

Berkley School District
Check Register Summary
Check Date From 1/1/2023 TO 1/31/2023

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/13/2023	AP 00011861	000008	ABSOPURE WATER COMPANY		82.75
01/13/2023	AP 00011862	000017	ADN ADMINISTRATORS INC		50,000.00
01/13/2023	AP 00011863	000029	AMAZON CAPITAL SERVICES	P2300926	897.13
01/13/2023	AP 00011864	000036	ANGELL ELEMENTARY		149.35
01/13/2023	AP 00011865	000042	APPLIED IMAGING		1,862.88
01/13/2023	AP 00011866	001498	ARTIGUE, KRISTIN		42.56
01/13/2023	AP 00011867	001534	ASTROTURF		4,000.00
01/13/2023	AP 00011868	001491	AZAR, MICHAEL		121.88
01/13/2023	AP 00011869	000078	BEAUMONT FINANCIAL SERVICES CENTER	P2300264	3,025.28
01/13/2023	AP 00011870	000083	BERKLEY EDUCATION FOUNDATION		60.00
01/13/2023	AP 00011871	000098	BIO CORPORATION	P2300269	368.00
01/13/2023	AP 00011872	001352	BLAZERWORKS		10,360.00
01/13/2023	AP 00011873	000105	BLOOMFIELD HILLS SCHOOL DISTRICT		69,207.00
01/13/2023	AP 00011874	000848	BLUUM OF MINNESOTA LLC	P2300977	1,854.00
01/13/2023	AP 00011875	000118	BSN SPORTS		2,396.00
01/13/2023	AP 00011876	000120	BURKE'S SPORT HAVEN INC		322.50
01/13/2023	AP 00011877	001236	C&G PUBLISHING INC		1,232.20
01/13/2023	AP 00011878	001786	CABALUM, THERESA		160.14
01/13/2023	AP 00011879	000129	CAROLINA BIOLOGICAL SUPPLY CO		170.50
01/13/2023	AP 00011880	000139	CHILDREN'S OCCUPATIONAL THERAPY SER		3,950.00
01/13/2023	AP 00011881	000145	CITY OF BERKLEY		823.73
01/13/2023	AP 00011882	000361	CITY OF HUNTINGTON WOODS		1,769.18
01/13/2023	AP 00011883	000144	CITY OF OAK PARK		8,878.44
01/13/2023	AP 00011884	001177	CLEAR RATE COMMUNICATIONS INC		755.95
01/13/2023	AP 00011885	000167	COMPTON PRESS INDUSTRIES		543.51
01/13/2023	AP 00011886	000168	CONSTELLATION ENERGY SERVICES -		18,812.49
01/13/2023	AP 00011887	001803	CONTINENTAL SERVICES		3,500.00
01/13/2023	AP 00011888	000200	DELTA NETWORK SERVICES	P2300981	19,129.96
01/13/2023	AP 00011889	000104	DICK BLICK	P2300934	428.85
01/13/2023	AP 00011890	000227	DURST LUMBER COMPANY		2,236.49
01/13/2023	AP 00011891	000232	ECOTEC INC		495.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/13/2023	AP 00011892	001383	EDUHEALTHCARE		1,041.25
01/13/2023	AP 00011893	000254	FAR THERAPEUTIC ARTS AND RECREATION		4,914.23
01/13/2023	AP 00011894	000268	FLINN SCIENTIFIC INC	P2300271	2,943.73
01/13/2023	AP 00011895	001275	HOBART SERVICE		917.12
01/13/2023	AP 00011896	001787	HOWARD MICHAELS FUNDRAISING CO		1,225.80
01/13/2023	AP 00011897	000358	HUNT SIGN COMPANY	P2300538	70.00
01/13/2023	AP 00011898	000050	JIM ASHMORE INC	P2300619	214.55
01/13/2023	AP 00011899	001801	KAISER STUDIO		147.00
01/13/2023	AP 00011900	001771	LEARNING DISABILITIES INC		210.00
01/13/2023	AP 00011901	000468	LUCK'S MUSIC LIBRARY	P2300052	45.00
01/13/2023	AP 00011902	000496	MATH RECOVERY	P2300936	27.50
01/13/2023	AP 00011903	001780	MATTHEWS, CAYE		401.90
01/13/2023	AP 00011904	000521	MFASCO	P2300412	174.55
01/13/2023	AP 00011905	000536	MILLER, JODI		46.88
01/13/2023	AP 00011906	000546	MORRISON, THERESA		92.00
01/13/2023	AP 00011907	001798	MYERS, JIM		95.00
01/13/2023	AP 00011908	000574	NATIONAL VISION ADMINISTRATORS LLC		3,900.50
01/13/2023	AP 00011909	001569	NEFF		230.58
01/13/2023	AP 00011910	000589	NICHOLS	P2300777	1,012.34
01/13/2023	AP 00011911	220	NORUP INTERNATIONAL SCHOOL		572.85
01/13/2023	AP 00011912	000598	NSPRA		295.00
01/13/2023	AP 00011913	000604	OAKLAND COUNTY TREASURER		1,835.19
01/13/2023	AP 00011914	000612	OAKLAND SCHOOLS	P2300949	105.00
01/13/2023	AP 00011915	000633	PAR INC	P2300287	1,475.76
01/13/2023	AP 00011916	001796	PAVELICH-SMITH, KELLEY		7.00
01/13/2023	AP 00011917	000640	PEDIATRIC HEALTH CONSULTANTS LLC		27,924.44
01/13/2023	AP 00011918	000653	PITNEY BOWES		5,000.00
01/13/2023	AP 00011919	001013	PLATER, JENNIFER		68.90
01/13/2023	AP 00011920	001754	RED RUN GOLF CLUB		4,392.34
01/13/2023	AP 00011921	000697	RICOH		4,207.44
01/13/2023	AP 00011922	001024	SAVICH, THERESA		72.94

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01/13/2023	AP 00011923	001474	SCHONFELD, DAVID		125.00
01/13/2023	AP 00011924	000745	SCHOOL SPECIALTY LLC	P2300472	164.58
01/13/2023	AP 00011925	000750	SECREST WARDLE LYNCH HAMPTON TU		171.92
01/13/2023	AP 00011926	000752	SEHI COMPUTER PRODUCTS	P2300883	39.00
01/13/2023	AP 00011927	001386	SERMO, JOSEPH		567.82
01/13/2023	AP 00011928	000758	SERVICAR OF MICHIGAN INC		2,493.19
01/13/2023	AP 00011929	000759	SERVICE SPORTS		744.00
01/13/2023	AP 00011930	001812	SMITH, RAYNA		1,121.40
01/13/2023	AP 00011931	001802	SPORTS IMPORTS INC		5,203.22
01/13/2023	AP 00011932	000803	STAPLES BUSINESS ADVANTAGE	P2300976	429.60
01/13/2023	AP 00011933	001037	STILGER, JESSICA		1,203.09
01/13/2023	AP 00011934	000826	TEACHER'S DISCOVERY	P2300904	1,251.00
01/13/2023	AP 00011935	000841	THE WINMATT GROUP		800.00
01/13/2023	AP 00011936	001804	THOMAS, MEGHAN		34.47
01/13/2023	AP 00011937	001810	TRENTON HIGH SCHOOL		250.00
01/13/2023	AP 00011938	000875	UPS		19.07
01/13/2023	AP 00011939	000876	US BANK		1,617.16
01/13/2023	AP 00011940	000886	VERNIER SOFTWARE & TECHNOLOGY	P2300955	176.00
01/13/2023	AP 00011941	000894	WALTERS, JOSEPH		1,137.50
01/13/2023	AP 00011942	000897	WASTE MANAGEMENT OF MICHIGAN		3,082.06
01/13/2023	AP 00011943	000899	WATKINS, MELISSA		262.89
01/13/2023	AP 00011944	001589	WEKERLE, MARTIN		291.92
01/13/2023	AP 00011945	000937	YMCA		1,520.00
01/13/2023	AP 00011946	000944	ZALESKI, MOLLY		316.66
01/20/2023	AP 00011947	000005	4IMPRINT	P2300865	324.31
01/20/2023	AP 00011948	000949	AGBAY, LAURE		6.43
01/20/2023	AP 00011949	000029	AMAZON CAPITAL SERVICES	P2300986	2,436.49
01/20/2023	AP 00011950	001255	ANGELO, JESSICA		75.00
01/20/2023	AP 00011951	000042	APPLIED IMAGING		1,862.88
01/20/2023	AP 00011952	000043	ARAMARK		77,355.64
01/20/2023	AP 00011953	000045	ARMADILLO PRINTWEAR		2,340.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/20/2023	AP 00011954	000118	BSN SPORTS		1,596.54
01/20/2023	AP 00011955	001712	BURROUGHS, TRACY		14.07
01/20/2023	AP 00011956	001805	BURTON, JILL		97.25
01/20/2023	AP 00011957	000129	CAROLINA BIOLOGICAL SUPPLY CO	P2300223	396.50
01/20/2023	AP 00011958	000148	CLARK HILL PLC		439.50
01/20/2023	AP 00011959	001177	CLEAR RATE COMMUNICATIONS INC		773.53
01/20/2023	AP 00011960	000160	COLLINS SPORTS MEDICINE	P2300347	302.59
01/20/2023	AP 00011961	001822	CRESCENDO DETROIT		250.00
01/20/2023	AP 00011962	001819	DENOVA, DANIEL		190.00
01/20/2023	AP 00011963	000215	DIRECT ENERGY		7,535.16
01/20/2023	AP 00011964	001795	DOULETTE, BRENDA		688.63
01/20/2023	AP 00011965	001774	DOYLE, JENNIFER		376.93
01/20/2023	AP 00011966	000223	DTE ENERGY		10,252.71
01/20/2023	AP 00011967	001713	ENGLE, DOUG		13.34
01/20/2023	AP 00011968	000968	FADOIR, TODD		14.07
01/20/2023	AP 00011969	001826	FARE, MARK		285.00
01/20/2023	AP 00011970	000264	FIORINI, ELIZABETH		540.00
01/20/2023	AP 00011971	000269	FOLLETT SCHOOL SOLUTIONS INC		209.79
01/20/2023	AP 00011972	001821	FOWLerville HIGH SCHOOL		45.00
01/20/2023	AP 00011973	001793	GOOD, CHEYENNE		595.07
01/20/2023	AP 00011974	000982	HERNANDEZ, MONICA		494.56
01/20/2023	AP 00011975	000356	HUDL	P2300988	1,849.00
01/20/2023	AP 00011976	000358	HUNT SIGN COMPANY	P2300978	70.00
01/20/2023	AP 00011977	000417	KAPLAN COMPANIES INC		13,334.79
01/20/2023	AP 00011978	001714	KILBRIDE, PAM		13.34
01/20/2023	AP 00011979	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
01/20/2023	AP 00011980	000991	LABROFF, NICOLE		258.20
01/20/2023	AP 00011981	001782	LAMPMAN, SHARON		667.55
01/20/2023	AP 00011982	001797	LEIDECKER, KARLA		117.27
01/20/2023	AP 00011983	000483	MAHER, BILL		225.00
01/20/2023	AP 00011984	001654	MCGAUGHEY, DEREK		75.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/20/2023	AP 00011985	001813	MCNEECE, MIKE		450.00
01/20/2023	AP 00011986	001000	MEDNIK, GALINA		3.62
01/20/2023	AP 00011987	001794	MEHLBERG, ALISSA		368.35
01/20/2023	AP 00011988	001002	MONROE, PAMELA		22.86
01/20/2023	AP 00011989	001715	MONTGOMERY, MEREDITH		1.69
01/20/2023	AP 00011990	001716	MOY, BENJAMIN		6.43
01/20/2023	AP 00011991	001815	MYERS, CHRISTOPHER		285.00
01/20/2023	AP 00011992	001798	MYERS, JIM		95.00
01/20/2023	AP 00011993	000571	NASCO	P2300359	12.20
01/20/2023	AP 00011994	000585	NEOLA INC		1,295.00
01/20/2023	AP 00011995	001311	NOBLE, SARAH		6.43
01/20/2023	AP 00011996	001817	NOONAN, STEPHAINE		135.99
01/20/2023	AP 00011997	000599	NUTRITION NETWORK INC		144.00
01/20/2023	AP 00011998	000601	OAK PARK SCHOOL DISTRICT		6,034.00
01/20/2023	AP 00011999	000612	OAKLAND SCHOOLS	P2300039	45.00
01/20/2023	AP 00012000	001006	OBEID, RANYA		140.05
01/20/2023	AP 00012001	001641	PATYI, JENNIFER		107.80
01/20/2023	AP 00012002	001820	PHY-DALY, LAURA		300.00
01/20/2023	AP 00012003	000684	R C SYSTEMS INC		250.00
01/20/2023	AP 00012004	001021	RUBENSTEIN, ADINA		14.07
01/20/2023	AP 00012005	001591	SCHALL, CAROLYN		133.68
01/20/2023	AP 00012006	001785	SCHNEIDER, TIMOTHY		117.14
01/20/2023	AP 00012007	000745	SCHOOL SPECIALTY LLC	P2300076	121.28
01/20/2023	AP 00012008	000758	SERVICAR OF MICHIGAN INC		58,544.50
01/20/2023	AP 00012009	001806	SIGNINGONLINE		75.00
01/20/2023	AP 00012010	001818	SLICKER, DAVID		95.00
01/20/2023	AP 00012011	000779	SMITH, JULIE		3.62
01/20/2023	AP 00012012	000803	STAPLES BUSINESS ADVANTAGE	P2300655	258.82
01/20/2023	AP 00012013	001172	STATE OF MICHIGAN-DETROIT		1,920.47
01/20/2023	AP 00012014	000845	THOMANN, JONATHAN		14.07
01/20/2023	AP 00012015	001783	TOPINI, TRACY		113.01

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01/20/2023	AP 00012016	001779	TRIPLE R ENTERPRISES INCORPORATED		1,000.00
01/20/2023	AP 00012017	000875	UPS		14.21
01/20/2023	AP 00012018	000884	VERIZON WIRELESS		1,090.27
01/20/2023	AP 00012019	001504	VSN PHOTO		670.00
01/20/2023	AP 00012020	001808	WARREN LINCOLN HIGH SCHOOL		200.00
01/20/2023	AP 00012021	001447	WEST MICHIGAN BASEBALL FRANCHISING		458.88
01/20/2023	AP 00012022	001578	WHITEHORN, BETH		14.07
01/20/2023	AP 00012023	001599	WILLCOCKS, JENNIFER		324.98
01/20/2023	AP 00012024	000539	MiSDU		652.12
01/24/2023	AP 00012025	001839	MICHIGAN INTERSCHOLASTIC SWIMMING		100.00
01/27/2023	AP 00012026	000005	4IMPRINT	P2300972	435.94
01/27/2023	AP 00012027	001595	ABRAHAM, DEBRA		776.25
01/27/2023	AP 00012028	000017	ADN ADMINISTRATORS INC		3,638.90
01/27/2023	AP 00012029	000019	ADVANCED LANDSCAPING AND SUPPLIES		570.00
01/27/2023	AP 00012030	000029	AMAZON CAPITAL SERVICES	P2301034	1,840.61
01/27/2023	AP 00012031	001534	ASTROTURF	P2300731	3,473.00
01/27/2023	AP 00012032	000054	AT&T		39.33
01/27/2023	AP 00012033	000059	AVENTRIC TECHNOLOGIES INC		278.00
01/27/2023	AP 00012034	001392	BAGEL FACTORY		148.20
01/27/2023	AP 00012035	001843	BAHLEDA, ANNE MARIE		50.38
01/27/2023	AP 00012036	001565	BAJOREK, JENNIFER		11.66
01/27/2023	AP 00012037	001616	BELSKY, CHRISTINA		167.97
01/27/2023	AP 00012038	001841	BERKLEY ATHLETIC BOOSTERS		600.00
01/27/2023	AP 00012039	001827	BERKLEY PARKS & RECREATION		20,303.00
01/27/2023	AP 00012040	000094	BIG D LOCK CITY		10.00
01/27/2023	AP 00012041	001352	BLAZERWORKS		2,400.00
01/27/2023	AP 00012042	000118	BSN SPORTS		401.27
01/27/2023	AP 00012043	000119	BUILDING AUTOMATED SYSTEMS & SERVIC		3,725.00
01/27/2023	AP 00012044	000133	CENGAGE LEARNING		220.00
01/27/2023	AP 00012045	000134	CENTRAL MICHIGAN PAPER	P2300221	200.70
01/27/2023	AP 00012046	000137	CHETS RENT ALL		905.75

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01/27/2023	AP 00012047	001442	CHURCH, ANGELA		43.44
01/27/2023	AP 00012048	000148	CLARK HILL PLC		1,243.00
01/27/2023	AP 00012049	000960	COBURN, STEFANIE		76.30
01/27/2023	AP 00012050	000167	COMPTON PRESS INDUSTRIES		1,700.79
01/27/2023	AP 00012051	000170	CONSUMERS ENERGY		20,292.67
01/27/2023	AP 00012052	001823	CONTI, KRISTINA		185.00
01/27/2023	AP 00012053	000175	CONTRACTORS CLOTHING CO		1,106.58
01/27/2023	AP 00012054	000961	COWDREY, JAMES		4,375.00
01/27/2023	AP 00012055	001814	CRANSTON JR, RAYMOND		75.00
01/27/2023	AP 00012056	000193	DAVIDS GOLD MEDAL SPORTS		380.00
01/27/2023	AP 00012057	001191	DE CAL		19,098.76
01/27/2023	AP 00012058	001847	DELWOOD SUPPLY CO		2,498.41
01/27/2023	AP 00012059	001816	DETROIT SYMPHONY ORCHESTRA		420.00
01/27/2023	AP 00012060	000104	DICK BLICK	P2300934	63.25
01/27/2023	AP 00012061	000215	DIRECT ENERGY		10,018.09
01/27/2023	AP 00012062	000223	DTE ENERGY		4,585.29
01/27/2023	AP 00012063	000227	DURST LUMBER COMPANY		2,872.44
01/27/2023	AP 00012064	001848	DUTZY, TIMOTHY PATRICK		95.00
01/27/2023	AP 00012065	000248	EQUAL OPPORTUNITY SCHOOLS		15,015.00
01/27/2023	AP 00012066	001829	ESCHMANN, THOMAS		75.00
01/27/2023	AP 00012067	001756	FREDAL, JOSEPH		187.03
01/27/2023	AP 00012068	000284	GALLAGHER BENEFIT SERVICES INC	P2300125	3,000.00
01/27/2023	AP 00012069	000283	GALLAGHER FIRE EQUIPMENT		887.86
01/27/2023	AP 00012070	001175	GENERAL BINDING CORPORATION	P2300995	300.00
01/27/2023	AP 00012071	001845	GLAZIER CLINICS		450.00
01/27/2023	AP 00012072	000305	GRAINGER		593.17
01/27/2023	AP 00012073	001584	GRIFFITH, JENNIFER		34.69
01/27/2023	AP 00012074	000311	GUARDIAN ALARM CO		1,605.00
01/27/2023	AP 00012075	000315	H V BURTON COMPANY		1,736.95
01/27/2023	AP 00012076	000335	HEINEMANN	P2300810	83.60
01/27/2023	AP 00012077	001275	HOBART SERVICE		1,458.22

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01/27/2023	AP 00012078	000354	HOME DEPOT CREDIT SERVICES		1,227.45
01/27/2023	AP 00012079	000382	INTERSTATE SECURITY INC		1,062.50
01/27/2023	AP 00012080	001837	JERGOVICH, LAUREN		130.00
01/27/2023	AP 00012081	000642	JW PEPPER & SON INC	P2300521	462.08
01/27/2023	AP 00012082	000417	KAPLAN COMPANIES INC	P2300715	1,440.20
01/27/2023	AP 00012083	001669	KOWALSKI, LAUREN		76.77
01/27/2023	AP 00012084	000460	LIGHTING SUPPLY CO		3,444.31
01/27/2023	AP 00012085	001189	LINDE GAS & EQUIPMENT INC		656.41
01/27/2023	AP 00012086	000468	LUCK'S MUSIC LIBRARY		80.10
01/27/2023	AP 00012087	001844	LUCK, ROGER		95.00
01/27/2023	AP 00012088	001458	MACLEAN, MARGARET		220.86
01/27/2023	AP 00012089	000485	MAISL WORKERS COMPENSATION GROUP		24,896.00
01/27/2023	AP 00012090	001747	MCCHESNEY, NANCY		26.46
01/27/2023	AP 00012091	001363	MCDERMOTT, DEANNA		69.94
01/27/2023	AP 00012092	001654	MCGAUGHEY, DEREK		75.00
01/27/2023	AP 00012093	000503	MCGRAW HILL LLC		47.43
01/27/2023	AP 00012094	000508	MECHANICAL SYSYTEM SERVICES		1,100.00
01/27/2023	AP 00012095	000510	MEFSA INC		551.00
01/27/2023	AP 00012096	000512	MEI TOTAL ELEVATOR SOLUTIONS		2,557.53
01/27/2023	AP 00012097	001001	MELOCHE, ANDREW		471.62
01/27/2023	AP 00012098	000521	MFASCO		64.00
01/27/2023	AP 00012099	000522	MICH ASSOC OF SCHOOL BOARDS		498.00
01/27/2023	AP 00012100	001725	MILLER, MELISSA		25.50
01/27/2023	AP 00012101	001628	MONTEIRO, MARILYN	P2300860	400.00
01/27/2023	AP 00012102	000556	MSVMA		140.00
01/27/2023	AP 00012103	000556	MSVMA		120.00
01/27/2023	AP 00012104	001815	MYERS, CHRISTOPHER		95.00
01/27/2023	AP 00012105	001798	MYERS, JIM		95.00
01/27/2023	AP 00012106	001004	NAJDOVSKI, LAUREN		209.64
01/27/2023	AP 00012107	000578	NATIONAL TIME & SIGNAL CORP		357.80
01/27/2023	AP 00012108	000589	NICHOLS		1,454.68

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Selection:

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Berkley School District
Check Register Summary
Check Date From 1/1/2023 TO 1/31/2023

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/27/2023	AP 00012109	001831	NISCHAN, MARC		160.55
01/27/2023	AP 00012110	000595	NOVA ENVIRONMENTAL INC		1,925.00
01/27/2023	AP 00012111	001174	NUESYNERGY		290.50
01/27/2023	AP 00012112	000621	O'REILLY AUTO PARTS		349.07
01/27/2023	AP 00012113	000626	OTIS ELEVATOR COMPANY		3,175.00
01/27/2023	AP 00012114	000628	OWEN TREE SERVICE	P2300939	3,420.00
01/27/2023	AP 00012115	000652	PIONEER VALLEY BOOKS	P2300522	103.40
01/27/2023	AP 00012116	001237	POOLS & SPAS A GO GO INC		456.00
01/27/2023	AP 00012117	000673	PRO-ED	P2300969	247.50
01/27/2023	AP 00012118	001557	RAPTOR TECHNOLOGIES	P2300872	7,230.00
01/27/2023	AP 00012119	000683	RAYHAVEN EQUIPMENT CO INC		394.00
01/27/2023	AP 00012120	000689	REDGUARD FIRE & SECURITY		249.00
01/27/2023	AP 00012121	000697	RICOH		135.70
01/27/2023	AP 00012122	001833	RODDIS, ERIN		343.09
01/27/2023	AP 00012123	001842	ROSS, SARAH JANE		168.84
01/27/2023	AP 00012124	000735	SCHENA ROOFING AND SHEET METAL		846.00
01/27/2023	AP 00012125	001030	SCHNEPPER, SARAH		27.54
01/27/2023	AP 00012126	000745	SCHOOL SPECIALTY LLC	P2300921	1,469.64
01/27/2023	AP 00012127	000763	SHERWIN-WILLIAMS		154.70
01/27/2023	AP 00012128	001825	THEATREWORKS USA		874.00
01/27/2023	AP 00012129	000847	THRUN LAW FIRM PC		94.50
01/27/2023	AP 00012130	000862	TROY PLUMBING	P2300982	5,820.00
01/27/2023	AP 00012131	001849	UTICA HIGH SCHOOL		250.00
01/27/2023	AP 00012132	001834	WARNER, NICOLE		462.80
01/27/2023	AP 00012133	001672	WB PROMOTION	P2300891	402.30
01/27/2023	AP 00012134	000926	WINDSTREAM		151.80
				Grand Total:	702,784.21

End of Report

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