

# Clarenceville Schools

## Detailed Check Register for Board Reporting

Check Date From 5/3/2025 TO 5/16/2025

| PE ID                | Vendor Name              | Fund | Object   | Check#      | Check Date | Invoice #        | Description                    | PO#      | Amount           | Type |
|----------------------|--------------------------|------|----------|-------------|------------|------------------|--------------------------------|----------|------------------|------|
| 000263               | DM BURR FACILITES        | 110  | 54192000 | EP 00000099 | 05/14/2025 | 67497            | CUSTODIAL SRVCS - MAY 2025     |          | 56,315.19        | MW   |
| 000263               | DM BURR FACILITES        | 110  | 53190000 | EP 00000099 | 05/14/2025 | 67561            | SECURITY SERVICES APR25        | P2500193 | 2,932.62         | MW   |
| 000263               | DM BURR FACILITES        | 110  | 54192000 | EP 00000099 | 05/14/2025 | 67599            | MED INS - MAY 2025             |          | 1,927.00         | MW   |
| <b>Vendor Total:</b> |                          |      |          |             |            |                  |                                |          | <b>61,174.81</b> |      |
| 001398               | HOPSKIPDRIVE INC.        | 110  | 53313000 | EP 00000100 | 05/14/2025 | 29479            | TRANSPORT FOR HOMELESS         |          | 9,985.88         | MW   |
| <b>Vendor Total:</b> |                          |      |          |             |            |                  |                                |          | <b>9,985.88</b>  |      |
| 000292               | MICH SCHOOLS ENERGY      | 110  | 55510000 | EP 00000101 | 05/14/2025 | 25030058         | HA GAS                         |          | 6,906.07         | MW   |
| 000292               | MICH SCHOOLS ENERGY      | 110  | 55510000 | EP 00000101 | 05/14/2025 | 25030058         | MS GAS                         |          | 3,159.29         | MW   |
| 000292               | MICH SCHOOLS ENERGY      | 110  | 55510000 | EP 00000101 | 05/14/2025 | 25030058         | GV GAS                         |          | 1,698.91         | MW   |
| 000292               | MICH SCHOOLS ENERGY      | 110  | 55510000 | EP 00000101 | 05/14/2025 | 25030058         | BOTS GAS                       |          | 1,548.12         | MW   |
| 000292               | MICH SCHOOLS ENERGY      | 110  | 55510000 | EP 00000101 | 05/14/2025 | 25030058         | BUS GAR GAS                    |          | 884.50           | MW   |
| <b>Vendor Total:</b> |                          |      |          |             |            |                  |                                |          | <b>14,196.89</b> |      |
| 001276               | ALOIA LAW                | 110  | 24509000 | AP 00017463 | 05/14/2025 | 2844/2501100     | 22-008258-CB                   |          | 413.53           | MW   |
| <b>Vendor Total:</b> |                          |      |          |             |            |                  |                                |          | <b>413.53</b>    |      |
| 000330               | ARBITERPAY TRUST ACCOUNT | 110  | 53192000 | AP 00017464 | 05/14/2025 | ARBITERSPRNG2025 | BASEBALL                       |          | 2,500.00         | MW   |
| 000330               | ARBITERPAY TRUST ACCOUNT | 110  | 53192000 | AP 00017464 | 05/14/2025 | ARBITERSPRNG2025 | SOFTBALL                       |          | 2,500.00         | MW   |
| 000330               | ARBITERPAY TRUST ACCOUNT | 110  | 53192000 | AP 00017464 | 05/14/2025 | ARBITERSPRNG2025 | SOCCER                         |          | 2,000.00         | MW   |
| 000330               | ARBITERPAY TRUST ACCOUNT | 110  | 53192000 | AP 00017464 | 05/14/2025 | ARBITERSPRNG2025 | MHSAA SB DIST/REGIONALS        |          | 1,500.00         | MW   |
| 000330               | ARBITERPAY TRUST ACCOUNT | 110  | 53192000 | AP 00017464 | 05/14/2025 | ARBITERSPRNG2025 | MHSAA BB DISTRICTS             |          | 700.00           | MW   |
| 000330               | ARBITERPAY TRUST ACCOUNT | 110  | 53192000 | AP 00017464 | 05/14/2025 | ARBITERSPRNG2025 | MHSAA SOCCER DISTRICTS         |          | 250.00           | MW   |
| <b>Vendor Total:</b> |                          |      |          |             |            |                  |                                |          | <b>9,450.00</b>  |      |
| 000603               | ARCH ENVIRONMENTAL GROUP | 110  | 54190000 | AP 00017465 | 05/14/2025 | 2504125          | TESTING ASBESTOS               |          | 235.12           | MW   |
| 000603               | ARCH ENVIRONMENTAL GROUP | 110  | 54190000 | AP 00017465 | 05/14/2025 | 2504121          | ASBESTOS MNGT PLAN             | P2500122 | 575.00           | MW   |
| 000603               | ARCH ENVIRONMENTAL GROUP | 110  | 54190000 | AP 00017465 | 05/14/2025 | 2504157          | AHERA COMPL 6 MONTH            | P2400134 | 3,237.00         | MW   |
| <b>Vendor Total:</b> |                          |      |          |             |            |                  |                                |          | <b>4,047.12</b>  |      |
| 000150               | BRIGHT HOUSE NETWORKS    | 110  | 53491000 | AP 00017466 | 05/14/2025 | 0437284042525    | GAR INTERNET                   |          | 153.99           | MW   |
| <b>Vendor Total:</b> |                          |      |          |             |            |                  |                                |          | <b>153.99</b>    |      |
| 000353               | BSN SPORTS LLC           | 110  | 55990000 | AP 00017467 | 05/14/2025 | 929740157        | GIRLS SHOT PUT                 |          | 218.00           | MW   |
| <b>Vendor Total:</b> |                          |      |          |             |            |                  |                                |          | <b>218.00</b>    |      |
| 000177               | CENTRAL MICHIGAN PAPER   | 110  | 55110000 | AP 00017468 | 05/14/2025 | 57630000         | 1 PALLET OF PAPER              | P2500210 | 1,320.00         | MW   |
| 000177               | CENTRAL MICHIGAN PAPER   | 110  | 55110000 | AP 00017468 | 05/14/2025 | 57630000         | WRONG PRICING ENTERED ON HS    |          | 40.00            | MW   |
| <b>Vendor Total:</b> |                          |      |          |             |            |                  |                                |          | <b>1,360.00</b>  |      |
| 000012               | DANBOISE MECHANICAL INC  | 110  | 54190000 | AP 00017469 | 05/14/2025 | 324452           | GV CUST. CLOSET/TOILET (RM108) |          | 770.10           | MW   |

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|----------------------|----------------------------|------|----------|-------------|------------|--------------|----------------------------|-----|------------------|------|
| 000012               | DANBOISE MECHANICAL INC    | 110  | 54190000 | AP 00017469 | 05/14/2025 | 324513       | GV BRADLEY SINK            |     | 657.07           | MW   |
| <b>Vendor Total:</b> |                            |      |          |             |            |              |                            |     | <b>1,427.17</b>  |      |
| 000017               | DTE ENERGY                 | 110  | 55520000 | AP 00017470 | 05/14/2025 | 200135761181 | HS ELECTRIC 3/28-4/25      |     | 10,591.12        | MW   |
| 000017               | DTE ENERGY                 | 110  | 55520000 | AP 00017470 | 05/14/2025 | APRIL2025GAR | GAR ELECTRIC 3/28-4/28/25  |     | 480.60           | MW   |
| <b>Vendor Total:</b> |                            |      |          |             |            |              |                            |     | <b>11,071.72</b> |      |
| 000454               | DTE ENERGY COMPANY         | 110  | 54220000 | AP 00017471 | 05/14/2025 | 90413881     | QTRLY POLE RENTAL          |     | 26.18            | MW   |
| <b>Vendor Total:</b> |                            |      |          |             |            |              |                            |     | <b>26.18</b>     |      |
| 000323               | EDMENTUM INC               | 110  | 53450000 | AP 00017472 | 05/14/2025 | INV3259695   | ED OPTIONS ACADEMY ENROLL- |     | 392.00           | MW   |
| <b>Vendor Total:</b> |                            |      |          |             |            |              |                            |     | <b>392.00</b>    |      |
| 000323               | EDMENTUM INC               | 110  | 53450000 | AP 00017473 | 05/14/2025 | INV3255307   | ED OPTIONS ACADEMY ENROLL- |     | 3,428.00         | MW   |
| <b>Vendor Total:</b> |                            |      |          |             |            |              |                            |     | <b>3,428.00</b>  |      |
| 000028               | GORDON FOOD SERVICE INC    | 230  | 55613000 | AP 00017474 | 05/14/2025 | 811209636    | BOTS LATCHKY SNACKS        |     | 86.92            | MW   |
| 000028               | GORDON FOOD SERVICE INC    | 230  | 55613000 | AP 00017474 | 05/14/2025 | 811209835    | BOTS LATCHKY SNACKS        |     | 79.92            | MW   |
| <b>Vendor Total:</b> |                            |      |          |             |            |              |                            |     | <b>166.84</b>    |      |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 56320000 | AP 00017475 | 05/14/2025 | 3202091      | TURF                       |     | 117.15           | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 55110000 | AP 00017475 | 05/14/2025 | 3576087      | GARDEN SUPPLIES            |     | 71.18            | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 56320000 | AP 00017475 | 05/14/2025 | 3633116      | GARDEN BED                 |     | 44.97            | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 56320000 | AP 00017475 | 05/14/2025 | 3670491      | GARDEN SUPPLIES            |     | 1,527.40         | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 55110000 | AP 00017475 | 05/14/2025 | 3812771      | WATERING CAN               |     | 28.06            | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 55110000 | AP 00017475 | 05/14/2025 | 4201412      | PEAT PELLETS               |     | 132.58           | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 55110000 | AP 00017475 | 05/14/2025 | 4903505      | GARDEN SUPPLIES            |     | 864.36           | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 55110000 | AP 00017475 | 05/14/2025 | 8112820      | GARDEN SUPPLIES            |     | 142.36           | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 56320000 | AP 00017475 | 05/14/2025 | 9202212      | TURF                       |     | 351.88           | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 55110000 | AP 00017475 | 05/14/2025 | 9903834      | TOMATO CAGE                |     | 19.92            | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 55993000 | AP 00017475 | 05/14/2025 | 20649CR      | CREDIT FOR PURCHASES       |     | -12.21           | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 55993000 | AP 00017475 | 05/14/2025 | 5523739      | WIRE TIES/ STORAGE         |     | 158.24           | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 55993000 | AP 00017475 | 05/14/2025 | 4043170CR    | CREDIT FOR PURCHASES       |     | -2.99            | MW   |
| 000038               | HOME DEPOT CREDIT SERVICES | 110  | 55993000 | AP 00017475 | 05/14/2025 | 5025296CR    | CREDIT FOR PURCHASES       |     | -22.93           | MW   |
| <b>Vendor Total:</b> |                            |      |          |             |            |              |                            |     | <b>3,419.97</b>  |      |
| 000040               | HUNTS ACE HARDWARE INC     | 110  | 55993000 | AP 00017476 | 05/14/2025 | 535311       | OUTSIDE TRASH BAGS         |     | 50.97            | MW   |
| 000040               | HUNTS ACE HARDWARE INC     | 110  | 55993000 | AP 00017476 | 05/14/2025 | 535621       | BOTS K2                    |     | 231.92           | MW   |
| <b>Vendor Total:</b> |                            |      |          |             |            |              |                            |     | <b>282.89</b>    |      |
| 000201               | KSS ENTERPRISES            | 110  | 55991000 | AP 00017477 | 05/14/2025 | 1666358      | CUSTODIAN SUPPLIES         |     | 9,059.05         | MW   |

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|----------------------|------------------------------|------|----------|-------------|------------|--------------|--------------------------------|----------|-------------------|------|
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>9,059.05</b>   |      |
| 000053               | MESSA                        | 110  | 11922000 | AP 00017478 | 05/14/2025 | 250584942    | INSURANCE PREMIUM - MAY 2025   |          | 201,268.66        | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>201,268.66</b> |      |
| 000081               | NEFF COMPANY                 | 110  | 55991700 | AP 00017479 | 05/14/2025 | N003378065   | HS SPORTS AWARDS               |          | 232.98            | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>232.98</b>     |      |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP 00017480 | 05/14/2025 | 050925       | Physical Therapy Services      | P2500024 | 1,050.00          | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53134000 | AP 00017480 | 05/14/2025 | 050925       | Occupational Therapy Services  | P2500024 | 7,076.00          | MW   |
| 000095               | PEDIATRIC HEALTH CONSULT INC | 120  | 53135000 | AP 00017480 | 05/14/2025 | 050925       | PT - Mileage                   | P2500024 | 4.41              | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>8,130.41</b>   |      |
| 000096               | PETTY CASH                   | 610  | 24310000 | AP 00017481 | 05/14/2025 | 051425       | PETTY CASH REFILL - STUCO      |          | 491.04            | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>491.04</b>     |      |
| 000106               | REDFORD SAFE & LOCK INC      | 110  | 55993000 | AP 00017482 | 05/14/2025 | 38814        | 1 KEY CUT                      |          | 6.00              | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>6.00</b>       |      |
| 000134               | TERMINIX                     | 110  | 54190000 | AP 00017483 | 05/14/2025 | 77641661     | GV PEST CONTROL                |          | 68.90             | MW   |
| 000134               | TERMINIX                     | 110  | 54190000 | AP 00017483 | 05/14/2025 | 77641662     | MS PEST CONTROL                |          | 67.10             | MW   |
| 000134               | TERMINIX                     | 110  | 54190000 | AP 00017483 | 05/14/2025 | 77641663     | HS PEST CONTROL                |          | 80.00             | MW   |
| 000134               | TERMINIX                     | 110  | 54190000 | AP 00017483 | 05/14/2025 | 77641767     | BOTS PEST CONTROL              |          | 67.84             | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>283.84</b>     |      |
| 000300               | TRADESMEN FASTENER & TOOL    | 110  | 55993000 | AP 00017484 | 05/14/2025 | 142992       | HARDWARE                       |          | 243.70            | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>243.70</b>     |      |
| 000145               | WALLED LAKE CONSOLIDATED     | 610  | 24310000 | AP 00017485 | 05/14/2025 | 052225       | BOTS 5TH GR CAMP- FINAL        |          | 5,742.00          | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>5,742.00</b>   |      |
| 000185               | WASTE MANAGEMENT OF          | 110  | 53840000 | AP 00017486 | 05/14/2025 | 818635328607 | WASTE SRVCS - MAY 2025         |          | 2,191.41          | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>2,191.41</b>   |      |
| 001402               | WILD RASPBERRY FACE PAINTING | 110  | 53190000 | AP 00017487 | 05/14/2025 | 000184       | 2025 END/YR CELEB.-FACE PAINTG |          | 960.00            | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>960.00</b>     |      |
| 001476               | ZONE ENTERTAINMENT LTD       | 610  | 24310000 | AP 00017488 | 05/14/2025 | 051225       | SANP 2025 - VENUE PAYMENT      |          | 7,524.57          | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>7,524.57</b>   |      |
| 000027               | GLENDALE AUTO VALUE          | 110  | 55730000 | AP 00017489 | 05/14/2025 | 03230891319  | F250 OIL CHANGE                |          | 106.12            | MW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>106.12</b>     |      |
| 000632               | MICHIGAN OFFICE OF           | 110  | 24515000 | H 90416259  | 05/06/2025 | UAALAPR2025  | MPERS ONE-TIME DEP 147c2       |          | 22,909.22         | HW   |
| 000632               | MICHIGAN OFFICE OF           | 110  | 24515000 | H 90416259  | 05/06/2025 | UAALAPR2025  | UAAL APR25                     |          | 100,786.70        | HW   |
| <b>Vendor Total:</b> |                              |      |          |             |            |              |                                |          | <b>123,695.92</b> |      |

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|--------------------|--------------------------|------|----------|------------|------------|----------------|----------------------|-----|------------|------|
| 000632             | MICHIGAN OFFICE OF       | 110  | 24513000 | H 90425253 | 05/06/2025 | ORSDCPHC042525 | DEFINED CONTRIBUTION |     | 22,492.02  | HW   |
| 000632             | MICHIGAN OFFICE OF       | 110  | 24513000 | H 90425253 | 05/06/2025 | ORSDCPHC042525 | ROUNDING             |     | -0.03      | HW   |
| 000632             | MICHIGAN OFFICE OF       | 110  | 24514000 | H 90425253 | 05/06/2025 | ORSDCPHC042525 | PERS HEALTH FUND     |     | 9,047.52   | HW   |
| Vendor Total:      |                          |      |          |            |            |                |                      |     | 31,539.51  |      |
| 000632             | MICHIGAN OFFICE OF       | 110  | 24510000 | H 90425254 | 05/06/2025 | ORSMIPDB042525 | BASIC RETIREMENT     |     | 131,218.09 | HW   |
| 000632             | MICHIGAN OFFICE OF       | 110  | 24510000 | H 90425254 | 05/06/2025 | ORSMIPDB042525 | TEMP DIFF            |     | -1,275.06  | HW   |
| 000632             | MICHIGAN OFFICE OF       | 110  | 24511000 | H 90425254 | 05/06/2025 | ORSMIPDB042525 | MIP/TDP              |     | 29,289.49  | HW   |
| Vendor Total:      |                          |      |          |            |            |                |                      |     | 159,232.52 |      |
| 000701             | BMO FINANCIAL GROUP      | 110  | 24025000 | M 90427251 | 05/06/2025 | BMO042725      | PCARD STMT 4/27/25   |     | 13,959.60  | HW   |
| Vendor Total:      |                          |      |          |            |            |                |                      |     | 13,959.60  |      |
| 000194             | US OMNI                  | 110  | 24504000 | H 90509251 | 05/09/2025 | RETRCON050925  | RETIREMENT CONTRB    |     | 9,417.01   | HW   |
| Vendor Total:      |                          |      |          |            |            |                |                      |     | 9,417.01   |      |
| 000633             | INTERNAL REVENUE SERVICE | 110  | 24500000 | H 90509252 | 05/09/2025 | FEDTAX050925   | FEDERAL WITHHOLDING  |     | 39,452.63  | HW   |
| 000633             | INTERNAL REVENUE SERVICE | 110  | 24501000 | H 90509252 | 05/09/2025 | FEDTAX050925   | FICA WITHHOLDING     |     | 77,346.30  | HW   |
| Vendor Total:      |                          |      |          |            |            |                |                      |     | 116,798.93 |      |
| 000634             | HEALTH EQUITY            | 110  | 24505000 | H 90509258 | 05/09/2025 | HSA050925      | HSA PMT              |     | 5,709.96   | HW   |
| Vendor Total:      |                          |      |          |            |            |                |                      |     | 5,709.96   |      |
| 000074             | MISDU                    | 110  | 57410000 | H 90509259 | 05/09/2025 | MISDU050925    | CHILD SUPPORT FEE    |     | 1.50       | HW   |
| 000074             | MISDU                    | 110  | 24509000 | H 90509259 | 05/09/2025 | MISDU050925    | CHILD SUPPORT        |     | 674.03     | HW   |
| Vendor Total:      |                          |      |          |            |            |                |                      |     | 675.53     |      |
| Total # of Checks: |                          |      |          |            | 38         | Grand Total:   |                      |     | 818,483.75 |      |
| End of Report      |                          |      |          |            |            |                |                      |     |            |      |

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