

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 6/17/2023 TO 7/7/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000040	06/28/2023	23051156	FOOD SVC - MNGMT LABOR		29,787.92	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000040	06/28/2023	23051156	FOOD SVC - MNGMT FRINGE		7,130.74	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000040	06/28/2023	23051156	FOOD SVC - MNGMT FEE/ADMIN		4,307.09	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000040	06/28/2023	23051156	COPYRIGHT FEES/SOFTWARE		1,123.74	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000040	06/28/2023	23051156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000040	06/28/2023	23051156	FOOD SUPPLIES/MATERIALS		49,937.14	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000040	06/28/2023	23051156	PAPER COSTS		4,510.61	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000040	06/28/2023	23051156	CHEMICAL COSTS		267.99	MW
000688	SOUTHWEST FOODSERVICE	250	55996000	EP 00000040	06/28/2023	23051156	CLOTHING-SPORT PERSONNEL		261.11	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	EP 00000040	06/28/2023	23051156	OFFICE SUPPLIES		113.83	MW
Vendor Total:									98,874.11	
001214	LIVONIA ANNIVERSARY	610	24310000	AP00015369	06/26/2023	061923BOTS	SPREE2023 WRISTBANDS - BOTS		7,560.00	MW
Vendor Total:									7,560.00	
001276	ALOIA LAW	110	24509000	AP00015370	06/28/2023	2844/2301130	PAYROLL		14.83	MW
Vendor Total:									14.83	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015371	06/28/2023	13VDJ6HM67WD	Varathane 200261H Water-Based	P2300231	14.68	MW
000649	AMAZON CAPITAL SERVICES INC	120	55110000	AP00015371	06/28/2023	13VDJ6HM67WD	KINGLAKE 328 Feet Natural Jute	P2300231	4.95	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015371	06/28/2023	13VDJ6HM67WD	4 Inch Square Ceramic Tiles fo	P2300231	16.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00015371	06/28/2023	13VDJ6HM67WD	Rautripuu Sea Glass Pebbles 5	P2300231	17.99	MW
000649	AMAZON CAPITAL SERVICES INC	610	24310000	AP00015371	06/28/2023	1FJTFNXXJ79MM	Nikon AF-S DX NIKKOR 18-140mm	P2300232	274.23	MW
000649	AMAZON CAPITAL SERVICES INC	610	24310000	AP00015371	06/28/2023	1FJTFNXXJ79MM	HD Sport Action 2X Tele Zoom L	P2300232	52.00	MW
000649	AMAZON CAPITAL SERVICES INC	610	24310000	AP00015371	06/28/2023	1FJTFNXXJ79MM	Canon EOS Rebel T7 DSLR Camera	P2300232	569.00	MW
000649	AMAZON CAPITAL SERVICES INC	610	24310000	AP00015371	06/28/2023	1FJTFNXXJ79MM	Gigastone 32GB 5-Pack SD Card	P2300232	34.98	MW
000649	AMAZON CAPITAL SERVICES INC	610	24310000	AP00015371	06/28/2023	1FJTFNXXJ79MM	Shipping Charge	P2300232	5.99	MW
000649	AMAZON CAPITAL SERVICES INC	610	24310000	AP00015371	06/28/2023	1FJTFNXXJ79MM	SHIPPING CHARGE		10.01	MW
Vendor Total:									1,000.82	
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP00015372	06/28/2023	2306137	STORMWATER CONSULTING		500.43	MW
Vendor Total:									500.43	
000695	BARTON MALOW COMPANY	420	56220000	AP00015373	06/28/2023	90110223	MAY APPLICATION		16,112.50	MW
Vendor Total:									16,112.50	
000112	BILDON APPLIANCE PARTS &	250	54120000	AP00015374	06/28/2023	0109247	MS CONVECTION OVEN		191.50	MW
Vendor Total:									191.50	
001225	BROCK & SCOTT PLLC	110	24509000	AP00015375	06/28/2023	2844/2301130	PAYROLL		435.00	MW
Vendor Total:									435.00	

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000353	BSN SPORTS LLC	110	55990000	AP00015376	06/28/2023	921353645	GAME PANTS		914.80	MW
Vendor Total:									914.80	
001304	CALVIN UNIVERSITY	290	57910000	AP00015377	06/28/2023	DMCCLAIN2023A	Delaney McClain-10006141		1,500.00	MW
001304	CALVIN UNIVERSITY	290	57910000	AP00015377	06/28/2023	DMCCLAIN2023B	Delaney McClain-10006141		250.00	MW
Vendor Total:									1,750.00	
000203	CITY OF LIVONIA	610	24310000	AP00015378	06/28/2023	202300000084	POLICE RESERVE FOR PROM2023		320.66	MW
000203	CITY OF LIVONIA	110	53190000	AP00015378	06/28/2023	202300000080	2022-23 SRO		43,567.00	MW
000203	CITY OF LIVONIA	110	53190000	AP00015378	06/28/2023	202300000080	2022-23 SRO		43,121.00	MW
Vendor Total:									87,008.66	
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015379	06/28/2023	1506214MAY2023	BOTS WTR 2/28-5/31/23		2,094.95	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015379	06/28/2023	1564802MAY2023	GV WATER 2/28-5/31/23		2,571.25	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015379	06/28/2023	62811607MAY2023MS	WTR 4/30-5/31/23		617.54	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015379	06/28/2023	62820131MAY2023HS	2ND WTR MTR 4/30-5/31/23		1,665.64	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00015379	06/28/2023	66656308MAY2023HS	MAIN WTR MTR 4/30-5/31/23		167.22	MW
Vendor Total:									7,116.60	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015380	06/28/2023	3463656	ALARM LINE FLD HOUSE-PRYR		31.16	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015380	06/28/2023	3463656	ALARM LINE FLD HOUSE		23.79	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015380	06/28/2023	3463656	FAX LINE-PRYR		31.16	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015380	06/28/2023	3463656	FAX LINE		23.79	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015380	06/28/2023	3463656	MAIN NUMBER-PRYR		171.36	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00015380	06/28/2023	3463656	MAIN NUMBER		131.04	MW
Vendor Total:									412.30	
000263	DM BURR FACILITES	110	54192000	AP00015381	06/28/2023	61191	JUNE2023 CUSTODIAL SRVCS		57,146.83	MW
Vendor Total:									57,146.83	
000017	DTE ENERGY	110	55520000	AP00015382	06/28/2023	JUNE2023BOTS	BOTS ELECTRC 5/18 - 6/16/23		3,829.20	MW
000017	DTE ENERGY	110	55520000	AP00015382	06/28/2023	JUNE2023FLDHS	FLD HOUSE ELCTRC 5/19-6/19/23		92.53	MW
000017	DTE ENERGY	110	55520000	AP00015382	06/28/2023	JUNE2023GV	GV ELECTRIC 5/19-6/19/23		3,114.32	MW
000017	DTE ENERGY	110	55520000	AP00015382	06/28/2023	JUNE2023MS	MS ELCTRC 5/19-6/19/23		4,657.51	MW
Vendor Total:									11,693.56	
001047	GRAINGER	110	55993000	AP00015383	06/28/2023	9731635448	MS FLOOR FAN		6.40	MW
Vendor Total:									6.40	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00015384	06/28/2023	499821	MS SCREEN REPAIR		85.00	MW
Vendor Total:									85.00	

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000043	JOSTENS INC	110	55999000	AP00015385	06/28/2023	31666092	DIPLOMAS 2023 (3)		24.50	MW
Vendor Total:									24.50	
001170	KLISZ-HULBERT, REBECCA	120	53137000	AP00015386	06/28/2023	20230522JF	PSY EVAL SRVCS 5/21-5/24/23		1,320.00	MW
Vendor Total:									1,320.00	
000201	KSS ENTERPRISES	110	55991000	AP00015387	06/28/2023	1487384	CUSTODIAL SUPPLIES		5,509.84	MW
Vendor Total:									5,509.84	
000782	LIFETOUCH NATIONAL SCHOOL	610	24310000	AP00015388	06/28/2023	EVTHXDWCK2	MS YEARBOOK BAL		350.00	MW
Vendor Total:									350.00	
000055	MAISL JOINT RISK MANAGEMENT	110	53930000	AP00015389	06/28/2023	2023006	23-24 PROP & CASUALTY		1,200.00	MW
000055	MAISL JOINT RISK MANAGEMENT	110	53910000	AP00015389	06/28/2023	2023006	23-24 PROP & CASUALTY		58,847.00	MW
000055	MAISL JOINT RISK MANAGEMENT	110	53990000	AP00015389	06/28/2023	2023006	23-24 PROP & CASUALTY		8,500.00	MW
Vendor Total:									68,547.00	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015390	06/28/2023	2213733	ELEMENTARY CHOIR - DEC 2023		1,960.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015390	06/28/2023	2313665	MSUMA SET UP		860.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015390	06/28/2023	2313778	5/16 GV SPRING CONCERT		1,800.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00015390	06/28/2023	2313782	5/18 BOTS SPRING BAND		1,200.00	MW
Vendor Total:									5,820.00	
000053	MESSA	110	11922000	AP00015391	06/28/2023	230750824	JULY2023 INSURANCE PREMIUM		192,049.28	MW
Vendor Total:									192,049.28	
000066	MIDWEST COLLABORATIVE FOR	110	57410000	AP00015392	06/28/2023	362919	Melcat Books		1,427.32	MW
Vendor Total:									1,427.32	
000087	OAKLAND SCHOOLS	110	58224000	AP00015393	06/28/2023	A0001279	IGA TECH SRVCS - 3ST QTR FY23		61,266.25	MW
000087	OAKLAND SCHOOLS	110	58225000	AP00015393	06/28/2023	A0001279	BUSINESS SRVCS 3RD QTR FY23		62,190.25	MW
000087	OAKLAND SCHOOLS	110	58225000	AP00015393	06/28/2023	A0001279	CONTROLLER CREDIT 1.5 MONS		-17,899.35	MW
000087	OAKLAND SCHOOLS	110	58224000	AP00015393	06/28/2023	A0001462	TECH SERVICES 4TH QTR FY23		54,649.50	MW
000087	OAKLAND SCHOOLS	110	58225000	AP00015393	06/28/2023	A0001462	BUSINESS SRVCS 4TH QTR FY23		30,358.44	MW
Vendor Total:									190,565.09	
001020	OAKLAND UNIVERSITY	290	57910000	AP00015394	06/28/2023	SVARGO2023B	SAMANTHA VARGO-G00878015		800.00	MW
001020	OAKLAND UNIVERSITY	290	57910000	AP00015394	06/28/2023	SVARGO2023A	SAMANTHA VARGO-G00878015		500.00	MW
Vendor Total:									1,300.00	
000086	OCWRC	110	53830000	AP00015395	06/28/2023	060823	GAR WATER 3/7-6/6/23		229.50	MW
Vendor Total:									229.50	
001238	ODP BUSINESS SOLUTIONS LLC	110	55110000	AP00015396	06/28/2023	316060899001	Boise X-9 Multi-Use Print amp	P2300235	1,171.75	MW

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								Vendor Total:	1,171.75	
000161	PEARSON - CLINICAL	120	55110000	AP00015397	06/28/2023	21902753	SPEECH TESTING		17.85	MW
								Vendor Total:	17.85	
000098	PITNEY BOWES INC	110	53430000	AP00015398	06/28/2023	1023350989	QTRLY RENTAL		224.61	MW
000098	PITNEY BOWES INC	110	53430000	AP00015398	06/28/2023	1023350989	SRVC AGREEMENT ANNUAL		608.09	MW
								Vendor Total:	832.70	
000266	ROSS PRINTING	110	55999000	AP00015399	06/28/2023	20487	2023Graduation Programs (1000)		480.00	MW
								Vendor Total:	480.00	
000118	SCHOLASTIC BOOK FAIRS	610	24310000	AP00015400	06/28/2023	5244252	MS SPRING BOOK FAIR		1,366.21	MW
								Vendor Total:	1,366.21	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55993001	AP00015401	06/28/2023	131223086001	SPRAYER FOR WEEDS		132.74	MW
								Vendor Total:	132.74	
000371	TRINITY INC	110	55710000	AP00015402	06/28/2023	91972905	MAY2023 FUELING		8,543.66	MW
								Vendor Total:	8,543.66	
000632	MICHIGAN OFFICE OF	110	24513000	H 90609233	06/20/2023	ORSDCPHC060923	DEFINED CONTRIBUTION		16,503.62	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90609233	06/20/2023	ORSDCPHC060923	PERS HEALTH FUND		6,420.36	HW
								Vendor Total:	22,923.98	
000632	MICHIGAN OFFICE OF	110	24510000	H 90609234	06/20/2023	ORSMIPDB060923	BASIC RETIREMENT		111,005.71	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90609234	06/20/2023	ORSMIPDB060923	MIP/TDP		26,629.43	HW
								Vendor Total:	137,635.14	
000194	US OMNI	110	24504000	H 90623231	06/23/2023	RETRCON062323	RETIREMENT CONTRB		24,424.80	HW
								Vendor Total:	24,424.80	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90623232	06/23/2023	FEDTAX062323	FEDERAL WITHHOLDING		35,342.98	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90623232	06/23/2023	FEDTAX062323	FICA WITHHOLDING		63,789.14	HW
								Vendor Total:	99,132.12	
000634	HEALTH EQUITY	110	24505000	H 90623238	06/23/2023	HSA062323	HSA PMT		6,365.36	HW
								Vendor Total:	6,365.36	
000074	MISDU	110	24509000	H 90623239	06/23/2023	MISDU062323	CHILD SUPPORT		818.16	HW
								Vendor Total:	818.16	
000422	PLANSOURCE NGE INC	110	24507000	H 90626232	06/26/2023	06262023	SEC 125 PMT		30.20	HW
								Vendor Total:	30.20	
000422	PLANSOURCE NGE INC	110	24507000	H 90703232	07/05/2023	07032023	SEC 125 PMT		97.00	HW
								Vendor Total:	97.00	

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				Total # of Checks:	43				Grand Total:	1,061,937.54
End of Report										