

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 7/6/2024 TO 8/2/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	110	55990000	EP 00000054	07/17/2024	20240603	RETIREE BREAKFAST 2024		300.00	MW
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000054	07/17/2024	24061156	FOOD SVC - MNGMT LABOR		13,243.33	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000054	07/17/2024	24061156	FOOD SVC - MNGMT FRINGE		4,211.03	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000054	07/17/2024	24061156	FOOD SVC - MNGMT FEE/ADMIN		4,686.11	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000054	07/17/2024	24061156	COPYRIGHT FEES/SOFTWARE		426.61	MW
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000054	07/17/2024	24061156	PROPERTY & GENERAL LIABILITY		1,433.94	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000054	07/17/2024	24061156	FOOD SUPPLIES/MATERIALS		7,846.89	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000054	07/17/2024	24061156	PAPER COSTS		154.30	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000054	07/17/2024	24061156	CHEMICAL COSTS		203.10	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	EP 00000054	07/17/2024	24061156	OFFICE SUPPLIES		-457.99	MW
000688	SOUTHWEST FOODSERVICE	250	53210000	EP 00000054	07/17/2024	24061156	LOCAL TRAVEL		67.00	MW
Vendor Total:									32,114.32	
000352	AIRCENTRIC CORPORATION	110	55993000	AP00016537	07/10/2024	36993	AIR LINE		50.80	MW
Vendor Total:									50.80	
000603	ARCH ENVIRONMENTAL GROUP	110	55993000	AP00016538	07/10/2024	2406139	Proposal #AE240451	P2400162	670.00	MW
Vendor Total:									670.00	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP00016539	07/10/2024	0437284062524	GAR INTERNET 6/25-7/24/24		143.99	MW
Vendor Total:									143.99	
000225	CDW-GOVERNMENT	150	56410000	AP00016540	07/10/2024	RW65204	HP LASERJET ENTERPRISE M6100	P2400171	3,289.50	MW
Vendor Total:									3,289.50	
000251	CITY OF FARMINGTON HILLS	610	24310000	AP00016541	07/10/2024	062024	IN CLASS PRESENTATION		660.00	MW
Vendor Total:									660.00	
001290	COLLINS & BLAHA P.C.	110	53220000	AP00016542	07/10/2024	061224	PROF. SRVCS - SUPT 11/16/23		700.00	MW
Vendor Total:									700.00	
000263	DM BURR FACILITES	110	53190000	AP00016543	07/10/2024	64714	SECURITY SERVICES THRU 6/30/24	P2400122	1,750.33	MW
Vendor Total:									1,750.33	
000326	FOXBRIGHT	110	53190000	AP00016544	07/10/2024	INV001489	WEB HOSTING 2024-25		4,100.00	MW
Vendor Total:									4,100.00	
001401	GAME ONE	110	55990000	AP00016545	07/10/2024	10265779	ITEM#1511BL	P2400166	55.00	MW
001401	GAME ONE	110	55990000	AP00016545	07/10/2024	10265779	ITEM#1511BL	P2400166	55.00	MW
001401	GAME ONE	110	55990000	AP00016545	07/10/2024	10265779	SHIPPING & HANDLING	P2400166	28.96	MW
Vendor Total:									138.96	
000434	GT JERSEYS INC	230	55990000	AP00016546	07/10/2024	56084	SC T-SHIRTS		915.20	MW

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OH_DTL.[oh_ck_dt] <= '08/02/2024' AND OH_DTL.[oh_ck_dt] >= '07/06/2024'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	915.20	
001398	HOPSKIPDRIVE INC.	110	53312000	AP00016547	07/10/2024	22575	TRANSPORT-HOMELESS STUDNT		2,063.64	MW
								Vendor Total:	2,063.64	
000040	HUNTS ACE HARDWARE INC	110	55993001	AP00016548	07/10/2024	519891	WEEDING TOOLS		34.97	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016548	07/10/2024	520071	DISTRICT SCREEN REPAIR		71.00	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016548	07/10/2024	520261	SUPERNTNDNT'S OFFICE -		11.99	MW
								Vendor Total:	117.96	
000059	MASB	110	57414000	AP00016549	07/10/2024	INV124066	24/25 MEMBERSHIP FOR SCH		4,538.19	MW
								Vendor Total:	4,538.19	
000087	OAKLAND SCHOOLS	110	58223000	AP00016550	07/10/2024	A0002484	ATLAS RUBICON RENEWAL FY24		1,253.25	MW
								Vendor Total:	1,253.25	
001212	PEOPLE DRIVEN TECHNOLOGY	150	56410000	AP00016551	07/10/2024	INV12928	33 DELL CHROMEBOOKS	P2400170	19,091.16	MW
								Vendor Total:	19,091.16	
000098	PITNEY BOWES INC	110	54220000	AP00016552	07/10/2024	1025592506	QRTLY RENT		224.61	MW
000098	PITNEY BOWES INC	110	54120000	AP00016552	07/10/2024	1025592506	SRVC AGREEMENT ANNUAL		608.09	MW
								Vendor Total:	832.70	
001317	PLAY AWHILE LLC	120	53138000	AP00016553	07/10/2024	36	EARLY ON		625.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016553	07/10/2024	36	Speech Evaluation	P2400048	200.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016553	07/10/2024	36	SLP SERVICES	P2400048	6,875.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016553	07/10/2024	37	EARLY ON		825.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016553	07/10/2024	37	Speech Therapy Services	P2400048	6,250.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016553	07/10/2024	37	Speech Evaluation	P2400048	200.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016553	07/10/2024	38	EARLY ON		825.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016553	07/10/2024	38	Speech Evaluation	P2400048	200.00	MW
001317	PLAY AWHILE LLC	120	53138000	AP00016553	07/10/2024	38	SPEECH SERVICES	P2400048	7,000.00	MW
								Vendor Total:	23,000.00	
001023	RED ROVER TECHNOLOGIES LLC	110	53450000	AP00016554	07/10/2024	INV11831	FY25 SUBSTITUTE MGNT SYSTEM		2,580.00	MW
								Vendor Total:	2,580.00	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP00016555	07/10/2024	37574	KEY		6.00	MW
								Vendor Total:	6.00	
000121	SCHOOL SPECIALTY LLC	110	55910000	AP00016556	07/10/2024	208134239494	Hammond & Stephens, School Eve	P2400172	8.45	MW
								Vendor Total:	8.45	
000267	SECRET WARDLE PC	110	53170000	AP00016557	07/10/2024	1495942	ADAIR		172.60	MW

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								Vendor Total:	172.60	
000337	SHOURDS OUTDOOR SERVICES	110	54110000	AP00016558	07/10/2024	2404	SERVICES DESCRIBED IN	P2400150	2,981.00	MW
								Vendor Total:	2,981.00	
001241	SPECTRUM WIRELESS INC USA	610	24310000	AP00016559	07/10/2024	0000006356	New walkie-talkies for CMS - S	P2400138	2,933.00	MW
								Vendor Total:	2,933.00	
000136	TK ELEVATOR	110	54190000	AP00016560	07/10/2024	3007966659	QRTLY MAINT 7/1-9/30/24		135.29	MW
								Vendor Total:	135.29	
000300	TRADESMEN FASTENER & TOOL	110	54190000	AP00016561	07/10/2024	140288	HARDWARE		8.00	MW
								Vendor Total:	8.00	
000143	VIGILANTE SECURITY INC	110	54190000	AP00016562	07/10/2024	741059	CHECKED HS ZONE 6		145.00	MW
								Vendor Total:	145.00	
001298	ULLIANCE INC	110	53190000	AP00016563	07/10/2024	29188	EAP - 24 (JUN-DEC)		3,791.65	MW
								Vendor Total:	3,791.65	
000730	ANN ARBOR HANDS ON MUSEUM	230	54910001	AP00016564	07/17/2024	1165698	SC FLD TRP 6/27/24		380.00	MW
								Vendor Total:	380.00	
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP00016565	07/17/2024	2406300	UST ASSISTANCE		2,121.92	MW
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP00016565	07/17/2024	2406013	STORMWATER CONSULTING		82.00	MW
								Vendor Total:	2,203.92	
000203	CITY OF LIVONIA	110	53190000	AP00016566	07/17/2024	202400000075	2023-24 SRO		44,644.00	MW
000203	CITY OF LIVONIA	110	53190000	AP00016566	07/17/2024	202400000075	2023-24 SRO		44,644.00	MW
								Vendor Total:	89,288.00	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP00016567	07/17/2024	3796591	PHN SRVC 7/14 - 8/13/24		84.20	MW
								Vendor Total:	84.20	
000207	COLLEGE BOARD	110	57410000	AP00016568	07/17/2024	A251149251	AP EXAM FEES 2024		4,691.00	MW
								Vendor Total:	4,691.00	
001386	COOK CENTER FOR HUMAN	110	53190000	AP00016569	07/17/2024	1354	MENTAL HEALTH		1,500.00	MW
001386	COOK CENTER FOR HUMAN	110	53190000	AP00016569	07/17/2024	1354	PARENT COACHING		3,750.00	MW
001386	COOK CENTER FOR HUMAN	110	53190000	AP00016569	07/17/2024	1359	MENTAL HEALTH		4,500.00	MW
001386	COOK CENTER FOR HUMAN	110	53190000	AP00016569	07/17/2024	1359	PARENT COACHING		3,750.00	MW
001386	COOK CENTER FOR HUMAN	110	53190000	AP00016569	07/17/2024	1439	PARENT COACHING		3,750.00	MW
								Vendor Total:	17,250.00	
000012	DANBOISE MECHANICAL INC	110	54190000	AP00016570	07/17/2024	321078	HS SRVR RM 110 & RM 115		370.00	MW
000012	DANBOISE MECHANICAL INC	420	56460000	AP00016570	07/17/2024	319191A	Replace leaking 120 gal water	P2400137	24,500.00	MW

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									Vendor Total:	24,870.00
000263	DM BURR FACILITES	110	54192000	AP00016571	07/17/2024	64527	CUSTODIAL SRVCS JULY 2024		56,165.19	MW
000263	DM BURR FACILITES	110	54192000	AP00016571	07/17/2024	64705	JULY 2024 MED INS CREDIT		-383.74	MW
									Vendor Total:	55,781.45
000017	DTE ENERGY	110	55520000	AP00016572	07/17/2024	JUNE2024GAR	GAR ELECTRIC 5/29-6/27/24		420.69	MW
000017	DTE ENERGY	110	55520000	AP00016572	07/17/2024	200025208348	ORNAMENTAL LIGHTS 6/1-6/30/24		833.85	MW
000017	DTE ENERGY	110	55520000	AP00016572	07/17/2024	200384992945	HS ELECTRIC 5/30-6/26/24		9,523.63	MW
									Vendor Total:	10,778.17
000323	EDMENTUM INC	110	53450000	AP00016573	07/17/2024	INV3237032	2024-25 CREDIT RECOVERY		30,900.00	MW
									Vendor Total:	30,900.00
000764	FSS TECHNOLOGIES LLC	110	54190000	AP00016574	07/17/2024	I30304	MS FIRE ALARM - BOILER RM		475.00	MW
000764	FSS TECHNOLOGIES LLC	110	54190000	AP00016574	07/17/2024	I30490	MS FIRE ALARM - BOILER RM		601.10	MW
									Vendor Total:	1,076.10
000311	GLOBAL COMPLIANCE NETWORK	110	53450000	AP00016575	07/17/2024	14874	GCN - FY25		1,680.00	MW
									Vendor Total:	1,680.00
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016576	07/17/2024	2515976	HOSE REPAIR		91.80	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016576	07/17/2024	7525047	TOOLS		25.32	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016576	07/17/2024	5025296	WEED KILLER		270.88	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016576	07/17/2024	5025296	LESS SALES TAX (TAX EXEMPT)		-15.33	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016576	07/17/2024	9020812	WEED KILLER		134.26	MW
000038	HOME DEPOT CREDIT SERVICES	110	55993000	AP00016576	07/17/2024	9020812	LESS SALES TAX (TAX EXEMPT)		-7.60	MW
									Vendor Total:	499.33
000040	HUNTS ACE HARDWARE INC	110	54190000	AP00016577	07/17/2024	520271	WINDOW SCREENS		219.94	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016577	07/17/2024	520441	WEED KILLER		17.99	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016577	07/17/2024	520871	HS MC AC DRAIN LINE		22.05	MW
									Vendor Total:	259.98
001417	KING PANCAKE CO	610	24310000	AP00016578	07/17/2024	607	8th GR BREAKFAST		340.00	MW
									Vendor Total:	340.00
000055	MAISL JOINT RISK MANAGEMENT	110	53930000	AP00016579	07/17/2024	2024006	2024-25 FLEET		1,500.00	MW
000055	MAISL JOINT RISK MANAGEMENT	110	53910000	AP00016579	07/17/2024	2024006	2024-25 PROP & GEN LIAB		64,157.00	MW
000055	MAISL JOINT RISK MANAGEMENT	110	53990000	AP00016579	07/17/2024	2024006	2024-25 OTHER INS		8,500.00	MW
									Vendor Total:	74,157.00
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016580	07/17/2024	24050058	HS GAS		1,159.98	MW

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000292	MICH SCHOOLS ENERGY	110	55510000	AP00016580	07/17/2024	24050058	MS GAS		173.94	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016580	07/17/2024	24050058	GV GAS		139.25	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016580	07/17/2024	24050058	BOTS GAS		211.12	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP00016580	07/17/2024	24050058	BUS GAR GAS		289.97	MW
Vendor Total:									1,974.26	
001044	MILLER JOHNSON	110	53170000	AP00016581	07/17/2024	1936612	PROFESSIONAL SRVCS		1,258.50	MW
001044	MILLER JOHNSON	110	53170000	AP00016581	07/17/2024	1936612	PROFESSIONAL SRVCS		4,745.00	MW
Vendor Total:									6,003.50	
000773	MT MORRIS CONSOLIDATED SCH	610	24310000	AP00016582	07/17/2024	100723	10/7/23 VB TOURNAMENT		215.00	MW
Vendor Total:									215.00	
001415	MULTILANGUAGE SERVICES INC	110	53131000	AP00016583	07/17/2024	427375	INTERPRETING SRVCS - BOTS		183.50	MW
Vendor Total:									183.50	
001318	NUESYNERGY INC	110	53190000	AP00016584	07/17/2024	239815	FSA MONTHLY		50.00	MW
Vendor Total:									50.00	
000087	OAKLAND SCHOOLS	110	58223000	AP00016585	07/17/2024	A0002536	MIPEER SOFTWARE FY25		19,434.50	MW
000087	OAKLAND SCHOOLS	110	57414000	AP00016585	07/17/2024	A0002547	K-12 ALLIANCE DUES FY25		750.00	MW
Vendor Total:									20,184.50	
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP00016586	07/17/2024	062524	Occupational Therapy Services	P2400057	1,711.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP00016586	07/17/2024	062524	Physical Therapy Services	P2400057	180.00	MW
Vendor Total:									1,891.00	
000371	TRINITY INC	110	53311000	AP00016587	07/17/2024	92039160	MAY 2024 TRANSPORT - SE		45,724.15	MW
000371	TRINITY INC	110	53310000	AP00016587	07/17/2024	92039160	MAY 2024 TRANSPORT - GE		29,732.06	MW
Vendor Total:									75,456.21	
000139	UNIV OF MICHIGAN OFFICE OF	610	24310000	AP00016588	07/17/2024	KKUSISTO24A	KATHERINE KUSISTO #37001654		500.00	MW
000139	UNIV OF MICHIGAN OFFICE OF	290	57910000	AP00016588	07/17/2024	KKUSISTO24B	KATHERINE KUSISTO #37001654		500.00	MW
Vendor Total:									1,000.00	
000194	US OMNI	110	53190000	AP00016589	07/17/2024	24944	24-25 403B ASSISTANCE		1,488.00	MW
Vendor Total:									1,488.00	
000185	WASTE MANAGEMENT OF	110	53840000	AP00016590	07/17/2024	810087828606	WASTE SRVCS - JULY2024		698.17	MW
Vendor Total:									698.17	
000216	CENGAGE LEARNING	110	53450000	AP00016591	07/24/2024	84601092	INFOSEC IQ ENT. RENEWAL FY25		414.00	MW
Vendor Total:									414.00	
000666	FINALFORMS	110	53450000	AP00016592	07/24/2024	006831CC	2023-24 HS/MS ATHLETE		1,384.00	MW

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								Vendor Total:	1,384.00	
001401	GAME ONE	110	55991800	AP00016593	07/24/2024	10273544	ITEM# 10345-HSPP	P2400165	265.00	MW
								Vendor Total:	265.00	
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016594	07/24/2024	811200062	GV LATCHKY SNACKS		256.42	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP00016594	07/24/2024	811200589	GV - LATCHKEY SNACKS		352.21	MW
								Vendor Total:	608.63	
000032	GVC PAINTING CO INC	110	54190000	AP00016595	07/24/2024	24171	PAINTING OF SUPT OFFICE	P2500001	1,540.00	MW
								Vendor Total:	1,540.00	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016596	07/24/2024	521001	WEED KILLER		47.95	MW
								Vendor Total:	47.95	
000782	LIFETOUCH NATIONAL SCHOOL	610	24310000	AP00016597	07/24/2024	EVT34T46Q	BOTS YEARBOOK BAL 2023-24		708.00	MW
								Vendor Total:	708.00	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00016598	07/24/2024	2414242	GV CONCERT		680.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00016598	07/24/2024	2414261	PROJECT MANAGER - 2HRS	P2400135	210.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00016598	07/24/2024	2414261	THEATRE RIGGING REPAIR:	P2400135	9,717.50	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP00016598	07/24/2024	2414262	2024 HS GRADUATION/MS		940.00	MW
000405	MERCURY SOUND AND LIGHTING	110	54911000	AP00016598	07/24/2024	2414263	2024 HS GRADUATION		2,924.00	MW
								Vendor Total:	14,471.50	
000066	MIDWEST COLLABORATIVE FOR	110	53450000	AP00016599	07/24/2024	365998	RIDES SUBSCRIPTION 2024-25		1,495.40	MW
								Vendor Total:	1,495.40	
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016600	07/24/2024	INV246512	BOTS		1,254.49	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016600	07/24/2024	INV246512	GV		1,254.49	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016600	07/24/2024	INV246512	MS		1,254.49	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016600	07/24/2024	INV246512	HS		1,980.78	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016600	07/24/2024	INV246512	CENT OFFICE		683.85	MW
000072	MILLENNIUM BUSINESS SYSTEMS	110	54220000	AP00016600	07/24/2024	INV246512	BUS GAR		132.05	MW
000072	MILLENNIUM BUSINESS SYSTEMS	120	54220000	AP00016600	07/24/2024	INV246512	SPEC SRVCS		132.05	MW
								Vendor Total:	6,692.20	
001332	NAVIGATE360 LLC	110	55110000	AP00016601	07/24/2024	INV22909	PBIS REWARDS FY25		1,585.50	MW
								Vendor Total:	1,585.50	
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	856	GV-DBQ ONLINE SUB 2023-24		400.00	MW
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	856	BOTS-DBQ ONLINE SUB 2023-24		400.00	MW
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	856	GV-DBQ ONLINE SUB 2023-24		400.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	856	BOTS-DBQ ONLINE SUB 2023-24		400.00	MW
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	856	MS-DBQ ONLINE SUB 2023-24		2,800.00	MW
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	856	HS-DBQ ONLINE SUB 2023-24		2,800.00	MW
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	857	GV-DBQ ONLINE SUB 2024-25		400.00	MW
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	857	BOTS-DBQ ONLINE SUB 2024-25		400.00	MW
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	857	GV-DBQ ONLINE SUB 2024-25		400.00	MW
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	857	BOTS-DBQ ONLINE SUB 2024-25		400.00	MW
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	857	MS-DBQ ONLINE SUB 2024-25		2,800.00	MW
001231	THE DBQ COMPANY	110	53450000	AP00016602	07/24/2024	857	HS-DBQ ONLINE SUB 2024-25		2,800.00	MW
Vendor Total:									14,400.00	
001281	TSP ENVIRONMENTAL	420	56310000	AP00016603	07/24/2024	I230104	UST PAY APP #4		19,553.11	MW
001281	TSP ENVIRONMENTAL	420	56310000	AP00016603	07/24/2024	I230105	UST PAY APP #5		32,516.19	MW
001281	TSP ENVIRONMENTAL	420	56310000	AP00016603	07/24/2024	I230105	OVERPAYMNT ON APP#2		-27.00	MW
Vendor Total:									52,042.30	
000178	VERIZON WIRELESS	110	53410000	AP00016604	07/24/2024	9968285358	BOARD		98.38	MW
000178	VERIZON WIRELESS	120	53410000	AP00016604	07/24/2024	9968285358	SPEC SRVCS		49.19	MW
000178	VERIZON WIRELESS	110	53410000	AP00016604	07/24/2024	9968285358	ATHLETICS		49.19	MW
Vendor Total:									196.76	
000143	VIGILANTE SECURITY INC	110	53190000	AP00016605	07/24/2024	741793	QRTLY ALARM MONITORING		838.50	MW
Vendor Total:									838.50	
000053	MESSA	110	11922000	AP00016606	07/24/2024	240769269	INS PREMIUM JULY 2024		189,244.68	MW
000053	MESSA	110	11922000	AP00016606	07/24/2024	240870295	INSURANCE PREMIUM AUG 2024		184,608.29	MW
Vendor Total:									373,852.97	
000603	ARCH ENVIRONMENTAL GROUP	110	53840000	AP00016607	07/31/2024	2406192	CHEMICAL DISPOSAL FOR	P2400176	896.00	MW
Vendor Total:									896.00	
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016608	07/31/2024	62811607JUN2024	MS WTR 5/31-6/30/24		226.54	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016608	07/31/2024	62820131JUN2024	HS 2ND WTR MTR 5/31-6/30/24		1,209.31	MW
000204	CITY OF LIVONIA WATER &	110	53830000	AP00016608	07/31/2024	66656308JUN2024	HS MAIN WTR MTR 5/31-6/30/24		144.06	MW
Vendor Total:									1,579.91	
000017	DTE ENERGY	110	55520000	AP00016609	07/31/2024	JULY2024BOTS	BOTS ELECTRC 6/18 - 7/17/24		3,198.32	MW
000017	DTE ENERGY	110	55520000	AP00016609	07/31/2024	JULY2024FLDHS	FLD HOUSE ELCTRC 6/20-7/18/24		40.33	MW
000017	DTE ENERGY	110	55520000	AP00016609	07/31/2024	JULY2024GV	GV ELECTRIC 6/20-7/18/24		2,867.02	MW
000017	DTE ENERGY	110	55520000	AP00016609	07/31/2024	JULY2024MS	MS ELECTRIC 6/20-7/18/24		4,193.74	MW
Vendor Total:									10,299.41	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016610	07/31/2024	521231	YARD TOOLS		42.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016610	07/31/2024	521251	SCREW IN FUSES		29.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016610	07/31/2024	521281	PUMP SPRAYER		5.39	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016610	07/31/2024	521341	WEED SUPPLIES		139.94	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP00016610	07/31/2024	521541	TOOLS		29.87	MW
Vendor Total:									248.16	
000136	TK ELEVATOR	110	54190000	AP00016611	07/31/2024	3008027698	QRTLY SRVC		280.14	MW
Vendor Total:									280.14	
000632	MICHIGAN OFFICE OF	110	24513000	H 90705243	07/18/2024	ORSDCPHC070524	DEFINED CONTRIBUTION		15,829.02	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90705243	07/18/2024	ORSDCPHC070524	PERS HEALTH FUND		6,258.22	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90705243	07/18/2024	ORSDCPHC070524	TEMP DIFF		-64.94	HW
Vendor Total:									22,022.30	
000632	MICHIGAN OFFICE OF	110	24510000	AP 90705244	07/18/2024	ORSMIPDB070524	ROUNDING		-0.04	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90705244	07/18/2024	ORSMIPDB070524	BASIC RETIREMENT		105,802.64	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90705244	07/18/2024	ORSMIPDB070524	MIP/TDP		20,526.71	HW
Vendor Total:									126,329.31	
000632	MICHIGAN OFFICE OF	110	24515000	H 90716249	08/01/2024	UAALJUL2024	UAAL JULY 2024		191,614.11	HW
Vendor Total:									191,614.11	
000194	US OMNI	110	24504000	H 90719241	07/19/2024	RETRCON071924	RETIREMENT CONTRB		9,779.12	HW
Vendor Total:									9,779.12	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90719242	07/19/2024	FEDTAX071924	FEDERAL WITHHOLDING		26,953.23	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90719242	07/19/2024	FEDTAX071924	FICA WITHHOLDING		52,845.90	HW
Vendor Total:									79,799.13	
000632	MICHIGAN OFFICE OF	110	24513000	H 90719243	08/01/2024	ORSDCPHC071924	TEMP DIFF		-66.23	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 90719243	08/01/2024	ORSDCPHC071924	DEFINED CONTRIBUTION		15,415.10	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90719243	08/01/2024	ORSDCPHC071924	PERS HEALTH FUND		5,993.10	HW
Vendor Total:									21,341.97	
000632	MICHIGAN OFFICE OF	110	24510000	H 90719244	08/01/2024	ORSMIPDB071924	BASIC RETIREMENT		104,051.60	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90719244	08/01/2024	ORSMIPDB071924	MIP/TDP		20,490.55	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 90719244	08/01/2024	ORSMIPDB071924	TEMP DIFF		-184.93	HW
Vendor Total:									124,357.22	
000634	HEALTH EQUITY	110	24505000	H 90719248	07/19/2024	HSA071924	HSA PMT		5,579.77	HW
Vendor Total:									5,579.77	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
000074	MISDU	110	24509000	H 90719249	07/19/2024	MISDU071924	CHILD SUPPORT		166.90	HW	
Vendor Total:									166.90		
000346	STATE OF MICHIGAN	610	24210000	H 90720240	07/16/2024	STATETAX062024	SALES TAXES		0.00	HW	
000346	STATE OF MICHIGAN	110	24502000	H 90720240	07/16/2024	STATETAX062024	PAYROLL WITHHOLDINGS		28,801.80	HW	
Vendor Total:									28,801.80		
000194	US OMNI	110	24504000	H 90802241	08/02/2024	RETRCON080224	RETIREMENT CONTRB		9,779.12	HW	
Vendor Total:									9,779.12		
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90802242	08/02/2024	FEDTAX080224	FEDERAL WITHHOLDING		28,222.35	HW	
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90802242	08/02/2024	FEDTAX080224	FICA WITHHOLDING		53,510.20	HW	
Vendor Total:									81,732.55		
000634	HEALTH EQUITY	110	24505000	H 90802248	08/02/2024	HSA080224	HSA PMT		5,579.77	HW	
Vendor Total:									5,579.77		
000074	MISDU	110	24509000	H 90802249	08/02/2024	MISDU080224	CHILD SUPPORT		166.90	HW	
Vendor Total:									166.90		
Total # of Checks:					90	End of Report			Grand Total:	1,722,470.58	