

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 6/8/2024 TO 7/5/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000053	06/19/2024	24051156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000053	06/19/2024	24051156	FOOD SUPPLIES/MATERIALS		60,621.45	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000053	06/19/2024	24051156	FOOD SVC - MNGMT FEE/ADMIN		4,686.11	MW
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000053	06/19/2024	24051156	FOOD SVC - MNGMT LABOR		31,358.81	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000053	06/19/2024	24051156	FOOD SVC - MNGMT FRINGE		7,586.49	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000053	06/19/2024	24051156	PAPER COSTS		2,117.46	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000053	06/19/2024	24051156	CHEMICAL COSTS		264.78	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	EP 00000053	06/19/2024	24051156	OFFICE SUPPLIES		58.25	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000053	06/19/2024	24051156	COPYRIGHT FEES/SOFTWARE		872.15	MW
Vendor Total:									108,999.44	
001276	ALOIA LAW	110	24509000	AP 00016471	06/12/2024	2844/2401120	22-008258-CB		183.41	MW
Vendor Total:									183.41	
000162	BURKES SPORT HAVEN INC	610	24310000	AP 00016472	06/12/2024	5635	SANP 24 - BLANKETS FOR		2,190.00	MW
Vendor Total:									2,190.00	
000215	CAPRI CONSTRUCTION CORP	110	54190000	AP 00016473	06/12/2024	2470	BUS GAR GRAVEL LOT		500.00	MW
Vendor Total:									500.00	
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00016474	06/12/2024	320670	MS RM201 - AC UNIT		439.72	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00016474	06/12/2024	320599	HS SCIENCE RM 127		419.90	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00016474	06/12/2024	320423	HS WOODSHOP RESTROOMS		4,290.13	MW
Vendor Total:									5,149.75	
000263	DM BURR FACILITES	110	54192000	AP 00016475	06/12/2024	64370	WEEKEND EVENTS		1,808.79	MW
000263	DM BURR FACILITES	110	54192000	AP 00016475	06/12/2024	64313	JUNE2024 CUSTODIAL SRVCS		56,165.19	MW
Vendor Total:									57,973.98	
000017	DTE ENERGY	110	55520000	AP 00016476	06/12/2024	200255036070	ORNAMENTAL LIGHTS 5/1-5/31/24		781.12	MW
000017	DTE ENERGY	110	55520000	AP 00016476	06/12/2024	MAY2024GAR	GAR ELECTRIC 4/27-5/28/24		404.60	MW
Vendor Total:									1,185.72	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00016477	06/12/2024	811199280	GV LATCHKY SNACKS		81.57	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00016477	06/12/2024	811199573	GV - LATCHKEY SNACKS		71.57	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00016477	06/12/2024	811199779	GV - LATCHKEY SNACKS		129.00	MW
Vendor Total:									282.14	
000043	JOSTENS INC	110	55999000	AP 00016478	06/12/2024	34325134	2024 GRAD DIPLOMA		14.80	MW
Vendor Total:									14.80	
000044	JW PEPPER & SON INC	110	55112800	AP 00016479	06/12/2024	366471422	HIGH SCHOOL MUSIC ORDERS	P2400055	72.99	MW

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OH_DTL.[oh_ck_dt] <= '07/05/2024' AND OH_DTL.[oh_ck_dt] >= '06/08/2024'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									Vendor Total:	72.99	
001061	KUSISTO, MARGARET	610	24310000	AP 00016480	06/12/2024	SANP2024EXPNS	SANP 24 - DRINKS/CANDY/PRIZES		2,035.96	MW	
									Vendor Total:	2,035.96	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00016481	06/12/2024	9801	WALK IN FREEZER LIGHT BULBS		209.58	MW	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00016481	06/12/2024	9800	EXIT LIGHTS - BOTS		32.52	MW	
									Vendor Total:	242.10	
001200	LINCOLN PARK PUBLIC SCHOOLS	610	24310000	AP 00016482	06/12/2024	011324	WRESTLNG TOURNMNT		200.00	MW	
									Vendor Total:	200.00	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00016483	06/12/2024	10125248	HIGH SCHOOL VARIOUS MUSIC	P2400056	172.77	MW	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00016483	06/12/2024	10126348	HIGH SCHOOL VARIOUS MUSIC	P2400056	12.59	MW	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00016483	06/12/2024	R10919842	HIGH SCHOOL VARIOUS MUSIC	P2400056	240.50	MW	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00016483	06/12/2024	10128552	HIGH SCHOOL VARIOUS MUSIC	P2400056	9.07	MW	
									Vendor Total:	434.93	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00016484	06/12/2024	24040058	BOTS GAS		837.26	MW	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00016484	06/12/2024	24040058	GV GAS		739.40	MW	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00016484	06/12/2024	24040058	BUS GAR GAS		680.91	MW	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00016484	06/12/2024	24040058	MS GAS		1,378.84	MW	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00016484	06/12/2024	24040058	HS GAS		3,264.89	MW	
									Vendor Total:	6,901.30	
001044	MILLER JOHNSON	110	53170000	AP 00016485	06/12/2024	1931379	LEGAL SRVCS THRU 4/30/24		1,811.00	MW	
									Vendor Total:	1,811.00	
001411	MITCHELL, TANTINDA	150	53313000	AP 00016486	06/12/2024	061024	MCKINNEY-VNTO TRANS		300.16	MW	
									Vendor Total:	300.16	
000081	NEFF COMPANY	110	55991700	AP 00016487	06/12/2024	N003277248	Michigan shaped patches (18 So	P2400151	505.05	MW	
000081	NEFF COMPANY	110	55991700	AP 00016487	06/12/2024	N003277248	Boxes Service Bars	P2400151	237.50	MW	
000081	NEFF COMPANY	110	55991700	AP 00016487	06/12/2024	N003277248	Shipping (Estimate Only)	P2400151	37.13	MW	
									Vendor Total:	779.68	
001378	PAINTD PARTY SERVICE LLC	610	24310000	AP 00016488	06/12/2024	00655	SANP 2024 - PAINT BUS		260.00	MW	
									Vendor Total:	260.00	
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00016489	06/12/2024	060524	Occupational Therapy Services	P2400057	7,250.00	MW	
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00016489	06/12/2024	060524	MILEAGE (59.03)		59.03	MW	
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00016489	06/12/2024	060524	Physical Therapy Services	P2400057	1,260.00	MW	
									Vendor Total:	8,569.03	

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000104	QUILL CORP	120	55110000	AP00016490	06/12/2024	38739235	BLK TONER		122.57	MW
000104	QUILL CORP	120	55910000	AP00016490	06/12/2024	38739235	SPEC SRVCS		19.37	MW
Vendor Total:									141.94	
000118	SCHOLASTIC BOOK FAIRS	610	24310000	AP00016491	06/12/2024	W5514448BF	GV BOOKFAIR		2,152.05	MW
Vendor Total:									2,152.05	
001294	SCOLES SPORTS TIMING	110	53192000	AP00016492	06/12/2024	04222024	4/23 TRACK MEET		100.00	MW
001294	SCOLES SPORTS TIMING	110	53192000	AP00016492	06/12/2024	05142024A	5/14 TRACK MEET		50.00	MW
Vendor Total:									150.00	
001410	SET INC.	110	53190000	AP00016493	06/12/2024	SERV000270	PA 106 COMPLIANCE		4,000.00	MW
Vendor Total:									4,000.00	
001408	SHOWY SHOTS	610	24310000	AP00016494	06/12/2024	0000111	PHOTOBOOTH - SANP 2024		250.00	MW
Vendor Total:									250.00	
001341	SOLIANT HEALTH LLC	120	53110000	AP00016495	06/12/2024	20982000	C.SIEFMAN - SPED		2,728.00	MW
001341	SOLIANT HEALTH LLC	120	53138000	AP00016495	06/12/2024	20982000	Lisa Leeman - SLP - MS & HS	P2400104	2,185.00	MW
Vendor Total:									4,913.00	
001381	STANTON'S SHEET MUSIC INC	110	55112800	AP00016496	06/12/2024	1975571	HIGH SCHOOL MUSIC ORDERS - P2400158		59.95	MW
Vendor Total:									59.95	
000371	TRINITY INC	110	53310000	AP00016497	06/12/2024	92035747	5/21 SOFTBALL PCA		114.20	MW
000371	TRINITY INC	110	53310000	AP00016497	06/12/2024	92037192	5/28 BASEBALL - EDSEL FORD		194.14	MW
000371	TRINITY INC	610	24310000	AP00016497	06/12/2024	92040103	SANP 2024 - TRANSPORT		628.10	MW
Vendor Total:									936.44	
001412	UNIVERSITY OF TOLEDO	290	57910000	AP00016498	06/12/2024	HITTIE2024C	SHANNONNOEL HITTIE -		500.00	MW
001412	UNIVERSITY OF TOLEDO	290	57910000	AP00016498	06/12/2024	HITTIE2024B	SHANNONNOEL HITTIE -		2,500.00	MW
001412	UNIVERSITY OF TOLEDO	610	24310000	AP00016498	06/12/2024	HITTIE2024A	SHANNONNOEL HITTIE -		500.00	MW
Vendor Total:									3,500.00	
000508	CAROLINA BIOLOGICAL SUPPLY	110	55110000	AP00016499	06/19/2024	52462382RI	Shipping & Handling	P2400121	182.50	MW
000508	CAROLINA BIOLOGICAL SUPPLY	110	55110000	AP00016499	06/19/2024	52607525RM	CREDIT FOR P2400121		-3,135.00	MW
000508	CAROLINA BIOLOGICAL SUPPLY	110	55110000	AP00016499	06/19/2024	52462382RI	Elementary Science Field Test	P2400121	1,825.00	MW
000508	CAROLINA BIOLOGICAL SUPPLY	110	55110000	AP00016499	06/19/2024	52462382RI	Elementary Science Field Test	P2400121	1,825.00	MW
000508	CAROLINA BIOLOGICAL SUPPLY	110	55110000	AP00016499	06/19/2024	52462382RI	Shipping & Handling	P2400121	182.50	MW
Vendor Total:									880.00	
000203	CITY OF LIVONIA	110	54110000	AP00016500	06/19/2024	202400000061	POLICE RESERVE FOR PROM2024		579.77	MW
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000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00016501	06/19/2024	3772847	PHN SRVC 6/14 - 7/13/24		84.15	MW
								Vendor Total:	84.15	
000263	DM BURR FACILITES	110	54192000	AP00016502	06/19/2024	64461	JUNE 2024 MED INSURANCE		1,534.96	MW
								Vendor Total:	1,534.96	
000506	FRENCH ASSOCIATES INC	410	56420000	AP00016503	06/19/2024	20733	STATE OF MI FEES		1,375.00	MW
								Vendor Total:	1,375.00	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016504	06/19/2024	811199221	BOTS LATCHKY SNACKS		77.66	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016504	06/19/2024	811199571	BOTS LATCHKY SNACKS		42.98	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016504	06/19/2024	811199821	SUMMER CAMP SNACKS		26.99	MW
								Vendor Total:	147.63	
001398	HOPSKIPDRIVE INC.	110	53312000	AP00016505	06/19/2024	21978	TRANSPORT MAY 2024		7,782.52	MW
								Vendor Total:	7,782.52	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016506	06/19/2024	518791	PLUMBING PARTS		44.97	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016506	06/19/2024	519341	WEED CLEAR		59.57	MW
								Vendor Total:	104.54	
001413	KLEIN, FAWNIA	250	24710000	AP00016507	06/19/2024	KLEIN24REFUND	LUNCH ACT BAL - REFUND		15.00	MW
								Vendor Total:	15.00	
000056	MARKS PLUMBING PARTS	110	55993000	AP00016508	06/19/2024	INV002156192	DRINKING FOUNTAIN DRAIN		185.22	MW
								Vendor Total:	185.22	
000058	MARSHALL MUSIC CO INC	110	55112800	AP00016509	06/19/2024	R10874312	VARIOUS MUSIC PURCHASES	FYP2400067	313.18	MW
								Vendor Total:	313.18	
000405	MERCURY SOUND AND LIGHTING	110	53190000	AP00016510	06/19/2024	2414213	HS MUSICAL TECH SRVCS		27,689.75	MW
								Vendor Total:	27,689.75	
000053	MESSA	110	11922000	AP00016511	06/19/2024	240668359	INS PREMIUM JUN 2024		190,626.94	MW
								Vendor Total:	190,626.94	
001318	NUESYNERGY INC	110	53190000	AP00016512	06/19/2024	238568	FSA MONTHLY		50.00	MW
								Vendor Total:	50.00	
001020	OAKLAND UNIVERSITY	290	57910000	AP00016513	06/19/2024	KOWENS2024	KAYLIE OWENS - G00904496		1,500.00	MW
								Vendor Total:	1,500.00	
000086	OCWRC	110	53830000	AP00016514	06/19/2024	060524	GAR WATER 3/5-6/4/24		302.47	MW
								Vendor Total:	302.47	
000098	PITNEY BOWES INC	110	55910000	AP00016515	06/19/2024	1025498918	POSTAGE MTR SUPPLIES		382.12	MW
000098	PITNEY BOWES INC	110	54120000	AP00016515	06/19/2024	1025518368	POSTAGE MTR REPAIR-NEW		299.00	MW

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								Vendor Total:	681.12	
000266	ROSS PRINTING	110	55910000	AP00016516	06/19/2024	20819	ENVELOPES		70.00	MW
								Vendor Total:	70.00	
001414	SHADES OF PINK FOUNDATION	610	24310000	AP00016517	06/19/2024	NHSDONATION2024	CLARENCEVILLE NHS 24-		730.00	MW
								Vendor Total:	730.00	
001341	SOLIANT HEALTH LLC	120	53138000	AP00016518	06/19/2024	20987759	Lisa Leeman - SLP - MS & HS	P2400104	1,667.50	MW
001341	SOLIANT HEALTH LLC	120	53110000	AP00016518	06/19/2024	20987759	C.SIEFMAN - SPED		2,927.76	MW
								Vendor Total:	4,595.26	
000371	TRINITY INC	110	53310000	AP00016519	06/19/2024	92040476	6/1 SFTBALL - CHELSEA		159.88	MW
000371	TRINITY INC	230	53310000	AP00016519	06/19/2024	92041028	6/12 S.C. - MAYFLOWER LNS		251.24	MW
000371	TRINITY INC	610	24310000	AP00016519	06/19/2024	92024552	3/22 MS FLD TRP - SCHOOLCRAFT		319.76	MW
000371	TRINITY INC	610	24310000	AP00016519	06/19/2024	92039029	5/31 MS FLD TRP - EMAGINE THEA		445.38	MW
000371	TRINITY INC	610	24310000	AP00016519	06/19/2024	92039041	5/31 MS FLD TRP - DET ZOO		605.26	MW
000371	TRINITY INC	610	24310000	AP00016519	06/19/2024	92037194	5/28 - MS FLD TRP - RIVERSIDE		411.12	MW
000371	TRINITY INC	110	55110000	AP00016519	06/19/2024	92020920	3/8 BAND PERFORMANCE		491.06	MW
								Vendor Total:	2,683.70	
000178	VERIZON WIRELESS	110	53410000	AP00016520	06/19/2024	9965848194	BOARD		98.34	MW
000178	VERIZON WIRELESS	110	53410000	AP00016520	06/19/2024	9965848194	ATHLETICS		51.29	MW
000178	VERIZON WIRELESS	120	53410000	AP00016520	06/19/2024	9965848194	SPEC SRVCS		49.17	MW
								Vendor Total:	198.80	
001361	VROMAN, DESTINY	110	53311000	AP00016521	06/19/2024	061824	PARENT TRANSPORT 4/29-6/14/24		1,125.60	MW
								Vendor Total:	1,125.60	
001276	ALOIA LAW	110	24509000	AP00016522	06/26/2024	2844/2401130	22-008258-CB		115.35	MW
								Vendor Total:	115.35	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1K4CJP9T4JMJ	Lolacor Desk Pencil Pen Holder	P2400164	9.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1K4CJP9T4JMJ	Marbrasse 6 Tier Paper Organiz	P2400164	24.69	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	PARTPHONER Floor Lamp for Livi	P2400164	22.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	PARTPHONER Floor Lamp for Livi	P2400164	25.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	Marbrasse Desk Organizer with	P2400164	30.69	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	12 Literary Elements Posters f	P2400164	9.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	The 100 Complete Boxed Set	P2400164	28.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	We Are Not Free A Printz Honor	P2400164	10.19	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	Long Way Down	P2400164	6.79	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	AP Lang Writing For Students a	P2400164	19.99	MW

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000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	On Writing A Memoir of the Cra	P2400164	10.91	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	Decorably Figurative Language	P2400164	9.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	kelamayi Upgrade Broom and Dus	P2400164	21.25	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	addlon 50FT LED Outdoor String	P2400164	24.49	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	It Is Okay To Feel, Boho Class	P2400164	9.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	SHARPIE Permanent Markers, Por	P2400164	36.96	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	On the Come Up	P2400164	9.74	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	Progress Over Perfection Print	P2400164	9.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	This Classroom Is Better With	P2400164	12.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	I Can Control I Cannot Control	P2400164	10.37	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	CRTWDMAN 240 Pcs Mini Ducks	TP2400164	19.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1K4CJP9T4JMJ	Princeton Review AP English La	P2400164	16.74	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP00016523	06/26/2024	1C11CYW736VH	X XBEN 35 Feet Tug of War Rope	P2400164	21.38	MW
Vendor Total:									404.55	
000353	BSN SPORTS LLC	110	55990000	AP00016524	06/26/2024	925880923	DIGITAL CLUB ACE JERSEY	P2400154	1,020.00	MW
000353	BSN SPORTS LLC	110	55990000	AP00016524	06/26/2024	925880923	NIKE DIGITAL CLUB ACE JERSEY	P2400154	1,020.00	MW
000353	BSN SPORTS LLC	110	55990000	AP00016524	06/26/2024	925880923	SHIPPING	P2400154	122.00	MW
Vendor Total:									2,162.00	
000162	BURKES SPORT HAVEN INC	110	55990000	AP00016525	06/26/2024	5652	TRACK EQUIPMENT		95.00	MW
Vendor Total:									95.00	
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016526	06/26/2024	1506214MAY2024	BOTS WTR 2/29-5/31/24		2,644.84	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016526	06/26/2024	1564802MAY2024	GV WATER 2/29-5/31/24		2,221.84	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016526	06/26/2024	62811607MAY2024MS	MS WTR 4/30-5/31/24		474.77	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016526	06/26/2024	62820131MAY2024HS	HS 2ND WTR MTR 4/30-5/31/24		1,514.44	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016526	06/26/2024	66656308MAY2024HS	HS MAIN WTR MTR 4/30-5/31/24		192.77	MW
Vendor Total:									7,048.66	
000012	DANBOISE MECHANICAL INC	110	54190000	AP00016527	06/26/2024	320481	MS BACKFLOW TESTING		120.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00016527	06/26/2024	320482	HS BACKFLOW TESTING		390.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00016527	06/26/2024	320483	GV BACKFLOW TESTING		120.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00016527	06/26/2024	320484	BOTS BACKFLOW TESTING		120.00	MW
000012	DANBOISE MECHANICAL INC	110	54190000	AP00016527	06/26/2024	320480	GAR BACKFLOW TESTING		120.00	MW
Vendor Total:									870.00	
000017	DTE ENERGY	110	55520000	AP00016528	06/26/2024	JUNE2024BOTS	BOTS ELECTRC 5/17 - 6/17/24		3,868.78	MW
000017	DTE ENERGY	110	55520000	AP00016528	06/26/2024	JUNE2024GV	GV ELECTRIC 5/18-6/19/24		3,648.21	MW

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Clarenceville Schools
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000017	DTE ENERGY	110	55520000	AP 00016528	06/26/2024	JUNE2024MS	MS ELECTRIC 5/18-6/19/24		5,071.10	MW
000017	DTE ENERGY	110	55520000	AP 00016528	06/26/2024	JUNE2024FLDHS	FLD HOUSE ELCTRC 5/18-6/19/24		286.06	MW
Vendor Total:									12,874.15	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00016529	06/26/2024	4190660	BOTS SANDBOX		269.70	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993001	AP 00016529	06/26/2024	5513256	TRK MT WTR KEYS		67.88	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00016529	06/26/2024	2466062	REFRIG FILTER FOR KIT		39.48	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00016529	06/26/2024	255944	MS AC		1,631.53	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP 00016529	06/26/2024	2617005	WEED KILLER		42.34	MW
Vendor Total:									2,050.93	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00016530	06/26/2024	519541	ELECTRICAL TAPE		9.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00016530	06/26/2024	519651	BULLPEN WEED KILL		80.97	MW
Vendor Total:									90.95	
000087	OAKLAND SCHOOLS	110	53222000	AP 00016531	06/26/2024	EM000557	S.S.LEADERSHP - MARSICO		25.00	MW
Vendor Total:									25.00	
001293	PROGRESSIVE PLUMBING SUPPLY	110	55993000	AP 00016532	06/26/2024	2634149	SUPPLY HOSE		18.94	MW
Vendor Total:									18.94	
000327	RCI ELECTRIC LLC	110	54190000	AP 00016533	06/26/2024	18145	BOTS RM7		300.00	MW
000327	RCI ELECTRIC LLC	110	54190000	AP 00016533	06/26/2024	18146	BOTS POWER OUTAGE		250.00	MW
000327	RCI ELECTRIC LLC	110	54190000	AP 00016533	06/26/2024	18147	MS ELECTRICAL WRK		2,485.24	MW
000327	RCI ELECTRIC LLC	110	54190000	AP 00016533	06/26/2024	18148	HS ELECTRICAL WORK		1,335.90	MW
Vendor Total:									4,371.14	
000121	SCHOOL SPECIALTY LLC	410	56460000	AP 00016534	06/26/2024	208134228629	SSL ITEM# 1433670	P2400153	27,694.80	MW
000121	SCHOOL SPECIALTY LLC	410	56460000	AP 00016534	06/26/2024	208134228629	INSTALLATION CHARGES	P2400153	1,500.00	MW
000121	SCHOOL SPECIALTY LLC	410	56460000	AP 00016534	06/26/2024	208134221040	SSL ITEM# 1433670	P2400152	27,694.80	MW
000121	SCHOOL SPECIALTY LLC	410	56460000	AP 00016534	06/26/2024	208134221040	INSTALLATION CHARGES	P2400152	1,500.00	MW
Vendor Total:									58,389.60	
000346	STATE OF MICHIGAN	110	55990000	AP 00016535	06/26/2024	BLR492283	BOILER CERTIFICATE		160.00	MW
Vendor Total:									160.00	
000242	WRIGHT STEEL FABRICATORS	110	55990000	AP 00016536	06/26/2024	49135	WEIGHT RM BRACKET FOR		193.50	MW
Vendor Total:									193.50	
000632	MICHIGAN OFFICE OF	110	24513000	H 90607243	06/20/2024	ORSDCPHC060724	DEFINED CONTRIBUTION		17,885.96	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90607243	06/20/2024	ORSDCPHC060724	TEMP DIFF		104.26	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90607243	06/20/2024	ORSDCPHC060724	PERS HEALTH FUND		6,943.18	HW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	24,933.40
000632	MICHIGAN OFFICE OF	110	24511000	H 90607244	06/20/2024	ORSMIPDB060724	MIP/TDP		25,754.01	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90607244	06/20/2024	ORSMIPDB060724	TEMP DIFF		-184.11	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90607244	06/20/2024	ORSMIPDB060724	BASIC RETIREMENT		116,538.63	HW
									Vendor Total:	142,108.53
000632	MICHIGAN OFFICE OF	110	24515000	H 90615249	07/01/2024	UAALJUN2024	UAAL JUNE 2024		191,614.11	HW
									Vendor Total:	191,614.11
000194	US OMNI	110	24504000	H 90621241	06/21/2024	RETRCON062124	RETIREMENT CONTRB		25,644.47	HW
									Vendor Total:	25,644.47
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90621242	06/21/2024	FEDTAX062124	FICA WITHHOLDING		61,663.12	HW
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90621242	06/21/2024	FEDTAX062124	FEDERAL WITHHOLDING		33,908.72	HW
									Vendor Total:	95,571.84
000632	MICHIGAN OFFICE OF	110	24513000	H 90621243	07/01/2024	ORSDCPHC062124	DEFINED CONTRIBUTION		18,031.87	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90621243	07/01/2024	ORSDCPHC062124	TEMP DIFF		-78.69	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90621243	07/01/2024	ORSDCPHC062124	PERS HEALTH FUND		6,695.24	HW
									Vendor Total:	24,648.42
000632	MICHIGAN OFFICE OF	110	24511000	H 90621244	07/01/2024	ORSMIPDB062124	MIP/TDP		28,091.61	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90621244	07/01/2024	ORSMIPDB062124	ROUNDING		-0.05	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90621244	07/01/2024	ORSMIPDB062124	BASIC RETIREMENT		127,003.22	HW
									Vendor Total:	155,094.78
000634	HEALTH EQUITY	110	24505000	H 90621248	06/21/2024	HSA062124	HSA PMT		5,883.62	HW
									Vendor Total:	5,883.62
000074	MISDU	110	24509000	H 90621249	06/21/2024	MISDU062124	CHILD SUPPORT		251.73	HW
									Vendor Total:	251.73
000194	US OMNI	110	24504000	H 90705241	07/05/2024	RETRCON070524	RETIREMENT CONTRB		10,079.12	HW
									Vendor Total:	10,079.12
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90705242	07/05/2024	FEDTAX070524	FEDERAL WITHHOLDING		28,406.89	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90705242	07/05/2024	FEDTAX070524	FICA WITHHOLDING		54,295.58	HW
									Vendor Total:	82,702.47
000634	HEALTH EQUITY	110	24505000	H 90705248	07/05/2024	HSA070524	HSA PMT		5,579.77	HW
									Vendor Total:	5,579.77
000074	MISDU	110	24509000	H 90705249	07/05/2024	MISDU070524	CHILD SUPPORT		166.90	HW
									Vendor Total:	166.90

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Detailed Check Register for Board Reporting

Check Date From 6/8/2024 TO 7/5/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
				Total # of Checks:	80				Grand Total:	1,310,594.31	
					End of Report						