

Clarenceville Schools
Detailed Check Register for Board Reporting
Check Date From 1/6/2022 TO 1/20/2022

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000688	SOUTHWEST FOODSERVICE	250	53910000	EP 00000023	01/19/2022	21111156	NOV 2021 SVCS		1,433.95	MW
000688	SOUTHWEST FOODSERVICE	250	53190001	EP 00000023	01/19/2022	21111156	NOV 2021 SVCS		21,449.89	MW
000688	SOUTHWEST FOODSERVICE	250	53190002	EP 00000023	01/19/2022	21111156	NOV 2021 SVCS		5,046.41	MW
000688	SOUTHWEST FOODSERVICE	250	53190003	EP 00000023	01/19/2022	21111156	NOV 2021 SVCS		4,181.64	MW
000688	SOUTHWEST FOODSERVICE	250	53450000	EP 00000023	01/19/2022	21111156	NOV 2021 SVCS		943.09	MW
000688	SOUTHWEST FOODSERVICE	250	55610000	EP 00000023	01/19/2022	21111156	NOV 2021 SVCS		38,934.61	MW
000688	SOUTHWEST FOODSERVICE	250	55641000	EP 00000023	01/19/2022	21111156	NOV 2021 SVCS		3,022.04	MW
000688	SOUTHWEST FOODSERVICE	250	55642000	EP 00000023	01/19/2022	21111156	NOV 2021 SVCS		81.33	MW
000688	SOUTHWEST FOODSERVICE	250	55910000	EP 00000023	01/19/2022	21111156	NOV 2021 SVCS		0.00	MW
Vendor Total:									75,092.96	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00013826	01/10/2022	46216300	Copy Paper, Skid/Pallet	P2200159	1,100.00	MW
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00013826	01/10/2022	46216300	Copy Paper, Skid/Pallet		160.00	MW
Vendor Total:									1,260.00	
000017	DTE ENERGY	110	55520000	AP 00013827	01/10/2022	200153336769	ORN LIGHTS 12/1-12/31/21		1,191.14	MW
Vendor Total:									1,191.14	
001167	EDUCATORS LEGAL SERVICES	110	53170000	AP 00013828	01/10/2022	39	LEGAL SRVCS - DECEMBER		98.00	MW
Vendor Total:									98.00	
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00013829	01/10/2022	811172359	GV LATCHKY - SNACKS		174.61	MW
000028	GORDON FOOD SERVICE INC	230	55613000	AP 00013829	01/10/2022	811172820	GV LATCHKY - SNACKS		160.04	MW
Vendor Total:									334.65	
000044	JW PEPPER & SON INC	110	55110000	AP 00013830	01/10/2022	363888956	MUSIC ORDERS FY22 (MS-ZAHN)	P2200114	101.99	MW
000044	JW PEPPER & SON INC	110	55110000	AP 00013830	01/10/2022	363889600	MUSIC ORDERS FY22 (MS-ZAHN)	P2200114	199.99	MW
Vendor Total:									301.98	
001182	KALES, REBECCA L	110	51760000	AP 00013831	01/10/2022	KMACIVERSEV	FINAL PAYMENTS - K. MACIVER		7,822.61	MW
Vendor Total:									7,822.61	
000799	MACIVER, DANIEL S	110	51760000	AP 00013832	01/10/2022	KMACIVERSEV	FINAL PAYMENTS - K. MACIVER		7,822.62	MW
Vendor Total:									7,822.62	
001183	MADDEN, KIMMY LEE	110	51760000	AP 00013833	01/10/2022	KMACIVERSEV	FINAL PAYMENTS - K. MACIVER		7,822.61	MW
Vendor Total:									7,822.61	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00013834	01/10/2022	9255297	VARIOUS MUSIC PURCHASES	FYP2200118	8.76	MW
Vendor Total:									8.76	
000121	SCHOOL SPECIALTY LLC	230	55110000	AP 00013835	01/10/2022	208129224848	School Smart Laminating Film R	P2200169	118.28	MW
Vendor Total:									118.28	

User: BOHRL - Laura Bohr

Page

Current Date: 01/21/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

1

Current Time: 11:56:57

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/20/2022' AND OH_DTL.[oh_ck_dt] >= '01/06/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW')

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000352	AIRCENTRIC CORPORATION	110	55993000	AP 00013836	01/19/2022	34532	FILTER FOR MS COMPRESSORS		88.00	MW
Vendor Total:									88.00	
000649	AMAZON CAPITAL SERVICES INC	110	55990000	AP 00013837	01/19/2022	1CG4H33C77GJ	GREENCYCLE 4 PK Compatible Bla	P2200181	35.65	MW
Vendor Total:									35.65	
000603	ARCH ENVIRONMENTAL GROUP	110	54110000	AP 00013838	01/19/2022	2112157	DEC2021 STORMWATER MNGMNT		1,565.14	MW
000603	ARCH ENVIRONMENTAL GROUP	110	54190000	AP 00013838	01/19/2022	2112171	UST A/B OPERATR DEC2021		580.00	MW
Vendor Total:									2,145.14	
000188	CEI MICHIGAN LLC	110	54190000	AP 00013839	01/19/2022	773167	MS ROOF REPAIR NEAR RM220		684.00	MW
Vendor Total:									684.00	
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00013840	01/19/2022	46411400	COPY PAPER, SKID/PALLET	P2200165	1,110.00	MW
000177	CENTRAL MICHIGAN PAPER	110	55110000	AP 00013840	01/19/2022	46411400	COPY PAPER, SKID/PALLET PRICE		150.00	MW
Vendor Total:									1,260.00	
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00013841	01/19/2022	2988812	ALARM LINE FLD HOUSE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00013841	01/19/2022	2988812	FAX LINE		54.95	MW
000376	CLEAR RATE COMMUNICATIONS	110	53410000	AP 00013841	01/19/2022	2988812	MAIN NUMBER		234.05	MW
Vendor Total:									343.95	
001043	DEAN TRANSPORTATION INC	110	53331000	AP 00013842	01/19/2022	1554	TRANSPORT FOR HOMELESS		960.00	MW
Vendor Total:									960.00	
000184	DELWOOD SUPPLY CO	110	55993000	AP 00013843	01/19/2022	2112053609	HS RM107		43.93	MW
000184	DELWOOD SUPPLY CO	110	55993000	AP 00013843	01/19/2022	2112053904	HS RM107		30.07	MW
Vendor Total:									74.00	
000263	DM BURR FACILITES	110	54192000	AP 00013844	01/19/2022	50126	DEC2021-CUSTODIAL		44,216.80	MW
000263	DM BURR FACILITES	150	54192000	AP 00013844	01/19/2022	FAC05698	COVID CUSTODIAL-NOV2021		3,266.88	MW
Vendor Total:									47,483.68	
000027	GLENDALE AUTO VALUE	110	55730000	AP 00013845	01/19/2022	03230646386	2021 F-250 OI; CHANGE		106.24	MW
Vendor Total:									106.24	
000165	GOPHER SPORT	110	55110000	AP 00013846	01/19/2022	IN130361	FLOOR HOCKEY PUCKS SET OF 12	P2200182	54.95	MW
000165	GOPHER SPORT	110	55110000	AP 00013846	01/19/2022	IN130361	COSOM PLASTIC -SHAFT FLOORP	P2200182	229.00	MW
000165	GOPHER SPORT	110	55110000	AP 00013846	01/19/2022	IN130361	BUCKETBALL SET 58-945	P2200182	59.95	MW
000165	GOPHER SPORT	110	55110000	AP 00013846	01/19/2022	IN130361	DURAHOOP - SET OF 12 30" DIAM	P2200182	99.95	MW
000165	GOPHER SPORT	110	55110000	AP 00013846	01/19/2022	IN130361	RAINBOW MIGHTY MESH BAGS	P2200182	115.00	MW
000165	GOPHER SPORT	110	55110000	AP 00013846	01/19/2022	IN130361	SHIPPING COSTS	P2200182	67.07	MW
Vendor Total:									625.92	

User: BOHRL - Laura Bohr

Page

Current Date: 01/21/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

2

Current Time: 11:56:57

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Vers. 1

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000214	GUARDIAN ENVIRONMENTAL	110	54190000	AP 00013847	01/19/2022	49542	MS BOILER		877.26	MW
Vendor Total:									877.26	
000040	HUNTS ACE HARDWARE INC	110	55993000	AP 00013848	01/19/2022	470101	MS T23 BEES		19.98	MW
Vendor Total:									19.98	
000268	JUNIOR LIBRARY GUILD	110	55310000	AP 00013849	01/19/2022	572050	BOOKS - GV		802.70	MW
Vendor Total:									802.70	
001170	KLISZ-HULBERT, REBECCA	120	53137000	AP 00013850	01/19/2022	20211216KC	PSY EVAL SVCS 12/15 THRU 1/10		1,300.00	MW
Vendor Total:									1,300.00	
000056	MARKS PLUMBING PARTS	110	55993000	AP 00013851	01/19/2022	INV001991365	RM107 SINKS		33.96	MW
000056	MARKS PLUMBING PARTS	110	55993000	AP 00013851	01/19/2022	INV001989285	TOILET SETS FOR DISTRICTS		382.40	MW
Vendor Total:									416.36	
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00013852	01/19/2022	9201571	VARIOUS MUSIC PURCHASES FYP2200118		42.96	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00013852	01/19/2022	9204925	VARIOUS MUSIC PURCHASES FYP2200123		22.40	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00013852	01/19/2022	9208526	VARIOUS MUSIC PURCHASES FYP2200118		7.16	MW
000058	MARSHALL MUSIC CO INC	110	55112800	AP 00013852	01/19/2022	9208555	VARIOUS MUSIC PURCHASES FYP2200118		21.48	MW
Vendor Total:									94.00	
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00013853	01/19/2022	21120058	BOTS GAS		2,575.34	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00013853	01/19/2022	21120058	GV GAS		2,816.17	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00013853	01/19/2022	21120058	BUS GAR GAS		828.46	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00013853	01/19/2022	21120058	MS GAS		4,254.40	MW
000292	MICH SCHOOLS ENERGY	110	55510000	AP 00013853	01/19/2022	21120058	HS GAS		7,627.02	MW
Vendor Total:									18,101.39	
001044	MILLER JOHNSON	110	53170000	AP 00013854	01/19/2022	1814179	PROFESSIONAL SRVCS NOV/2021		210.00	MW
001044	MILLER JOHNSON	110	53170000	AP 00013854	01/19/2022	1817635	DEC2021 LEGAL SRVCS		1,590.00	MW
Vendor Total:									1,800.00	
000282	MR GAS INC	250	54120000	AP 00013855	01/19/2022	0075343IN	HS KITCHEN OVEN		238.00	MW
Vendor Total:									238.00	
000095	PEDIATRIC HEALTH CONSULT INC	120	53134000	AP 00013856	01/19/2022	010622	OT-K.SCHRUBBA	P2200004	3,612.00	MW
000095	PEDIATRIC HEALTH CONSULT INC	120	53135000	AP 00013856	01/19/2022	010622	PT-R.MARUNICK	P2200004	174.00	MW
Vendor Total:									3,786.00	
000140	REGENTS OF THE UNIV OF	110	53133000	AP 00013857	01/19/2022	M20125	2021-2022	P2200003	5,945.16	MW
Vendor Total:									5,945.16	
001048	SERVICAR OF MICHIGAN INC	110	53311000	AP 00013858	01/19/2022	5496	TRANSPORT \$76 PER DAY 1	P2200141	912.00	MW

User: BOHRL - Laura Bohr

Page

Current Date: 01/21/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

3

Current Time: 11:56:57

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									912.00	
000472	SITEONE LANDSCAPE SUPPLY LLC	110	54130000	AP 00013859	01/19/2022	115490183001	REPAIR TO SALT SPREADER		338.18	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00013859	01/19/2022	115546519001	BULK SALT		66.30	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00013859	01/19/2022	115546997001	BULK SALT		47.60	MW
000472	SITEONE LANDSCAPE SUPPLY LLC	110	55992000	AP 00013859	01/19/2022	115661471001	BULK SALT		410.07	MW
Vendor Total:									862.15	
000134	TERMINIX	110	54110000	AP 00013860	01/19/2022	415293130	MS YEARLY TERMINIX		700.20	MW
000134	TERMINIX	110	54110000	AP 00013860	01/19/2022	415322464	BOTSFORD YEARLY TERMINIX		700.20	MW
000134	TERMINIX	110	54110000	AP 00013860	01/19/2022	415324513	GV YEARLY TERMINIX		700.20	MW
000134	TERMINIX	110	54110000	AP 00013860	01/19/2022	415326611	HS YEARLY TERMINIX		933.00	MW
Vendor Total:									3,033.60	
000300	TRADESMEN FASTENER & TOOL	110	55993000	AP 00013861	01/19/2022	131481	HARDWARE		9.67	MW
Vendor Total:									9.67	
000356	TRIPLE R CONSULTANTS	110	53190000	AP 00013863	01/19/2022	2654	FY22-ERATE SRVCS		3,000.00	MW
Vendor Total:									3,000.00	
000178	VERIZON WIRELESS	120	53410000	AP 00013864	01/19/2022	9896146998	SPEC SRVCS		6.34	MW
000178	VERIZON WIRELESS	150	53491000	AP 00013864	01/19/2022	9896146998	STUDNT HOT SPOTS		760.19	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013864	01/19/2022	9896146998	BOTS		1.08	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013864	01/19/2022	9896146998	GV		0.23	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013864	01/19/2022	9896146998	MAINT		19.02	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013864	01/19/2022	9896146998	MS		0.84	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013864	01/19/2022	9896146998	HS		0.84	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013864	01/19/2022	9896146998	TRANS		46.73	MW
Vendor Total:									835.27	
000178	VERIZON WIRELESS	120	53410000	AP 00013865	01/19/2022	9896586155	SPEC SRVCS		49.18	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013865	01/19/2022	9896586155	BOTS		49.18	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013865	01/19/2022	9896586155	MAINT		49.18	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013865	01/19/2022	9896586155	BOARD		231.72	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013865	01/19/2022	9896586155	HS		49.18	MW
000178	VERIZON WIRELESS	110	53410000	AP 00013865	01/19/2022	9896586155	ATHLETICS		49.18	MW
Vendor Total:									477.62	
000185	WASTE MANAGEMENT OF	110	53840000	AP 00013866	01/19/2022	851023217173	JAN2022 TRASH SRVCS		3,285.06	MW
Vendor Total:									3,285.06	
000371	TRINITY INC	110	53310000	AP 00013867	01/20/2022	91856953	8/19 FTBLL LANSING EASTERN		271.75	MW

User: BOHRL - Laura Bohr

Page

Current Date: 01/21/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

4

Current Time: 11:56:57

Selection:

Vers. 1

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000371	TRINITY INC	110	53310000	AP 00013867	01/20/2022	91874990	12/15 V.WRESTLING VS		239.14	MW
000371	TRINITY INC	110	53310000	AP 00013867	01/20/2022	91874991	12/15 MS BYS BSKBL V. ROY OAK		163.05	MW
000371	TRINITY INC	110	53311000	AP 00013867	01/20/2022	91875007	SPED - 12/16 RIVIERA CINEMA		108.70	MW
000371	TRINITY INC	110	53310000	AP 00013867	01/20/2022	91875571	12/17 CHEER HURON HS BUS		228.27	MW
000371	TRINITY INC	110	53310000	AP 00013867	01/20/2022	91875580	12/17 BYS JV.BKBL VS S.CHRISTN		130.44	MW
000371	TRINITY INC	110	53310000	AP 00013867	01/20/2022	91877124	DEC TRANSPORT		11,961.13	MW
000371	TRINITY INC	110	53311000	AP 00013867	01/20/2022	91877124	DEC TRANSPORT		6,212.89	MW
000371	TRINITY INC	110	53310000	AP 00013867	01/20/2022	91877904	V.GRLS BKB-THURSTN HS 1/4/22		130.44	MW
000371	TRINITY INC	110	53310000	AP 00013867	01/20/2022	91877906	CHEER - ROSEVILLE HS 1/8/22		32.61	MW
000371	TRINITY INC	110	53310000	AP 00013867	01/20/2022	91877914	MS BY BKBL VS POWER MS 1/10/22		108.70	MW
000371	TRINITY INC	110	53310000	AP 00013867	01/20/2022	91877924	BOWLING 1/5/22		239.14	MW
Vendor Total:									19,826.26	
000422	PLANSOURCE NGE INC	110	24507000	H 90110222	01/10/2022	01102022	SEC 125 PMT		380.77	HW
Vendor Total:									380.77	
000635	EDUSTAFF LLC	110	24027000	H 90114227	01/14/2022	20220114011A	EDUSTAFF 01/14/22 PAY DATE		6,896.21	HW
000635	EDUSTAFF LLC	110	24027000	H 90114227	01/14/2022	20220114012C	EDUSTAFF 1/14/22 PAY DATE ATH		6,359.89	HW
Vendor Total:									13,256.10	
000346	STATE OF MICHIGAN	110	24502000	H 90119220	01/18/2022	STTAX122021	PAYROLL STATE TAX WITHHELD		29,185.00	HW
000346	STATE OF MICHIGAN	610	24210000	H 90119220	01/18/2022	STTAX122021	SALES TAX		26.32	HW
Vendor Total:									29,211.32	
000422	PLANSOURCE NGE INC	110	24507000	H 90823212	01/18/2022	01182022	SEC 125 PMT		3.77	HW
Vendor Total:									3.77	
000632	MICHIGAN OFFICE OF	110	24513000	H 91224213	01/07/2022	ORSDCPHC122421	DEFINED CONTRIBUTION		10,090.44	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91224213	01/07/2022	ORSDCPHC122421	PERS HEALTH FUND		4,979.82	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 91224213	01/07/2022	ORSDCPHC122421	DC ADJ - JOHNSON		26.94	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 91224213	01/07/2022	ORSDCPHC122421	DC ADJ - JOHNSON		16.90	HW
000632	MICHIGAN OFFICE OF	110	24513000	H 91224213	01/07/2022	ORSDCPHC122421	DC ADJ - SWINGER		103.68	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91224213	01/07/2022	ORSDCPHC122421	PHCF ADJ - JOHNSON		4.83	HW
000632	MICHIGAN OFFICE OF	110	24514000	H 91224213	01/07/2022	ORSDCPHC122421	PHCF ADJ - JOHNSON		4.83	HW
000632	MICHIGAN OFFICE OF	110	52822000	H 91224213	01/07/2022	ORSDCPHC122421	ROUNDING		-0.04	HW
Vendor Total:									15,227.40	
000632	MICHIGAN OFFICE OF	110	24510000	H 91224214	01/07/2022	ORSMIPDB122421	BASIC RETIREMENT		120,436.25	HW
000632	MICHIGAN OFFICE OF	110	24511000	H 91224214	01/07/2022	ORSMIPDB122421	MIP/TDP		30,810.03	HW
000632	MICHIGAN OFFICE OF	110	24510000	H 91224214	01/07/2022	ORSMIPDB122421	ADJ - JOHNSON		50.61	HW

User: BOHRL - Laura Bohr

Page

Current Date: 01/21/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

5

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
000632	MICHIGAN OFFICE OF	110	52820000	H 91224214	01/07/2022	ORSMIPDB122421	ROUNDING		0.01	HW
Vendor Total:									151,296.90	
000648	BANK OF AMERICA	110	57910000	H 91230210	01/15/2022	BANKFEESDEC2021	BANK FEES - DEC 2021		942.82	HW
Vendor Total:									942.82	
Total # of Checks:					49	Grand Total:			431,621.75	
End of Report										

User: BOHRL - Laura Bohr

Page

Current Date: 01/21/2022

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

6

Current Time: 11:56:57

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '01/20/2022' AND OH_DTL.[oh_ck_dt] >= '01/06/2022' AND (OH_DTL.[oh_check_id] = 'AP' OR OH_DTL.[oh_check_id] = 'EP' OR OH_DTL.[oh_check_id] = 'HW')