Clarenceville Schools
Detailed Check Register for Board Reporting
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000203	CITY OF LIVONIA	420	11410000	AP 00013286	06/28/2021	GRNDVWASBLT	RAS BUILT EASEMENT REFND		5,000.00	MW
								Vendor Total:	**5,000.00**	
000203	CITY OF LIVONIA	420	11410000	AP 00013287	06/28/2021	GNDVWSOILPERM	GRDW SOIL EROSION REFND		2,400.00	MW
000203	CITY OF LIVONIA	420	53190000	AP 00013287	06/28/2021	GNDVWSOILPERM	GRDW SOIL EROSION INSPECT		1,025.00	MW
								Vendor Total:	**3,425.00**	
000203	CITY OF LIVONIA	420	11410000	AP 00013288	06/28/2021	ENGINEERPERMIT	GRNDVW ENGINEER REFND BOND		1,500.00	MW
000203	CITY OF LIVONIA	420	53190000	AP 00013288	06/28/2021	ENGINEERPERMIT	GRNDVW PRMTS PD NOWAK		-400.00	MW
000203	CITY OF LIVONIA	420	53190000	AP 00013288	06/28/2021	ENGINEERPERMIT	GRNDVW ENGINEER		1,935.00	MW
								Vendor Total:	**3,035.00**	
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00013289	06/28/2021	1506214MAY2021	BOT WATER 2/28-5/31/21		1,729.41	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00013289	06/28/2021	1564802MAY2021	GRANDVW WATER 2/28-5/31/21		1,793.49	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00013289	06/28/2021	62811607MAY2021	MS WATER 4/30-5/31/21		251.43	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00013289	06/28/2021	62820131MAY2021	HS MAIN WTR 4/30-5/31/21		1,673.99	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00013289	06/28/2021	66656308MAY2021	HS 2ND WTR 4/30-5/31/21		619.89	MW
								Vendor Total:	**6,068.21**	
000017	DTE ENERGY	110	55520000	AP 00013290	06/28/2021	JUNE2021BOTS	BOTS ELEC 5/19-6/17/21		2,619.49	MW
000017	DTE ENERGY	110	55520000	AP 00013290	06/28/2021	JUNE2021GRNDV	GRANDVW ELEC 5/20-6/18/21		2,187.33	MW
								Vendor Total:	**4,806.82**	
000013	DELTA DENTAL PLAN OF	110	52130000	AP 00013291	07/01/2021	RIS0003536890	CMESPA & NONAFIL INS - JULY		248.19	MW
000013	DELTA DENTAL PLAN OF	250	52130000	AP 00013291	07/01/2021	RIS0003536890	CMESPA & NONAFIL INS - JULY		36.47	MW
								Vendor Total:	**284.66**	
000263	DM BURR FACILITES	150	54192000	AP 00013292	07/01/2021	FAC04894	MAY EXTRA COVID CLEANING		10,969.60	MW
000263	DM BURR FACILITES	150	54192000	AP 00013292	07/01/2021	FAC04995DRAFT	JUNE EXTRA COVID CLEANING		4,487.56	MW
000263	DM BURR FACILITES	110	54192000	AP 00013292	07/01/2021	FAC04996DRAFT	CUSTODIAL SVCS 5/21-6/20/21		23,243.32	MW
								Vendor Total:	**38,700.48**	
000025	FOLLETT SCHOOL SOLUTIONS INC	110	55111910	AP 00013293	07/01/2021	892374	BOOKS PER ATTACHED QUOTE -	P2100227	952.92	MW
000025	FOLLETT SCHOOL SOLUTIONS INC	110	55111910	AP 00013293	07/01/2021	892374A	BOOKS PER ATTACHED QUOTE -	P2100227	762.09	MW
								Vendor Total:	**1,715.01**	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	1044180	2X4S WOOD 4 AC UNIT INSTALLS		17.00	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	1044180	SALES TAX		-0.96	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	2023552	WOOD 4 AC UNITS INSTAL		22.31	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	2023552	SALES TAX		-1.26	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	3020088	LUBE OIL FOR MOTORS ARND		6.34	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	3020088	SALES TAX		-1.26	MW

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000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP 00013294	07/01/2021	3020088	GREASE GUN		15.88	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	3023420	WHEELS 4 TRACK CART		127.12	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	3023420	WOOD 4 AC @ BOTS SERV RM		7.79	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	3023420	SALES TAX		-7.64	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	8020894	2X4S WOOD 4 AC UNIT INSTALLS		29.07	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	8020894	SALES TAX		-1.65	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	9023894	SEALANT FOR WINDOW AC UNITS		9.05	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00013294	07/01/2021	9023894	SALES TAX		-0.51	MW
								Vendor Total:	**221.28**	
000053	MESSA	110	11922000	AP 00013295	07/01/2021	21070098091	JULY 2021 PREMIUMS		182,161.08	MW
000053	MESSA	110	11211000	AP 00013295	07/01/2021	2107C099457	COBRA - JULY 2021		35.72	MW
								Vendor Total:	**182,196.80**	
001151	MICHIGAN MATH AND SCIENCE	110	53220000	AP 00013296	07/01/2021	21061703	M. HEMMERT BIOLO TRAIN 7/19/21		2,200.00	MW
								Vendor Total:	**2,200.00**	
001153	MIDPOINT CONSTRUCTION LLC	110	57911000	AP 00013297	07/01/2021	201518	MS GYM FLOOR INS DEDUCTIBLE		5,000.00	MW
								Vendor Total:	**5,000.00**	
000415	MIND RESEARCH INSTITUTE	000	11011000	AP 00013298	07/01/2021	1243776REISSUE	REISSUE CHK # 13108 5/11/21		12,000.00	MW
								Vendor Total:	**12,000.00**	
000264	TOTAL HEALTH CARE USA INC	110	11922000	AP 00013299	07/01/2021	114023	JULY 2021 PREMIUM		4,651.26	MW
								Vendor Total:	**4,651.26**	
000371	TRINITY INC	110	53312000	AP 00013300	07/01/2021	91850087	TRANSPORT SEDAN - SPEC NEEDS		1,540.00	MW
000371	TRINITY INC	230	53310000	AP 00013300	07/01/2021	91850227	6/23 SMR CAMP MAYFLOWER LNS		105.53	MW
000371	TRINITY INC	230	53310000	AP 00013300	07/01/2021	91850429	6/24 MAYFLOWR LANES SUMMER		242.71	MW
000371	TRINITY INC	110	53310000	AP 00013300	07/01/2021	91849402	JUNE TRANSPORTATION		13,633.88	MW
000371	TRINITY INC	110	53311000	AP 00013300	07/01/2021	91849402	JUNE TRANSPORTATION		10,237.68	MW
000371	TRINITY INC	230	53310000	AP 00013300	07/01/2021	91849535	6/12 MAYFLOWER LNS TRIP		123.25	MW
								Vendor Total:	**25,883.05**	
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00013301	07/06/2021	1GDDLJWQ34RY	Oxford TwinPocket Folders Text	P2200002	39.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00013301	07/06/2021	1GDDLJWQ34RY	200Count TwoTone Color File	P2200002	89.97	MW
								Vendor Total:	**129.93**	
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP 00013302	07/06/2021	2106027	ABST TEST FOR RENOV -		261.57	MW
								Vendor Total:	**261.57**	
000695	BARTON MALOW COMPANY	420	56310000	AP 00013303	07/06/2021	90093267	CORTIS BROS TRUCKING -	P2100234	14,400.00	MW

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000695	BARTON MALOW COMPANY	420	53190000	AP 00013303	07/06/2021	90093267	CM SUMMER - GENRL LIABILITY		128.70	MW
000695	BARTON MALOW COMPANY	420	53190000	AP 00013303	07/06/2021	90093267	CONSTRUCTION MANAGEMENT	P2100234	7,399.66	MW
								Vendor Total:	**21,928.36**	
000009	BEATTIE, BYRON	110	53192000	AP 00013304	07/06/2021	05162021	G SOCCER ASSIGN FEE		25.00	MW
								Vendor Total:	**25.00**	
000596	BLOOMFIELD HILLS SCHOOLS	120	58213000	AP 00013305	07/06/2021	A0002863	COOPERATIVE AGREEMENTS ELK		56,936.00	MW
								Vendor Total:	**56,936.00**	
000394	BUNKER, JEFFREY	110	51140000	AP 00013306	07/06/2021	4THQ2021	4TH QTR BOARD MTNG STIPEND		225.00	MW
								Vendor Total:	**225.00**	
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00013307	07/06/2021	4363	MOUTH GUARDS, BLACK		75.00	MW
								Vendor Total:	**75.00**	
000299	CRISIS PREVENTION INSTITUTE	120	57410000	AP 00013308	07/06/2021	IUS0193807	CORNELL MEMBERSHIP 7/27/21-22		150.00	MW
								Vendor Total:	**150.00**	
000184	DELWOOD SUPPLY CO	110	55993000	AP 00013309	07/06/2021	2106040059	TOILET FLANGE		35.98	MW
000184	DELWOOD SUPPLY CO	110	55993000	AP 00013309	07/06/2021	2106040338	GV TEACH LOUNGE SINK RPR		330.88	MW
000184	DELWOOD SUPPLY CO	110	55993000	AP 00013309	07/06/2021	2106040526	DURAGRIP GLOVES		2.56	MW
000184	DELWOOD SUPPLY CO	110	55993001	AP 00013309	07/06/2021	2106040526	BASIIN WRENCH		36.32	MW
000184	DELWOOD SUPPLY CO	110	55993000	AP 00013309	07/06/2021	2106040715	TOILET PRTS BOTS RM 15		42.92	MW
000184	DELWOOD SUPPLY CO	110	55993000	AP 00013309	07/06/2021	2106040827	TOILET SUPPLIES		18.78	MW
								Vendor Total:	**467.44**	
000015	DES MOINES STAMP MFG CO	110	57910000	AP 00013310	07/06/2021	1182919	Engraved Plate		18.50	MW
								Vendor Total:	**18.50**	
000157	FLEX POINT	230	24710000	AP 00013311	07/06/2021	DEPOSITREFUND	DEPOSIT REFUND 12/09/19		1,500.00	MW
								Vendor Total:	**1,500.00**	
000027	GLENDALE AUTO VALUE	110	55993000	AP 00013312	07/06/2021	03230590871	TOWELS/PROTECTANT WIPES		13.88	MW
								Vendor Total:	**13.88**	
000040	HUNTS ACE HARDWARE INC	110	55993001	AP 00013313	07/06/2021	459431	14-IN-1 PAINTERS TOOL		8.99	MW
000040	HUNTS ACE HARDWARE INC	110	55993001	AP 00013313	07/06/2021	459431	PUTTY KNIFE 1.5" STIFF		8.99	MW
000040	HUNTS ACE HARDWARE INC	110	54190000	AP 00013313	07/06/2021	460671	WINDOW SCREEN REPAIRS SVCS		202.93	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00013313	07/06/2021	459281	2X4X8S FOR AC UNIT INSTALL		19.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993001	AP 00013313	07/06/2021	460071	WIRE BRUSH W/SCRP 9.5" L		5.99	MW
000040	HUNTS ACE HARDWARE INC	110	55993001	AP 00013313	07/06/2021	460071	WIRE BRUSH 14" W/SCRP3X19		4.99	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00013313	07/06/2021	460301	PLUMBER TAPE		28.91	MW

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								Vendor Total:	**280.78**	
000179	IMMONEN, CYNTHIA	110	51140000	AP 00013314	07/06/2021	4THQ2021	4TH QTR BOARD MTNG STIPEND		200.00	MW
								Vendor Total:	**200.00**	
000043	JOSTENS INC	110	55999000	AP 00013315	07/06/2021	26633097	Certificate of Completion		9.96	MW
								Vendor Total:	**9.96**	
001050	KLUESNER, CHRISTOPHER A	110	51140000	AP 00013316	07/06/2021	4THQ2021	4TH QTR BOARD MTNG STIPEND		225.00	MW
								Vendor Total:	**225.00**	
000583	LISS, MICHAEL	110	51140000	AP 00013317	07/06/2021	4THQ2021	4TH QTR BOARD MTNG STIPEND		225.00	MW
								Vendor Total:	**225.00**	
001056	LLOYDS ELECTRIC CO INC	110	55993000	AP 00013318	07/06/2021	23418	BLWR MTR GV 118 UNIVENT		225.00	MW
								Vendor Total:	**225.00**	
000056	MARKS PLUMBING PARTS	110	55993000	AP 00013319	07/06/2021	INV001953668	TOILET 4 BOTSFORD		30.48	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP 00013319	07/06/2021	INV001951254	BOTS RM 15 NEW TOILET		301.60	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP 00013319	07/06/2021	INV001951602	SINK STRAINER		9.11	MW
								Vendor Total:	**341.19**	
000057	MARSH POWER TOOLS	110	55993001	AP 00013320	07/06/2021	34120000	PLUMBING TOOLS		32.92	MW
								Vendor Total:	**32.92**	
000075	MONROE SPORTS VARSITY	110	55994000	AP 00013321	07/06/2021	11347	UNIFORMS-DUBRUL		182.00	MW
								Vendor Total:	**182.00**	
000418	MYERS, DENNIS	110	51140000	AP 00013322	07/06/2021	4THQ2021	4TH QTR BOARD MTNG STIPEND		225.00	MW
								Vendor Total:	**225.00**	
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00013323	07/06/2021	062121	OT-K.SCHRUBBA	P2100133	3,136.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00013323	07/06/2021	062121	PT-R.MARUNICK	P2100133	101.50	MW
								Vendor Total:	**3,237.50**	
001023	RED ROVER TECHNOLOGIES LLC	110	53190000	AP 00013324	07/06/2021	2021017012322	FY22 SUBSTITUTE MGMNT		2,367.40	MW
								Vendor Total:	**2,367.40**	
000117	SCHOLASTIC BOOK CLUBS INC	110	55110000	AP 00013325	07/06/2021	30682832	BOOKS PER ATTACHED QUOTE	P2100241	203.91	MW
000117	SCHOLASTIC BOOK CLUBS INC	110	55110000	AP 00013325	07/06/2021	30682832	BOOKS PER ATTACHED QUOTE	P2100241	204.09	MW
000117	SCHOLASTIC BOOK CLUBS INC	110	55110000	AP 00013325	07/06/2021	30720634	BOOKS PER ATTACHED QUOTE	P2100241	275.50	MW
000117	SCHOLASTIC BOOK CLUBS INC	110	55110000	AP 00013325	07/06/2021	30720634	BOOKS PER ATTACHED QUOTE	P2100241	275.50	MW
000117	SCHOLASTIC BOOK CLUBS INC	110	55110000	AP 00013325	07/06/2021	30651422	BOOKS PER ATTACHED QUOTE	P2100241	5,780.00	MW
000117	SCHOLASTIC BOOK CLUBS INC	110	55110000	AP 00013325	07/06/2021	30651422	BOOKS PER ATTACHED QUOTE	P2100241	5,780.00	MW
								Vendor Total:	**12,519.00**	

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000121	SCHOOL SPECIALTY LLC	110	55910000	AP 00013326	07/06/2021	208127645798	395HS2122 EVENTS WALL CAL	P2200001	6.25	MW
								Vendor Total:	**6.25**	
001049	SHOURD, PAMELA	110	51140000	AP 00013327	07/06/2021	4THQ2021	4TH QTR BOARD MTNG STIPEND		225.00	MW
								Vendor Total:	**225.00**	
000129	START-ALL ENTERPRISES INC	110	55993000	AP 00013328	07/06/2021	318505DET	FIRE ALARM BATTERIES HS/MS		144.34	MW
								Vendor Total:	**144.34**	
001152	THE MT PIT LLC	110	53190000	AP 00013329	07/06/2021	25369	EDITING - MUSICAL		50.00	MW
								Vendor Total:	**50.00**	
000152	YOUNG SUPPLY COMPANY	250	55990000	AP 00013330	07/06/2021	5019041200	BOTS MILK COOLER PART		87.00	MW
000152	YOUNG SUPPLY COMPANY	110	55993000	AP 00013330	07/06/2021	5019088200	HVAC PART FOR GES @ HS		29.25	MW
								Vendor Total:	**116.25**	
000632	MICHIGAN OFFICE OF	110	24513000	H 90611213	06/23/2021	ORSDCPHC061121	DEFINED CONTRIBUTION		10,815.18	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90611213	06/23/2021	ORSDCPHC061121	PERS HEALTH FUND		4,921.34	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-PAYE		-136.01	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-BALLESTERO		30.08	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-RADFORD		-1.00	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-SHAW		-10.84	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-SHAW		-64.99	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-PETTIGREW		628.87	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-PAYE		-58.29	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-PETTIGREW		104.81	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-RADFORD		-6.00	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-PAYE		-38.86	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90611213	06/23/2021	ORSDCPHC061121	ADJ-PAYE		-38.86	HW
								Vendor Total:	**16,145.43**	
000632	MICHIGAN OFFICE OF	110	24510000	H 90611214	06/23/2021	ORSMIPDB061121	BASIC RETIREMENT		112,179.96	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90611214	06/23/2021	ORSMIPDB061121	MIP/TDP		28,718.54	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90611214	06/23/2021	ORSMIPDB061121	BASIC RETIREMENT ADJ - CHIRU		-62.33	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90611214	06/23/2021	ORSMIPDB061121	BASIC RETIREMENT ADJ -		-102.54	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90611214	06/23/2021	ORSMIPDB061121	BASIC RETIREMENT ADJ -		41.23	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90611214	06/23/2021	ORSMIPDB061121	BASIC RETIREMENT ADJ - SHAW		469.93	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90611214	06/23/2021	ORSMIPDB061121	BASIC RETIREMENT ADJ - PAYE		-407.24	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90611214	06/23/2021	ORSMIPDB061121	MIP/TDP ADJ - SHAW		469.93	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90611214	06/23/2021	ORSMIPDB061121	MIP/TDP ADJ - CHIRU		-14.58	HW

OH_DTL.[oh_ck_dt] <= '07/06/2021' AND OH_DTL.[oh_ck_dt] >= '06/23/2021' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW')

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 6/23/2021 TO 7/6/2021

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000632	MICHIGAN OFFICE OF	110	24511000	H	90611214	06/23/2021	ORSMIPDB061121	MIP/TDP ADJ - PETTIGREW		-102.54	HW
000632	MICHIGAN OFFICE OF	110	24511000	H	90611214	06/23/2021	ORSMIPDB061121	ADJ - PETTIGREW		-1,027.60	HW
000632	MICHIGAN OFFICE OF	110	24511000	H	90611214	06/23/2021	ORSMIPDB061121	MIP/TDP ADJ - RADFORD		41.23	HW
000632	MICHIGAN OFFICE OF	110	24511000	H	90611214	06/23/2021	ORSMIPDB061121	ADJ - PAYE		17.40	HW
000632	MICHIGAN OFFICE OF	110	52820000	H	90611214	06/23/2021	ORSMIPDB061121	ROUNDING		0.11	HW
									Vendor Total:	**140,221.50**	
000632	MICHIGAN OFFICE OF	110	24515000	H	90620219	06/28/2021	UAALJUN2021	UAAL		139,090.03	HW
									Vendor Total:	**139,090.03**	
000194	US OMNI	110	24504000	H	90625211	06/25/2021	RETRCON062521	RETIREMENT CONTRB		23,701.39	HW
									Vendor Total:	**23,701.39**	
000633	INTERNAL REVENUE SERVICE	110	24500000	H	90625212	06/28/2021	FEDTAX062521	FEDERAL WITHHOLDING		34,571.81	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H	90625212	06/28/2021	FEDTAX062521	FICA WITHHOLDING		59,683.56	HW
									Vendor Total:	**94,255.37**	
000634	HEALTH EQUITY	110	24505000	H	90625218	06/25/2021	HSA062521	HSA PMT		5,683.36	HW
									Vendor Total:	**5,683.36**	
000074	MISDU	110	24509000	H	90625219	06/25/2021	MISDU062521	CHILD SUPPORT		1,031.72	HW
									Vendor Total:	**1,031.72**	
000422	PLANSOURCE NGE INC	110	24507000	H	90628202	06/29/2021	06282021	SEC 125 PMT		25.57	HW
									Vendor Total:	**25.57**	
000635	EDUSTAFF LLC	110	24027000	H	90702217	07/02/2021	20210702011A	EDUSTAFF 7/02/21 PAY DATE		3,068.00	HW
									Vendor Total:	**3,068.00**	
000422	PLANSOURCE NGE INC	110	24507000	H	90705202	07/06/2021	07052021	SEC 125 PMT		1,234.62	HW
									Vendor Total:	**1,234.62**	

Total # of Checks: **55** **Grand Total:** **821,987.83**

End of Report

OH_DTL.[oh_ck_dt] <= '07/06/2021' AND OH_DTL.[oh_ck_dt] >= '06/23/2021' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW')