

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/04/2022	AP 00011047	001492	ACP CREATIVIT	P2300667	1,875.00
11/04/2022	AP 00011048	000029	AMAZON CAPITAL SERVICES	P2300541	4,864.32
11/04/2022	AP 00011049	001542	BEARD, KELLY		125.00
11/04/2022	AP 00011050	000078	BEAUMONT FINANCIAL SERVICES CENTER	P2300264	2,894.88
11/04/2022	AP 00011051	000079	BEBEAU, DAVID		189.38
11/04/2022	AP 00011052	000083	BERKLEY EDUCATION FOUNDATION		30.00
11/04/2022	AP 00011053	000094	BIG D LOCK CITY		26.00
11/04/2022	AP 00011054	001352	BLAZERWORKS		4,800.00
11/04/2022	AP 00011055	001332	BOROWICZ, INTHIRA		10.00
11/04/2022	AP 00011056	000954	BROCKMAN, MEGAN		182.50
11/04/2022	AP 00011057	000118	BSN SPORTS		507.62
11/04/2022	AP 00011058	001543	BUDZINSKI, JENNIFER		23.71
11/04/2022	AP 00011059	000120	BURKE'S SPORT HAVEN INC		2,633.00
11/04/2022	AP 00011060	001563	CATCH TRANSPORTATION & EVENTS LLC		1,495.00
11/04/2022	AP 00011061	000131	CDW GOVERNMENT INC	P2300668	24,852.30
11/04/2022	AP 00011062	000133	CENGAGE LEARNING		1,581.80
11/04/2022	AP 00011063	000134	CENTRAL MICHIGAN PAPER	P2300221	25,785.40
11/04/2022	AP 00011064	000137	CHETS RENT ALL		64.50
11/04/2022	AP 00011065	000139	CHILDREN'S OCCUPATIONAL THERAPY SER		4,518.80
11/04/2022	AP 00011066	001442	CHURCH, ANGELA		60.02
11/04/2022	AP 00011067	000144	CITY OF OAK PARK		5,303.64
11/04/2022	AP 00011068	000148	CLARK HILL PLC		3,136.50
11/04/2022	AP 00011069	001545	CLUB VENETIAN BANQUET & CONFERENCE		500.00
11/04/2022	AP 00011070	001564	COLEMAN, EVELYN		200.30
11/04/2022	AP 00011071	000175	CONTRACTORS CLOTHING CO		556.08
11/04/2022	AP 00011072	000961	COWDREY, JAMES		151.96
11/04/2022	AP 00011073	001571	COZART, LORI		819.00
11/04/2022	AP 00011074	000187	CURTS SERVICE		1,561.06
11/04/2022	AP 00011075	001561	DAWKINS, SOPHIA		35.34
11/04/2022	AP 00011076	001191	DE CAL		3,356.89
11/04/2022	AP 00011077	000203	DEMCO INC		128.36

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

1

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/04/2022	AP 00011078	000221	DREAMBOX LEARNING INC		3,500.00
11/04/2022	AP 00011079	000222	DTE ELECTRIC COMPANY		265.57
11/04/2022	AP 00011080	000223	DTE ENERGY		3,930.55
11/04/2022	AP 00011081	000227	DURST LUMBER COMPANY		1,147.70
11/04/2022	AP 00011082	000228	DWYER, JAMES		1,300.00
11/04/2022	AP 00011083	001383	EDUHEALTHCARE		1,041.25
11/04/2022	AP 00011084	001427	ESKER, SABRINA		19.24
11/04/2022	AP 00011085	000252	EXECUTIVE ENERGY SERVICES LLC		1,400.00
11/04/2022	AP 00011086	001553	FALCON, TERI		250.00
11/04/2022	AP 00011087	000254	FAR THERAPEUTIC ARTS AND RECREATION		11,052.60
11/04/2022	AP 00011088	001169	FOLLETT CONTENT SOLUTIONS LLC		149.85
11/04/2022	AP 00011089	000973	FRANCIS, SCOTT		293.75
11/04/2022	AP 00011090	001560	FRANKEL, BARRIE		293.75
11/04/2022	AP 00011091	001555	GRABOWSKI, TRACY		100.00
11/04/2022	AP 00011092	001327	HARBECK, MARY MELISSA		41.94
11/04/2022	AP 00011093	001275	HOBART SERVICE		1,205.39
11/04/2022	AP 00011094	000373	INACOMP TECHNICAL SERVICES GROUP L		27,405.00
11/04/2022	AP 00011095	000395	JASIONOWICZ, CATHERINE		126.09
11/04/2022	AP 00011096	001558	JULIUS, MERIDITH		86.10
11/04/2022	AP 00011097	000407	JUNIOR LIBRARY GUILD		1,914.64
11/04/2022	AP 00011098	000408	JUSTICE, RONALD		293.75
11/04/2022	AP 00011099	000642	JW PEPPER & SON INC	P2300664	202.95
11/04/2022	AP 00011100	001559	KELLY, ERIN		36.22
11/04/2022	AP 00011101	000437	LAKESHORE BASICS	P2300478	2,070.05
11/04/2022	AP 00011102	000449	LEARNING GIZMOS		397.20
11/04/2022	AP 00011103	000450	LEARNING WITHOUT TEARS	P2300698	274.95
11/04/2022	AP 00011104	000464	LOGSDON, KEITH		293.75
11/04/2022	AP 00011105	001525	LOTT, STEVE		270.16
11/04/2022	AP 00011106	001546	MEADOW BROOK THEATRE		3,567.00
11/04/2022	AP 00011107	001548	MI HIGH SCHOOL ATHLETIC ASSOCIATION		60.00
11/04/2022	AP 00011108	000524	MICHIGAN GRAPHICS & AWARDS		268.00

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

2

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/04/2022	AP 00011109	000546	MORRISON, THERESA		61.18
11/04/2022	AP 00011110	000549	MOUNTAIN, SARAH ANNE		293.75
11/04/2022	AP 00011111	000571	NASCO	P2300167	67.45
11/04/2022	AP 00011112	000574	NATIONAL VISION ADMINISTRATORS LLC		3,771.86
11/04/2022	AP 00011113	001301	NEW YORK BAGEL		888.30
11/04/2022	AP 00011114	000587	NEWSELA INC		3,600.00
11/04/2022	AP 00011115	000589	NICHOLS		1,194.96
11/04/2022	AP 00011116	000621	O'REILLY AUTO PARTS		50.61
11/04/2022	AP 00011117	000612	OAKLAND SCHOOLS		118,563.76
11/04/2022	AP 00011118	001313	PERFITT-NELSON, MARY ANN		360.00
11/04/2022	AP 00011119	001237	POOLS & SPAS A GO GO INC		904.00
11/04/2022	AP 00011120	001395	PULTE, MAUREEN		570.78
11/04/2022	AP 00011121	000678	QUILL	P2300653	911.37
11/04/2022	AP 00011122	001522	RAY, ERIN		35.99
11/04/2022	AP 00011123	000689	REDGUARD FIRE & SECURITY		249.00
11/04/2022	AP 00011124	000708	ROGERS, AMANDA		76.43
11/04/2022	AP 00011125	001554	SACHNEIDER, KATRINA		28.49
11/04/2022	AP 00011126	001025	SAYLES, KAREN		81.95
11/04/2022	AP 00011127	000735	SCHENA ROOFING AND SHEET METAL		3,787.00
11/04/2022	AP 00011128	000737	SCHOLASTIC BOOK FAIRS		3,083.95
11/04/2022	AP 00011129	000738	SCHOLASTIC INC	P2300065	2,152.39
11/04/2022	AP 00011130	000745	SCHOOL SPECIALTY LLC	P2300556	886.40
11/04/2022	AP 00011131	001573	SCULLY, JACQUELINE		94.75
11/04/2022	AP 00011132	000763	SHERWIN-WILLIAMS		214.83
11/04/2022	AP 00011133	000768	SIGNS & MORE		93.00
11/04/2022	AP 00011134	001575	SIMPSON, DEBORAH		282.15
11/04/2022	AP 00011135	000772	SITEONE LANDSCAPE SUPPLY LLC		933.42
11/04/2022	AP 00011136	000792	SOUTHFIELD PARKS & RECREATION		734.00
11/04/2022	AP 00011137	001568	STAGE NATURE CENTER		211.50
11/04/2022	AP 00011138	001568	STAGE NATURE CENTER		216.00
11/04/2022	AP 00011139	000803	STAPLES BUSINESS ADVANTAGE	P2300728	110.48

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

3

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/04/2022	AP 00011140	001349	STAR TRAX INC		550.00
11/04/2022	AP 00011141	000526	STATE OF MICHIGAN		60.00
11/04/2022	AP 00011142	901040	TAYLOR BROTHERS DOOR LOCK LLC		668.05
11/04/2022	AP 00011143	001040	TERBRACK, JACQUELINE		25.60
11/04/2022	AP 00011144	000841	THE WINMATT GROUP		800.00
11/04/2022	AP 00011145	001466	THRIVING MINDS BEHAVIORAL HEALTH	P2300625	796.00
11/04/2022	AP 00011146	001539	TIME USA LLC		198.55
11/04/2022	AP 00011147	000867	TY-GOR LLC		174.00
11/04/2022	AP 00011148	000875	UPS		7.45
11/04/2022	AP 00011149	000876	US BANK		1,921.62
11/04/2022	AP 00011150	001572	WARNER, NICOLE		715.50
11/04/2022	AP 00011151	000897	WASTE MANAGEMENT OF MICHIGAN		2,924.05
11/04/2022	AP 00011152	001570	WHINHAM, THOMAS		28.47
11/04/2022	AP 00011153	001578	WHITEHORN, BETH		22.05
11/04/2022	AP 00011154	000943	YOWCHUANG, PAUL		1,538.28
11/04/2022	AP 00011155	000947	ZOOM VIDEO COMMUNICATIONS INC		6,916.84
11/10/2022	AP 00011156	000008	ABSOPURE WATER COMPANY		39.95
11/10/2022	AP 00011157	000029	AMAZON CAPITAL SERVICES	P2300752	2,639.89
11/10/2022	AP 00011158	001184	ANTHONY GREER		178.00
11/10/2022	AP 00011159	001498	ARTIGUE, KRISTIN		46.88
11/10/2022	AP 00011160	001392	BAGEL FACTORY		148.20
11/10/2022	AP 00011161	001352	BLAZERWORKS		2,400.00
11/10/2022	AP 00011162	001325	CARR, ALYSSON		63.73
11/10/2022	AP 00011163	000131	CDW GOVERNMENT INC	P2300772	6,350.00
11/10/2022	AP 00011164	000133	CENGAGE LEARNING		1,100.00
11/10/2022	AP 00011165	001574	CENTER FOR INITIATIVES IN JEWISH		6,000.00
11/10/2022	AP 00011166	001579	CHURCHILL HIGH SCHOOL		225.00
11/10/2022	AP 00011167	001329	CIARAVINO, SUSAN		32.50
11/10/2022	AP 00011168	000145	CITY OF BERKLEY		31,208.73
11/10/2022	AP 00011169	000168	CONSTELLATION ENERGY SERVICES -		6,648.85
11/10/2022	AP 00011170	001580	COUSINO HIGH SCHOOL		225.00

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

4

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/10/2022	AP 00011171	001526	COWLES, KAMAL		400.00
11/10/2022	AP 00011172	001588	CUSTOM WOVEN TOWELS		1,701.37
11/10/2022	AP 00011173	001556	DALY, KATHLEEN		637.21
11/10/2022	AP 00011174	001532	DENEAU, JASON		293.75
11/10/2022	AP 00011175	000215	DIRECT ENERGY		747.30
11/10/2022	AP 00011176	000223	DTE ENERGY		672.80
11/10/2022	AP 00011177	000231	EASTERN MICHIGAN UNIVERSITY		4,350.00
11/10/2022	AP 00011178	000232	ECOTEC INC		495.00
11/10/2022	AP 00011179	001581	EDGE, ERICA		100.00
11/10/2022	AP 00011180	001383	EDUHEALTHCARE		630.00
11/10/2022	AP 00011181	000978	HALLIDAY, CHRISTINE		11.57
11/10/2022	AP 00011182	000982	HERNANDEZ, MONICA		338.75
11/10/2022	AP 00011183	000354	HOME DEPOT CREDIT SERVICES		2,146.14
11/10/2022	AP 00011184	001582	HUGH O'BRIAN YOUTH LEADERSHIP		225.00
11/10/2022	AP 00011185	000642	JW PEPPER & SON INC	P2300521	342.00
11/10/2022	AP 00011186	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
11/10/2022	AP 00011187	000438	LAKESHORE LEARNING MATERIALS	P2300688	10,226.79
11/10/2022	AP 00011188	001211	LANGUAGE DYNAMICS GROUP	P2300435	1,185.19
11/10/2022	AP 00011189	001585	LEVINSON, KATY		147.20
11/10/2022	AP 00011190	000485	MAISL WORKERS COMPENSATION GROUP		41,243.00
11/10/2022	AP 00011191	001494	MAKING WAVES USA LLC		594.50
11/10/2022	AP 00011192	000528	MICHIGAN VIRTUAL UNIVERSITY		12,445.00
11/10/2022	AP 00011193	000539	MiSDU		652.12
11/10/2022	AP 00011194	000546	MORRISON, THERESA		13.32
11/10/2022	AP 00011195	000554	MSBOA-MICHIGAN SCHOOL BAND & ORCHES		310.00
11/10/2022	AP 00011196	000569	NACAC - NATIONAL ASSOCIATION FOR CO		300.00
11/10/2022	AP 00011197	000578	NATIONAL TIME & SIGNAL CORP		225.00
11/10/2022	AP 00011198	000584	NELCO		471.20
11/10/2022	AP 00011199	000589	NICHOLS	P2300777	2,305.17
11/10/2022	AP 00011200	001475	NOBLE, NANCY		87.63
11/10/2022	AP 00011201	000599	NUTRITION NETWORK INC		168.00

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

5

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/10/2022	AP 00011202	000604	OAKLAND COUNTY TREASURER		1,280.96
11/10/2022	AP 00011203	000612	OAKLAND SCHOOLS	P2300685	393.74
11/10/2022	AP 00011204	001007	ORTLIEB, LISA		142.44
11/10/2022	AP 00011205	001552	PECK, CINDY		1,163.61
11/10/2022	AP 00011206	001313	PERFITT-NELSON, MARY ANN		1,530.00
11/10/2022	AP 00011207	001583	PURCELL, JARED		311.94
11/10/2022	AP 00011208	000697	RICOH		1,277.56
11/10/2022	AP 00011209	000711	ROOSEN VARCHETTI & OLIVIER PLLC		15.98
11/10/2022	AP 00011210	000745	SCHOOL SPECIALTY LLC	P2300599	352.97
11/10/2022	AP 00011211	000758	SERVICAR OF MICHIGAN INC		63,521.96
11/10/2022	AP 00011212	001444	SHELTON, SCOTT		374.02
11/10/2022	AP 00011213	001521	SPLASHTOP INC	P2300709	157.46
11/10/2022	AP 00011214	001541	STILLMAN LAW OFFICE LLC		335.75
11/10/2022	AP 00011215	001551	STINEBAUGH, MADISON		129.54
11/10/2022	AP 00011216	000808	STODDARD, SHERYL		293.75
11/10/2022	AP 00011217	001103	STONE, LORI		64.14
11/10/2022	AP 00011218	000881	THE VARSITY SHOP		170.00
11/10/2022	AP 00011219	001466	THRIVING MINDS BEHAVIORAL HEALTH	P2300775	169.00
11/10/2022	AP 00011220	000875	UPS		5.68
11/10/2022	AP 00011221	000876	US BANK		1,328.53
11/10/2022	AP 00011222	001298	WALDMAN, LEONARD		33.92
11/10/2022	AP 00011223	001046	WATSON, KARA		115.96
11/10/2022	AP 00011224	001589	WEKERLE, MARTIN		295.00
11/10/2022	AP 00011225	001576	WORLDS, CHELSEA		428.41
11/10/2022	AP 00011226	000936	YEO & YEO	P2300166	8,000.00
11/10/2022	AP 00011227	000937	YMCA		1,520.00
11/18/2022	AP 00011228	001595	ABRAHAM, DEBRA		686.25
11/18/2022	AP 00011229	000008	ABSOPURE WATER COMPANY		35.80
11/18/2022	AP 00011230	000029	AMAZON CAPITAL SERVICES	P2300811	4,072.30
11/18/2022	AP 00011231	001108	ANGELL SCHOOL PTA		190.00
11/18/2022	AP 00011232	001255	ANGELO, JESSICA		240.00

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

6

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/18/2022	AP 00011233	000041	APPLE INC	P2300719	1,298.00
11/18/2022	AP 00011234	000042	APPLIED IMAGING		1,844.92
11/18/2022	AP 00011235	001498	ARTIGUE, KRISTIN		46.88
11/18/2022	AP 00011236	001491	AZAR, MICHAEL		73.16
11/18/2022	AP 00011237	001392	BAGEL FACTORY		148.20
11/18/2022	AP 00011238	000075	BCAMSC	P2300133	367.65
11/18/2022	AP 00011239	001616	BELSKY, CHRISTINA		841.77
11/18/2022	AP 00011240	001482	BERKLEY ANNIVERSARY		750.00
11/18/2022	AP 00011241	001372	BIELECKI, NELL		70.00
11/18/2022	AP 00011242	000098	BIO CORPORATION	P2300269	1,516.83
11/18/2022	AP 00011243	501	BISHOP FOLEY HIGH SCHOOL		100.00
11/18/2022	AP 00011244	001429	BLACK, BRIANA		72.27
11/18/2022	AP 00011245	000101	BLAKE, ROGER		60.00
11/18/2022	AP 00011246	001352	BLAZERWORKS		2,400.00
11/18/2022	AP 00011247	000953	BRADLEY, STEPHANIE		294.00
11/18/2022	AP 00011248	000956	BRUNSKILL, LOUIS		265.00
11/18/2022	AP 00011249	000148	CLARK HILL PLC		199.50
11/18/2022	AP 00011250	000170	CONSUMERS ENERGY		2,768.72
11/18/2022	AP 00011251	001619	DANIELS, JOSH		63.69
11/18/2022	AP 00011252	000223	DTE ENERGY		11,246.56
11/18/2022	AP 00011253	001383	EDUHEALTHCARE		1,041.25
11/18/2022	AP 00011254	001271	EICKEMEYER, KAITLIN		715.50
11/18/2022	AP 00011255	000254	FAR THERAPEUTIC ARTS AND RECREATION		4,635.29
11/18/2022	AP 00011256	000264	FIORINI, ELIZABETH		1,530.00
11/18/2022	AP 00011257	000277	FRANKLIN-COVEY		17,200.00
11/18/2022	AP 00011258	000284	GALLAGHER BENEFIT SERVICES INC	P2300125	3,000.00
11/18/2022	AP 00011259	000303	GORDON FOOD SERVICE		365.94
11/18/2022	AP 00011260	001584	GRIFFITH, JENNIFER		156.53
11/18/2022	AP 00011261	000358	HUNT SIGN COMPANY		60.50
11/18/2022	AP 00011262	001618	HURON VALLEY SCHOOLS		70.00
11/18/2022	AP 00011263	001310	JANKOWSKI, EMILY		88.22

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

7

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/18/2022	AP 00011264	000408	JUSTICE, RONALD		60.00
11/18/2022	AP 00011265	000642	JW PEPPER & SON INC	P2300332	460.13
11/18/2022	AP 00011266	000991	LABROFF, NICOLE		275.88
11/18/2022	AP 00011267	000438	LAKESHORE LEARNING MATERIALS		18,355.69
11/18/2022	AP 00011268	000464	LOGSDON, KEITH		30.00
11/18/2022	AP 00011269	000468	LUCK'S MUSIC LIBRARY	P2300602	143.10
11/18/2022	AP 00011270	001330	MAFFESOLI, SARAH		252.34
11/18/2022	AP 00011271	000503	MCGRAW HILL LLC	P2300141	464.81
11/18/2022	AP 00011272	000536	MILLER, JODI		49.00
11/18/2022	AP 00011273	001622	MORALES, ARGELIA		165.00
11/18/2022	AP 00011274	000548	MOSES, MITCHELL		60.00
11/18/2022	AP 00011275	000549	MOUNTAIN, SARAH ANNE		60.00
11/18/2022	AP 00011276	000568	N2Y	P2300520	225.67
11/18/2022	AP 00011277	000571	NASCO	P2300359	778.06
11/18/2022	AP 00011278	000589	NICHOLS	P2300777	2,741.54
11/18/2022	AP 00011279	001311	NOBLE, SARAH		69.36
11/18/2022	AP 00011280	000603	OAKLAND COMMUNITY COLLEGE		735.00
11/18/2022	AP 00011281	000612	OAKLAND SCHOOLS		139,945.15
11/18/2022	AP 00011282	001596	OXFORD HIGH SCHOOL		150.00
11/18/2022	AP 00011283	001313	PERFITT-NELSON, MARY ANN		945.00
11/18/2022	AP 00011284	000646	PFM FINANCIAL ADVISORS LLC		1,000.00
11/18/2022	AP 00011285	001279	PKPERFORMANCE		225.00
11/18/2022	AP 00011286	001013	PLATER, JENNIFER		295.75
11/18/2022	AP 00011287	001014	POLLARD, JILL		267.06
11/18/2022	AP 00011288	000669	PRESIDIO NETWORKED SOLUTIONS GROUP	P2300361	4,161.00
11/18/2022	AP 00011289	000676	QUALTRICS		13,230.01
11/18/2022	AP 00011290	000697	RICOH		297.82
11/18/2022	AP 00011291	000715	ROVIN CERAMICS	P2300603	1,350.00
11/18/2022	AP 00011292	001025	SAYLES, KAREN		88.13
11/18/2022	AP 00011293	001591	SCHALL, CAROLYN		600.00
11/18/2022	AP 00011294	001621	SCHMITT, CHRISTIN		686.06

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

8

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/18/2022	AP 00011295	000745	SCHOOL SPECIALTY LLC	P2300446	992.36
11/18/2022	AP 00011296	000742	SCHOOL TECH TEAM	P2300761	35.00
11/18/2022	AP 00011297	000758	SERVICAR OF MICHIGAN INC		22,623.58
11/18/2022	AP 00011298	001632	SHIELDS, SEAN		90.50
11/18/2022	AP 00011299	001031	SHOOK, SANDRA		172.84
11/18/2022	AP 00011300	000774	SKOWRONSKI, MICHAEL		210.17
11/18/2022	AP 00011301	001592	STAMM, SESSETTE		605.65
11/18/2022	AP 00011302	000803	STAPLES BUSINESS ADVANTAGE	P2300751	869.31
11/18/2022	AP 00011303	000526	STATE OF MICHIGAN		81.00
11/18/2022	AP 00011304	000808	STODDARD, SHERYL		60.00
11/18/2022	AP 00011305	001624	TANNHEIMER, LAURA		771.11
11/18/2022	AP 00011306	001590	THE AUTISM HELPER	P2300802	99.00
11/18/2022	AP 00011307	001623	TOCKSTEIN, HOLLY		78.88
11/18/2022	AP 00011308	000859	TRIPP, MICHAEL		60.00
11/18/2022	AP 00011309	001634	VERESH, TRACY		103.62
11/18/2022	AP 00011310	000884	VERIZON WIRELESS		1,135.23
11/18/2022	AP 00011311	001051	WHITLEY, CHRISTINE		421.75
11/18/2022	AP 00011312	001599	WILLCOCKS, JENNIFER		203.35
11/18/2022	AP 00011313	001597	WOLFE, JEREMY		686.00
11/23/2022	AP 00011314	000029	AMAZON CAPITAL SERVICES	P2300041	3,826.21
11/23/2022	AP 00011315	000043	ARAMARK		52,279.06
11/23/2022	AP 00011316	000044	ARCH ENVIRONMENTAL GROUP INC		261.90
11/23/2022	AP 00011317	001392	BAGEL FACTORY		148.20
11/23/2022	AP 00011318	001565	BAJOREK, JENNIFER		115.75
11/23/2022	AP 00011319	001662	BASS NOTE PRODUCTIONS		2,250.00
11/23/2022	AP 00011320	001542	BEARD, KELLY		405.00
11/23/2022	AP 00011321	001616	BELSKY, CHRISTINA		321.54
11/23/2022	AP 00011322	001372	BIELECKI, NELL		37.48
11/23/2022	AP 00011323	000094	BIG D LOCK CITY		25.00
11/23/2022	AP 00011324	000096	BILLINGS LAWN EQUIPMENT		1,545.24
11/23/2022	AP 00011325	001352	BLAZERWORKS		5,775.00

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

9

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/23/2022	AP 00011326	001520	BRANDED CUSTOM SPORTSWEAR INC		3,969.24
11/23/2022	AP 00011327	000119	BUILDING AUTOMATED SYSTEMS & SERVIC		812.50
11/23/2022	AP 00011328	000137	CHETS RENT ALL		43.00
11/23/2022	AP 00011329	000145	CITY OF BERKLEY		617.65
11/23/2022	AP 00011330	000153	COAST TO COAST COMPUTER PRODUCTS I	P2300797	69.00
11/23/2022	AP 00011331	000166	COMPASS TECHNOLOGY SOLUTIONS LLC		2,755.00
11/23/2022	AP 00011332	000167	COMPTON PRESS INDUSTRIES		650.82
11/23/2022	AP 00011333	000170	CONSUMERS ENERGY		6,915.60
11/23/2022	AP 00011334	000175	CONTRACTORS CLOTHING CO		1,279.30
11/23/2022	AP 00011335	001526	COWLES, KAMAL		200.00
11/23/2022	AP 00011336	000962	CREGAR, CAROLYN		995.94
11/23/2022	AP 00011337	000187	CURTS SERVICE		224.82
11/23/2022	AP 00011338	001191	DE CAL		14,582.69
11/23/2022	AP 00011339	000203	DEMCO INC		55.94
11/23/2022	AP 00011340	000220	DOWNRIVER REFRIGERATION SUPPLY		773.93
11/23/2022	AP 00011341	000227	DURST LUMBER COMPANY		1,979.70
11/23/2022	AP 00011342	001383	EDUHEALTHCARE		630.00
11/23/2022	AP 00011343	001242	EIS, IDA		275.00
11/23/2022	AP 00011344	001633	FOLMAR, TIMOTHY JAMES		90.00
11/23/2022	AP 00011345	000277	FRANKLIN-COVEY		696.48
11/23/2022	AP 00011346	000303	GORDON FOOD SERVICE		206.92
11/23/2022	AP 00011347	001555	GRABOWSKI, TRACY		63.69
11/23/2022	AP 00011348	001464	HAMILTON, EMILY		1,590.05
11/23/2022	AP 00011349	000342	HERSCH'S CHEMICAL	P2300724	3,913.08
11/23/2022	AP 00011350	000354	HOME DEPOT CREDIT SERVICES		590.26
11/23/2022	AP 00011351	000358	HUNT SIGN COMPANY		35.00
11/23/2022	AP 00011352	000382	INTERSTATE SECURITY INC		855.00
11/23/2022	AP 00011353	000395	JASIONOWICZ, CATHERINE		95.32
11/23/2022	AP 00011354	001558	JULIUS, MERIDITH		77.42
11/23/2022	AP 00011355	000642	JW PEPPER & SON INC	P2300664	105.95
11/23/2022	AP 00011356	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

10

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/23/2022	AP 00011357	001189	LINDE GAS & EQUIPMENT INC		327.88
11/23/2022	AP 00011358	001525	LOTT, STEVE		232.83
11/23/2022	AP 00011359	000468	LUCK'S MUSIC LIBRARY	P2300052	139.49
11/23/2022	AP 00011360	001342	MCCOMBS, GARY A		4,800.00
11/23/2022	AP 00011361	000501	MCCOURT'S MUSICAL INSTRUMENTS		5,455.66
11/23/2022	AP 00011362	000512	MEI TOTAL ELEVATOR SOLUTIONS		1,389.70
11/23/2022	AP 00011363	000524	MICHIGAN GRAPHICS & AWARDS		158.00
11/23/2022	AP 00011364	000539	MiSDU		1,304.24
11/23/2022	AP 00011365	001657	MORSE, LINDSAY		10.00
11/23/2022	AP 00011366	000554	MSBOA-MICHIGAN SCHOOL BAND & ORCHES		540.00
11/23/2022	AP 00011367	000578	NATIONAL TIME & SIGNAL CORP		1,317.24
11/23/2022	AP 00011368	000589	NICHOLS	P2300777	1,597.86
11/23/2022	AP 00011369	000621	O'REILLY AUTO PARTS		515.46
11/23/2022	AP 00011370	000614	OCCUPATIONAL HEALTH CENTERS OF MICH		142.00
11/23/2022	AP 00011371	000628	OWEN TREE SERVICE	P2300585	3,420.00
11/23/2022	AP 00011372	001237	POOLS & SPAS A GO GO INC		350.00
11/23/2022	AP 00011373	001209	RESEARCH INSTITUTE FOR LEARNING AND	P2300117	7,140.00
11/23/2022	AP 00011374	001593	ROJAS, JOHN		200.00
11/23/2022	AP 00011375	001635	ROYAL OAK GOLF CENTER		840.00
11/23/2022	AP 00011376	001474	SCHONFELD, DAVID		1,290.00
11/23/2022	AP 00011377	000745	SCHOOL SPECIALTY LLC		55.91
11/23/2022	AP 00011378	000763	SHERWIN-WILLIAMS		57.24
11/23/2022	AP 00011379	000803	STAPLES BUSINESS ADVANTAGE	P2300835	493.79
11/23/2022	AP 00011380	001172	STATE OF MICHIGAN-DETROIT		2,047.52
11/23/2022	AP 00011381	001541	STILLMAN LAW OFFICE LLC		313.88
11/23/2022	AP 00011382	001480	TATHAM GRAPHICS INNOVATIONS		609.50
11/23/2022	AP 00011383	000852	TOTAL EDUCATION SOLUTIONS		4,845.00
11/23/2022	AP 00011384	001594	TRAINES, DAVID		200.00
11/23/2022	AP 00011385	000884	VERIZON WIRELESS		45.42
11/23/2022	AP 00011386	000894	WALTERS, JOSEPH		1,550.00
11/23/2022	AP 00011387	001047	WEISS, ROBYN		43.00

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

11

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'

Berkley School District
Check Register Summary
Check Date From 11/1/2022 TO 11/30/2022

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
11/23/2022	AP 00011388	001234	WILLIAM H SADLIER INC	P2300433	59.64
Grand Total:					972,372.94

End of Report

User: WHITEHEADB - Briana Whitehead

Page

Current Date: 12/01/2022

Report: OSAP5009B - OSAP5009B: Check Register Summary

12

Current Time: 14:52:48

Selection:

OH_DTL.[oh_ck_dt] <= '11/30/2022' AND OH_DTL.[oh_ck_dt] >= '11/01/2022'