

Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 1/3/2026 TO 1/20/2026

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000263	DM BURR FACILITES	110	54192000	EP 00000187	01/07/2026	69654	DEC 2025 MED INS.		385.40	MW
Vendor Total:									385.40	
000292	MICH SCHOOLS ENERGY	110	55520000	EP 00000188	01/07/2026	D25111089	MS ELECTRIC		2,187.97	MW
000292	MICH SCHOOLS ENERGY	110	55520000	EP 00000188	01/07/2026	D25111089	FLD HOUSE ELECTRIC		312.03	MW
000292	MICH SCHOOLS ENERGY	110	55520000	EP 00000188	01/07/2026	D25111089	BOTS ELECTRIC		1,700.37	MW
000292	MICH SCHOOLS ENERGY	110	55520000	EP 00000188	01/07/2026	D25111089	BUS GAR ELECTRIC		522.66	MW
000292	MICH SCHOOLS ENERGY	110	55520000	EP 00000188	01/07/2026	D25111089	GV ELECTRIC		1,464.06	MW
000292	MICH SCHOOLS ENERGY	110	55520000	EP 00000188	01/07/2026	D25111089	HS GAS		9,397.47	MW
Vendor Total:									15,584.56	
000087	OAKLAND SCHOOLS	110	58223000	EP 00000189	01/07/2026	A0003867	ILLUMINATE SOFTWARE 25/26		8,246.39	MW
000087	OAKLAND SCHOOLS	110	55110000	EP 00000189	01/07/2026	A0003849	STAMP ASSESSMENTS		10.00	MW
Vendor Total:									8,256.39	
001547	ADOBE INC	120	53450000	EP 00000190	01/14/2026	3334751790	ABOBE ACROBAT 1/29/26-1/28/27		2,190.00	MW
Vendor Total:									2,190.00	
000263	DM BURR FACILITES	110	53190000	EP 00000191	01/14/2026	69862	SECURITY SERVICES 11/30-12/27 P2600123		2,800.52	MW
Vendor Total:									2,800.52	
001398	HOPSKIPDRIVE INC.	110	53312000	EP 00000192	01/14/2026	658885251231	IEP		2,438.52	MW
001398	HOPSKIPDRIVE INC.	110	53313000	EP 00000192	01/14/2026	658885251231	TRANSPORT FOR HOMELESS		5,154.84	MW
Vendor Total:									7,593.36	
000692	MACMILLAN HOLDINGS LLC	110	55210000	EP 00000193	01/14/2026	7093066X	AP Statistics	P2600076	1,210.00	MW
000692	MACMILLAN HOLDINGS LLC	110	55210000	EP 00000193	01/14/2026	70930686	AP Statistics	P2600076	24.00	MW
Vendor Total:									1,234.00	
000292	MICH SCHOOLS ENERGY	110	55510000	EP 00000194	01/14/2026	25110058B	HS GAS		6,783.83	MW
000292	MICH SCHOOLS ENERGY	110	55510000	EP 00000194	01/14/2026	25110058B	MS GAS		3,544.05	MW
000292	MICH SCHOOLS ENERGY	110	55510000	EP 00000194	01/14/2026	25110058B	GV GAS		1,963.92	MW
000292	MICH SCHOOLS ENERGY	110	55510000	EP 00000194	01/14/2026	25110058B	BOTS GAS		1,464.76	MW
000292	MICH SCHOOLS ENERGY	110	55510000	EP 00000194	01/14/2026	25110058B	BUS GAR		917.65	MW
Vendor Total:									14,674.21	
001318	NUESYNERGY INC	110	53190000	EP 00000195	01/14/2026	260849	FSA MONTHLY - DEC 2025		50.00	MW
Vendor Total:									50.00	
001276	ALOIA LAW	110	24509000	AP 00018127	01/07/2026	2844/2601010	22-008258-CB		366.24	MW
Vendor Total:									366.24	
000649	AMAZON CAPITAL SERVICES INC	110	53450000	AP 00018128	01/07/2026	1CQVHJH497HV	CREDIT FOR P2600164		-48.99	MW

User: BLACKA - Angela Black

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

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000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1LTY4KDJRH7W	VEVOR 5 in 1 Heat Press-15x15	P2600183	566.70	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1LTY4KDJRH7W	ASURION 3 Year B2B Protection	P2600183	95.97	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1LTY4KDJRH7W	Shipping Charge	P2600183	6.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1LTY4KDJRH7W	PROMO DISCOUNT		-6.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1YGVHDQWFNF3	Side End Table	P2600180	35.69	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1YGVHDQWFNF3	Floor Lamp Color Chng	P2600180	40.68	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1KH6KXQTM1TK	Madisi Wood-Cased #2 HB Pencil	P2600178	51.34	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1KH6KXQTM1TK	MaxGear Whiteboard Erasers, 2	P2600178	7.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1KH6KXQTM1TK	Fantastory Soft Chalk Set	P2600178	123.40	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1KH6KXQTM1TK	27 Piece Charcoal Draw Set	P2600178	8.97	MW
000649	AMAZON CAPITAL SERVICES INC	110	55110000	AP 00018128	01/07/2026	1KH6KXQTM1TK	36-piece Colored Pencils	P2600178	89.90	MW
Vendor Total:									971.65	
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP 00018129	01/07/2026	2512220	HS FAN PIPE WRAP		1,581.66	MW
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP 00018129	01/07/2026	2511165	STORMWATER CONSULTING		1,144.00	MW
Vendor Total:									2,725.66	
000112	BILDON APPLIANCE PARTS &	250	56450000	AP 00018130	01/07/2026	0126997	HS HOT WELL BURNERS - NEW		3,793.00	MW
000112	BILDON APPLIANCE PARTS &	250	54120000	AP 00018130	01/07/2026	0127085	HS KIT HOT WELLS		303.75	MW
Vendor Total:									4,096.75	
000150	BRIGHT HOUSE NETWORKS	110	53491000	AP 00018131	01/07/2026	0437284122525	GAR INTERNET		155.00	MW
Vendor Total:									155.00	
000353	BSN SPORTS LLC	110	55990000	AP 00018132	01/07/2026	931522850	HS GRLS V. BKB		4,644.00	MW
Vendor Total:									4,644.00	
000162	BURKES SPORT HAVEN INC	610	24310000	AP 00018133	01/07/2026	6391	MS VOLLEYBALL HOODIES		475.00	MW
Vendor Total:									475.00	
000188	CEI MICHIGAN LLC	110	54190000	AP 00018134	01/07/2026	780678	BOTS DOOR 8		1,159.00	MW
000188	CEI MICHIGAN LLC	110	54190000	AP 00018134	01/07/2026	780612	BOTS RM13		976.00	MW
000188	CEI MICHIGAN LLC	110	54190000	AP 00018134	01/07/2026	780633	HS GYM HALL & RM112		1,272.00	MW
Vendor Total:									3,407.00	
000012	DANBOISE MECHANICAL INC	110	54190000	AP 00018135	01/07/2026	326899	BOTS BOILER #2 PUMP		390.00	MW
Vendor Total:									390.00	
001423	EDGE SPORTS LLC	610	24310000	AP 00018136	01/07/2026	2029	SPIRIT WEAR		1,907.06	MW
Vendor Total:									1,907.06	
000611	GARDEN CITY HIGH SCHOOL	110	57412000	AP 00018137	01/07/2026	011026	01/10/26 GC - NOVICE WRESTLING		225.00	MW

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								Vendor Total:	225.00	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00018138	01/07/2026	811217351	BOTS LATCHKY SNACKS		133.20	MW
								Vendor Total:	133.20	
001544	HAPPYS PIZZA	610	24310000	AP 00018139	01/07/2026	024001	2025 FB PREGAME MEALS		3,150.97	MW
								Vendor Total:	3,150.97	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00018140	01/07/2026	547381	WINDOW SCREEN		71.98	MW
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00018140	01/07/2026	547731	PAINTABLE CAULK		4.59	MW
								Vendor Total:	76.57	
001259	HUTSON INC OF MICHIGAN	110	55730000	AP 00018141	01/07/2026	11093495	GATOR PARKING BRAKE KNOB		6.64	MW
								Vendor Total:	6.64	
000044	JW PEPPER & SON INC	110	55110000	AP 00018142	01/07/2026	367749918	Sheet Music	P2600088	180.00	MW
000044	JW PEPPER & SON INC	110	55110000	AP 00018142	01/07/2026	368084540	Sheet Music	P2600088	48.79	MW
000044	JW PEPPER & SON INC	110	55112700	AP 00018142	01/07/2026	368085307	Sheet Music	P2600089	71.19	MW
								Vendor Total:	299.98	
000201	KSS ENTERPRISES	110	55991000	AP 00018143	01/07/2026	1733051	CUSTODIAL SUPPLIES		2,291.00	MW
								Vendor Total:	2,291.00	
000181	LIGHT BULB CONNECTION INC	110	55993000	AP 00018144	01/07/2026	9976	HALLWAY LIGHTS		896.13	MW
								Vendor Total:	896.13	
001545	MARKS OUTDOOR POWER	110	54190000	AP 00018145	01/07/2026	9875	SNOW BLOWER REPAIR		119.55	MW
								Vendor Total:	119.55	
000056	MARKS PLUMBING PARTS	110	55993000	AP 00018146	01/07/2026	INV002256361	HS SCI RM SINKS		246.54	MW
								Vendor Total:	246.54	
000058	MARSHALL MUSIC CO INC	110	54120000	AP 00018147	01/07/2026	R10939020	VARIOUS INSTRUMENT REPAIR	P2600096	40.00	MW
000058	MARSHALL MUSIC CO INC	110	54120000	AP 00018147	01/07/2026	R10939083	Trumpet Repair	P2600087	196.00	MW
000058	MARSHALL MUSIC CO INC	110	54120000	AP 00018147	01/07/2026	R10939090	Baritone Repairs	P2600096	372.00	MW
								Vendor Total:	608.00	
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00018148	01/07/2026	2515068	BOTS HOLIDAY CONCERT		1,175.00	MW
000405	MERCURY SOUND AND LIGHTING	230	53190000	AP 00018148	01/07/2026	2515069	GV HOLIDAY CONCERT		1,175.00	MW
								Vendor Total:	2,350.00	
000086	OCWRC	110	53830000	AP 00018149	01/07/2026	121025	GAR WATER 9/9-12/9/25		454.25	MW
								Vendor Total:	454.25	
000585	PCS BOWLING BOOSTER CLUB	610	24310000	AP 00018150	01/07/2026	011126	1/11/26 BWLNG TOURN - BOYS		135.00	MW
000585	PCS BOWLING BOOSTER CLUB	610	24310000	AP 00018150	01/07/2026	011126	1/11/26 BWLNG TOURN - GRLS		135.00	MW

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000585	PCS BOWLING BOOSTER CLUB	610	24310000	AP 00018150	01/07/2026	011826	01/18/26 BWLNG TOURNMNT		135.00	MW
							Vendor Total:		405.00	
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00018151	01/07/2026	010226	Physical Therapy Services	P2600119	693.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00018151	01/07/2026	010226	Occupational Therapy Services	P2600119	4,630.50	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00018151	01/07/2026	010226	PT - Mileage	P2600119	6.72	MW
							Vendor Total:		5,330.22	
000098	PITNEY BOWES INC	110	54220000	AP 00018152	01/07/2026	1028700976	QTRLY RENTAL		224.61	MW
							Vendor Total:		224.61	
001317	PLAY AWHILE LLC	150	53138000	AP 00018153	01/07/2026	002	EARLY ON EVAL IEPS		500.00	MW
							Vendor Total:		500.00	
001342	PROCARE THERAPY	120	53138000	AP 00018154	01/07/2026	21339466	SCHOOL SLP		1,725.00	MW
							Vendor Total:		1,725.00	
000106	REDFORD SAFE & LOCK INC	110	55993000	AP 00018155	01/07/2026	39800	KEYS FOR DISTRICT		26.00	MW
							Vendor Total:		26.00	
000127	SHIFFLER EQUIPMENT SALES INC	110	55993000	AP 00018156	01/07/2026	1003468700	GV PARTITION HARDWARE		37.63	MW
							Vendor Total:		37.63	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00018157	01/07/2026	161285643001	BAG SALT		484.12	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00018157	01/07/2026	161339472001	SALT FOR DIST		192.15	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55730000	AP 00018157	01/07/2026	161381167001	PLOW PARTS		79.72	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00018157	01/07/2026	161444005001	SALT FOR DIST		158.55	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00018157	01/07/2026	161453558001	SALT FOR DIST		182.70	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00018157	01/07/2026	161454020001	SALT FOR DIST		172.20	MW
							Vendor Total:		1,269.44	
000134	TERMINIX	110	54190000	AP 00018158	01/07/2026	89385979	GV PEST CONTROL		68.90	MW
000134	TERMINIX	110	54190000	AP 00018158	01/07/2026	89385980	MS PEST CONTROL		67.10	MW
000134	TERMINIX	110	54190000	AP 00018158	01/07/2026	89386065	BOTS PEST CONTROL		67.84	MW
							Vendor Total:		203.84	
000136	TK ELEVATOR	110	54190000	AP 00018159	01/07/2026	3009210013	QTRLY MAINT		150.58	MW
							Vendor Total:		150.58	
000356	TRIPLE R CONSULTANTS	110	53190000	AP 00018160	01/07/2026	3105	FY 2026 E RATE SRVCS		4,080.00	MW
							Vendor Total:		4,080.00	
000178	VERIZON WIRELESS	110	53410000	AP 00018161	01/07/2026	6130208844	BOARD		49.27	MW
000178	VERIZON WIRELESS	120	53410000	AP 00018161	01/07/2026	6130208844	SPEC SRVCS		49.27	MW

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000178	VERIZON WIRELESS	110	53410000	AP 00018161	01/07/2026	6130208844	ATHLETICS		49.27	MW
Vendor Total:									147.81	
001361	VROMAN, DESTINY	110	53330000	AP 00018162	01/07/2026	DEC2025	PARENT SPED TRANS. 11/3-12/19		1,176.00	MW
Vendor Total:									1,176.00	
001365	WYANDOTTE PUBLIC SCHOOLS	610	24310000	AP 00018163	01/07/2026	010326	1/3/26 WRESTLING INVITATIONAL		230.00	MW
Vendor Total:									230.00	
000152	YOUNG SUPPLY COMPANY	110	55993000	AP 00018164	01/07/2026	5025407100	AIR HANDLER FILTERS		266.05	MW
000152	YOUNG SUPPLY COMPANY	110	55993000	AP 00018164	01/07/2026	5025412900	AIR HANDLER FILTERS		551.99	MW
000152	YOUNG SUPPLY COMPANY	110	55993000	AP 00018164	01/07/2026	5025413600	AIR HANDLER FILTERS		153.55	MW
Vendor Total:									971.59	
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	14TCXYPL3Y7X	Invisible Tape	P2600184	12.35	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	14TCXYPL3Y7X	Amazon Basics File Folders wit	P2600184	25.48	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	14TCXYPL3Y7X	Officemate Standard Staples,	P2600184	8.28	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	14TCXYPL3Y7X	Fabric Adhesive Bandages	P2600184	9.69	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	14TCXYPL3Y7X	Shuttle Art Yellow Highlighter	P2600184	12.98	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	14TCXYPL3Y7X	Sharpie Tank Highlighters, Ch	P2600184	24.21	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	14TCXYPL3Y7X	1-Tier Magnetic File Holder	P2600184	24.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	14TCXYPL3Y7X	80 Pieces Certificate Holders	P2600184	35.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	14TCXYPL3Y7X	Duchong 30 Count Highlighters	P2600184	12.99	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	14TCXYPL3Y7X	PROMO DISCOUNT		-1.25	MW
000649	AMAZON CAPITAL SERVICES INC	110	55910000	AP 00018165	01/14/2026	1HK9H16CQHXC	Smead File Pockets	P2600184	52.20	MW
Vendor Total:									217.91	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00018166	01/14/2026	59491200	1 Pallet of Paper	P2600181	1,320.00	MW
Vendor Total:									1,320.00	
001496	COMMUNITY PUBLISHING AND	110	53510000	AP 00018167	01/14/2026	18699	Q4 - 2025		900.00	MW
Vendor Total:									900.00	
000017	DTE ENERGY	110	55520000	AP 00018168	01/14/2026	200086276156	ORNAMENTAL LIGHTS 12/1-12/31		1,471.86	MW
Vendor Total:									1,471.86	
000449	FIRST	110	57410000	AP 00018169	01/14/2026	INV164030	Trojans #10672	P2600166	5,300.00	MW
Vendor Total:									5,300.00	
000032	GVC PAINTING CO INC	110	54190000	AP 00018170	01/14/2026	26336	MS Hallways/Gym Stage Wall	P2600065	11,290.00	MW
000032	GVC PAINTING CO INC	110	54190000	AP 00018170	01/14/2026	26336	GV Lavs/Hallways	P2600065	8,760.00	MW
Vendor Total:									20,050.00	

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000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00018171	01/14/2026	546771	WINDOW SCREEN		69.98	MW
								Vendor Total:	69.98	
000044	JW PEPPER & SON INC	110	55112800	AP 00018172	01/14/2026	368162819	Sheet Music	P2600132	60.00	MW
								Vendor Total:	60.00	
001531	LAZEL INC	110	53450000	AP 00018173	01/14/2026	CI00534164	RAZ-PLUS	P2600189	1,250.32	MW
001531	LAZEL INC	110	53450000	AP 00018173	01/14/2026	CI00534164	RAZ-PLUS	P2600189	1,250.31	MW
								Vendor Total:	2,500.63	
000056	MARKS PLUMBING PARTS	110	55993000	AP 00018174	01/14/2026	INV002245667	PLUMBING PARTS		500.86	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP 00018174	01/14/2026	RTN127372	PLUMBING RETURN		-155.00	MW
								Vendor Total:	345.86	
001173	MELVINDALE NORTHERN ALLEN	610	24310000	AP 00018175	01/14/2026	082225	AUG/SEPT FR/JV VBALL		430.00	MW
								Vendor Total:	430.00	
001342	PROCARE THERAPY	120	53138000	AP 00018176	01/14/2026	21344282	SCHOOL SLP		2,702.50	MW
								Vendor Total:	2,702.50	
000266	ROSS PRINTING	110	55990000	AP 00018177	01/14/2026	21276	HS - POSTCARDS		70.00	MW
								Vendor Total:	70.00	
001298	ULLIANCE INC	110	53190000	AP 00018178	01/14/2026	41765	EAP 2026 (JAN-MAY)		2,708.35	MW
								Vendor Total:	2,708.35	
000178	VERIZON WIRELESS	110	53410000	AP 00018179	01/14/2026	6132725236	BOARD		49.26	MW
000178	VERIZON WIRELESS	110	53410000	AP 00018179	01/14/2026	6132725236	SPEC SRVCS		49.26	MW
000178	VERIZON WIRELESS	110	53410000	AP 00018179	01/14/2026	6132725236	ATHLETICS		49.26	MW
								Vendor Total:	147.78	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00018180	01/14/2026	825461928608	WASTE SRVCS		2,208.94	MW
								Vendor Total:	2,208.94	
000295	WAYNE RESA	110	53450000	AP 00018181	01/14/2026	109596	25/26 PARENT SQUARE INV		6,946.44	MW
								Vendor Total:	6,946.44	
001365	WYANDOTTE PUBLIC SCHOOLS	610	24310000	AP 00018182	01/14/2026	032126	3/21/26 G.SOCCER TOURNMNT		240.00	MW
								Vendor Total:	240.00	
000632	MICHIGAN OFFICE OF	110	24513000	H 90102263	01/13/2026	ORSDCPHC010226	DEFINED CONTRIBUTION		23,878.03	HW
000632	MICHIGAN OFFICE OF	110	52820000	H 90102263	01/13/2026	ORSDCPHC010226	ROUNDING		-0.02	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 90102263	01/13/2026	ORSDCPHC010226	PERS HEALTH FUND		10,366.48	HW
								Vendor Total:	34,244.49	
000632	MICHIGAN OFFICE OF	110	52820000	H 90102264	01/13/2026	ORSMIPDB010226	ROUNDING		0.09	HW

User: BLACKA - Angela Black

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '01/20/2026' AND OH_DTL.[oh_ck_dt] >= '01/03/2026'

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Clarenceville Schools

Detailed Check Register for Board Reporting

Check Date From 1/3/2026 TO 1/20/2026

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000632	MICHIGAN OFFICE OF	110	24510000	H 90102264	01/13/2026	ORSMIPDB010226	BASIC RETIREMENT		115,036.61	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 90102264	01/13/2026	ORSMIPDB010226	MIP/TDP		22,293.96	HW
Vendor Total:									137,330.66	
000422	PLANSOURCE NGE INC	110	24507000	H 90106262	01/06/2026	010626	SEC 125 PMT		119.00	HW
Vendor Total:									119.00	
000635	EDUSTAFF LLC	110	24027000	H 90109267	01/07/2026	20260109011	EDUSTAFF 1/9/26 MAINT		910.47	HW
Vendor Total:									910.47	
000194	US OMNI	110	24504000	H 90116261	01/16/2026	RETRCON011626	RETIREMENT CONTRB		9,810.07	HW
Vendor Total:									9,810.07	
000633	INTERNAL REVENUE SERVICE	110	24500000	H 90116262	01/16/2026	FEDTAX011626	FEDERAL WITHHOLDING		32,038.00	HW
000633	INTERNAL REVENUE SERVICE	110	24501000	H 90116262	01/16/2026	FEDTAX011626	FICA WITHHOLDING		65,775.66	HW
Vendor Total:									97,813.66	
000634	HEALTH EQUITY	110	24505000	H 90116268	01/16/2026	HSA011626	HSA PMT		6,702.80	HW
Vendor Total:									6,702.80	
000074	MISDU	110	24509000	H 90116269	01/16/2026	MISDU011626	CHILD SUPPORT		589.20	HW
000074	MISDU	110	57410000	H 90116269	01/16/2026	MISDU011626	CHILD SUPPORT FEE		1.50	HW
Vendor Total:									590.70	
001257	SAMS CLUB CREDIT	110	24026000	H 91225250	01/14/2026	DEC25	SAMS CLUB CREDIT STMT 122525		594.77	HW
Vendor Total:									594.77	
000701	BMO FINANCIAL GROUP	110	24025000	M 91227251	01/08/2026	BMO122725	PCARD STMT 12/27/25		5,287.31	HW
Vendor Total:									5,287.31	
Total # of Checks:					75	End of Report			Grand Total:	440,336.53

User: BLACKA - Angela Black

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

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OH_DTL.[oh_ck_dt] <= '01/20/2026' AND OH_DTL.[oh_ck_dt] >= '01/03/2026'

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Current Date: 01/20/2026

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