

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 12/3/2022 TO 1/6/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000034	12/21/2022	22111156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000034	12/21/2022	22111156	FOOD SVC - MNGMT LABOR		26,308.54	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000034	12/21/2022	22111156	FOOD SVC - MNGMT FRINGE		5,869.09	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000034	12/21/2022	22111156	FOOD SVC - MNGMT FEE/ADMIN		4,307.09	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000034	12/21/2022	22111156	COPYRIGHT FEES/SOFTWARE		761.24	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000034	12/21/2022	22111156	FOOD SUPPLIES/MATERIALS		46,442.81	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000034	12/21/2022	22111156	PAPER COSTS		4,491.78	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000034	12/21/2022	22111156	CHEMICAL COSTS		267.99	MW
Vendor Total:									89,882.48	
000190	ALLIE BROTHERS UNIFORMS	110	55994000	AP 00014724	12/12/2022	89449	CLOTHING ALLOWANCE-MAINT		125.97	MW
Vendor Total:									125.97	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	1PKPNF4HGXP	Better Me - Self Improvement B	P2300154	39.50	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	1PKPNF4HGXP	Amazon Basics Heavy Duty Plast	P2300154	12.59	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014725	12/12/2022	1D3DGKV3MVRR	Colorations - SWTRPP Simply Wa	P2300130	33.38	MW
000649	AMAZON CAPITAL SERVICES INC	250	56460000	AP 00014725	12/12/2022	1RR777JFCHW4	Waring Commercial WMO90 Medium	P2300158	750.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00014725	12/12/2022	1XQP4MY619MQ	Kastar Battery (X2) & Slim USB	P2300147	25.18	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	1PKPNF4HGXP	Dusico Balloons Rainbow Set (1	P2300154	12.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	1PKPNF4HGXP	Motivational Quote Cards 2" x	P2300154	9.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	1PKPNF4HGXP	Dessie 30 Unique Sympathy Card	P2300154	18.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	1PKPNF4HGXP	52 Essential Coping Skills Car	P2300154	24.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	1TFRN1WJ1THN	National Geographic Compact At	P2300138	365.05	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	11RVM9XFKJP6	CRDIT FOR P2300128		-17.66	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	193NM3KL1MT3	CREDIT FOR P2300101		-49.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	1TXVYHCRKJHL	CREDIT FOR P2300128		-84.29	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	19D3977L6GGF	ACDelco 100-Count AAA Batterie	P2300145	22.32	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	19D3977L6GGF	IRIS USA 12 Qt Plastic Storage	P2300145	89.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014725	12/12/2022	19D3977L6GGF	SHIPPING CHARGE		5.99	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014725	12/12/2022	1D3DGKV3MVRR	Caydo 15 Pieces Middle Size Ki	P2300130	21.99	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014725	12/12/2022	1D3DGKV3MVRR	SONGMICS Kid's Toy Storage Uni	P2300130	50.99	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014725	12/12/2022	1D3DGKV3MVRR	240 PCS Professional Painting	P2300130	95.59	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014725	12/12/2022	1D3DGKV3MVRR	12 Pcs Art Smock for Kids Wate	P2300130	25.99	MW
Vendor Total:									1,453.57	
000330	ARBITERPAY	110	11923000	AP 00014726	12/12/2022	WINTER23	ATHLETIC OFFICIALS PREPAY		12,840.00	MW
Vendor Total:									12,840.00	

User: BOHRL - Laura Bohr

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '01/06/2023' AND OH_DTL.[oh_ck_dt] >= '12/03/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'MX' OR OH_DTL.[oh_check_id] = 'ML' OR OH_DTL.[oh_check_id] = 'XS' OR OH_DTL.[oh_check_id] = 'MS' OR OH_DTL.[oh_check_id] = 'SK')

Page

1

Current Date: 01/06/2023

Current Time: 12:45:08

Vers. 1

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Detailed Check Register for Board Reporting

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00014727	12/12/2022	036144001112622	GAR INTERNET 11/25-12/24/22		134.00	MW
Vendor Total:									134.00	
001225	BROCK & SCOTT PLLC	110	24509000	AP 00014728	12/12/2022	2844/2201250	20-053858GC		400.17	MW
Vendor Total:									400.17	
000216	CENGAGE LEARNING	110	55210000	AP 00014729	12/12/2022	79454189	BIG IDEAS MATH 6-12	P2300077	2,303.61	MW
000216	CENGAGE LEARNING	110	55210000	AP 00014729	12/12/2022	79675300	BIG IDEAS MATH 6-12	P2300077	5,103.00	MW
Vendor Total:									7,406.61	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00014730	12/12/2022	50326900	Copy paper pallet Boise Copy M	P2300137	1,560.00	MW
Vendor Total:									1,560.00	
000014	DEMCO INC	110	55990000	AP 00014731	12/12/2022	7220533	Paperfold 10" H 21" jacket len	P2300139	35.22	MW
000014	DEMCO INC	110	55990000	AP 00014731	12/12/2022	7220533	Paperfold 9"H 10" Jacket lengt	P2300139	16.18	MW
000014	DEMCO INC	110	55990000	AP 00014731	12/12/2022	7220533	Paperfold 12"hX 24" Jacket Len	P2300139	13.12	MW
000014	DEMCO INC	110	55990000	AP 00014731	12/12/2022	7220533	SHIPPING CHARGE		10.95	MW
Vendor Total:									75.47	
000017	DTE ENERGY	110	55520000	AP 00014732	12/12/2022	200493568670	ORNAMENTL LIGHTS 11/1-11/30/22		1,157.29	MW
000017	DTE ENERGY	110	55520000	AP 00014732	12/12/2022	NOV2022GAR	GAR ELECTRIC 10/28-11/29/22		535.01	MW
000017	DTE ENERGY	110	55520000	AP 00014732	12/12/2022	200343923656	HS ELECTRIC 10/28-11/26/22		9,947.03	MW
Vendor Total:									11,639.33	
000764	FSS TECHNOLOGIES LLC	110	54190000	AP 00014733	12/12/2022	480799	STEM LAB, CUT DURING DEMO		475.00	MW
Vendor Total:									475.00	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014734	12/12/2022	811183804	BOTS LATCHKY SNACKS		17.98	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014734	12/12/2022	811183794	GV - LATCHKEY SNACKS		59.73	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014734	12/12/2022	811184007	GV - LATCHKEY SNACKS		252.03	MW
Vendor Total:									329.74	
000044	JW PEPPER & SON INC	110	55112700	AP 00014735	12/12/2022	364816374	HS MUSIC ORDERS FY23 (VALID	P2300075	5.05	MW
Vendor Total:									5.05	
001253	OLYMPIA ENTERTAINMENT	230	54910001	AP 00014736	12/12/2022	3250243005	SC FIELD TRIP 8/03/22 FOX THEA		730.00	MW
Vendor Total:									730.00	
000161	PEARSON - CLINICAL	120	55110000	AP 00014737	12/12/2022	20169444	SPEECH TESTING		77.00	MW
Vendor Total:									77.00	
000104	QUILL CORP	110	55110000	AP 00014738	12/12/2022	29151914	Pencil Sharpeners (25)		412.25	MW
Vendor Total:									412.25	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014739	12/12/2022	208131476849	School Smart Laminating Film R	P2300144	122.16	MW

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Page

Current Date: 01/06/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 12:45:08

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/06/2023' AND OH_DTL.[oh_ck_dt] >= '12/03/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'MX' OR OH_DTL.[oh_check_id] = 'ML' OR OH_DTL.[oh_check_id] = 'XS' OR OH_DTL.[oh_check_id] = 'MS' OR OH_DTL.[oh_check_id] = 'SK')

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014739	12/12/2022	208131454352	Hammond & Stephens Undated Wee	P2300014	293.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014739	12/12/2022	208131506726	Highland 6200 Invisible Tape,	P2300157	102.10	MW
Vendor Total:									517.66	
001255	SHEFFIELD, FAITH	110	53190000	AP 00014740	12/12/2022	11292022	INTRO YOGA CLASS -		50.00	MW
Vendor Total:									50.00	
000128	SPORTDECALS INC	110	55990000	AP 00014741	12/12/2022	ARINV656348	DYE-SUB DESIGN OUTSOURCEDP2300156		149.00	MW
000128	SPORTDECALS INC	110	55990000	AP 00014741	12/12/2022	ARINV656348	SHIPPING BACKDROP/TABLE P2300156		13.41	MW
000128	SPORTDECALS INC	110	55990000	AP 00014741	12/12/2022	ARINV656348	DYE-SUB DESIGN OUTSOURCEDP2300156		149.00	MW
000128	SPORTDECALS INC	110	55990000	AP 00014741	12/12/2022	ARINV656348	SHIPPING BACKDROP/TABLE P2300156		26.82	MW
000128	SPORTDECALS INC	110	55991700	AP 00014741	12/12/2022	ARINV656348	DYE-SUB DESIGN OUTSOURCEDP2300156		298.00	MW
000128	SPORTDECALS INC	110	55991700	AP 00014741	12/12/2022	ARINV656348	SHIPPING BACKDROP/TABLE P2300156		13.41	MW
Vendor Total:									649.64	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014742	12/12/2022	20538653	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
Vendor Total:									1,416.45	
001246	TREES ONLY MI LLC	110	54110000	AP 00014743	12/12/2022	145	TREE REMOVAL SERVICES AS PER P2300132		6,400.00	MW
Vendor Total:									6,400.00	
000190	ALLIE BROTHERS UNIFORMS	110	55994000	AP 00014744	12/16/2022	89515	UNIFRM ALLOWNCE-MAINT		173.26	MW
Vendor Total:									173.26	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014745	12/16/2022	1CXY9M39PQ1L	CREDIT FOR P2300138		-156.45	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	Wonder Loom Bracelet Making Ki	P2300160	20.64	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	YITOHOP 12080 Loom Bands Kit ,	P2300160	19.99	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	Amazon Basics Magnetic Dry Era	P2300160	33.03	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014745	12/16/2022	1FKXXNQ44MMQ	CREDIT FOR P2300138		-156.45	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014745	12/16/2022	1QFTGCGRGMLWC	CREDIT FOR P2300138		-41.72	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014745	12/16/2022	1VFXYY94QFHL	CREDIT FOR P2300138		-10.43	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014745	12/16/2022	11QRRDXD7JDH	Rand McNally Know Geography Wo	P2300164	440.70	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014745	12/16/2022	11QRRDXD7JDH	Quarto Strategy Game for Adul	P2300164	171.40	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	16NJL4CV49CQ	Fellowes Thermal Laminating Po	P2300155	39.99	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Learning Resources Conversatio	P2300155	10.99	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Avery 31-tab Dividers for 3 Ri	P2300155	14.28	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Pull, Stretch and Squeeze Stre	P2300155	14.99	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Don't Go Bananas - A CBT Game	P2300155	15.99	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	300 Pieces S Clips Rubber Band	P2300160	5.29	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	Crayola 240 Crayons, Bulk Cray	P2300160	23.17	MW

User: BOHRL - Laura Bohr

Page

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Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

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Clarenceville Schools

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	1405 Pcs Art and Craft Supplie	P2300160	32.99	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	Arts and Crafts Vault - 1000 P	P2300160	42.99	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	Carson Delloso Kind Vibes Birt	P2300160	27.36	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	Crayola Pip-Squeaks Skinnies W	P2300160	27.84	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Special Supplies Therapy Putty	P2300155	29.95	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Mind Your Beeswax - The Social	P2300155	15.99	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	hand2mind Learn About Feelings	P2300155	19.18	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	BESTAMTOY 36 PCs Wooden Sortin	P2300155	19.98	MW
000649	AMAZON CAPITAL SERVICES INC	150	55110000	AP 00014745	12/16/2022	16DVRVWHMNJ6	Eliciting Sounds Techniques an	P2300123	155.98	MW
000649	AMAZON CAPITAL SERVICES INC	150	55110000	AP 00014745	12/16/2022	16DVRVWHMNJ6	Junior Learning JL144 Roll-A-S	P2300123	9.99	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Coping Skills for Kids Coping	P2300155	25.14	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Junior Learning 6 Conflict & R	P2300155	24.99	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Social Emotional Learning Acti	P2300155	31.99	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	120Pcs Fidget Toy Pack, Stress	P2300155	39.99	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Amazon Basics Heavy Duty Plast	P2300155	12.59	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP 00014745	12/16/2022	1FF7TPFXHHMK	Fun Social Skills and Therapy	P2300155	24.50	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	42 Items 87 Pcs Cutting Play F	P2300160	29.98	MW
000649	AMAZON CAPITAL SERVICES INC	230	55110000	AP 00014745	12/16/2022	1GKKTG3D7NR9	BARWA 57 Pack Doll Clothes and	P2300160	21.99	MW
000649	AMAZON CAPITAL SERVICES INC	150	55110000	AP 00014745	12/16/2022	16DVRVWHMNJ6	Fellowes Thermal Laminating Po	P2300123	39.99	MW
000649	AMAZON CAPITAL SERVICES INC	150	55110000	AP 00014745	12/16/2022	16DVRVWHMNJ6	SCIONE Fidget Spinners Toys 5	P2300123	10.99	MW
000649	AMAZON CAPITAL SERVICES INC	150	55110000	AP 00014745	12/16/2022	16DVRVWHMNJ6	KLT Sensory Stress Balls Set 1	P2300123	19.95	MW
000649	AMAZON CAPITAL SERVICES INC	150	55110000	AP 00014745	12/16/2022	16DVRVWHMNJ6	4 Pack Rainbow Pop Fidget Toy,	P2300123	10.96	MW
000649	AMAZON CAPITAL SERVICES INC	150	55110000	AP 00014745	12/16/2022	16DVRVWHMNJ6	Ultrassist Mouth Model Speech	P2300123	53.98	MW
Vendor Total:									1,174.70	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00014746	12/16/2022	3296416	ALARM LINE FLD HOUSE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00014746	12/16/2022	3296416	FAX LINE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00014746	12/16/2022	3296416	MAIN NUMBER		302.29	MW
Vendor Total:									412.19	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014747	12/16/2022	4026370	TOILET SEAT @ MS		22.53	MW
000038	HOME DEPOT CREDIT SERVICES	110	55992000	AP 00014747	12/16/2022	7027123	HOMEMADE WEED KILLER		125.28	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP 00014747	12/16/2022	7027123	2" PAINT BRUSH		13.97	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP 00014747	12/16/2022	7027123	PAINT ROLLER		3.57	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014747	12/16/2022	7027123	EXTERIOR STAIN		43.98	MW
Vendor Total:									209.33	

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Page

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4

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000044	JW PEPPER & SON INC	110	55112700	AP 00014748	12/16/2022	364734108	HS MUSIC ORDERS FY23 (VALIDP2300075		5.00	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00014748	12/16/2022	364765713	HS MUSIC ORDERS FY23 (VALIDP2300075		10.20	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00014748	12/16/2022	364717108	HS MUSIC ORDERS FY23 (VALIDP2300075		11.44	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00014748	12/16/2022	364730447	HS MUSIC ORDERS FY23 (VALIDP2300075		82.00	MW
Vendor Total:									108.64	
001170	KLISZ-HULBERT, REBECCA	120	53137000	AP 00014749	12/16/2022	20221201KR	PSY EVAL SRVCS 11/30-12/6/22		1,100.00	MW
001170	KLISZ-HULBERT, REBECCA	120	53137000	AP 00014749	12/16/2022	20221208MR	PSY EVAL SRVCS 12/7-12/10/22		1,210.00	MW
Vendor Total:									2,310.00	
001248	LEAD4IMPACT LLC	120	53120000	AP 00014750	12/16/2022	2	SPECED CONSULT 12/14		560.00	MW
001248	LEAD4IMPACT LLC	150	53120000	AP 00014750	12/16/2022	2	NPDL/6C/STUNT SVCS 10/04-12/06		3,200.00	MW
Vendor Total:									3,760.00	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00014751	12/16/2022	9587267	VARIOUS MUSIC PURCHASES FYP2300050		20.77	MW
000058	MARSHALL MUSIC CO INC	110	54120000	AP 00014751	12/16/2022	10901833	VARIOUS MUSIC PURCHASES FYP2300050		51.50	MW
Vendor Total:									72.27	
000053	MESSA	110	11922000	AP 00014752	12/16/2022	23010107464	JANUARY INSURANCE PREMIUMS		180,475.41	MW
Vendor Total:									180,475.41	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014753	12/16/2022	22110058	BOTS		1,648.98	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014753	12/16/2022	22110058	GV		4,357.75	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014753	12/16/2022	22110058	BUS GAR		1,522.13	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014753	12/16/2022	22110058	MS		5,421.19	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014753	12/16/2022	22110058	HS		7,480.47	MW
Vendor Total:									20,430.52	
000086	OCWRC	110	53830000	AP 00014754	12/16/2022	120722	GAR WATER 9/6-12/7/22		369.65	MW
Vendor Total:									369.65	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014755	12/16/2022	208131549302	masking tape	P2300007	6.45	MW
Vendor Total:									6.45	
001203	THE JUICE PLUS COMPANY LLC	110	55110000	AP 00014756	12/16/2022	USI914850329	TOWER GARDEN PURCHASE - CH2200231		2,352.00	MW
Vendor Total:									2,352.00	
000371	TRINITY INC	110	53310000	AP 00014757	12/16/2022	91937810	GSRP FLD TRP 12/6/22		100.76	MW
000371	TRINITY INC	230	53310000	AP 00014757	12/16/2022	91915065	SC FLD TRIP 7/28 ICE ARENA		532.63	MW
000371	TRINITY INC	110	53310000	AP 00014757	12/16/2022	91928186	GEM FLD TRIP 10/7/22		582.16	MW
Vendor Total:									1,215.55	
000178	VERIZON WIRELESS	110	53410000	AP 00014758	12/16/2022	9922171070	BOTS		-4.84	MW

User: BOHRL - Laura Bohr

Page

Current Date: 01/06/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

Current Time: 12:45:08

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/06/2023' AND OH_DTL.[oh_ck_dt] >= '12/03/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'MX' OR OH_DTL.[oh_check_id] = 'ML' OR OH_DTL.[oh_check_id] = 'XS' OR OH_DTL.[oh_check_id] = 'MS' OR OH_DTL.[oh_check_id] = 'SK')

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 12/3/2022 TO 1/6/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000178	VERIZON WIRELESS	110	53410000	AP 00014758	12/16/2022	9922171070	MAINT		-4.84	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014758	12/16/2022	9922171070	BOARD		97.08	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014758	12/16/2022	9922171070	HS		-4.84	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014758	12/16/2022	9922171070	ATHLETICS		49.11	MW
000178	VERIZON WIRELESS	120	53410000	AP 00014758	12/16/2022	9922171070	SPEC SRVCS		-1.62	MW
Vendor Total:									130.05	
000295	WAYNE RESA	250	57410000	AP 00014759	12/16/2022	102522	MOR COMMODITY LOOP 22/23		250.00	MW
Vendor Total:									250.00	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014760	12/21/2022	1XT7PG317R49	SHIPPING CHARGE		5.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014760	12/21/2022	1DDRQ76Y3JX6	Clipboards, HERKKA 42 Pack Har	P2300140	39.94	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014760	12/21/2022	1WG1F97XCQ9N	LINKYO Compatible Toner Cartri	P2300135	27.45	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014760	12/21/2022	1WG1F97XCQ9N	Plus 31250 Paper Clinch, Gloss	P2300135	13.57	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014760	12/21/2022	1WG1F97XCQ9N	Fosmon 3-Port HDMI Switch 4K,	P2300135	12.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014760	12/21/2022	1WG1F97XCQ9N	X-ACTO Pencil Sharpener, Might	P2300135	12.73	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014760	12/21/2022	1WG1F97XCQ9N	Teaching/Testing Supplies	P2300135	7.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014760	12/21/2022	1XT7PG317R49	C-Line Self-Adhesive Name Badg	P2300148	19.29	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00014760	12/21/2022	1XT7PG317R49	Amazon Basics Clear Name ID Ba	P2300148	13.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00014760	12/21/2022	1MP1JPGYNKFD	House of Doolittle 2023-2024 T	P2300165	17.35	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00014760	12/21/2022	1MP1JPGYNKFD	DRAPHY Address Book with Alpha	P2300165	7.99	MW
Vendor Total:									178.77	
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP 00014761	12/21/2022	2211211	07/07-10/06 UST A/B MONITOR		956.25	MW
Vendor Total:									956.25	
000695	BARTON MALOW COMPANY	420	53190000	AP 00014762	12/21/2022	90105446	NOV2022 CM FEES		6,704.67	MW
Vendor Total:									6,704.67	
001225	BROCK & SCOTT PLLC	110	24509000	AP 00014763	12/21/2022	2844/2201260	20-053858GC		408.67	MW
Vendor Total:									408.67	
000353	BSN SPORTS LLC	110	55990000	AP 00014764	12/21/2022	919944182	18OZ WIND WEIGHTED FIELD	P2300116	925.00	MW
000353	BSN SPORTS LLC	110	55990000	AP 00014764	12/21/2022	919944182	18OZ WIND WEIGHTED FIELD	P2300116	1,265.00	MW
000353	BSN SPORTS LLC	110	55990000	AP 00014764	12/21/2022	919944182	Freight	P2300116	200.00	MW
Vendor Total:									2,390.00	
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00014765	12/21/2022	4977	3 BASKETBALLS		450.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00014765	12/21/2022	4977	WRSTLG MAT TAPE		194.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00014765	12/21/2022	4977	3 BASKETBALLS		450.00	MW
Vendor Total:									1,094.00	

User: BOHRL - Laura Bohr

Page

Current Date: 01/06/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 12:45:08

Selection:

Vers. 1

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Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 12/3/2022 TO 1/6/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000508	CAROLINA BIOLOGICAL SUPPLY	110	55110000	AP 00014766	12/21/2022	51967929RI	Carolina's perfect solution sh	P2300118	150.00	MW
								Vendor Total:	150.00	
000628	CBTS	410	56410000	AP 00014767	12/21/2022	228921215221	Provide, install and program (	P2300095	2,473.32	MW
								Vendor Total:	2,473.32	
000188	CEI MICHIGAN LLC	110	54190000	AP 00014768	12/21/2022	774457	BOTS ROOF DRAIN- CHOIR RM		1,861.00	MW
								Vendor Total:	1,861.00	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00014769	12/21/2022	50560000	copy paper, Pallet	P2300162	1,560.00	MW
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00014769	12/21/2022	50525900	pallet of paper	P2300161	1,560.00	MW
								Vendor Total:	3,120.00	
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00014770	12/21/2022	314893	HS OFFICE G.LAV BRADLEY SINK		576.81	MW
								Vendor Total:	576.81	
000184	DELWOOD SUPPLY CO	110	55993000	AP 00014771	12/21/2022	2211076095	HS KIT DISPOSAL		14.15	MW
								Vendor Total:	14.15	
000263	DM BURR FACILITES	110	54192000	AP 00014772	12/21/2022	59603	COVID CUSTODIAL - NOV2022		4,648.13	MW
000263	DM BURR FACILITES	110	54192000	AP 00014772	12/21/2022	59566	NOV EXTRA EVENTS - CRAFT		816.07	MW
000263	DM BURR FACILITES	110	54192000	AP 00014772	12/21/2022	59572	CUSTODIAL SRVCS DEC2022		44,466.21	MW
								Vendor Total:	49,930.41	
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00014773	12/21/2022	2788377	See attachment for order list	P2300071	39.24	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP 00014773	12/21/2022	2805110	See attachment for order list	P2300071	10.63	MW
								Vendor Total:	49.87	
000506	FRENCH ASSOCIATES INC	420	53190000	AP 00014774	12/21/2022	18400	AS-BUILT SURVEY		3,864.00	MW
000506	FRENCH ASSOCIATES INC	420	53190000	AP 00014774	12/21/2022	17896	SUMMER 22 PROJECTS		2,003.78	MW
000506	FRENCH ASSOCIATES INC	420	53190000	AP 00014774	12/21/2022	18289	SUMMER 22 PROJECTS		1,206.35	MW
								Vendor Total:	7,074.13	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014775	12/21/2022	811184462	BOTS LATCHKY SNACKS		234.39	MW
								Vendor Total:	234.39	
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00014776	12/21/2022	54705	BOTS RM D UNIVENT		424.33	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00014776	12/21/2022	54706	GV RM114		179.40	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00014776	12/21/2022	54707	MS RM 107		224.90	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00014776	12/21/2022	54929	BOTS BOILER RELIEF VALVE		224.90	MW
								Vendor Total:	1,053.53	
000436	INTRADO INTERACTIVE SERVICES	110	53450000	AP 00014777	12/21/2022	296590	22-23 SCHOOL MESSENGER		2,388.75	MW
								Vendor Total:	2,388.75	

User: BOHRL - Laura Bohr

Page

Current Date: 01/06/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 12:45:08

Selection:

Vers. 1

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Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 12/3/2022 TO 1/6/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000044	JW PEPPER & SON INC	110	55112800	AP 00014778	12/21/2022	364848099	MUSIC ORDERS FY23 - MS BAND	P2300168	48.99	MW
Vendor Total:									48.99	
001170	KLISZ-HULBERT, REBECCA	110	53120000	AP 00014779	12/21/2022	20221207	PROFDEV SCHOOL THREAT ASSESS		440.00	MW
Vendor Total:									440.00	
000201	KSS ENTERPRISES	110	55991000	AP 00014780	12/21/2022	1432246	CREDIT FOR INV#1364039		-2,340.15	MW
000201	KSS ENTERPRISES	110	55991000	AP 00014780	12/21/2022	14291751	CUSTODIAL SUPPLIES		595.66	MW
000201	KSS ENTERPRISES	110	55991000	AP 00014780	12/21/2022	1434987	CUSTODIAL SUPPLIES		1,503.00	MW
000201	KSS ENTERPRISES	110	55991000	AP 00014780	12/21/2022	14349871	CUSTODIAL SUPPLIES		1,574.00	MW
000201	KSS ENTERPRISES	110	55991000	AP 00014780	12/21/2022	14291752	CUSTODIAL SUPPLIES		692.56	MW
000201	KSS ENTERPRISES	110	55991000	AP 00014780	12/21/2022	14349872	CUSTODIAL SUPPLIES		1,511.04	MW
Vendor Total:									3,536.11	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00014781	12/21/2022	9567	HALLWAY LIGHTS		1,047.00	MW
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00014781	12/21/2022	9572	CUSTODIAL CLOSET BULBS		150.00	MW
Vendor Total:									1,197.00	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00014782	12/21/2022	2213551	LSO - OCT SHOW		5,460.00	MW
Vendor Total:									5,460.00	
000072	MILLENNIUM BUSINESS SYSTEMS	410	56450000	AP 00014783	12/21/2022	INV196299	Toshina e-Studio 6518a VIA Omn	P2300110	12,710.00	MW
Vendor Total:									12,710.00	
001044	MILLER JOHNSON	110	53170000	AP 00014784	12/21/2022	1859164	LEGAL SRVCS - NOV2022		295.00	MW
001044	MILLER JOHNSON	110	53170000	AP 00014784	12/21/2022	1859164	LEGAL SRVCS - NOV2022		1,802.00	MW
Vendor Total:									2,097.00	
000614	NATIONAL TIME AND SIGNAL	110	55993000	AP 00014785	12/21/2022	151965	HS ML CLOCK MOTORS		45.77	MW
Vendor Total:									45.77	
000087	OAKLAND SCHOOLS	110	58225000	AP 00014786	12/21/2022	A0001134	BUSINESS SRVCS 2ND QTR FY23		62,190.25	MW
000087	OAKLAND SCHOOLS	110	58224000	AP 00014786	12/21/2022	A0001134	IGA TECH SRVCS - 2ND QTR FY23		61,266.25	MW
Vendor Total:									123,456.50	
000161	PEARSON - CLINICAL	120	55110000	AP 00014787	12/21/2022	20185445	SPEECH TESTING		10.60	MW
000161	PEARSON - CLINICAL	120	55110000	AP 00014787	12/21/2022	20194313	PSYCH TESTING		5.25	MW
Vendor Total:									15.85	
000327	RCI ELECTRIC LLC	110	54190000	AP 00014788	12/21/2022	15778	GV RM 124		100.00	MW
Vendor Total:									100.00	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP 00014789	12/21/2022	35329	KEYS FOR NEW TECH GUY		96.00	MW
Vendor Total:									96.00	

User: BOHRL - Laura Bohr

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

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Page

8

Current Date: 01/06/2023

Current Time: 12:45:08

Vers. 1

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 12/3/2022 TO 1/6/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014790	12/21/2022	208131460017	BIC Wite-Out Exact Liner Corre	P2300149	9.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014790	12/21/2022	208131549268	Highland 2600 Masking Tape, 1	P2300019	12.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014790	12/21/2022	208131412481	Staedtler Mars Triangular Scal	P2300055	222.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014790	12/21/2022	208131446039	Sax True Flow Heavy Body Acryl	P2300143	52.80	MW
Vendor Total:									297.95	
000126	SHERWIN-WILLIAMS	110	55993000	AP 00014791	12/21/2022	50034	PAINT FOR BOTS		38.55	MW
Vendor Total:									38.55	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014792	12/21/2022	20546200	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014792	12/21/2022	20551246	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
Vendor Total:									2,832.90	
000300	TRADESMEN FASTENER & TOOL	110	55993001	AP 00014793	12/21/2022	134891	TOOLS		31.30	MW
Vendor Total:									31.30	
000371	TRINITY INC	110	55710000	AP 00014794	12/21/2022	91936717	NOV FUELING 2022		6,916.69	MW
000371	TRINITY INC	110	53310000	AP 00014794	12/21/2022	91936664	NOV2022 TRANSPORT (GE)		23,834.84	MW
000371	TRINITY INC	110	53311000	AP 00014794	12/21/2022	91936664	NOV2022 TRANSPORT (SE)		24,608.68	MW
000371	TRINITY INC	110	53310000	AP 00014794	12/21/2022	91939075	CHOIR BUS 12/13		66.53	MW
000371	TRINITY INC	230	53310000	AP 00014794	12/21/2022	91914777	SC FLD TRIP - ZOO 7/21/22		576.11	MW
000371	TRINITY INC	110	53310000	AP 00014794	12/21/2022	91937943	12/06 HS B.BKB - FRANKLIN		266.10	MW
000371	TRINITY INC	110	53310000	AP 00014794	12/21/2022	91939072	12/13 HS G. BKB-PRKWAY CHRIST		177.40	MW
000371	TRINITY INC	110	53310000	AP 00014794	12/21/2022	91937744	12/01 MS B. BKB EAST MS		133.05	MW
000371	TRINITY INC	110	53310000	AP 00014794	12/21/2022	91939073	12/12 MS B.BKB - FERNDALE		133.05	MW
000371	TRINITY INC	110	53310000	AP 00014794	12/21/2022	91937745	12/02 HS G.BKB AA GREEN HILLS		232.84	MW
Vendor Total:									56,945.29	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00014795	12/21/2022	860146417172	TRASH SRVCS - DEC22		4,736.91	MW
Vendor Total:									4,736.91	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP 00014796	12/21/2022	5021273800	HVAC PARTS		94.70	MW
Vendor Total:									94.70	
000603	ARCH ENVIRONMENTAL GROUP	420	56220000	AP 00014797	01/06/2023	2212065	HS RM 131		342.71	MW
Vendor Total:									342.71	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00014798	01/06/2023	036144001122622	GAR INTERNET 12/25/22-1/24/23		138.99	MW
Vendor Total:									138.99	
001225	BROCK & SCOTT PLLC	110	24509000	AP 00014799	01/06/2023	2844/2301010	20-053858GC		404.83	MW
Vendor Total:									404.83	

User: BOHRL - Laura Bohr

Page

Current Date: 01/06/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 12:45:08

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Vers. 1

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Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 12/3/2022 TO 1/6/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000216	CENGAGE LEARNING	110	55210000	AP 00014800	01/06/2023	79772514	BIG IDEAS MATH 6-12	P2300077	148.46	MW
Vendor Total:									148.46	
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014801	01/06/2023	1506214NOV2022	BOTS WTR 8/31-11/30/22		2,259.49	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014801	01/06/2023	1564802NOV2022	GV WATER 8/31-11/30/22		718.01	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014801	01/06/2023	62811607NOV2022	MS WTR 10/31-11/30/22		392.38	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014801	01/06/2023	62820131NOV2022	HS 2ND WTR MTR 10/31-11/30/22		1,613.68	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014801	01/06/2023	66656308NOV2022	HS MAIN WTR MTR 10/31-11/30/22		366.40	MW
Vendor Total:									5,349.96	
000017	DTE ENERGY	110	55520000	AP 00014802	01/06/2023	200403915999	HS ELECTRIC 11/29-12/27/22		9,790.92	MW
000017	DTE ENERGY	110	55520000	AP 00014802	01/06/2023	DEC2022FLDHS	FLD HOUS ELCTRC 11/18-12/19/22		38.14	MW
000017	DTE ENERGY	110	55520000	AP 00014802	01/06/2023	DEC2022GAR	GAR ELECTRIC 11/30-12/28/22		569.26	MW
000017	DTE ENERGY	110	55520000	AP 00014802	01/06/2023	DEC2022MS	MS ELCTRC 11/18-12/19/22		4,518.88	MW
000017	DTE ENERGY	110	55520000	AP 00014802	01/06/2023	DEC2022BOTS	BOTS ELECTRC 11/17-12/16/22		3,052.88	MW
000017	DTE ENERGY	110	55520000	AP 00014802	01/06/2023	DEC2022GV	GV ELECTRIC 11/18-12/19/22		2,870.97	MW
Vendor Total:									20,841.05	
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00014803	01/06/2023	54951	FIELD HOUSE HEATERS		399.80	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00014803	01/06/2023	54975	HS AUTO SHOP BOILER		341.50	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00014803	01/06/2023	54975CM	CREDIT FOR DOUBLE FUEL		-50.00	MW
000214	GUARDIAN ENVIRONMENTAL	250	54120000	AP 00014803	01/06/2023	54974	HS KIT BEVERAGE COOLER		399.80	MW
Vendor Total:									1,091.10	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00014804	01/06/2023	490111	GREEN HOUSE HS		31.97	MW
Vendor Total:									31.97	
000179	IMMONEN, CYNTHIA	110	53220000	AP 00014805	01/06/2023	102022	2022 MASB ANL LEADRSHP CONF		355.86	MW
Vendor Total:									355.86	
000201	KSS ENTERPRISES	110	55991000	AP 00014806	01/06/2023	1439909	CUSTODIAL SUPPLIES		450.40	MW
Vendor Total:									450.40	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00014807	01/06/2023	9574	HALLWAY BULBS		449.10	MW
Vendor Total:									449.10	
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00014808	01/06/2023	IN95408951	* Please see attached for full	P2300045	1,340.14	MW
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00014808	01/06/2023	IN95408951	SHIPPING COST	P2300045	150.77	MW
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00014808	01/06/2023	IN95741925	* Please see attached for full	P2300045	4.45	MW
Vendor Total:									1,495.36	
000753	MUSIC THEATRE INTERNATIONAL	110	53450000	AP 00014809	01/06/2023	01015739	MUSICAL PERUSALS		40.00	MW

User: BOHRL - Laura Bohr

Page

Current Date: 01/06/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 12:45:08

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/06/2023' AND OH_DTL.[oh_ck_dt] >= '12/03/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'MX' OR OH_DTL.[oh_check_id] = 'ML' OR OH_DTL.[oh_check_id] = 'XS' OR OH_DTL.[oh_check_id] = 'MS' OR OH_DTL.[oh_check_id] = 'SK')

Clarenceville Schools
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	40.00	
000098	PITNEY BOWES INC	110	53430000	AP 00014810	01/06/2023	1022218307	QTRLY RENTAL 10/17/22-1/16/23		224.61	MW
								Vendor Total:	224.61	
000306	QUALIFIED ABATEMENT	420	53190000	AP 00014811	01/06/2023	22066002	HS RM 131		480.00	MW
								Vendor Total:	480.00	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP 00014812	01/06/2023	34919	DIST KEYS		104.99	MW
								Vendor Total:	104.99	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014813	01/06/2023	208131605567	Highland 2600 Masking Tape, 07	P2300053	37.20	MW
								Vendor Total:	37.20	
000267	SECREST WARDLE PC	110	53170000	AP 00014814	01/06/2023	1456517	LEGAL SRVCS - ADAIR		93.66	MW
								Vendor Total:	93.66	
000123	SEHI PROCOMP COMPUTER PROD	110	55910000	AP 00014815	01/06/2023	I00231434	Color Laser Printer	P2200252	298.29	MW
000123	SEHI PROCOMP COMPUTER PROD	110	55910000	AP 00014815	01/06/2023	I00231434	SHIPPING CHARGE		6.00	MW
								Vendor Total:	304.29	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55730000	AP 00014816	01/06/2023	125522577001	SNOW PLOW PARTS		122.44	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55730000	AP 00014816	01/06/2023	125523110001	CREDIT FOR SNOW PLOW PARTS		-13.92	MW
								Vendor Total:	108.52	
000129	START-ALL ENTERPRISES INC	110	55993000	AP 00014817	01/06/2023	334140DET	HS/MS DOOR ELCTRNIC		305.52	MW
000129	START-ALL ENTERPRISES INC	110	55993000	AP 00014817	01/06/2023	334192DET	BOTS ELECTRNC DOOR BATTERY		76.38	MW
000129	START-ALL ENTERPRISES INC	110	55993000	AP 00014817	01/06/2023	334198DET	GV ELCTRNC DOOR BATTERY		50.92	MW
								Vendor Total:	432.82	
000136	TK ELEVATOR	110	54190000	AP 00014818	01/06/2023	3006998672	ELEVATOR PHN SERVICE		128.85	MW
								Vendor Total:	128.85	
000371	TRINITY INC	110	53310000	AP 00014819	01/06/2023	91937746	COLLEGE VISIT 12/02/22		321.54	MW
000371	TRINITY INC	110	53310000	AP 00014819	01/06/2023	91939286	12/14 HS WRESTLING -		232.84	MW
000371	TRINITY INC	110	53310000	AP 00014819	01/06/2023	91939765	12/17 V.G. CHEER - NOVI		66.53	MW
000371	TRINITY INC	110	53310000	AP 00014819	01/06/2023	91940951	DECEMBER 2022 TRANSPORT		20,904.64	MW
000371	TRINITY INC	110	53311000	AP 00014819	01/06/2023	91940951	DECEMBER 2022 TRANSPORT		25,468.88	MW
000371	TRINITY INC	110	55710000	AP 00014819	01/06/2023	91940953	DECEMBER FUEL		6,152.43	MW
								Vendor Total:	53,146.86	
000422	PLANSOURCE NGE INC	110	24507000	H 90102232	01/02/2023	01022023	SEC 125 PMT		1,102.26	HW
								Vendor Total:	1,102.26	
000194	US OMNI	110	24504000	H 90106231	01/06/2023	RETRCON010623	RETIREMENT CONTRB		9,628.85	HW

User: BOHRL - Laura Bohr

Page

Current Date: 01/06/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

11

Current Time: 12:45:08

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OH_DTL.[oh_ck_dt] <= '01/06/2023' AND OH_DTL.[oh_ck_dt] >= '12/03/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'MX' OR OH_DTL.[oh_check_id] = 'ML' OR OH_DTL.[oh_check_id] = 'XS' OR OH_DTL.[oh_check_id] = 'MS' OR OH_DTL.[oh_check_id] = 'SK')

Clarenceville Schools
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									9,628.85	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90106232	01/06/2023	FEDTAX010623	FEDERAL WITHHOLDING		29,961.04	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90106232	01/06/2023	FEDTAX010623	FICA WITHHOLDING		58,399.16	HW
Vendor Total:									88,360.20	
000634	HEALTH EQUITY	110	24505000	H 90106238	01/06/2023	HSA010623	HSA PMT		5,781.39	HW
Vendor Total:									5,781.39	
000074	MISDU	110	24509000	H 90106239	01/06/2023	MISDU010623	CHILD SUPPORT		856.78	HW
Vendor Total:									856.78	
001257	SAMS CLUB CREDIT	110	24026000	H 91125220	12/07/2022	NOV2022	SAMS CLUB CREDIT PMT 11/25/22		402.55	HW
Vendor Total:									402.55	
000632	MICHIGAN OFFICE OF	110	24513000	H 91125223	12/06/2022	ORSDCPHC112522	TEMP DIFF		1,273.29	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 91125223	12/06/2022	ORSDCPHC112522	DEFINED CONTRIBUTION		12,981.67	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91125223	12/06/2022	ORSDCPHC112522	PERS HEALTH FUND		6,110.00	HW
Vendor Total:									20,364.96	
000632	MICHIGAN OFFICE OF	110	24510000	H 91125224	12/06/2022	ORSMIPDB112522	TEMP DIFF		-1,530.42	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91125224	12/06/2022	ORSMIPDB112522	BASIC RETIREMENT		114,187.76	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91125224	12/06/2022	ORSMIPDB112522	MIP/TDP		27,594.17	HW
Vendor Total:									140,251.51	
000701	BMO FINANCIAL GROUP	110	24025000	M 91127221	01/06/2023	BMO112722	P-CARD STMT 11/27/2022		10,541.85	HW
Vendor Total:									10,541.85	
000648	BANK OF AMERICA	110	57910000	H 91130220	12/15/2022	BANKFEESNOV20	BANK FEES - NOV 2022		1,077.45	HW
Vendor Total:									1,077.45	
000422	PLANSOURCE NGE INC	110	24507000	H 91205222	12/05/2022	12052022	SEC 125 PMT		901.91	HW
Vendor Total:									901.91	
000632	MICHIGAN OFFICE OF	110	24515000	H 91206229	12/06/2022	UAALNOV2022	UAAL		369,467.90	HW
Vendor Total:									369,467.90	
000648	BANK OF AMERICA	110	55910000	H 91208220	12/08/2022	BANKSUPPLIES20	BANK SUPPLIES		64.00	HW
Vendor Total:									64.00	
000194	US OMNI	110	24504000	H 91209221	12/12/2022	RETRCON120922	RETIREMENT CONTRB		9,628.85	HW
Vendor Total:									9,628.85	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91209222	12/09/2022	FEDTAX120922	FEDERAL WITHHOLDING		35,005.71	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91209222	12/09/2022	FEDTAX120922	FICA WITHHOLDING		57,708.12	HW
Vendor Total:									92,713.83	

User: BOHRL - Laura Bohr

Page

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12

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OH_DTL.[oh_ck_dt] <= '01/06/2023' AND OH_DTL.[oh_ck_dt] >= '12/03/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'MX' OR OH_DTL.[oh_check_id] = 'ML' OR OH_DTL.[oh_check_id] = 'XS' OR OH_DTL.[oh_check_id] = 'MS' OR OH_DTL.[oh_check_id] = 'SK')

Clarenceville Schools

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000632	MICHIGAN OFFICE OF	110	24513000	H 91209223	12/20/2022	ORSDCPHC120922	TEMP DIFF		-5,401.95	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 91209223	12/20/2022	ORSDCPHC120922	DEFINED CONTRIBUTION		18,756.40	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91209223	12/20/2022	ORSDCPHC120922	PERS HEALTH FUND		5,882.70	HW
Vendor Total:									19,237.15	
000632	MICHIGAN OFFICE OF	110	24510000	H 91209224	12/20/2022	ORSMIPDB120922	BASIC RETIREMENT		102,008.41	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91209224	12/20/2022	ORSMIPDB120922	TEMP DIFF		8,792.21	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91209224	12/20/2022	ORSMIPDB120922	MIP/TDP		20,953.75	HW
Vendor Total:									131,754.37	
000634	HEALTH EQUITY	110	24505000	H 91209228	12/12/2022	HSA120922	HSA PMT		5,371.16	HW
Vendor Total:									5,371.16	
000074	MISDU	110	24509000	H 91209229	12/12/2022	MISDU120922	CHILD SUPPORT		856.78	HW
Vendor Total:									856.78	
000635	EDUSTAFF LLC	110	24027000	H 91216227	12/15/2022	20221216012A	EDUSTAFF 12/16/22 PAY DATE		14,403.90	HW
000635	EDUSTAFF LLC	110	24027000	H 91216227	12/15/2022	20221216011C	EDUSTAFF 12/16/22 ATHL		3,119.64	HW
Vendor Total:									17,523.54	
000346	STATE OF MICHIGAN	110	24502000	H 91218220	12/18/2022	STTAX112022	PAYROLL STATE TAX WITHHELD		30,817.52	HW
000346	STATE OF MICHIGAN	610	24210000	H 91218220	12/18/2022	STTAX112022	SALES TAX		230.34	HW
Vendor Total:									31,047.86	
000422	PLANSOURCE NGE INC	110	24507000	H 91219222	12/19/2022	12192022	SEC 125 PMT		33.80	HW
Vendor Total:									33.80	
000194	US OMNI	110	24504000	H 91223221	12/22/2022	RETRCON122322	RETIREMENT CONTRB		9,628.85	HW
Vendor Total:									9,628.85	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91223222	12/22/2022	FEDTAX122322	FEDERAL WITHHOLDING		34,408.57	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91223222	12/22/2022	FEDTAX122322	FICA WITHHOLDING		59,426.54	HW
Vendor Total:									93,835.11	
000632	MICHIGAN OFFICE OF	110	24513000	H 91223223	01/06/2023	ORSDCPHC122322	TEMP DIFF		206.09	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 91223223	01/06/2023	ORSDCPHC122322	DEFINED CONTRIBUTION		14,208.60	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91223223	01/06/2023	ORSDCPHC122322	PERS HEALTH FUND		6,111.00	HW
Vendor Total:									20,525.69	
000632	MICHIGAN OFFICE OF	110	24510000	H 91223224	01/06/2023	ORSMIPDB122322	BASIC RETIREMENT		112,221.04	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91223224	01/06/2023	ORSMIPDB122322	MIP/TDP		26,725.47	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91223224	01/06/2023	ORSMIPDB122322	TEMP DIFF		-475.67	HW
Vendor Total:									138,470.84	

User: BOHRL - Laura Bohr

Page

Current Date: 01/06/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

13

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OH_DTL.[oh_ck_dt] <= '01/06/2023' AND OH_DTL.[oh_ck_dt] >= '12/03/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'MX' OR OH_DTL.[oh_check_id] = 'ML' OR OH_DTL.[oh_check_id] = 'XS' OR OH_DTL.[oh_check_id] = 'MS' OR OH_DTL.[oh_check_id] = 'SK')

Clarenceville Schools

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000634	HEALTH EQUITY	110	24505000	H 91223228	12/22/2022	HSA122322	HSA PMT		6,651.16	HW
								Vendor Total:	6,651.16	
000074	MISDU	110	24509000	H 91223229	12/22/2022	MISDU122322	CHILD SUPPORT		856.78	HW
								Vendor Total:	856.78	
000422	PLANSOURCE NGE INC	110	24507000	H 91226222	12/26/2022	122622	SEC 125 PMT		26.45	HW
								Vendor Total:	26.45	
000701	BMO FINANCIAL GROUP	110	24025000	M 91227221	01/06/2023	BMO122722	P-CARD STMT 12/27/2022		11,829.25	HW
								Vendor Total:	11,829.25	
000635	EDUSTAFF LLC	110	24027000	H 91230227	12/29/2022	20221230014A	EDUSTAFF 12/30/22 PAY DATE		14,704.67	HW
000635	EDUSTAFF LLC	110	24027000	H 91230227	12/29/2022	20221230011C	EDUSTAFF 12/30/22 ATHL		531.68	HW
								Vendor Total:	15,236.35	
Total # of Checks:					128	End of Report		Grand Total:	1,985,100.97	

User: BOHRL - Laura Bohr

Page

Current Date: 01/06/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

14

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OH_DTL.[oh_ck_dt] <= '01/06/2023' AND OH_DTL.[oh_ck_dt] >= '12/03/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'HW' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'MX' OR OH_DTL.[oh_check_id] = 'ML' OR OH_DTL.[oh_check_id] = 'XS' OR OH_DTL.[oh_check_id] = 'MS' OR OH_DTL.[oh_check_id] = 'SK')