

**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID                | Vendor Name                  | Fund | Object   | Check#     | Check Date | Invoice #        | Description                  | PO#      | Amount           | Type |
|----------------------|------------------------------|------|----------|------------|------------|------------------|------------------------------|----------|------------------|------|
| 000387               | EIDEX LLC                    | 110  | 53450000 | AP00015247 | 05/22/2023 | 5661             | EIDEX LICENSE FEE            |          | 3,746.00         | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>3,746.00</b>  |      |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP00015248 | 05/22/2023 | 020923           | PT-M. ERICKSON               | P2300009 | 345.00           | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53134000 | AP00015248 | 05/22/2023 | 020923           | OT-K.SCHRUBBA                | P2300009 | 5,597.00         | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP00015248 | 05/22/2023 | 020923           | PT-MILEAGE                   | P2300009 | 25.00            | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP00015248 | 05/22/2023 | 120922           | PT-M. ERICKSON               | P2300009 | 465.00           | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53134000 | AP00015248 | 05/22/2023 | 120922           | OT-K.SCHRUBBA                | P2300009 | 6,612.00         | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>13,044.00</b> |      |
| 001276               | ALOIA LAW                    | 110  | 24509000 | AP00015249 | 05/24/2023 | 2844/2301110     | 22-008258-CB                 |          | 89.70            | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>89.70</b>     |      |
| 000238               | BROADREACH/SMART APPLE       | 110  | 55310000 | AP00015250 | 05/24/2023 | ARU0353371       | LIBRARY BOOKS                |          | 159.76           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>159.76</b>    |      |
| 001225               | BROCK & SCOTT PLLC           | 110  | 24509000 | AP00015251 | 05/24/2023 | 2844/2301110     | 20-053858GC                  |          | 397.32           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>397.32</b>    |      |
| 000188               | CEI MICHIGAN LLC             | 420  | 56220000 | AP00015252 | 05/24/2023 | 774964           | HS 131 GAS EXHAUST LINE      |          | 673.00           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>673.00</b>    |      |
| 000204               | CITY OF LIVONIA WATER &      | 110  | 53830000 | AP00015253 | 05/24/2023 | 62811607APRL2023 | MS WTR 3/31-4/30/23          |          | 409.70           | MW   |
| 000204               | CITY OF LIVONIA WATER &      | 110  | 53830000 | AP00015253 | 05/24/2023 | 62820131APRL2023 | HS 2ND WTR MTR 3/31-4/30/23  |          | 1,553.06         | MW   |
| 000204               | CITY OF LIVONIA WATER &      | 110  | 53830000 | AP00015253 | 05/24/2023 | 66656308APRL2023 | HS MAIN WTR MTR 3/31-4/30/23 |          | 210.52           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>2,173.28</b>  |      |
| 000299               | CRISIS PREVENTION INSTITUTE  | 120  | 57410000 | AP00015254 | 05/24/2023 | IUS0252437       | HUGHES MEMBERSHP             |          | 200.00           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>200.00</b>    |      |
| 000012               | DANBOISE MECHANICAL INC      | 250  | 54120000 | AP00015255 | 05/24/2023 | 316532           | MS WALK-IN FRZER             |          | 1,547.07         | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>1,547.07</b>  |      |
| 000017               | DTE ENERGY                   | 110  | 55520000 | AP00015256 | 05/24/2023 | MAY2023BOTS      | BOTS ELECTRC 4/19 - 5/17/23  |          | 3,621.04         | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>3,621.04</b>  |      |
| 000666               | FINALFORMS                   | 110  | 53450000 | AP00015257 | 05/24/2023 | 0068334CC        | HS/MS STUDNT DATABASE        |          | 408.00           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>408.00</b>    |      |
| 000214               | GUARDIAN ENVIRONMENTAL       | 110  | 54110000 | AP00015258 | 05/24/2023 | 56738            | HVAC SUMMER- PREVNT MAINT    |          | 2,205.75         | MW   |
| 000214               | GUARDIAN ENVIRONMENTAL       | 110  | 54110000 | AP00015258 | 05/24/2023 | 56740            | HVAC SUMMER- PREVNT MAINT    |          | 3,705.75         | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>5,911.50</b>  |      |
| 001170               | KLISZ-HULBERT, REBECCA       | 120  | 53137000 | AP00015259 | 05/24/2023 | 20230423WJ       | PSYC EVAL SRVS 4/23-5/4/23   |          | 1,210.00         | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |                  |                              |          | <b>1,210.00</b>  |      |

User: BERGEROND - David Bergeron

Page

Current Date: 06/19/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 14:12:52

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '06/16/2023' AND OH\_DTL.[oh\_ck\_dt] >= '05/20/2023'

**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID  | Vendor Name               | Fund | Object   | Check#     | Check Date | Invoice #  | Description                    | PO#      | Amount           | Type |
|--------|---------------------------|------|----------|------------|------------|------------|--------------------------------|----------|------------------|------|
| 000767 | KOENIG, BERNADETTE A      | 110  | 53192000 | AP00015260 | 05/24/2023 | 105        | CHEER OFFICIAL                 |          | 50.00            | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>50.00</b>     |      |
| 001210 | KONA ICE OF WESTERN WAYNE | 610  | 24310000 | AP00015261 | 05/24/2023 | 2023109281 | SANP 2023 - KONA ICE TRUCK     |          | 215.00           | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>215.00</b>    |      |
| 000201 | KSS ENTERPRISES           | 110  | 55991000 | AP00015262 | 05/24/2023 | 1471788    | CUSTODIAL SUPPLIES             |          | 42.60            | MW   |
| 000201 | KSS ENTERPRISES           | 110  | 55991000 | AP00015262 | 05/24/2023 | 1481693    | CUSTODIAN SUPPLIES             |          | 5,238.04         | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>5,280.64</b>  |      |
| 001179 | LPS CONSTRUCTION INC      | 110  | 54190000 | AP00015263 | 05/24/2023 | 974        | HS FRONT OFFICE DOOR           |          | 350.00           | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>350.00</b>    |      |
| 000059 | MASB                      | 110  | 53220000 | AP00015264 | 05/24/2023 | INV119167  | BOARD TRAINING                 |          | 198.00           | MW   |
| 000059 | MASB                      | 110  | 53220000 | AP00015264 | 05/24/2023 | INV119214  | BOARD TRAINING                 |          | 99.00            | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>297.00</b>    |      |
| 000069 | MIDAMERICA BOOKS          | 110  | 55310000 | AP00015265 | 05/24/2023 | 560555     | LIBRARY BOOKS                  |          | 309.54           | MW   |
| 000069 | MIDAMERICA BOOKS          | 110  | 55310000 | AP00015265 | 05/24/2023 | 560600     | LIBRARY BOOKS                  |          | 138.27           | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>447.81</b>    |      |
| 000087 | OAKLAND SCHOOLS           | 110  | 43170100 | AP00015266 | 05/24/2023 | A0001479   | REFUND GSRP OVERPAYMNT         |          | 12,519.00        | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>12,519.00</b> |      |
| 000317 | ON TIME INSTALLATION INC  | 110  | 54120000 | AP00015267 | 05/24/2023 | 518CLV23   | Furnish Gill Athletics replace | P2300223 | 628.38           | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>628.38</b>    |      |
| 001292 | PLAY 1ST MOBILE GAMING    | 610  | 24310000 | AP00015268 | 05/24/2023 | 9325       | VID GAME TRUCK FOR SANP        |          | 384.00           | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>384.00</b>    |      |
| 000327 | RCI ELECTRIC LLC          | 250  | 54120000 | AP00015269 | 05/24/2023 | 16574      | ELCTRICAL WRK - MS WALK-IN     |          | 2,296.87         | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>2,296.87</b>  |      |
| 000613 | REAL LIFE FARM            | 610  | 24310000 | AP00015270 | 05/24/2023 | 051023     | BOTS-KNDRGN. FLD TRP - FARM    |          | 816.00           | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>816.00</b>    |      |
| 000107 | RESERVE ACCOUNT           | 110  | 11921000 | AP00015271 | 05/24/2023 | 051723     | #20202289 PREPAID POSTAGE      |          | 1,000.00         | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>1,000.00</b>  |      |
| 001194 | SUNBELT STAFFING LLC      | 120  | 53138000 | AP00015272 | 05/24/2023 | 20679678   | SPEECH THERAPIST SVCS          | P2300056 | 1,416.45         | MW   |
|        |                           |      |          |            |            |            | <b>Vendor Total:</b>           |          | <b>1,416.45</b>  |      |
| 000371 | TRINITY INC               | 110  | 53310000 | AP00015273 | 05/24/2023 | 91968424   | 5/16 TRACK WHITMERE LK         |          | 99.79            | MW   |
| 000371 | TRINITY INC               | 110  | 53310000 | AP00015273 | 05/24/2023 | 91968427   | 5/15 BASEBALL - WESTLND        |          | 155.23           | MW   |
| 000371 | TRINITY INC               | 110  | 55112700 | AP00015273 | 05/24/2023 | 91965969   | 5/9 HS FLD TRP- ALBION COLLEGE |          | 133.06           | MW   |
| 000371 | TRINITY INC               | 110  | 53310000 | AP00015273 | 05/24/2023 | 91964906   | APRIL 2023 TRANSPORT - GE      |          | 24,353.06        | MW   |

User: BERGEROND - David Bergeron

Page

Current Date: 06/19/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 14:12:52

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '06/16/2023' AND OH\_DTL.[oh\_ck\_dt] >= '05/20/2023'

**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID                | Vendor Name                 | Fund | Object   | Check#     | Check Date | Invoice #    | Description                     | PO#      | Amount           | Type |
|----------------------|-----------------------------|------|----------|------------|------------|--------------|---------------------------------|----------|------------------|------|
| 000371               | TRINITY INC                 | 110  | 53311000 | AP00015273 | 05/24/2023 | 91964906     | APRIL 2023 TRANSPORT - SE       |          | 30,310.57        | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>55,051.71</b> |      |
| 000178               | VERIZON WIRELESS            | 110  | 53410000 | AP00015274 | 05/24/2023 | 9934132019   | BOARD                           |          | 98.12            | MW   |
| 000178               | VERIZON WIRELESS            | 120  | 53410000 | AP00015274 | 05/24/2023 | 9934132019   | SPEC SRVCS                      |          | 49.06            | MW   |
| 000178               | VERIZON WIRELESS            | 110  | 53410000 | AP00015274 | 05/24/2023 | 9934132019   | ATHLETICS                       |          | 49.06            | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>196.24</b>    |      |
| 001291               | WILLOW LANE                 | 110  | 55310000 | AP00015275 | 05/24/2023 | ARU0353501   | LIBRARY BOOKS                   |          | 97.96            | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>97.96</b>     |      |
| 001194               | SUNBELT STAFFING LLC        | 120  | 53138000 | AP00015276 | 05/24/2023 | 20684170     | SPEECH THERAPIST SVCS           | P2300056 | 1,416.45         | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>1,416.45</b>  |      |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 161RHKDQJH6X | Lucky Line 2" Diameter Spiral   | P2300218 | 14.57            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 19K7HH1MFC3R | Frigidaire EFIC229AMZ Igloo IC  | P2300224 | 199.99           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 19K7HH1MFC3R | 2 Pack Surge Protector Power S  | P2300224 | 29.98            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 19K7HH1MFC3R | Amazon Basics Packaging Tape f  | P2300224 | 17.97            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 19K7HH1MFC3R | 6 Ft Surge Protector Power Str  | P2300224 | 29.96            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 19K7HH1MFC3R | BONSEN 120-Sheet Auto Feed Pap  | P2300224 | 144.49           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 19K7HH1MFC3R | ASURION B2B 4 Year General Mer  | P2300224 | 29.99            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | SHARPIE Permanent Markers, Ult  | P2300218 | 36.08            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | Dealmed Sterile Flexible Fabri  | P2300218 | 28.98            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | Dealmed Fabric Knuckle Flexibl  | P2300218 | 32.84            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | 1000 Bulk Pack 7 Inch Plastic   | P2300218 | 7.91             | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | Snuggell Distilled Water for Hu | P2300218 | 28.95            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | Perfect Stix 4lb Brown Paper L  | P2300218 | 14.99            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | FunChem Solid Rubber Stoppers,  | P2300218 | 31.20            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | FOCUSLINE 300pack 16 oz Clear   | P2300218 | 28.99            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | Pipe Cleaners- 1000 Pc Pipe Cl  | P2300218 | 36.64            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | Permanent Markers , Black Fine  | P2300218 | 35.98            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | Tampax Radiant Tampons Multipa  | P2300218 | 23.91            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | PAMI Medium-Weight Disposable   | P2300218 | 11.99            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | Herbal Essences Hydrating Sham  | P2300218 | 22.50            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | SHIPPING CHARGE                 |          | 17.38            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1K17HXNTH7JM | PROMO & DISCOUNTS               |          | -18.97           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1L7VCFJK4XFD | SHARPIE Permanent Markers, Chi  | P2300218 | 39.96            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1L7VCFJK4XFD | Officemate Hanging File Frame,  | P2300218 | 17.82            | MW   |

User: BERGEROND - David Bergeron

Page

Current Date: 06/19/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 14:12:52

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '06/16/2023' AND OH\_DTL.[oh\_ck\_dt] >= '05/20/2023'

**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID                | Vendor Name                 | Fund | Object   | Check#     | Check Date | Invoice #    | Description                     | PO#      | Amount          | Type |
|----------------------|-----------------------------|------|----------|------------|------------|--------------|---------------------------------|----------|-----------------|------|
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1L7VCFJK4XFD | Duracell Procell PC1500         | P2300218 | 34.58           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1L7VCFJK4XFD | Madisi Wood-Cased #2 HB Pencil  | P2300218 | 69.98           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1L7VCFJK4XFD | Dealmed Fabric Flexible Adhesi  | P2300218 | 19.98           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1L7VCFJK4XFD | Tampax Radiant Tampons Duo Pac  | P2300218 | 23.97           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55910000 | AP00015277 | 05/31/2023 | 1LMQHTDX33FN | Officemate Hanging File Frame,  | P2300212 | 14.09           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1TFYGFJRJ4V6 | Plantronics-CS540 Convertible   | P2300218 | 70.00           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1TFYGFJRJ4V6 | #4 Cone Coffee Filters (Natura  | P2300218 | 8.99            | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1TFYGFJRJ4V6 | Amazon Brand - Solimo 91% Isop  | P2300218 | 11.32           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1TFYGFJRJ4V6 | Snuggell Distilled Water for Hu | P2300218 | 86.85           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1TFYGFJRJ4V6 | 20Ft Cord Cover Heavy Duty Cab  | P2300218 | 35.96           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1TFYGFJRJ4V6 | Stakz Pre-Inked Message Stamp   | P2300218 | 14.49           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1TFYGFJRJ4V6 | 600 Pack3oz Disposable Bathroo  | P2300218 | 21.99           | MW   |
| 000649               | AMAZON CAPITAL SERVICES INC | 110  | 55110000 | AP00015277 | 05/31/2023 | 1TFYGFJRJ4V6 | ASURION B2B 2 Year General Mer  | P2300218 | 6.99            | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>1,283.29</b> |      |
| 001205               | BEARCLAW COFFEE CATERING    | 610  | 24310000 | AP00015278 | 05/31/2023 | 2022544      | SANP COFFEE TRUCK               |          | 593.75          | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>593.75</b>   |      |
| 000112               | BILDON APPLIANCE PARTS &    | 250  | 54120000 | AP00015279 | 05/31/2023 | 0110091      | MS OVEN                         |          | 896.93          | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>896.93</b>   |      |
| 000162               | BURKES SPORT HAVEN INC      | 610  | 24310000 | AP00015280 | 05/31/2023 | 5194         | T-Shirts/Hoodies for SANP       |          | 870.00          | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>870.00</b>   |      |
| 000177               | CENTRAL MICHIGAN PAPER      | 110  | 55110000 | AP00015281 | 05/31/2023 | 51854700     | 40 cases of paper/ one skid Re  | P2300222 | 1,560.00        | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>1,560.00</b> |      |
| 000207               | COLLEGE BOARD               | 110  | 57410000 | AP00015282 | 05/31/2023 | A241149251   | AP EXAM FEES 2023               |          | 2,105.00        | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>2,105.00</b> |      |
| 001290               | COLLINS & BLAHA P.C.        | 110  | 53220000 | AP00015283 | 05/31/2023 | 41323        | PROF SRVCS-SUPERINTENDENT       |          | 700.00          | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>700.00</b>   |      |
| 000017               | DTE ENERGY                  | 110  | 55520000 | AP00015284 | 05/31/2023 | MAY2023GV    | GV ELECTRIC 4/20-5/18/23        |          | 3,005.99        | MW   |
| 000017               | DTE ENERGY                  | 110  | 55520000 | AP00015284 | 05/31/2023 | MAY2023MS    | MS ELCTRC 4/17-5/18/23          |          | 4,250.25        | MW   |
| 000017               | DTE ENERGY                  | 110  | 55520000 | AP00015284 | 05/31/2023 | MAY2023FLDHS | FLD HOUSE ELCTRC 4/20-5/18/23   |          | 185.17          | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>7,441.41</b> |      |
| 000764               | FSS TECHNOLOGIES LLC        | 110  | 54190000 | AP00015285 | 05/31/2023 | 517857       | LGI FIRE DAMPER MOTOR           |          | 425.00          | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                 |          | <b>425.00</b>   |      |
| 000028               | GORDON FOOD SERVICE INC     | 230  | 55613000 | AP00015286 | 05/31/2023 | 811188600    | BOTS LATCHKY SNACKS             |          | 34.97           | MW   |

User: BERGEROND - David Bergeron

Page

Current Date: 06/19/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 14:12:52

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '06/16/2023' AND OH\_DTL.[oh\_ck\_dt] >= '05/20/2023'

**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID                | Vendor Name                 | Fund | Object   | Check#     | Check Date | Invoice #    | Description                         | PO# | Amount            | Type |
|----------------------|-----------------------------|------|----------|------------|------------|--------------|-------------------------------------|-----|-------------------|------|
| 000028               | GORDON FOOD SERVICE INC     | 230  | 55613000 | AP00015286 | 05/31/2023 | 811188711    | BOTS LATCHKY SNACKS                 |     | 202.85            | MW   |
| 000028               | GORDON FOOD SERVICE INC     | 230  | 55613000 | AP00015286 | 05/31/2023 | 811188768    | GV LATCHKY SNACKS                   |     | 9.99              | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>247.81</b>     |      |
| 001080               | HIGH VELOCITY SPORTS GROUP  | 610  | 24310000 | AP00015287 | 05/31/2023 | 678684       | the venue for SANP                  |     | 1,000.00          | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>1,000.00</b>   |      |
| 000040               | HUNTS ACE HARDWARE INC      | 110  | 55993000 | AP00015288 | 05/31/2023 | 3769191      | WINDOW SCREEN                       |     | 49.98             | MW   |
| 000040               | HUNTS ACE HARDWARE INC      | 110  | 55710000 | AP00015288 | 05/31/2023 | 497471       | OIL FOR LAWN EQUIPMENT              |     | 30.96             | MW   |
| 000040               | HUNTS ACE HARDWARE INC      | 110  | 55993001 | AP00015288 | 05/31/2023 | 498121       | TOOLS TO TRIM BUSHES/TREES          |     | 79.98             | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>160.92</b>     |      |
| 001256               | HURON VALLEY LUTHERAN HIGH  | 110  | 53310000 | AP00015289 | 05/31/2023 | 8703         | 5/22/23 BUS FOR SB@NCA              |     | 300.00            | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>300.00</b>     |      |
| 000378               | ILLUMINATE EDUCATION INC    | 110  | 53160000 | AP00015290 | 05/31/2023 | INVIE0100381 | FASTBRIDGE CONSULT                  |     | 470.25            | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>470.25</b>     |      |
| 000044               | JW PEPPER & SON INC         | 110  | 55112700 | AP00015291 | 05/31/2023 | 365346524    | MS MUSIC ORDERS FY23 (VALIDP2300076 |     | 49.99             | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>49.99</b>      |      |
| 000319               | LAUREL MANOR BANQUET &      | 610  | 24310000 | AP00015292 | 05/31/2023 | CN06796      | Prom Contract for 2024              |     | 1,000.00          | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>1,000.00</b>   |      |
| 000782               | LIFETOUCH NATIONAL SCHOOL   | 110  | 41920000 | AP00015293 | 05/31/2023 | EVTFSKZMF    | GV - YEARBOOK BAL DUE               |     | 65.00             | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>65.00</b>      |      |
| 000181               | LIGHT BULB CONNECTION INC   | 110  | 55993000 | AP00015294 | 05/31/2023 | 9631         | LIGHT BULBS- DIST                   |     | 1,047.00          | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>1,047.00</b>   |      |
| 000053               | MESSA                       | 110  | 11922000 | AP00015295 | 05/31/2023 | 230650620    | JUNE 2023 INSURANCE PREMIUMS        |     | 188,215.88        | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>188,215.88</b> |      |
| 000241               | NASSP                       | 110  | 57410000 | AP00015296 | 05/31/2023 | 9001680252   | NHS Renewal Affiliation Fee         |     | 385.00            | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>385.00</b>     |      |
| 001293               | PROGRESSIVE PLUMBING SUPPLY | 110  | 55993000 | AP00015297 | 05/31/2023 | 2578306      | PLUMBING SUPPLIES                   |     | 23.76             | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>23.76</b>      |      |
| 000106               | REDFORD SAFE & LOCK INC     | 110  | 54190000 | AP00015298 | 05/31/2023 | 36035        | HS CAFE COMBO                       |     | 175.00            | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>175.00</b>     |      |
| 000266               | ROSS PRINTING               | 150  | 55990000 | AP00015299 | 05/31/2023 | 20428        | 6 SHIFTS BINDER RESOURCES 4 PL      |     | 487.50            | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>487.50</b>     |      |
| 001294               | SCOLES SPORTS TIMING        | 110  | 53192000 | AP00015300 | 05/31/2023 | 04252023     | TRACK TIMING                        |     | 500.00            | MW   |
| <b>Vendor Total:</b> |                             |      |          |            |            |              |                                     |     | <b>500.00</b>     |      |

User: BERGEROND - David Bergeron

Page

Current Date: 06/19/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

Current Time: 14:12:52

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '06/16/2023' AND OH\_DTL.[oh\_ck\_dt] >= '05/20/2023'

**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID  | Vendor Name              | Fund | Object   | Check#     | Check Date | Invoice #     | Description                    | PO#                  | Amount            | Type |
|--------|--------------------------|------|----------|------------|------------|---------------|--------------------------------|----------------------|-------------------|------|
| 001296 | SJW PHOTOBOOTH &         | 610  | 24310000 | AP00015301 | 05/31/2023 | 000015        | PHOTOBOOTH - SANP              |                      | 500.00            | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>500.00</b>     |      |
| 001017 | SUBURBAN PARTY RENTAL    | 110  | 55990000 | AP00015302 | 05/31/2023 | R010411       | INFLATABLE BOUNCE HOUSE        |                      | 700.00            | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>700.00</b>     |      |
| 001194 | SUNBELT STAFFING LLC     | 120  | 53138000 | AP00015303 | 05/31/2023 | 20691077      | SPEECH THERAPIST SVCS          | P2300056             | 1,416.45          | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>1,416.45</b>   |      |
| 000371 | TRINITY INC              | 110  | 53310000 | AP00015304 | 05/31/2023 | 91969217      | 5/18 GV FLD TRP - ZOO          |                      | 199.58            | MW   |
| 000371 | TRINITY INC              | 110  | 53311000 | AP00015304 | 05/31/2023 | 91962261      | 4/24 HS FLD TRP TO KROGER      |                      | 44.35             | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>243.93</b>     |      |
| 000152 | YOUNG SUPPLY COMPANY     | 110  | 55993000 | AP00015305 | 05/31/2023 | 5021815100    | HVAC PARTS FOR GES             |                      | 20.10             | MW   |
| 000152 | YOUNG SUPPLY COMPANY     | 110  | 55993000 | AP00015305 | 05/31/2023 | 5021850800    | ROOF TOP EXHAUST FANS          |                      | 395.80            | MW   |
| 000152 | YOUNG SUPPLY COMPANY     | 110  | 55993000 | AP00015305 | 05/31/2023 | 5021850801    | HVAC PARTS FOR GES             |                      | 52.50             | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>468.40</b>     |      |
| 000695 | BARTON MALOW COMPANY     | 420  | 56220000 | AP00015306 | 06/07/2023 | 90109095      | MARCH 2023 BILLING             |                      | 64,684.15         | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>64,684.15</b>  |      |
| 001301 | BLEVINS, TERRENCE        | 110  | 55990000 | AP00015307 | 06/07/2023 | 060723        | DJ FOR EOY BBQ 2023            |                      | 250.00            | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>250.00</b>     |      |
| 000596 | BLOOMFIELD HILLS SCHOOLS | 120  | 58213000 | AP00015308 | 06/07/2023 | A0003490      | BLOOMFIELD- TUITION SPEC       |                      | 129,860.99        | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>129,860.99</b> |      |
| 000150 | BRIGHT HOUSE NETWORKS    | 110  | 53491000 | AP00015309 | 06/07/2023 | 0437284052523 | GAR INTERNET 5/25-6/24/23      |                      | 138.99            | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>138.99</b>     |      |
| 000162 | BURKES SPORT HAVEN INC   | 610  | 24310000 | AP00015310 | 06/07/2023 | 5157          | SANP Hoodies and Shirts        |                      | 1,360.00          | MW   |
| 000162 | BURKES SPORT HAVEN INC   | 610  | 24310000 | AP00015310 | 06/07/2023 | 5202          | SANP Blankets                  |                      | 1,595.00          | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>2,955.00</b>   |      |
| 000321 | CLARK HILL PLC           | 250  | 53170000 | AP00015311 | 06/07/2023 | 1315799       | FOOD SRVC RENEWAL ASSIST       |                      | 220.50            | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>220.50</b>     |      |
| 001247 | DIPPIN' DOTS             | 610  | 24310000 | AP00015312 | 06/07/2023 | 152795        | Dippin Dots Fundraiser BPA     |                      | 286.80            | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>286.80</b>     |      |
| 000017 | DTE ENERGY               | 110  | 55520000 | AP00015313 | 06/07/2023 | 200474076917  | HS ELECTRIC 4/27-5/29/23       |                      | 11,139.34         | MW   |
| 000017 | DTE ENERGY               | 110  | 55520000 | AP00015313 | 06/07/2023 | MAY2023GAR    | GAR ELECTRIC 4/28-5/26/23      |                      | 351.34            | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>11,490.68</b>  |      |
| 001167 | EDUCATORS LEGAL SERVICES | 110  | 53170000 | AP00015314 | 06/07/2023 | 193           | SPEC ED LEGAL SRVCS- 4/20-5/14 |                      | 907.50            | MW   |
|        |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>907.50</b>     |      |

User: BERGEROND - David Bergeron

Page

Current Date: 06/19/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 14:12:52

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '06/16/2023' AND OH\_DTL.[oh\_ck\_dt] >= '05/20/2023'

**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID  | Vendor Name                 | Fund | Object   | Check#     | Check Date | Invoice #  | Description                    | PO#                  | Amount           | Type |
|--------|-----------------------------|------|----------|------------|------------|------------|--------------------------------|----------------------|------------------|------|
| 000028 | GORDON FOOD SERVICE INC     | 230  | 55613000 | AP00015315 | 06/07/2023 | 811188287  | GV LATCHKY SNACKS              |                      | 146.24           | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>146.24</b>    |      |
| 001208 | JOSTENS                     | 110  | 55999000 | AP00015316 | 06/07/2023 | 0611825    | Graduation/Honors Gold Chords  |                      | 432.00           | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>432.00</b>    |      |
| 000043 | JOSTENS INC                 | 610  | 24310000 | AP00015317 | 06/07/2023 | 1336638    | Yearbook Publishing            |                      | 318.66           | MW   |
| 000043 | JOSTENS INC                 | 110  | 55999000 | AP00015317 | 06/07/2023 | 31576231   | DIPLOMA 2023                   |                      | 27.20            | MW   |
| 000043 | JOSTENS INC                 | 110  | 55999000 | AP00015317 | 06/07/2023 | 31580525   | DIPLOMAS 2023                  |                      | 737.75           | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>1,083.61</b>  |      |
| 001063 | JT PRODUCTIONS              | 610  | 24310000 | AP00015318 | 06/07/2023 | 6734       | SANP Senior Signs and Banners  |                      | 204.00           | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>204.00</b>    |      |
| 000782 | LIFETOUCH NATIONAL SCHOOL   | 610  | 24310000 | AP00015319 | 06/07/2023 | EVTXNZVDH  | YEARBOOKS                      |                      | 242.00           | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>242.00</b>    |      |
| 001299 | LITTLE TINKS LLC            | 110  | 55990000 | AP00015320 | 06/07/2023 | 0000195    | 2023 BBQ EVENT - FACE PAINTING |                      | 320.00           | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>320.00</b>    |      |
| 000189 | MAISL WORKERS' COMPENSATION | 110  | 11922000 | AP00015321 | 06/07/2023 | WC2342     | 4TH QTR WORKERS COMP           |                      | 10,606.00        | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>10,606.00</b> |      |
| 000405 | MERCURY SOUND AND LIGHTING  | 230  | 53190000 | AP00015322 | 06/07/2023 | 221377     | STAFF TRAINING                 |                      | 420.00           | MW   |
| 000405 | MERCURY SOUND AND LIGHTING  | 230  | 53190000 | AP00015322 | 06/07/2023 | 2313779    | HS MUSICAL TECH SRVCS          |                      | 17,285.00        | MW   |
| 000405 | MERCURY SOUND AND LIGHTING  | 230  | 53190000 | AP00015322 | 06/07/2023 | 2313780    | HS VOCAL EVENT                 |                      | 1,245.00         | MW   |
| 000405 | MERCURY SOUND AND LIGHTING  | 230  | 53190000 | AP00015322 | 06/07/2023 | 2313781    | LSO MAY SHOW                   |                      | 3,610.00         | MW   |
| 000405 | MERCURY SOUND AND LIGHTING  | 230  | 53190000 | AP00015322 | 06/07/2023 | 2313783    | 5/17LSO OUTREACH               |                      | 340.00           | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>22,900.00</b> |      |
| 001044 | MILLER JOHNSON              | 110  | 53170000 | AP00015323 | 06/07/2023 | 1878261    | APRIL 2023 LEGAL SRVCS         |                      | 118.00           | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>118.00</b>    |      |
| 000087 | OAKLAND SCHOOLS             | 110  | 57910000 | AP00015324 | 06/07/2023 | A0001495   | AP CHECKS-SGNATURE UPDATE      |                      | 792.00           | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>792.00</b>    |      |
| 000140 | REGENTS OF THE UNIV OF      | 110  | 53133000 | AP00015325 | 06/07/2023 | M20213     | 2022-2023                      | P2300046             | 6,123.13         | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>6,123.13</b>  |      |
| 000118 | SCHOLASTIC BOOK FAIRS       | 610  | 24310000 | AP00015326 | 06/07/2023 | W5281676BF | BOOKFAIR GV                    |                      | 2,218.03         | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>2,218.03</b>  |      |
| 000371 | TRINITY INC                 | 610  | 24310000 | AP00015327 | 06/07/2023 | 91968415   | 5/16 BOTS 4TH GR FLD TRP-HF MU |                      | 210.66           | MW   |
| 000371 | TRINITY INC                 | 610  | 24310000 | AP00015327 | 06/07/2023 | 91969216   | 5/18 BOTS FLD TRP-REAL LIFE FM |                      | 232.83           | MW   |
|        |                             |      |          |            |            |            |                                | <b>Vendor Total:</b> | <b>443.49</b>    |      |

User: BERGEROND - David Bergeron

Page

Current Date: 06/19/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 14:12:52

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '06/16/2023' AND OH\_DTL.[oh\_ck\_dt] >= '05/20/2023'

**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID                | Vendor Name               | Fund | Object   | Check#     | Check Date | Invoice #  | Description                    | PO#           | Amount          | Type |
|----------------------|---------------------------|------|----------|------------|------------|------------|--------------------------------|---------------|-----------------|------|
| 001029               | TURNITIN LLC              | 110  | 53450000 | AP00015328 | 06/07/2023 | IN11242250 | TURNITIN FEEDBK STUDIO         | 9/29/22300072 | 2,865.00        | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>2,865.00</b> |      |
| 001072               | A2 RACE MANAGEMENT LLC    | 110  | 53192000 | AP00015329 | 06/07/2023 | 202305231  | LEAGUE MEET TRACK TIMER        |               | 700.00          | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>700.00</b>   |      |
| 001181               | AMERICAN MULCH PRODUCERS  | 110  | 55995000 | AP00015330 | 06/07/2023 | 67404      | GV FRONT ENTRANCE              |               | 191.00          | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>191.00</b>   |      |
| 000009               | BEATTIE, BYRON            | 110  | 53192000 | AP00015331 | 06/07/2023 | 202223     | OFFICIALS ASSIGNOR             |               | 35.00           | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>35.00</b>    |      |
| 000012               | DANBOISE MECHANICAL INC   | 110  | 54190000 | AP00015332 | 06/07/2023 | 316705     | SPRINKLER PUMP- BB/SB FLDS     |               | 290.00          | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>290.00</b>   |      |
| 000263               | DM BURR FACILITES         | 110  | 54192000 | AP00015333 | 06/07/2023 | 60920      | COVID CUSTODIAL -APRIL2023     |               | 5,661.25        | MW   |
| 000263               | DM BURR FACILITES         | 110  | 54192000 | AP00015333 | 06/07/2023 | 61189      | CUSTODIAL SRVCS 4/30-5/27/23   |               | 231.36          | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>5,892.61</b> |      |
| 000040               | HUNTS ACE HARDWARE INC    | 110  | 55993000 | AP00015334 | 06/07/2023 | 495711     | WINDOW SCREENS                 |               | 54.00           | MW   |
| 000040               | HUNTS ACE HARDWARE INC    | 110  | 55993000 | AP00015334 | 06/07/2023 | 495781     | MOUSE TRAPS                    |               | 25.97           | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>79.97</b>    |      |
| 000057               | MARSH POWER TOOLS         | 110  | 55993001 | AP00015335 | 06/07/2023 | 38236200   | CHISEL FOR CINDER BLK          |               | 24.99           | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>24.99</b>    |      |
| 001300               | MCPHAIL, DAVID            | 110  | 53192000 | AP00015336 | 06/07/2023 | 052323     | TRACK STARTER                  |               | 150.00          | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>150.00</b>   |      |
| 001223               | PHILLIPS, CYNTHIA A       | 110  | 53192000 | AP00015337 | 06/07/2023 | 053023     | 5/30 TRACK STARTER             |               | 115.00          | MW   |
| 001223               | PHILLIPS, CYNTHIA A       | 110  | 53192000 | AP00015337 | 06/07/2023 | 053023     | 5/30 TRACK STARTER             |               | 115.00          | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>230.00</b>   |      |
| 000258               | PHILLIPS, ROB             | 110  | 53192000 | AP00015338 | 06/07/2023 | 050323     | 5/30 TRACK STARTER             |               | 290.00          | MW   |
| 000258               | PHILLIPS, ROB             | 110  | 53192000 | AP00015338 | 06/07/2023 | 050323     | 5/30 TRACK STARTER             |               | 290.00          | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>580.00</b>   |      |
| 000337               | SHOURDS OUTDOOR SERVICES  | 110  | 54110000 | AP00015339 | 06/07/2023 | 070123     | SERVICES DESCRIBED IN          | P2300216      | 2,981.00        | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>2,981.00</b> |      |
| 000300               | TRADESMEN FASTENER & TOOL | 110  | 55993000 | AP00015340 | 06/07/2023 | 136703     | ZIP TIES                       |               | 18.15           | MW   |
| <b>Vendor Total:</b> |                           |      |          |            |            |            |                                |               | <b>18.15</b>    |      |
| 000371               | TRINITY INC               | 110  | 53310000 | AP00015341 | 06/07/2023 | 91953883   | 3/9 PBA FLD TRP                |               | 443.50          | MW   |
| 000371               | TRINITY INC               | 110  | 53310000 | AP00015341 | 06/07/2023 | 91968423   | 5/17 BOTS FLD TRP TO HS        |               | 177.40          | MW   |
| 000371               | TRINITY INC               | 110  | 53310000 | AP00015341 | 06/07/2023 | 91969212   | 5/20 HS TRACK - DIVINE CH-REG. |               | 410.24          | MW   |

User: BERGEROND - David Bergeron

Page

Current Date: 06/19/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 14:12:52

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '06/16/2023' AND OH\_DTL.[oh\_ck\_dt] >= '05/20/2023'



**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID                | Vendor Name                  | Fund | Object   | Check#     | Check Date | Invoice #    | Description                    | PO#      | Amount          | Type |
|----------------------|------------------------------|------|----------|------------|------------|--------------|--------------------------------|----------|-----------------|------|
| 000371               | TRINITY INC                  | 110  | 53310000 | AP00015341 | 06/07/2023 | 91969215     | 5/18 BOTS FLD TRP TO HS        |          | 110.88          | MW   |
| 000371               | TRINITY INC                  | 110  | 53310000 | AP00015341 | 06/07/2023 | 91969277     | 5/18 BSBALL-AVONDALE           |          | 177.40          | MW   |
| 000371               | TRINITY INC                  | 110  | 53310000 | AP00015341 | 06/07/2023 | 91969278     | 5/10 S.BALL - WHITMORE LK      |          | 177.40          | MW   |
| 000371               | TRINITY INC                  | 110  | 53310000 | AP00015341 | 06/07/2023 | 91969280     | 5/18 G.SOC.- L.WESTLAND        |          | 166.31          | MW   |
| 000371               | TRINITY INC                  | 110  | 53310000 | AP00015341 | 06/07/2023 | 91970306     | 5/23 SOCCER - TAYLOR PREP      |          | 144.14          | MW   |
| 000371               | TRINITY INC                  | 110  | 53310000 | AP00015341 | 06/07/2023 | 91971040     | 5/23 BSBALL - INTERCITY BAPTST |          | 188.49          | MW   |
| 000371               | TRINITY INC                  | 110  | 53310000 | AP00015341 | 06/07/2023 | 91971490     | 5/24 HS CLAPOUT @GV & BOTS     |          | 88.71           | MW   |
| 000371               | TRINITY INC                  | 110  | 53310000 | AP00015341 | 06/07/2023 | 91971647     | 5/24 BSB ROYAL OAK             |          | 221.75          | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |              |                                |          | <b>2,306.22</b> |      |
| 000185               | WASTE MANAGEMENT OF          | 110  | 53840000 | AP00015342 | 06/07/2023 | 865099817179 | WASTE SRVCS - JUNE2023         |          | 1,558.80        | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |              |                                |          | <b>1,558.80</b> |      |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP00015343 | 06/07/2023 | 050723       | PT-M. ERICKSON                 | P2300009 | 510.00          | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53134000 | AP00015343 | 06/07/2023 | 050723       | OT-K.SCHRUBBA                  | P2300009 | 6,496.00        | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP00015343 | 06/07/2023 | 050723       | PT-MILEAGE                     | P2300009 | 32.10           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |              |                                |          | <b>7,038.10</b> |      |
| 000628               | CBTS                         | 410  | 56450000 | AP00015344 | 06/14/2023 | 228920113231 | MIDDLE SCHOOL SECURITY         | P2100198 | 4,037.50        | MW   |
| 000628               | CBTS                         | 410  | 56450000 | AP00015344 | 06/14/2023 | 228920113232 | GRANDVIEW SECURITY CAMERA      | P2100198 | 2,206.38        | MW   |
| 000628               | CBTS                         | 410  | 56450000 | AP00015344 | 06/14/2023 | 228920113232 | GRANDVIEW SECURITY CAMERA      |          | 377.62          | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |              |                                |          | <b>6,621.50</b> |      |
| 001043               | DEAN TRANSPORTATION INC      | 230  | 53310000 | AP00015345 | 06/14/2023 | 2950         | CHLD CARE/LK TRANS             |          | 297.00          | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |              |                                |          | <b>297.00</b>   |      |
| 000017               | DTE ENERGY                   | 110  | 55520000 | AP00015346 | 06/14/2023 | 200493896106 | ORNAMENTAL LIGHTS 5/1-5/31/23  |          | 829.88          | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |              |                                |          | <b>829.88</b>   |      |
| 001226               | FIBER LINK INC               | 410  | 56450000 | AP00015347 | 06/14/2023 | 18768        | FIBER TO                       | P2300049 | 3,350.57        | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |              |                                |          | <b>3,350.57</b> |      |
| 000028               | GORDON FOOD SERVICE INC      | 230  | 55613000 | AP00015348 | 06/14/2023 | 811187197    | GV LATCHKY SNACKS              |          | 22.97           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |              |                                |          | <b>22.97</b>    |      |
| 000040               | HUNTS ACE HARDWARE INC       | 110  | 55993000 | AP00015349 | 06/14/2023 | 498501       | PROPANE TANK                   |          | 53.97           | MW   |
| 000040               | HUNTS ACE HARDWARE INC       | 110  | 55993000 | AP00015349 | 06/14/2023 | 498511       | PROPANE                        |          | 18.00           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |              |                                |          | <b>71.97</b>    |      |
| 000201               | KSS ENTERPRISES              | 110  | 55991000 | AP00015350 | 06/14/2023 | 1472488      | SANITARY NAPKIN HOLDER         |          | 221.60          | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |              |                                |          | <b>221.60</b>   |      |
| 000292               | MICH SCHOOLS ENERGY          | 110  | 55510000 | AP00015351 | 06/14/2023 | 23050058     | HS GAS                         |          | 1,874.10        | MW   |

User: BERGEROND - David Bergeron

Page

Current Date: 06/19/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 14:12:52

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '06/16/2023' AND OH\_DTL.[oh\_ck\_dt] >= '05/20/2023'

**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID                | Vendor Name                  | Fund | Object   | Check#     | Check Date | Invoice #  | Description                | PO#      | Amount           | Type |
|----------------------|------------------------------|------|----------|------------|------------|------------|----------------------------|----------|------------------|------|
| 000292               | MICH SCHOOLS ENERGY          | 110  | 55510000 | AP00015351 | 06/14/2023 | 23050058   | MS GAS                     |          | 742.45           | MW   |
| 000292               | MICH SCHOOLS ENERGY          | 110  | 55510000 | AP00015351 | 06/14/2023 | 23050058   | GV GAS                     |          | 572.67           | MW   |
| 000292               | MICH SCHOOLS ENERGY          | 110  | 55510000 | AP00015351 | 06/14/2023 | 23050058   | BOTS GAS                   |          | 547.89           | MW   |
| 000292               | MICH SCHOOLS ENERGY          | 110  | 55510000 | AP00015351 | 06/14/2023 | 23050058   | BUS GAR GAS                |          | 440.15           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |            |                            |          | <b>4,177.26</b>  |      |
| 001302               | MICHIGAN HIGH SCHOOL         | 610  | 24310000 | AP00015352 | 06/14/2023 | MHSSCA2023 | 2023 SOFTBLL COACH         |          | 60.00            | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |            |                            |          | <b>60.00</b>     |      |
| 000720               | MIDWEST GOLF & TURF ACQUI    | 110  | 55993000 | AP00015353 | 06/14/2023 | 40585      | 2 NEW TIRES & NEW SEAT     |          | 395.96           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |            |                            |          | <b>395.96</b>    |      |
| 000470               | MYSTERY SCIENCE INC          | 110  | 53450000 | AP00015354 | 06/14/2023 | 207430     | MYSTERY SCIENCE MEMBERSHIP | P2300220 | 1,395.00         | MW   |
| 000470               | MYSTERY SCIENCE INC          | 110  | 53450000 | AP00015354 | 06/14/2023 | 207430     | MYSTERY SCIENCE MEMBERSHIP | P2300220 | 1,395.00         | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |            |                            |          | <b>2,790.00</b>  |      |
| 001020               | OAKLAND UNIVERSITY           | 290  | 57910000 | AP00015355 | 06/14/2023 | RJONES2023 | RICHARD JONES-G00879984    |          | 800.00           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |            |                            |          | <b>800.00</b>    |      |
| 000161               | PEARSON - CLINICAL           | 120  | 55110000 | AP00015356 | 06/14/2023 | 21905271   | SPEECH TESTING             |          | 65.25            | MW   |
| 000161               | PEARSON - CLINICAL           | 120  | 55110000 | AP00015356 | 06/14/2023 | 21909400   | PSYCH TESTING              |          | 20.70            | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |            |                            |          | <b>85.95</b>     |      |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP00015357 | 06/14/2023 | 060523     | PT-M. ERICKSON             | P2300009 | 795.00           | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53134000 | AP00015357 | 06/14/2023 | 060523     | OT-K.SCHRUBBA              | P2300009 | 7,308.00         | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP00015357 | 06/14/2023 | 060523     | PT-MILEAGE                 | P2300009 | 28.17            | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP00015357 | 06/14/2023 | 061223     | PT-M. ERICKSON             | P2300009 | 180.00           | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53134000 | AP00015357 | 06/14/2023 | 061223     | OT-K.SCHRUBBA              | P2300009 | 2,436.00         | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP00015357 | 06/14/2023 | 061223     | PT-MILEAGE                 | P2300009 | 6.55             | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |            |                            |          | <b>10,753.72</b> |      |
| 000106               | REDFORD SAFE & LOCK INC      | 110  | 55993000 | AP00015358 | 06/14/2023 | 35786      | CORES FOR NEW CLASSRM & HS |          | 225.00           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |            |                            |          | <b>225.00</b>    |      |
| 000266               | ROSS PRINTING                | 110  | 55990000 | AP00015359 | 06/14/2023 | 20489      | BOARD MEM'S BUSINESS CARDS |          | 154.00           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |            |                            |          | <b>154.00</b>    |      |
| 000267               | SECREST WARDLE PC            | 110  | 53170000 | AP00015360 | 06/14/2023 | 1474401    | LEGAL SRVCS - ADAIR        |          | 187.27           | MW   |
| <b>Vendor Total:</b> |                              |      |          |            |            |            |                            |          | <b>187.27</b>    |      |
| 001194               | SUNBELT STAFFING LLC         | 120  | 53138000 | AP00015361 | 06/14/2023 | 20697495   | SPEECH THERAPIST SVCS      | P2300056 | 1,416.45         | MW   |
| 001194               | SUNBELT STAFFING LLC         | 120  | 53138000 | AP00015361 | 06/14/2023 | 20703782   | SPEECH THERAPIST SVCS      | P2300056 | 849.87           | MW   |
| 001194               | SUNBELT STAFFING LLC         | 120  | 53138000 | AP00015361 | 06/14/2023 | 20703782   | SPEECH THERAPIST SVCS      |          | 566.58           | MW   |

User: BERGEROND - David Bergeron

Page

Current Date: 06/19/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 14:12:52

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '06/16/2023' AND OH\_DTL.[oh\_ck\_dt] >= '05/20/2023'

**Clarenceville Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 5/20/2023 TO 6/16/2023

| PE ID                     | Vendor Name              | Fund | Object   | Check#     | Check Date | Invoice #     | Description                    | PO#                  | Amount              | Type              |  |
|---------------------------|--------------------------|------|----------|------------|------------|---------------|--------------------------------|----------------------|---------------------|-------------------|--|
|                           |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>2,832.90</b>     |                   |  |
| 001298                    | ULLIANCE INC             | 110  | 53190000 | AP00015362 | 06/14/2023 | 29157         | EAP - 23                       |                      | 3,791.65            | MW                |  |
|                           |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>3,791.65</b>     |                   |  |
| 000178                    | VERIZON WIRELESS         | 110  | 53410000 | AP00015363 | 06/14/2023 | 9936500244    | BOARD                          |                      | 98.12               | MW                |  |
| 000178                    | VERIZON WIRELESS         | 120  | 53410000 | AP00015363 | 06/14/2023 | 9936500244    | SPEC SRVCS                     |                      | 49.06               | MW                |  |
| 000178                    | VERIZON WIRELESS         | 110  | 53410000 | AP00015363 | 06/14/2023 | 9936500244    | ATHLETICS                      |                      | 49.06               | MW                |  |
|                           |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>196.24</b>       |                   |  |
| 000145                    | WALLED LAKE CONSOLIDATED | 110  | 53312000 | AP00015364 | 06/14/2023 | 410428KS      | HOMELESS STU TRANSPORT         |                      | 541.36              | MW                |  |
|                           |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>541.36</b>       |                   |  |
| 000133                    | YMCA STORER CAMPS        | 610  | 24310000 | AP00015365 | 06/14/2023 | 7953          | GV 5TH GR CAMP 2023            |                      | 3,228.00            | MW                |  |
|                           |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>3,228.00</b>     |                   |  |
| 001276                    | ALOIA LAW                | 110  | 24509000 | AP00015366 | 06/16/2023 | 2844/2301120  | 22-008258-CB                   |                      | 135.45              | MW                |  |
|                           |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>135.45</b>       |                   |  |
| 001225                    | BROCK & SCOTT PLLC       | 110  | 24509000 | AP00015367 | 06/16/2023 | 2844/2301120  | 20-053858GC                    |                      | 435.00              | MW                |  |
|                           |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>435.00</b>       |                   |  |
| E03322                    | KRETTLEN, ETHAN          | 000  | 11012000 | AP00015368 | 06/16/2023 | 10012021      | Reissue CK#044300 for 10/01/21 |                      | 276.28              | MW                |  |
|                           |                          |      |          |            |            |               |                                | <b>Vendor Total:</b> | <b>276.28</b>       |                   |  |
| <b>Total # of Checks:</b> |                          |      |          |            | <b>122</b> | End of Report |                                |                      | <b>Grand Total:</b> | <b>652,821.93</b> |  |