Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 6/21/2025 TO 7/4/2025

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000632	MICHIGAN OFFICE OF	110	24515000	H	90614259	07/01/2025	UAALJUN2025	MPSERS ONE-TIME DEP 147c2		22,909.22	HW
000632	MICHIGAN OFFICE OF	110	24515000	H	90614259	07/01/2025	UAALJUN2025	UAAL JUN25		100,786.69	HW
									Vendor Total:	**123,695.91**	
000632	MICHIGAN OFFICE OF	110	24513000	H	90620253	07/01/2025	ORSDCPHC062025	DEFINED CONTRIBUTION		22,255.61	HW
000632	MICHIGAN OFFICE OF	110	24513000	H	90620253	07/01/2025	ORSDCPHC062025	ROUNDING		1.70	HW
000632	MICHIGAN OFFICE OF	110	24514000	H	90620253	07/01/2025	ORSDCPHC062025	PERS HEALTH FUND		8,785.92	HW
									Vendor Total:	**31,043.23**	
000632	MICHIGAN OFFICE OF	110	24510000	H	90620254	07/01/2025	ORSMIPDB062025	BASIC RETIREMENT		143,549.42	HW
000632	MICHIGAN OFFICE OF	110	24510000	H	90620254	07/01/2025	ORSMIPDB062025	ROUNDING		0.09	HW
000632	MICHIGAN OFFICE OF	110	24511000	H	90620254	07/01/2025	ORSMIPDB062025	MIP/TDP		32,134.22	HW
									Vendor Total:	**175,683.73**	
000635	EDUSTAFF LLC	110	24027000	H	90627257	06/26/2025	20250627011C	EDUSTAFF 6/27/25 PAY DATE-ATH		5,865.30	HW
000635	EDUSTAFF LLC	110	24027000	H	90627257	06/26/2025	20250627011A	EDUSTAFF 6/27/25 PAY DATE		529.15	HW
									Vendor Total:	**6,394.45**	
					Total # of Checks:	**4**			**Grand Total:**	**336,817.32**	

End of Report