

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000051	05/22/2024	24041156	FOOD SVC - MNGMT LABOR		28,684.16	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000051	05/22/2024	24041156	FOOD SVC - MNGMT FRINGE		5,890.62	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000051	05/22/2024	24041156	FOOD SVC - MNGMT FEE/ADMIN		4,686.11	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000051	05/22/2024	24041156	COPYRIGHT FEES/SOFTWARE		872.15	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000051	05/22/2024	24041156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000051	05/22/2024	24041156	FOOD SUPPLIES/MATERIALS		58,273.97	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000051	05/22/2024	24041156	PAPER COSTS		2,490.14	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000051	05/22/2024	24041156	CHEMICAL COSTS		150.89	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	EP 00000051	05/22/2024	24041156	OFFICE SUPPLIES		-2,164.50	MW
Vendor Total:									100,317.48	
000688	SOUTHWEST FOODSERVICE	110	55999000	EP 00000052	06/05/2024	240522	HONORS BREAKFAST -		900.00	MW
Vendor Total:									900.00	
000112	BILDON APPLIANCE PARTS &	250	54120000	AP 00016360	05/08/2024	0115947	HS HOT WELLS		1,470.25	MW
Vendor Total:									1,470.25	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00016361	05/08/2024	0437284042524	GAR INTERNET 4/25-5/24/24		143.99	MW
Vendor Total:									143.99	
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00016362	05/08/2024	5589	Kwik Goal Nets ONLY, Black & W	P2400131	300.00	MW
000162	BURKES SPORT HAVEN INC	110	55990000	AP 00016362	05/08/2024	5589	Kwik Goal Nets ONLY, Black & W	P2400131	300.00	MW
000162	BURKES SPORT HAVEN INC	610	24310000	AP 00016362	05/08/2024	5588	SANP - NYLON SOC PACKS		1,000.00	MW
Vendor Total:									1,600.00	
001344	DETROIT FREE PRESS INC.	110	53510000	AP 00016363	05/08/2024	0006221114	1/27/24 FIBER AD		791.88	MW
001344	DETROIT FREE PRESS INC.	250	53510000	AP 00016363	05/08/2024	0006347732	3/2/24 FOOD SRVC AD		329.95	MW
Vendor Total:									1,121.83	
000263	DM BURR FACILITES	110	53190000	AP 00016364	05/08/2024	64093	SECURITY SERVICES THRU 4/27/24	P2400122	3,579.91	MW
000263	DM BURR FACILITES	110	54192000	AP 00016364	05/08/2024	64115	WEEKEND EVENTS		318.06	MW
000263	DM BURR FACILITES	110	54192000	AP 00016364	05/08/2024	64116	MAY2024 - CUSTODIAL SRVCS		56,165.19	MW
Vendor Total:									60,063.16	
000017	DTE ENERGY	110	55520000	AP 00016365	05/08/2024	200314942510	HS ELECTRIC 3/27-4/28/24		12,958.17	MW
000017	DTE ENERGY	110	55520000	AP 00016365	05/08/2024	APRIL2024GAR	GAR ELECTRIC 3/28-4/26/24		426.30	MW
Vendor Total:									13,384.47	
000454	DTE ENERGY COMPANY	110	54220000	AP 00016366	05/08/2024	90397195	QRTLTY POLE RENT		26.18	MW
Vendor Total:									26.18	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00016367	05/08/2024	811197956	GV - LATCHKEY SNACKS		21.98	MW

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016367	05/08/2024	811198297	GV - LATCHKEY SNACKS		172.20	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016367	05/08/2024	811198580	GV - LATCHKEY SNACKS		45.96	MW
Vendor Total:									240.14	
000031	GREENMANS PRINTING &	110	53190000	AP00016368	05/08/2024	284161	DISTRICT SUPT SEARCH MAILING		2,052.63	MW
Vendor Total:									2,052.63	
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016369	05/08/2024	4624337	LAUNDRY DETERGENT		89.88	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016369	05/08/2024	8023594	WEED KILLER, FLSHLGT, GLOVES		247.47	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016369	05/08/2024	7044420	AUDITRM LIGHT BLBS, TRASH		91.63	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016369	05/08/2024	7044420	LESS SALES TAX (TAX EXEMPT)		-5.19	MW
Vendor Total:									423.79	
000040	HUNTS ACE HARDWARE INC	110	55993001	AP00016370	05/08/2024	516441	GAS CANS		57.97	MW
000040	HUNTS ACE HARDWARE INC	110	55993001	AP00016370	05/08/2024	516581	MS SCREEN		47.00	MW
Vendor Total:									104.97	
001063	JT PRODUCTIONS	610	24310000	AP00016371	05/08/2024	7650	SANP - YARD SIGNS		264.00	MW
Vendor Total:									264.00	
000201	KSS ENTERPRISES	110	55993000	AP00016372	05/08/2024	1572013	PAPER TOWEL DISPENSERS		695.88	MW
000201	KSS ENTERPRISES	110	55993000	AP00016372	05/08/2024	1573380	TOILET PAPER DISPENSER		265.65	MW
Vendor Total:									961.53	
000058	MARSHALL MUSIC CO INC	110	55112800	AP00016373	05/08/2024	10108492	VARIOUS MUSIC PURCHASES	FYP2400067	116.49	MW
Vendor Total:									116.49	
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016374	05/08/2024	24030058	HS GAS		6,287.86	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016374	05/08/2024	24030058	MS GAS		3,445.87	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016374	05/08/2024	24030058	GV GAS		1,814.98	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016374	05/08/2024	24030058	BOTS GAS		2,092.26	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016374	05/08/2024	24030058	BUS GAR GAS		912.16	MW
Vendor Total:									14,553.13	
000075	MONROE SPORTS VARSITY	610	24310000	AP00016375	05/08/2024	1171	GRLS SOCCER GEAR		334.00	MW
Vendor Total:									334.00	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00016376	05/08/2024	37403	KEYS		44.00	MW
Vendor Total:									44.00	
000266	ROSS PRINTING	110	53190000	AP00016377	05/08/2024	20782	MUSICAL PRINTING		1,322.00	MW
Vendor Total:									1,322.00	
000337	SHOURDS OUTDOOR SERVICES	110	54110000	AP00016378	05/08/2024	2402	SERVICES DESCRIBED IN	P2400150	2,981.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									Vendor Total:	2,981.00	
001341	SOLIANT HEALTH LLC	120	53138000	AP 00016379	05/08/2024	20943593	Lisa Leeman - SLP - MS & HS	P2400104	2,185.00	MW	
001341	SOLIANT HEALTH LLC	120	53110000	AP 00016379	05/08/2024	20943593	C.SIEFMAN - SPED		3,505.04	MW	
									Vendor Total:	5,690.04	
000371	TRINITY INC	610	24310000	AP 00016380	05/08/2024	92027896	4/17-4/19/24 GV 5TH GR CAMP		445.38	MW	
000371	TRINITY INC	110	53310000	AP 00016380	05/08/2024	92027899	4/17 GSRP FLD TRP-PETTING FARM		148.46	MW	
000371	TRINITY INC	110	53310000	AP 00016380	05/08/2024	92030381	4/30 BASEBALL-SOUTHFLD		171.30	MW	
000371	TRINITY INC	110	53310000	AP 00016380	05/08/2024	92030384	4/30 TRACK - W.LAKE		216.98	MW	
									Vendor Total:	982.12	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00016381	05/08/2024	808559028606	WASTE SRVCS - MAY2024		1,675.73	MW	
									Vendor Total:	1,675.73	
000096	PETTY CASH	610	24310000	AP 00016382	05/13/2024	050624	STUCO-PETTY CASH		425.40	MW	
									Vendor Total:	425.40	
001276	ALOIA LAW	110	24509000	AP 00016383	05/15/2024	2844/2401100	22-008258-CB		197.00	MW	
									Vendor Total:	197.00	
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00016384	05/15/2024	1KRP3KY6CVWK	300-Piece Calm Jigsaw Puzzle f	P2400155	27.23	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	Mufaro's Beautiful Daughters (P2400157	11.89	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	Galimoto (Reading Rainbow Book	P2400157	7.99	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	Coyote in Love With a Star Tal	P2400157	12.90	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	Calling the DovesEl canto de l	P2400157	10.95	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	My Name Is Yoon	P2400157	6.29	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	GeoToys 6 GeoPuzzles Set in O	P2400157	74.99	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	Maps International Giant World	P2400157	38.99	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	Fun Express Greetings from Aro	P2400157	25.24	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	Continent Race - Geography Lea	P2400157	24.70	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	100 PICS Smart Cards Countries	P2400157	8.99	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	Fendawn Strive Beautiful World	P2400157	12.99	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	Push Pins Map Tacks 1000-Pack	P2400157	8.99	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	BELECO 7x5ft Fabric Around The	P2400157	19.69	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00016384	05/15/2024	11H9NHY9GVYL	KERDA 224 Countries Internatio	P2400157	23.99	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00016384	05/15/2024	1W7WXDKPHMIQ	Wowfit Cello Bags,10 CT 18x30	P2400155	6.95	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00016384	05/15/2024	1W7WXDKPHMIQ	Epielle Character Sheet Masks	P2400155	13.95	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00016384	05/15/2024	1W7WXDKPHMIQ	Anxiety Word Search Book for A	P2400155	48.93	MW	
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00016384	05/15/2024	1W7WXDKPHMIQ	Inspirational Gifts Notepads M	P2400155	8.39	MW	

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00016384	05/15/2024	1W7WXDKPHMJQ1000	Pieces Mental Health Awar	P2400155	11.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00016384	05/15/2024	1W7WXDKPHMJQ300PCS	Affirmation Stickers, H	P2400155	13.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00016384	05/15/2024	1W7WXDKPHMJQOMISELIO	Green Curling Ribbon,	P2400155	7.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00016384	05/15/2024	1W7WXDKPHMJQ50	Pcs Gel Ink Pens Motivation	P2400155	19.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00016384	05/15/2024	1W7WXDKPHMJQTWODEER	Emotional Support Vege	P2400155	59.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP00016384	05/15/2024	1W7WXDKPHMJQdurony 150	Pieces Mental Healt	P2400155	26.99	MW
Vendor Total:									534.97	
001390	BUR, KELLY	610	24310000	AP00016385	05/15/2024	AADAMSREFUNDA.ADAMS DC	FUNDRAISER		28.50	MW
Vendor Total:									28.50	
000162	BURKES SPORT HAVEN INC	610	24310000	AP00016386	05/15/2024	5610	HOODIES FOR SANP 2024		816.00	MW
Vendor Total:									816.00	
000968	BURNS, ELLEN	610	24310000	AP00016387	05/15/2024	MBURNSREFUNDM.BURNS DC	FUNDRAISER		9.00	MW
Vendor Total:									9.00	
001399	CLARENCEVILLE TROJAN BAND	610	24310000	AP00016388	05/15/2024	051424	2024 SANP PRIZE GIFT CARDS		5,000.00	MW
Vendor Total:									5,000.00	
001043	DEAN TRANSPORTATION INC	110	53312000	AP00016389	05/15/2024	4046	TRANSPORT-HOMELESS STUDNT		730.00	MW
Vendor Total:									730.00	
001392	FALVEY, HEATHER	610	24310000	AP00016390	05/15/2024	JFALVEYREFUNDJ.FALVEY DC	FUNDRAISER		24.50	MW
Vendor Total:									24.50	
000027	GLENDALE AUTO VALUE	110	55710000	AP00016391	05/15/2024	03230836430	2023 GMC TRUCK OIL CHANGE		69.95	MW
Vendor Total:									69.95	
001394	HAMILTON, TORRI	610	24310000	AP00016392	05/15/2024	GSAUNDERSDCRE.G.SAUNDERS DC	FUNDRAISER		28.50	MW
Vendor Total:									28.50	
001398	HOPSKIPDRIVE INC.	110	53312000	AP00016393	05/15/2024	21272	TRANSPORT-HOMELESS STUDNT		4,063.82	MW
Vendor Total:									4,063.82	
000040	HUNTS ACE HARDWARE INC	110	55710000	AP00016394	05/15/2024	516871	LAWN MOWER OIL CHANGE		32.95	MW
Vendor Total:									32.95	
001391	JACKSON-WILLIAMS, KEYONA	610	24310000	AP00016395	05/15/2024	BTAYLORREFUNIB.TAYLOR DC	FNDRAISR		36.50	MW
Vendor Total:									36.50	
000044	JW PEPPER & SON INC	110	55112800	AP00016396	05/15/2024	366436280	MUSIC ORDERS FY24 - MS BANDP2400066		72.99	MW
Vendor Total:									72.99	
000189	MAISL WORKERS' COMPENSATION	110	11920000	AP00016397	05/15/2024	202300204WC	4TH QTR WORKERS COMP		8,936.00	MW
Vendor Total:									8,936.00	

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000058	MARSHALL MUSIC CO INC	110	55112800	AP00016398	05/15/2024	R10919841	HIGH SCHOOL VARIOUS MUSIC	P2400056	36.50	MW
									Vendor Total:	36.50
001044	MILLER JOHNSON	110	53170000	AP00016399	05/15/2024	1926981	GENERAL MATTERS		372.00	MW
001044	MILLER JOHNSON	110	53170000	AP00016399	05/15/2024	1926981	COLLECTIVE BARGAINING		2,470.00	MW
									Vendor Total:	2,842.00
000104	QUILL CORP	120	55110000	AP00016400	05/15/2024	38455574	BLK TONER - SPEC SRVCS		105.29	MW
									Vendor Total:	105.29
000122	SCHOOLCRAFT COLLEGE	110	53720000	AP00016401	05/15/2024	3484	TUITION - SPONSOR#0790098		9,502.49	MW
									Vendor Total:	9,502.49
001341	SOLIAN HEALTH LLC	120	53138000	AP00016402	05/15/2024	20950671	Lisa Leeman - SLP - MS & HS	P2400104	2,300.00	MW
001341	SOLIAN HEALTH LLC	120	53110000	AP00016402	05/15/2024	20950671	C.SIEFMAN - SPED		3,505.04	MW
									Vendor Total:	5,805.04
000421	SUMMERSETT JR, RICHARD	610	24310000	AP00016403	05/15/2024	4381	DJ BALANCE - SANP		495.00	MW
									Vendor Total:	495.00
001060	THE DAVEY TREE EXPERT	110	54190000	AP00016404	05/15/2024	918465070	BS HOME PLATE		590.00	MW
									Vendor Total:	590.00
001389	TROWBRIDGE, JESSICA	610	24310000	AP00016405	05/15/2024	DBORKOWSKIDC	D.BORKOWSKI DC FUNDRAISER		5.00	MW
									Vendor Total:	5.00
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP00016406	05/22/2024	2404254	DISPOSAL - GARAGE		5,496.26	MW
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP00016406	05/22/2024	2404271	Proposal# AE230999	P2400117	13,638.05	MW
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP00016406	05/22/2024	2404155	UST ASSISTANCE		1,782.33	MW
000603	ARCH ENVIRONMENTAL GROUP	420	53190000	AP00016406	05/22/2024	2405002	UST ASSISTANCE		1,048.96	MW
									Vendor Total:	21,965.60
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00016407	05/22/2024	3748290	PHN SRVC 5/14-6/13/24		84.15	MW
									Vendor Total:	84.15
001285	DAVE & BUSTERS	610	24310000	AP00016408	05/22/2024	060324B	BOTS 5TH GR TRIP - BAL DUE		1,534.77	MW
									Vendor Total:	1,534.77
000323	EDMENTUM INC	110	53450000	AP00016409	05/22/2024	INV3229145	ED OPTIONS OVRGS		1,600.00	MW
									Vendor Total:	1,600.00
001404	EVERYDAY NUTRITION CLUB LLC	610	24310000	AP00016410	05/22/2024	052224	2024SANP - TEA FOR KIDS		440.00	MW
									Vendor Total:	440.00
000154	FARMINGTON PUBLIC SCHLS	120	58211000	AP00016411	05/22/2024	AR105299B	FARMINGTON COOP TUITION		15,049.50	MW
000154	FARMINGTON PUBLIC SCHLS	120	58211000	AP00016411	05/22/2024	AR105300B	FARMINGTON COOP TUITION		63,117.00	MW

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	78,166.50
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016412	05/22/2024	811198666	GV - LATCHKEY SNACKS		18.93	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016412	05/22/2024	811198778	GV - LATCHKEY SNACKS		162.36	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016412	05/22/2024	811199029	BOTS LATCHKY SNACKS		234.08	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016412	05/22/2024	811199102	GV - LATCHKEY SNACKS		134.83	MW
									Vendor Total:	550.20
000031	GREENMANS PRINTING &	110	53190000	AP00016413	05/22/2024	284161A	POSTAGE DUE - POSTCARDS		93.90	MW
									Vendor Total:	93.90
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016414	05/22/2024	516951	WINDOW SCREEN		63.97	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016414	05/22/2024	517351	GRILL GAS & LIGHTER		73.95	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016414	05/22/2024	517381	GARAGE EMERGENCY BULBS		43.95	MW
									Vendor Total:	181.87
000183	J & D PHOTOGRAPHY	610	24310000	AP00016415	05/22/2024	8104	SPRING PICS		460.00	MW
									Vendor Total:	460.00
001063	JT PRODUCTIONS	610	24310000	AP00016416	05/22/2024	7737	SANP - YARD SIGNS		286.00	MW
									Vendor Total:	286.00
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00016417	05/22/2024	13558649	ANCHORED SCIENCE	P2400049	18.95	MW
000954	KENDALL HUNT PUBLISHING	110	55210000	AP00016417	05/22/2024	13569323	ANCHORED SCIENCE	P2400049	18.95	MW
									Vendor Total:	37.90
000201	KSS ENTERPRISES	110	55991000	AP00016418	05/22/2024	1578589	CUSTODIAL SUPPLIES		6,364.80	MW
									Vendor Total:	6,364.80
000319	LAUREL MANOR BANQUET &	610	24310000	AP00016419	05/22/2024	PROM2025DEP	2025 PROM VENUE DEPOSIT		1,000.00	MW
									Vendor Total:	1,000.00
000782	LIFETOUCH NATIONAL SCHOOL	110	55110000	AP00016420	05/22/2024	EVT3Z7MXW	GV 2024 YEARBOOK BALANCE		127.00	MW
									Vendor Total:	127.00
000059	MASB	110	53220000	AP00016421	05/22/2024	INV121628	11/9 P.MARIETTI - CBA107/276		198.00	MW
									Vendor Total:	198.00
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00016422	05/22/2024	2414223	HS CHORAL/BAND		340.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00016422	05/22/2024	2414224	HS CHORAL/BAND		1,460.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00016422	05/22/2024	2414226	5/10 - 5/11/24 LSO		3,835.00	MW
									Vendor Total:	5,635.00
001318	NUESYNERGY INC	110	53190000	AP00016423	05/22/2024	237316	FSA MONTHLY		50.00	MW
									Vendor Total:	50.00

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000087	OAKLAND SCHOOLS	110	58224000	AP 00016424	05/22/2024	A0002397	4TH QTR TECH SRVCS 4/1-6/30/24		56,812.75	MW
Vendor Total:									56,812.75	
000526	ONE SOURCE TECHNOLOGY	110	53190000	AP 00016425	05/22/2024	15210	TECH SERVICES		150.00	MW
Vendor Total:									150.00	
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00016426	05/22/2024	051324	Occupational Therapy Services	P2400057	7,366.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00016426	05/22/2024	051324	Physical Therapy Services	P2400057	900.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00016426	05/22/2024	051324	MILEAGE (41.54)		41.54	MW
Vendor Total:									8,307.54	
000096	PETTY CASH	610	24310000	AP 00016427	05/22/2024	053024	STUCO-PETTY CASH		471.44	MW
Vendor Total:									471.44	
001223	PHILLIPS, CYNTHIA A	110	53192000	AP 00016428	05/22/2024	050124	5/1 MS TRACK OFFICIAL FEE		75.00	MW
001223	PHILLIPS, CYNTHIA A	110	53192000	AP 00016428	05/22/2024	050124	5/15 MS TRACK OFFICIAL FEE		75.00	MW
Vendor Total:									150.00	
000258	PHILLIPS, ROB	110	53192000	AP 00016429	05/22/2024	042324	4/23 HS TRACK OFFICIAL FEE		100.00	MW
000258	PHILLIPS, ROB	110	53192000	AP 00016429	05/22/2024	042324	5/14 HS TRACK OFFICIAL FEE		100.00	MW
000258	PHILLIPS, ROB	110	53192000	AP 00016429	05/22/2024	042324	4/18 MS TRACK OFFICIAL FEE		74.00	MW
000258	PHILLIPS, ROB	110	53192000	AP 00016429	05/22/2024	042324	4/24 MS TRACK OFFICIAL FEE		74.00	MW
000258	PHILLIPS, ROB	110	53192000	AP 00016429	05/22/2024	042324	5/1 MS TRACK OFFICIAL FEE		74.00	MW
000258	PHILLIPS, ROB	110	53192000	AP 00016429	05/22/2024	042324	5/15 MS TRACK OFFICIAL FEE		74.00	MW
Vendor Total:									496.00	
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	32	Speech Therapy Services	P2400048	6,750.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	32	Speech Evaluation	P2400048	200.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	32	EARLY ON		825.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	33	Speech Therapy Services	P2400048	6,750.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	33	Speech Evaluation	P2400048	200.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	33	EARLY ON		1,025.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	34	Speech Therapy Services	P2400048	6,687.50	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	34	Speech Evaluation	P2400048	200.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	34	EARLY ON		700.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	35	Speech Therapy Services	P2400048	6,625.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	35	Speech Evaluation	P2400048	200.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP 00016430	05/22/2024	35	EARLY ON		825.00	MW
Vendor Total:									30,987.50	
000140	REGENTS OF THE UNIV OF	110	53133000	AP 00016431	05/22/2024	M20266	2023-2024 SCHOOL YEAR	P2400002	6,306.75	MW

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

7

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	6,306.75
001397	ROCK OUT ENTERTAINMENT, INC.	110	55990000	AP00016432	05/22/2024	202458	2024 END OF YR CELEBRATION- DJ		450.00	MW
									Vendor Total:	450.00
000175	SCREEN PRINT DEPT INC	610	24310000	AP00016433	05/22/2024	345395	BPA STATE SHIRTS		164.05	MW
									Vendor Total:	164.05
001341	SOLIANT HEALTH LLC	120	53138000	AP00016434	05/22/2024	20956890	Lisa Leeman - SLP - MS & HS	P2400104	1,466.25	MW
001341	SOLIANT HEALTH LLC	120	53110000	AP00016434	05/22/2024	20956890	C.SIEFMAN - SPED		3,498.00	MW
001341	SOLIANT HEALTH LLC	120	53138000	AP00016434	05/22/2024	20963870	Lisa Leeman - SLP - MS & HS	P2400104	1,552.50	MW
001341	SOLIANT HEALTH LLC	120	53110000	AP00016434	05/22/2024	20963870	C.SIEFMAN - SPED		3,410.00	MW
									Vendor Total:	9,926.75
000371	TRINITY INC	110	53310000	AP00016435	05/22/2024	92032641	5/2 SOCCER - NCA		137.04	MW
000371	TRINITY INC	110	53310000	AP00016435	05/22/2024	92032646	5/6 SFTBALL - ICB		125.62	MW
000371	TRINITY INC	110	53310000	AP00016435	05/22/2024	92032648	5/6 SOCCER PONTIAC		194.14	MW
000371	TRINITY INC	110	53310000	AP00016435	05/22/2024	92033217	5/7 HS TRACK - WESTLAND		239.82	MW
000371	TRINITY INC	110	53310000	AP00016435	05/22/2024	92034065	5/13 BASEBALL- WESTLAND		182.72	MW
000371	TRINITY INC	110	53311000	AP00016435	05/22/2024	92031966	APRIL 2024 TRANSPORT - SE		44,859.31	MW
000371	TRINITY INC	110	53310000	AP00016435	05/22/2024	92031966	APRIL 2024 TRANSPORT - GE		30,229.09	MW
000371	TRINITY INC	110	55710000	AP00016435	05/22/2024	92031980	APRIL 2024 FUELING		7,391.59	MW
000371	TRINITY INC	110	53310000	AP00016435	05/22/2024	92034387	5/14 G.SOC - OAKLAND CHRISTN		171.30	MW
000371	TRINITY INC	610	24310000	AP00016435	05/22/2024	92034389	5/14 BASEBALL - U OF M		194.14	MW
									Vendor Total:	83,724.77
001358	UNITED IMAGE GROUP	110	55990000	AP00016436	05/22/2024	213597	DIGITALLY PRINTED: SIGNS	P2400147	468.00	MW
001358	UNITED IMAGE GROUP	110	55990000	AP00016436	05/22/2024	213597	SUBSTRATE & THICKNESS: 3MMP2400147		592.00	MW
									Vendor Total:	1,060.00
000178	VERIZON WIRELESS	110	53410000	AP00016437	05/22/2024	9963341706	BOARD		121.36	MW
000178	VERIZON WIRELESS	120	53410000	AP00016437	05/22/2024	9963341706	SPEC SRVCS		49.17	MW
000178	VERIZON WIRELESS	110	53410000	AP00016437	05/22/2024	9963341706	ATHLETICS		64.33	MW
									Vendor Total:	234.86
001402	WILD RASPBERRY FACE PAINTING	110	55990000	AP00016438	05/22/2024	000099	2024 END OF YR CELEB-FC PAINT		600.00	MW
									Vendor Total:	600.00
001276	ALOIA LAW	110	24509000	AP00016439	05/29/2024	2844/2401110	22-008258-CB		195.15	MW
									Vendor Total:	195.15
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016440	05/29/2024	62811607APRL2024MS WTR 3/31-4/30/234			484.17	MW

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

8

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016440	05/29/2024	62820131APRL24	HS 2ND WTR MTR 3/31-4/30/24		1,429.84	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016440	05/29/2024	66656308APRL2024HS	MAIN WTR MTR 3/31-4/30/24		211.57	MW
Vendor Total:									2,125.58	
001213	DIGITAL AGE TECHNOLOGIES INC	110	56410000	AP00016441	05/29/2024	12684	DISTRICT WIDE PA SYSTEM	P2400034	107,332.64	MW
001213	DIGITAL AGE TECHNOLOGIES INC	110	56410000	AP00016441	05/29/2024	12684	Installation Cost	P2400034	44,380.00	MW
Vendor Total:									151,712.64	
000017	DTE ENERGY	110	55520000	AP00016442	05/29/2024	MAY2024BOTS	BOTS ELECTRC 4/18 - 5/16/24		3,478.60	MW
000017	DTE ENERGY	110	55520000	AP00016442	05/29/2024	MAY2024FLDHS	FLD HOUSE ELCTRC 4/19-5/17/24		496.43	MW
000017	DTE ENERGY	110	55520000	AP00016442	05/29/2024	MAY2024GV	GV ELECTRIC 4/19-5/17/24		3,234.90	MW
000017	DTE ENERGY	110	55520000	AP00016442	05/29/2024	MAY2024MS	MS ELCTRC 4/19-5/17/24		4,873.65	MW
Vendor Total:									12,083.58	
001379	EMBI TEC	110	55110000	AP00016443	05/29/2024	45067	MiniOne Electrophoresis System	P2400160	4,679.00	MW
001379	EMBI TEC	110	55110000	AP00016443	05/29/2024	45067	Shipping	P2400160	41.00	MW
Vendor Total:									4,720.00	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016444	05/29/2024	811197720	BOTS LATCHKY SNACKS		405.02	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016444	05/29/2024	811198329	BOTS LATCHKY SNACKS		469.51	MW
Vendor Total:									874.53	
000012	DANBOISE MECHANICAL INC	420	56310000	AP00016445	05/29/2024	320454	Proposal #320454:	P2400163	6,586.00	MW
Vendor Total:									6,586.00	
001341	SOLIANT HEALTH LLC	120	53138000	AP00016446	05/29/2024	20970067	Lisa Leeman - SLP - MS & HS	P2400104	2,328.75	MW
001341	SOLIANT HEALTH LLC	120	53110000	AP00016446	05/29/2024	20970067	C.SIEFMAN - SPED		3,505.04	MW
Vendor Total:									5,833.79	
001400	CELEBRITY CATERING LLC	610	24310000	AP00016447	05/30/2024	E06559	SANP 2024 Catering		2,496.60	MW
Vendor Total:									2,496.60	
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP00016448	06/05/2024	2405036	STORMWATER CONSULTING		1,069.50	MW
Vendor Total:									1,069.50	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP00016449	06/05/2024	0437284052524	GAR INTERNET 5/25-6/24/24		143.99	MW
Vendor Total:									143.99	
000012	DANBOISE MECHANICAL INC	110	54190000	AP00016450	06/05/2024	319777	GV URINAL LINE BROKE IN WALL		763.07	MW
Vendor Total:									763.07	
000263	DM BURR FACILITES	110	53190000	AP00016451	06/05/2024	64400	SECURITY SERVICES 4/28-5/25/24P2400122		3,811.09	MW
Vendor Total:									3,811.09	
000017	DTE ENERGY	110	55520000	AP00016452	06/05/2024	200464791666	HS ELECTRIC 4/29-5/29/24		11,791.28	MW

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

9

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	11,791.28	
001080	HIGH VELOCITY SPORTS GROUP	610	24310000	AP00016453	06/05/2024	730570	2024 SANP VENUE		2,090.00	MW
								Vendor Total:	2,090.00	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016454	06/05/2024	518141	PROPANE TANK		17.99	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016454	06/05/2024	518151	PROPANE TANK		44.96	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016454	06/05/2024	518591	LIGHT BULBS FOR AUDITORIUM		48.96	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016454	06/05/2024	517211	PAINT SUPPLIES		49.73	MW
								Vendor Total:	161.64	
001403	JH CORPORATION	110	55993000	AP00016455	06/05/2024	195426	CLASSROOM FLAGS		329.52	MW
								Vendor Total:	329.52	
001406	K12 CAREER FOCUS LLC	110	55990000	AP00016456	06/05/2024	00128	K-5 JOBS OF THE WEEK (GV/BOT)		760.00	MW
								Vendor Total:	760.00	
001409	LC&C SERVICES LLC	610	24310000	AP00016457	06/05/2024	2024120	2024 SANP SMOOTHIE STATION		641.25	MW
								Vendor Total:	641.25	
001179	LPS CONSTRUCTION INC	110	54190000	AP00016458	06/05/2024	1021	HS AUDITORIUM DOOR#4		450.00	MW
								Vendor Total:	450.00	
000799	MACIVER, DANIEL S	610	24310000	AP00016459	06/05/2024	060324SANP	SANP 2024 - PRIZES FOR GAMES		1,200.00	MW
								Vendor Total:	1,200.00	
000075	MONROE SPORTS VARSITY	610	24310000	AP00016460	06/05/2024	1236	SOCCER SPIRIT WEAR		184.00	MW
								Vendor Total:	184.00	
000258	PHILLIPS, ROB	110	53192000	AP00016461	06/05/2024	051424	TRACK OFFICIAL		50.00	MW
000258	PHILLIPS, ROB	110	53192000	AP00016461	06/05/2024	051424	TRACK OFFICIAL		50.00	MW
								Vendor Total:	100.00	
000097	PIONEER ATHLETICS	110	55993000	AP00016462	06/05/2024	INV203195	SPIKES FOR DRAG		87.34	MW
								Vendor Total:	87.34	
000266	ROSS PRINTING	110	55999000	AP00016463	06/05/2024	20808	HS 2024 COMMENCEMENT		495.00	MW
								Vendor Total:	495.00	
000337	SHOURDS OUTDOOR SERVICES	110	54110000	AP00016464	06/05/2024	2403	SERVICES DESCRIBED IN	P2400150	2,981.00	MW
								Vendor Total:	2,981.00	
001341	SOLIANT HEALTH LLC	120	53138000	AP00016465	06/05/2024	20977349	Lisa Leeman - SLP - MS & HS	P2400104	2,070.00	MW
001341	SOLIANT HEALTH LLC	120	53110000	AP00016465	06/05/2024	20977349	C.SIEFMAN - SPED		3,410.00	MW
								Vendor Total:	5,480.00	
000270	STADIUM SYSTEM INC	110	54120000	AP00016466	06/05/2024	IRFB2447949	RECON OF HELMETS		3,016.90	MW

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

10

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	3,016.90	
000300	TRADESMEN FASTENER & TOOL	110	55993000	AP00016467	06/05/2024	140020	HARDWARE		26.64	MW
								Vendor Total:	26.64	
000371	TRINITY INC	110	53310000	AP00016468	06/05/2024	92035731	5/15 SOC - L.WESTLAND		182.72	MW
000371	TRINITY INC	110	53310000	AP00016468	06/05/2024	92035742	5/17 SOFTBALL - L. WESTLAND		228.40	MW
000371	TRINITY INC	110	53310000	AP00016468	06/05/2024	92035743	5/18 HS TRACK - DIVINE CHILD		399.70	MW
000371	TRINITY INC	110	53310000	AP00016468	06/05/2024	92035746	5/15 JV BSB - L. WESTLAND		182.72	MW
000371	TRINITY INC	110	53310000	AP00016468	06/05/2024	92035781	5/15 LNW BSB		182.72	MW
000371	TRINITY INC	110	53310000	AP00016468	06/05/2024	92035782	5/16 JV BSB - GARDEN CITY		148.46	MW
000371	TRINITY INC	110	53310000	AP00016468	06/05/2024	92036626	5/22 BSB - NCA		148.46	MW
								Vendor Total:	1,473.18	
000185	WASTE MANAGEMENT OF	110	53840000	AP00016469	06/05/2024	809301628602	WASTE SRVCS - JUN2024		1,675.73	MW
								Vendor Total:	1,675.73	
000012	DANBOISE MECHANICAL INC	420	56460000	AP00016470	06/05/2024	319249	MS BOILER RM CHK VALVE		2,981.15	MW
								Vendor Total:	2,981.15	
000632	MICHIGAN OFFICE OF	110	24515000	H 90416249	05/09/2024	UAALAPR2024	UAAL APR 2024		191,614.10	HW
								Vendor Total:	191,614.10	
000632	MICHIGAN OFFICE OF	110	24513000	H 90426243	05/09/2024	ORSDCPHC042624	DEFINED CONTRIBUTION		17,908.24	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90426243	05/09/2024	ORSDCPHC042624	PERS HEALTH FUND		7,073.26	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90426243	05/09/2024	ORSDCPHC042624	TEMP DIFF		-93.48	HW
								Vendor Total:	24,888.02	
000632	MICHIGAN OFFICE OF	110	24510000	H 90426244	05/09/2024	ORSMIPDB042624	BASIC RETIREMENT		118,319.55	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90426244	05/09/2024	ORSMIPDB042624	MIP/TDP		25,982.52	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90426244	05/09/2024	ORSMIPDB042624	TEMP DIFF		104.60	HW
								Vendor Total:	144,406.67	
000632	MICHIGAN OFFICE OF	110	24513000	H 90510233	05/23/2024	ORSDCPHC051024	TEMP DIFF		-1,218.25	HW
								Vendor Total:	-1,218.25	
000194	US OMNI	110	24504000	H 90510241	05/10/2024	RETRCON051024	RETIREMENT CONTRB		10,239.12	HW
								Vendor Total:	10,239.12	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90510242	05/10/2024	FEDTAX051024	FEDERAL WITHHOLDING		35,821.99	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90510242	05/10/2024	FEDTAX051024	FICA WITHHOLDING		65,377.40	HW
								Vendor Total:	101,199.39	
000632	MICHIGAN OFFICE OF	110	24513000	H 90510243	05/23/2024	ORSDCPHC051024	DEFINED CONTRIBUTION		19,918.26	HW

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

11

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000632	MICHIGAN OFFICE OF	110	24514000	H 90510243	05/23/2024	ORSDCPHC051024	PERS HEALTH FUND		7,856.56	HW
Vendor Total:									27,774.82	
000632	MICHIGAN OFFICE OF	110	24510000	H 90510244	05/23/2024	ORSMIPDB051024	BASIC RETIREMENT		122,995.90	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90510244	05/23/2024	ORSMIPDB051024	MIP/TDP		26,239.39	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90510244	05/23/2024	ORSMIPDB051024	TEMP DIFF		-171.54	HW
Vendor Total:									149,063.75	
000634	HEALTH EQUITY	110	24505000	H 90510248	05/10/2024	HSA051024	HSA PMT		5,933.62	HW
Vendor Total:									5,933.62	
000074	MISDU	110	24509000	H 90510249	05/10/2024	MISDU051024	CHILD SUPPORT		818.16	HW
Vendor Total:									818.16	
000632	MICHIGAN OFFICE OF	110	24515000	H 90516249	06/06/2024	UAALMAY2024	UAAL MAY 2024		191,614.11	HW
Vendor Total:									191,614.11	
000635	EDUSTAFF LLC	110	24027000	H 90517247	05/16/2024	20240517011A	EDUSTAFF 5/17/24 PAY DATE		16,372.96	HW
000635	EDUSTAFF LLC	110	24027000	H 90517247	05/16/2024	20240517011C	EDUSTAFF 5/17/24 PAY DATE-ATH		34.91	HW
Vendor Total:									16,407.87	
000194	US OMNI	110	24504000	H 90524241	05/24/2024	RETRCON052424	RETIREMENT CONTRB		10,239.12	HW
Vendor Total:									10,239.12	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90524242	05/24/2024	FEDTAX052424	FEDERAL WITHHOLDING		29,564.69	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90524242	05/24/2024	FEDTAX052424	FICA WITHHOLDING		60,348.66	HW
Vendor Total:									89,913.35	
000632	MICHIGAN OFFICE OF	110	24513000	H 90524243	06/06/2024	ORSDCPHC052424	DEFINED CONTRIBUTION		18,536.82	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90524243	06/06/2024	ORSDCPHC052424	PERS HEALTH FUND		7,168.36	HW
Vendor Total:									25,705.18	
000632	MICHIGAN OFFICE OF	110	24510000	H 90524244	06/06/2024	ORSMIPDB052424	BASIC RETIREMENT		117,864.84	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90524244	06/06/2024	ORSMIPDB052424	MIP/TDP		25,783.99	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90524244	06/06/2024	ORSMIPDB052424	TEMP DIFF		-1,013.93	HW
Vendor Total:									142,634.90	
000634	HEALTH EQUITY	110	24505000	H 90524248	05/24/2024	HSA052424	HSA PMT		5,933.62	HW
Vendor Total:									5,933.62	
000074	MISDU	110	24509000	H 90524249	05/24/2024	MISDU052424	CHILD SUPPORT		818.16	HW
Vendor Total:									818.16	
000635	EDUSTAFF LLC	110	24027000	H 90531247	05/30/2024	20240531011A	EDUSTAFF 5/31/24 PAY DATE		18,335.21	HW
000635	EDUSTAFF LLC	110	24027000	H 90531247	05/30/2024	20240531011C	EDUSTAFF 5/31/24 PAY DATE-ATH		406.97	HW

User: BERGEROND - David Bergeron

Page

Current Date: 06/11/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

12

Current Time: 07:10:32

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '06/07/2024' AND OH_DTL.[oh_ck_dt] >= '05/04/2024'

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 5/4/2024 TO 6/7/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	18,742.18	
000194	US OMNI	110	24504000	H 90607241	06/07/2024	RETRCON060724	RETIREMENT CONTRB		10,239.12	HW
								Vendor Total:	10,239.12	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90607242	06/07/2024	FEDTAX060724	FEDERAL WITHHOLDING		30,787.71	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90607242	06/07/2024	FEDTAX060724	FICA WITHHOLDING		61,063.58	HW
								Vendor Total:	91,851.29	
000634	HEALTH EQUITY	110	24505000	H 90607248	06/07/2024	HSA060724	HSA PMT		5,933.62	HW
000634	HEALTH EQUITY	110	24505000	H 90607248	06/07/2024	HSA060724	HSA PMT C SCHNETTLER ADJ		115.38	HW
								Vendor Total:	6,049.00	
000074	MISDU	110	24509000	H 90607249	06/07/2024	MISDU060724	CHILD SUPPORT		818.16	HW
								Vendor Total:	818.16	
Total # of Checks:					136			Grand Total:	2,063,804.04	

End of Report