

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 11/5/2022 TO 12/2/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000033	11/23/2022	22101156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000033	11/23/2022	22101156	FOOD SVC - MNGMT LABOR		28,319.34	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000033	11/23/2022	22101156	FOOD SVC - MNGMT FRINGE		6,054.81	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000033	11/23/2022	22101156	FOOD SVC - MNGMT FEE/ADMIN		4,307.09	MW
000688	SOUTHWEST FOODSERVICE	250	53210000	EP 00000033	11/23/2022	22101156	LOCAL TRAVEL		53.75	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000033	11/23/2022	22101156	COPYRIGHT FEES/SOFTWARE		761.24	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000033	11/23/2022	22101156	FOOD SUPPLIES/MATERIALS		52,522.28	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000033	11/23/2022	22101156	PAPER COSTS		4,127.21	MW
Vendor Total:									97,579.66	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014634	11/10/2022	1J3DJYDTK1QH	Universal Dry Erase Marker Boa	P2300122	1,729.26	MW
Vendor Total:									1,729.26	
000009	BEATTIE, BYRON	110	53192000	AP 00014635	11/10/2022	101622	OFFICIALS ASSIGNOR		35.00	MW
Vendor Total:									35.00	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00014636	11/10/2022	036144001102622	GAR INTERNET 10/25-11/24/22		134.00	MW
Vendor Total:									134.00	
000188	CEI MICHIGAN LLC	110	54190000	AP 00014637	11/10/2022	774388	ROOF MAINTENANCE SURVEY	P2300090	7,945.00	MW
Vendor Total:									7,945.00	
000216	CENGAGE LEARNING	110	55210000	AP 00014638	11/10/2022	79486754	BIG IDEAS MATH 6-12	P2300077	51.00	MW
000216	CENGAGE LEARNING	110	55210000	AP 00014638	11/10/2022	79496185	BIG IDEAS MATH 6-12	P2300077	20.40	MW
Vendor Total:									71.40	
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00014639	11/10/2022	314444	MS BOYS LAV 1ST FLR		443.29	MW
Vendor Total:									443.29	
000184	DELWOOD SUPPLY CO	110	55993000	AP 00014640	11/10/2022	2210074137	MS TOILET - BOYS		76.17	MW
Vendor Total:									76.17	
000017	DTE ENERGY	110	55520000	AP 00014641	11/10/2022	200063969715	HS ELECTRIC 9/28-10/27/22		8,495.22	MW
000017	DTE ENERGY	110	55520000	AP 00014641	11/10/2022	200483644325	ORNAMNTAL LIGHTS 10/1-10/31/22		1,074.30	MW
000017	DTE ENERGY	110	55520000	AP 00014641	11/10/2022	OCT2022GAR	GAR ELECTRIC 9/28-10/27/22		338.82	MW
Vendor Total:									9,908.34	
000025	FOLLETT SCHOOL SOLUTIONS INC	110	11920000	AP 00014642	11/10/2022	1492260	1 YR DESTINY DIST AND TITLEP	EE300124	1,897.65	MW
000025	FOLLETT SCHOOL SOLUTIONS INC	110	53450000	AP 00014642	11/10/2022	1492260	1 YR DESTINY DIST AND TITLEP	EE300124	1,355.47	MW
Vendor Total:									3,253.12	
000214	GUARDIAN ENVIRONMENTAL	250	54120000	AP 00014643	11/10/2022	53827	MS WALK IN FREEZER		399.80	MW
000214	GUARDIAN ENVIRONMENTAL	250	54120000	AP 00014643	11/10/2022	53827CM	MS WALK IN FREEZER CREDIT		-165.00	MW

User: BOHRL - Laura Bohr

Page

Current Date: 12/02/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 13:52:31

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/02/2022' AND OH_DTL.[oh_ck_dt] >= '11/05/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'AP')

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000214	GUARDIAN ENVIRONMENTAL	110	54110000	AP 00014643	11/10/2022	CL202111012022	PREVENTATIVE MAINTENANCE	P2200253	12,823.00	MW
Vendor Total:									13,057.80	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00014644	11/10/2022	486911	CAULK		17.98	MW
000040	HUNTS ACE HARDWARE INC	110	55992000	AP 00014644	11/10/2022	487621	PARKING LOT POT HOLES		434.85	MW
Vendor Total:									452.83	
000954	KENDALL HUNT PUBLISHING	150	53220000	AP 00014645	11/10/2022	13183816	ILLUSTRATIVE MATH	P2300034	2,000.00	MW
Vendor Total:									2,000.00	
001170	KLISZ-HULBERT, REBECCA	120	53137000	AP 00014646	11/10/2022	20221003RD	PSY EVAL SRVCS 10/2-10/16/22		1,210.00	MW
Vendor Total:									1,210.00	
000201	KSS ENTERPRISES	110	55991000	AP 00014647	11/10/2022	1429175	CUSTODIAL SUPPLIES		8,802.22	MW
Vendor Total:									8,802.22	
001249	MICHIGAN VIRTUAL UNIVERSITY	110	58210000	AP 00014648	11/10/2022	C33086	1ST SEMESTER TUITION		4,020.00	MW
001249	MICHIGAN VIRTUAL UNIVERSITY	110	58210000	AP 00014648	11/10/2022	C33086	1ST SEMESTER TUITION		14,070.00	MW
Vendor Total:									18,090.00	
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00014649	11/10/2022	INV196116	BOTS		903.37	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00014649	11/10/2022	INV196116	GV		903.37	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00014649	11/10/2022	INV196116	MS		903.37	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00014649	11/10/2022	INV196116	HS		1,426.38	MW
000072	MILLENNIUM BUSINESS SYSTEMS	120	54220000	AP 00014649	11/10/2022	INV196116	SPEC SRVCS		95.10	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00014649	11/10/2022	INV196116	CENT OFF		427.91	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00014649	11/10/2022	INV196116	BUS GAR		95.10	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	55110000	AP 00014649	11/10/2022	INV196356	STAPLES FOR COPIER		95.85	MW
Vendor Total:									4,850.45	
000081	NEFF COMPANY	110	55991700	AP 00014650	11/10/2022	N003078660	V.GRLS BKB DISTRICTS PATCHES		213.31	MW
Vendor Total:									213.31	
001042	NORTON, SHAWN LOUISE	110	53192000	AP 00014651	11/10/2022	110122	VB ASSIGNOR FEE		200.00	MW
Vendor Total:									200.00	
000161	PEARSON - CLINICAL	120	55110000	AP 00014652	11/10/2022	20077325	SPEECH TESTING		26.25	MW
Vendor Total:									26.25	
000104	QUILL CORP	120	55910000	AP 00014653	11/10/2022	28447306	SPEC SRVCS		25.49	MW
000104	QUILL CORP	120	55990000	AP 00014653	11/10/2022	28503497	CHANGING TABLE PAPER ROLL		50.98	MW
Vendor Total:									76.47	
000140	REGENTS OF THE UNIV OF	110	53133000	AP 00014654	11/10/2022	M20173	2022-2023	P2300046	6,123.15	MW

User: BOHRL - Laura Bohr

Page

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Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	6,123.15	
000651	STAPLES	110	55110000	AP 00014655	11/10/2022	3522574030	Wausau Paper Index 110 lb Card	P2300133	36.52	MW
								Vendor Total:	36.52	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014656	11/10/2022	20514595	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
								Vendor Total:	1,416.45	
000136	TK ELEVATOR	110	54110000	AP 00014657	11/10/2022	3006902719	ELEV QTRLY MAINT 11/1-1/31/23		270.65	MW
								Vendor Total:	270.65	
000300	TRADESMEN FASTENER & TOOL	110	55993001	AP 00014658	11/10/2022	134590	TOOLS		31.02	MW
								Vendor Total:	31.02	
000371	TRINITY INC	110	53310000	AP 00014659	11/10/2022	91928180	10/17 GSRP FLD TRIP SPICERS		156.73	MW
								Vendor Total:	156.73	
000148	WEINGARTZ SUPPLY CO INC	110	55993001	AP 00014660	11/10/2022	2045314200	NEW HEAD FOR WEED WHIP		27.99	MW
								Vendor Total:	27.99	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP 00014661	11/10/2022	5021125900	GV ROOFTOP BELT		10.70	MW
								Vendor Total:	10.70	
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00014662	11/16/2022	1HG4J6PLFRFQ	FungLam Thermal Receipt Paper	P2300136	58.99	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014662	11/16/2022	13DTRTDW9PGY	Magicfly Bulk Acrylic Paint Se	P2300127	38.99	MW
								Vendor Total:	97.98	
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00014663	11/16/2022	2210164	STORM WATER MGMT		623.19	MW
								Vendor Total:	623.19	
001225	BROCK & SCOTT PLLC	110	24509000	AP 00014664	11/16/2022	2844/2201230	20-053858GC		396.41	MW
								Vendor Total:	396.41	
000225	CDW-GOVERNMENT	110	55997000	AP 00014665	11/16/2022	DS05020	Brilliance by Total Micro with	P2300091	103.94	MW
000225	CDW-GOVERNMENT	110	55997000	AP 00014665	11/16/2022	DS05020	SALES TAX ON INVOICE		6.24	MW
000225	CDW-GOVERNMENT	110	55997000	AP 00014665	11/16/2022	DS05020	LESS SALES TAX		-6.24	MW
								Vendor Total:	103.94	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00014666	11/16/2022	3268838	ALARM LINE FLD HOUSE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00014666	11/16/2022	3268838	FAX LINE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00014666	11/16/2022	3268838	MAIN NUMBER		302.29	MW
								Vendor Total:	412.19	
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00014667	11/16/2022	2804960	Item # D0002	P2300064	10.63	MW
								Vendor Total:	10.63	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014668	11/16/2022	811182331	GV LATCHKY SNACKS		32.76	MW

User: BOHRL - Laura Bohr

Page

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3

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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	AP 00014668	11/16/2022	811182927	GV LATCHKY SNACKS		334.75	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014668	11/16/2022	811182957	BOTS LATCHKY SNACKS		328.51	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014668	11/16/2022	811183152	GV LATCHKY SNACKS		58.52	MW
Vendor Total:									754.54	
001248	LEAD4IMPACT LLC	120	53120000	AP 00014669	11/16/2022	1	CONSULT,PL,COACHING,RESOURC		400.00	MW
001248	LEAD4IMPACT LLC	150	53120000	AP 00014669	11/16/2022	1	CONSULT,PL,COACHING,RESOURC		1,400.00	MW
Vendor Total:									1,800.00	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014670	11/16/2022	22100058	BOTS GAS		291.35	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014670	11/16/2022	22100058	GV GAS		540.69	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014670	11/16/2022	22100058	BUS GAR GAS		168.78	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014670	11/16/2022	22100058	MS GAS		1,019.25	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014670	11/16/2022	22100058	HS GAS		1,787.49	MW
Vendor Total:									3,807.56	
000349	MICHIGAN AUTOMATIC	110	54190000	AP 00014671	11/16/2022	7280	STADIUM, BB, SB FIELDS		400.00	MW
Vendor Total:									400.00	
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP 00014672	11/16/2022	INV196117	GV		817.80	MW
Vendor Total:									817.80	
000109	RL DEPPMANN CO	110	55993000	AP 00014673	11/16/2022	5610489	BOILER #8 @HS		133.03	MW
Vendor Total:									133.03	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014674	11/16/2022	208131361418	School Smart Highlighter, Chis	P2300126	11.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014674	11/16/2022	208131361418	School Smart Non-Toxic Tank St	P2300126	4.64	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014674	11/16/2022	208131361418	School Smart Tank Style Highli	P2300126	3.34	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014674	11/16/2022	208131361418	School Smart Non-Toxic Tank St	P2300126	3.34	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014674	11/16/2022	208131361418	School Smart Non-Toxic Tank St	P2300126	4.44	MW
Vendor Total:									26.76	
000126	SHERWIN-WILLIAMS	110	55993000	AP 00014675	11/16/2022	54826	FH - CONCESSION/PRESSBOX		190.88	MW
000126	SHERWIN-WILLIAMS	110	55993000	AP 00014675	11/16/2022	54826	LESS SALES TAX		-10.80	MW
000126	SHERWIN-WILLIAMS	110	55730000	AP 00014675	11/16/2022	55591	BOX TRUCK FLOOR, PAINT		35.70	MW
000126	SHERWIN-WILLIAMS	110	55730000	AP 00014675	11/16/2022	55591	LESS SALES TAX		-2.02	MW
Vendor Total:									213.76	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014676	11/16/2022	20519007	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
Vendor Total:									1,416.45	
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928176	10/4 B.SOC- INTER CITY BAPTIST		123.15	MW

User: BOHRL - Laura Bohr

Page

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4

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928177	10/18 V.VB BUS -PCA		179.12	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928178	10/18 MS G.BKB - NORUP		123.15	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928179	10/13 MS G.BKB - WARNER		134.34	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928181	10/07 H.C. SHUTTLE BUS		223.91	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928182	10/06 MS FB BUS - NORUP		123.15	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928184	10/06 MS G.BKB- HAZEL PRK		89.56	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928185	10/6 G.VB- INTER CITY BAPTIST		179.12	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928344	10/20 V.VB BUS		190.32	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928621	10/21 V.FB BUS - FLATROCK		291.08	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91928628	10/21 V.CHEER BUS - FLATROCK		257.49	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91930525	10/28 CHEER BUS TO REDFORD		167.93	MW
000371	TRINITY INC	110	53310000	AP 00014677	11/16/2022	91930564	10/28 V.FB BUS TO REDFORD UNIO		459.01	MW
Vendor Total:									2,541.33	
001225	BROCK & SCOTT PLLC	110	24509000	AP 00014678	11/23/2022	2844/2201240	20-053858GC		402.26	MW
Vendor Total:									402.26	
000203	CITY OF LIVONIA	110	54913000	AP 00014679	11/23/2022	202200000097	HOMECOMING		844.00	MW
Vendor Total:									844.00	
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00014680	11/23/2022	314604	HS ART RM FLOOR DRAIN		770.00	MW
Vendor Total:									770.00	
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014681	11/23/2022	11744A	2.0 CHANNEL COMMERCIAL -	P2300040	5,197.50	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014681	11/23/2022	11744A	2.0 CHANNEL COMMERCIAL -	P2300040	5,197.50	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014681	11/23/2022	11744A	2.0 CHANNEL COMMERCIAL -	P2300040	5,670.00	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014681	11/23/2022	11744A	2.0 CHANNEL COMMERCIAL -	P2300040	7,560.00	MW
Vendor Total:									23,625.00	
000189	MAISL WORKERS' COMPENSATION	110	11922000	AP 00014682	11/23/2022	WC2322	W/C PREMIUM QTRLY WORKERS		10,602.00	MW
Vendor Total:									10,602.00	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00014683	11/23/2022	R10901725	VARIOUS MUSIC PURCHASES	FYP2300050	103.00	MW
Vendor Total:									103.00	
000053	MESSA	110	11922000	AP 00014684	11/23/2022	22120106959	INSURANCE PREMIUMS -		192,328.88	MW
Vendor Total:									192,328.88	
000161	PEARSON - CLINICAL	120	55110000	AP 00014685	11/23/2022	20095770	SPEECH TESTING		80.70	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014685	11/23/2022	2095771	PSYCH TESTING		16.64	MW
Vendor Total:									97.34	

User: BOHRL - Laura Bohr

Page

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5

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000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00014686	11/23/2022	111122	OT-K.SCHRUBBA	P2300009	6,902.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00014686	11/23/2022	111122	PT-M. ERICKSON	P2300009	600.00	MW
Vendor Total:									7,502.00	
000093	POWERVAC OF MICHIGAN LLC	250	54120000	AP 00014687	11/23/2022	27081986	KIT GREASE TRAPS		838.00	MW
Vendor Total:									838.00	
000104	QUILL CORP	120	55110000	AP 00014688	11/23/2022	28683225	SPEC SRVCS		418.70	MW
000104	QUILL CORP	120	55110000	AP 00014688	11/23/2022	28683225	LESS SALES TAX		-23.70	MW
Vendor Total:									395.00	
000327	RCI ELECTRIC LLC	110	54190000	AP 00014689	11/23/2022	15737	HS & MS ODD JOBS		900.00	MW
Vendor Total:									900.00	
000121	SCHOOL SPECIALTY LLC	110	55910000	AP 00014690	11/23/2022	208131286780	Hammond & Stephens Cumulative	P2300011	33.72	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014690	11/23/2022	208131403770	Crayola Ultra-Clean Washable M	P2300134	277.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014690	11/23/2022	208131403770	Crayola Full Size Colored Penc	P2300134	166.00	MW
Vendor Total:									476.72	
000122	SCHOOLCRAFT COLLEGE	110	53711000	AP 00014691	11/23/2022	0000003200	TUITION - SPONSOR#0790098		5,458.25	MW
Vendor Total:									5,458.25	
001241	SPECTRUM WIRELESS INC USA	410	56460000	AP 00014692	11/23/2022	0000005032	WALKIE COMMUNICATION	P2300108	5,426.95	MW
Vendor Total:									5,426.95	
000750	SPORTS ADDIX LLC	110	55990000	AP 00014693	11/23/2022	29651	WRESTLING SPORTSWEAR - PER	P2200171	3,526.80	MW
000750	SPORTS ADDIX LLC	110	55990000	AP 00014693	11/23/2022	29651	DISCOUNT - HOODIE MISTAKE	P2200171	-425.00	MW
Vendor Total:									3,101.80	
000178	VERIZON WIRELESS	120	53410000	AP 00014694	11/23/2022	9919790839	SPEC SRVCS		49.11	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014694	11/23/2022	9919790839	BOTS		49.11	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014694	11/23/2022	9919790839	MAINT		49.15	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014694	11/23/2022	9919790839	BOARD		196.40	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014694	11/23/2022	9919790839	HS		49.11	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014694	11/23/2022	9919790839	ATHLETICS		49.11	MW
Vendor Total:									441.99	
000353	BSN SPORTS LLC	110	55990000	AP 00014695	12/02/2022	919147218	BOYS BKB		270.00	MW
000353	BSN SPORTS LLC	610	24310000	AP 00014695	12/02/2022	919147218	BOYS BKB		344.00	MW
000353	BSN SPORTS LLC	110	55990000	AP 00014695	12/02/2022	919147218	SHIPPING CHARGE		21.50	MW
000353	BSN SPORTS LLC	610	24310000	AP 00014695	12/02/2022	919147218	SHIPPING CHARGE		21.50	MW
Vendor Total:									657.00	

User: BOHRL - Laura Bohr

Page

Current Date: 12/02/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 13:52:31

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/02/2022' AND OH_DTL.[oh_ck_dt] >= '11/05/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'AP')

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 11/5/2022 TO 12/2/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000216	CENGAGE LEARNING	110	55210000	AP 00014696	12/02/2022	79643115	BIG IDEAS MATH 6-12	P2300077	6,167.70	MW
000216	CENGAGE LEARNING	110	55210000	AP 00014696	12/02/2022	79656159	BIG IDEAS MATH 6-12	P2300077	5,103.00	MW
Vendor Total:									11,270.70	
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014697	12/02/2022	62811607OCT2022	MS WTR 9/30-10/31/22		539.60	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014697	12/02/2022	62820131OCT2022	HS 2ND WTR MTR 9/30-10/31/22		1,769.56	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014697	12/02/2022	66656308OCT22	HS MAIN WTR MTR 9/30-10/31/22		1,552.82	MW
Vendor Total:									3,861.98	
001234	DAKTRONICS INC	110	55990000	AP 00014698	12/02/2022	7004603	RC-200 Game/Play Clock	P2300084	1,215.00	MW
001234	DAKTRONICS INC	110	55990000	AP 00014698	12/02/2022	7004603	One Year Warranty - Parts Cove	P2300084	0.00	MW
001234	DAKTRONICS INC	110	55990000	AP 00014698	12/02/2022	7004603	Shipping to site via UPS Groun	P2300084	25.00	MW
Vendor Total:									1,240.00	
001213	DIGITAL AGE TECHNOLOGIES INC	150	55110000	AP 00014699	12/02/2022	11688A	BOXLIGHT SERIES 4 86" INTERACT	P2300003	133,257.00	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	55110000	AP 00014699	12/02/2022	11688A	BOXLIGHT SERIES 4 86" INTERACT	P2300003	99,168.00	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	55110000	AP 00014699	12/02/2022	11688A	MOBILE STAND FOR PANELS	P2300003	14,400.00	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	55110000	AP 00014699	12/02/2022	11688A	MOBILE STAND FOR PANELS	P2300003	19,350.00	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014699	12/02/2022	11688A	BOXLIGHT SERIES 4 86" INTERACT	P2300003	92,970.00	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014699	12/02/2022	11688A	BOXLIGHT SERIES 4 86" INTERACT	P2300003	92,970.00	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014699	12/02/2022	11688A	BALANCEBOX MOBILE	P2300003	33,924.00	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014699	12/02/2022	11688A	BALANCEBOX MOBILE	P2300003	33,924.00	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014699	12/02/2022	11688A	SHIPPING PANELS	P2300003	5,578.20	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014699	12/02/2022	11688A	SHIPPING PANELS	P2300003	5,578.20	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014699	12/02/2022	11688A	SHIPPING CARTS	P2300003	2,009.94	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	56410000	AP 00014699	12/02/2022	11688A	SHIPPING CARTS	P2300003	2,009.94	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	55110000	AP 00014699	12/02/2022	11688A	SHIPPING CARTS	P2300003	885.76	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	55110000	AP 00014699	12/02/2022	11688A	SHIPPING CARTS	P2300003	1,190.24	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	55110000	AP 00014699	12/02/2022	11688A	SHIPPING PANELS	P2300003	3,349.17	MW
001213	DIGITAL AGE TECHNOLOGIES INC	150	55110000	AP 00014699	12/02/2022	11688A	SHIPPING PANELS	P2300003	4,500.45	MW
Vendor Total:									545,064.90	
000263	DM BURR FACILITES	110	54192000	AP 00014700	12/02/2022	59412	CUSTODIAL SRVCS - NOV 2022		44,344.37	MW
000263	DM BURR FACILITES	110	54192000	AP 00014700	12/02/2022	59413	OCT EXTRA EVENTS		732.64	MW
Vendor Total:									45,077.01	
000017	DTE ENERGY	110	55520000	AP 00014701	12/02/2022	NOV2022FLDHS	FLD HOUS ELCTRC 10/19-11/17/22		365.04	MW
000017	DTE ENERGY	110	55520000	AP 00014701	12/02/2022	NOV2022GV	GV ELECTRIC 10/17-11/19/22		2,671.48	MW
000017	DTE ENERGY	110	55520000	AP 00014701	12/02/2022	NOV2022MS	MS ELCTRC 10/19-11/17/22		4,110.62	MW

User: BOHRL - Laura Bohr

Page

Current Date: 12/02/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 13:52:31

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/02/2022' AND OH_DTL.[oh_ck_dt] >= '11/05/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'AP')

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 11/5/2022 TO 12/2/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000017	DTE ENERGY	110	55520000	AP 00014701	12/02/2022	NOV2022BOTS	BOT ELECTRC 10/18-11/16/22		2,957.39	MW
Vendor Total:									10,104.53	
000276	GARDINER C VOSE INC	110	56410001	AP 00014702	12/02/2022	42408	4 PORTER BASKETBALL SYSTEM	P2300074	3,492.50	MW
000276	GARDINER C VOSE INC	410	56410000	AP 00014702	12/02/2022	42408	4 PORTER BASKETBALL SYSTEM	P2300074	3,492.50	MW
Vendor Total:									6,985.00	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014703	12/02/2022	811183580	BOTS LATCHKY SNACKS		106.96	MW
Vendor Total:									106.96	
000214	GUARDIAN ENVIRONMENTAL	420	56220000	AP 00014704	12/02/2022	54700	Proposal for the replacement o	P2300131	3,344.00	MW
Vendor Total:									3,344.00	
000040	HUNTS ACE HARDWARE INC	110	55992000	AP 00014705	12/02/2022	488061	ASPHALT REPAIRS		115.96	MW
000040	HUNTS ACE HARDWARE INC	110	54190000	AP 00014705	12/02/2022	488191	GV SCREEN REPAIR		61.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00014705	12/02/2022	488221	HOSES FOR WASHING MACHINES		39.99	MW
Vendor Total:									217.93	
001251	JUNCAJ, VALENTINA	110	53190000	AP 00014706	12/02/2022	11092022	CONF TRANSLATION 11/09/2022		60.00	MW
Vendor Total:									60.00	
001250	KALEIDOSCOPE EDUCATION	120	53139000	AP 00014707	12/02/2022	3033162	LARRABEE, LINDA - 10/24-10/28	P2300159	2,770.60	MW
001250	KALEIDOSCOPE EDUCATION	120	53139000	AP 00014707	12/02/2022	3033493	LARRABEE, LINDA - 11/07-11/11	P2300159	2,800.00	MW
001250	KALEIDOSCOPE EDUCATION	120	53139000	AP 00014707	12/02/2022	3033640	LARRABEE, LINDA - 11/14-11/17	P2300159	2,240.00	MW
001250	KALEIDOSCOPE EDUCATION	120	53139000	AP 00014707	12/02/2022	3033803	LARRABEE, LINDA - 11/21-11/22	P2300159	1,120.00	MW
Vendor Total:									8,930.60	
000056	MARKS PLUMBING PARTS	110	55993000	AP 00014708	12/02/2022	INV002049698	DISTRICT PLUMBING PARTS		587.83	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP 00014708	12/02/2022	INV002051081	MS UPSTAIRS URINAL		897.00	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP 00014708	12/02/2022	INV002051544	GV ART RM, HS KIT		398.82	MW
Vendor Total:									1,883.65	
000515	MICHIGAN INDEPENDENT	110	53220000	AP 00014709	12/02/2022	111622	HS CONF. MTG W/STU ATHLETES		100.00	MW
Vendor Total:									100.00	
001044	MILLER JOHNSON	110	53170000	AP 00014710	12/02/2022	1855349	OCT2022 LEGAL SRVCS		295.00	MW
001044	MILLER JOHNSON	110	53170000	AP 00014710	12/02/2022	1855349	OCT2022 LEGAL SRVCS		2,389.50	MW
Vendor Total:									2,684.50	
000087	OAKLAND SCHOOLS	110	58216000	AP 00014711	12/02/2022	A0001163	FY23 EARLY COL TUITION		550.00	MW
000087	OAKLAND SCHOOLS	110	58215000	AP 00014711	12/02/2022	A0001191	FY23 ACE TUITION		68,600.00	MW
Vendor Total:									69,150.00	
000161	PEARSON - CLINICAL	150	55110000	AP 00014712	12/02/2022	20136577	0158048504 - DAYC-2 Complete K	P2300151	388.90	MW

User: BOHRL - Laura Bohr

Page

Current Date: 12/02/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 13:52:31

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/02/2022' AND OH_DTL.[oh_ck_dt] >= '11/05/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'AP')

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 11/5/2022 TO 12/2/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000161	PEARSON - CLINICAL	150	55110000	AP 00014712	12/02/2022	20136577	A102001600108 - TOLD-P:5 Compl	P2300151	433.70	MW
000161	PEARSON - CLINICAL	150	55110000	AP 00014712	12/02/2022	20136577	0158009568 - CASL-2 Kit (Print	P2300151	734.00	MW
000161	PEARSON - CLINICAL	150	55110000	AP 00014712	12/02/2022	20136577	0158659880 - PLS-5 Complete Ki	P2300151	447.00	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014712	12/02/2022	20136577	A103000179713 - Bayley-4 Moto	P2300151	511.30	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014712	12/02/2022	20136577	25042 - KABC-II Normative Upd	P2300151	1,025.00	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014712	12/02/2022	20136577	32425 - KTEA-3 Form A Response	P2300151	55.00	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014712	12/02/2022	20136577	A103000190570 - WIAT-4 Respons	P2300151	95.00	MW
000161	PEARSON - CLINICAL	150	55110000	AP 00014712	12/02/2022	20136577	SPLIT FREIGHT	P2300151	79.70	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014712	12/02/2022	20136577	SPLIT FREIGHT	P2300151	67.90	MW
Vendor Total:									3,837.50	
000100	PRECISION DATA PRODUCTS	110	55110000	AP 00014713	12/02/2022	I0000595381	HP Tpmmer 90A Black	P2300153	123.00	MW
Vendor Total:									123.00	
000104	QUILL CORP	230	55110000	AP 00014714	12/02/2022	29070962	GBC ultima 65 27" laminator	P2300150	1,277.27	MW
000104	QUILL CORP	110	55990000	AP 00014714	12/02/2022	29123234	Kleenex facial tissue, two ply	P2300152	135.36	MW
000104	QUILL CORP	120	55110000	AP 00014714	12/02/2022	28889624	SPEC SRVCS		137.76	MW
000104	QUILL CORP	120	55110000	AP 00014714	12/02/2022	28889624	LESS SALES TAX		-7.80	MW
Vendor Total:									1,542.59	
000107	RESERVE ACCOUNT	110	11921000	AP 00014715	12/02/2022	112822	REFILL PREPAID POSTAGE		2,000.00	MW
Vendor Total:									2,000.00	
000127	SHIFFLER EQUIPMENT SALES INC	110	55993000	AP 00014716	12/02/2022	2232100900	HDWRE-PARTITION@BOTS STAFF		64.95	MW
Vendor Total:									64.95	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00014717	12/02/2022	125345323001	SALT FOR PARKING LOTS		85.50	MW
Vendor Total:									85.50	
000129	START-ALL ENTERPRISES INC	110	55993000	AP 00014718	12/02/2022	333259DET	BATTERIES		37.44	MW
Vendor Total:									37.44	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014719	12/02/2022	20526118	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014719	12/02/2022	20530583	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
Vendor Total:									2,832.90	
000134	TERMINIX	110	54110000	AP 00014720	12/02/2022	426911323	BOTS PEST CONTROL (YEAR)		746.76	MW
000134	TERMINIX	110	54110000	AP 00014720	12/02/2022	426912947	GV PEST CONTROL (YEAR)		758.40	MW
000134	TERMINIX	110	54110000	AP 00014720	12/02/2022	426914097	MS PEST CONTROL (YEAR)		738.60	MW
Vendor Total:									2,243.76	
000371	TRINITY INC	110	55710000	AP 00014721	12/02/2022	91932354	OCT 2022 FUELING		7,303.79	MW

User: BOHRL - Laura Bohr

Page

Current Date: 12/02/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 13:52:31

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/02/2022' AND OH_DTL.[oh_ck_dt] >= '11/05/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'AP')

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 11/5/2022 TO 12/2/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000371	TRINITY INC	110	53310000	AP 00014721	12/02/2022	91933949	11/15 V.VB GAME - QTR FINALS		145.54	MW
000371	TRINITY INC	110	53310000	AP 00014721	12/02/2022	91933958	11/4 FB PLAYOFFS- CHR DIV CHLD		223.91	MW
000371	TRINITY INC	110	53310000	AP 00014721	12/02/2022	91933965	11/04 FB PLYOFFS BUS TO DIV CH		257.49	MW
000371	TRINITY INC	110	53310000	AP 00014721	12/02/2022	91933967	V.VB BUS FOR DISTRICTS		123.15	MW
000371	TRINITY INC	110	53310000	AP 00014721	12/02/2022	91933968	11/1 V.VB BUS TO DISTRICTS		123.15	MW
000371	TRINITY INC	110	53310000	AP 00014721	12/02/2022	91933969	11/2 MS FB BUS - EAST MS		123.15	MW
000371	TRINITY INC	110	53310000	AP 00014721	12/02/2022	91934166	11/16 HS LEAGUE MTG/STU ATHLT		145.54	MW
000371	TRINITY INC	110	53310000	AP 00014721	12/02/2022	91934749	11/21 MS B.BKB - ROYAL OAK		145.54	MW
000371	TRINITY INC	110	53310000	AP 00014721	12/02/2022	91934167	FLD TRP (HANDS ON MUS)11/16/22		167.93	MW
000371	TRINITY INC	110	53310000	AP 00014721	12/02/2022	91932265	TRANSPORT GE OCTOBER		27,784.68	MW
000371	TRINITY INC	110	53311000	AP 00014721	12/02/2022	91932265	TRANSPORT SE OCTOBER		26,448.49	MW
Vendor Total:									62,992.36	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00014722	12/02/2022	859348717173	WASTE SRVCS NOV2022		4,787.54	MW
Vendor Total:									4,787.54	
000152	YOUNG SUPPLY COMPANY	250	54120000	AP 00014723	12/02/2022	5021207400	MILK COOLER HINGE @BOTS		139.84	MW
000152	YOUNG SUPPLY COMPANY	110	55993000	AP 00014723	12/02/2022	5021245200	BOTS - RM D UNIVENT		5.50	MW
Vendor Total:									145.34	
000194	US OMNI	110	51760000	H 90831221	11/14/2022	AUG2022SEV	SEVERENCE - HS AST PRINC		978.75	HW
000194	US OMNI	110	24504000	H 90831221	11/14/2022	AUG2022SEV	STEVENSON 403B ADJ		-50.00	HW
Vendor Total:									928.75	
000632	MICHIGAN OFFICE OF	110	52823000	H 91028223	11/09/2022	ORSDCPHC102822	ROUNDING		0.01	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 91028223	11/09/2022	ORSDCPHC102822	DEFINED CONTRIBUTION		11,896.53	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91028223	11/09/2022	ORSDCPHC102822	PERS HEALTH FUND		5,700.86	HW
Vendor Total:									17,597.40	
000632	MICHIGAN OFFICE OF	110	24510000	H 91028224	11/09/2022	ORSMIPDB102822	TEMP DIFF		-1,309.46	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91028224	11/09/2022	ORSMIPDB102822	BASIC RETIREMENT		112,019.43	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91028224	11/09/2022	ORSMIPDB102822	MIP/TDP		27,175.34	HW
Vendor Total:									137,885.31	
000648	BANK OF AMERICA	110	57910000	H 91031220	11/14/2022	BANKFEESOCT2022	BANK FEES - OCT 2022		954.42	HW
Vendor Total:									954.42	
000635	EDUSTAFF LLC	110	24027000	H 91104227	11/07/2022	20221104011C	EDUSTAFF 11/04/22 INVOICE ATH		364.31	HW
000635	EDUSTAFF LLC	110	24027000	H 91104227	11/07/2022	20221104012A	EDUSTAFF 11/04/2022 INVOICE		14,246.62	HW
Vendor Total:									14,610.93	
000194	US OMNI	110	24504000	H 91110221	11/10/2022	RETRCON111022	RETIREMENT CONTRB		9,490.85	HW

User: BOHRL - Laura Bohr

Page

Current Date: 12/02/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 13:52:31

Selection:

Vers. 1

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Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 11/5/2022 TO 12/2/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									9,490.85	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91110222	11/10/2022	FEDTAX111022	FEDERAL WITHHOLDING		48,509.33	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91110222	11/10/2022	FEDTAX111022	FICA WITHHOLDING		67,149.78	HW
Vendor Total:									115,659.11	
000632	MICHIGAN OFFICE OF	110	24513000	H 91110223	11/22/2022	ORSDCPHC111022	DEFINED CONTRIBUTION		12,499.37	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 91110223	11/22/2022	ORSDCPHC111022	TEMP DIFF		143.65	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91110223	11/22/2022	ORSDCPHC111022	PERS HEALTH FUND		6,050.10	HW
Vendor Total:									18,693.12	
000632	MICHIGAN OFFICE OF	110	24510000	H 91110224	11/22/2022	ORSMIPDB111022	TEMP DIFF		-9,869.29	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91110224	11/22/2022	ORSMIPDB111022	BASIC RETIREMENT		112,645.94	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91110224	11/22/2022	ORSMIPDB111022	MIP/TDP		27,198.87	HW
Vendor Total:									129,975.52	
000634	HEALTH EQUITY	110	24505000	H 91110228	11/10/2022	HSA111022	HSA PMT		5,505.77	HW
Vendor Total:									5,505.77	
000074	MISDU	110	24509000	H 91110229	11/14/2022	MISDU111022	CHILD SUPPORT		856.78	HW
Vendor Total:									856.78	
000346	STATE OF MICHIGAN	110	24502000	H 91118220	11/18/2022	STTAX102022	PAYROLL STATE TAX WITHHELD		32,201.63	HW
000346	STATE OF MICHIGAN	610	24210000	H 91118220	11/18/2022	STTAX102022	SALES TAX		249.62	HW
Vendor Total:									32,451.25	
000635	EDUSTAFF LLC	110	24027000	H 91118227	11/18/2022	20221118011C	EDUSTAFF 11/18/22 INVOICE ATH		38,145.88	HW
000635	EDUSTAFF LLC	110	24027000	H 91118227	11/18/2022	20221118012A	EDUSTAFF 11/18/2022 INVOICE		12,780.67	HW
Vendor Total:									50,926.55	
000422	PLANSOURCE NGE INC	110	24507000	H 91121222	11/21/2022	11212022	SEC 125 PMT		756.55	HW
Vendor Total:									756.55	
000194	US OMNI	110	24504000	H 91125221	11/25/2022	RETRCON112522	RETIREMENT CONTRB		9,790.85	HW
Vendor Total:									9,790.85	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91125222	11/25/2022	FEDTAX112522	FEDERAL WITHHOLDING		34,558.83	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91125222	11/25/2022	FEDTAX112522	FICA WITHHOLDING		59,955.48	HW
Vendor Total:									94,514.31	
000634	HEALTH EQUITY	110	24505000	H 91125228	11/25/2022	HSA112522	HSA PMT		5,505.77	HW
Vendor Total:									5,505.77	
000074	MISDU	110	24509000	H 91125229	11/25/2022	MISDU112522	CHILD SUPPORT		856.78	HW
Vendor Total:									856.78	

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Page

Current Date: 12/02/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

11

Current Time: 13:52:31

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/02/2022' AND OH_DTL.[oh_ck_dt] >= '11/05/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'AP')

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 11/5/2022 TO 12/2/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000422	PLANSOURCE NGE INC	110	24507000	H 91128222	11/28/2022	11282022	SEC 125 PMT		90.84	HW
Vendor Total:									90.84	
000635	EDUSTAFF LLC	110	24027000	H 91202227	12/02/2022	20221202011C	EDUSTAFF 12/02/22 INVOICE ATH		105.02	HW
000635	EDUSTAFF LLC	110	24027000	H 91202227	12/02/2022	20221202012A	EDUSTAFF 12/02/2022 INVOICE		9,719.01	HW
Vendor Total:									9,824.03	
Total # of Checks:					111	End of Report		Grand Total:	1,893,403.07	

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Page

Current Date: 12/02/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 13:52:31

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '12/02/2022' AND OH_DTL.[oh_ck_dt] >= '11/05/2022' AND (OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'AP')