

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 2/3/2024 TO 3/8/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000048	02/14/2024	24011156	FOOD SVC - MNGMT LABOR		25,114.73	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000048	02/14/2024	24011156	FOOD SVC - MNGMT FRINGE		6,168.64	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000048	02/14/2024	24011156	FOOD SVC - MNGMT FEE/ADMIN		4,686.11	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000048	02/14/2024	24011156	COPYRIGHT FEES/SOFTWARE		901.86	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000048	02/14/2024	24011156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000048	02/14/2024	24011156	FOOD SUPPLIES/MATERIALS		38,782.62	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000048	02/14/2024	24011156	PAPER COSTS		2,123.77	MW
Vendor Total:									79,211.67	
001276	ALOIA LAW	110	24509000	AP 00016080	02/05/2024	2844/2301260	PAYROLL		191.57	MW
001276	ALOIA LAW	110	24509000	AP 00016080	02/05/2024	2844/2301250	PAYROLL		112.15	MW
Vendor Total:									303.72	
001225	BROCK & SCOTT PLLC	110	24509000	AP 00016081	02/05/2024	2844/2301250	20-053858GC		412.04	MW
001225	BROCK & SCOTT PLLC	110	24509000	AP 00016081	02/05/2024	2844/2301260	PAYROLL		429.20	MW
Vendor Total:									841.24	
001276	ALOIA LAW	110	24509000	AP 00016082	02/05/2024	2844/2401010	22-008258-CB		123.28	MW
Vendor Total:									123.28	
001225	BROCK & SCOTT PLLC	110	24509000	AP 00016083	02/05/2024	2844/2401010	20-053858GC		425.54	MW
001225	BROCK & SCOTT PLLC	110	24509000	AP 00016083	02/05/2024	2844/2401020	20-053858GC		404.14	MW
001225	BROCK & SCOTT PLLC	110	24509000	AP 00016083	02/05/2024	2844/2401030	20-053858GC		420.06	MW
Vendor Total:									1,249.74	
000053	MESSA	110	11922000	AP 00016084	02/07/2024	240264189	INS PREMIUM FEB 2024		192,380.38	MW
Vendor Total:									192,380.38	
000190	ALLIE BROTHERS UNIFORMS	110	55994000	AP 00016085	02/08/2024	96191	MAINT UNIFORM - J. GRYCZKO		175.00	MW
Vendor Total:									175.00	
000316	APPLE INC	410	56410000	AP 00016086	02/08/2024	MA54774769	PRODUCT DESCRIPTION:	P2400096	1,679.00	MW
Vendor Total:									1,679.00	
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00016087	02/08/2024	2401087	STORMWATER CONSULTING		765.52	MW
Vendor Total:									765.52	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00016088	02/08/2024	0437284012524	GAR ELECTRIC 1/25-2/24/24		138.99	MW
Vendor Total:									138.99	
000162	BURKES SPORT HAVEN INC	610	24310000	AP 00016089	02/08/2024	5509	KBR-15, 15 BALL RACK, W/1-COLP	2400118	170.00	MW
Vendor Total:									170.00	
001043	DEAN TRANSPORTATION INC	110	53312000	AP 00016090	02/08/2024	3819	HOMELESS STU TRANSPORT		2,190.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	2,190.00	
000263	DM BURR FACILITES	110	54192000	AP00016091	02/08/2024	63297	FEB2024 - CUSTODIAL SRVCS		56,165.19	MW
000263	DM BURR FACILITES	110	53190000	AP00016091	02/08/2024	63328	SECURITY SRVCS 12/24-1/27/24		871.86	MW
								Vendor Total:	57,037.05	
000017	DTE ENERGY	110	55520000	AP00016092	02/08/2024	JAN2024GAR	GAR ELECTRIC 12/28-1/26/24		609.86	MW
								Vendor Total:	609.86	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016093	02/08/2024	0511501	WINDOW SHADE @GAR		73.55	MW
								Vendor Total:	73.55	
000044	JW PEPPER & SON INC	110	55112700	AP00016094	02/08/2024	366080010	HS - MUSIC ORDERS FY24	P2400028	49.99	MW
								Vendor Total:	49.99	
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016095	02/08/2024	INV232410	BOTS		1,284.67	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016095	02/08/2024	INV232410	GV		1,284.67	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016095	02/08/2024	INV232410	MS		1,284.67	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016095	02/08/2024	INV232410	HS		2,028.42	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016095	02/08/2024	INV232410	CENT OFFICE		957.63	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016095	02/08/2024	INV232410	BUS GAR		135.21	MW
000072	MILLENNIUM BUSINESS SYSTEMS	120	54220000	AP00016095	02/08/2024	INV232410	SPEC SRVCS		135.23	MW
								Vendor Total:	7,110.50	
001154	MISS DIG SYSTEM INC	110	53190000	AP00016096	02/08/2024	20241208	DISTRICTWIDE FIBER MAINT		940.07	MW
								Vendor Total:	940.07	
001318	NUESYNERGY INC	110	53190000	AP00016097	02/08/2024	233968	FSA ADMIN FEE		20.00	MW
								Vendor Total:	20.00	
000087	OAKLAND SCHOOLS	110	58223000	AP00016098	02/08/2024	A0002152	23/24 DISCOVERY STREAMING		2,211.00	MW
								Vendor Total:	2,211.00	
000161	PEARSON - CLINICAL	120	55110000	AP00016099	02/08/2024	130049	SPEECH TESTING		245.03	MW
								Vendor Total:	245.03	
001342	PROCARE THERAPY	120	53138000	AP00016100	02/08/2024	020864363	SCHOOL SLP		891.25	MW
001342	PROCARE THERAPY	120	53110000	AP00016100	02/08/2024	020864363	SIEFMAN - SPED		1,320.00	MW
								Vendor Total:	2,211.25	
001355	PROFESSIONAL CABLING	110	56410000	AP00016101	02/08/2024	22847	Per Quote # 21215	P2400108	67,961.25	MW
								Vendor Total:	67,961.25	
000327	RCI ELECTRIC LLC	420	56460000	AP00016102	02/08/2024	17590	OLD WT RM ELECTRICAL		1,682.00	MW
000327	RCI ELECTRIC LLC	110	54190000	AP00016102	02/08/2024	17616	MS BOILER ELECTRIC		250.00	MW

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000327	RCI ELECTRIC LLC	110	54190000	AP00016102	02/08/2024	17617	HS MEDIA CENTR POWER POLE		250.00	MW
000327	RCI ELECTRIC LLC	110	54190000	AP00016102	02/08/2024	17618	MS AIR COMPRESSOR		125.00	MW
Vendor Total:									2,307.00	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00016103	02/08/2024	37035	KEYS FOR CUSTODIANS		26.00	MW
Vendor Total:									26.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00016104	02/08/2024	208133633972	Hammond & Stephens Undated Wee	P2400113	119.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00016104	02/08/2024	208133633972	School Smart Crayons, Standard	P2400113	15.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00016104	02/08/2024	208133633972	School Smart Spiral Wide Ruled	P2400113	57.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00016104	02/08/2024	208133633972	School Smart Colored Pencils,	P2400113	27.25	MW
Vendor Total:									219.15	
001341	SOLIANT HEALTH LLC	120	53110000	AP00016105	02/08/2024	20863333	G.RIVERA - SPED		375.00	MW
001341	SOLIANT HEALTH LLC	120	53110000	AP00016105	02/08/2024	20863336	G.RIVERA - SPED		150.00	MW
001341	SOLIANT HEALTH LLC	120	53138000	AP00016105	02/08/2024	20870728	Lisa Leeman - SLP - MS & HS	P2400104	5,846.06	MW
Vendor Total:									6,371.06	
000371	TRINITY INC	610	24310000	AP00016106	02/08/2024	91973277	6/2/23 SANP TRANSPORT		565.47	MW
000371	TRINITY INC	110	53311000	AP00016106	02/08/2024	92004880	NOV2023 TRANSPORT		36,044.50	MW
000371	TRINITY INC	110	53310000	AP00016106	02/08/2024	92004880	NOV2023 TRANSPORT		24,365.89	MW
000371	TRINITY INC	110	55710000	AP00016106	02/08/2024	92004885	NOV2023 FUELING		6,844.97	MW
000371	TRINITY INC	610	24310000	AP00016106	02/08/2024	92013809	1/24 NJHS-FLEECE/THANK YOU		159.88	MW
Vendor Total:									67,980.71	
000185	WASTE MANAGEMENT OF	110	53840000	AP00016107	02/08/2024	872079517175	WASTE SRVCS - FEB2024		1,775.73	MW
Vendor Total:									1,775.73	
000609	YMCA MICHIGAN YOUTH IN	610	24310000	AP00016108	02/08/2024	1243	HIGH SCHOOL CONFERENCE		6,975.00	MW
Vendor Total:									6,975.00	
000012	DANBOISE MECHANICAL INC	420	56460000	AP00016109	02/14/2024	319099	FROZEN PIPES/BOILER/RF REPAIR		4,788.19	MW
000012	DANBOISE MECHANICAL INC	250	54120000	AP00016109	02/14/2024	319291	BOTS 3 COMPARTMENT SINK		1,377.63	MW
Vendor Total:									6,165.82	
000017	DTE ENERGY	110	55520000	AP00016110	02/14/2024	200404680653	HS ELECTRIC 12/28-1/29/24		12,259.37	MW
Vendor Total:									12,259.37	
001368	ETHNIC ARTWORK INC	610	24310000	AP00016111	02/14/2024	122407	T-SHIRTS FOR FTBALL		1,062.00	MW
001368	ETHNIC ARTWORK INC	610	24310000	AP00016111	02/14/2024	124363	T-SHIRTS & PULLOVERS FOR		788.88	MW
Vendor Total:									1,850.88	
000294	FLOATING JEWELS	610	24310000	AP00016112	02/14/2024	BALLPROM2024	Balloon arch prom Deposit		422.50	MW

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Vendor Total:									422.50	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016113	02/14/2024	5202376	CREDIT FOR RETURN		-33.00	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016113	02/14/2024	4092681	MATERIALS FOR NEW CLASSRMS		92.74	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016113	02/14/2024	5020617	MATERIALS FOR NEW CLASSRMS		35.44	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016113	02/14/2024	40903	MATERIALS FOR NEW CLASSRMS		65.29	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016113	02/14/2024	5622959	MATERIALS FOR NEW CLASSRMS		41.66	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016113	02/14/2024	8622478	MATERIALS FOR NEW CLASSRMS		52.73	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016113	02/14/2024	9612633	MATERIALS FOR NEW CLASSRMS		61.62	MW
Vendor Total:									316.48	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016114	02/14/2024	512071	PARKING LOT REPAIR		209.94	MW
Vendor Total:									209.94	
000183	J & D PHOTOGRAPHY	610	24310000	AP00016115	02/14/2024	8099	GYM LOBBY PICS		460.00	MW
Vendor Total:									460.00	
000201	KSS ENTERPRISES	110	55993000	AP00016116	02/14/2024	1517115	CUSTODIAL SUPPLIES		1,356.24	MW
Vendor Total:									1,356.24	
001044	MILLER JOHNSON	110	53170000	AP00016117	02/14/2024	1913738	LABOR & EMPLOYMENT		835.50	MW
001044	MILLER JOHNSON	110	53170000	AP00016117	02/14/2024	1913738	SCHOOL LAW		130.00	MW
001044	MILLER JOHNSON	110	53170000	AP00016117	02/14/2024	1917572	LABOR & EMPLOYMENT		2,228.00	MW
001044	MILLER JOHNSON	110	53190000	AP00016117	02/14/2024	1917572	SCHOOL LAW		130.00	MW
Vendor Total:									3,323.50	
001367	OAK LANES	110	57412000	AP00016118	02/14/2024	MHSAA2024	MHSAA REGIONALS - BOYS TEAM		162.00	MW
001367	OAK LANES	110	57412000	AP00016118	02/14/2024	MHSAA2024	MHSAA REGIONALS - GIRLS TEAM		162.00	MW
Vendor Total:									324.00	
000087	OAKLAND SCHOOLS	110	58215000	AP00016119	02/14/2024	A0002224	23/24 OTC -C.PEMBERTON		550.00	MW
Vendor Total:									550.00	
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP00016120	02/14/2024	020624	MILEAGE (61.50)		41.21	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP00016120	02/14/2024	020624	Occupational Therapy Services	P2400057	5,234.50	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP00016120	02/14/2024	020624	Physical Therapy Services	P2400057	870.00	MW
Vendor Total:									6,145.71	
001365	SCHOOL DISTRICT OF THE CITY	610	24310000	AP00016121	02/14/2024	01624	WYANDOTTE WRSTLNG		220.00	MW
Vendor Total:									220.00	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55993000	AP00016122	02/14/2024	137855815001	SALT FOR DIST		184.50	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00016122	02/14/2024	137869417001	SALT FOR DIST		95.94	MW

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000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00016122	02/14/2024	137898038001	SALT FOR DIST		110.19	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00016122	02/14/2024	137898068001	SALT FOR DIST		99.74	MW
Vendor Total:									490.37	
001341	SOLIANT HEALTH LLC	120	53138000	AP00016123	02/14/2024	20877628	Lisa Leeman - SLP - MS & HS	P2400104	6,092.25	MW
001341	SOLIANT HEALTH LLC	120	53110000	AP00016123	02/14/2024	20877628	G.RIVERA - SPED		450.00	MW
Vendor Total:									6,542.25	
000346	STATE OF MICHIGAN	110	57410000	AP00016124	02/14/2024	11180658	STORM WATER ANNUAL FEE		500.00	MW
Vendor Total:									500.00	
000421	SUMMERSETT JR, RICHARD	610	24310000	AP00016125	02/14/2024	DEPOSIT2024	DEPOSIT FOR DJ - SANP		300.00	MW
Vendor Total:									300.00	
000300	TRADESMEN FASTENER & TOOL	110	55993001	AP00016126	02/14/2024	138887	TOOLS & HARDWARE		34.26	MW
Vendor Total:									34.26	
000371	TRINITY INC	610	24310000	AP00016127	02/14/2024	92009630	12/22 FLD TRP - EMAGINE NOVI		582.42	MW
000371	TRINITY INC	610	24310000	AP00016127	02/14/2024	91974228	6/8 GV 5TH GRD BOAT TRIP		399.16	MW
000371	TRINITY INC	110	53311000	AP00016127	02/14/2024	91983017	SUMMER SCHOOL - SE		99.79	MW
000371	TRINITY INC	110	53310000	AP00016127	02/14/2024	92013805	1/31 WRSTLNG - PONTIAC NDP		239.82	MW
000371	TRINITY INC	110	53310000	AP00016127	02/14/2024	92013815	1/30 FLD TRP - FARMGTN COM LIB		102.78	MW
000371	TRINITY INC	110	53310000	AP00016127	02/14/2024	92015057	2/1 B. BKB - DIVINE CHILD		216.98	MW
000371	TRINITY INC	110	53310000	AP00016127	02/14/2024	92015059	2/2 BOWLING - WHITMORE LK		216.98	MW
000371	TRINITY INC	110	53310000	AP00016127	02/14/2024	92015061	2/5 BWL - SUPER BOWL		194.14	MW
000371	TRINITY INC	610	24310000	AP00016127	02/14/2024	91973516	6/5 BOTS FLD TRP-DAVE &		210.66	MW
000371	TRINITY INC	610	24310000	AP00016127	02/14/2024	91991154	9/19 FLD TRP - KENSINGTON MP		628.10	MW
000371	TRINITY INC	110	53310000	AP00016127	02/14/2024	91985486	8/2 HS, SC- ANN ARBOR HANDS ON		144.14	MW
000371	TRINITY INC	110	53311000	AP00016127	02/14/2024	91986540	8/9 HS SC - DIA		159.88	MW
000371	TRINITY INC	110	53310000	AP00016127	02/14/2024	91998262	10/20 CHEER - FLATROCK		150.00	MW
000371	TRINITY INC	110	53310000	AP00016127	02/14/2024	92013810	1/30 B.BKB - OAKLAND CHRIST		239.82	MW
000371	TRINITY INC	110	53310000	AP00016127	02/14/2024	92013811	1/30 GRSL BKB - PARKWAY		216.98	MW
000371	TRINITY INC	110	53310000	AP00016127	02/14/2024	92015060	2/5 CHEER - WHITMORE LK		216.98	MW
Vendor Total:									4,018.63	
000356	TRIPLE R CONSULTANTS	110	53190000	AP00016128	02/14/2024	2925	FY24 E-RATE SRVCS		4,500.00	MW
Vendor Total:									4,500.00	
000178	VERIZON WIRELESS	110	53410000	AP00016129	02/14/2024	9955889253	BOARD		148.37	MW
000178	VERIZON WIRELESS	120	53410000	AP00016129	02/14/2024	9955889253	SPEC SRVCS		49.19	MW
000178	VERIZON WIRELESS	110	53410000	AP00016129	02/14/2024	9955889253	ATHLETICS		199.18	MW

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001276	ALOIA LAW	110	24509000	AP00016130	02/19/2024	2844/2401040	PAYROLL		190.82	MW
									Vendor Total:	338.39
001225	BROCK & SCOTT PLLC	110	24509000	AP00016131	02/19/2024	2844/2401040	PAYROLL		125.61	MW
									Vendor Total:	125.61
001370	ALLEN PARK PUBLIC SCHOOLS	610	24310000	AP00016132	02/28/2024	121623	WRESTLNG TOURNMNT		200.00	MW
									Vendor Total:	200.00
001273	AMWAY GRAND PLAZA HOTEL	610	24310000	AP00016133	02/28/2024	BPA2024	BPA States Lodging		1,257.36	MW
									Vendor Total:	1,257.36
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP00016134	02/28/2024	2401207	MS KITCHEN ASBESTOS		265.25	MW
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP00016134	02/28/2024	2402027	MS KIT STORAGE		1,776.00	MW
									Vendor Total:	2,041.25
001348	BALCO INTERIORS LLC	410	56420000	AP00016135	02/28/2024	15791	BOTSFORD ORDER #15535 - 50% DE400095		21,601.99	MW
									Vendor Total:	21,601.99
000392	BUSINESS PROFESSIONALS OF	610	24310000	AP00016136	02/28/2024	24560118049	BPA State Registration Dues		1,570.00	MW
									Vendor Total:	1,570.00
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP00016137	02/28/2024	54076900	Pallet of printing paper	P2400120	1,370.00	MW
									Vendor Total:	1,370.00
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016138	02/28/2024	62811607JAN2024	MS WTR 12/31-1/31/24		916.57	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016138	02/28/2024	62820131JAN2024	HS 2ND WTR MTR 12/31-1/31/24		959.84	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016138	02/28/2024	66656308JAN2024	HS MAIN WTR MTR 12/31-1/31/24		202.17	MW
									Vendor Total:	2,078.58
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00016139	02/28/2024	3674451	PHN SRVC 2/14 - 3/13/24		84.20	MW
									Vendor Total:	84.20
000012	DANBOISE MECHANICAL INC	110	54190000	AP00016140	02/28/2024	319479	HS HALLWAY LEAK		1,724.39	MW
									Vendor Total:	1,724.39
001369	DECKER INC	110	55993000	AP00016141	02/28/2024	565879A	BOTS 5TH GRD COAT HOOKS		52.95	MW
									Vendor Total:	52.95
000263	DM BURR FACILITES	110	54192000	AP00016142	02/28/2024	63388	FEB2024 - MED INS.		767.48	MW
									Vendor Total:	767.48
000017	DTE ENERGY	110	55520000	AP00016143	02/28/2024	FEB2024BOTS	BOTS ELECTRC 1/18-2/15/24		3,947.64	MW
000017	DTE ENERGY	110	55520000	AP00016143	02/28/2024	FEB2024FLDHS	FLD HOUS ELCTRC 1/19-2/16/24		44.11	MW

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000017	DTE ENERGY	110	55520000	AP00016143	02/28/2024	FEB2024GV	GV ELECTRIC 1/19-2/16/24		3,318.70	MW
000017	DTE ENERGY	110	55520000	AP00016143	02/28/2024	FEB2024MS	MS ELCTRC 1/19-2/16/24		5,329.92	MW
Vendor Total:									12,640.37	
001263	FLASHBACK PRODUCTIONS LLC	610	24310000	AP00016144	02/28/2024	11191	DJ & PRIZES FOR LUAU		469.00	MW
Vendor Total:									469.00	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016145	02/28/2024	512331	PLUNGER & PLUMBING PARTS		34.97	MW
Vendor Total:									34.97	
000778	HURON VALLEY SCHOOLS	610	24310000	AP00016146	02/28/2024	120923	BOWLING TOURNAMENT		300.00	MW
Vendor Total:									300.00	
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00016147	02/28/2024	13546481	ANCHORED SCIENCE	P2400049	18.95	MW
Vendor Total:									18.95	
000201	KSS ENTERPRISES	110	55991000	AP00016148	02/28/2024	1552789	CUSTODIAL SUPPLIES		8,979.68	MW
Vendor Total:									8,979.68	
000058	MARSHALL MUSIC CO INC	110	55112800	AP00016149	02/28/2024	10047689	HIGH SCHOOL VARIOUS MUSIC	P2400056	26.40	MW
Vendor Total:									26.40	
000053	MESSA	110	11922000	AP00016150	02/28/2024	240365823	INS PREMIUM MAR 2024		187,124.96	MW
Vendor Total:									187,124.96	
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016151	02/28/2024	23120058	HS GAS		7,884.75	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016151	02/28/2024	23120058	MS GAS		5,448.21	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016151	02/28/2024	23120058	GV GAS		2,401.62	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016151	02/28/2024	23120058	BOTS GAS		2,217.17	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016151	02/28/2024	23120058	BUS GAR		1,196.97	MW
Vendor Total:									19,148.72	
000072	MILLENNIUM BUSINESS SYSTEMS	110	55110000	AP00016152	02/28/2024	INV227534	STAPLES FOR COPIER - GV		95.85	MW
Vendor Total:									95.85	
000075	MONROE SPORTS VARSITY	610	24310000	AP00016153	02/28/2024	14693	CHEER HOODIES		75.00	MW
Vendor Total:									75.00	
000781	NATURE CONSERVANCY	610	24310000	AP00016154	02/28/2024	022124	GRANDVIEW ELEMENTARY		50.00	MW
Vendor Total:									50.00	
001318	NUESYNERGY INC	110	53190000	AP00016155	02/28/2024	234798	FSA ADMIN FEE		20.00	MW
Vendor Total:									20.00	
000087	OAKLAND SCHOOLS	110	58224000	AP00016156	02/28/2024	A0002183	1/1-3/31/24 TECH SUPPORT SRVCS		67,224.75	MW
000087	OAKLAND SCHOOLS	110	53190000	AP00016156	02/28/2024	AA0002244	2023-24 OHRC		3,498.20	MW

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000087	OAKLAND SCHOOLS	110	57410000	AP00016156	02/28/2024	SEAOC2324	SEAOC DUES 23-24		100.00	MW
Vendor Total:									70,822.95	
001317	PLAY AWHILE LLC	120	53138000	AP00016157	02/28/2024	21	Speech Therapy Services	P2400048	7,000.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016157	02/28/2024	21	EARLY ON		825.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016157	02/28/2024	22	Speech Therapy Services	P2400048	7,062.50	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016157	02/28/2024	22	EARLY ON		700.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016157	02/28/2024	23	Speech Therapy Services	P2400048	7,625.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016157	02/28/2024	23	EARLY ON		700.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016157	02/28/2024	24	Speech Therapy Services	P2400048	5,562.50	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016157	02/28/2024	24	EARLY ON		500.00	MW
Vendor Total:									29,975.00	
000104	QUILL CORP	120	55910000	AP00016158	02/28/2024	37065141	FAX STAMP		6.09	MW
000104	QUILL CORP	120	55110000	AP00016158	02/28/2024	37065141	BLACK TONER - MELISSA		112.28	MW
000104	QUILL CORP	120	57410000	AP00016158	02/28/2024	37065141	BLACK TONER - ANGELA		112.28	MW
000104	QUILL CORP	120	55110000	AP00016158	02/28/2024	37188869	BLK INK TONER		70.58	MW
Vendor Total:									301.23	
000182	RR DONNELLEY & SONS CO	110	55910000	AP00016159	02/28/2024	781264951	CHECK STOCK - BI-FOLD		259.10	MW
Vendor Total:									259.10	
000339	SIGN-A-RAMA INC	110	54190000	AP00016160	02/28/2024	54593	TRUCK & GATOR LETTERING		240.00	MW
000339	SIGN-A-RAMA INC	110	57910000	AP00016160	02/28/2024	55238B	BALCONY CLOSED - SIGN		55.00	MW
000339	SIGN-A-RAMA INC	110	55990000	AP00016160	02/28/2024	55238B	TRACK RECORD BOARD		35.00	MW
Vendor Total:									330.00	
001341	SOLIANT HEALTH LLC	120	53110000	AP00016161	02/28/2024	20888255	G.RIVERA - SPED		225.00	MW
001341	SOLIANT HEALTH LLC	120	53138000	AP00016161	02/28/2024	20889722	Lisa Leeman - SLP - MS & HS	P2400104	5,055.00	MW
001341	SOLIANT HEALTH LLC	120	53110000	AP00016161	02/28/2024	20889722	G.RIVERA - SPED		225.00	MW
Vendor Total:									5,505.00	
000134	TERMINIX	110	54190000	AP00016162	02/28/2024	442351236	HS RM101 - FLYING ANTS		80.00	MW
Vendor Total:									80.00	
000371	TRINITY INC	110	53310000	AP00016163	02/28/2024	92016191	2/8 G.V. BKB - SOUTHFLD CHRIST		159.88	MW
000371	TRINITY INC	110	53310000	AP00016163	02/28/2024	92014645	JAN2024 TRANSPORT - SE		28,395.52	MW
000371	TRINITY INC	110	53310000	AP00016163	02/28/2024	92014645	JAN2024 TRANSPORT - GE		18,855.23	MW
000371	TRINITY INC	110	55710000	AP00016163	02/28/2024	92014664	JAN2024 FUELING		6,085.77	MW
000371	TRINITY INC	110	53310000	AP00016163	02/28/2024	92016166	2/6 B.BKB - PCA		216.98	MW
000371	TRINITY INC	110	53310000	AP00016163	02/28/2024	92016168	2/6 MS VB - HAZEL PRK		171.30	MW

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000371	TRINITY INC	110	53310000	AP00016163	02/28/2024	92016170	2/6 BOWLING - SUPER BOWL		205.56	MW
000371	TRINITY INC	110	53310000	AP00016163	02/28/2024	92016172	2/7 CHEER - STEVENSON		171.30	MW
Vendor Total:									54,261.54	
001361	VROMAN, DESTINY	110	53330000	AP00016164	02/28/2024	021524	PARENT TRANSPORT 1/5 - 2/13/24		1,045.20	MW
Vendor Total:									1,045.20	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00016165	02/28/2024	5022838700	BRWN FHP BELT		51.20	MW
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00016165	02/28/2024	5022850500	MS BOILER IGNITORS		294.00	MW
Vendor Total:									345.20	
001276	ALOIA LAW	110	24509000	AP00016166	03/05/2024	2844/2401050	PAYROLL		152.52	MW
Vendor Total:									152.52	
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP00016167	03/06/2024	2401167	GAS PUMPS		467.00	MW
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP00016167	03/06/2024	2402084	STORMWATER CONSULTING		2,443.40	MW
Vendor Total:									2,910.40	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP00016168	03/06/2024	0437284022524	GAR INTERNET 2/25-3/24/24		143.99	MW
Vendor Total:									143.99	
000263	DM BURR FACILITES	110	54192000	AP00016169	03/06/2024	63496A	MAR2024 CUSTODIAL SRVCS		56,165.19	MW
000263	DM BURR FACILITES	110	53190000	AP00016169	03/06/2024	63586	SECURITY SERVICES THRU 6/30/24	P2400122	4,075.29	MW
Vendor Total:									60,240.48	
000017	DTE ENERGY	110	55520000	AP00016170	03/06/2024	200214866417	HS ELECTRIC 1/30-2/26/24		10,827.00	MW
000017	DTE ENERGY	110	55520000	AP00016170	03/06/2024	FEB2024GAR	GAR ELECTRIC 1/27-2/27/24		610.30	MW
Vendor Total:									11,437.30	
001047	GRAINGER	110	55993000	AP00016171	03/06/2024	9026314097	MS AIR COMPRESSOR		332.68	MW
001047	GRAINGER	110	55993001	AP00016171	03/06/2024	9026314105	TAMPER PROOF SCREWDRIVER		44.27	MW
Vendor Total:									376.95	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016172	03/06/2024	512601	MS COURT YARD		36.96	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016172	03/06/2024	512611	DRAIN CLEANER		19.99	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016172	03/06/2024	512911	BOTS #23 DOOR & DRAIN		34.45	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016172	03/06/2024	512931	WATCH BATTERIES		2.00	MW
Vendor Total:									93.40	
001372	JOHNSON CONTROLS INC	110	54190000	AP00016173	03/06/2024	1132201279633	MS BOILER COMPUTER		693.00	MW
Vendor Total:									693.00	
000044	JW PEPPER & SON INC	110	55112800	AP00016174	03/06/2024	366239560	HIGH SCHOOL MUSIC ORDERS	P2400055	28.99	MW
Vendor Total:									28.99	

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000201	KSS ENTERPRISES	110	55991000	AP00016175	03/06/2024	1554305	CLEAR GARBAGE BAGS		1,603.70	MW
								Vendor Total:	1,603.70	
000782	LIFETOUCH NATIONAL SCHOOL	610	24310000	AP00016176	03/06/2024	EVTQW3FHT	DEPOSIT FOR YEARBOOKS		963.50	MW
								Vendor Total:	963.50	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP00016177	03/06/2024	9761	HALLWAY LIGHT BULBS		1,047.00	MW
								Vendor Total:	1,047.00	
000056	MARKS PLUMBING PARTS	110	55993000	AP00016178	03/06/2024	INV002136076	TOILET & SINK PARTS		306.51	MW
								Vendor Total:	306.51	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00016179	03/06/2024	37087	HS RMS 101,125 & BOTS/GV GYM		345.50	MW
								Vendor Total:	345.50	
000127	SHIFFLER EQUIPMENT SALES INC	110	55993000	AP00016180	03/06/2024	1000391500	HS RESTROOM PARTITION HINGES		436.31	MW
								Vendor Total:	436.31	
000371	TRINITY INC	110	53310000	AP00016181	03/06/2024	92017668	2/21 BOYS BKB - MELVINDALE		216.98	MW
000371	TRINITY INC	110	53310000	AP00016181	03/06/2024	92017671	2/16 CHEER - GROSSE ILE		354.02	MW
000371	TRINITY INC	110	53310000	AP00016181	03/06/2024	92017679	2/16 B. BKB - ICB		194.14	MW
000371	TRINITY INC	110	53310000	AP00016181	03/06/2024	92017760	2/14 WRESTLG-SOUTHGATE		194.14	MW
000371	TRINITY INC	110	53310000	AP00016181	03/06/2024	92017761	2/15 BWL - AVON LANES		239.82	MW
000371	TRINITY INC	110	53310000	AP00016181	03/06/2024	92017762	2/15 MS VB - FERNDALE		148.46	MW
000371	TRINITY INC	110	53310000	AP00016181	03/06/2024	92017765	2/23 G.BKB - ROEPER		159.88	MW
000371	TRINITY INC	110	53310000	AP00016181	03/06/2024	92017771	2/13 B.BKB - LNW		216.98	MW
000371	TRINITY INC	110	53310000	AP00016181	03/06/2024	92017772	2/13 MS VB - ROYAL OAK		148.46	MW
								Vendor Total:	1,872.88	
000185	WASTE MANAGEMENT OF	110	53840000	AP00016182	03/06/2024	806929228609	WASTE SRVCS MARCH 2024		1,675.73	MW
								Vendor Total:	1,675.73	
000148	WEINGARTZ SUPPLY CO INC	110	55993001	AP00016183	03/06/2024	2052965900	ATTACHMENT TO TRIM TREES		289.98	MW
								Vendor Total:	289.98	
000242	WRIGHT STEEL FABRICATORS	110	55993000	AP00016184	03/06/2024	49042	SINK BRAKTS/DRINKG FOUNTN		305.60	MW
								Vendor Total:	305.60	
000632	MICHIGAN OFFICE OF	110	24513000	H 90105243	02/08/2024	ORSDCPHC010524	DEFINED CONTRIBUTION		14,926.57	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90105243	02/08/2024	ORSDCPHC010524	PERS HEALTH FUND		6,611.82	HW
								Vendor Total:	21,538.39	
000634	HEALTH EQUITY	110	24505000	H 90119248	02/08/2024	HSA011924	HSA PMT		5,468.62	HW
								Vendor Total:	5,468.62	

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000633	INTERNAL REVENUE SERVICE	110	24500000	H 90126202	02/16/2024	FEDTAX01262024	FEDERAL WITHHOLDING		29,959.65	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90126202	02/16/2024	FEDTAX01262024	FICA WITHHOLDING		61,332.82	HW
Vendor Total:									91,292.47	
000632	MICHIGAN OFFICE OF	110	24513000	H 90202243	02/08/2024	ORSDCPHC020224	DEFINED CONTRIBUTION		15,627.06	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90202243	02/08/2024	ORSDCPHC020224	PERS HEALTH FUND		6,655.04	HW
Vendor Total:									22,282.10	
000194	US OMNI	110	24504000	H 90301241	03/01/2024	RETRCON030124	RETIREMENT CONTRB		10,219.12	HW
Vendor Total:									10,219.12	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90301242	03/01/2024	FEDTAX030124	FEDERAL WITHHOLDING		30,695.58	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90301242	03/01/2024	FEDTAX030124	FICA WITHHOLDING		61,158.40	HW
Vendor Total:									91,853.98	
000632	MICHIGAN OFFICE OF	110	24513000	H 90301243	03/01/2024	ORSDCPHC030124	DEFINED CONTRIBUTION		15,493.97	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90301243	03/01/2024	ORSDCPHC030124	PERS HEALTH FUND		6,727.00	HW
Vendor Total:									22,220.97	
000632	MICHIGAN OFFICE OF	110	24510000	H 90301244	03/01/2024	ORSMIPDB030124	BASIC RETIREMENT		117,064.84	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90301244	03/01/2024	ORSMIPDB030124	MIP/TDP		26,342.90	HW
Vendor Total:									143,407.74	
000634	HEALTH EQUITY	110	24505000	H 90301248	03/01/2024	HSA030124	HSA PMT		5,948.62	HW
Vendor Total:									5,948.62	
000074	MISDU	110	24509000	H 90301249	03/01/2024	MISDU030124	CHILD SUPPORT		818.16	HW
Vendor Total:									818.16	
000632	MICHIGAN OFFICE OF	110	24513000	H 91013233	02/07/2024	ORSDCPHC101323	DEFINED CONTRIBUTION		19,202.65	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91013233	02/07/2024	ORSDCPHC101323	PERS HEALTH FUND		8,343.42	HW
Vendor Total:									27,546.07	
000632	MICHIGAN OFFICE OF	110	24510000	H 91124234	02/07/2024	ORSMIPDB112423	BASIC RETIREMENT		122,384.98	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91124234	02/07/2024	ORSMIPDB112423	MIP/TDP		27,044.93	HW
Vendor Total:									149,429.91	
000194	US OMNI	110	24504000	H 91208231	02/07/2024	RETRCON120823	RETIREMENT CONTRB		12,214.36	HW
Vendor Total:									12,214.36	
000632	MICHIGAN OFFICE OF	110	24513000	H 91208233	02/07/2024	ORSDCPHC120823	DEFINED CONTRIBUTION		14,811.43	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91208233	02/07/2024	ORSDCPHC120823	PERS HEALTH FUND		6,594.16	HW
Vendor Total:									21,405.59	
000074	MISDU	110	24509000	H 91208239	02/07/2024	MISDU120823	CHILD SUPPORT		818.16	HW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									Vendor Total:	818.16	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 91222232	02/07/2024	FEDTAX122223	FEDERAL WITHHOLDING		32,152.36	HW	
000633	INTERNAL REVENUE SERVICE	110	24501000	H 91222232	02/07/2024	FEDTAX122223	FICA WITHHOLDING		60,958.74	HW	
									Vendor Total:	93,111.10	
000632	MICHIGAN OFFICE OF	110	24510000	H 91222234	02/23/2024	ORSMIPDB122223	BASIC RETIREMENT		123,236.62	HW	
000632	MICHIGAN OFFICE OF	110	24511000	H 91222234	02/23/2024	ORSMIPDB122223	MIP/TDP		27,159.89	HW	
									Vendor Total:	150,396.51	
Total # of Checks:					122					Grand Total:	1,933,756.36
End of Report											