10/25/2023	36629	BOTS RM 119		194.00	MW
									Vendor Total:	194.00
000126	SHERWIN-WILLIAMS	110	55993000	AP00015749	10/25/2023	43054	RESTROOMS		107.20	MW
000126	SHERWIN-WILLIAMS	110	55993000	AP00015749	10/25/2023	43054	LESS SALES TAX		-6.07	MW
									Vendor Total:	101.13
000651	STAPLES	610	24310000	AP00015750	10/25/2023	3544467977	GBC Pinnacle 27 EZload Thermal	P2300239	2,828.79	MW
									Vendor Total:	2,828.79
000129	START-ALL ENTERPRISES INC	110	55993000	AP00015751	10/25/2023	343077DET	BATTERIES TRICKLE CHARGER		54.83	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									54.83	
000371	TRINITY INC	110	53310000	AP00015752	10/25/2023	91995966	10/10 B. SOC - NOVI CHRISTIAN		137.04	MW
000371	TRINITY INC	110	53310000	AP00015752	10/25/2023	91995968	10/5 G.FRESHMN VB - HUDA		114.20	MW
000371	TRINITY INC	110	53310000	AP00015752	10/25/2023	91995970	10/5/23 MS G.BKB - HAZEL PRK		91.36	MW
000371	TRINITY INC	110	53310000	AP00015752	10/25/2023	91995972	10/6 HS FB - LOY NORRIX		411.12	MW
000371	TRINITY INC	110	53310000	AP00015752	10/25/2023	91995973	10/5 VB HS - INTER CITY BAPTST		216.98	MW
000371	TRINITY INC	110	53310000	AP00015752	10/25/2023	91995995	10/12 B.SOC - HAZEL PRK		194.14	MW
Vendor Total:									1,164.84	
000143	VIGILANTE SECURITY INC	110	53190000	AP00015753	10/25/2023	723575	QRTLY ALARM MONITORING		838.50	MW
Vendor Total:									838.50	
000263	DM BURR FACILITES	110	54192000	AP00015754	11/01/2023	62255	OCT 2023 CUSTODIAL SRVCS		56,165.19	MW
000263	DM BURR FACILITES	110	54192000	AP00015754	11/01/2023	62256	OCT 2023 MEDICAL INS		831.64	MW
Vendor Total:									56,996.83	
001319	DOUGLAS EQUIPMENT	250	56450000	AP00015755	11/01/2023	0089833IN	HIGH SCHOOL WALK IN FREEZER2400035		20,670.38	MW
001319	DOUGLAS EQUIPMENT	250	56450000	AP00015755	11/01/2023	0089833IN	Refrigeration (See Attached)	P2400035	8,773.46	MW
001319	DOUGLAS EQUIPMENT	250	56450000	AP00015755	11/01/2023	0089833IN	Installation-	P2400035	11,895.00	MW
Vendor Total:									41,338.84	
000323	EDMENTUM INC	110	53450000	AP00015756	11/01/2023	INV3217875	ED OPTIONS OVRGS		1,800.00	MW
Vendor Total:									1,800.00	
000027	GLENDALE AUTO VALUE	110	55730000	AP00015757	11/01/2023	323795809	BOX TRUCK OIL CHG		78.90	MW
Vendor Total:									78.90	
000374	GUARDIAN PLUMBING & HEATING	110	54190000	AP00015758	11/01/2023	48864	GV BOILER MAKE UP VALVE		562.71	MW
Vendor Total:									562.71	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015759	11/01/2023	507051	HS RM106		37.97	MW
Vendor Total:									37.97	
001039	KENSINGTON VALLEY VARSITY	610	24310000	AP00015760	11/01/2023	S54748	TEAM T-SHIRTS		352.80	MW
001039	KENSINGTON VALLEY VARSITY	610	24310000	AP00015760	11/01/2023	SH54961	PINK OUT JERSEYS		719.85	MW
Vendor Total:									1,072.65	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP00015761	11/01/2023	9710	HALLWAY LIGHTS & BALLAST		985.92	MW
Vendor Total:									985.92	
000056	MARKS PLUMBING PARTS	110	55993000	AP00015762	11/01/2023	INV002115439	PLUMBING PARTS		563.48	MW
Vendor Total:									563.48	
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015763	11/01/2023	23080058	HS GAS		1,025.95	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015763	11/01/2023	23080058	MS GAS		121.72	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015763	11/01/2023	23080058	GV GAS		123.88	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015763	11/01/2023	23080058	BOTS GAS		158.34	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015763	11/01/2023	23080058	BUS GAR GAS		151.76	MW
Vendor Total:									1,581.65	
001046	NEWSELA INC	110	53450000	AP00015764	11/01/2023	INV35594	NEWSELA SUBSCRIPTION	P2400087	8,280.00	MW
Vendor Total:									8,280.00	
001335	PARKWAY CHRISTIAN SCHOOL	610	24310000	AP00015765	11/01/2023	092323	FROSH/JV VBLL TOURNAMENT		500.00	MW
Vendor Total:									500.00	
000327	RCI ELECTRIC LLC	110	54190000	AP00015766	11/01/2023	17084	BOTS AIR HANDLER		391.80	MW
Vendor Total:									391.80	
000109	RL DEPPMANN CO	110	54190000	AP00015767	11/01/2023	5635677	GV BOILER BEARING ASSEMBLY		2,047.50	MW
Vendor Total:									2,047.50	
001340	TERRIAN, JEFFREY	110	54120000	AP00015768	11/01/2023	101323	WRESTLING SCALE		100.00	MW
Vendor Total:									100.00	
000136	TK ELEVATOR	110	54190000	AP00015769	11/01/2023	3007498897	ELEVATOR PHONE MONITORING		128.84	MW
000136	TK ELEVATOR	110	54190000	AP00015769	11/01/2023	3007553560	QRTLY MAINT 11/1/23-1/31/24		280.13	MW
Vendor Total:									408.97	
000388	BUSINESS PROFESSIONALS OF	610	24310000	AP00015770	11/08/2023	19928	National BPA Dues		373.00	MW
Vendor Total:									373.00	
000454	DTE ENERGY COMPANY	110	54220000	AP00015771	11/08/2023	90387418	POLE ATTACH RIGHTS- QTRLY		26.18	MW
Vendor Total:									26.18	
001169	FUNDRAISING COMPANY OF	110	55110000	AP00015772	11/08/2023	25	FUNDRAISING		3,275.69	MW
Vendor Total:									3,275.69	
000096	PETTY CASH	610	24310000	AP00015773	11/08/2023	110623	START-UP CASH - MS BOOKFAIR		150.00	MW
Vendor Total:									150.00	
001317	PLAY AWHILE LLC	120	53138000	AP00015774	11/08/2023	9	Speech Therapy Services	P2400048	6,062.50	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015774	11/08/2023	9	Speech Evaluation	P2400048	200.00	MW
Vendor Total:									6,262.50	
000118	SCHOLASTIC BOOK FAIRS	610	24310000	AP00015775	11/08/2023	W5404389BF	GV BOOK FAIR		2,064.51	MW
Vendor Total:									2,064.51	
001330	TEQUIPMENT INC.	110	55110000	AP00015776	11/08/2023	169680	ESSENTIAL iBLOCK - OFF THE SHELF	400079	15,000.00	MW
001330	TEQUIPMENT INC.	110	55110000	AP00015776	11/08/2023	169680	ESSENTIAL iBLOCK - OFF THE SHELF	400079	15,000.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									30,000.00	
000371	TRINITY INC	110	53310000	AP00015777	11/08/2023	91997466	10/16 B.SOC - HAZEL PARK		194.14	MW
000371	TRINITY INC	110	53310000	AP00015777	11/08/2023	91997470	10/18 MSG BKB - NORUP		182.72	MW
000371	TRINITY INC	110	53310000	AP00015777	11/08/2023	91998258	10/20 V.FB - FLAT ROCK		296.92	MW
000371	TRINITY INC	110	53310000	AP00015777	11/08/2023	91998259	10/24 MS G.BKB - ANDERSON		159.88	MW
000371	TRINITY INC	110	53310000	AP00015777	11/08/2023	91998261	10/18 MS FB - NORTHVILLE		114.20	MW
000371	TRINITY INC	110	53310000	AP00015777	11/08/2023	91998375	10/19 HS VBLL - OAKLND CHRISTN		194.14	MW
Vendor Total:									1,142.00	
000190	ALLIE BROTHERS UNIFORMS	110	55994000	AP00015778	11/15/2023	94879	MAINT UNIFORM - R. MONAGHAN		174.98	MW
000190	ALLIE BROTHERS UNIFORMS	110	55994000	AP00015778	11/15/2023	94880	MAINT UNIFORM - B. DUBRUL		175.00	MW
Vendor Total:									349.98	
001276	ALOIA LAW	110	24509000	AP00015779	11/15/2023	2844/2301230	PAYROLL		172.83	MW
Vendor Total:									172.83	
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP00015780	11/15/2023	2310112	UST ASSISTANCE		2,488.90	MW
Vendor Total:									2,488.90	
000366	AVENTRIC TECHNOLOGIES LLC	110	55990000	AP00015781	11/15/2023	6084210	Zoll Pedi-Padz II	P2400061	222.00	MW
Vendor Total:									222.00	
001348	BALCO INTERIORS LLC	410	56420000	AP00015782	11/15/2023	BALCODEPOSIT	FURNITURE ORDER 50% DEPOSIT		136,360.81	MW
Vendor Total:									136,360.81	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP00015783	11/15/2023	0437284102523	GAR INTERNET 10/25-11/24/23		138.99	MW
Vendor Total:									138.99	
001225	BROCK & SCOTT PLLC	110	24509000	AP00015784	11/15/2023	2844/2301230	PAYROLL		431.83	MW
Vendor Total:									431.83	
000784	BUDGERY, JESSICA	110	41310000	AP00015785	11/15/2023	APEXAMREFUND	OVERPAY ON AP EXAMS (3)		27.00	MW
Vendor Total:									27.00	
000162	BURKES SPORT HAVEN INC	610	24310000	AP00015786	11/15/2023	5387	SHIRTS FOR CHEER		283.50	MW
Vendor Total:									283.50	
000168	CERTIPORT	110	55110000	AP00015787	11/15/2023	23743894	(CertPREP) MOS Practice Test S	P2400086	1,453.40	MW
000168	CERTIPORT	110	55110000	AP00015787	11/15/2023	23743894	CSB Add-on Site License + Cert	P2400086	1,099.00	MW
000168	CERTIPORT	110	55110000	AP00015787	11/15/2023	23743894	MOS License - US K-12	P2400086	2,433.60	MW
Vendor Total:									4,986.00	
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015788	11/15/2023	3630	Botsford Elementary School:	P2400018	989.00	MW
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015788	11/15/2023	3630	Clarenceville High School:	P2400018	1,483.50	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015788	11/15/2023	3630	Clarenceville Middle School:	P2400018	1,483.50	MW
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015788	11/15/2023	3630	Grandview Elementary School:	P2400018	494.50	MW
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015788	11/15/2023	3630	Clarenceville Transportation:	P2400018	989.00	MW
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015788	11/15/2023	3630	Annual Implementation & Mainte	P2400018	1,625.00	MW
Vendor Total:									7,064.50	
001344	DETROIT FREE PRESS INC.	110	53510000	AP00015789	11/15/2023	0005727627	BUDGET HEARING NOTICE		395.94	MW
Vendor Total:									395.94	
000263	DM BURR FACILITES	110	54192000	AP00015790	11/15/2023	62407	NOV 2023 CUSTODIAL SRVCS		56,165.19	MW
Vendor Total:									56,165.19	
000017	DTE ENERGY	110	55520000	AP00015791	11/15/2023	200074688748	HS ELECTRIC 9/28-10/26/23		10,309.44	MW
000017	DTE ENERGY	110	55520000	AP00015791	11/15/2023	OCT2023GAR	GAR ELECTRIC 9/28-10/26/23		409.31	MW
Vendor Total:									10,718.75	
001314	ECA SCIENCE KIT SERVICES	110	55110000	AP00015792	11/15/2023	14305	BIOLOGY UNIT KITS (PERMANENT)	P2400088	988.00	MW
001314	ECA SCIENCE KIT SERVICES	110	55110000	AP00015792	11/15/2023	14305	BIOLOGY FIVE-SECTION	P2400088	254.00	MW
001314	ECA SCIENCE KIT SERVICES	110	55110000	AP00015792	11/15/2023	14305	CHEMISTRY UNIT KITS:	P2400088	1,017.00	MW
001314	ECA SCIENCE KIT SERVICES	110	55110000	AP00015792	11/15/2023	14305	CHEMISTRY FIVE-SECTION	P2400088	282.00	MW
001314	ECA SCIENCE KIT SERVICES	110	55110000	AP00015792	11/15/2023	14305	SHIPPING COST	P2400088	304.92	MW
Vendor Total:									2,845.92	
000506	FRENCH ASSOCIATES INC	410	56420000	AP00015793	11/15/2023	19814	NIGHLOCK DRAWINGS		5,000.00	MW
Vendor Total:									5,000.00	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015794	11/15/2023	811193155	GV LATCHKY SNACKS		307.68	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015794	11/15/2023	811193530	GV LATCHKY SNACKS		55.42	MW
Vendor Total:									363.10	
000792	GREENWALD, RUTH	110	41310000	AP00015795	11/15/2023	APEXAMREFUND	OVERPAY ON AP WORLD HIS		9.00	MW
Vendor Total:									9.00	
001343	GROWTH WORKS INC	150	53120000	AP00015796	11/15/2023	GWCS12023	TRAUMA INFORMED CARE		5,750.00	MW
001343	GROWTH WORKS INC	150	53120000	AP00015796	11/15/2023	GWCS2023	TRAUMA INFORMED TRAINING		1,000.00	MW
Vendor Total:									6,750.00	
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015797	11/15/2023	58958	GAR HEATER		1,306.21	MW
Vendor Total:									1,306.21	
001338	HERRERA DE HERNANDEZ, EMMA	110	53131000	AP00015798	11/15/2023	2023034	INTERPRETING SRVCS - BOTS		100.00	MW
Vendor Total:									100.00	
000043	JOSTENS INC	610	24310000	AP00015799	11/15/2023	128282024	Yearbook 2024 Deposit		3,184.62	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									3,184.62	
000044	JW PEPPER & SON INC	110	55112800	AP00015800	11/15/2023	365729356	HIGH SCHOOL MUSIC ORDERS	P2400055	65.00	MW
000044	JW PEPPER & SON INC	110	55112700	AP00015800	11/15/2023	365784720	HS - MUSIC ORDERS FY24	P2400028	169.49	MW
000044	JW PEPPER & SON INC	110	55110000	AP00015800	11/15/2023	365790023	MS - MUSIC ORDERS FY24	P2400027	75.00	MW
000044	JW PEPPER & SON INC	110	55110000	AP00015800	11/15/2023	365790392	MS - MUSIC ORDERS FY24	P2400027	87.00	MW
000044	JW PEPPER & SON INC	110	55112700	AP00015800	11/15/2023	365790393	HS - MUSIC ORDERS FY24	P2400028	4.99	MW
000044	JW PEPPER & SON INC	110	55112800	AP00015800	11/15/2023	365791026	HIGH SCHOOL MUSIC ORDERS	P2400055	45.00	MW
000044	JW PEPPER & SON INC	110	55112700	AP00015800	11/15/2023	365795346	HS - MUSIC ORDERS FY24	P2400028	82.50	MW
000044	JW PEPPER & SON INC	110	55112700	AP00015800	11/15/2023	365808034	HS - MUSIC ORDERS FY24	P2400028	78.00	MW
000044	JW PEPPER & SON INC	110	55112800	AP00015800	11/15/2023	365816173	HIGH SCHOOL MUSIC ORDERS	P2400055	42.39	MW
000044	JW PEPPER & SON INC	110	55112700	AP00015800	11/15/2023	365826032	HS - MUSIC ORDERS FY24	P2400028	4.99	MW
Vendor Total:									654.36	
001347	KURAMOTO, AYA	110	41310000	AP00015801	11/15/2023	APEXAMREFUNDØVERPAY ON AP EXAM (2)			18.00	MW
Vendor Total:									18.00	
001248	LEAD4IMPACT LLC	150	53120000	AP00015802	11/15/2023	6	L.THOMAS SUPPORT-ADMIN/BRG		560.00	MW
Vendor Total:									560.00	
000243	LITTLE CAESARS FUNDRAISING	610	24310000	AP00015803	11/15/2023	843422	PIZZA KITS - 5TH GRD		2,296.00	MW
Vendor Total:									2,296.00	
000189	MAISL WORKERS' COMPENSATION	110	11920000	AP00015804	11/15/2023	WC202300202	W/C 2ND QTR		8,936.00	MW
Vendor Total:									8,936.00	
000058	MARSHALL MUSIC CO INC	110	55112800	AP00015805	11/15/2023	9903011	VARIOUS MUSIC PURCHASES	FYP2400067	9.07	MW
Vendor Total:									9.07	
000059	MASB	110	53220000	AP00015806	11/15/2023	INV121080	10/03 CBA CLASSES - ARNETT		99.00	MW
000059	MASB	110	53220000	AP00015806	11/15/2023	INV121175	CONFRNC REGIST./CLASSES-		825.00	MW
000059	MASB	110	53220000	AP00015806	11/15/2023	INV121184	CONFRNC REGISTRATION-		229.00	MW
000059	MASB	110	53220000	AP00015806	11/15/2023	INV121247	CBA CLASSES - MARIETTI		297.00	MW
000059	MASB	110	53220000	AP00015806	11/15/2023	INV121273	CBA TRAINING - D.MEYERS		99.00	MW
000059	MASB	110	53220000	AP00015806	11/15/2023	INV121303	ERIN NETWRK SRVCS CONTRACT		663.34	MW
000059	MASB	110	53220000	AP00015806	11/15/2023	INV121491	BOARD WORKSHOP - LEADERSHP		860.64	MW
Vendor Total:									3,072.98	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015807	11/15/2023	2313982	HS 10/25 SETUP/SHOW/TEAR		2,320.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015807	11/15/2023	2313983	PREP FOR OPENING & OPENING		1,025.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015807	11/15/2023	2313989	MS NJHS		340.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	3,685.00	
000349	MICHIGAN AUTOMATIC	110	54190000	AP00015808	11/15/2023	14406	WINTERIZE SPRINKLERS		405.00	MW
								Vendor Total:	405.00	
001044	MILLER JOHNSON	110	53170000	AP00015810	11/15/2023	1899602	PROFESSIONAL SRVCS THRU 9/30		487.00	MW
001044	MILLER JOHNSON	110	53170000	AP00015810	11/15/2023	1899602	PROFESSIONAL SRVCS THRU 9/30		770.00	MW
								Vendor Total:	1,257.00	
001329	NATIONAL TRAILS SCHOOL BUS	110	53311000	AP00015811	11/15/2023	1250	Student transportation to Mich	P2400070	5,016.00	MW
								Vendor Total:	5,016.00	
001042	NORTON, SHAWN LOUISE	110	53192000	AP00015812	11/15/2023	110123	VBLI ASSIGNOR		200.00	MW
								Vendor Total:	200.00	
000087	OAKLAND SCHOOLS	110	58215000	AP00015813	11/15/2023	A0001937	23-23 OTC TUITION		7,000.00	MW
000087	OAKLAND SCHOOLS	110	58215000	AP00015813	11/15/2023	A0001974	FY23 ACE TUITION		93,100.00	MW
								Vendor Total:	100,100.00	
000161	PEARSON - CLINICAL	120	55110000	AP00015814	11/15/2023	123020	PSYCH SLP TESTING LICENSES		1,140.00	MW
								Vendor Total:	1,140.00	
000099	PLANTE & MORAN PLLC	110	53180000	AP00015815	11/15/2023	10111526	22-23 AUDIT SRVCS		48,500.00	MW
								Vendor Total:	48,500.00	
001317	PLAY AWHILE LLC	120	53138000	AP00015816	11/15/2023	10	Speech Therapy Services	P2400048	5,000.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015816	11/15/2023	10	EARLY ON		625.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015816	11/15/2023	11	Speech Therapy Services	P2400048	6,187.50	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015816	11/15/2023	11	EARLY ON		825.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015816	11/15/2023	7	Speech Therapy Services	P2400048	4,125.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015816	11/15/2023	8	Speech Therapy Services	P2400048	6,562.50	MW
								Vendor Total:	23,325.00	
001293	PROGRESSIVE PLUMBING SUPPLY	110	55993000	AP00015817	11/15/2023	2601992	PLUMBING SUPPLIES		4.67	MW
001293	PROGRESSIVE PLUMBING SUPPLY	110	55993000	AP00015817	11/15/2023	2600531	PLUMBING SUPPLIES		43.66	MW
001293	PROGRESSIVE PLUMBING SUPPLY	110	55993000	AP00015817	11/15/2023	2602609	PLUMBING SUPPLY		42.29	MW
								Vendor Total:	90.62	
000327	RCI ELECTRIC LLC	110	54190000	AP00015818	11/15/2023	17156	GAR DOOR @GAR		125.00	MW
								Vendor Total:	125.00	
000140	REGENTS OF THE UNIV OF	110	53133000	AP00015819	11/15/2023	M20228	2023-2024 SCHOOL YEAR	P2400002	6,306.75	MW
								Vendor Total:	6,306.75	
000266	ROSS PRINTING	110	55110000	AP00015820	11/15/2023	20617	UFLI RESOURCES - COLOR COPIES		276.78	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000266	ROSS PRINTING	110	55110000	AP00015820	11/15/2023	20617	UFLI RESOURCES - COLOR COPIES		276.77	MW
							Vendor Total:		553.55	
001346	STATE ALLIANCE OF MICHIGAN	610	24310000	AP00015821	11/15/2023	1155	FALL CONFRNC STDNT/ADVSR		1,650.00	MW
							Vendor Total:		1,650.00	
000300	TRADESMEN FASTENER & TOOL	110	55993000	AP00015822	11/15/2023	138131	HARDWARE		51.30	MW
							Vendor Total:		51.30	
000371	TRINITY INC	110	53311000	AP00015823	11/15/2023	91993939	SEPT 2023 TRANS		37,341.24	MW
000371	TRINITY INC	110	53310000	AP00015823	11/15/2023	91993939	SEPT 2023 TRANS		25,567.54	MW
000371	TRINITY INC	110	55710000	AP00015823	11/15/2023	91994096	SEPT 2023 FUELING		6,544.73	MW
000371	TRINITY INC	110	53310000	AP00015823	11/15/2023	91999987	10/30 V.VB - OLSM		159.88	MW
							Vendor Total:		69,613.39	
000178	VERIZON WIRELESS	110	53410000	AP00015824	11/15/2023	9948502121	BOARD		98.38	MW
000178	VERIZON WIRELESS	120	53410000	AP00015824	11/15/2023	9948502121	SPEC SRVCS		49.19	MW
000178	VERIZON WIRELESS	110	53410000	AP00015824	11/15/2023	9948502121	ATHLETICS		49.46	MW
							Vendor Total:		197.03	
000185	WASTE MANAGEMENT OF	110	53840000	AP00015825	11/15/2023	869475517171	11/1-11/30/23 WASTE SRVCES		1,675.73	MW
							Vendor Total:		1,675.73	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00015826	11/15/2023	5022505700	GV BOILER ONE CSD1 INSPCTN		733.60	MW
							Vendor Total:		733.60	
000190	ALLIE BROTHERS UNIFORMS	250	55996000	AP00015827	11/22/2023	94985	UNIFORM ALLOWANCE -		123.70	MW
							Vendor Total:		123.70	
000392	BUSINESS PROFESSIONALS OF	610	24310000	AP00015828	11/22/2023	7679	State BPA Dues		312.50	MW
							Vendor Total:		312.50	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP00015829	11/22/2023	53288200	Copy paper 8.5*11	P2400089	1,380.00	MW
							Vendor Total:		1,380.00	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015830	11/22/2023	3544626	PHN SRVC 8/31-10/13/23		824.83	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015830	11/22/2023	3573244	PHN SRVC 10/14-11/13/23		715.50	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015830	11/22/2023	3598691	PHN SRVC 11/14-12/13/23		278.82	MW
							Vendor Total:		1,819.15	
001314	ECA SCIENCE KIT SERVICES	110	55110000	AP00015831	11/22/2023	14306	Clarenceville Middle School	P2400019	17,658.00	MW
							Vendor Total:		17,658.00	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015832	11/22/2023	811193815	BOTS LATCHKY SNACKS		466.81	MW
							Vendor Total:		466.81	

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

11

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
001349	HARB, VIKTORII	110	53131000	AP00015833	11/22/2023	110723	INTERPRETING SRVCS - GV		164.67	MW
Vendor Total:									164.67	
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00015834	11/22/2023	13440533	ANCHORED SCIENCE	P2400049	2,340.00	MW
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00015834	11/22/2023	13441527	ANCHORED SCIENCE	P2400049	187.50	MW
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00015834	11/22/2023	13442775	ANCHORED SCIENCE	P2400049	18.95	MW
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00015834	11/22/2023	13442950	ANCHORED SCIENCE	P2400049	1,170.00	MW
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00015834	11/22/2023	13445271	ANCHORED SCIENCE	P2400049	18.95	MW
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00015834	11/22/2023	13453219	ANCHORED SCIENCE	P2400049	18.95	MW
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00015834	11/22/2023	13454182	ANCHORED SCIENCE	P2400049	37.90	MW
Vendor Total:									3,792.25	
000053	MESSA	110	11922000	AP00015835	11/22/2023	231255569	INSURANCE PREMIUM NOV2023		185,581.70	MW
Vendor Total:									185,581.70	
000753	MUSIC THEATRE INTERNATIONAL	110	53450000	AP00015836	11/22/2023	01097417	Musical Contract Payment		2,350.00	MW
Vendor Total:									2,350.00	
001318	NUESYNERGY INC	110	53190000	AP00015837	11/22/2023	232229	FSA ADMIN FEE		20.00	MW
Vendor Total:									20.00	
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP00015838	11/22/2023	111023	Occupational Therapy Services	P2400057	7,221.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP00015838	11/22/2023	111023	Physical Therapy Services	P2400057	840.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP00015838	11/22/2023	111023	MILEAGE (61.50)		40.28	MW
Vendor Total:									8,101.28	
000266	ROSS PRINTING	110	55910000	AP00015839	11/22/2023	20626	Counselors Business Cards		76.00	MW
Vendor Total:									76.00	
001350	RUCHALA, KRISTA	610	24310000	AP00015840	11/22/2023	111623	PINK OUT DONATION		900.00	MW
Vendor Total:									900.00	
001276	ALOIA LAW	110	24509000	AP00015841	11/29/2023	2844/2301240	PAYROLL		208.25	MW
Vendor Total:									208.25	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015842	11/29/2023	17P1XFL347G1	Krylon K01306 Workable Fixatif	P2400094	24.84	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015842	11/29/2023	17P1XFL347G1	Mod Podge Gloss Waterbase Seal	P2400094	13.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015842	11/29/2023	17P1XFL347G1	Sax True Flow Heavy Body Acryl	P2400094	44.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015842	11/29/2023	17P1XFL347G1	Sax True Flow Heavy Body Acryl	P2400094	129.40	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015842	11/29/2023	17P1XFL347G1	100PCS Dowel Rods Wood Sticks	P2400094	13.18	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015842	11/29/2023	17P1XFL347G1	Buecs Permanent Markers, 60 Co	P2400094	58.77	MW
Vendor Total:									285.11	

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP00015843	11/29/2023	2310154	STORM WATER MGMT		3,230.16	MW
									Vendor Total:	3,230.16
001225	BROCK & SCOTT PLLC	110	24509000	AP00015844	11/29/2023	2844/2301240	PAYROLL		403.26	MW
									Vendor Total:	403.26
000392	BUSINESS PROFESSIONALS OF	610	24310000	AP00015845	11/29/2023	24560118004	Regional BPA Dues		460.00	MW
									Vendor Total:	460.00
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015846	11/29/2023	62811607OCT2023	MS WTR 9/30-10/31/23		568.77	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015846	11/29/2023	62820131OCT2023	HS 2ND WTR MTR 9/30-10/31/23		1,317.04	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015846	11/29/2023	66656308OCT2023	HS MAIN MTR 9/30-10/31/23		155.17	MW
									Vendor Total:	2,040.98
001149	COUNTY OF ST CLAIR	110	55310000	AP00015847	11/29/2023	051723A	Melcat Books		11.99	MW
									Vendor Total:	11.99
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015848	11/29/2023	318533	MS GIRLS LOCKER RM LEAK		809.96	MW
									Vendor Total:	809.96
000015	DES MOINES STAMP MFG CO	110	55910000	AP00015849	11/29/2023	1221410	STAMPS FOR MS		68.15	MW
									Vendor Total:	68.15
000263	DM BURR FACILITES	110	54192000	AP00015850	11/29/2023	62408	NOV 2023 MED INS		767.48	MW
									Vendor Total:	767.48
000017	DTE ENERGY	110	55520000	AP00015851	11/29/2023	NOV2023BOTS	BOTS ELECTRC 10/17-11/14/23		3,446.77	MW
000017	DTE ENERGY	110	55520000	AP00015851	11/29/2023	NOV2023FLDHS	FLD HOUS ELCTRC 10/18-11/15/23		219.56	MW
000017	DTE ENERGY	110	55520000	AP00015851	11/29/2023	NOV2023GV	GV ELECTRIC 10/18-11/15/23		3,155.31	MW
000017	DTE ENERGY	110	55520000	AP00015851	11/29/2023	NOV2023MS	MS ELCTRC 10/15-11/15/23		4,887.19	MW
									Vendor Total:	11,708.83
000027	GLENDALE AUTO VALUE	110	54130000	AP00015852	11/29/2023	03230796270	OIL CHANGE F250		145.36	MW
									Vendor Total:	145.36
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015853	11/29/2023	59012	GV BOILER BEARING ASSEMBLY		999.90	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015853	11/29/2023	59083	HS KITCHEN		431.60	MW
000214	GUARDIAN ENVIRONMENTAL	110	54110000	AP00015853	11/29/2023	58902	\$13,151.75 - To be invoiced at	P2400085	4,852.00	MW
000214	GUARDIAN ENVIRONMENTAL	110	54110000	AP00015853	11/29/2023	58900	\$13,151.75 - To be invoiced at	P2400085	2,205.75	MW
000214	GUARDIAN ENVIRONMENTAL	110	54110000	AP00015853	11/29/2023	58903	\$13,151.75 - To be invoiced at	P2400085	3,820.00	MW
000214	GUARDIAN ENVIRONMENTAL	110	54110000	AP00015853	11/29/2023	58901	\$13,151.75 - To be invoiced at	P2400085	2,274.00	MW
									Vendor Total:	14,583.25
000374	GUARDIAN PLUMBING & HEATING	110	54190000	AP00015854	11/29/2023	49182	GV BOILER BYPASS VALVE		426.21	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

13

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	426.21	
001338	HERRERA DE HERNANDEZ, EMMA	110	53131000	AP00015855	11/29/2023	2023035	INTERPRETING SRVCS - GV		100.00	MW
								Vendor Total:	100.00	
000038	HOME DEPOT CREDIT SERVICES	110	57910000	AP00015856	11/29/2023	2629298	6FT HDMI CABLE		24.98	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015856	11/29/2023	4023446	CAULK		42.32	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015856	11/29/2023	6064253	6' WASHING MACHINE FILL HOSE		10.78	MW
								Vendor Total:	78.08	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015857	11/29/2023	507711	PATCH HOLES IN HS OFFICE		35.96	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015857	11/29/2023	508091	RECIPROCATATE SAW BLADES		44.97	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015857	11/29/2023	508341	EYE BOLTS		24.90	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015857	11/29/2023	508131	GLOVES		14.97	MW
								Vendor Total:	120.80	
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00015858	11/29/2023	13460045	ANCHORED SCIENCE	P2400049	18.95	MW
								Vendor Total:	18.95	
000201	KSS ENTERPRISES	110	55993000	AP00015859	11/29/2023	1504970	PAPER TOWEL DISPENSERS		637.56	MW
								Vendor Total:	637.56	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP00015860	11/29/2023	9720	BALLAST FOR HALLWAY		199.90	MW
000181	LIGHT BULB CONNECTION INC	110	55993000	AP00015860	11/29/2023	9724	LIGHT BULBS FOR WALK-IN FRZR		75.00	MW
								Vendor Total:	274.90	
000056	MARKS PLUMBING PARTS	110	55993000	AP00015861	11/29/2023	INV002117472	SINK HANGER FOR LAV		124.70	MW
								Vendor Total:	124.70	
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015862	11/29/2023	23090058	HS GAS		1,136.33	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015862	11/29/2023	23090058	MS GAS		182.27	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015862	11/29/2023	23090058	GV GAS		163.34	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015862	11/29/2023	23090058	BOTS GAS		164.37	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015862	11/29/2023	23090058	BUS GAR GAS		130.75	MW
								Vendor Total:	1,777.06	
000515	MICHIGAN INDEPENDENT	110	53220000	AP00015863	11/29/2023	11012023	MIAC STUDNT LEARDERSHP		100.00	MW
								Vendor Total:	100.00	
000072	MILLENNIUM BUSINESS SYSTEMS	110	55910000	AP00015864	11/29/2023	INV227810	STAPLES FOR COPIER - MS		191.70	MW
								Vendor Total:	191.70	
001317	PLAY AWHILE LLC	120	53138000	AP00015865	11/29/2023	12	Speech Therapy Services	P2400048	4,500.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015865	11/29/2023	12	EARLY ON		825.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

14

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									Vendor Total:	5,325.00	
001342	PROCARE THERAPY	120	53138000	AP00015866	11/29/2023	20811307	Lisa Leeman - Speech Pathologi	P2400097	2,840.50	MW	
001342	PROCARE THERAPY	120	53138000	AP00015866	11/29/2023	20811307	SCHOOL SLP PO OVERAGE		5.75	MW	
001342	PROCARE THERAPY	120	53138000	AP00015866	11/29/2023	20816531	SCHOOL SLP		2,702.50	MW	
									Vendor Total:	5,548.75	
000106	REDFORD SAFE & LOCK INC	110	54190000	AP00015867	11/29/2023	36702	BOTS RM19		820.00	MW	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00015867	11/29/2023	36705	BOTS RM 19		83.00	MW	
									Vendor Total:	903.00	
000127	SHIFFLER EQUIPMENT SALES INC	110	55993000	AP00015868	11/29/2023	2330300500	HARDWARE FOR HS LAV		278.49	MW	
									Vendor Total:	278.49	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015869	11/29/2023	136720480001	SALT FOR DIST		112.09	MW	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015869	11/29/2023	136720557001	SALT FOR DIST		122.54	MW	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015869	11/29/2023	136757826001	SALT FOR DIST		117.79	MW	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015869	11/29/2023	136757778001	SALT FOR DIST		123.49	MW	
									Vendor Total:	475.91	
001311	SUBURBAN DOOR CO INC	110	54190000	AP00015870	11/29/2023	28419	Liftmaster T501-L5 Comm 1/2 HP	P2400091	1,000.00	MW	
001311	SUBURBAN DOOR CO INC	110	54190000	AP00015870	11/29/2023	28419	Trans - 891LM 1 Btn MyQ 315f	P2400091	40.00	MW	
001311	SUBURBAN DOOR CO INC	110	54190000	AP00015870	11/29/2023	28419	Keyless Entry - 877LM MyQ	P2400091	55.00	MW	
001311	SUBURBAN DOOR CO INC	110	54190000	AP00015870	11/29/2023	28419	Commercial Opener Labor - Inst	P2400091	525.00	MW	
001311	SUBURBAN DOOR CO INC	110	54190000	AP00015870	11/29/2023	28419	Man Lift Rental (If needed)	P2400091	200.00	MW	
									Vendor Total:	1,820.00	
000134	TERMINIX	110	54110000	AP00015871	11/29/2023	440426142	ANNUAL PEST CONTROL - MS		738.60	MW	
000134	TERMINIX	110	54110000	AP00015871	11/29/2023	440429172	ANNUAL PEST CONTROL - GV		758.40	MW	
000134	TERMINIX	110	54110000	AP00015871	11/29/2023	440430587	ANNUAL PEST CONTROL - BOTS		746.76	MW	
									Vendor Total:	2,243.76	
001029	TURNITIN LLC	110	53450000	AP00015872	11/29/2023	INTII28415	Turnitin Feedback Studio:	P2400043	2,865.00	MW	
001029	TURNITIN LLC	110	53450000	AP00015872	11/29/2023	INTII28415	Comprehensive protection again	P2400043	650.00	MW	
									Vendor Total:	3,515.00	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00015873	11/29/2023	5022496700	GV BOILER GAUGE		14.40	MW	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00015873	11/29/2023	5022528900	GV BOILER		93.60	MW	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00015873	11/29/2023	5022541400	GV BOILER BACKFLOW SWITCH		200.90	MW	
									Vendor Total:	308.90	
000007	TEST VENDOR 1	110	55110000	AP00015874	12/01/2023	TESTPDF1	Test Check 1		0.01	MW	

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

15

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	0.01	
000007	TEST VENDOR 1	110	55110000	AP00015875	12/01/2023	TESTPDF2	Test Check 2		0.01	MW
								Vendor Total:	0.01	
000007	TEST VENDOR 1	110	55110000	AP00015876	12/01/2023	TESTPDF3	Test Check 3		0.01	MW
								Vendor Total:	0.01	
000007	TEST VENDOR 1	110	55110000	AP00015877	12/01/2023	TESTPDF4	Test Check 4		0.01	MW
								Vendor Total:	0.01	
000007	TEST VENDOR 1	110	55110000	AP00015878	12/01/2023	TESTPDF5	Test Check 5		0.01	MW
								Vendor Total:	0.01	
000007	TEST VENDOR 1	110	55110000	AP00015879	12/01/2023	TESTPDF6	Test Check 6		0.01	MW
								Vendor Total:	0.01	
000007	TEST VENDOR 1	110	55110000	AP00015880	12/01/2023	TESTPDF7	Test Check 7		0.01	MW
								Vendor Total:	0.01	
000007	TEST VENDOR 1	110	55110000	AP00015881	12/01/2023	TESTPDF8	Test Check 8		0.01	MW
								Vendor Total:	0.01	
000007	TEST VENDOR 1	110	55110000	AP00015882	12/01/2023	TESTPDF9	Test Check 9		0.01	MW
								Vendor Total:	0.01	
000007	TEST VENDOR 1	110	55110000	AP00015883	12/01/2023	TESTPDF10	Test Check 10		0.01	MW
								Vendor Total:	0.01	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP00015884	12/06/2023	0437284112523	GAR INTERNET 11/25-12/24/23		138.99	MW
								Vendor Total:	138.99	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP00015885	12/06/2023	53401400	1 pallet of plain white copy p	P2400093	1,380.00	MW
								Vendor Total:	1,380.00	
001353	DEFOE, MONICA	110	41310000	AP00015886	12/06/2023	APEXAMREFUND	AP EXAM REFUND		89.00	MW
								Vendor Total:	89.00	
000263	DM BURR FACILITES	110	54192000	AP00015887	12/06/2023	62774	DEC 2023 CUSTODIAL SRVCS		56,165.19	MW
								Vendor Total:	56,165.19	
000017	DTE ENERGY	110	55520000	AP00015888	12/06/2023	200074749654	HS ELECTRIC 10/27-11/28/23		11,496.50	MW
000017	DTE ENERGY	110	55520000	AP00015888	12/06/2023	NOV2023GAR	GAR ELECTRIC 10/27-11/27/23		454.23	MW
								Vendor Total:	11,950.73	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015889	12/06/2023	811192532	GV LATCHKY SNACKS		150.49	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015889	12/06/2023	811193846	GV - LATCHKEY SNACKS		238.88	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015889	12/06/2023	811193877	GV - LATCHKEY SNACKS		21.47	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

16

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015889	12/06/2023	811194168	GV - LATCHKEY SNACKS		48.43	MW
Vendor Total:									459.27	
000044	JW PEPPER & SON INC	110	55112800	AP00015890	12/06/2023	365852658	MUSIC ORDERS FY24 - MS BAND	P2400066	11.98	MW
000044	JW PEPPER & SON INC	110	55112800	AP00015890	12/06/2023	365885517	HIGH SCHOOL MUSIC ORDERS	P2400055	25.00	MW
000044	JW PEPPER & SON INC	110	55112800	AP00015890	12/06/2023	365895667	HIGH SCHOOL MUSIC ORDERS	P2400055	12.94	MW
Vendor Total:									49.92	
000056	MARKS PLUMBING PARTS	110	55993000	AP00015891	12/06/2023	INV002120973	COVERS FOR CLEANOUT @HS		118.16	MW
Vendor Total:									118.16	
001173	MELVINDALE NORTHERN ALLEN	610	24310000	AP00015892	12/06/2023	TOURNAMENT232	TOURNAMENTS & QUADS 2023/24		600.00	MW
Vendor Total:									600.00	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015893	12/06/2023	2314015	LSO 50TH EVENT		4,450.00	MW
Vendor Total:									4,450.00	
001044	MILLER JOHNSON	110	53170000	AP00015894	12/06/2023	1904893	POLICY UPDATE SRVCS		4,000.00	MW
001044	MILLER JOHNSON	110	53170000	AP00015894	12/06/2023	1904894	LEGAL SRVCS THRU 10/31/23		765.00	MW
Vendor Total:									4,765.00	
001317	PLAY AWHILE LLC	120	53138000	AP00015895	12/06/2023	13	Speech Therapy Services	P2400048	2,250.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015895	12/06/2023	13	EARLY ON		325.00	MW
Vendor Total:									2,575.00	
001342	PROCARE THERAPY	120	53138000	AP00015896	12/06/2023	20821827	SCHOOL SLP		920.00	MW
Vendor Total:									920.00	
000266	ROSS PRINTING	110	55910000	AP00015897	12/06/2023	20619	ENVELOPES - MS		70.00	MW
Vendor Total:									70.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015898	12/06/2023	208133329456	School Smart Smooth 2-Pocket F	P2400038	16.86	MW
Vendor Total:									16.86	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015899	12/06/2023	136721689001	SALT FOR DIST		119.69	MW
Vendor Total:									119.69	
001351	SOUTHFIELD PUBLIC SCHOOLS	610	24310000	AP00015900	12/06/2023	011323	CHEER COMPETITION		250.00	MW
Vendor Total:									250.00	
001345	THREE CEDARS FARM	230	54910001	AP00015901	12/06/2023	510421	10/18 PRESCHOOL FLD TRP		279.00	MW
Vendor Total:									279.00	
000371	TRINITY INC	110	53311000	AP00015902	12/06/2023	91991312	AUGUST 2023 TRANS		7,680.88	MW
000371	TRINITY INC	110	53310000	AP00015902	12/06/2023	91991312	AUGUST 2023 TRANS		3,763.76	MW
000371	TRINITY INC	110	53311000	AP00015902	12/06/2023	92000661	OCT 2023 TRANSPORT - SE		44,016.11	MW

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

17

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000371	TRINITY INC	110	53310000	AP00015902	12/06/2023	92000661	OCT 2023 TRANSPORT - GE		29,928.14	MW
000371	TRINITY INC	110	55710000	AP00015902	12/06/2023	92000664	OCT 2023 FUELING		8,700.98	MW
Vendor Total:									94,089.87	
000194	US OMNI	110	24504000	H 91027231	10/27/2023	RETRCON102723	RETIREMENT CONTRB		10,614.36	HW
Vendor Total:									10,614.36	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91027232	10/27/2023	FEDTAX102723	FEDERAL WITHHOLDING CREDIT		-142.55	HW
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91027232	10/27/2023	FEDTAX102723	FEDERAL WITHHOLDING		29,963.91	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91027232	10/27/2023	FEDTAX102723	FICA WITHHOLDING		60,328.96	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91027232	10/27/2023	FEDTAX102723	FICA WITHHOLDING CREDIT		-313.16	HW
Vendor Total:									89,837.16	
000634	HEALTH EQUITY	110	24505000	H 91027238	10/27/2023	HSA102723	HSA PMT		5,367.62	HW
Vendor Total:									5,367.62	
000074	MISDU	110	24509000	H 91027239	10/27/2023	MISDU102723	CHILD SUPPORT		818.16	HW
Vendor Total:									818.16	
000194	US OMNI	110	24504000	H 91110231	11/10/2023	RETRCON111023	RETIREMENT CONTRB		10,614.36	HW
Vendor Total:									10,614.36	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91110232	11/10/2023	FEDTAX111023	FEDERAL WITHHOLDING		32,959.84	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91110232	11/10/2023	FEDTAX111023	FICA WITHHOLDING		63,018.82	HW
Vendor Total:									95,978.66	
000634	HEALTH EQUITY	110	24505000	H 91110238	11/09/2023	HSA111023	HSA PMT		5,258.62	HW
Vendor Total:									5,258.62	
000074	MISDU	110	24509000	H 91110239	11/10/2023	MISDU111023	CHILD SUPPORT		818.16	HW
Vendor Total:									818.16	
000194	US OMNI	110	24504000	H 91124231	11/24/2023	RETRCON112423	RETIREMENT CONTRB		12,214.36	HW
Vendor Total:									12,214.36	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91124232	11/24/2023	FEDTAX112423	FEDERAL WITHHOLDING		31,654.18	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91124232	11/24/2023	FEDTAX112423	FICA WITHHOLDING		60,993.30	HW
Vendor Total:									92,647.48	
000634	HEALTH EQUITY	110	24505000	H 91124238	11/24/2023	HSA112423	HSA PMT		4,917.62	HW
000634	HEALTH EQUITY	110	57410000	H 91124238	11/24/2023	HSA112423	HSA FEE		20.00	HW
Vendor Total:									4,937.62	
000074	MISDU	110	24509000	H 91124239	11/24/2023	MISDU112423	CHILD SUPPORT		818.16	HW
Vendor Total:									818.16	

User: BERGEROND - David Bergeron

Page

Current Date: 12/08/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

18

Current Time: 15:14:19

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/08/2023' AND OH_DTL.[oh_ck_dt] >= '10/21/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting

Check Date From 10/21/2023 TO 12/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
				Total # of Checks:	191				Grand Total:	1,933,847.79	
					End of Report						