

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 12/9/2023 TO 1/5/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000046	12/20/2023	23111156	FOOD SVC - MNGMT LABOR		25,115.07	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000046	12/20/2023	23111156	FOOD SVC - MNGMT FRINGE		5,322.81	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000046	12/20/2023	23111156	FOOD SVC - MNGMT FEE/ADMIN		4,686.11	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000046	12/20/2023	23111156	COPYRIGHT FEES/SOFTWARE		901.86	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000046	12/20/2023	23111156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000046	12/20/2023	23111156	FOOD SUPPLIES/MATERIALS		44,990.69	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000046	12/20/2023	23111156	PAPER COSTS		3,355.41	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000046	12/20/2023	23111156	CHEMICAL COSTS		91.70	MW
000688	SOUTHWEST FOODSERVICE	250	53210000	EP 00000046	12/20/2023	23111156	LOCAL TRAVEL		684.19	MW
Vendor Total:									86,581.78	
000271	DEARBORN SAUSAGE CO	610	24310000	AP00015903	12/12/2023	U0104995	SANP FUNDRAISER		2,871.27	MW
Vendor Total:									2,871.27	
000323	EDMENTUM INC	110	53450000	AP00015904	12/12/2023	INV3220370	ED OPTIONS OVRGS		950.00	MW
Vendor Total:									950.00	
000044	JW PEPPER & SON INC	110	55112800	AP00015905	12/12/2023	365896300	HIGH SCHOOL MUSIC ORDERS	P2400055	9.99	MW
Vendor Total:									9.99	
000058	MARSHALL MUSIC CO INC	110	55112800	AP00015906	12/12/2023	R10919334	VARIOUS MUSIC PURCHASES	FYP2400067	96.50	MW
Vendor Total:									96.50	
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP00015907	12/12/2023	120823	Occupational Therapy Services	P2400057	5,829.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP00015907	12/12/2023	120823	Physical Therapy Services	P2400057	810.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP00015907	12/12/2023	120823	MILEAGE (7.50)		4.91	MW
Vendor Total:									6,643.91	
001342	PROCARE THERAPY	120	53138000	AP00015908	12/12/2023	20827840	SCHOOL SLP		2,673.75	MW
Vendor Total:									2,673.75	
001341	SOLIANT HEALTH LLC	120	53138000	AP00015909	12/12/2023	20813039	Lisa Leeman - SLP - MS & HS	P2400104	3,300.00	MW
001341	SOLIANT HEALTH LLC	120	53138000	AP00015909	12/12/2023	20814496	Lisa Leeman - SLP - MS & HS	P2400104	660.00	MW
001341	SOLIANT HEALTH LLC	120	53138000	AP00015909	12/12/2023	20816367	Lisa Leeman - SLP - MS & HS	P2400104	2,640.00	MW
001341	SOLIANT HEALTH LLC	120	53138000	AP00015909	12/12/2023	20821942	Lisa Leeman - SLP - MS & HS	P2400104	1,320.00	MW
001341	SOLIANT HEALTH LLC	120	53138000	AP00015909	12/12/2023	20828132	Lisa Leeman - SLP - MS & HS	P2400104	3,300.00	MW
Vendor Total:									11,220.00	
000371	TRINITY INC	150	53310000	AP00015910	12/12/2023	91978998	JUNE 2023 SUMMR SCHL		6,162.40	MW
Vendor Total:									6,162.40	
000133	YMCA STORER CAMPS	610	24310000	AP00015911	12/12/2023	041724	GV 5TH GR CAMP - BALANCE		3,834.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/08/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 08:15:09

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/05/2024' AND OH_DTL.[oh_ck_dt] >= '12/09/2023'

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 12/9/2023 TO 1/5/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	3,834.00	
000190	ALLIE BROTHERS UNIFORMS	250	55996000	AP00015912	12/20/2023	95287	FOOD SRVC UNIFORM- J.DIAZ		125.00	MW
								Vendor Total:	125.00	
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP00015913	12/20/2023	2311224	PIPE RAP ON BROKEN WTR LINE		1,465.75	MW
								Vendor Total:	1,465.75	
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP00015914	12/20/2023	2311133	UST - REPLACEMENT ASSIST		2,026.92	MW
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP00015914	12/20/2023	2311140	STORMWATER MGMT		528.50	MW
								Vendor Total:	2,555.42	
001286	ARNETT, KIMBERLY	110	51140000	AP00015915	12/20/2023	1Q2324	JULY-SEPT 2023 BOARD MTGS		100.00	MW
001286	ARNETT, KIMBERLY	110	51140000	AP00015915	12/20/2023	2Q2324	OCT-DEC 2023 BOARD MTGS		100.00	MW
								Vendor Total:	200.00	
000353	BSN SPORTS LLC	610	24310000	AP00015916	12/20/2023	924239823	WARM UP JACKETS		1,796.00	MW
								Vendor Total:	1,796.00	
000394	BUNKER, JEFFREY	110	51140000	AP00015917	12/20/2023	1Q2324	JULY-SEPT 2023 BOARD MTGS		100.00	MW
000394	BUNKER, JEFFREY	110	51140000	AP00015917	12/20/2023	2Q2324	OCT-DEC 2023 BOARD MTGS		50.00	MW
								Vendor Total:	150.00	
000162	BURKES SPORT HAVEN INC	110	55990000	AP00015918	12/20/2023	5455	TABLETOP LED BKB ARROW -		95.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP00015918	12/20/2023	5455	TABLETOP LED BKB ARROW -		95.00	MW
000162	BURKES SPORT HAVEN INC	610	24310000	AP00015918	12/20/2023	5445	SHIRTS FOR CHEER		105.00	MW
								Vendor Total:	295.00	
000215	CAPRI CONSTRUCTION CORP	110	54190000	AP00015919	12/20/2023	2335	BOTS/GV PLAYGROUND		1,200.00	MW
								Vendor Total:	1,200.00	
000188	CEI MICHIGAN LLC	110	54190000	AP00015920	12/20/2023	776414	HS GYM CONCESSION		1,051.00	MW
000188	CEI MICHIGAN LLC	250	56450000	AP00015920	12/20/2023	776282	Scope of work:	P2400083	750.00	MW
								Vendor Total:	1,801.00	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015921	12/20/2023	3624449	PHONE SRVC 12/14/23-1/13/24		536.81	MW
								Vendor Total:	536.81	
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015922	12/20/2023	318629	MS HOT WTR TANK & DRAIN		545.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00015922	12/20/2023	318638	MS LOCKER RM CLEANOUT		415.00	MW
								Vendor Total:	960.00	
000748	DO APPAREL	610	24310000	AP00015923	12/20/2023	112123	BOWLING SHIRT		400.00	MW
								Vendor Total:	400.00	
001357	DOWNRIVER REFRIGERATION	110	55993000	AP00015924	12/20/2023	1981742	MS BOILER FAN MOTOR		728.95	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/08/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 08:15:09

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/05/2024' AND OH_DTL.[oh_ck_dt] >= '12/09/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 12/9/2023 TO 1/5/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	728.95	
000666	FINALFORMS	110	53450000	AP00015925	12/20/2023	0068340CC	HS/MS ATHLETE REGISTRATION		456.00	MW
								Vendor Total:	456.00	
000290	GBC/ACCO BRANDS USA	230	55910000	AP00015926	12/20/2023	4726403657	PARTS FOR LAMINATOR		122.82	MW
								Vendor Total:	122.82	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015927	12/20/2023	811194584	BOTS LATCHKY SNACKS		377.89	MW
								Vendor Total:	377.89	
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015928	12/20/2023	50651	HS AUTO SHOP BOILER		378.42	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015928	12/20/2023	54659	HS AUDITORIUM/AUTO SHP		574.70	MW
000214	GUARDIAN ENVIRONMENTAL	250	54120000	AP00015928	12/20/2023	55816	HS KITCHEN		110.00	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015928	12/20/2023	58622	GV BOILER WTR RECOVERY		527.20	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015928	12/20/2023	59393	MS BOILER		130.80	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015928	12/20/2023	59270	UNIVENT COIL - GV PRINCPL OFFC		2,369.99	MW
000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP00015928	12/20/2023	59338	BOTS MEDIA CNTR		566.38	MW
								Vendor Total:	4,657.49	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015929	12/20/2023	2020162	ADHESIVE		34.90	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP00015929	12/20/2023	21866	TIE DOWN STRAPS		42.36	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP00015929	12/20/2023	2622546	TOOLS		21.09	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP00015929	12/20/2023	8041116	LUBRICANTS		65.22	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00015929	12/20/2023	8042603	CAT LITTER		47.96	MW
								Vendor Total:	211.53	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015930	12/20/2023	509241	URINAL STRAINER		18.96	MW
								Vendor Total:	18.96	
001259	HUTSON INC OF MICHIGAN	110	55730000	AP00015931	12/20/2023	10226545	DOOR HINGE		82.70	MW
								Vendor Total:	82.70	
000179	IMMONEN, CYNTHIA	110	51140000	AP00015932	12/20/2023	1Q2324	JULY-SEPT 2023 BOARD MTGS		100.00	MW
000179	IMMONEN, CYNTHIA	110	51140000	AP00015932	12/20/2023	2Q2324	OCT-DEC 2023 BOARD MTGS		50.00	MW
								Vendor Total:	150.00	
000044	JW PEPPER & SON INC	110	55112800	AP00015933	12/20/2023	365935611	MUSIC ORDERS FY24 - MS BANDP2400066		16.98	MW
								Vendor Total:	16.98	
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00015934	12/20/2023	13463733	ANCHORED SCIENCE	P2400049	18.95	MW
								Vendor Total:	18.95	
000201	KSS ENTERPRISES	110	55991000	AP00015935	12/20/2023	1535620	CUSTODIAL SUPPLIES		9,005.50	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/08/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 08:15:09

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/05/2024' AND OH_DTL.[oh_ck_dt] >= '12/09/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 12/9/2023 TO 1/5/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	9,005.50	
001179	LPS CONSTRUCTION INC	110	54190000	AP00015936	12/20/2023	1005	HS LAV DOOR		150.00	MW
								Vendor Total:	150.00	
001309	MARIETTI, PATRICK	110	51140000	AP00015937	12/20/2023	1Q2324	JULY-SEPT 2023 BOARD MTGS		100.00	MW
001309	MARIETTI, PATRICK	110	51140000	AP00015937	12/20/2023	2Q2324	OCT-DEC 2023 BOARD MTGS		100.00	MW
								Vendor Total:	200.00	
000056	MARKS PLUMBING PARTS	110	55993000	AP00015938	12/20/2023	INV002122884	PLUMBING PARTS		738.30	MW
								Vendor Total:	738.30	
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015939	12/20/2023	23100058	HS GAS		2,035.46	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015939	12/20/2023	23100058	MS GAS		1,017.96	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015939	12/20/2023	23100058	GV GAS		356.67	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015939	12/20/2023	23100058	BOTS GAS		479.60	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00015939	12/20/2023	23100058	BUS GAR		345.24	MW
								Vendor Total:	4,234.93	
001044	MILLER JOHNSON	110	53170000	AP00015940	12/20/2023	1909135	NOV 2023 LEGAL SRVCS		130.00	MW
								Vendor Total:	130.00	
000418	MYERS, DENNIS	110	51140000	AP00015941	12/20/2023	1Q2324	JULY-SEPT 2023 BOARD MTGS		125.00	MW
000418	MYERS, DENNIS	110	51140000	AP00015941	12/20/2023	2Q2324	OCT-DEC 2023 BOARD MTGS		75.00	MW
								Vendor Total:	200.00	
001186	NORTH FARMINGTON BOWLING	610	24310000	AP00015942	12/20/2023	120223	BOWLING TOURNMT		375.00	MW
								Vendor Total:	375.00	
000087	OAKLAND SCHOOLS	110	58223000	AP00015943	12/20/2023	A0002010	ILLUMINATE 23/24		7,787.86	MW
								Vendor Total:	7,787.86	
000086	OCWRC	110	53830000	AP00015944	12/20/2023	120723	GAR WATER 9/5-12/4/23		253.45	MW
								Vendor Total:	253.45	
000585	PCS BOWLING BOOSTER CLUB	610	24310000	AP00015945	12/20/2023	011424	BWL TOURNEY @WAYNE		375.00	MW
000585	PCS BOWLING BOOSTER CLUB	610	24310000	AP00015945	12/20/2023	012124	BWL TOURNEY @PCS		375.00	MW
								Vendor Total:	750.00	
001317	PLAY AWHILE LLC	120	53138000	AP00015946	12/20/2023	14	Speech Therapy Services	P2400048	5,437.50	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015946	12/20/2023	14	EARLY ON		625.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015946	12/20/2023	15	Speech Therapy Services	P2400048	5,500.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00015946	12/20/2023	15	EARLY ON		625.00	MW
								Vendor Total:	12,187.50	

User: BERGEROND - David Bergeron

Page

Current Date: 01/08/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 08:15:09

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/05/2024' AND OH_DTL.[oh_ck_dt] >= '12/09/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 12/9/2023 TO 1/5/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
001342	PROCARE THERAPY	120	53138000	AP00015947	12/20/2023	20834926	SCHOOL SLP		2,645.00	MW
Vendor Total:									2,645.00	
000327	RCI ELECTRIC LLC	110	54190000	AP00015948	12/20/2023	17388	GV GYM & LOBBY		850.00	MW
000327	RCI ELECTRIC LLC	110	54190000	AP00015948	12/20/2023	17389	MS GYM/HS CAFE SUMMER WRK		2,085.00	MW
Vendor Total:									2,935.00	
000253	ROOFING TECHNOLOGY	110	54190000	AP00015949	12/20/2023	2307001	ANNUAL ROOF MAINTENANCE	P2400082	3,393.35	MW
Vendor Total:									3,393.35	
000118	SCHOLASTIC BOOK FAIRS	610	24310000	AP00015950	12/20/2023	5416094	BOTS - BOOKFAIR		2,347.57	MW
Vendor Total:									2,347.57	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015951	12/20/2023	208133530764	Prang P8003 9*12 holiday gre	P2400100	38.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015951	12/20/2023	208133530764	Prang P9603 9*12 Bright green	P2400100	30.80	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015951	12/20/2023	208133530764	Prang p6603 9*12 Orange	P2400100	44.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015951	12/20/2023	208133530764	Prang P7603 9*12 Sky Blue	P2400100	30.80	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015951	12/20/2023	208133530764	Prang P9903 9*12 Holiday Red	P2400100	51.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015951	12/20/2023	208133530764	Prang P8403 9*12 Yellow	P2400100	38.50	MW
Vendor Total:									234.10	
000267	SECREST WARDLE PC	110	53170000	AP00015952	12/20/2023	1485995	LEGAL SRVCS - ADAIR		126.71	MW
Vendor Total:									126.71	
001049	SHOURD, PAMELA	110	51140000	AP00015953	12/20/2023	1Q2324	JULY-SEPT 2023 BOARD MTGS		100.00	MW
001049	SHOURD, PAMELA	110	51140000	AP00015953	12/20/2023	2Q2324	OCT-DEC 2023 BOARD MTGS		75.00	MW
Vendor Total:									175.00	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00015954	12/20/2023	136968769001	DISTRICT SALT		31.35	MW
Vendor Total:									31.35	
001341	SOLIANT HEALTH LLC	120	53138000	AP00015955	12/20/2023	20833978	Lisa Leeman - SLP - MS & HS	P2400104	1,320.00	MW
Vendor Total:									1,320.00	
000193	SPENCER OIL CO	110	55710000	AP00015956	12/20/2023	30652259	REGULAR GAS		7,052.65	MW
000193	SPENCER OIL CO	110	55710000	AP00015956	12/20/2023	30652260	DIESEL		9,468.37	MW
Vendor Total:									16,521.02	
000371	TRINITY INC	110	53310000	AP00015957	12/20/2023	92004451	11/20 ROYAL OAK MS B.BKB		148.46	MW
000371	TRINITY INC	610	24310000	AP00015957	12/20/2023	92004871	11/30 FLD TRP - MS BAND/CHOIR		399.70	MW
Vendor Total:									548.16	
001281	TSP ENVIRONMENTAL	420	56310000	AP00015958	12/20/2023	I230102	UST - PAY APP#2		43,163.93	MW
001281	TSP ENVIRONMENTAL	420	56310000	AP00015958	12/20/2023	I230103	UST - APP #3		55,873.19	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/08/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

Current Time: 08:15:09

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/05/2024' AND OH_DTL.[oh_ck_dt] >= '12/09/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 12/9/2023 TO 1/5/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	99,037.12	
001358	UNITED IMAGE GROUP	410	56420000	AP 00015959	12/20/2023	209020	HS WALL WRAPS		15,745.00	MW
								Vendor Total:	15,745.00	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00015960	12/20/2023	870325117170	WASTE SRVCS - DEC 2023		1,675.73	MW
								Vendor Total:	1,675.73	
000861	WATT, ANDREA LYNN	110	51140000	AP 00015961	12/20/2023	1Q2324	JULY-SEPT 2023 BOARD MTGS		125.00	MW
000861	WATT, ANDREA LYNN	110	51140000	AP 00015961	12/20/2023	2Q2324	OCT-DEC 2023 BOARD MTGS		100.00	MW
								Vendor Total:	225.00	
001282	WOOD REFRIGERATION INC	250	54120000	AP 00015962	12/20/2023	2746	MS COOLER/FRZR WTR USAGE		550.00	MW
								Vendor Total:	550.00	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Sax - True Flow Heavy Body Acr	P2400094	74.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Sax True Flow Heavy Body Acryl	P2400094	67.44	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	1 AMACO Lightweight Long Lasti	P2400094	201.92	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Nickel Silver Wire (Soft) 1 Lb	P2400094	138.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	AMACO Celadon High Fire Transp	P2400094	212.36	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Sax True Flow Heavy Body Acryl	P2400094	187.40	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	50 Pcs Pack of Synthetic Sable	P2400094	39.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Aluminum Wire, Wire Armature,	P2400094	36.87	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Lagarto Heat Resistant Cooking	P2400094	9.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Acrylic Paint Brush Set, (20 P	P2400094	104.97	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	NOKKO Clear Plastic Rulers Bul	P2400094	18.95	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Koogel 40 PCS Clear Rulers,Pla	P2400094	9.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Antilope Jewelers Saw Blades #	P2400094	18.40	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Buecs Permanent Markers, 80 Co	P2400094	52.77	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	12 Pack 10-Well Paint Palette	P2400094	48.87	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Fulmoon 288 Pcs Blending Stump	P2400094	35.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Uspeedy 999% Soft Copper Wire,	P2400094	75.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	Shipping Charge	P2400094	42.47	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	1K7KMW3YJHHG	PROMO DISCOUNT		-25.74	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	19VXHV3KJQJG	HP 61 BlackTri-color Ink (2 Co	P2400101	54.89	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	19VXHV3KJQJG	Valuetoner Remanufactured Ink	P2400101	38.88	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00015963	01/03/2024	19VXHV3KJQJG	Shipping Charge	P2400101	6.99	MW
								Vendor Total:	1,451.80	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00015964	01/03/2024	0437284122523	GAR INTERNET 12/25/23-1/24/24		138.99	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/08/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 08:15:09

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/05/2024' AND OH_DTL.[oh_ck_dt] >= '12/09/2023'

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 12/9/2023 TO 1/5/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									138.99	
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015965	01/03/2024	1506214NOV2023	BOTS WTR 8/31-11/30/23		2,475.64	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015965	01/03/2024	1564802NOV2023	GV WATER 8/31-11/30/23		2,522.64	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015965	01/03/2024	62811607NOV2023MS	WTR 10/31-11/30/23		1,264.37	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015965	01/03/2024	62820131NOV2023HS	2ND WTR MTR 10/31-11/30/23		1,307.64	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015965	01/03/2024	66656308NOV2023HS	MAIN WTR MTR 10/31-11/30/23		155.17	MW
Vendor Total:									7,725.46	
000017	DTE ENERGY	110	55520000	AP00015966	01/03/2024	DEC2023BOTS	BOTS ELECTRC 11/15-12/15/23		3,350.20	MW
000017	DTE ENERGY	110	55520000	AP00015966	01/03/2024	DEC2023FLDHS	FLD HOUS ELCTRC 11/16-12/16/23		93.92	MW
000017	DTE ENERGY	110	55520000	AP00015966	01/03/2024	DEC2023GAR	GAR ELECTRIC 11/28-12/27/23		455.19	MW
000017	DTE ENERGY	110	55520000	AP00015966	01/03/2024	DEC2023GV	GV ELECTRIC 11/16-12/18/23		3,201.06	MW
000017	DTE ENERGY	110	55520000	AP00015966	01/03/2024	DEC2023MS	MS ELCTRC 11/16-12/18/23		5,121.73	MW
Vendor Total:									12,222.10	
000024	FLINN SCIENTIFIC INC	110	55110000	AP00015967	01/03/2024	2921949	Science department orders for	P2400068	218.74	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00015967	01/03/2024	2921949	shipping	P2400068	27.34	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00015967	01/03/2024	2923294	Science department orders for	P2400068	69.50	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00015967	01/03/2024	2934038	Science department orders for	P2400068	197.11	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00015967	01/03/2024	2934858	Science department orders for	P2400068	5.00	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00015967	01/03/2024	2948761	Science department orders for	P2400068	38.10	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00015967	01/03/2024	2918426	Science department orders for	P2400068	3,281.98	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00015967	01/03/2024	2918426	shipping	P2400068	437.99	MW
Vendor Total:									4,275.76	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015968	01/03/2024	811194578	GV LATCHKY SNACKS		104.52	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015968	01/03/2024	811194773	GV LATCHKY SNACKS		15.47	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015968	01/03/2024	811194957	GV LATCHKY SNACKS		113.34	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015968	01/03/2024	811194999	BOTS LATCHKY SNACKS		103.03	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015968	01/03/2024	811195028	GV LATCHKY SNACKS		34.19	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00015968	01/03/2024	811195303	BOTS LATCHKY SNACKS		114.77	MW
Vendor Total:									485.32	
000053	MESSA	110	11922000	AP00015969	01/03/2024	240160507	INSURANCE PREMIUM JAN2024		190,858.24	MW
Vendor Total:									190,858.24	
000098	PITNEY BOWES INC	110	53430000	AP00015970	01/03/2024	1024508907	QRTLY RENTAL 10/17/23-1/16/24		224.61	MW
Vendor Total:									224.61	
001342	PROCARE THERAPY	120	53138000	AP00015971	01/03/2024	20840748	SCHOOL SLP		2,645.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/08/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 08:15:09

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/05/2024' AND OH_DTL.[oh_ck_dt] >= '12/09/2023'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 12/9/2023 TO 1/5/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
001342	PROCARE THERAPY	120	53138000	AP00015971	01/03/2024	20845088	SCHOOL SLP		2,472.50	MW	
Vendor Total:									5,117.50		
000104	QUILL CORP	120	55110000	AP00015972	01/03/2024	35856577	BLK TONER		86.15	MW	
000104	QUILL CORP	120	55910000	AP00015972	01/03/2024	35856577	RED HANGING FOLDERS		26.42	MW	
000104	QUILL CORP	120	55110000	AP00015972	01/03/2024	36091838	SPEC SRVCS		217.77	MW	
000104	QUILL CORP	120	55990000	AP00015972	01/03/2024	36141055	SPEC SRVCS		70.38	MW	
Vendor Total:									400.72		
000266	ROSS PRINTING	110	55990000	AP00015973	01/03/2024	20524	POST CARDS		82.00	MW	
Vendor Total:									82.00		
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015974	01/03/2024	208133480560	Texas Instruments TI-84 Plus G	P2400099	5,793.22	MW	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015974	01/03/2024	208133522611	School Smart Ruled Index Cards	P2400102	9.00	MW	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015974	01/03/2024	208133522611	School Smart Ruled Index Card,	P2400102	17.00	MW	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015974	01/03/2024	208133522611	School Smart Blank Plain Index	P2400102	5.40	MW	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00015974	01/03/2024	208133522611	School Smart Unruled Index Car	P2400102	17.00	MW	
Vendor Total:									5,841.62		
001341	SOLIAN HEALTH LLC	120	53138000	AP00015975	01/03/2024	20839953	Lisa Leeman - SLP - MS & HS	P2400104	450.00	MW	
001341	SOLIAN HEALTH LLC	120	53138000	AP00015975	01/03/2024	20841212	Lisa Leeman - SLP - MS & HS	P2400104	3,300.00	MW	
001341	SOLIAN HEALTH LLC	120	53138000	AP00015975	01/03/2024	20844273	Lisa Leeman - SLP - MS & HS	P2400104	450.00	MW	
001341	SOLIAN HEALTH LLC	120	53138000	AP00015975	01/03/2024	20844982	Lisa Leeman - SLP - MS & HS	P2400104	3,300.00	MW	
Vendor Total:									7,500.00		
Total # of Checks:					74				Grand Total:	559,217.62	

End of Report