

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 7/8/2023 TO 9/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000041	07/26/2023	23061156	FOOD SVC - MNGMT LABOR		20,071.50	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000041	07/26/2023	23061156	FOOD SVC - MNGMT FRINGE		8,920.36	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000041	07/26/2023	23061156	Food Svc - Mngmt Fee		4,307.09	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000041	07/26/2023	23061156	COPYRIGHT FEES/SOFTWARE		789.11	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000041	07/26/2023	23061156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000041	07/26/2023	23061156	FOOD SUPPLIES/MATERIALS		14,439.37	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000041	07/26/2023	23061156	PAPER COSTS		839.16	MW
Vendor Total:									50,800.53	
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000042	08/30/2023	23071156	FOOD SVC - MNGMT LABOR		9,782.30	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000042	08/30/2023	23071156	FOOD SVC - MNGMT FRINGE		3,632.90	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000042	08/30/2023	23071156	FOOD SVC - MNGMT FEE/ADMIN		4,686.11	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000042	08/30/2023	23071156	COPYRIGHT FEES/SOFTWARE		426.61	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000042	08/30/2023	23071156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000042	08/30/2023	23071156	FOOD SUPPLIES/MATERIALS		4,827.00	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000042	08/30/2023	23071156	PAPER COSTS		429.22	MW
Vendor Total:									25,218.08	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00015403	07/12/2023	0437284062523	GAR INTERNET 6/25-7/24/23		138.99	MW
Vendor Total:									138.99	
000756	COMPREHENSIVE HEALTH &	110	53220000	AP 00015404	07/12/2023	7319	STAFF TRAINING		55.00	MW
000756	COMPREHENSIVE HEALTH &	110	53220000	AP 00015404	07/12/2023	7373	STAFF TRAINING		82.50	MW
Vendor Total:									137.50	
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00015405	07/12/2023	316959	3 SPIGOTS @GV/HS		1,633.83	MW
Vendor Total:									1,633.83	
000017	DTE ENERGY	110	55520000	AP 00015406	07/12/2023	200284354363	HS ELECTRIC 5/30-6/28/23		9,321.90	MW
000017	DTE ENERGY	110	55520000	AP 00015406	07/12/2023	200493951965	ORNAMENTAL LIGHTS 6/1-6/30/23		826.96	MW
000017	DTE ENERGY	110	55520000	AP 00015406	07/12/2023	JUNE2023GAR	GAR ELECTRIC 5/27-6/28/23		244.48	MW
Vendor Total:									10,393.34	
000323	EDMENTUM INC	110	53450000	AP 00015407	07/12/2023	INV312096	OVERDRAFT PYMNT DUE TO		7,990.00	MW
Vendor Total:									7,990.00	
000326	FOXBRIGHT	110	53190000	AP 00015408	07/12/2023	INV001150	WEB HOSTING 2023-24		4,100.00	MW
Vendor Total:									4,100.00	
000311	GLOBAL COMPLIANCE NETWORK	110	53450000	AP 00015409	07/12/2023	13749	GCN FISCAL 2023-24		1,680.00	MW
Vendor Total:									1,680.00	

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000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015410	07/12/2023	57222	GV AC UNIT		1,021.88	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015410	07/12/2023	57544	HS WALK-IN		532.77	MW
Vendor Total:									1,554.65	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015411	07/12/2023	7521888	TOOLS & ANT TRAPS		189.71	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015411	07/12/2023	1625562	CABLE TIES		31.48	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015411	07/12/2023	20358	WEED KILLER		25.72	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015411	07/12/2023	3022121	AC UNIT INSULATION		12.87	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015411	07/12/2023	610242	PLUMBING PARTS		26.24	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015411	07/12/2023	9510013	LONG JUMP PIT/SOCCER GOAL TIE		82.68	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015411	07/12/2023	9610010	GLOVES, WEED KILLER		31.65	MW
Vendor Total:									400.35	
000378	ILLUMINATE EDUCATION INC	110	53160000	AP00015412	07/12/2023	INVIE0102101	FASTBRIDGE SUBSCRIPTION FY24		14,790.25	MW
Vendor Total:									14,790.25	
001248	LEAD4IMPACT LLC	150	53120000	AP00015413	07/12/2023	5	CONSULTATION SRVCS		1,320.00	MW
001248	LEAD4IMPACT LLC	120	53120000	AP00015413	07/12/2023	5	CONSULTATION SRVCS		240.00	MW
Vendor Total:									1,560.00	
001179	LPS CONSTRUCTION INC	110	54190000	AP00015414	07/12/2023	986	HS GYM DOORS		324.00	MW
Vendor Total:									324.00	
000059	MASB	110	57414000	AP00015415	07/12/2023	INV118508	MEMBERSHP FOR SCHOOL BOARD		4,496.84	MW
Vendor Total:									4,496.84	
001044	MILLER JOHNSON	110	53170000	AP00015416	07/12/2023	1855348	ADMIN REGULATIONS MANUAL		10,500.00	MW
001044	MILLER JOHNSON	110	53170000	AP00015416	07/12/2023	1882080	MAY2023 LEGAL SRVCS		649.00	MW
001044	MILLER JOHNSON	110	53170000	AP00015416	07/12/2023	1882080	MAY2023 LEGAL SRVCS		1,091.50	MW
Vendor Total:									12,240.50	
000087	OAKLAND SCHOOLS	110	57414000	AP00015417	07/12/2023	A0001601	K-12 ALLIANCE DUES FY24		750.00	MW
Vendor Total:									750.00	
001307	PETROSKEY, ANN-MARY	110	55111400	AP00015418	07/12/2023	071123	TEACHING SUPPLIES-		96.88	MW
Vendor Total:									96.88	
001023	RED ROVER TECHNOLOGIES LLC	110	53190000	AP00015419	07/12/2023	INV10254	FY24 SUBSTITUTE MGNT SYSTEM		2,693.04	MW
Vendor Total:									2,693.04	
000140	REGENTS OF THE UNIV OF	110	53133000	AP00015420	07/12/2023	SUPPLEMNTLM20TRAINER	OVERAGES		825.79	MW
Vendor Total:									825.79	
000266	ROSS PRINTING	110	55210000	AP00015421	07/12/2023	20490	LIT JOURNALS- WRITER'S WRK		670.50	MW

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								Vendor Total:	670.50	
000886	SEESAW	110	53450000	AP00015422	07/12/2023	202146914	SEESAW FY24		670.31	MW
000886	SEESAW	110	53450000	AP00015422	07/12/2023	202146914	SEESAW FY24		670.31	MW
								Vendor Total:	1,340.62	
000337	SHOURDS OUTDOOR SERVICES	110	54110000	AP00015423	07/12/2023	062623	SERVICES DESCRIBED IN	P2300216	2,981.00	MW
								Vendor Total:	2,981.00	
000136	TK ELEVATOR	110	54190000	AP00015424	07/12/2023	3007337597	ELEVATOR PHN MONITORING		128.85	MW
								Vendor Total:	128.85	
000371	TRINITY INC	110	53311000	AP00015425	07/12/2023	91972900	MAY 2023 TRANSPORT		35,074.29	MW
000371	TRINITY INC	110	53310000	AP00015425	07/12/2023	91972900	MAY 2023 TRANSPORT		28,242.28	MW
								Vendor Total:	63,316.57	
000194	US OMNI	110	53190000	AP00015426	07/12/2023	23553	23-24 403B		1,953.00	MW
								Vendor Total:	1,953.00	
000185	WASTE MANAGEMENT OF	110	53840000	AP00015427	07/12/2023	866001617178	WASTE SRVCS - JULY2023		689.89	MW
								Vendor Total:	689.89	
000495	ANIMAL MAGIC INC	230	53210000	AP00015428	07/12/2023	071723	ANIMAL MAGIC SHOW - SC		795.00	MW
								Vendor Total:	795.00	
000628	CBTS	110	53190000	AP00015429	07/12/2023	228920519231	Scope of Work Completed:	P2300176	276.73	MW
000628	CBTS	110	53190000	AP00015429	07/12/2023	228920519231	Material Cost	P2300176	110.21	MW
								Vendor Total:	386.94	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015430	07/12/2023	2313831	MS AWARDS & TEAR DOWN		1,460.00	MW
								Vendor Total:	1,460.00	
001297	NOREDINK CORP	110	53450000	AP00015431	07/12/2023	20573	NoRedInk Premium for all stude	P2300229	9,715.07	MW
001297	NOREDINK CORP	110	53450000	AP00015431	07/12/2023	20573	Each virtual training session	P2300229	1,100.00	MW
								Vendor Total:	10,815.07	
000371	TRINITY INC	610	24310000	AP00015432	07/12/2023	91971589	5/25 BOTS FLD TRP-MI SCI CNTR		410.25	MW
000371	TRINITY INC	610	24310000	AP00015432	07/12/2023	91971589	LESS 1/2 HR LATE PM ARVL/TIME		-22.17	MW
								Vendor Total:	388.08	
001228	ARMBRUSTER, DAVID	110	53190000	AP00015433	07/26/2023	071023	23-24 MRCHING BND DRILL		950.00	MW
								Vendor Total:	950.00	
001286	ARNETT, KIMBERLY	110	51140000	AP00015434	07/26/2023	4THQTR2223	APRIL-JUNE 2023 BOARD MTGS		125.00	MW
								Vendor Total:	125.00	
001225	BROCK & SCOTT PLLC	110	24509000	AP00015435	07/26/2023	2844/2301140	20-053858GC		362.78	MW

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001225	BROCK & SCOTT PLLC	110	24509000	AP00015435	07/26/2023	2844/2301150	20-053858GC		362.77	MW
Vendor Total:									725.55	
000394	BUNKER, JEFFREY	110	51140000	AP00015436	07/26/2023	4THQTR2223	APRIL-JUNE 2023 BOARD MTGS		150.00	MW
Vendor Total:									150.00	
001304	CALVIN UNIVERSITY	290	57910000	AP00015437	07/26/2023	DMCCLAIN2023C	Delaney McClain-10006141		500.00	MW
Vendor Total:									500.00	
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015438	07/26/2023	627811607JUN2023MS	WTR 5/31-6/30/23		343.17	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015438	07/26/2023	62820131JUN2023	HS 2ND WTR MTR 5/31-6/30/23		1,476.84	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015438	07/26/2023	66656308JUN2023	HS MAIN WTR MTR 5/31-6/30/23		136.37	MW
Vendor Total:									1,956.38	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015439	07/26/2023	3491138	ALARM LINE FLD HOUSE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015439	07/26/2023	3491138	FAX LINE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015439	07/26/2023	3491138	MAIN NUMBER		303.00	MW
Vendor Total:									412.90	
000017	DTE ENERGY	110	55520000	AP00015440	07/26/2023	JULY2023BOTS	BOTS ELECTRC 6/17 - 7/19/23		3,894.58	MW
Vendor Total:									3,894.58	
000323	EDMENTUM INC	110	53450000	AP00015441	07/26/2023	INV313838	FY24 CREDIT RECOVERY		26,886.51	MW
Vendor Total:									26,886.51	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015442	07/26/2023	811190214	SUMMER CAMP SNACKS		395.88	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015442	07/26/2023	811189568	SUMMER CAMP SNACKS		294.19	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015442	07/26/2023	811189840	SUMMER CAMP SNACKS		128.53	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015442	07/26/2023	811189855	SUMMER CAMP SNACKS		129.24	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015442	07/26/2023	811189858	SUMMER CAMP SNACKS		17.90	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015442	07/26/2023	811189913	SUMMER CAMP SNACKS		382.14	MW
Vendor Total:									1,347.88	
000434	GT JERSEYS INC	230	55990000	AP00015443	07/26/2023	52941	SUMMER CAMP TSHIRTS 2023		964.00	MW
Vendor Total:									964.00	
000214	GUARDIAN ENVIRONMENTAL	110	54110000	AP00015444	07/26/2023	56737	HVAC SUMMER- PREVNT MAINT		2,205.75	MW
Vendor Total:									2,205.75	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015445	07/26/2023	1030664	MS EXHAUST FAN - 2ND FLR		299.00	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015445	07/26/2023	3350636	CAULK		29.36	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015445	07/26/2023	8025294	WEED KILLER		75.90	MW
000038	HOME DEPOT CREDIT SERVICES	110	57410000	AP00015445	07/26/2023	FCH007848448	FINANCE CHARGE		20.00	MW

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									Vendor Total:	424.26
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015446	07/26/2023	500261	POT HOLES @HS & GAR		1,735.50	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015446	07/26/2023	500271	SURGE PROTECTOR		19.99	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015446	07/26/2023	500511	MS HALLWAY WINDOWS		107.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993001	AP00015446	07/26/2023	500601	TOOLS		66.54	MW
									Vendor Total:	1,930.01
000179	IMMONEN, CYNTHIA	110	51140000	AP00015447	07/26/2023	4THQTR2223	APRIL-JUNE 2023 BOARD MTGS		125.00	MW
									Vendor Total:	125.00
000043	JOSTENS INC	110	55990000	AP00015448	07/26/2023	31695498	2023 DIPLOMA (1)		14.80	MW
									Vendor Total:	14.80
001062	KIDS READ NOW INC	150	55110000	AP00015449	07/26/2023	KRN1044	SUMMER READING K-5 BOOKS		32,442.50	MW
									Vendor Total:	32,442.50
001309	MARIETTI, PATRICK	110	51140000	AP00015450	07/26/2023	4THQTR2223	APRIL-JUNE 2023 BOARD MTGS		150.00	MW
									Vendor Total:	150.00
000057	MARSH POWER TOOLS	110	55993001	AP00015451	07/26/2023	38236302	BATTERIES		109.99	MW
									Vendor Total:	109.99
000053	MESSA	110	11922000	AP00015452	07/26/2023	230851822	AUG2023 INSURANCE PREMIUM		183,550.70	MW
									Vendor Total:	183,550.70
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015453	07/26/2023	23060058	HS GAS		1,515.16	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015453	07/26/2023	23060058	MS GAS		476.09	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015453	07/26/2023	23060058	GV GAS		326.33	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015453	07/26/2023	23060058	BOTS GAS		428.50	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015453	07/26/2023	23060058	BUS GAR GAS		312.38	MW
									Vendor Total:	3,058.46
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00015454	07/26/2023	INV218041	BOTS		1,045.00	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00015454	07/26/2023	INV218041	GV		1,045.00	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00015454	07/26/2023	INV218041	MS		1,045.00	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00015454	07/26/2023	INV218041	HS		1,650.00	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00015454	07/26/2023	INV218041	CENT OFFICE		495.00	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00015454	07/26/2023	INV218041	CENT OFFICE		1,436.85	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00015454	07/26/2023	INV218041	BUS GAR		110.00	MW
000072	MILLENNIUM BUSINESS SYSTEMS	120	54220000	AP00015454	07/26/2023	INV218041	SPEC SRVCS		110.00	MW
									Vendor Total:	6,936.85

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000418	MYERS, DENNIS	110	51140000	AP 00015455	07/26/2023	4THQTR2223	APRIL-JUNE 2023 BOARD MTGS		150.00	MW
Vendor Total:									150.00	
000081	NEFF COMPANY	110	55991700	AP 00015456	07/26/2023	N003174439	CHENILLE AWARDS		1,638.00	MW
Vendor Total:									1,638.00	
001308	NORTH AMERICAN RESCUE	110	55990000	AP 00015457	07/26/2023	Q82220	STOP THE BLEED KITS PER BLDG		11,793.92	MW
Vendor Total:									11,793.92	
000161	PEARSON - CLINICAL	120	55110000	AP 00015458	07/26/2023	22098177	SPEECH TESTING		10.50	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00015458	07/26/2023	22098212	SPEECH TESTING		5.25	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00015458	07/26/2023	22101884	PSYCH TESTING		10.80	MW
Vendor Total:									26.55	
001305	PINCKNEY COMMUNITY PUBLIC	110	55310000	AP 00015459	07/26/2023	20951744	DAMAGED BOOK REPLACEMENT		26.99	MW
Vendor Total:									26.99	
000104	QUILL CORP	120	55110000	AP 00015460	07/26/2023	32980217	SPEC SRVCS		192.42	MW
Vendor Total:									192.42	
000107	RESERVE ACCOUNT	110	11921000	AP 00015461	07/26/2023	071223	CVILLE RESERVE ACT#20202289		1,000.00	MW
Vendor Total:									1,000.00	
000126	SHERWIN-WILLIAMS	110	55993000	AP 00015462	07/26/2023	12794	HS HALLWAY PAINT		561.70	MW
000126	SHERWIN-WILLIAMS	110	55993000	AP 00015462	07/26/2023	12794	LESS SALES TAX (TAX EXEMPT)		-31.79	MW
Vendor Total:									529.91	
000127	SHIFFLER EQUIPMENT SALES INC	110	55993000	AP 00015463	07/26/2023	2318004100	MS SCIENCE RM		50.14	MW
Vendor Total:									50.14	
001049	SHOURD, PAMELA	110	51140000	AP 00015464	07/26/2023	4THQTR2223	APRIL-JUNE 2023 BOARD MTGS		125.00	MW
Vendor Total:									125.00	
001311	SUBURBAN DOOR CO INC	110	55993000	AP 00015465	07/26/2023	57665	GAR SE - GAR DOOR		500.00	MW
Vendor Total:									500.00	
000545	THE UPS STORE	110	57910000	AP 00015466	07/26/2023	3069	BE KIND BANNERS		105.00	MW
000545	THE UPS STORE	110	57910000	AP 00015466	07/26/2023	3069	BE KIND BANNERS		105.00	MW
000545	THE UPS STORE	110	57910000	AP 00015466	07/26/2023	3069	BE KIND BANNERS		105.00	MW
000545	THE UPS STORE	110	57910000	AP 00015466	07/26/2023	3069	BE KIND BANNERS		105.00	MW
000545	THE UPS STORE	110	55990000	AP 00015466	07/26/2023	3069	BE KIND BANNERS		105.00	MW
Vendor Total:									525.00	
000371	TRINITY INC	610	24310000	AP 00015467	07/26/2023	91967246	5/11 GV FLD TRP - DET ZOO		210.66	MW
Vendor Total:									210.66	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000861	WATT, ANDREA LYNN	110	51140000	AP00015468	07/26/2023	4THQTR2223	APRIL-JUNE 2023 BOARD MTGS		125.00	MW
Vendor Total:									125.00	
000428	WAYNE STATE UNIVERSITY	290	57910000	AP00015469	07/26/2023	ELASKOWSKI2023	ELLIE LASKOWSKI - 004940733		500.00	MW
000428	WAYNE STATE UNIVERSITY	610	24310000	AP00015469	07/26/2023	MKEBE2023B	MARIAM KEBE - 004948591		500.00	MW
000428	WAYNE STATE UNIVERSITY	290	57910000	AP00015469	07/26/2023	MKEBE2023A	MARIAM KEBE - 004948591		2,500.00	MW
Vendor Total:									3,500.00	
000148	WEINGARTZ SUPPLY CO INC	110	55993001	AP00015470	07/26/2023	2050083800	WEED WHIP HEAD		29.99	MW
Vendor Total:									29.99	
001312	ADRIAN COLLEGE	610	24310000	AP00015471	08/02/2023	APIPGRAS2023	AMBER PIPGRAS #302023		500.00	MW
Vendor Total:									500.00	
001306	ANDREWS UNIVERSITY	110	55310000	AP00015472	08/02/2023	788	LOST/DAMAGED BOOK		35.00	MW
Vendor Total:									35.00	
000485	ASI SIGNAGE INNOVATIONS	110	54190000	AP00015473	08/02/2023	DETR605605	HS DIGITAL MARQUEE		750.00	MW
Vendor Total:									750.00	
000203	CITY OF LIVONIA	110	54110000	AP00015474	08/02/2023	202300000096	6/2 POLICE RESERVE-		262.36	MW
Vendor Total:									262.36	
000017	DTE ENERGY	110	55520000	AP00015475	08/02/2023	JULY2023FLDHS	FLD HOUSE ELCTRC 6/20-7/20/23		43.70	MW
000017	DTE ENERGY	110	55520000	AP00015475	08/02/2023	JULY2023GV	GV ELECTRIC 6/20-7/20/23		2,313.15	MW
000017	DTE ENERGY	110	55520000	AP00015475	08/02/2023	JULY2023MS	MS ELCTRC 6/20-7/20/23		4,069.18	MW
Vendor Total:									6,426.03	
000454	DTE ENERGY COMPANY	110	54220000	AP00015476	08/02/2023	90382642	POLE ATTACH RIGHTS- QTRLY		26.18	MW
Vendor Total:									26.18	
000452	FRONTLINE TECHNOLOGIES	110	53190000	AP00015477	08/02/2023	INVUS189991	23/24 EMPLOYEE EVAL MGNT		6,216.66	MW
Vendor Total:									6,216.66	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015478	08/02/2023	811190645	SC SNACKS		138.09	MW
Vendor Total:									138.09	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015479	08/02/2023	501021	PARKING LOT PATCH		507.85	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015479	08/02/2023	501281	WINDOW FRAME		84.46	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015479	08/02/2023	501511	PARKING LOT PATCH		699.80	MW
Vendor Total:									1,292.11	
001199	INFOSEC INSTITUTE INC	110	53190000	AP00015480	08/02/2023	INV000077545	PHISHING TESTING		451.26	MW
Vendor Total:									451.26	
001310	KELLEY, JENNA	110	53220000	AP00015481	08/02/2023	071923	BAND CAMP STAFF- DRUMLINE		450.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	450.00	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP00015482	08/02/2023	9659	HALLWAY LIGHTS		1,256.40	MW
								Vendor Total:	1,256.40	
000056	MARKS PLUMBING PARTS	110	55993000	AP00015483	08/02/2023	INV002097435	PLUMBING PARTS		57.26	MW
								Vendor Total:	57.26	
000415	MIND RESEARCH INSTITUTE	110	53450000	AP00015484	08/02/2023	1248669	ANNUAL SRVC/RENEWAL MATH	P2400001	3,016.00	MW
000415	MIND RESEARCH INSTITUTE	110	53450000	AP00015484	08/02/2023	1248669	ANNUAL SRVC/RENEWAL MATH	P2400001	3,068.00	MW
								Vendor Total:	6,084.00	
000078	MSVMA	110	57410000	AP00015485	08/02/2023	14154	MSVMA MEMBERSHIP - HS 2023/24		385.00	MW
000078	MSVMA	110	57410000	AP00015485	08/02/2023	14154	MSVMA MEMBERSHIP - MS 2023/24		385.00	MW
								Vendor Total:	770.00	
000107	RESERVE ACCOUNT	110	11921000	AP00015486	08/02/2023	080123	CVILLE RESERVE ACT#20202289		2,000.00	MW
								Vendor Total:	2,000.00	
000122	SCHOOLCRAFT COLLEGE	290	57910000	AP00015487	08/02/2023	CWOOD2023	CAYDENCE WOOD #0918850		500.00	MW
								Vendor Total:	500.00	
000127	SHIFFLER EQUIPMENT SALES INC	110	55993000	AP00015488	08/02/2023	2318700100	SCIENCE DESK LEGS		50.14	MW
								Vendor Total:	50.14	
000250	UNIVERSITY OF MICHIGAN-	610	24310000	AP00015489	08/02/2023	APRECAJ2023	ALLISON PRECAJ #61490318		500.00	MW
								Vendor Total:	500.00	
000178	VERIZON WIRELESS	110	53410000	AP00015490	08/02/2023	9938861138	BOARD		98.14	MW
000178	VERIZON WIRELESS	120	53410000	AP00015490	08/02/2023	9938861138	SPEC SRVCS		49.07	MW
000178	VERIZON WIRELESS	110	53410000	AP00015490	08/02/2023	9938861138	ATHLETICS		49.07	MW
								Vendor Total:	196.28	
000428	WAYNE STATE UNIVERSITY	290	57910000	AP00015491	08/02/2023	MKEBE2023C	MARIAM KEBE - 004948591		500.00	MW
								Vendor Total:	500.00	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00015492	08/02/2023	5022070700	UNIVENT MOTOR		169.90	MW
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00015492	08/02/2023	5022071500	UNIVENT OIL & COND CLEANER		105.60	MW
								Vendor Total:	275.50	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	The Pencil Grip Inc Magnetic D	P2300053	27.15	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	3M Basic Duct Tape, 188 Inches	P2300053	7.96	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Duck Tape Colored Duct Tape, 1	P2300053	29.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Duck Tape Colored Duct Tape, 1	P2300053	29.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Duck Tape Colored Duct Tape, 1	P2300053	29.90	MW

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000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Duck Tape Colored Duct Tape, 1	P2300053	29.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Duck Tape Colored Duct Tape, 1	P2300053	29.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Rustproof Staple	P2300053	1.35	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Elmer's No Wrinkle Rubber Ceme	P2300053	26.62	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Crayola Artista II Washable Te	P2300053	6.99	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Crayola Artista II Washable Te	P2300053	4.66	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Crayola Washable Markers, Broa	P2300053	166.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Crayola Ultra-Clean Washable M	P2300053	138.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Elmer's Washable No Run School	P2300053	16.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Premium Chalkboar	P2300053	3.65	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart File Folder, Lett	P2300053	12.84	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Pencil Tip Wedge	P2300053	3.39	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Hard Cover Ruled	P2300053	395.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Binder Clip Set,	P2300053	1.02	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Binder Clips, 1-1	P2300053	5.85	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Binder Clip, Larg	P2300053	1.84	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Full Strip Staple	P2300053	15.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	3M Post-it Original Plain Note	P2300053	51.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Sax Sulphite Drawing Paper, 60	P2300053	124.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	BIC Wite-Out Quick Dry Correct	P2300053	12.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Smooth 2-Pocket F	P2300053	44.10	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Beveled Block Era	P2300053	6.32	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Elmer's Glue Stick Classroom P	P2300053	293.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Spiral Non-Perfor	P2300053	99.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Creativity Street Wood Economy	P2300053	15.93	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Pointed Tip Sciss	P2300053	75.95	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Ruled Index Cards	P2300053	6.80	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Ruled Index Card,	P2300053	6.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Ruled Index Cards	P2300053	6.10	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Ruled Index Cards	P2300053	9.30	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Ruled Index Cards	P2300053	12.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Letter Size Clipb	P2300053	7.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Elmer's Glue-All Multi-Purpose	P2300053	14.19	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Tank Style Highli	P2300053	25.05	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Non-Toxic Tank St	P2300053	16.70	MW

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000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Non-Toxic Tank St	P2300053	23.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart Tank Style Highli	P2300053	16.70	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Tartan 3710 Shipping Tape, 188	P2300053	30.32	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Highland 6200 Invisible Tape,	P2300053	30.63	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Pres-a-ply LaserInkjet Labels,	P2300053	11.14	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	C-Line Blank Name Badge Labels	P2300053	7.12	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Crayola Full Size Colored Penc	P2300053	83.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart 2-Ply Facial Tiss	P2300053	229.35	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Avery Insertable Divider, Sing	P2300053	5.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Prang Medium Weight Constructi	P2300053	18.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Prang Construction Paper, 9 x	P2300053	3.80	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Prang Medium Weight Constructi	P2300053	7.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Prang Medium Weight Constructi	P2300053	42.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart No Clasp Envelope	P2300053	31.42	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart No Clasp Envelope	P2300053	43.92	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Crayola Portfolio Non-Toxic Ac	P2300053	11.28	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Crayola Portfolio Non-Toxic Ac	P2300053	11.28	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Crayola Portfolio Non-Toxic Ac	P2300053	11.28	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Crayola Portfolio Non-Toxic Ac	P2300053	11.28	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	Crayola Portfolio Non-Toxic Ac	P2300053	11.28	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	The Pencil Grip Inc Eisen Hand	P2300053	5.32	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617	School Smart No 2 Pre-Sharpene	P2300053	232.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617B	School Smart Hard CovePRICE AD		450.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015493	08/08/2023	308104103617B	School Smart No 2 Pre-PRICE AD		742.00	MW
Vendor Total:									3,870.65	
001237	AMERICAN TIME	110	55993000	AP00015494	08/09/2023	869799	CLASSROOM CLOCKS		392.56	MW
Vendor Total:									392.56	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP00015495	08/09/2023	0437284072523	GAR ELECTRIC 7/25-8/24/23		138.99	MW
Vendor Total:									138.99	
000103	COMMERCIAL BLINDS & DRAPES	110	55993000	AP00015496	08/09/2023	72936	CLSSRM BLINDS		1,500.00	MW
Vendor Total:									1,500.00	
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015497	08/09/2023	2808	Botsford Elementary School:	P2400018	989.00	MW
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015497	08/09/2023	2808	Clarenceville High School:	P2400018	1,483.50	MW
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015497	08/09/2023	2808	Clarenceville Middle School:	P2400018	1,483.50	MW
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015497	08/09/2023	2808	Grandview Elementary School:	P2400018	494.50	MW

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001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015497	08/09/2023	2808	Clarenceville Transportation:	P2400018	989.00	MW
001303	CRITICAL RESPONSE GROUP INC.	110	53190000	AP00015497	08/09/2023	2808	Annual Implementation & Mainte	P2400018	1,625.00	MW
Vendor Total:									7,064.50	
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015498	08/09/2023	317106	BACKFLOW TESTING & REPAIR		1,558.10	MW
Vendor Total:									1,558.10	
000263	DM BURR FACILITES	110	54192000	AP00015499	08/09/2023	61516	JULY 2023 CUSTODIAL SRVCS		57,146.83	MW
Vendor Total:									57,146.83	
000017	DTE ENERGY	110	55520000	AP00015500	08/09/2023	200074504395	ORNAMENTAL LIGHTS 7/1-7/31/22		875.57	MW
000017	DTE ENERGY	110	55520000	AP00015500	08/09/2023	200314402264	HS ELECTRIC 6/29-7/27/23		9,003.57	MW
000017	DTE ENERGY	110	55520000	AP00015500	08/09/2023	JULY2023GAR	GAR ELECTRIC 6/29-7/28/23		231.22	MW
Vendor Total:									10,110.36	
000165	GOPHER SPORT	110	55110000	AP00015501	08/09/2023	IN303697	Batting tees	P2400010	209.70	MW
000165	GOPHER SPORT	110	55110000	AP00015501	08/09/2023	IN303697	Insta-Fit Arm Pinnies, set of	P2400010	49.95	MW
000165	GOPHER SPORT	110	55110000	AP00015501	08/09/2023	IN303697	Insta-Fit Arm Pinnie, set of 1	P2400010	49.95	MW
000165	GOPHER SPORT	110	55110000	AP00015501	08/09/2023	IN303697	UltraNet Portable Net Systems,	P2400010	378.00	MW
000165	GOPHER SPORT	110	55110000	AP00015501	08/09/2023	IN303697	SHIPPING CHARGE		82.51	MW
Vendor Total:									770.11	
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015502	08/09/2023	57705	BOTS MEDIA CNTR		1,636.84	MW
000214	GUARDIAN ENVIRONMENTAL	250	54120000	AP00015502	08/09/2023	57499	HS KIT REACH IN COOLER		224.90	MW
Vendor Total:									1,861.74	
000954	KENDALL HUNT PUBLISHING	110	55110000	AP00015503	08/09/2023	13335810	Illustrative Mathematics Eleme	P2400003	8,416.50	MW
000954	KENDALL HUNT PUBLISHING	110	55110000	AP00015503	08/09/2023	13335810	Illustrative Mathematics Eleme	P2400003	8,416.50	MW
000954	KENDALL HUNT PUBLISHING	110	55110000	AP00015503	08/09/2023	13335810	Shipping & Handling	P2400003	1,346.64	MW
000954	KENDALL HUNT PUBLISHING	110	55110000	AP00015503	08/09/2023	13335810	Shipping & Handling	P2400003	1,346.64	MW
Vendor Total:									19,526.28	
000059	MASB	110	53220000	AP00015504	08/09/2023	INV119969	MASB - WORKSHOP - D.MYERS		396.00	MW
Vendor Total:									396.00	
000077	MICH SCHOOL BAND &	110	57410000	AP00015505	08/09/2023	MSBOA23HS	2023/24 MSBOA MEMBERSHP - HS		375.00	MW
000077	MICH SCHOOL BAND &	110	57410000	AP00015505	08/09/2023	MSBOA23MS	2023/24 MSBOA MEMBERSHP - MS		375.00	MW
Vendor Total:									750.00	
000087	OAKLAND SCHOOLS	110	58223000	AP00015506	08/09/2023	A0001655	MIPEER SOFTWARE FY24		20,515.50	MW
Vendor Total:									20,515.50	
000317	ON TIME INSTALLATION INC	110	54120000	AP00015507	08/09/2023	803CLV23	STARTING BLOCK RAILS &	P2300236	441.80	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	441.80	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00015508	08/09/2023	36243	HS FOOD PANTRY		97.00	MW
								Vendor Total:	97.00	
0001313	SECURE EDUCATION	110	53190000	AP00015509	08/09/2023	2269	SEC Proposal - \$2,000.00 Per S	P2400017	4,000.00	MW
								Vendor Total:	4,000.00	
000127	SHIFFLER EQUIPMENT SALES INC	110	55993000	AP00015510	08/09/2023	2320801900	HS LAV PARTITION HRDWRE		45.12	MW
								Vendor Total:	45.12	
0001311	SUBURBAN DOOR CO INC	110	54190000	AP00015511	08/09/2023	27250	BUS GAR DOOR REPAIR		175.00	MW
								Vendor Total:	175.00	
0001194	SUNBELT STAFFING LLC	120	53138000	AP00015512	08/09/2023	20714212	SPEECH THERAPIST SVCS	P2300056	94.43	MW
0001194	SUNBELT STAFFING LLC	120	53138000	AP00015512	08/09/2023	20714212	SPEECH THERAPIST SVCS		188.86	MW
								Vendor Total:	283.29	
000136	TK ELEVATOR	110	54110000	AP00015513	08/09/2023	3007389365	QRTLY MAINT 8/1-10/31/23		270.66	MW
								Vendor Total:	270.66	
0001219	VARSITY SPORT FLOORING INC	110	54110000	AP00015514	08/09/2023	1866	Proposed work includes:	P2300225	5,275.00	MW
								Vendor Total:	5,275.00	
000143	VIGILANTE SECURITY INC	110	53190000	AP00015515	08/09/2023	717694	BOTSFORD ALARM MONITORING	P2200005	151.50	MW
000143	VIGILANTE SECURITY INC	110	53190000	AP00015515	08/09/2023	717694	GRANDVIEW ALARM	P2200005	159.00	MW
000143	VIGILANTE SECURITY INC	110	53190000	AP00015515	08/09/2023	717694	HIGH SCHOOL ALARM	P2200005	184.50	MW
000143	VIGILANTE SECURITY INC	110	53190000	AP00015515	08/09/2023	717694	MIDDLE SCHOOL ALARM	P2200005	184.50	MW
000143	VIGILANTE SECURITY INC	110	53190000	AP00015515	08/09/2023	717694	GARAGE ALARM MONITORING	P2200005	159.00	MW
								Vendor Total:	838.50	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015516	08/09/2023	2213732	NOV 7 VOCAL		1,900.00	MW
000405	MERCURY SOUND AND LIGHTING	110	54911000	AP00015516	08/09/2023	2313793	2023 HIGH SCHOOL GRADUATION		4,475.00	MW
								Vendor Total:	6,375.00	
0001044	MILLER JOHNSON	110	53170000	AP00015517	08/09/2023	1886077	PROFESSIONAL SRVCS THRU 6/30		34.45	MW
0001044	MILLER JOHNSON	110	53170000	AP00015517	08/09/2023	1886077	PROFESSIONAL SRVCS THRU 6/30		788.50	MW
								Vendor Total:	822.95	
000529	MUNETRIX LLC	110	53450000	AP00015518	08/09/2023	10786	EMERGENCY PREP - FY2024		914.00	MW
								Vendor Total:	914.00	
000371	TRINITY INC	230	53310000	AP00015519	08/09/2023	91975342	6/14 SC FLD TRP- MAYFLOWER		221.76	MW
000371	TRINITY INC	230	53310000	AP00015519	08/09/2023	91977514	6/22 SC FLD TRP - BELLE ISLE		487.86	MW
000371	TRINITY INC	230	53310000	AP00015519	08/09/2023	91978398	6/29 SC FLD TRP - RIV CINEMA		598.73	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000371	TRINITY INC	230	53310000	AP00015519	08/09/2023	91978685	6/28 SC FLD TRP- MAYFLOWER		210.67	MW
000371	TRINITY INC	230	53310000	AP00015519	08/09/2023	91980652	7/23 SC FLD TRP-MEADOWBRK		532.20	MW
000371	TRINITY INC	230	53310000	AP00015519	08/09/2023	91980657	7/12 SC FLD TRP- MAYFLOWER		199.58	MW
000371	TRINITY INC	230	53310000	AP00015519	08/09/2023	91981896	7/20 SC FLD TRP - DIA		487.86	MW
Vendor Total:									2,738.66	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	1FDCK6HX61R6	Paper Mate 73015 Arrowhead Pin	P2400016	8.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	1FDCK6HX61R6	Post-it Pop-up Notes, 3x3 in,	P2400016	14.73	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	1FDCK6HX61R6	Play-Doh Modeling Compound 36	P2400016	115.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	1FDCK6HX61R6	Retevis RT22 RT22P Six-Way Cha	P2400016	137.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	1FDCK6HX61R6	Blue Summit Supplies Pencil Po	P2400016	50.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	1FDCK6HX61R6	EOOUT 24pcs Mesh Zipper Pouch	P2400016	18.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	1FDCK6HX61R6	1200pcs (600 Pairs) 15mm059in	P2400016	9.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	1FDCK6HX61R6	Rarlan Washable Markers Bulk,	P2400016	85.92	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	1FDCK6HX61R6	Washable Dot Markers with Acti	P2400016	47.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	SHARPIE Permanent Markers, Ult	P2400014	37.24	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Crayola Broad Line Markers, Bu	P2400014	61.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Officemate Small Binder Clips,	P2400014	7.83	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Officemate Medium Binder Clips	P2400014	48.06	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Officemate Giant Paper Clips,	P2400014	32.82	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Business Source Fold-Back Bind	P2400014	10.38	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Kleenex Professional Facial Ti	P2400014	53.44	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Officemate Mini Binder Clips,	P2400014	7.35	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Mead Composition Notebooks, 12	P2400014	364.54	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	EXPO Low Odor Dry Erase Marker	P2400014	143.70	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	SHARPIE Tank Style Highlighter	P2400014	33.87	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Amazon Basics #10 Security Tin	P2400014	18.03	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	EXPO 81505 Block Eraser Dry Er	P2400014	25.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Gr K-2 Classroom Primary Journ	P2400014	45.60	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Amazon Basics 100-Pack AA Alka	P2400014	25.14	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Amazon Basics 100-Pack AAA Alk	P2400014	36.36	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Amazon Basics Woodcased #2 Pen	P2400014	23.86	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Handy Art Little Masters Washa	P2400014	9.14	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Amazon Basics Clear Thermal La	P2400014	15.56	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	JONYEE Colored Masking Tape, C	P2400014	14.38	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Scotch 845 Book Tape F9DQ, 2 I	P2400014	25.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	16MM Blank White Dice Set Acry	P2400014	10.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	2500 Pieces Reward Stickers fo	P2400014	10.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Shuttle Art 8 Colors Watercolo	P2400014	110.94	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Parchment Paper, 300 PCS Parch	P2400014	35.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Gamenote Clipboard Holder - Wo	P2400014	79.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Buecs Black Dry Erase Markers,	P2400014	62.67	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Regal Games - 208 Blank Playin	P2400014	15.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Comix Dry Erase Markers, Chise	P2400014	61.08	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015520	08/16/2023	17PKW744YLTN	Shipping Charge	P2400014	12.98	MW
Vendor Total:									1,933.36	
001225	BROCK & SCOTT PLLC	110	24509000	AP00015521	08/16/2023	2844/2301170	PAYROLL		362.77	MW
001225	BROCK & SCOTT PLLC	110	24509000	AP00015521	08/16/2023	2844/2301160	PAYROLL		435.00	MW
Vendor Total:									797.77	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP00015522	08/16/2023	52404300	Pallet of Copy Paper	P2400013	1,380.00	MW
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP00015522	08/16/2023	52404300	White Card Stock	P2400013	46.00	MW
Vendor Total:									1,426.00	
000176	CITY OF LIVONIA	230	53210000	AP00015523	08/16/2023	081423	BOTS POOL USAGE - SUMMER		1,165.00	MW
Vendor Total:									1,165.00	
001315	LEGACY CENTER LLC	610	24310000	AP00015524	08/16/2023	082623	VB TOURNAMENT		200.00	MW
Vendor Total:									200.00	
000059	MASB	110	53220000	AP00015525	08/16/2023	INV118134	WORKSHOP		859.32	MW
000059	MASB	110	53220000	AP00015525	08/16/2023	INV118203	WORKSHOP		198.00	MW
000059	MASB	110	53220000	AP00015525	08/16/2023	INV118204	WORKSHOP		198.00	MW
000059	MASB	110	53220000	AP00015525	08/16/2023	INV118975CR	CREDIT FOR CANCELLED INV		-99.00	MW
000059	MASB	110	53220000	AP00015525	08/16/2023	INV118976CR	CREDIT FOR CANCELLED INV		-198.00	MW
Vendor Total:									958.32	
001316	NATIONAL ORGANIZATION OF	150	53120000	AP00015526	08/16/2023	12010	ERIC HIPPLE'S APPEARANCE 8/23		9,000.00	MW
Vendor Total:									9,000.00	
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	264223	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	281634	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	304660	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	337722	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	354596	FSA MONTHLY		50.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	366384	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	383079	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	408555	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	429658	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	447285	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	468967	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	488910	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	501927	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	543019	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	561465	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	595741	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	609750	FSA MONTHLY		50.00	MW
001318	NUESYNERGY INC	110	53190000	AP00015527	08/16/2023	638176	FSA MONTHLY		50.00	MW
Vendor Total:									900.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104326798	Prang Medium Weight Constructi	P2300237	16.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104326798	Prang Medium Weight Constructi	P2300237	11.70	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104326798	Prang Medium Weight Constructi	P2300237	11.16	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104326798	School Smart Hexagonal Pencils	P2300237	20.76	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104326798	Elmer's Washable School Glue S	P2300237	50.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104326798	Sharpie Water Resistant Perman	P2300237	12.82	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104326798	Crayola Artista II Washable Te	P2300237	8.34	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104326798	School Smart Washable Tempera	P2300237	14.59	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104326798	Crayola Watercolor Paint Set,	P2300237	151.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104326798	Creativity Street Wood Economy	P2300237	5.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	EXPO Low Odor Dry Erase Marker	P2400008	150.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	EXPO Low Odor Dry Erase Marker	P2400008	141.84	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	School Smart No Clasp Envelope	P2400008	53.02	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	School Smart Number 10 Envelop	P2400008	44.80	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	School Smart Window Envelopes	P2400008	49.12	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	School Smart Ruled Index Cards	P2400008	7.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	School Smart Blank Plain Index	P2400008	7.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	Prang Medium Weight Constructi	P2400008	82.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	School Smart Ruled Sentence St	P2400008	6.64	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	Scotch C-38 Desktop Tape Dispe	P2400008	23.28	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	Highland 6200 Invisible Tape,	P2400008	85.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	Highland 6200 Invisible Tape,	P2400008	58.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015528	08/16/2023	308104331985	Prang Construction Paper, 9 x	P2400008	41.00	MW
Vendor Total:									1,053.55	
000337	SHOURDS OUTDOOR SERVICES	110	54110000	AP00015529	08/16/2023	090123	SERVICES DESCRIBED IN	P2300216	2,981.00	MW
Vendor Total:									2,981.00	
000185	WASTE MANAGEMENT OF	110	53840000	AP00015530	08/16/2023	866787117179	WASTE SRVCS - 8/1-8/31/23		952.60	MW
Vendor Total:									952.60	
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00015531	08/23/2023	1NVTK1V4DHVF	PILOT G2 Premium Refillable &	P2400024	13.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00015531	08/23/2023	1NVTK1V4DHVF	PILOT G2 Premium Refillable &	P2400024	23.78	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00015531	08/23/2023	1NVTK1V4DHVF	Furmax Ribbed Office Chair Hig	P2400024	259.92	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00015531	08/23/2023	1NVTK1V4DHVF	XREXS Large Digital Wall Clock	P2400024	76.02	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00015531	08/23/2023	1NVTK1V4DHVF	Rolanstar File Cabinet with Ch	P2400024	158.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00015531	08/23/2023	1NVTK1V4DHVF	Shipping Charge	P2400024	59.96	MW
Vendor Total:									591.67	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP00015532	08/23/2023	52526200	REMC item # 237251 3BMP8511	P2400022	1,380.00	MW
Vendor Total:									1,380.00	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015533	08/23/2023	3517641	ALARM LINE FLD HOUSE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015533	08/23/2023	3517641	FAX LINE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015533	08/23/2023	3517641	MAIN NUMBER		306.56	MW
Vendor Total:									416.46	
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015534	08/23/2023	316717	REPLACE THE EXISTING WATERP	P2300234	2,669.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015534	08/23/2023	317104	BACKFLOW TEST @HS		485.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015534	08/23/2023	317105	BACKFLOW TEST @GV		215.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015534	08/23/2023	317106CM	TRUCK CHARGE CREDIT 4@90.00		-360.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015534	08/23/2023	317106CM	ADD'L TRK CHARGE CREDIT		-20.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015534	08/23/2023	317114	BACKFLOW TEST @GAR		215.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015534	08/23/2023	317115	BACKFLOW TEST @BOTS		215.00	MW
Vendor Total:									3,419.00	
000017	DTE ENERGY	110	55520000	AP00015535	08/23/2023	AUG2023BOTS	BOTS ELECTRC 7/20 - 8/16/23		2,420.76	MW
Vendor Total:									2,420.76	
000764	FSS TECHNOLOGIES LLC	110	54190000	AP00015536	08/23/2023	526740	MS FIRE ALARM		430.94	MW
Vendor Total:									430.94	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015537	08/23/2023	811190588	SC SNACKS		247.31	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015537	08/23/2023	811190633	SC SNACKS		33.47	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015537	08/23/2023	811190648	SC SNACKS		52.98	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015537	08/23/2023	811190847	SC SNACKS		89.51	MW
Vendor Total:									423.27	
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015538	08/23/2023	57165	HS 115 & 126		2,137.40	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015538	08/23/2023	57992	MS BOILER RM HOT WTR TANK		990.61	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015538	08/23/2023	57993	MS UNIVENTS - 219 & 220		717.80	MW
Vendor Total:									3,845.81	
000374	GUARDIAN PLUMBING & HEATING	110	54190000	AP00015539	08/23/2023	47915	MS KIT HOT WATER TANK		1,065.93	MW
Vendor Total:									1,065.93	
000059	MASB	110	53220000	AP00015540	08/23/2023	INV120062	BOARD OF ED - WORKSHOP		396.00	MW
Vendor Total:									396.00	
000327	RCI ELECTRIC LLC	110	54190000	AP00015541	08/23/2023	16801	HS PARKING LOT BULB		687.50	MW
Vendor Total:									687.50	
000134	TERMINIX	110	54190000	AP00015542	08/23/2023	436458434	CLARENCEVILLE MIDDLE	P2400011	350.00	MW
000134	TERMINIX	110	54190000	AP00015542	08/23/2023	436460377	GRANDVIEW ELEMENTARY PEST	P2400011	350.00	MW
000134	TERMINIX	110	54190000	AP00015542	08/23/2023	436462309	BOTSFORD ELEMENTARY PEST	P2400011	350.00	MW
Vendor Total:									1,050.00	
000178	VERIZON WIRELESS	110	53410000	AP00015543	08/23/2023	9941248594	BOARD		98.14	MW
000178	VERIZON WIRELESS	120	53410000	AP00015543	08/23/2023	9941248594	SPEC SRVCS		49.07	MW
000178	VERIZON WIRELESS	110	53410000	AP00015543	08/23/2023	9941248594	ATHLETICS		49.07	MW
Vendor Total:									196.28	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	16KXDJYWRPYW	Sauder 2-Shelf Bookcase, Estat	P2400031	177.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1HXP46TPHK33	Loghot Aluminum Alloy Pocket C	P2400040	399.84	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1HXP46TPHK33	Ozzptuu 36 Slots Aluminum Allo	P2400040	199.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1GDVM9W74G63	Mod Podge CS11302 Waterbase Se	P2300231	6.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1GDVM9W74G63	ForPro 99% Isopropyl Alcohol (P2300231	8.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1GDVM9W74G63	LFSEMINI LED Tea Lights, 24501	P2300231	8.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1GDVM9W74G63	conda 50 Pack 05"-2" Different	P2300231	11.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1GDVM9W74G63	KAMOTA Mason Jars 10 oz With R	P2300231	20.89	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1GDVM9W74G63	Yiasangly 5ml Liquid Droppers	P2300231	4.09	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1M3PRVWL4FN7	Rainbow Colored Kraft Duo-Fini	P2300233	119.52	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1M3PRVWL4FN7	Rainbow Colored Kraft Duo-Fini	P2300233	65.97	MW

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000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1M3PRVWL4FN7	Rainbow Colored Kraft Duo-Fini	P2300233	84.94	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1M3PRVWL4FN7	Rainbow Colored Kraft Duo-Fini	P2300233	64.44	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1M3PRVWL4FN7	Pacon 63060 Rainbow Duo-Finish	P2300233	212.50	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1M3PRVWL4FN7	Rainbow PAC63020 Colored Kraft	P2300233	62.39	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1M3PRVWL4FN7	Pacon Rainbow Duo-Finish Kraft	P2300233	82.48	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015544	08/30/2023	1M3PRVWL4FN7	PROMO DISCOUNT		-21.58	MW
Vendor Total:									1,509.85	
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP00015545	08/30/2023	2308074	STORMWATER CONSULTING		1,421.36	MW
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP00015545	08/30/2023	2308099	UST ASSISTANCE 4/27/23-8/04/23		2,281.81	MW
Vendor Total:									3,703.17	
000628	CBTS	110	53450000	AP00015546	08/30/2023	228920629231	MILESTONE CAMERA SOFTWARE		2,604.96	MW
000628	CBTS	110	11920000	AP00015546	08/30/2023	228920629231	MILESTONE CAMRA SOFTWR		5,209.92	MW
Vendor Total:									7,814.88	
000191	CHARTER TOWNSHIP OF REDFORD	110	57413000	AP00015547	08/30/2023	23002	2023 COLLECTION FEE		297.38	MW
Vendor Total:									297.38	
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015548	08/30/2023	62811607JULY23	MS WTR 6/30 - 7/31/23		286.77	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015548	08/30/2023	62820131JULY2023	MS 2ND WTR MTR 6/30-7/31/23		1,505.04	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015548	08/30/2023	66656308JULY2023	MS MAIN WTR MTR 6/30 - 7/31/23		126.97	MW
Vendor Total:									1,918.78	
000017	DTE ENERGY	110	55520000	AP00015549	08/30/2023	AUG2023FLDHS	FLD HOUSE ELCTRC 7/21-8/17/23		53.40	MW
000017	DTE ENERGY	110	55520000	AP00015549	08/30/2023	AUG2023GV	GV ELECTRIC 7/21-8/17/23		1,919.98	MW
000017	DTE ENERGY	110	55520000	AP00015549	08/30/2023	AUG2023MS	MS ELCTRC 7/21-8/17/23		4,185.31	MW
Vendor Total:									6,158.69	
001318	NUESYNERGY INC	110	53190000	AP00015550	08/30/2023	661915	FSA MONTHLY 8/08/23		50.00	MW
Vendor Total:									50.00	
000087	OAKLAND SCHOOLS	250	57410000	AP00015551	08/30/2023	A0001709	23-24 SNAM DUES		100.00	MW
Vendor Total:									100.00	
000216	CENGAGE LEARNING	110	55210000	AP00015552	08/30/2023	81574007	MINDTAP CENTURY 21	P2400004	3,440.00	MW
000216	CENGAGE LEARNING	110	53450000	AP00015552	08/30/2023	81574007	LAW FOR BUSINESS & PERSONAL	P2400004	5,425.00	MW
000216	CENGAGE LEARNING	110	53450000	AP00015552	08/30/2023	81574007	PROCESSING FEE	P2400004	443.25	MW
000216	CENGAGE LEARNING	110	55210000	AP00015552	08/30/2023	81574007	PROCESSING FEE	P2400004	443.25	MW
Vendor Total:									9,751.50	
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP00015553	09/07/2023	1PRTMTKHCL94	Fintie Pencil Holder Compatibl	P2400041	21.98	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP00015553	09/07/2023	1PRTMTKHCL94	Shipping Charge	P2400041	5.99	MW
								Vendor Total:	27.97	
000330	ARBITERPAY	110	11923000	AP00015554	09/07/2023	ARBITERFALL23	ATHLETIC OFFICIALS PREPAY-		8,900.00	MW
								Vendor Total:	8,900.00	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP00015555	09/07/2023	0437284082523	GAR INTERNET 8/25-9/24/23		138.99	MW
								Vendor Total:	138.99	
000263	DM BURR FACILITES	110	54192000	AP00015556	09/07/2023	61600	AUGUST MED INSURANCE		831.64	MW
000263	DM BURR FACILITES	110	54192000	AP00015556	09/07/2023	61753	AUG 2023 CUSTODIAL SRVCS		56,165.19	MW
000263	DM BURR FACILITES	110	54192000	AP00015556	09/07/2023	61753	ADD'L GYM FLOOR CREDIT		-4,850.00	MW
								Vendor Total:	52,146.83	
000017	DTE ENERGY	110	55520000	AP00015557	09/07/2023	AUG2023GAR	GAR ELECTRIC 7/29-8/28/23		215.60	MW
								Vendor Total:	215.60	
001323	GESAMAN, BILL	230	41810000	AP00015558	09/07/2023	082823	REFUND-LTCHKY OVERPAYMNT		258.00	MW
								Vendor Total:	258.00	
001047	GRAINGER	110	55993000	AP00015559	09/07/2023	91345784079	FUSES FOR BOILER DISCONNECT		368.62	MW
								Vendor Total:	368.62	
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015560	09/07/2023	58124	OLD WT RM UNIVENT		272.60	MW
								Vendor Total:	272.60	
000032	GVC PAINTING CO INC	410	56410000	AP00015561	09/07/2023	23086	GVC will supply all materials	P2400009	19,820.00	MW
								Vendor Total:	19,820.00	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015562	09/07/2023	6020354	VINEGAR TO MAKE WEED KILLER		289.56	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015562	09/07/2023	6512865	VINEGAR TO MAKE WEED KILLER		209.70	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015562	09/07/2023	7022394	VINEGAR TO MAKE WEED KILLER		239.64	MW
								Vendor Total:	738.90	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015563	09/07/2023	4084951	WINDOW SCREEN		56.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015563	09/07/2023	502291	GRILL GAS		47.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015563	09/07/2023	502551	GV KIT FLOOR TILE		42.94	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015563	09/07/2023	503431	2X4		13.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993001	AP00015563	09/07/2023	503431	TOOLS		13.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015563	09/07/2023	503571	HARDWARE		4.03	MW
								Vendor Total:	179.89	
000201	KSS ENTERPRISES	110	55991000	AP00015564	09/07/2023	1504203	CUSTODIAL SUPPLIES		5,259.08	MW
								Vendor Total:	5,259.08	

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000181	LIGHT BULB CONNECTION INC	110	55993000	AP00015565	09/07/2023	9667	HALLWAY/CLASSRM LIGHTS		930.78	MW
000181	LIGHT BULB CONNECTION INC	110	55993000	AP00015565	09/07/2023	9677	SCI. GOOGLE CABNT		1,456.15	MW
Vendor Total:									2,386.93	
000056	MARKS PLUMBING PARTS	110	55993000	AP00015566	09/07/2023	INV002099301	PLUMBING PART		105.99	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP00015566	09/07/2023	INV002096769	DRAIN COVER		42.90	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP00015566	09/07/2023	RTN124750	DRAIN COVER CREDIT		-42.90	MW
000056	MARKS PLUMBING PARTS	250	54120000	AP00015566	09/07/2023	INV002099643	KITCHEN SINKS - HS		73.48	MW
000056	MARKS PLUMBING PARTS	250	54120000	AP00015566	09/07/2023	INV002102766	HS KIT DRAIN		231.76	MW
Vendor Total:									411.23	
000065	MICH HIGH SCHOOL ATHLETIC	110	53220000	AP00015567	09/07/2023	SALES0000000216	CAP CLASS CASTELLON		60.00	MW
Vendor Total:									60.00	
001212	PEOPLE DRIVEN TECHNOLOGY	410	56460000	AP00015568	09/07/2023	INV5280	LAPTOP FOR DAVE B.		1,139.00	MW
Vendor Total:									1,139.00	
001293	PROGRESSIVE PLUMBING SUPPLY	110	55993000	AP00015569	09/07/2023	2581038	PLUMBING SUPPLIES		15.00	MW
001293	PROGRESSIVE PLUMBING SUPPLY	110	55993000	AP00015569	09/07/2023	2587252	PLUMBING TOOLS		50.23	MW
001293	PROGRESSIVE PLUMBING SUPPLY	110	55993000	AP00015569	09/07/2023	2590326	PLUMBING PART		89.78	MW
001293	PROGRESSIVE PLUMBING SUPPLY	110	55993000	AP00015569	09/07/2023	2591105	PLUMBING PARTS		12.54	MW
001293	PROGRESSIVE PLUMBING SUPPLY	250	54120000	AP00015569	09/07/2023	2589073	HS KIT SINK REPAIR		62.93	MW
Vendor Total:									230.48	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00015570	09/07/2023	36382	GV SHED DUE TO VANDALISM		160.00	MW
Vendor Total:									160.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Elmer's Washable Clear School	P2400012	64.96	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Elmer's Glue-All Multi-Purpose	P2400012	11.70	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Elmer's Washable School Glue S	P2400012	151.14	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart Glue Stick, 028 O	P2400012	6.28	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart Tank Style Highli	P2400012	57.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart Ruled Sentence St	P2400012	16.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart Colored Pencils,	P2400012	30.45	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart Washable Markers,	P2400012	22.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	EXPO Dry Erase Markers, Ultra	P2400012	113.82	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart 2-Pocket Poly Fol	P2400012	113.84	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Business Source Recycled Adhes	P2400012	33.55	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Business Source Adhesive Notes	P2400012	10.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Business Source Adhesive Notes	P2400012	57.25	MW

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OH_DTL.[oh_ck_dt] <= '09/08/2023' AND OH_DTL.[oh_ck_dt] >= '07/08/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 7/8/2023 TO 9/8/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart Modern Decor Weig	P2400012	7.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	3M 201 General Use Masking Tap	P2400012	16.35	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Business Source Transparent Ta	P2400012	55.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	7.70	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	26.70	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	19.25	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	20.25	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	19.25	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	23.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	27.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Construction Paper, 9 x	P2400012	12.30	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	30.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	39.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	34.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	114.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	35.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	19.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	95.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	23.70	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	33.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	34.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	34.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	14.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	31.80	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Sax Pen and Ink Sulphite Drawi	P2400012	127.95	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Prang Medium Weight Constructi	P2400012	15.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Tru-Ray Sulphite Construction	P2400012	39.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	Scotch Shipping Packaging Tape	P2400012	27.22	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart Low Odor Non-Toxi	P2400012	79.65	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart Low Odor Non-Toxi	P2400012	79.65	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart Low Odor Non-Toxi	P2400012	79.65	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015571	09/07/2023	308104349202	School Smart Dry Erase Marker,	P2400012	159.30	MW
Vendor Total:									2,074.69	
000443	SERVICE SPORTS INC	110	55990000	AP00015572	09/07/2023	63229	HS FTBALL EQUIPMENT		2,560.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	2,560.00	
000337	SHOURDS OUTDOOR SERVICES	110	54110000	AP00015573	09/07/2023	082123	SERVICES DESCRIBED IN	P2300216	2,981.00	MW
								Vendor Total:	2,981.00	
000339	SIGN-A-RAMA INC	110	55991700	AP00015574	09/07/2023	54496	GYM BANNER		255.00	MW
								Vendor Total:	255.00	
000129	START-ALL ENTERPRISES INC	110	55993000	AP00015575	09/07/2023	340659DET	FIRE ALARM BATTERIES		118.92	MW
000129	START-ALL ENTERPRISES INC	110	55993000	AP00015575	09/07/2023	341045DET	CLOCK BATTERIES		74.43	MW
								Vendor Total:	193.35	
000371	TRINITY INC	110	53310000	AP00015576	09/07/2023	91977869	JUNE 2023 TRANSPORTATION - GE		8,872.18	MW
000371	TRINITY INC	110	53311000	AP00015576	09/07/2023	91977869	JUNE 2023 TRANSPORTATION - SE		14,467.67	MW
000371	TRINITY INC	110	55710000	AP00015576	09/07/2023	91978993	JUNE 2023 - FUELING		3,306.81	MW
000371	TRINITY INC	110	55710000	AP00015576	09/07/2023	91985083	JULY2023 FUELING		715.51	MW
000371	TRINITY INC	110	53310000	AP00015576	09/07/2023	91987094	8/17 B. SOC - PONTIAC		182.72	MW
000371	TRINITY INC	110	53310000	AP00015576	09/07/2023	91987326	V. FB - CRANBROOK 8/23		159.88	MW
								Vendor Total:	27,704.77	
000186	ULINE	110	54190000	AP00015577	09/07/2023	167515397A	RUGS FOR ALL MAIN ENTRY		1,978.58	MW
								Vendor Total:	1,978.58	
000242	WRIGHT STEEL FABRICATORS	250	54120000	AP00015578	09/07/2023	48960	GV KITCHEN SHELVES		540.00	MW
								Vendor Total:	540.00	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00015579	09/07/2023	5022270900	BOTS MC AC		82.52	MW
								Vendor Total:	82.52	
000346	STATE OF MICHIGAN	250	24210000	H 90620230	07/20/2023	STATETAX062023	SALES TAX		0.00	HW
000346	STATE OF MICHIGAN	110	24502000	H 90620230	07/20/2023	STATETAX062023	PAYROLL WITHHOLDINGS		29,391.63	HW
								Vendor Total:	29,391.63	
001257	SAMS CLUB CREDIT	110	24026000	H 90625230	07/14/2023	JUN2023	SAMS CLUB CREDIT PMT 6/25/23		19.98	HW
								Vendor Total:	19.98	
000648	BANK OF AMERICA	110	57910000	H 90630230	07/15/2023	BANKFEESJUN2023	BANK FEES - JUNE 2023		1,013.57	HW
								Vendor Total:	1,013.57	
000639	MICH LIQUID ASSET FUND	110	57410000	M 90630230	07/29/2023	MILAFJUN2023	WIRE FEES - JUNE		5.00	HW
								Vendor Total:	5.00	
000632	MICHIGAN OFFICE OF	110	24513000	H 90707233	07/18/2023	ORSDCPHC070723	DEFINED CONTRIBUTION		14,504.65	HW
000632	MICHIGAN OFFICE OF	110	52822000	H 90707233	07/18/2023	ORSDCPHC070723	ROUNDING		0.01	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90707233	07/18/2023	ORSDCPHC070723	PERS HEALTH FUND		5,955.96	HW

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Clarenceville Schools
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	20,460.62	
000632	MICHIGAN OFFICE OF	110	52820000	H 90707234	07/18/2023	ORSMIPDB070723	ROUNDING		0.09	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90707234	07/18/2023	ORSMIPDB070723	BASIC RETIREMENT		102,855.35	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90707234	07/18/2023	ORSMIPDB070723	MIP/TDP		21,563.74	HW
								Vendor Total:	124,419.18	
000635	EDUSTAFF LLC	110	24027000	H 90714237	07/14/2023	20230714011A	EDUSTAFF 07/14/23 PAY DATE		2,063.64	HW
								Vendor Total:	2,063.64	
000194	US OMNI	110	24504000	H 90721231	07/21/2023	RETRCON072123	RETIREMENT CONTRB		9,804.12	HW
								Vendor Total:	9,804.12	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90721232	07/21/2023	FEDTAX072123	FEDERAL WITHHOLDING		27,283.65	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90721232	07/21/2023	FEDTAX072123	FICA WITHHOLDING		54,121.90	HW
								Vendor Total:	81,405.55	
000632	MICHIGAN OFFICE OF	110	52822000	H 90721233	08/01/2023	ORSDCPHC072123	ROUNDING		0.01	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90721233	08/01/2023	ORSDCPHC072123	DEFINED CONTRIBUTION		14,059.64	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90721233	08/01/2023	ORSDCPHC072123	PERS HEALTH FUND		5,692.30	HW
								Vendor Total:	19,751.95	
000634	HEALTH EQUITY	110	24505000	H 90721238	07/21/2023	HSA072123	HSA PMT		6,538.36	HW
								Vendor Total:	6,538.36	
000074	MISDU	110	24509000	H 90721239	07/21/2023	MISDU072123	CHILD SUPPORT		733.33	HW
								Vendor Total:	733.33	
000635	EDUSTAFF LLC	110	24027000	H 90728237	07/28/2023	20230728011A	EDUSTAFF 07/28/23 PAY DATE		1,138.56	HW
								Vendor Total:	1,138.56	
000648	BANK OF AMERICA	110	57910000	H 90731230	08/10/2023	BANKFEESJUL2023	BANK FEES - JULY 2023		515.01	HW
								Vendor Total:	515.01	
000194	US OMNI	110	24504000	H 90804231	08/04/2023	RETRCON080423	RETIREMENT CONTRB		9,804.12	HW
								Vendor Total:	9,804.12	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90804232	08/04/2023	FEDTAX080423	FEDERAL WITHHOLDING		30,848.44	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90804232	08/04/2023	FEDTAX080423	FICA WITHHOLDING		56,982.16	HW
								Vendor Total:	87,830.60	
000632	MICHIGAN OFFICE OF	110	24513000	H 90804233	08/14/2023	ORSDCPHC080423	DEFINED CONTRIBUTION		14,226.96	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90804233	08/14/2023	ORSDCPHC080423	TEMP DIFF		55.64	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90804233	08/14/2023	ORSDCPHC080423	PERS HEALTH FUND		5,892.50	HW
								Vendor Total:	20,175.10	

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000634	HEALTH EQUITY	110	24505000	H 90804238	08/04/2023	HSA080423	HSA PMT		6,538.36	HW
									Vendor Total:	6,538.36
000074	MISDU	110	24509000	H 90804239	08/04/2023	MISDU080423	CHILD SUPPORT		733.33	HW
									Vendor Total:	733.33
000194	US OMNI	110	24504000	H 90818231	08/18/2023	RETRCON081823	RETIREMENT CONTRB		9,804.12	HW
									Vendor Total:	9,804.12
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90818232	08/18/2023	FEDTAX081823	FEDERAL WITHHOLDING		30,070.87	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90818232	08/18/2023	FEDTAX081823	FICA WITHHOLDING		55,993.78	HW
									Vendor Total:	86,064.65
000634	HEALTH EQUITY	110	24505000	H 90818238	08/18/2023	HSA081823	HSA PMT		6,538.36	HW
									Vendor Total:	6,538.36
000074	MISDU	110	24509000	H 90818239	08/18/2023	MISDU081823	CHILD SUPPORT		733.33	HW
									Vendor Total:	733.33
Total # of Checks:					201				Grand Total:	1,418,212.63
End of Report										