

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000036	03/01/2023	23011156	FOOD SVC - MNGMT LABOR		22,426.82	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000036	03/01/2023	23011156	FOOD SVC - MNGMT FRINGE		5,372.32	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000036	03/01/2023	23011156	FOOD SVC - MNGMT FEE/ADMIN		4,307.09	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000036	03/01/2023	23011156	COPYRIGHT FEES/SOFTWARE		1,123.74	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000036	03/01/2023	23011156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000036	03/01/2023	23011156	FOOD SUPPLIES/MATERIALS		37,592.60	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000036	03/01/2023	23011156	PAPER COSTS		2,697.92	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000036	03/01/2023	23011156	CHEMICAL COSTS		221.49	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	EP 00000036	03/01/2023	23011156	OFFICE SUPPLIES		666.98	MW
000688	SOUTHWEST FOODSERVICE	250	53210000	EP 00000036	03/01/2023	23011156	LOCAL TRAVEL		166.25	MW
Vendor Total:									76,009.15	
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000037	03/15/2023	23021156	FOOD SVC - MNGMT LABOR		24,687.59	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000037	03/15/2023	23021156	FOOD SVC - MNGMT FRINGE		5,631.17	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000037	03/15/2023	23021156	FOOD SVC - MNGMT FEE/ADMIN		4,307.09	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000037	03/15/2023	23021156	COPYRIGHT FEES/SOFTWARE		1,123.74	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000037	03/15/2023	23021156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000037	03/15/2023	23021156	FOOD SUPPLIES/MATERIALS		42,728.02	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000037	03/15/2023	23021156	PAPER COSTS		3,429.98	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000037	03/15/2023	23021156	CHEMICAL COSTS		138.74	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	EP 00000037	03/15/2023	23021156	PERMITS/LICENSES		70.00	MW
000688	SOUTHWEST FOODSERVICE	250	53210000	EP 00000037	03/15/2023	23021156	LOCAL TRAVEL		239.00	MW
Vendor Total:									83,789.27	
000112	BILDON APPLIANCE PARTS &	250	54190000	AP 00014944	02/24/2023	0107182	MS HOT WELLS		1,124.52	MW
000112	BILDON APPLIANCE PARTS &	250	54190000	AP 00014944	02/24/2023	0107397	MS HOT WELLS		2,319.80	MW
Vendor Total:									3,444.32	
000353	BSN SPORTS LLC	110	55990000	AP 00014945	02/24/2023	918341449	SOFTBALL BELTS		82.00	MW
Vendor Total:									82.00	
000353	BSN SPORTS LLC	610	24310000	AP 00014946	02/24/2023	920118512	BASEBALL HATS		864.00	MW
Vendor Total:									864.00	
000162	BURKES SPORT HAVEN INC	610	24310000	AP 00014947	02/24/2023	5038	MS VB SPANDEX		456.00	MW
000162	BURKES SPORT HAVEN INC	610	24310000	AP 00014947	02/24/2023	5040	GRLS BKB SPIRITWEAR		386.00	MW
Vendor Total:									842.00	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00014948	02/24/2023	3351096	ALARM LINE FLD HOUSE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00014948	02/24/2023	3351096	FAX LINE		54.95	MW

User: BERGEROND - David Bergeron

Page

Current Date: 03/20/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 13:49:46

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00014948	02/24/2023	3351096	MAIN NUMBER		306.34	MW
								Vendor Total:	416.24	
001262	DELTA-T GROUP INC	110	53139000	AP 00014949	02/24/2023	3034775	LARRABEE, LINDA - SWKR	P2300159	1,995.00	MW
								Vendor Total:	1,995.00	
000263	DM BURR FACILITES	110	54192000	AP 00014950	02/24/2023	59916	COVID CUSTODIAL-JAN2022		3,068.76	MW
								Vendor Total:	3,068.76	
000748	DO APPAREL	610	24310000	AP 00014951	02/24/2023	011023	BOWLING SHIRT		45.00	MW
								Vendor Total:	45.00	
000214	GUARDIAN ENVIRONMENTAL	250	54120000	AP 00014952	02/24/2023	55727	MS WALK IN FREEZER		896.22	MW
								Vendor Total:	896.22	
000043	JOSTENS INC	610	24310000	AP 00014953	02/24/2023	128282023	Due To Agency Fund Activities		5,925.37	MW
								Vendor Total:	5,925.37	
000044	JW PEPPER & SON INC	110	55112800	AP 00014954	02/24/2023	365069892	MUSIC ORDERS FY23 - MS BANDP2300168		35.99	MW
000044	JW PEPPER & SON INC	110	55112800	AP 00014954	02/24/2023	365072927	MUSIC ORDERS FY23 - MS BANDP2300168		9.00	MW
								Vendor Total:	44.99	
001267	KELLUM, SHRITA	610	24310000	AP 00014955	02/24/2023	KELLUMREFUND	FLAGFTBLL REFUND 2022		65.00	MW
								Vendor Total:	65.00	
001269	KING, ERIC	610	24310000	AP 00014956	02/24/2023	422566	DJ - 2/25/2023 WINTER DANCE		650.00	MW
								Vendor Total:	650.00	
000164	LAIRD GLASS & UPHOLSTERY INC	110	54190000	AP 00014957	02/24/2023	11372	GV RM114 - WINDOW		420.00	MW
								Vendor Total:	420.00	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00014958	02/24/2023	9594	BALLAST		113.70	MW
								Vendor Total:	113.70	
000540	LIVONIA TROPHY AND	110	55991700	AP 00014959	02/24/2023	5354	MHSAA TROPHY ENGRAVING		270.00	MW
								Vendor Total:	270.00	
000189	MAISL WORKERS' COMPENSATION	110	11922000	AP 00014960	02/24/2023	WC2331	3RD QTR WORK COMP		10,602.00	MW
								Vendor Total:	10,602.00	
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00014961	02/24/2023	IN96000871	COACH TAPE 1.5 32/BX, 08107998P2300163		334.76	MW
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00014961	02/24/2023	IN96000871	GATORADE CUPS, 7OZ., #34300 P2300163		117.74	MW
000061	MEDCO SUPPLY COMPANY	110	55991800	AP 00014961	02/24/2023	IN96000871	SHIPPING COST P2300163		63.35	MW
								Vendor Total:	515.85	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00014962	02/24/2023	2213642	12/9-12/10/22 AUDIT SRVCS		2,660.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00014962	02/24/2023	2213643	10/27 & 11/4 AUDIT SRVC		860.00	MW

User: BERGEROND - David Bergeron

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Page

2

Current Date: 03/20/2023

Current Time: 13:49:46

Vers. 1

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00014962	02/24/2023	2213644	11/9 AUDIT SRVCS		340.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00014962	02/24/2023	2213645	12/19-12/21/22 AUDIT SRVCS		1,625.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00014962	02/24/2023	2313641	12/20/22 STAGE RESET		860.00	MW
Vendor Total:									6,345.00	
000053	MESSA	110	11922000	AP 00014963	02/24/2023	230342879	INSURANCE PREMIUMS - MARCH		181,196.95	MW
Vendor Total:									181,196.95	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014964	02/24/2023	23010058	HS GAS		11,874.08	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014964	02/24/2023	23010058	MS GAS		5,080.28	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014964	02/24/2023	23010058	GV GAS		2,951.31	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014964	02/24/2023	23010058	BOTS GAS		2,841.82	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00014964	02/24/2023	23010058	BUS GAR GAS		1,152.74	MW
Vendor Total:									23,900.23	
000585	PCS BOWLING BOOSTER CLUB	610	24310000	AP 00014965	02/24/2023	011523	BOWLING TOURNAMENT 1/15/23		375.00	MW
Vendor Total:									375.00	
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00014966	02/24/2023	020923	PT-M. ERICKSON	P2300009	345.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00014966	02/24/2023	020923	OT-K.SCHRUBBA	P2300009	5,597.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00014966	02/24/2023	020923	PT-MILEAGE	P2300009	25.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00014966	02/24/2023	120922	PT-M. ERICKSON	P2300009	465.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00014966	02/24/2023	120922	OT-K.SCHRUBBA	P2300009	6,612.00	MW
Vendor Total:									13,044.00	
000140	REGENTS OF THE UNIV OF	110	53133000	AP 00014967	02/24/2023	020323	2022-2023	P2300046	6,123.15	MW
Vendor Total:									6,123.15	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00014968	02/24/2023	208131834596	Hammond & Stephens 0456-6 P Wi	P2300041	5.64	MW
Vendor Total:									5.64	
000126	SHERWIN-WILLIAMS	110	55993000	AP 00014969	02/24/2023	69828	MS BATHROOM		113.22	MW
000126	SHERWIN-WILLIAMS	110	55993000	AP 00014969	02/24/2023	69828	LESS SALES TAX		-6.41	MW
Vendor Total:									106.81	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014970	02/24/2023	20595825	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
Vendor Total:									1,416.45	
000178	VERIZON WIRELESS	110	53410000	AP 00014971	02/24/2023	9926930316	BOARD		98.18	MW
000178	VERIZON WIRELESS	120	53410000	AP 00014971	02/24/2023	9926930316	SPEC SRVCS		49.09	MW
000178	VERIZON WIRELESS	110	53410000	AP 00014971	02/24/2023	9926930316	ATHLETICS		49.09	MW
Vendor Total:									196.36	

User: BERGEROND - David Bergeron

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Page

3

Current Date: 03/20/2023

Current Time: 13:49:46

Vers. 1

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000185	WASTE MANAGEMENT OF	110	53840000	AP 00014972	02/24/2023	861821617177	WASTE SRVCS JAN/FEB 2023		9,040.79	MW
							Vendor Total:		9,040.79	
001273	AMWAY GRAND PLAZA HOTEL	610	24310000	AP 00014973	03/01/2023	SLC03092023	SLC Hotel Costs		1,992.58	MW
							Vendor Total:		1,992.58	
001274	BARRETT, APRIL	610	24310000	AP 00014974	03/01/2023	0723	BALLOON SCULPTURES - LUAU23		184.98	MW
							Vendor Total:		184.98	
000392	BUSINESS PROFESSIONALS OF	610	24310000	AP 00014975	03/01/2023	230118206	Due To Agency Fund Activities		2,065.00	MW
							Vendor Total:		2,065.00	
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014976	03/01/2023	62811607JAN2023	MS WTR MTR 12/31-1/31/23		366.40	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014976	03/01/2023	62820131JAN2023	HS 2ND WTR MTR 12/31-1/31/23		1,431.82	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00014976	03/01/2023	66656308JAN2023	HS MAIN WTR MTR 12/31-1/31/23		132.58	MW
							Vendor Total:		1,930.80	
000017	DTE ENERGY	110	55520000	AP 00014977	03/01/2023	FEB2023BOTS	BOTS ELECTRIC 1/18 - 2/14/23		3,128.29	MW
000017	DTE ENERGY	110	55520000	AP 00014977	03/01/2023	FEB2023FLDHS	FLD HOUS ELCTRC 1/19-2/16/23		25.24	MW
000017	DTE ENERGY	110	55520000	AP 00014977	03/01/2023	FEB2023GV	GV ELECTRIC 1/19-2/16/23		2,789.74	MW
000017	DTE ENERGY	110	55520000	AP 00014977	03/01/2023	FEB2023MS	MS ELCTRC 1/19-2/16/23		4,263.41	MW
							Vendor Total:		10,206.68	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014978	03/01/2023	811185571	GV LATCHKY SNACKS		57.84	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014978	03/01/2023	811185638	GV LATCHKY SNACKS		49.96	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014978	03/01/2023	811185864	GV LATCHKY SNACKS		73.72	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014978	03/01/2023	811185901	BOTS LATCHKY SNACKS		11.97	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014978	03/01/2023	811186068	BOTS LATCHKY SNACKS		340.71	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014978	03/01/2023	811186347	GV - LATCHKEY SNACKS		78.59	MW
							Vendor Total:		612.79	
000043	JOSTENS INC	110	55999000	AP 00014979	03/01/2023	29940930	Diploma Covers (170)		1,599.45	MW
							Vendor Total:		1,599.45	
001044	MILLER JOHNSON	110	53170000	AP 00014980	03/01/2023	1866573	JAN LEGAL SRVCS		1,256.00	MW
							Vendor Total:		1,256.00	
000098	PITNEY BOWES INC	110	55910000	AP 00014981	03/01/2023	1022425951	POSTAGE SUPPLIES - SEALER		116.19	MW
							Vendor Total:		116.19	
000099	PLANTE & MORAN PLLC	110	53180000	AP 00014982	03/01/2023	2242813	FINAL 21-22 AUDIT BILLING		9,000.00	MW
							Vendor Total:		9,000.00	
000175	SCREEN PRINT DEPT INC	610	24310000	AP 00014983	03/01/2023	332185	BPA SLC Shirts		296.85	MW

User: BERGEROND - David Bergeron

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Page

4

Current Date: 03/20/2023

Current Time: 13:49:46

Vers. 1

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									296.85	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00014984	03/01/2023	20597491	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
Vendor Total:									1,416.45	
000371	TRINITY INC	110	53310000	AP 00014985	03/01/2023	91946471	1/30 HS G. BKB - CLAWSON		255.01	MW
000371	TRINITY INC	110	55710000	AP 00014985	03/01/2023	91947070	JAN2023 FUELING		6,051.56	MW
000371	TRINITY INC	110	53310000	AP 00014985	03/01/2023	91947667	2/01 HS WRESTLING - PNDP		199.58	MW
000371	TRINITY INC	110	53310000	AP 00014985	03/01/2023	91947668	2/03 HS BKB - SOUTHFLD CHRST		288.28	MW
000371	TRINITY INC	230	53310000	AP 00014985	03/01/2023	91949518	FLD TRIP-2/17/23 DISNY ON ICE		166.31	MW
Vendor Total:									6,960.74	
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP 00014986	03/08/2023	2301248	UNDR GRND STRG TNK		5,841.14	MW
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00014986	03/08/2023	2302103	STORM WATER MGMT		855.50	MW
Vendor Total:									6,696.64	
000695	BARTON MALOW COMPANY	420	56310000	AP 00014987	03/08/2023	90099484B	CORTIS BROS TRUCKING -	P2100234	10,000.00	MW
000695	BARTON MALOW COMPANY	420	56220000	AP 00014987	03/08/2023	90108074	FY22 HS RENOV - GENERAL	P2300070	303.28	MW
000695	BARTON MALOW COMPANY	420	56220000	AP 00014987	03/08/2023	90108074	FY22 HS RENOV - CONTRAST	P2300070	8,023.80	MW
000695	BARTON MALOW COMPANY	420	56220000	AP 00014987	03/08/2023	90108074	FY22 HS RENOV - CONSTRUCTION	P2300070	32,580.00	MW
000695	BARTON MALOW COMPANY	420	56220000	AP 00014987	03/08/2023	90108074	FY22 HS RENOV - DECIMA	P2300070	9,023.77	MW
Vendor Total:									59,930.85	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00014988	03/08/2023	0013472022523	GAR INTERNET 2/25-3/24/23		138.99	MW
Vendor Total:									138.99	
001225	BROCK & SCOTT PLLC	110	24509000	AP 00014989	03/08/2023	2844/2301050	PAYROLL		387.29	MW
Vendor Total:									387.29	
000184	DELWOOD SUPPLY CO	110	55993000	AP 00014990	03/08/2023	2302080326	DISTRICT PLUMBING PARTS		18.62	MW
000184	DELWOOD SUPPLY CO	110	55993000	AP 00014990	03/08/2023	2302080407	PLUMBING PARTS		19.18	MW
000184	DELWOOD SUPPLY CO	110	55993000	AP 00014990	03/08/2023	2302081430	PLUMBING PARTS		26.32	MW
000184	DELWOOD SUPPLY CO	110	55993000	AP 00014990	03/08/2023	2302081487	PLUMBING PARTS		4.59	MW
Vendor Total:									68.71	
001247	DIPPIN' DOTS	610	24310000	AP 00014991	03/08/2023	55449	Due To Agency Fund Activities		344.16	MW
Vendor Total:									344.16	
000017	DTE ENERGY	110	55520000	AP 00014992	03/08/2023	200054205739	ORNAMENTAL LIGHTS 2/1-2/28/23		1,121.91	MW
000017	DTE ENERGY	110	55520000	AP 00014992	03/08/2023	200284114777	HS ELECTRIC 1/30-2/26/23		9,236.49	MW
000017	DTE ENERGY	110	55520000	AP 00014992	03/08/2023	FEB2023GAR	GAR ELECTRIC 1/27-2/27/23		644.00	MW
Vendor Total:									11,002.40	

User: BERGEROND - David Bergeron

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Page

5

Current Date: 03/20/2023

Current Time: 13:49:46

Vers. 1

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000323	EDMENTUM INC	150	53450000	AP 00014993	03/08/2023	INV202332	EDOPTIONS		34,060.00	MW
Vendor Total:									34,060.00	
000387	EIDEX LLC	110	53450000	AP 00014994	03/08/2023	5661	EIDEX LICENSE FEE		3,746.00	MW
Vendor Total:									3,746.00	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00014995	03/08/2023	811185343	GV LATCHKY SNACKS		26.48	MW
Vendor Total:									26.48	
000792	GREENWALD, RUTH	110	41730000	AP 00014996	03/08/2023	P2PREFUND23	JJ GREENWALD P2P REFUND 22-23		100.00	MW
Vendor Total:									100.00	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014997	03/08/2023	1512546	NAILS & BOLTS-PLAYGRND		72.86	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014997	03/08/2023	1514173	WET/DRY VAC - HARDWARE		109.91	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014997	03/08/2023	5021779	NAILS & BOLTS-PLAYGRND		41.34	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014997	03/08/2023	5024180	WD-40		12.96	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014997	03/08/2023	5513444	NAILS & BOLTS-PLAYGRND		25.03	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00014997	03/08/2023	5613537	WIRE LOCK PINS		9.50	MW
Vendor Total:									271.60	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00014998	03/08/2023	492681	CLEAR CAULK		15.98	MW
Vendor Total:									15.98	
000201	KSS ENTERPRISES	110	55991000	AP 00014999	03/08/2023	1456388	TOILET PAPER 24CSs (48/CS)		1,590.72	MW
000201	KSS ENTERPRISES	110	55991000	AP 00014999	03/08/2023	1456869	TOILET PAPER 26 CSs (48 perCS)		1,723.28	MW
Vendor Total:									3,314.00	
000164	LAIRD GLASS & UPHOLSTERY INC	110	55993000	AP 00015000	03/08/2023	11258	MS DOOR 2 & ELEVATOR DOOR		800.90	MW
000164	LAIRD GLASS & UPHOLSTERY INC	110	55993000	AP 00015000	03/08/2023	11258	LESS SALES TAX		-30.90	MW
Vendor Total:									770.00	
000051	LIVONIA CHAMBER OF	110	57414000	AP 00015001	03/08/2023	128333	ESSENTIAL BUSINESS MEMBSHP		299.00	MW
Vendor Total:									299.00	
000056	MARKS PLUMBING PARTS	110	55993000	AP 00015002	03/08/2023	INV002068983	DISTRICT PLUMBING		44.94	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP 00015002	03/08/2023	INV002070314	DISTRICT PLUMBING		45.25	MW
Vendor Total:									90.19	
000059	MASB	110	53220000	AP 00015003	03/08/2023	INV117396	MASB - WORKSHOP - K. ARNETT		198.00	MW
Vendor Total:									198.00	
000072	MILLENNIUM BUSINESS SYSTEMS	410	56410000	AP 00015004	03/08/2023	INV198860	Toshiba 6518a	P2300146	19,065.00	MW
000072	MILLENNIUM BUSINESS SYSTEMS	410	56410000	AP 00015004	03/08/2023	INV198860	Toshiba 3518a	P2300146	0.00	MW
Vendor Total:									19,065.00	

User: BERGEROND - David Bergeron

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Page

6

Current Date: 03/20/2023

Current Time: 13:49:46

Vers. 1

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000282	MR GAS INC	250	55993000	AP 00015005	03/08/2023	0856954IN	HS CRESCOR PARTS		278.86	MW
							Vendor Total:		278.86	
000093	POWERVAC OF MICHIGAN LLC	110	54190000	AP 00015006	03/08/2023	28464604	GV GREASE TRAP		1,169.00	MW
							Vendor Total:		1,169.00	
000102	PSAT/NMSQT	110	57410000	AP 00015007	03/08/2023	382338963A	CODE# 232350 - PSAT TEST FEES		1,063.80	MW
							Vendor Total:		1,063.80	
000327	RCI ELECTRIC LLC	110	54190000	AP 00015008	03/08/2023	16107	HS KIT SRVNG LINE		100.00	MW
							Vendor Total:		100.00	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP 00015009	03/08/2023	35538	HS EXTERIOR DOORS 829		117.00	MW
							Vendor Total:		117.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00015010	03/08/2023	208131939948	Hammond & Stephens Objective L	P2300017	3.93	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00015010	03/08/2023	208131885748	School Smart Beveled Block Era	P2300187	8.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00015010	03/08/2023	208131885748	Pentel Arts Oil Pastels, Assor	P2300187	62.40	MW
							Vendor Total:		74.83	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015011	03/08/2023	126416227001	SALT FOR DIST		150.09	MW
							Vendor Total:		150.09	
000371	TRINITY INC	110	53311000	AP 00015012	03/08/2023	91947051	JAN2023 TRANS - SE		24,622.94	MW
000371	TRINITY INC	110	53310000	AP 00015012	03/08/2023	91947051	JAN2023 TRANS - GE		19,476.50	MW
							Vendor Total:		44,099.44	
001275	WESTLAND BOWL	610	24310000	AP 00015013	03/08/2023	012923	BOWLING TOURNAMENT 1/29/23		1,986.00	MW
001275	WESTLAND BOWL	610	24310000	AP 00015013	03/08/2023	013022	BOWLING TOURNAMENT 1/30/22		1,300.00	MW
							Vendor Total:		3,286.00	
000690	YALE UNIVERSITY	150	53120000	AP 00015014	03/08/2023	CI00206631	RULER PL IN AUG2022-FOR STAFF		3,500.00	MW
							Vendor Total:		3,500.00	
000152	YOUNG SUPPLY COMPANY	250	55993000	AP 00015015	03/08/2023	5021510000	MS WALK IN FREEZER		88.20	MW
							Vendor Total:		88.20	
001276	ALOIA LAW	110	24509000	AP 00015016	03/15/2023	2844/2301060	22-008258-CB		366.31	MW
							Vendor Total:		366.31	
001181	AMERICAN MULCH PRODUCERS	110	55992000	AP 00015017	03/15/2023	59227	DISTRICT SALT		95.00	MW
							Vendor Total:		95.00	
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP 00015018	03/15/2023	2302240	UST - REMOVAL ASSISTANCE		2,605.48	MW
							Vendor Total:		2,605.48	
001225	BROCK & SCOTT PLLC	110	24509000	AP 00015019	03/15/2023	2844/2301060	20-053858GC		388.07	MW

User: BERGEROND - David Bergeron

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Page

7

Current Date: 03/20/2023

Current Time: 13:49:46

Vers. 1

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									388.07	
000353	BSN SPORTS LLC	610	24310000	AP 00015020	03/15/2023	920512263	COACHES GEAR		130.00	MW
000353	BSN SPORTS LLC	610	24310000	AP 00015020	03/15/2023	920641556	COACHES GEAR		130.00	MW
Vendor Total:									260.00	
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00015021	03/15/2023	5074	BASEBLL/SFTBLL GAME BALLS		376.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00015021	03/15/2023	5074	BASEBLL/SFTBLL GAME BALLS		376.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00015021	03/15/2023	5081	G. BKB SLIPP KNOTT		55.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00015021	03/15/2023	5096	FUTSAL BALLS		204.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00015021	03/15/2023	5096	FUTSAL BALLS		204.00	MW
Vendor Total:									1,215.00	
001160	CORE ATHLETICS LLC	610	24310000	AP 00015022	03/15/2023	2879	GYMNASTICS		144.00	MW
Vendor Total:									144.00	
000587	DIVINE CHILD HIGH SCHOOL	110	57412000	AP 00015023	03/15/2023	MHSAA2022	BOWLING TOURNAMENT 2/25/22		171.00	MW
000587	DIVINE CHILD HIGH SCHOOL	110	57412000	AP 00015023	03/15/2023	MHSAA2022	BOWLING TOURNAMENT 02/25/22		171.00	MW
Vendor Total:									342.00	
000263	DM BURR FACILITES	110	54192000	AP 00015024	03/15/2023	60286	CUSTODIAL SRVCS - MAR 2022		42,415.74	MW
000263	DM BURR FACILITES	110	54192000	AP 00015024	03/15/2023	60378	COVID CUSTODIAL - FEB 2023		3,496.88	MW
Vendor Total:									45,912.62	
000377	GREAT LAKES HOTEL SUPPLY CO	250	55990000	AP 00015025	03/15/2023	18542	HS SNEEZE GUARD		1,102.89	MW
Vendor Total:									1,102.89	
000214	GUARDIAN ENVIRONMENTAL	420	56220000	AP 00015026	03/15/2023	55669	Material Cost - \$4,507.00	P2300102	3,000.00	MW
000214	GUARDIAN ENVIRONMENTAL	420	56220000	AP 00015026	03/15/2023	56057	Material Cost - \$4,507.00	P2300102	1,507.00	MW
000214	GUARDIAN ENVIRONMENTAL	420	56220000	AP 00015026	03/15/2023	56057	Proposal for the replacement o	P2300102	4,800.00	MW
Vendor Total:									9,307.00	
000040	HUNTS ACE HARDWARE INC	110	55993001	AP 00015027	03/15/2023	493031	VACUUM		79.99	MW
000040	HUNTS ACE HARDWARE INC	110	55993001	AP 00015027	03/15/2023	493051	LEAF RAKE		34.99	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00015027	03/15/2023	493581	HS PARKING LOT		349.90	MW
Vendor Total:									464.88	
000044	JW PEPPER & SON INC	110	55112700	AP 00015028	03/15/2023	364939381	HS MUSIC ORDERS FY23 (VALID	P2300075	78.75	MW
Vendor Total:									78.75	
000164	LAIRD GLASS & UPHOLSTERY INC	110	54190000	AP 00015029	03/15/2023	8166B	GRANDVIEW CLASSROOM	P2100242	396.00	MW
000164	LAIRD GLASS & UPHOLSTERY INC	110	54190000	AP 00015029	03/15/2023	8166B	BOTSFORD OFFICE WINDOWS	P2100242	80.00	MW
000164	LAIRD GLASS & UPHOLSTERY INC	110	54190000	AP 00015029	03/15/2023	8166B	BOTSFORD ROOM 13 WINDOW	P2100242	190.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 03/20/2023

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 13:49:46

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000164	LAIRD GLASS & UPHOLSTERY INC	110	54190000	AP 00015029	03/15/2023	8166B	INSTALLATION - BOTS AND	P2100242	680.00	MW
								Vendor Total:	1,346.00	
000782	LIFETOUCH NATIONAL SCHOOL	610	24310000	AP 00015030	03/15/2023	EVTHXDWCK	BAL DUE ON YRBK 22-23		420.00	MW
								Vendor Total:	420.00	
000057	MARSH POWER TOOLS	110	55993000	AP 00015031	03/15/2023	37721600	SPARK PLUG, GLOVES		29.97	MW
								Vendor Total:	29.97	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00015032	03/15/2023	9667758	VARIOUS MUSIC PURCHASES	FYP2300050	27.99	MW
								Vendor Total:	27.99	
000062	MERRI-BOWL LANES	110	57412000	AP 00015033	03/15/2023	021623	BOWLING MATCH 02/16/23		125.00	MW
000062	MERRI-BOWL LANES	110	57412000	AP 00015033	03/15/2023	021623	BOWLING MATCH 02/16/23		125.00	MW
								Vendor Total:	250.00	
001188	MICHIGAN RECREATIONAL	110	56410001	AP 00015034	03/15/2023	222406A	Install (2) Porter Basketball	P2300112	3,400.00	MW
001188	MICHIGAN RECREATIONAL	410	56410000	AP 00015034	03/15/2023	222406A	Install (2) Porter Basketball	P2300112	3,400.00	MW
								Vendor Total:	6,800.00	
001258	NOWAK AND FRAUS ENGINEERS	420	53190000	AP 00015035	03/15/2023	116192	HIGH SCHOOL PARKING SURVEY	P2300174	9,480.00	MW
								Vendor Total:	9,480.00	
000087	OAKLAND SCHOOLS	110	53190000	AP 00015036	03/15/2023	A0001318	FRONTLINE/POWER SCHL		6,068.63	MW
000087	OAKLAND SCHOOLS	110	53450000	AP 00015036	03/15/2023	A0001311	PARENT SQUARED		3,515.62	MW
								Vendor Total:	9,584.25	
000086	OCWRC	110	53830000	AP 00015037	03/15/2023	030823	GAR WATER 12/7/22 - 3/7/23		175.25	MW
								Vendor Total:	175.25	
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00015038	03/15/2023	030623	PT-M. ERICKSON	P2300009	435.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00015038	03/15/2023	030623	OT-K.SCHRUBBA	P2300009	4,930.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00015038	03/15/2023	030623	PT-MILEAGE	P2300009	23.75	MW
								Vendor Total:	5,388.75	
000104	QUILL CORP	110	55110000	AP 00015039	03/15/2023	31066372	Quill Composition notebooks 7.	P2300196	76.48	MW
000104	QUILL CORP	110	55110000	AP 00015039	03/15/2023	31066372	Quill Brand EasyClose Security	P2300196	37.39	MW
								Vendor Total:	113.87	
000327	RCI ELECTRIC LLC	110	54190000	AP 00015040	03/15/2023	16261	BOTS POWER OUTAGE, POWER		250.00	MW
								Vendor Total:	250.00	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP 00015041	03/15/2023	35720	MS KEYS		54.00	MW
								Vendor Total:	54.00	
001200	SCHOOL DISTRICT OF THE CITY	610	24310000	AP 00015042	03/15/2023	011423	WRESTLING TOURNAMENT 1/14/23		200.00	MW

User: BERGEROND - David Bergeron

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Page

9

Current Date: 03/20/2023

Current Time: 13:49:46

Vers. 1

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									200.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00015043	03/15/2023	208131890513	School Smart 2-Pocket Folder w	P2300191	28.25	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00015043	03/15/2023	208131890513	School Smart Hexagonal Pencils	P2300191	138.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00015043	03/15/2023	208131890513	Neenah Bright White Cardstock,	P2300191	13.66	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00015043	03/15/2023	208131890513	School Smart Note-Writers Wate	P2300191	2.03	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00015043	03/15/2023	208131890513	School Smart Felt Tip Pen, Wat	P2300191	2.03	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP 00015043	03/15/2023	208131890513	School Smart Felt Tip Pens, Wa	P2300191	2.83	MW
Vendor Total:									187.20	
000267	SECREST WARDLE PC	110	53170000	AP 00015044	03/15/2023	1462900	LEGAL SRVCS - ADAIR		168.23	MW
Vendor Total:									168.23	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015045	03/15/2023	125345425001	BULK SALT		66.50	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015045	03/15/2023	126733889001	DISTRICT SALT		35.15	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015045	03/15/2023	126944032001	DISTRICT SALT		98.79	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015045	03/15/2023	126944067001	DISTRICT SALT		95.00	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015045	03/15/2023	126944091001	DISTRICT SALT		83.60	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015045	03/15/2023	126944127001	DISTRICT SALT		91.20	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015045	03/15/2023	127141650001	DIST SALT		58.90	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015045	03/15/2023	127371405001	SALT FOR DIST		85.50	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015045	03/15/2023	127371461001	SALT FOR DIST		88.35	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00015045	03/15/2023	127371841001	SALT FOR DIST		83.60	MW
Vendor Total:									786.59	
001194	SUNBELT STAFFING LLC	120	53138000	AP 00015046	03/15/2023	20607224	SPEECH THERAPIST SVCS	P2300056	1,416.45	MW
001194	SUNBELT STAFFING LLC	120	53138000	AP 00015046	03/15/2023	20615220	SPEECH THERAPIST SVCS	P2300056	708.23	MW
Vendor Total:									2,124.68	
000300	TRADESMEN FASTENER & TOOL	110	55993000	AP 00015047	03/15/2023	135766	HARDWARE		17.39	MW
Vendor Total:									17.39	
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91952726	3/1/23 G.BKB - REDFORD WESTFLD		144.14	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91947953	2/07 B. BKB - OAKLAND CHRSTN		232.84	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91948618	2/9 MS VB - OAK PARK		155.23	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91948620	2/9 HS B. BKB - L. WESTLAND		133.05	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91949044	2/14 HS G. BKB -OAKLAND		232.83	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91949515	2/17 HS G. BKB - PCA		177.40	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91949517	2/17 HS B/G BKB - PCA		221.75	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91949729	2/20 HS B. BKB - GROVES		266.10	MW

User: BERGEROND - David Bergeron

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Page

10

Current Date: 03/20/2023

Current Time: 13:49:46

Vers. 1

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91950729	2/21 HS B. V.BKB - THURSTON		255.01	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91950732	2/24 HS B/G BOWLNG - OAK LANES		321.54	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91950916	2/27 HS G.BKB-REFRD WESTFLD		133.05	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91951562	2/28 HS B. BKB - CRANBROOK		277.19	MW
000371	TRINITY INC	110	53311000	AP 00015048	03/15/2023	91952571	FEB TRANSPORT - SE		26,772.30	MW
000371	TRINITY INC	110	53310000	AP 00015048	03/15/2023	91952571	FEB TRANSPORT - GE		21,823.58	MW
000371	TRINITY INC	110	55710000	AP 00015048	03/15/2023	91952577	FEB FUELING		6,414.21	MW
Vendor Total:									57,560.22	
000143	VIGILANTE SECURITY INC	110	53190000	AP 00015049	03/15/2023	705852	GRANDVIEW ALARM	P2200005	159.00	MW
000143	VIGILANTE SECURITY INC	110	53190000	AP 00015049	03/15/2023	705852	HIGH SCHOOL ALARM	P2200005	184.50	MW
000143	VIGILANTE SECURITY INC	110	53190000	AP 00015049	03/15/2023	705852	MIDDLE SCHOOL ALARM	P2200005	184.50	MW
000143	VIGILANTE SECURITY INC	110	53190000	AP 00015049	03/15/2023	705852	GARAGE ALARM MONITORING	P2200005	159.00	MW
000143	VIGILANTE SECURITY INC	110	53190000	AP 00015049	03/15/2023	705852	BOTSFORD ALARM MONITORING	P2200005	151.50	MW
Vendor Total:									838.50	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00015050	03/15/2023	862628317177	MARCH - WASTE SRVCS		4,004.74	MW
000185	WASTE MANAGEMENT OF	110	57419000	AP 00015050	03/15/2023	862628317177	LATE PMT FEE		121.17	MW
Vendor Total:									4,125.91	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP 00015051	03/15/2023	5021517100	MS WALK-IN FREEZER		201.00	MW
Vendor Total:									201.00	
000639	MICH LIQUID ASSET FUND	110	57910000	M 90131230	02/27/2023	MILAFFEEJAN23	WIRE TRANS OVERAGE FEE -JAN		5.00	HW
Vendor Total:									5.00	
000632	MICHIGAN OFFICE OF	110	24515000	H 90215239	03/01/2023	UAALFEB2023	UAAL		184,733.95	HW
Vendor Total:									184,733.95	
000635	EDUSTAFF LLC	110	24027000	H 90224237	02/23/2023	20230224011A	EDUSTAFF 02/24/23 PAY DATE		15,596.61	HW
000635	EDUSTAFF LLC	110	24027000	H 90224237	02/23/2023	20230224012C	EDUSTAFF 2/24 PAY ATHLETICS		1,506.62	HW
Vendor Total:									17,103.23	
000701	BMO FINANCIAL GROUP	110	24025000	M 90227231	03/13/2023	BMO022723	P-CARD STMT 02/27/2023		20,615.00	HW
Vendor Total:									20,615.00	
000422	PLANSOURCE NGE INC	110	24507000	H 90227232	02/27/2023	02272023	SEC 125 PMT		159.57	HW
Vendor Total:									159.57	
000194	US OMNI	110	24504000	H 90303231	03/03/2023	RETRCON030323	RETIREMENT CONTRB		10,502.85	HW
Vendor Total:									10,502.85	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90303232	03/03/2023	FEDTAX030323	FEDERAL WITHHOLDING		30,551.03	HW

User: BERGEROND - David Bergeron

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Page

11

Current Date: 03/20/2023

Current Time: 13:49:46

Vers. 1

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 2/18/2023 TO 3/17/2023

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90303232	03/03/2023	FEDTAX030323	FICA WITHHOLDING		60,687.62	HW
								Vendor Total:	91,238.65	
000634	HEALTH EQUITY	110	24505000	H 90303238	03/03/2023	HSA030323	HSA PMT		6,638.36	HW
								Vendor Total:	6,638.36	
000074	MISDU	110	24509000	H 90303239	03/03/2023	MISDU030323	CHILD SUPPORT		856.78	HW
								Vendor Total:	856.78	
000422	PLANSOURCE NGE INC	110	24507000	H 90306232	03/06/2023	03062023	SEC 125 PMT		288.99	HW
								Vendor Total:	288.99	
000635	EDUSTAFF LLC	110	24027000	H 90310237	03/10/2023	20230310011A	EDUSTAFF 03/10/23 PAY DATE		12,971.57	HW
000635	EDUSTAFF LLC	110	24027000	H 90310237	03/10/2023	20230310013C	EDUSTAFF 3/10 PAY ATHLETICS		9,626.80	HW
								Vendor Total:	22,598.37	
000422	PLANSOURCE NGE INC	110	24507000	H 90313232	03/13/2023	03132023	SEC 125 PMT		301.63	HW
								Vendor Total:	301.63	
000194	US OMNI	110	24504000	H 90317231	03/17/2023	RETRCON031723	RETIREMENT CONTRB		10,552.85	HW
								Vendor Total:	10,552.85	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90317232	03/17/2023	FEDTAX031723	FEDERAL WITHHOLDING		28,096.21	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90317232	03/17/2023	FEDTAX031723	FICA WITHHOLDING		58,884.56	HW
								Vendor Total:	86,980.77	
000634	HEALTH EQUITY	110	24505000	H 90317238	03/17/2023	HSA031723	HSA PMT		6,688.36	HW
								Vendor Total:	6,688.36	
000074	MISDU	110	24509000	H 90317239	03/17/2023	MISDU031723	CHILD SUPPORT		856.78	HW
								Vendor Total:	856.78	
Total # of Checks:					126	End of Report			Grand Total:	1,286,433.21

User: BERGEROND - David Bergeron

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/17/2023' AND OH_DTL.[oh_ck_dt] >= '02/18/2023'

Page

12

Current Date: 03/20/2023

Current Time: 13:49:46

Vers. 1