

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000263	DM BURR FACILITES	110	53190000	EP 00000071	01/15/2025	66362	SECURITY SERVICES DEC24	P2500135	2,945.83	MW
000263	DM BURR FACILITES	110	54192000	EP 00000071	01/15/2025	66233	CUSTODIAL SRVC - JAN 2025		56,315.19	MW
000263	DM BURR FACILITES	110	54190000	EP 00000071	01/15/2025	66404	JAN 2025 - MED INS		770.80	MW
Vendor Total:									60,031.82	
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000072	01/15/2025	241211560	FOOD SVC - MNGMT LABOR		29,291.35	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000072	01/15/2025	241211560	FOOD SVC - MNGMT FRINGE		9,041.22	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000072	01/15/2025	241211560	FOOD SVC - MNGMT FEE/ADMIN		8,008.44	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000072	01/15/2025	241211560	COPYRIGHT FEES/SOFTWARE		1,002.39	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000072	01/15/2025	241211560	PROPERTY & GENERAL LIABILITY		1,493.16	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000072	01/15/2025	241211560	FOOD SUPPLIES/MATERIALS		35,976.99	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000072	01/15/2025	241211560	PAPER COSTS		1,196.32	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000072	01/15/2025	241211560	CHEMICAL COSTS		34.95	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	EP 00000072	01/15/2025	241211560	OFFICE SUPPLIES		465.88	MW
Vendor Total:									86,510.70	
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP 00017057	01/08/2025	2412048	MS STAFF LAV BY GYM		1,291.51	MW
Vendor Total:									1,291.51	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00017058	01/08/2025	0437284122524	GAR INTERNET 12/25-1/24/25		143.99	MW
Vendor Total:									143.99	
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00017059	01/08/2025	5933	ST5000, Mesh Reversible Jersey	P2500145	570.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00017059	01/08/2025	5933	ST5100, Mesh Shorts, RED, W/1-	P2500145	195.00	MW
Vendor Total:									765.00	
000215	CAPRI CONSTRUCTION CORP	110	54190000	AP 00017060	01/08/2025	2495	GV PLAYSCAPE, HS MANHOLE		7,000.00	MW
Vendor Total:									7,000.00	
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00017061	01/08/2025	62811607NOV2024	MS WTR 10/31-11/30/24		443.05	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00017061	01/08/2025	62820131NOV2024	HS 2ND WTR MTR 10/31-11/30/24		1,436.13	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00017061	01/08/2025	66656308NOV2024	HS MAIN WTR MTR		154.37	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP 00017061	01/08/2025	1564802NOV2024	GV WTR 8/31-11/30/24		2,295.16	MW
Vendor Total:									4,328.71	
001430	CONCORD THEATRICALS CORP	110	53450000	AP 00017062	01/08/2025	2368457	MUSICAL LICENSING CONTRACT		247.50	MW
001430	CONCORD THEATRICALS CORP	110	53450000	AP 00017062	01/08/2025	2368458	MUSICAL LICENSING CONTRACT		2,830.50	MW
Vendor Total:									3,078.00	
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00017063	01/08/2025	322688	HS CAFE ROOFTOP		3,506.00	MW
000012	DANBOISE MECHANICAL INC	250	54120000	AP 00017063	01/08/2025	322735	MS ICE MACHINE		720.41	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00017063	01/08/2025	322890	MS 212 UNIVENT BROKEN PIPE		135.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000012	DANBOISE MECHANICAL INC	110	54190000	AP00017063	01/08/2025	322910	MS 212 BROKEN PIPES		2,062.81	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00017063	01/08/2025	322946	MS GYM CRAWL SPACE		1,589.58	MW
Vendor Total:									8,013.80	
000014	DEMCO INC	110	55990000	AP00017064	01/08/2025	7573528	Labels/Planner/Easels	P2500142	633.93	MW
000014	DEMCO INC	110	55990000	AP00017064	01/08/2025	7573528	Shipping Charge	P2500142	65.77	MW
Vendor Total:									699.70	
001452	DETROIT PUBLIC SCHOOLS	610	24310000	AP00017065	01/08/2025	120624	JV & V. CHEER COMPETITION		125.00	MW
Vendor Total:									125.00	
000748	DO APPAREL	610	24310000	AP00017066	01/08/2025	121624	BOWLING SHIRT		43.00	MW
Vendor Total:									43.00	
000017	DTE ENERGY	110	55520000	AP00017067	01/08/2025	200455242050	HS ELECTRIC 11/27-12/26/24		10,657.67	MW
000017	DTE ENERGY	110	55520000	AP00017067	01/08/2025	DEC20243BOTS	BOTS ELECTRC 11/14-12/16/24		4,059.15	MW
000017	DTE ENERGY	110	55520000	AP00017067	01/08/2025	DEC2024FLDHS	FLD HOUS ELCTRC 11/15-12/17/24		37.28	MW
000017	DTE ENERGY	110	55520000	AP00017067	01/08/2025	DEC2024GAR	GAR ELECTRIC 11/26-12/26/24		664.44	MW
000017	DTE ENERGY	110	55520000	AP00017067	01/08/2025	DEC2024GV	GV ELECTRIC 11/15-12/17/24		3,358.51	MW
000017	DTE ENERGY	110	55520000	AP00017067	01/08/2025	DEC2024MS	MS ELCTRC 11/15-12/17/24		5,045.37	MW
Vendor Total:									23,822.42	
000323	EDMENTUM INC	110	53450000	AP00017068	01/08/2025	INV3250138	ED OPTIONS OVRGS		1,800.00	MW
000323	EDMENTUM INC	110	53450000	AP00017068	01/08/2025	INV3251335	ED OPTIONS OVRGS		1,600.00	MW
Vendor Total:									3,400.00	
000154	FARMINGTON PUBLIC SCHLS	120	58211000	AP00017069	01/08/2025	AR105358	FARMINGTON COOP TUITION		27,507.50	MW
000154	FARMINGTON PUBLIC SCHLS	120	58211000	AP00017069	01/08/2025	AR105359	FARMINGTON COOP TUITION		68,897.00	MW
Vendor Total:									96,404.50	
001398	HOPSKIPDRIVE INC.	110	53313000	AP00017070	01/08/2025	26306	TRANSPORT-HOMELESS STUDNT		10,486.68	MW
Vendor Total:									10,486.68	
001459	HOYE, VANESSA RAE	110	11012000	AP00017071	01/08/2025	020224	PAYROLL CHECK REISSUE 2/02/24		132.14	MW
Vendor Total:									132.14	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00017072	01/08/2025	529641	MS 116 SECONDARY DOOR		7.98	MW
Vendor Total:									7.98	
001185	HURON SCHOOL DISTRICT	610	24310000	AP00017073	01/08/2025	121424	V. B & G TOURNEY		250.00	MW
Vendor Total:									250.00	
000044	JW PEPPER & SON INC	110	55112800	AP00017074	01/08/2025	367063989	MUSIC ORDERS FY25 - MS BANDP2500072		50.00	MW
000044	JW PEPPER & SON INC	110	55112800	AP00017074	01/08/2025	367064522	HIGH SCHOOL MUSIC ORDERS P2500073		29.99	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000044	JW PEPPER & SON INC	110	55110000	AP00017074	01/08/2025	367092520	MUSIC ORDERS	P2500059	192.98	MW
000044	JW PEPPER & SON INC	110	55112700	AP00017074	01/08/2025	367092521	MUSIC ORDERS	P2500060	172.99	MW
000044	JW PEPPER & SON INC	110	55112700	AP00017074	01/08/2025	367097879	Music Orders	P2500060	46.00	MW
000044	JW PEPPER & SON INC	110	55110000	AP00017074	01/08/2025	367097878	Music Orders	P2500059	23.00	MW
Vendor Total:									514.96	
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00017075	01/08/2025	13727858	ANCHORED SCIENCE	P2500147	11,400.00	MW
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00017075	01/08/2025	13727858	SHIPPING & HANDLING	P2500147	1,843.15	MW
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00017075	01/08/2025	13728823	ANCHORED SCIENCE	P2500147	119.70	MW
Vendor Total:									13,362.85	
001460	KING, KERI B	110	11012000	AP00017076	01/08/2025	042624	PAYROLL CHECK REISSUE 4/26/24		34.47	MW
Vendor Total:									34.47	
001200	LINCOLN PARK PUBLIC SCHOOLS	610	24310000	AP00017077	01/08/2025	122124	LINCOLN PRK TEAM TOURNEY		200.00	MW
Vendor Total:									200.00	
000772	LIVONIA PUBLIC SCHOOLS	110	57412000	AP00017078	01/08/2025	020825	2/8/25 BOWLING TOURNAMENT		250.00	MW
000772	LIVONIA PUBLIC SCHOOLS	110	57412000	AP00017078	01/08/2025	020825	2/8/25 BOWLING TOURNAMENT		125.00	MW
Vendor Total:									375.00	
001179	LPS CONSTRUCTION INC	110	54190000	AP00017079	01/08/2025	1046	Bridge Repair (10 Steps/Risers	P2500154	2,100.00	MW
Vendor Total:									2,100.00	
000062	MERRI-BOWL LANES	110	57412000	AP00017080	01/08/2025	121024	PRACTICE FOR SEASON		525.00	MW
000062	MERRI-BOWL LANES	110	57412000	AP00017080	01/08/2025	121024	PRACTICE FOR SEASON		525.00	MW
000062	MERRI-BOWL LANES	110	57412000	AP00017080	01/08/2025	121324	12/13/24 BOWLING MATCH		145.00	MW
000062	MERRI-BOWL LANES	110	57412000	AP00017080	01/08/2025	121324	12/13/24 BOWLING MATCH		145.00	MW
Vendor Total:									1,340.00	
000053	MESSA	110	11922000	AP00017081	01/08/2025	250177745	INS PREMIUM JAN 2025		198,445.29	MW
Vendor Total:									198,445.29	
001443	MICHIGAN HIGH SCHOOL	610	24310000	AP00017082	01/08/2025	121524	3 TEAMS - TOURNMNT		375.00	MW
Vendor Total:									375.00	
001154	MISS DIG SYSTEM INC	110	53190000	AP00017083	01/08/2025	20251232	DIST FIBER MAINT		901.52	MW
Vendor Total:									901.52	
000075	MONROE SPORTS VARSITY	610	24310000	AP00017084	01/08/2025	2041	PINK SHIRTS		478.00	MW
Vendor Total:									478.00	
001415	MULTILANGUAGE SERVICES INC	110	53131000	AP00017085	01/08/2025	427864	INTERP SRVS- BOTS 11/6 & 11/14		210.08	MW
Vendor Total:									210.08	

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000086	OCWRC	110	53830000	AP00017086	01/08/2025	121624	GAR WTR 9/10/-12/12/24		355.87	MW
Vendor Total:									355.87	
000585	PCS BOWLING BOOSTER CLUB	610	24310000	AP00017087	01/08/2025	011925	1/19/25 BOWLING TOURNMNT		135.00	MW
000585	PCS BOWLING BOOSTER CLUB	610	24310000	AP00017087	01/08/2025	020225	02/02/25 BOWLING TOURNAMENT		125.00	MW
000585	PCS BOWLING BOOSTER CLUB	610	24310000	AP00017087	01/08/2025	011225	01/12/25 TOURNAMENT		135.00	MW
Vendor Total:									395.00	
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP00017088	01/08/2025	120725	Physical Therapy Services	P2500024	840.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP00017088	01/08/2025	120725	Occupational Therapy Services	P2500024	4,872.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP00017088	01/08/2025	120725	PT - Mileage	P2500024	4.22	MW
Vendor Total:									5,716.22	
000098	PITNEY BOWES INC	110	54220000	AP00017089	01/08/2025	1026669262	QTRLY RENTAL 10/17-1/16/24		224.61	MW
Vendor Total:									224.61	
001355	PROFESSIONAL CABLING	110	55990000	AP00017090	01/08/2025	24044	BAL ACCESS CONTROL &		17,387.00	MW
Vendor Total:									17,387.00	
000104	QUILL CORP	120	55110000	AP00017091	01/08/2025	41805791	Ink		155.56	MW
000104	QUILL CORP	120	55110000	AP00017091	01/08/2025	41928703	Gloves		20.16	MW
Vendor Total:									175.72	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00017092	01/08/2025	38373	KEYS & CLASP		26.90	MW
Vendor Total:									26.90	
000140	REGENTS OF THE UNIV OF	110	53133000	AP00017093	01/08/2025	M20281	Athletic Trainer Pmt 1 of 4	P2500144	6,495.50	MW
Vendor Total:									6,495.50	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00017094	01/08/2025	148910679001	SALT FOR DIST		124.62	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP00017094	01/08/2025	148968263001	SALT FOR DIST		148.80	MW
Vendor Total:									273.42	
001341	SOLIANT HEALTH LLC	120	53138000	AP00017095	01/08/2025	21096501	Contracted Speech Services 0.5	P2500104	2,616.25	MW
001341	SOLIANT HEALTH LLC	120	53138000	AP00017095	01/08/2025	21099127	Contracted Speech Services 0.5	P2500104	1,667.50	MW
Vendor Total:									4,283.75	
001241	SPECTRUM WIRELESS INC USA	110	55993000	AP00017096	01/08/2025	0000006770	PORTABLE RADIOS	P2500148	9,021.60	MW
001241	SPECTRUM WIRELESS INC USA	110	55993000	AP00017096	01/08/2025	0000006770	Programming Fee	P2500148	300.00	MW
001241	SPECTRUM WIRELESS INC USA	110	55993000	AP00017096	01/08/2025	0000006770	Freight	P2500148	75.00	MW
Vendor Total:									9,396.60	
000270	STADIUM SYSTEM INC	110	55990000	AP00017097	01/08/2025	IMW2405715	Football Supplies	P2400175	2,127.00	MW
000270	STADIUM SYSTEM INC	110	55990000	AP00017097	01/08/2025	IMW2405715	Shipping & Handling	P2400175	75.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	2,202.00	
000136	TK ELEVATOR	110	54190000	AP00017098	01/08/2025	3008270202	ELEVATOR QTRLY MAINT.		142.06	MW
								Vendor Total:	142.06	
000371	TRINITY INC	110	53310000	AP00017099	01/08/2025	92067589	12/3 B.BKB LNW		276.38	MW
000371	TRINITY INC	110	53310000	AP00017099	01/08/2025	92067590	12/5 G.BKB HS - STEVENSON		175.88	MW
000371	TRINITY INC	110	53310000	AP00017099	01/08/2025	92067592	12/4 WRESTLING - STEVENSON		288.94	MW
000371	TRINITY INC	110	53310000	AP00017099	01/08/2025	92067727	12/13 WRESTLING - BRIGHTON		326.63	MW
000371	TRINITY INC	110	53310000	AP00017099	01/08/2025	92067728	12/5 MS B.BKB - WARNER		188.44	MW
000371	TRINITY INC	110	53310000	AP00017099	01/08/2025	92068219	12/10 B. BKB - HS - OAKLND CHR		288.94	MW
000371	TRINITY INC	110	53310000	AP00017099	01/08/2025	92068221	12/17 HS G.BKB - DEARBORN		251.25	MW
000371	TRINITY INC	110	53310000	AP00017099	01/08/2025	92068224	12/11 MS BKB - NORUP		175.88	MW
000371	TRINITY INC	110	53310000	AP00017099	01/08/2025	92068239	12/17 BOWLING - WHITMORE LK		276.38	MW
000371	TRINITY INC	110	53310000	AP00017099	01/08/2025	92068240	12/18 WRESTLING - ANNAPOLIS		263.81	MW
								Vendor Total:	2,512.53	
001298	ULLIANCE INC	110	53190000	AP00017100	01/08/2025	29189	EAP 2025 (JAN -MAY)		2,708.35	MW
								Vendor Total:	2,708.35	
001358	UNITED IMAGE GROUP	110	55993000	AP00017101	01/08/2025	219032	SAFETY FLIP CHARTS		8,060.27	MW
001358	UNITED IMAGE GROUP	110	53190000	AP00017101	01/08/2025	217940	Graphics for the Main Office W	P2500094	3,295.00	MW
								Vendor Total:	11,355.27	
000185	WASTE MANAGEMENT OF	110	53840000	AP00017102	01/08/2025	814875828604	WASTE SRVCS - JAN2024		1,809.31	MW
								Vendor Total:	1,809.31	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP00017103	01/08/2025	5024011200	MS 219 UNIVENT MOTOR		246.82	MW
								Vendor Total:	246.82	
001348	BALCO INTERIORS LLC	410	56420000	AP00017104	01/08/2025	15537B	HIGH SCHOOL #15537	P2400095	3,459.11	MW
								Vendor Total:	3,459.11	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	117LRWJJK4VK	12-Piece Tennis Balls Set	P2500112	47.97	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	117LRWJJK4VK	Shipping Charge	P2500112	0.91	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	11WQHNN4NVFW	TRUE IMAGE Compatible Toner Ca	P2500101	63.56	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	11WQHNN4NVFW	HP 923 Black, Cyan, Magenta, Y	P2500101	78.89	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	16P14VT3Y4W1	Sensy Softee Baby Yarn, 35 oz,	P2500086	8.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	16P14VT3Y4W1	Shipping Charge	P2500086	0.22	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	17QJFY3LQQHP	WORKPRO Noise Cancelling Headp	P2500140	83.94	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	17QJFY3LQQHP	Shipping Charge	P2500140	6.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19941VLDDKTF	Amazon Clear Thermal Lam Paper	P2500107	19.99	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19941VLDDKTF	Laminator Machine 13-Inch Ther	P2500107	69.69	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19941VLDDKTF	Desk Accessories	P2500107	20.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19941VLDDKTF	Metal Stapler Heavy Duty 50 Sh	P2500107	13.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19941VLDDKTF	3 Pack College Ruled Notebook,	P2500107	34.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19941VLDDKTF	Shipping Charge	P2500107	6.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19V69XF6G131	Scotch-Mount Tape	P2500129	9.88	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19V69XF6G131	SereneLife 36" Inch Trampoline	P2500129	54.00	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19V69XF6G131	Christmas Windows Clings for G	P2500129	13.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19V69XF6G131	Royalty Double Dutch Jump Rope	P2500129	81.40	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19V69XF6G131	Asoxt Sensory Bin for Boy Girl	P2500129	28.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19V69XF6G131	Hadley Desk Calendar	P2500129	14.69	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	19V69XF6G131	Shipping Charge	P2500129	22.77	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1DLPNKNKGV3P	GBC Thermal Laminating Film Ro	P2500143	165.02	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1KDQ91RYQ7HV	Paper Mate InkJoy Black Gel Pe	P2500095	11.97	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1KDQ91RYQ7HV	Paper Mate InkJoy Gel Pens, Me	P2500095	11.97	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1KDQ91RYQ7HV	NECABLES 22Pack No Tangle Phon	P2500095	9.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1KDQ91RYQ7HV	WEMATE 8Pcs Ballpoint Pens Set	P2500095	8.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1KHMNVVHW9JX	File Folder, PANDRI 120 Pack F	P2500105	26.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1KHMNVVHW9JX	Shipping Charge	P2500105	6.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1MGVW7LG3RXP	Corksistol Bulletin Bar Strip,	P2500134	35.63	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1PJNMQ1XGX46	Lysol Disinfectant Wipes, Mult	P2500143	29.94	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1PJNMQ1XGX46	Fun Express Biography Posters	P2500143	13.60	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1PJNMQ1XGX46	Shipping Charge	P2500143	14.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	Hefty Slider Jumbo Storage Bag	P2500163	4.39	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	EXPO Fine Tip Dry Erase Marker	P2500163	22.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	Hefty Slider Storage Bags, Gal	P2500163	6.75	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	Happy Birthday Hat	P2500163	10.95	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	6 Pack Timers	P2500163	14.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	Happy Birthday Cards	P2500163	11.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	SUNEE File Folders, 30 Pack Ma	P2500163	9.89	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	SUNEE File Folders, 30 Pack Ma	P2500163	9.89	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	SUNEE File Folders, 30 Pack Ma	P2500163	9.89	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	50Pcs Badge Holder, Extra Thic	P2500163	9.48	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1W7W17VMKND9	Gift Wrapping Satin Ribbon wit	P2500163	8.54	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1JDD36FQ771M	Champion Sports Cone Set	P2500112	37.78	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1JDD36FQ771M	GoSports Premier Soccer Ball w	P2500112	49.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1JDD36FQ771M	Nylon Cornhole Bean Bags Toy S	P2500112	22.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1JDD36FQ771M	Jenaai 6 Pcs Rubber Basketball	P2500112	105.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1JDD36FQ771M	Shipping Charge	P2500112	6.08	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	Norman Lamps 150ARS - Volts 13	P2500086	12.59	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	Back to the Roots Organic Mini	P2500086	13.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	Diane Spray Bottle, Assorted,	P2500086	3.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	Amazon Basics Digital Kitchen	P2500086	11.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	JOLLY PARTY 10ml Plastic Syrin	P2500086	8.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	Sensy Softee Baby Yarn, 35 oz,	P2500086	8.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	Shindel 6PCS Mini Basketballs	P2500086	10.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	Simple Deluxe Clamp Lamp Light	P2500086	10.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	RACETOP 100 Pack 3 oz Bathroom	P2500086	6.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	2Pcs Sunflower Solar Dancing F	P2500086	8.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	6 Pack Colorful Tape Measure B	P2500086	6.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00017105	01/15/2025	1CCLXY4Y1LK7	Shipping Charge	P2500086	6.77	MW
Vendor Total:									1,473.72	
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP00017106	01/15/2025	2412204	STORM WTR MANGMNT		1,715.97	MW
Vendor Total:									1,715.97	
001456	BAKER COLLEGE	110	53711000	AP00017107	01/15/2025	RS101950	DUAL ENROLLMNT TUITION		900.00	MW
Vendor Total:									900.00	
000188	CEI MICHIGAN LLC	110	54190000	AP00017108	01/15/2025	778275	HS GYM ROOF		991.00	MW
Vendor Total:									991.00	
000204	CITY OF LIVONIA WATER &	110	53830000	AP00017109	01/15/2025	1506214NOV2024	BOTS WTR 8/31-11/30/24		5,563.43	MW
Vendor Total:									5,563.43	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00017110	01/15/2025	3929305	PHN SRVC 1/14 - 2/13/25		84.25	MW
Vendor Total:									84.25	
000012	DANBOISE MECHANICAL INC	110	54190000	AP00017111	01/15/2025	322201	HS CHAIR RM LAV		245.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00017111	01/15/2025	322202	HS BOILER RM EXHAUST FAN		2,016.50	MW
Vendor Total:									2,261.50	
000024	FLINN SCIENTIFIC INC	110	55110000	AP00017112	01/15/2025	3046029	HIGH SCHOOL ORDER - 2024-25	P2500036	438.11	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00017112	01/15/2025	3046029	SHIPPING	P2500036	123.40	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00017112	01/15/2025	3056174	HIGH SCHOOL ORDER - 2024-25	P2500036	135.30	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00017112	01/15/2025	3058932	HIGH SCHOOL ORDER - 2024-25	P2500036	54.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000024	FLINN SCIENTIFIC INC	110	55110000	AP00017112	01/15/2025	3071424	HIGH SCHOOL ORDER - 2024-25	P2500036	90.80	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00017112	01/15/2025	3056786	ORDER FOR CLARENCEVILLE	P2500039	42.02	MW
000024	FLINN SCIENTIFIC INC	110	55110000	AP00017112	01/15/2025	3056786	SHIPPING	P2500039	7.50	MW
Vendor Total:									891.13	
001047	GRAINGER	110	55993000	AP00017113	01/15/2025	9361439483	MS AIR COMPRESSOR		1,748.04	MW
Vendor Total:									1,748.04	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00017114	01/15/2025	529511	4 WAY WTR KEYS		35.97	MW
Vendor Total:									35.97	
000044	JW PEPPER & SON INC	110	55112800	AP00017115	01/15/2025	367127144	HIGH SCHOOL MUSIC ORDERS	P2500073	85.00	MW
000044	JW PEPPER & SON INC	110	55112800	AP00017115	01/15/2025	367132916	MUSIC ORDERS FY25 - MS BAND	P2500072	17.99	MW
Vendor Total:									102.99	
001206	LAKE SHORE SERVICES INC	110	54190000	AP00017116	01/15/2025	10920	WELDING ON 3 PLAYSAPES		1,507.30	MW
Vendor Total:									1,507.30	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00017117	01/15/2025	2414501	FALL LSO		5,675.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00017117	01/15/2025	2414562	DEC LSO CONFERENCE		5,375.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00017117	01/15/2025	2414583	GV HOLIDAY CONCERT		1,925.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00017117	01/15/2025	2414584	MS/HS HOLIDAY CONCERT		1,500.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00017117	01/15/2025	2414585	BOTS HOLIDAY CONCERT		1,175.00	MW
Vendor Total:									15,650.00	
000292	MICH SCHOOLS ENERGY	110	55510000	AP00017118	01/15/2025	25100058	HS GAS		4,613.02	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00017118	01/15/2025	25100058	MS GAS		1,951.25	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00017118	01/15/2025	25100058	GV GAS		1,365.88	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00017118	01/15/2025	25100058	BOTS GAS		867.14	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00017118	01/15/2025	25100058	BUS GAR GAS		667.74	MW
Vendor Total:									9,465.03	
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00017119	01/15/2025	INV260176	BOTS		1,279.40	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00017119	01/15/2025	INV260176	GV		1,279.40	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00017119	01/15/2025	INV260176	MS		1,279.40	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00017119	01/15/2025	INV260176	HS		2,020.11	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00017119	01/15/2025	INV260176	BOARD OFFICE		711.00	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00017119	01/15/2025	INV260176	BUS GAR		134.67	MW
000072	MILLENNIUM BUSINESS SYSTEMS	120	54220000	AP00017119	01/15/2025	INV260176	SPEC SRVCS		134.67	MW
Vendor Total:									6,838.65	
001044	MILLER JOHNSON	110	53170000	AP00017120	01/15/2025	1968882	LEGAL SRVCS THRU 12/31/24		16,345.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
001044	MILLER JOHNSON	110	53170000	AP00017120	01/15/2025	1968882	LEGAL SRVCS THRU 12/31/24		587.50	MW
									Vendor Total:	16,932.50
001411	MITCHELL, TANTINDA	150	53313000	AP00017121	01/15/2025	010825	MCKINNEY-VNTO TRANS		150.75	MW
									Vendor Total:	150.75
000085	OAKLAND COMMUNITY COLLEGE	110	53711000	AP00017122	01/15/2025	0000013164	TUITION - SPONSOR #0026265		443.00	MW
000085	OAKLAND COMMUNITY COLLEGE	110	53711000	AP00017122	01/15/2025	0000013165	TUITION - SPONSOR #0026265		1,421.00	MW
									Vendor Total:	1,864.00
000087	OAKLAND SCHOOLS	110	53190000	AP00017123	01/15/2025	A0003079	FRONTLINE/OHRC 2024-25		3,673.11	MW
									Vendor Total:	3,673.11
001307	PETROSKEY, ANN-MARY	110	55110000	AP00017124	01/15/2025	121524	REIMBURSEMNT-ROBOTICS		78.49	MW
									Vendor Total:	78.49
000104	QUILL CORP	110	55990000	AP00017125	01/15/2025	40261627	Name: Adhesive Bandages, 3/4"	P2500045	6.98	MW
000104	QUILL CORP	110	55110000	AP00017125	01/15/2025	40261627	Name: Rubber Bands	P2500045	2.33	MW
000104	QUILL CORP	110	55110000	AP00017125	01/15/2025	40261627	Name: Writing Pads	P2500045	13.86	MW
000104	QUILL CORP	110	55990000	AP00017125	01/15/2025	40261627	Name: Facial Tissue	P2500045	19.92	MW
000104	QUILL CORP	110	55110000	AP00017125	01/15/2025	40261627	Name: Poly Pocket Folder	P2500045	2.23	MW
000104	QUILL CORP	110	55990000	AP00017125	01/15/2025	40261976	Name: Nitrile Gloves, Large	P2500046	5.00	MW
000104	QUILL CORP	110	55910000	AP00017125	01/15/2025	41413941	Azar Large Open Lid Storage To	P2500123	96.88	MW
000104	QUILL CORP	110	55910000	AP00017125	01/15/2025	41414288	Better House PET Plastic Shelf	P2500123	111.18	MW
000104	QUILL CORP	110	55910000	AP00017125	01/15/2025	41418911	Oxford Lined Index Cards, 4" x	P2500123	53.46	MW
000104	QUILL CORP	110	55910000	AP00017125	01/15/2025	41418911	Hooks	P2500123	37.44	MW
000104	QUILL CORP	110	55110000	AP00017125	01/15/2025	40261627	Name: Book Bins	P2500045	10.76	MW
000104	QUILL CORP	110	55110000	AP00017125	01/15/2025	40261627	Name: 1" Three-ring Binder, Bl	P2500045	91.20	MW
000104	QUILL CORP	110	55110000	AP00017125	01/15/2025	40258174	Name: Stickers	P2500045	6.87	MW
000104	QUILL CORP	110	55990000	AP00017125	01/15/2025	40257358	Name: Antiseptic Wipes	P2500046	31.16	MW
000104	QUILL CORP	110	55910000	AP00017125	01/15/2025	41418911	Batteries	P2500123	39.98	MW
000104	QUILL CORP	110	55910000	AP00017125	01/15/2025	41418911	Duracell Coppertop AAA Alkalin	P2500123	39.98	MW
000104	QUILL CORP	110	55910000	AP00017125	01/15/2025	41418911	2 PACK CORRECTIVE TAPE		8.29	MW
000104	QUILL CORP	110	55990000	AP00017125	01/15/2025	41433376	Pretzels	P2500123	31.49	MW
000104	QUILL CORP	110	55990000	AP00017125	01/15/2025	41433376	Break Box Snack Box	P2500123	51.29	MW
000104	QUILL CORP	110	55990000	AP00017125	01/15/2025	41434260	Granola Pack	P2500123	61.18	MW
									Vendor Total:	721.48
001420	RAPTOR TECHNOLOGIES LLC	150	53450000	AP00017126	01/15/2025	INV150967	Implementation Fee	P2500153	175.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	53450000	AP00017126	01/15/2025	INV150967	Implementation Fee	P2500153	175.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
001420	RAPTOR TECHNOLOGIES LLC	150	53450000	AP00017126	01/15/2025	INV150967	Implementation Fee	P2500153	175.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	53450000	AP00017126	01/15/2025	INV150967	Implementation Fee	P2500153	175.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	53120000	AP00017126	01/15/2025	INV150967	Remote Training	P2500153	270.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	55990000	AP00017126	01/15/2025	INV150967	Shipping and Handling	P2500153	42.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	55990000	AP00017126	01/15/2025	INV150967	Shipping and Handling	P2500153	42.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	55990000	AP00017126	01/15/2025	INV150967	Shipping and Handling	P2500153	42.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	55990000	AP00017126	01/15/2025	INV150967	Shipping and Handling	P2500153	42.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	55990000	AP00017126	01/15/2025	INV150967	Shipping and Handling	P2500153	42.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	53450000	AP00017126	01/15/2025	INV150967	VisitorSafe - 3 Year Subscript	P2500153	1,980.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	53450000	AP00017126	01/15/2025	INV150967	VisitorSafe - 3 Year Subscript	P2500153	1,980.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	53450000	AP00017126	01/15/2025	INV150967	VisitorSafe - 3 Year Subscript	P2500153	1,980.00	MW
001420	RAPTOR TECHNOLOGIES LLC	150	53450000	AP00017126	01/15/2025	INV150967	VisitorSafe - 3 Year Subscript	P2500153	1,980.00	MW
Vendor Total:									9,058.00	
000327	RCI ELECTRIC LLC	110	54190000	AP00017127	01/15/2025	18947	MS WOMEN' S STAFF LAV		350.00	MW
000327	RCI ELECTRIC LLC	110	54190000	AP00017127	01/15/2025	18918	MS GYM CRAWL SPACE		581.00	MW
Vendor Total:									931.00	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00017128	01/15/2025	38504	DOOR PARTS		55.00	MW
Vendor Total:									55.00	
001464	RICHARD HOCHSTEIN MEMORIAL	610	24310000	AP00017129	01/15/2025	120124	12/1/24 - V. B & G TOURNEY		250.00	MW
Vendor Total:									250.00	
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135151583	Rainbow Kraft Paper Roll	P2500130	124.68	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135151583	Rainbow Kraft Paper Roll	P2500130	169.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135100169	School Smart No 2 Pencils, Hex	P2500067	19.42	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135100938	School Smart No 2 Pencils, Hex	P2500085	29.13	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135151583	Rainbow Kraft Paper Roll	P2500130	138.70	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135151583	Rainbow Kraft Paper Roll	P2500130	79.12	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135151583	Rainbow Kraft Paper Roll	P2500130	77.99	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135151583	Rainbow Kraft Paper Roll	P2500130	77.15	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135151583	Rainbow Kraft Paper Roll	P2500130	61.30	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135151583	Rainbow Kraft Paper Roll	P2500130	60.78	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135151583	Hammond & Stephens Record Fold	P2500130	95.44	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	208135238778	Business Source Hanging File F	P2500049	5.95	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	Officemate Letter Size Stackab	P2500047	17.25	MW
000121	SCHOOL SPECIALTY LLC	110	55990000	AP00017130	01/15/2025	308104623440	Kleenex Facial Tissues, 2-Ply,	P2500047	23.10	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	School Smart Low-Profile Acryl	P2500047	15.00	MW

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	Highland 6200 Invisible Tape,	P2500047	3.64	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	StikkiWorks Stikki Clips Paper	P2500047	7.48	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	School Smart Desktop Electric	P2500047	22.65	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	School Smart Magnetic Tape Rol	P2500047	7.66	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	School Smart Alkaline AA Batte	P2500047	6.22	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	School Smart Washable Markers,	P2500047	3.15	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	Celly Soft Standard Roll Paper	P2500047	70.76	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	Bostitch Epic Stapler, Black	P2500047	15.74	MW
000121	SCHOOL SPECIALTY LLC	110	55990000	AP00017130	01/15/2025	308104623440	Bandaid Flexible Band-Aid, 1 X	P2500047	29.52	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	Pres-a-ply LaserInkjet Labels,	P2500047	9.54	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	Crayola Crayons, Assorted Colo	P2500047	6.39	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	Paper Mate Flair Felt Tip Pens	P2500047	15.17	MW
000121	SCHOOL SPECIALTY LLC	110	55990000	AP00017130	01/15/2025	308104623440	CleanCut Disinfecting Wipes, L	P2500047	7.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104623440	Crayola Colored Pencil Classpa	P2500047	29.99	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	Post-it Small Flags, 12 x 1-71	P2500064	26.88	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	Unsharpened Ticonderoga Origin	P2500064	15.26	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	Sharpie Permanent Markers, Ult	P2500064	11.45	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	School Smart Desktop Electric	P2500064	22.65	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	School Smart Non-Skid Jumbo Pa	P2500064	4.92	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	School Smart 2-Pocket Folders	P2500064	13.30	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	School Smart Quad Ruled Compos	P2500064	13.70	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	Sharpie Permanent Markers, Fin	P2500064	34.34	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	Scotch 810 Magic Tape, 075 x 1	P2500064	18.89	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	Crayola Crayons, Assorted Colo	P2500064	9.27	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	Tartan 3710 Shipping Tape, 188	P2500064	20.32	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	Post-It Self-Stick Easel Pad,	P2500064	53.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	School Smart Railroad Board, 2	P2500064	26.19	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	Prang Medium Weight Constructi	P2500064	1.05	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627156	School Smart Glue Sticks, 028	P2500064	5.12	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	EXPO Dry Erase Whiteboard Clea	P2500066	8.44	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	Scotch 810 Magic Tape, 075 x 1	P2500066	18.89	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	School Smart Alkaline AAA Batt	P2500066	5.91	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	Storex Interlocking Book Bin,	P2500066	13.32	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	Prang Medium Weight Constructi	P2500066	4.10	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	School Smart Glue Sticks, 028	P2500066	5.87	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

11

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	School Smart Binder Clip, Medi	P2500066	1.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	School Smart, 14 Month Academi	P2500066	7.49	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	Bostitch Standard Staples, Pac	P2500066	1.71	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	Crayola Crayons Classpack, Ass	P2500066	45.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104627800	Crayola Colored Pencils, Assor	P2500066	7.01	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	Sharpie Permanent Markers, Fin	P2500061	7.44	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	School Smart Push Pin for Bull	P2500061	0.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	Post-it Original Notes, 3 x 3	P2500061	15.44	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	School Smart Steel Bookend Set	P2500061	3.85	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	Roaring Spring Wirebound Wide	P2500061	16.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	Unsharpened Ticonderoga Origin	P2500061	30.52	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	EXPO Dry Block Eraser, Charcoa	P2500061	5.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	School Smart Beveled Block Era	P2500061	2.54	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	Paper Mate Flair Felt Tip Pens	P2500061	16.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	School Smart Alkaline AA Batte	P2500061	6.22	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	School Smart Ruled Index Cards	P2500061	2.24	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104631116	EXPO Low Odor Dry Erase Marker	P2500061	16.02	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Aleene's Original Tacky Glue,	P2500062	12.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	School Smart Safety Pin, No 2,	P2500062	4.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Post-it Original Notes, 3 x 3	P2500062	15.44	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Crayola Semi-Moist Watercolor	P2500062	13.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Crayola Artista II Washable Te	P2500062	4.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Crayola Artista II Washable Te	P2500062	2.45	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Crayola Artista II Washable Te	P2500062	4.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Crayola Artista II Washable Te	P2500062	4.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Crayola Artista II Washable Te	P2500062	4.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	School Smart Steel Non-Skid Bo	P2500062	21.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Scotch 234 General Purpose Mas	P2500062	37.12	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	EXPO Whiteboard Cleaner, 8 Oun	P2500062	26.96	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	StikkiWorks Stikki Clips Paper	P2500062	7.48	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	BIC Wite-Out Quick Dry Correct	P2500062	5.68	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Sharpie Permanent Markers, Ult	P2500062	22.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Sharpie Fine Permanent Markers	P2500062	42.76	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	School Smart Desktop Electric	P2500062	22.65	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	School Smart Smooth Paperclips	P2500062	0.35	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	School Smart Alkaline AA Batte	P2500062	12.44	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Creativity Street Standard Che	P2500062	2.84	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	Creativity Street Economy Craf	P2500062	7.14	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	School Smart Washable Markers,	P2500062	45.84	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632529	School Smart Ruled Index Card,	P2500062	17.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Prang Medium Weight Constructi	P2500071	3.42	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	School Smart Alkaline AAA Batt	P2500071	11.82	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	School Smart Modeling Clay, As	P2500071	8.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	School Smart Modeling Clay, As	P2500071	47.16	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Prang Medium Weight Constructi	P2500071	4.10	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Sax Optimum Golden Synthetic T	P2500071	6.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Sax Optimum Golden Synthetic T	P2500071	4.88	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Sax Optimum Golden Synthetic T	P2500071	4.32	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Paper Mate Flair Felt Tip Pens	P2500071	30.34	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Crayola Portfolio Series Acryl	P2500071	14.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Crayola Portfolio Series Acryl	P2500071	14.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Crayola Portfolio Series Acryl	P2500071	14.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Crayola Portfolio Series Acryl	P2500071	14.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	School Smart Plastic Rulers, I	P2500071	2.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	EXPO Low Odor Dry Erase Marker	P2500071	20.63	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Sharpie Permanent Markers, Chi	P2500071	15.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Surebonder Glue Sticks, 716 x	P2500071	31.80	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Sharpie Permanent Marker, Ultr	P2500071	14.88	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	Prang Shades of Me Multi-Cultu	P2500071	8.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104632534	School Smart Sidewalk Chalk Tu	P2500071	24.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart Manila File Folde	P2500049	7.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart Paper Clips	P2500049	1.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart Comp Books	P2500049	119.20	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart Clipboards	P2500049	2.01	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	Scotch Shipping Tape	P2500049	7.66	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	Post-it Self-Stick Easel Pad,	P2500049	44.78	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	BIC Wite-Out Quick Dry Correct	P2500049	2.84	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart Hanging File Fold	P2500049	5.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	Sharpie Fine Permanent Markers	P2500049	21.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart No 2 Pencils,	P2500049	32.60	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

13

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart Washable Markers,	P2500049	3.15	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart Ruled Index Cards	P2500049	4.50	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart Pencil Cap Eraser	P2500049	1.68	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	BIC Round Stic Ballpoint Pen,	P2500049	30.45	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	Post-it Pop Up Notes, 3 x 3 In	P2500049	21.38	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	Lesson Plan Books	P2500049	7.72	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	Prang Construction Paper	P2500049	6.15	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart 2-Pocket Folders	P2500049	67.96	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	Paper Mate Flair Felt Tip Pens	P2500049	30.34	MW
000121	SCHOOL SPECIALTY LLC	110	55990000	AP00017130	01/15/2025	308104638848	CleanCut Disinfecting Wipes, L	P2500049	12.30	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart, Desk Pad	P2500049	6.69	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	EXPO Low Odor Dry Erase Marker	P2500049	15.85	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	School Smart Plastic Rulers, I	P2500049	2.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104638848	Sharpie Permanent Markers, Chi	P2500049	7.69	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	Post-it Original Notes, 3 x 3	P2500067	15.44	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	Crayola Colored Pencils, Assor	P2500067	3.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	Elmer's Liquid School Glue, 4	P2500067	5.46	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	School Smart Metal Edge Rulers	P2500067	4.60	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	School Smart Round Stick Pen,	P2500067	1.25	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	School Smart Round Stick Pen,	P2500067	1.25	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	Elmer's All-Purpose Glue	P2500067	17.35	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	School Smart Magnetic Whiteboa	P2500067	4.98	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	3-Hole Punched Filler Paper	P2500067	17.12	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	Creativity Jumbo Craft Sticks	P2500067	7.79	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	School Smart Ruled Index Card,	P2500067	4.40	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	School Smart Pencil Cap Eraser	P2500067	1.68	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	Tartan 3710 Shipping Tape, 188	P2500067	10.16	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	BIC Wite-Out EZ Correct Correc	P2500067	8.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	Highland 6200 Invisible Tape,	P2500067	11.52	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	Prang Construction Paper	P2500067	5.25	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104643459	EXPO Low Odor Dry Erase Marker	P2500067	31.70	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	Crayola Colored Pencils, Assor	P2500085	16.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	School Smart Round Stick Pen,	P2500085	3.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	School Smart Round Stick Pen,	P2500085	3.75	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	School Smart Round Stick Pen,	P2500085	3.75	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

14

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	Scotch Shipping Tape	P2500085	6.21	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	School Smart Block Erasers	P2500085	2.54	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	School Smart 3-Hole Punch Pape	P2500085	6.42	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	School Smart Chart Paper Pad,	P2500085	19.89	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	School Smart Pen Style Highlig	P2500085	9.00	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	Crayola Washable Markers	P2500085	57.90	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	EXPO Low Odor Dry Erase Marker	P2500085	38.57	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	Prang Medium Construct Paper	P2500085	4.10	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	School Smart Binder Clip, Smal	P2500085	1.05	MW
000121	SCHOOL SPECIALTY LLC	110	55110000	AP00017130	01/15/2025	308104646084	EXPO Low Odor Dry Erase Marker	P2500085	20.63	MW
Vendor Total:									3,196.02	
000127	SHIFFLER EQUIPMENT SALES INC	110	55993000	AP00017131	01/15/2025	1001888000	PARTITION PARTS		129.54	MW
Vendor Total:									129.54	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55993000	AP00017132	01/15/2025	149263395001	SALT FOR DIST		146.01	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55993000	AP00017132	01/15/2025	149157282001	SALT FOR DIST		146.94	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55993000	AP00017132	01/15/2025	149275678001	SALT FOR DIST		141.36	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55993000	AP00017132	01/15/2025	149279115001	SALT FOR DIST		155.31	MW
Vendor Total:									589.62	
001461	ST MARY CATHOLIC CENTRAL	610	24310000	AP00017133	01/15/2025	010325	MONROE GIRL'S TOURNEY		75.00	MW
Vendor Total:									75.00	
000134	TERMINIX	110	54110000	AP00017134	01/15/2025	136041750	12/11 MS PEST CONTROL - MAINT		63.30	MW
000134	TERMINIX	110	54110000	AP00017134	01/15/2025	70160740	11/6 BOTS PEST CONTROL		64.00	MW
000134	TERMINIX	110	54110000	AP00017134	01/15/2025	70160530	11/7 MS TERMINIX SRVC		63.30	MW
000134	TERMINIX	110	54110000	AP00017134	01/15/2025	71469774	12/11 BOTS PEST - CONTROL		64.00	MW
000134	TERMINIX	110	54110000	AP00017134	01/15/2025	71469677	12/11 GV PEST CONTROL - MAINT		65.00	MW
Vendor Total:									319.60	
000300	TRADESMEN FASTENER & TOOL	110	55993000	AP00017135	01/15/2025	142009	FLATHEAD SOCKET		133.21	MW
Vendor Total:									133.21	
000371	TRINITY INC	110	53310000	AP00017136	01/15/2025	92067723	12/16 MS BKB ROYAL OAK		188.44	MW
000371	TRINITY INC	110	53310000	AP00017136	01/15/2025	92069513	12/20 HS CHAIR - RENAISSANCE		326.63	MW
000371	TRINITY INC	110	53310000	AP00017136	01/15/2025	92070287	1/8 V. BOWLING - SUPERBOWL		238.69	MW
000371	TRINITY INC	110	53310000	AP00017136	01/15/2025	92070284	1/8 BOYS MS BKB - STEAM		188.44	MW
000371	TRINITY INC	110	53311000	AP00017136	01/15/2025	92069611	DEC 2024 TRANSPORT		33,822.40	MW
000371	TRINITY INC	110	53310000	AP00017136	01/15/2025	92069611	DEC 2024 TRANSPORT		22,495.62	MW

User: BERGEROND - David Bergeron

Page

Current Date: 01/20/2025

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

15

Current Time: 08:00:59

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/17/2025' AND OH_DTL.[oh_ck_dt] >= '01/04/2025'

Clarenceville Schools
Detailed Check Register for Board Reporting
 Check Date From 1/4/2025 TO 1/17/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
								Vendor Total:	57,260.22		
001361	VROMAN, DESTINY	110	53330000	AP00017137	01/15/2025	010825	PARENT PROVIDED TRANSPRT -		1,125.60	MW	
								Vendor Total:	1,125.60		
000635	EDUSTAFF LLC	110	24027000	H 90110257	01/09/2025	20250110011C	EDUSTAFF 1/10/25 PAY DATE-ATH		752.93	HW	
								Vendor Total:	752.93		
000194	US OMNI	110	24504000	H 90117251	01/17/2025	RETRCON011725	RETIREMENT CONTRB		10,477.01	HW	
								Vendor Total:	10,477.01		
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90117252	01/17/2025	FEDTAX011725	FEDERAL WITHHOLDING		30,461.50	HW	
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90117252	01/17/2025	FEDTAX011725	FICA WITHHOLDING		61,424.92	HW	
								Vendor Total:	91,886.42		
000634	HEALTH EQUITY	110	24505000	H 90117258	01/17/2025	HSA011725	HSA PMT		6,179.96	HW	
								Vendor Total:	6,179.96		
000074	MISDU	110	24509000	H 90117259	01/17/2025	MISDU011725	CHILD SUPPORT		312.19	HW	
								Vendor Total:	312.19		
000701	BMO FINANCIAL GROUP	110	24025000	M 91227241	01/06/2025	BMO122724	PCARD STMT 12/27/24		20,563.58	HW	
								Vendor Total:	20,563.58		
000635	EDUSTAFF LLC	110	24027000	H 91227247	01/08/2025	20241227016C	EDUSTAFF 12/27/24 PAY DATE-ATH		43,978.87	HW	
000635	EDUSTAFF LLC	110	24027000	H 91227247	01/08/2025	20241227011A	EDUSTAFF 12/27/24 PAY DATE		28,216.40	HW	
								Vendor Total:	72,195.27		
Total # of Checks:					90				Grand Total:	942,177.64	

End of Report