

Clarenceville Schools
Detailed Check Register for Board Reporting
 Check Date From 3/18/2023 TO 4/21/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000038	04/19/2023	23031156	FOOD SVC - MNGMT LABOR		25,978.15	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000038	04/19/2023	23031156	FOOD SVC - MNGMT FRINGE		6,868.62	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000038	04/19/2023	23031156	FOOD SVC - MNGMT FEE/ADMIN		4,307.09	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000038	04/19/2023	23031156	COPYRIGHT FEES/SOFTWARE		1,123.74	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000038	04/19/2023	23031156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000038	04/19/2023	23031156	FOOD SUPPLIES/MATERIALS		51,716.97	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000038	04/19/2023	23031156	PAPER COSTS		4,392.78	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000038	04/19/2023	23031156	CHEMICAL COSTS		-83.36	MW
000688	SOUTHWEST FOODSERVICE	250	55996000	EP 00000038	04/19/2023	23031156	CLOTHING-SPORT PERSONNEL		377.65	MW
Vendor Total:									96,115.58	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00015052	03/22/2023	3379723	ALARM LINE FLD HOUSE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00015052	03/22/2023	3379723	FAX LINE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00015052	03/22/2023	3379723	MAIN NUMBER		306.34	MW
Vendor Total:									416.24	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00015053	03/22/2023	811186425	GV LATCHKY SNACKS		73.74	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00015053	03/22/2023	811186692	GV LATCHKY SNACKS		169.66	MW
Vendor Total:									243.40	
001279	LEGACY PIANO CARE	110	54120000	AP 00015054	03/22/2023	209	HS PIANO REPAIR		490.00	MW
Vendor Total:									490.00	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00015055	03/22/2023	23020058	HS GAS		9,212.71	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00015055	03/22/2023	23020058	MS GAS		4,920.19	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00015055	03/22/2023	23020058	GV GAS		2,837.46	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00015055	03/22/2023	23020058	BOTS GAS		2,336.46	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00015055	03/22/2023	23020058	BUS GAR GAS		1,145.96	MW
Vendor Total:									20,452.78	
001238	ODP BUSINESS SOLUTIONS LLC	110	55110000	AP 00015056	03/22/2023	303750507001	Office Depot Brand Notebook Fi	P2300203	70.50	MW
001238	ODP BUSINESS SOLUTIONS LLC	110	55110000	AP 00015056	03/22/2023	303750515001	Astrobrights Colored Multi-Use	P2300202	36.15	MW
001238	ODP BUSINESS SOLUTIONS LLC	110	55110000	AP 00015056	03/22/2023	303750515001	Astrobrights Colored Multi-Use	P2300202	67.56	MW
001238	ODP BUSINESS SOLUTIONS LLC	110	55110000	AP 00015056	03/22/2023	303750515001	Astrobrights Colored Multi-Use	P2300202	34.89	MW
Vendor Total:									209.10	
000161	PEARSON - CLINICAL	120	55110000	AP 00015057	03/22/2023	21448662	SPEECH TESTING		40.80	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00015057	03/22/2023	21449862	SPEECH TESTING		24.75	MW
Vendor Total:									65.55	
000104	QUILL CORP	120	55110000	AP 00015058	03/22/2023	31043722	INK CARTRIDGES		187.44	MW

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OH_DTL.[oh_ck_dt] <= '04/21/2023' AND OH_DTL.[oh_ck_dt] >= '03/18/2023'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	187.44	
001266	VALLEY ATHLETICS	610	24310000	AP00015059	03/22/2023	48399	BOYS BKB SHOOTING SHIRTS		565.44	MW
								Vendor Total:	565.44	
000178	VERIZON WIRELESS	110	53410000	AP00015060	03/22/2023	9929323503	BOARD		98.18	MW
000178	VERIZON WIRELESS	120	53410000	AP00015060	03/22/2023	9929323503	SPEC SRVCS		49.09	MW
000178	VERIZON WIRELESS	110	53410000	AP00015060	03/22/2023	9929323503	ATHLETICS		49.09	MW
								Vendor Total:	196.36	
001276	ALOIA LAW	110	24509000	AP00015061	03/29/2023	2844/2301070	22-008258-CB		197.27	MW
								Vendor Total:	197.27	
000603	ARCH ENVIRONMENTAL GROUP	110	53840000	AP00015062	03/29/2023	2303080	MEDICAL WASTE		235.63	MW
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP00015062	03/29/2023	2303108	STORMWATER CONSULTING		4,020.59	MW
								Vendor Total:	4,256.22	
000695	BARTON MALOW COMPANY	420	56220000	AP00015063	03/29/2023	190591122019	HS RESTROOMS FINAL BILL		18,214.00	MW
000695	BARTON MALOW COMPANY	420	56310000	AP00015063	03/29/2023	90104753	ELECTRICAL		6,766.22	MW
000695	BARTON MALOW COMPANY	420	56220000	AP00015063	03/29/2023	90104753	ELECTRICAL		10,071.00	MW
								Vendor Total:	35,051.22	
001225	BROCK & SCOTT PLLC	110	24509000	AP00015064	03/29/2023	2844/2301070	20-053858GC		194.94	MW
								Vendor Total:	194.94	
000388	BUSINESS PROFESSIONALS OF	610	24310000	AP00015065	03/29/2023	17162	BPA NATIONALS-REGISTRATION		875.00	MW
								Vendor Total:	875.00	
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015066	03/29/2023	1506214FEB2023	BOTS WTR 11/30/22-2/28/23		1,783.19	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015066	03/29/2023	1564802FEB2023	GV WATER 11/30-2/28/23		1,488.75	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015066	03/29/2023	62811607FEB2023	MS WTR 1/31-2/28/23		392.38	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015066	03/29/2023	62820131FEB2023	HS 2ND WTR MTR 1/31-2/28/23		1,405.84	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015066	03/29/2023	66656308FEB2023	HS MAIN WTR MTR 1/31-2/28/23		132.58	MW
								Vendor Total:	5,202.74	
000017	DTE ENERGY	110	55520000	AP00015067	03/29/2023	MARCH2023BOTS	BOTS ELECTRC 2/15-3/16/23		3,036.04	MW
000017	DTE ENERGY	110	55520000	AP00015067	03/29/2023	MARCH2023FLDHFLD	HOUS ELCTRC 2/17-3/17/23		61.22	MW
000017	DTE ENERGY	110	55520000	AP00015067	03/29/2023	MARCH2023GV	GV ELECTRIC 2/17-3/17/23		2,822.77	MW
000017	DTE ENERGY	110	55520000	AP00015067	03/29/2023	MARCH2023MS	MS ELCTRC 2/17-3/17/23		4,434.98	MW
								Vendor Total:	10,355.01	
001216	INSTRUMENTALIST AWARDS LLC	110	55112800	AP00015068	03/29/2023	2301	BAND AWARDS 2023		217.00	MW
								Vendor Total:	217.00	

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001249	MICHIGAN VIRTUAL UNIVERSITY	110	58210000	AP00015069	03/29/2023	C000049	2ND SEMESTER TUITION - MS		6,030.00	MW
001249	MICHIGAN VIRTUAL UNIVERSITY	110	58210000	AP00015069	03/29/2023	C000049	2ND SEMESTER TUITION - HS		6,365.00	MW
Vendor Total:									12,395.00	
001044	MILLER JOHNSON	110	53170000	AP00015070	03/29/2023	1870291	FEB LABOR LEGAL		314.00	MW
Vendor Total:									314.00	
000098	PITNEY BOWES INC	110	53430000	AP00015071	03/29/2023	1022808404	QTRLY RENTAL 1/17-4/16/23		224.61	MW
Vendor Total:									224.61	
000371	TRINITY INC	110	55113800	AP00015072	03/29/2023	91934788	11/21 - HS FT - ALPHA USA		199.58	MW
000371	TRINITY INC	110	57410000	AP00015072	03/29/2023	91937942	12/7 FT-FLEECE & THANK U- NJHS		155.23	MW
000371	TRINITY INC	110	55112700	AP00015072	03/29/2023	91939760	12/16 HS FT - GRT LKS CROSSING		177.40	MW
000371	TRINITY INC	110	53310000	AP00015072	03/29/2023	91949520	2/17/23 -MS FLD TRP-SCHOOLCRFT		288.28	MW
000371	TRINITY INC	610	24310000	AP00015072	03/29/2023	91952719	3/2 FT - HENRY FORD MUS - GV		177.40	MW
000371	TRINITY INC	110	53310000	AP00015072	03/29/2023	91954228	3/13 - STEMI @MS		155.23	MW
Vendor Total:									1,153.12	
000147	WAYNE COUNTY HEALTH DEPT	250	57410000	AP00015073	03/29/2023	FDSRVCLIC23BOT	FOOD SRVC LICENSE 2023 - BOTS		354.00	MW
000147	WAYNE COUNTY HEALTH DEPT	110	57410000	AP00015073	03/29/2023	FDSRVCLIC23FLD	FOOD SRVC LICENSE 2023 -FLD HS		214.00	MW
000147	WAYNE COUNTY HEALTH DEPT	250	57410000	AP00015073	03/29/2023	FDSRVCLIC23GV	FOOD SRVC LICENSE 2023 - GV		354.00	MW
000147	WAYNE COUNTY HEALTH DEPT	250	57410000	AP00015073	03/29/2023	FDSRVCLIC23HS	FOOD SRVC LICENSE 2023 - HS		354.00	MW
000147	WAYNE COUNTY HEALTH DEPT	250	57410000	AP00015073	03/29/2023	FDSRVCLIC23MS	FOOD SRVC LICENSE 2023 - MS		354.00	MW
Vendor Total:									1,630.00	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP00015074	04/12/2023	0013472032523	GAR INTERNET 3/25-4/24/23		138.99	MW
Vendor Total:									138.99	
000162	BURKES SPORT HAVEN INC	610	24310000	AP00015075	04/12/2023	4881	BLK PULLOVERS W/LOGO		228.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP00015075	04/12/2023	4881	RED MOUTH GUARDS		62.50	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP00015075	04/12/2023	4881	REPLCMNT SHEETS SLIP KNOTT		100.00	MW
Vendor Total:									390.50	
000188	CEI MICHIGAN LLC	110	54190000	AP00015076	04/12/2023	774934	BOTS MUSIC RM		941.00	MW
000188	CEI MICHIGAN LLC	110	54190000	AP00015076	04/12/2023	774943	GV ROOF ART RM		767.00	MW
Vendor Total:									1,708.00	
000216	CENGAGE LEARNING	110	55210000	AP00015077	04/12/2023	79725581	BIG IDEAS MATH 6-12	P2300077	6,316.00	MW
000216	CENGAGE LEARNING	110	55210000	AP00015077	04/12/2023	79725581	INVOICE BAL DUE TO PO OVRG		0.16	MW
Vendor Total:									6,316.16	
001262	DELTA-T GROUP INC	110	53139000	AP00015078	04/12/2023	3035313	LARRABEE, LINDA - SWKR	P2300159	2,730.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	2,730.00
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP00015079	04/12/2023	11744	MISC SUPPORT HARDWARE	P2300040	1,068.75	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP00015079	04/12/2023	11744	MISC SUPPORT HARDWARE	P2300040	806.25	MW
									Vendor Total:	1,875.00
000017	DTE ENERGY	110	55520000	AP00015080	04/12/2023	MARCH2023GAR	GAR ELECTRIC 2/28-3/28/23		540.11	MW
000017	DTE ENERGY	110	55520000	AP00015080	04/12/2023	200084254773	HS ELECTRIC 2/27-3/29/23		11,533.98	MW
000017	DTE ENERGY	110	55520000	AP00015080	04/12/2023	200473968221	ORNAMENTAL LIGHTS 3/1-3/31/23		1,186.34	MW
									Vendor Total:	13,260.43
000666	FINALFORMS	110	53450000	AP00015081	04/12/2023	0068331CC	FINAL FORMS WNTR 9/15-12/15/22		436.00	MW
									Vendor Total:	436.00
000031	GREENMANS PRINTING &	110	55991700	AP00015082	04/12/2023	280423	HS AWARDS CERTIFICATES		699.20	MW
									Vendor Total:	699.20
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015083	04/12/2023	56163	MS ICE MACHINE		174.90	MW
									Vendor Total:	174.90
001280	HILTON ANAHEIM	610	24310000	AP00015084	04/12/2023	17161	BPA LODGING - NAT'LS 2023		416.00	MW
001280	HILTON ANAHEIM	110	53220000	AP00015084	04/12/2023	17161	BPA LODGING - NAT'LS 2023		4,255.75	MW
									Vendor Total:	4,671.75
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015085	04/12/2023	494001	HASP FOR BREAKER BOX		14.97	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015085	04/12/2023	494101	HS PRKING LOT ASPHALT		174.95	MW
									Vendor Total:	189.92
000201	KSS ENTERPRISES	110	55991000	AP00015086	04/12/2023	1463622	CUSTODIAL SUPPLIES		4,465.00	MW
									Vendor Total:	4,465.00
000164	LAIRD GLASS & UPHOLSTERY INC	110	54110000	AP00015087	04/12/2023	32852	BALANCERS-GRANDVIEW(76)	P2000104	630.80	MW
000164	LAIRD GLASS & UPHOLSTERY INC	110	54110000	AP00015087	04/12/2023	32852	BALANCERS(68)	P2000104	865.64	MW
000164	LAIRD GLASS & UPHOLSTERY INC	110	54110000	AP00015087	04/12/2023	32852	TOP SASH GUIDE(20)	P2000104	77.60	MW
000164	LAIRD GLASS & UPHOLSTERY INC	110	54110000	AP00015087	04/12/2023	32852	INSTALL HARDWARE FOR	P2000104	1,275.00	MW
000164	LAIRD GLASS & UPHOLSTERY INC	110	54110000	AP00015087	04/12/2023	32852	SALES TAX		94.44	MW
000164	LAIRD GLASS & UPHOLSTERY INC	110	54110000	AP00015087	04/12/2023	32852	LESS SALES TAX		-94.44	MW
000164	LAIRD GLASS & UPHOLSTERY INC	110	55993000	AP00015087	04/12/2023	11577	HS GYM/OLD WT RM WINDOWS		1,124.80	MW
000164	LAIRD GLASS & UPHOLSTERY INC	110	55993000	AP00015087	04/12/2023	11577	LESS SALES TAX		-34.80	MW
									Vendor Total:	3,939.04
000056	MARKS PLUMBING PARTS	110	55993000	AP00015088	04/12/2023	INV002076268	URINAL SPUD ASSEMBLY		29.96	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP00015088	04/12/2023	INV002075156	GV OFFICE AC		773.85	MW

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000056	MARKS PLUMBING PARTS	110	55993001	AP00015088	04/12/2023	INV002073731	TOOLS		99.64	MW
000056	MARKS PLUMBING PARTS	110	55993001	AP00015088	04/12/2023	INV002074801	TOOLS		12.50	MW
Vendor Total:									915.95	
000053	MESSA	110	11922000	AP00015089	04/12/2023	230444245	INSURANCE PREMIUMS - APRIL		184,309.32	MW
Vendor Total:									184,309.32	
000075	MONROE SPORTS VARSITY	610	24310000	AP00015090	04/12/2023	13450	MS VB SPIRIT WEAR		540.00	MW
Vendor Total:									540.00	
000087	OAKLAND SCHOOLS	110	53430000	AP00015091	04/12/2023	GR23033119021	POSTAGE FOR CLARENCEVILLEP2300183		15.84	MW
000087	OAKLAND SCHOOLS	110	53430000	AP00015091	04/12/2023	GR23033119021	POSTAGE FOR CLARENCEVILLEP2300183		123.36	MW
000087	OAKLAND SCHOOLS	110	53430000	AP00015091	04/12/2023	GR23033119021	POSTAGE FOR CLARENCEVILLEP2300183		105.60	MW
000087	OAKLAND SCHOOLS	110	53430000	AP00015091	04/12/2023	GR23033119021	DIFFERENCE IN POSTAGE PRICE		9.15	MW
Vendor Total:									253.95	
001238	ODP BUSINESS SOLUTIONS LLC	110	55110000	AP00015092	04/12/2023	303750517001	Pacon Tru-Ray Construction Pap	P2300202	131.76	MW
Vendor Total:									131.76	
001277	PARKS MAINTENANCE INC.	250	54190000	AP00015093	04/12/2023	636154	HS CAFE COFFEE MACHN		423.66	MW
Vendor Total:									423.66	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00015094	04/12/2023	35731	BREAKER BOX LOCKS DISTRICT		344.90	MW
Vendor Total:									344.90	
000140	REGENTS OF THE UNIV OF	110	53133000	AP00015095	04/12/2023	M20200	2022-2023	P2300046	6,123.15	MW
Vendor Total:									6,123.15	
000121	SCHOOL SPECIALTY LLC	110	55910000	AP00015096	04/12/2023	208131973851	School Smart Two-Tone Reversib	P2300198	16.83	MW
000121	SCHOOL SPECIALTY LLC	110	55910000	AP00015096	04/12/2023	208131973851	School Smart Two-Tone Reversib	P2300198	16.83	MW
Vendor Total:									33.66	
000339	SIGN-A-RAMA INC	110	55990000	AP00015097	04/12/2023	53572	HS/MS PARKING LOT BANNRS		2,940.00	MW
Vendor Total:									2,940.00	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015098	04/12/2023	127426219001	SALT FOR DIST		48.45	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015098	04/12/2023	127505157001	SALT FOR DIST		98.79	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015098	04/12/2023	127533772001	SALT FOR DIST		68.40	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015098	04/12/2023	127533831001	SALT FOR DIST		60.80	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015098	04/12/2023	127571647001	SALT FOR DIST		83.60	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015098	04/12/2023	127571693001	SALT FOR DIST		111.14	MW
Vendor Total:									471.18	
000270	STADIUM SYSTEM INC	110	55990000	AP00015099	04/12/2023	IMW272594	16 A-11+ YOUTH FOOTBALL	P2200214	3,360.00	MW

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000270	STADIUM SYSTEM INC	110	55990000	AP00015099	04/12/2023	IMW272594	SHIPPING	P2200214	95.00	MW
Vendor Total:									3,485.00	
000371	TRINITY INC	110	53310000	AP00015100	04/12/2023	91953885	3/9 MS VB - ANDERSON		155.23	MW
000371	TRINITY INC	110	53310000	AP00015100	04/12/2023	91954331	3/14 MS VB - STEAM		155.23	MW
000371	TRINITY INC	110	53310000	AP00015100	04/12/2023	91955223	3/21 MS VB - NORUP		155.23	MW
000371	TRINITY INC	110	53310000	AP00015100	04/12/2023	91955572	3/23 MS VB - HAZEL PARK		166.31	MW
Vendor Total:									632.00	
001276	ALOIA LAW	110	24509000	AP00015101	04/19/2023	2844/2301080	22-008258-CB		7.73	MW
Vendor Total:									7.73	
001181	AMERICAN MULCH PRODUCERS	110	55992000	AP00015102	04/19/2023	59528	BULK SALT		47.50	MW
Vendor Total:									47.50	
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP00015103	04/19/2023	2303130	AIR SAMPLING		1,319.40	MW
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP00015103	04/19/2023	2303217	BID SPEC FOR GAS TANKS		578.50	MW
Vendor Total:									1,897.90	
001225	BROCK & SCOTT PLLC	110	24509000	AP00015104	04/19/2023	2844/2301080	20-053858GC		412.35	MW
Vendor Total:									412.35	
000251	CITY OF FARMINGTON HILLS	110	55520000	AP00015105	04/19/2023	10541	JAN-DEC 2022 - GAR LIGHT		489.36	MW
Vendor Total:									489.36	
000203	CITY OF LIVONIA	110	54913000	AP00015106	04/19/2023	202300000063	POLICE SRVCS-SNOWCOMNG		177.05	MW
Vendor Total:									177.05	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015107	04/19/2023	3408215	ALARM LINE FLD HOUSE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015107	04/19/2023	3408215	FAX LINE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015107	04/19/2023	3408215	MAIN NUMBER		302.40	MW
Vendor Total:									412.30	
000263	DM BURR FACILITES	110	54192000	AP00015108	04/19/2023	60572	COVID CUSTODIAL -MARCH 2023		3,302.50	MW
000263	DM BURR FACILITES	110	54192000	AP00015108	04/19/2023	60601	CUSTODIAL SRVCS APRL 2023		39,520.31	MW
Vendor Total:									42,822.81	
001226	FIBER LINK INC	410	56450000	AP00015109	04/19/2023	18859	INTERNAL FIBER/CONNECTIONS	P2300048	13,470.49	MW
Vendor Total:									13,470.49	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015110	04/19/2023	811187254	BOTS LATCHKY SNACKS		147.94	MW
Vendor Total:									147.94	
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015111	04/19/2023	56559	MS FREEZER		603.85	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									603.85	
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP00015112	04/19/2023	1023548	DIST PLUMBING		62.93	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015112	04/19/2023	1040491	GV LTCHKY DOOR PEEP HOLE		17.98	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015112	04/19/2023	24500	SUPPLIES FOR DIST		13.72	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP00015112	04/19/2023	43386	TOOLS		73.38	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015112	04/19/2023	43725	LUMBER		11.63	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP00015112	04/19/2023	7024808	TOOLS - GLOVES		12.97	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015112	04/19/2023	7513727	GREENHOUSE SUPPLIES		107.91	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP00015112	04/19/2023	7611864	TOOLS		202.47	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015112	04/19/2023	7626817	SUPPLIES FOR DIST		90.56	MW
Vendor Total:									593.55	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015113	04/19/2023	494351	PARKING LOT PATCH		174.95	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015113	04/19/2023	494871	GV OFFICE AC		10.99	MW
Vendor Total:									185.94	
001259	HUTSON INC OF MICHIGAN	110	55730000	AP00015114	04/19/2023	9867909	ANTIFREEZE FOR GATOR		41.39	MW
Vendor Total:									41.39	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP00015115	04/19/2023	9617	HALLWAY/CLSRM BULBS		370.80	MW
000181	LIGHT BULB CONNECTION INC	110	55993000	AP00015115	04/19/2023	9620	HS EXT ENTRY LIGHT		138.00	MW
Vendor Total:									508.80	
000770	LINCOLN CONSOLIDATED	610	24310000	AP00015116	04/19/2023	040823	TRACK MEET		350.00	MW
Vendor Total:									350.00	
001179	LPS CONSTRUCTION INC	110	54190000	AP00015117	04/19/2023	967	HS INTERIOR GYM DOOR		435.50	MW
Vendor Total:									435.50	
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015118	04/19/2023	23030058	HS GAS		8,710.30	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015118	04/19/2023	23030058	MS GAS		4,186.08	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015118	04/19/2023	23030058	GV - GAS		2,278.39	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015118	04/19/2023	23030058	BOTS GAS		2,054.56	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015118	04/19/2023	23030058	BUS GAR		1,427.69	MW
Vendor Total:									18,657.02	
000087	OAKLAND SCHOOLS	110	58223000	AP00015119	04/19/2023	A0001436	ATLAS RUBICON FY23		1,330.50	MW
000087	OAKLAND SCHOOLS	110	58223000	AP00015119	04/19/2023	A0001297	EMAIL ENCRYPTION		82.50	MW
000087	OAKLAND SCHOOLS	110	58210000	AP00015119	04/19/2023	A0001387	22/23 VLAC TUITION		6,450.00	MW
Vendor Total:									7,863.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000161	PEARSON - CLINICAL	120	55110000	AP00015120	04/19/2023	21600358	SPEECH TESTING		28.35	MW
000161	PEARSON - CLINICAL	120	55110000	AP00015120	04/19/2023	21601123	SPEECH TESTING		15.75	MW
Vendor Total:									44.10	
000093	POWERVAC OF MICHIGAN LLC	420	56460000	AP00015121	04/19/2023	28881797	Service Pro will furnish labor	P2300206	4,650.00	MW
000093	POWERVAC OF MICHIGAN LLC	110	54190000	AP00015121	04/19/2023	28948300	BOTS GREASE TRAP		368.00	MW
Vendor Total:									5,018.00	
000106	REDFORD SAFE & LOCK INC	110	54190000	AP00015122	04/19/2023	35666	MS DOOR #2 - NEW CYLINDER		140.00	MW
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00015122	04/19/2023	35763	HS RM31, DR7/9 DIST KEYS/LOCK		247.00	MW
Vendor Total:									387.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015123	04/19/2023	208132136215	School Smart 2-Ply Facial Tiss	P2300141	76.45	MW
000121	SCHOOL SPECIALTY LLC	110	55910000	AP00015123	04/19/2023	208132147649	Hammond & Stephens School 12 M	P2300211	6.62	MW
Vendor Total:									83.07	
000126	SHERWIN-WILLIAMS	110	55993001	AP00015124	04/19/2023	74539	TOOLS		16.57	MW
000126	SHERWIN-WILLIAMS	110	55993001	AP00015124	04/19/2023	74539	LESS TAX		-0.94	MW
Vendor Total:									15.63	
000337	SHOURDS OUTDOOR SERVICES	110	54110000	AP00015125	04/19/2023	040423	LAWN SRVCS - APRL 2023		2,981.00	MW
Vendor Total:									2,981.00	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55993001	AP00015126	04/19/2023	127951485001	BACKPACK SPRAYER PART		6.74	MW
Vendor Total:									6.74	
000270	STADIUM SYSTEM INC	110	54120000	AP00015127	04/19/2023	IRFB2347912	MS FTBLL HELMTS RECNDTN		1,337.60	MW
Vendor Total:									1,337.60	
000129	START-ALL ENTERPRISES INC	110	55993000	AP00015128	04/19/2023	336954DET	MS OFFICE FIRE ALARM		118.92	MW
Vendor Total:									118.92	
000346	STATE OF MICHIGAN	110	57410000	AP00015129	04/19/2023	11091635	FY23-HAZARDOUS WASTE USER		100.00	MW
Vendor Total:									100.00	
000136	TK ELEVATOR	110	54190000	AP00015130	04/19/2023	3007175106	ELEVATOR PHN MONITORING		128.85	MW
Vendor Total:									128.85	
000300	TRADESMEN FASTENER & TOOL	110	55993000	AP00015131	04/19/2023	136057	HARDWARE		50.07	MW
Vendor Total:									50.07	
000371	TRINITY INC	230	53310000	AP00015132	04/19/2023	91957744	3/30-FLD TRP MAYBURY FRM-L.B.		133.05	MW
000371	TRINITY INC	110	55910000	AP00015132	04/19/2023	91958537	MARCH 2023 FUELING		5,980.58	MW
000371	TRINITY INC	110	53310000	AP00015132	04/19/2023	91958839	4/4 G.SOC CHARYL STCKWELL		155.23	MW
000371	TRINITY INC	110	53310000	AP00015132	04/19/2023	91959456	4/6 G.SOC - FLAT ROCK		166.31	MW

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000371	TRINITY INC	110	53310000	AP00015132	04/19/2023	91959469	4/8 HS TRACK - LINCOLN HS		476.76	MW
Vendor Total:									6,911.93	
000178	VERIZON WIRELESS	110	53410000	AP00015133	04/19/2023	9931744049	BOARD		98.12	MW
000178	VERIZON WIRELESS	120	53410000	AP00015133	04/19/2023	9931744049	SPEC SRVCS		49.06	MW
000178	VERIZON WIRELESS	110	53410000	AP00015133	04/19/2023	9931744049	ATHLETICS		49.06	MW
Vendor Total:									196.24	
000185	WASTE MANAGEMENT OF	110	53840000	AP00015134	04/19/2023	863484117172	WASTE SRVCS - APRIL2023		2,503.99	MW
Vendor Total:									2,503.99	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00015135	04/19/2023	5021517101	MS FREEZER		72.50	MW
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00015135	04/19/2023	5021628900	BOTS STAFF RESTROOM		179.54	MW
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00015135	04/19/2023	5021659800	MS FREEZER CONTROLLER		88.20	MW
Vendor Total:									340.24	
000346	STATE OF MICHIGAN	250	24210000	H 90220230	03/20/2023	STATETAX012023	SALES TAX		0.00	HW
000346	STATE OF MICHIGAN	110	24502000	H 90220230	03/20/2023	STATETAX012023	PAYROLL WITHHOLDINGS		26,592.18	HW
000346	STATE OF MICHIGAN	610	24210000	H 90220230	03/20/2023	STATETAX012023	SALES TAX		0.00	HW
Vendor Total:									26,592.18	
000639	MICH LIQUID ASSET FUND	110	57910000	M 90228230	03/30/2023	MILAFFEEFEB23	WIRE TRANS OVERAGE FEE - FEB		5.00	HW
Vendor Total:									5.00	
000632	MICHIGAN OFFICE OF	110	24515000	H 90315239	03/28/2023	UAALMAR2023	UAAL		184,733.95	HW
000632	MICHIGAN OFFICE OF	110	24515000	H 90315239	03/28/2023	UAALMAR2023	147c2 MPSERS 1 TIME DEPOSIT		645,520.99	HW
Vendor Total:									830,254.94	
000632	MICHIGAN OFFICE OF	110	24513000	H 90317233	03/29/2023	ORSDCPHC031723	TEMP DIFF		182.99	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90317233	03/29/2023	ORSDCPHC031723	DEFINED CONTRIBUTION		15,559.49	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90317233	03/29/2023	ORSDCPHC031723	PERS HEALTH FUND		6,155.64	HW
Vendor Total:									21,898.12	
000632	MICHIGAN OFFICE OF	110	24510000	H 90317234	03/29/2023	ORSMIPDB031723	TEMP DIFF		-275.36	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90317234	03/29/2023	ORSMIPDB031723	BASIC RETIREMENT		110,585.36	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90317234	03/29/2023	ORSMIPDB031723	MIP/TDP		26,486.67	HW
Vendor Total:									136,796.67	
000346	STATE OF MICHIGAN	250	24210000	H 90320230	03/20/2023	STATETAX022023	SALES TAX		0.00	HW
000346	STATE OF MICHIGAN	110	24502000	H 90320230	03/20/2023	STATETAX022023	PAYROLL WITHHOLDINGS		28,790.07	HW
000346	STATE OF MICHIGAN	610	24210000	H 90320230	03/20/2023	STATETAX022023	SALES TAX		6.90	HW
Vendor Total:									28,796.97	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000422	PLANSOURCE NGE INC	110	24507000	H 90320232	03/20/2023	03202023	SEC 125 PMT		291.55	HW
Vendor Total:									291.55	
000635	EDUSTAFF LLC	110	24027000	H 90324237	03/24/2023	20230324011A	EDUSTAFF 03/24/23 PAY DATE		15,100.60	HW
000635	EDUSTAFF LLC	110	24027000	H 90324237	03/24/2023	20230324011C	EDUSTAFF 3/24 PAY ATHLETICS		4,282.35	HW
Vendor Total:									19,382.95	
000701	BMO FINANCIAL GROUP	110	24025000	M 90327231	04/17/2023	BMO032723	P-CARD STMT 03/27/2023		30,957.84	HW
Vendor Total:									30,957.84	
000422	PLANSOURCE NGE INC	110	24507000	H 90327232	03/27/2023	03272023	SEC 125 PMT		548.79	HW
Vendor Total:									548.79	
000648	BANK OF AMERICA	110	57910000	H 90331230	04/13/2023	BANKFEESMAR20	BANK FEES - MAR 2023		910.85	HW
Vendor Total:									910.85	
000194	US OMNI	110	24504000	H 90331231	03/29/2023	RETRCON033123	RETIREMENT CONTRB		10,727.85	HW
Vendor Total:									10,727.85	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90331232	03/29/2023	FEDTAX033123	FEDERAL WITHHOLDING		28,428.94	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90331232	03/29/2023	FEDTAX033123	FICA WITHHOLDING		58,830.14	HW
Vendor Total:									87,259.08	
000632	MICHIGAN OFFICE OF	110	24513000	H 90331233	04/17/2023	ORSDCPHC033123	TEMP DIFF		-45.13	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90331233	04/17/2023	ORSDCPHC033123	DEFINED CONTRIBUTION		15,453.49	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90331233	04/17/2023	ORSDCPHC033123	PERS HEALTH FUND		6,040.10	HW
Vendor Total:									21,448.46	
000632	MICHIGAN OFFICE OF	110	24510000	H 90331234	04/17/2023	ORSMIPDB033123	TEMP DIFF		-918.73	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90331234	04/17/2023	ORSMIPDB033123	BASIC RETIREMENT		110,291.01	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90331234	04/17/2023	ORSMIPDB033123	MIP/TDP		26,638.50	HW
Vendor Total:									136,010.78	
000634	HEALTH EQUITY	110	24505000	H 90331238	03/29/2023	HSA033123	HSA PMT		6,438.36	HW
Vendor Total:									6,438.36	
000074	MISDU	110	24509000	H 90331239	03/29/2023	MISDU033123	CHILD SUPPORT		856.78	HW
Vendor Total:									856.78	
000422	PLANSOURCE NGE INC	110	24507000	H 90403232	04/03/2023	04032023	SEC 125 PMT		44.00	HW
Vendor Total:									44.00	
000635	EDUSTAFF LLC	110	24027000	H 90407237	04/05/2023	20230407011A	EDUSTAFF 04/07/23 PAY DATE		8,169.33	HW
000635	EDUSTAFF LLC	110	24027000	H 90407237	04/05/2023	20230407011C	EDUSTAFF4/07 PAY ATHLETICS		99.07	HW
Vendor Total:									8,268.40	

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000422	PLANSOURCE NGE INC	110	24507000	H 90410232	04/10/2023	04102023	SEC 125 PMT		33.29	HW	
Vendor Total:									33.29		
000194	US OMNI	110	24504000	H 90414231	04/17/2023	RETRCON041423	RETIREMENT CONTRB		10,923.09	HW	
Vendor Total:									10,923.09		
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90414232	04/17/2023	FEDTAX041423	FEDERAL WITHHOLDING		31,073.20	HW	
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90414232	04/17/2023	FEDTAX041423	FICA WITHHOLDING		60,160.54	HW	
Vendor Total:									91,233.74		
000634	HEALTH EQUITY	110	24505000	H 90414238	04/17/2023	HSA041423	HSA PMT		6,438.36	HW	
Vendor Total:									6,438.36		
000074	MISDU	110	24509000	H 90414239	04/17/2023	MISDU041423	CHILD SUPPORT		856.78	HW	
Vendor Total:									856.78		
000346	STATE OF MICHIGAN	250	24210000	H 90420230	04/18/2023	STATETAX032023	SALES TAX		45.12	HW	
000346	STATE OF MICHIGAN	110	24502000	H 90420230	04/18/2023	STATETAX032023	PAYROLL WITHHOLDINGS		41,912.80	HW	
000346	STATE OF MICHIGAN	610	24210000	H 90420230	04/18/2023	STATETAX032023	SALES TAX		36.90	HW	
Vendor Total:									41,994.82		
000635	EDUSTAFF LLC	110	24027000	H 90421237	04/20/2023	20230421011A	EDUSTAFF 04/21/23 PAY DATE		13,025.05	HW	
000635	EDUSTAFF LLC	110	24027000	H 90421237	04/20/2023	20230421011C	EDUSTAFF 4/21 PAY ATHLETICS		91.89	HW	
Vendor Total:									13,116.94		
Total # of Checks:					111				Grand Total:	2,074,041.89	

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