

Berkley School District
Check Register Summary
Check Date From 9/1/2023 TO 9/30/2023

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/01/2023	AP 00014563	001232	95 PERCENT GROUP LLC	P2301543	7,500.00
09/01/2023	AP 00014564	000009	ACADIENCE LEARNING	P2400148	1,631.53
09/01/2023	AP 00014565	000029	AMAZON CAPITAL SERVICES	P2400332	4,293.32
09/01/2023	AP 00014566	001565	BAJOREK, JENNIFER		5.29
09/01/2023	AP 00014567	000075	BCAMSC	P2400165	384.75
09/01/2023	AP 00014568	000083	BERKLEY EDUCATION FOUNDATION		30.00
09/01/2023	AP 00014569	000096	BILLINGS LAWN EQUIPMENT		30.60
09/01/2023	AP 00014570	001971	BREWSTER, DOUGLAS		950.00
09/01/2023	AP 00014571	000134	CENTRAL MICHIGAN PAPER		1,297.41
09/01/2023	AP 00014572	000361	CITY OF HUNTINGTON WOODS		12,661.27
09/01/2023	AP 00014573	000148	CLARK HILL PLC		5,838.50
09/01/2023	AP 00014574	001177	CLEAR RATE COMMUNICATIONS INC		1,534.06
09/01/2023	AP 00014575	000153	COAST TO COAST COMPUTER PRODUCTS I	P2400224	99.98
09/01/2023	AP 00014576	001564	COLEMAN, EVELYN		65.46
09/01/2023	AP 00014577	000170	CONSUMERS ENERGY		1,365.71
09/01/2023	AP 00014578	001191	DE CAL		10,202.59
09/01/2023	AP 00014579	002314	DERKOWSKI, PAULA		52.00
09/01/2023	AP 00014580	000104	DICK BLICK	P2300934	50.78
09/01/2023	AP 00014581	000215	DIRECT ENERGY		23,094.04
09/01/2023	AP 00014582	001581	EDGE, ERICA		150.00
09/01/2023	AP 00014583	000269	FOLLETT SCHOOL SOLUTIONS INC	P2301698	1,814.35
09/01/2023	AP 00014584	000311	GUARDIAN ALARM CO		496.78
09/01/2023	AP 00014585	001407	GUGLIELMETTI, ROSE		171.66
09/01/2023	AP 00014586	000395	JASIONOWICZ, CATHERINE		318.78
09/01/2023	AP 00014587	001558	JULIUS, MEREDITH		260.84
09/01/2023	AP 00014588	000642	JW PEPPER & SON INC	P2400197	134.18
09/01/2023	AP 00014589	000419	KEATON PUBLICATIONS GROUP LLC		500.00
09/01/2023	AP 00014590	000420	KEIPER MECHANICAL INC		1,950.00
09/01/2023	AP 00014591	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
09/01/2023	AP 00014592	000435	LACKEY, HEATHER		375.88
09/01/2023	AP 00014593	000450	LEARNING WITHOUT TEARS	P2400239	1,369.50

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Selection:

OH_DTL.[oh_ck_dt] <= '09/30/2023' AND OH_DTL.[oh_ck_dt] >= '09/01/2023'

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/01/2023	AP 00014594	001001	MELOCHE, ANDREW		212.77
09/01/2023	AP 00014595	001548	MI HIGH SCHOOL ATHLETIC ASSOCIATION		20.00
09/01/2023	AP 00014596	000533	MIDLAND CREDIT MANAGEMENT INC		407.07
09/01/2023	AP 00014597	000539	MiSDU		959.96
09/01/2023	AP 00014598	002123	NATIONAL MILLWORK	P2301654	4,802.09
09/01/2023	AP 00014599	000582	NEARPOD INC	P2400376	24,732.00
09/01/2023	AP 00014600	000589	NICHOLS	P2400325	3,701.98
09/01/2023	AP 00014601	000600	NWEA		3,020.00
09/01/2023	AP 00014602	000621	O'REILLY AUTO PARTS		988.51
09/01/2023	AP 00014603	000628	OWEN TREE SERVICE	P2400120	9,740.00
09/01/2023	AP 00014604	001237	POOLS & SPAS A GO GO INC		510.00
09/01/2023	AP 00014605	001020	ROSS, MICHAEL		117.89
09/01/2023	AP 00014606	001302	ROYAL OAK HIGH SCHOOL		200.00
09/01/2023	AP 00014607	001022	SANDTVEIT, JESSICA		114.90
09/01/2023	AP 00014608	000735	SCHENA ROOFING AND SHEET METAL		1,037.00
09/01/2023	AP 00014609	000749	SDI INNOVATIONS		997.92
09/01/2023	AP 00014610	000763	SHERWIN-WILLIAMS		243.46
09/01/2023	AP 00014611	001632	SHIELDS, SEAN		400.00
09/01/2023	AP 00014612	000768	SIGNS & MORE	P2300993	5,445.00
09/01/2023	AP 00014613	002320	SIMPSON, MICHELLE		161.00
09/01/2023	AP 00014614	001701	SMITH, CARMAN		794.99
09/01/2023	AP 00014615	000803	STAPLES BUSINESS ADVANTAGE	P2301558	386.09
09/01/2023	AP 00014616	001172	STATE OF MICHIGAN-DETROIT		2,627.97
09/01/2023	AP 00014617	001541	STILLMAN LAW OFFICE LLC		121.69
09/01/2023	AP 00014618	000811	STUDENT ASSURANCE SERVICES INC		14,735.00
09/01/2023	AP 00014619	001038	SUAREZ, LORI		18.00
09/01/2023	AP 00014620	002294	THE BUSINESS & EDUCATION LEADERSHIP	P2400132	3,325.00
09/01/2023	AP 00014621	000873	UNIVERSAL PLUMBING SUPPLY		13.77
09/01/2023	AP 00014622	000876	US BANK		2,065.74
09/01/2023	AP 00014623	000878	US SPECIALTY COATINGS (USSC)	P2400102	396.78
09/01/2023	AP 00014624	000886	VERNIER SOFTWARE & TECHNOLOGY		572.00

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09/01/2023	AP 00014625	001504	VSN PHOTO		440.00
09/01/2023	AP 00014626	000897	WASTE MANAGEMENT OF MICHIGAN		632.59
09/01/2023	AP 00014627	000911	WELTMAN WEINBERG & REIS CO LPA		265.72
09/01/2023	AP 00014628	001050	WHITEHEAD, JACQUELINE		100.00
09/01/2023	AP 00014629	000926	WINDSTREAM		58.54
09/01/2023	AP 00014630	001257	YOUNG, MICHELLE		30.05
09/08/2023	AP 00014631	000029	AMAZON CAPITAL SERVICES	P2400373	12,074.57
09/08/2023	AP 00014632	001498	ARTIGUE, KRISTIN		48.01
09/08/2023	AP 00014633	002262	ASI ASSOCIATES	P2400323	68.75
09/08/2023	AP 00014634	001328	BAPTIST STATE CONVENTION OF MICHIGAN		9,704.00
09/08/2023	AP 00014635	000075	BCAMSC	P2400167	10,454.69
09/08/2023	AP 00014636	000078	BEAUMONT SERVICE CENTER	P2400462	3,168.72
09/08/2023	AP 00014637	001832	BELFOR PROPERTY RESTORATION		63,642.17
09/08/2023	AP 00014638	000083	BERKLEY EDUCATION FOUNDATION		30.00
09/08/2023	AP 00014639	002324	BIRMINGHAM PUBLIC SCHOOL		675.00
09/08/2023	AP 00014640	001352	BLAZERWORKS		5,184.80
09/08/2023	AP 00014641	000109	BOOKSOURCE	P2400006	2,992.92
09/08/2023	AP 00014642	000118	BSN SPORTS		112,051.97
09/08/2023	AP 00014643	000129	CAROLINA BIOLOGICAL SUPPLY CO	P2400160	128.14
09/08/2023	AP 00014644	001329	CIARAVINO, SUSAN		200.00
09/08/2023	AP 00014645	000148	CLARK HILL PLC		152.50
09/08/2023	AP 00014646	000165	COMMUNITY PLAYTHINGS	P2400156	955.00
09/08/2023	AP 00014647	000175	CONTRACTORS CLOTHING CO		887.89
09/08/2023	AP 00014648	001530	DETROIT TIGERS INC		1,000.00
09/08/2023	AP 00014649	000104	DICK BLICK	P2400086	355.00
09/08/2023	AP 00014650	001271	EICKEMEYER, KAITLIN		173.82
09/08/2023	AP 00014651	000244	EMPIRICAL RESOLUTION INC	P2400228	2,700.00
09/08/2023	AP 00014652	002318	FINKELBERG, JORY		10.00
09/08/2023	AP 00014653	002317	FISLERDATA LLC		359.00
09/08/2023	AP 00014654	001433	FLYLEAF PUBLISHING	P2400124	8,349.09
09/08/2023	AP 00014655	000269	FOLLETT SCHOOL SOLUTIONS INC	P2301695	13,340.91

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09/08/2023	AP 00014656	002321	FRANCO, MANDIE		160.00
09/08/2023	AP 00014657	000283	GALLAGHER FIRE EQUIPMENT		667.00
09/08/2023	AP 00014658	000301	GOPHER SPORT	P2400419	514.08
09/08/2023	AP 00014659	000311	GUARDIAN ALARM CO		30.00
09/08/2023	AP 00014660	000323	HAND2MIND	P2400147	69.73
09/08/2023	AP 00014661	000334	HEGGERTY	P2400128	13,398.00
09/08/2023	AP 00014662	000352	HOLLMANN CPR & FIRST AID TRAINING L		2,400.00
09/08/2023	AP 00014663	000354	HOME DEPOT CREDIT SERVICES		2,609.39
09/08/2023	AP 00014664	001299	HORN, TAYLOR		264.83
09/08/2023	AP 00014665	000358	HUNT SIGN COMPANY		135.00
09/08/2023	AP 00014666	000395	JASIONOWICZ, CATHERINE		928.19
09/08/2023	AP 00014667	000642	JW PEPPER & SON INC	P2400196	168.00
09/08/2023	AP 00014668	000453	LEGO EDUCATION	P2301699	3,199.60
09/08/2023	AP 00014669	001189	LINDE GAS & EQUIPMENT INC		383.08
09/08/2023	AP 00014670	002285	MARIE FISHER-DOWELL		33.81
09/08/2023	AP 00014671	002322	MAZUR, KAYLA		142.66
09/08/2023	AP 00014672	000503	MCGRAW HILL LLC	P2400142	7,851.26
09/08/2023	AP 00014673	001001	MELOCHE, ANDREW		803.02
09/08/2023	AP 00014674	001548	MI HIGH SCHOOL ATHLETIC ASSOCIATION		60.00
09/08/2023	AP 00014675	000524	MICHIGAN GRAPHICS & AWARDS		45.00
09/08/2023	AP 00014676	002323	MICHIGAN RESEARCHERS ASSOCIATES INC		451.78
09/08/2023	AP 00014677	002327	MIDTOWN GROUP LLC		9,500.00
09/08/2023	AP 00014678	000567	MYSTERY SCIENCE	P2400385	1,695.00
09/08/2023	AP 00014679	002210	NG, MELISSA		15.00
09/08/2023	AP 00014680	000589	NICHOLS	P2400325	5,906.21
09/08/2023	AP 00014681	002298	NORTH BRANCH AREA SCHOOLS		175.00
09/08/2023	AP 00014682	000606	OAKLAND SCHOOLS PRINT SHOP	P2400190	150.00
09/08/2023	AP 00014683	000628	OWEN TREE SERVICE		560.00
09/08/2023	AP 00014684	001796	PAVELICH-SMITH, KELLEY		100.70
09/08/2023	AP 00014685	000653	PITNEY BOWES		885.72
09/08/2023	AP 00014686	001956	RAWLIK, MATTHEW		240.00

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09/08/2023	AP 00014687	001364	REID, CRYSTAL		234.46
09/08/2023	AP 00014688	000691	RELIANCE STANDARD LIFE INSURANCE CO		10,452.65
09/08/2023	AP 00014689	001016	REVENIS-GLAVAS, CHERYL		327.75
09/08/2023	AP 00014690	000728	SANDOVAL, CHRISTOPHER		89.64
09/08/2023	AP 00014691	000731	SAVVAS LEARNING COMPANY LLC	P2400154	252.00
09/08/2023	AP 00014692	000745	SCHOOL SPECIALTY LLC	P2400011	777.57
09/08/2023	AP 00014693	000763	SHERWIN-WILLIAMS		131.82
09/08/2023	AP 00014694	000803	STAPLES BUSINESS ADVANTAGE	P2400339	3,883.14
09/08/2023	AP 00014695	000841	THE WINMATT GROUP		800.00
09/08/2023	AP 00014696	000866	TURNITIN LLC	P2400230	7,135.00
09/08/2023	AP 00014697	000876	US BANK		1,265.27
09/08/2023	AP 00014698	000882	VARSITY FLOORING INC		5,435.00
09/08/2023	AP 00014699	000890	VOYAGER SOPRIS LEARNING	P2400041	250.00
09/08/2023	AP 00014700	001671	WARROW, SCOTT		149.00
09/08/2023	AP 00014701	001347	WEINGARDEN, KATLYN		33.08
09/08/2023	AP 00014702	001053	WILHELM, MEGAN		89.72
09/08/2023	AP 00014703	001446	XELLO		2,100.00
09/15/2023	AP 00014704	002325	ADRENALINE FUNDRAISER		3,405.00
09/15/2023	AP 00014705	000029	AMAZON CAPITAL SERVICES	P2400391	6,448.88
09/15/2023	AP 00014706	001264	ARBITERSPORTS LLC		2,190.00
09/15/2023	AP 00014707	000045	ARMADILLO PRINTWEAR		168.00
09/15/2023	AP 00014708	001365	BARNA, CINDY		159.52
09/15/2023	AP 00014709	000075	BCAMSC	P2400164	6,752.20
09/15/2023	AP 00014710	001616	BELSKY, CHRISTINA		97.10
09/15/2023	AP 00014711	001429	BLACK, BRIANA		43.17
09/15/2023	AP 00014712	000101	BLAKE, ROGER		60.00
09/15/2023	AP 00014713	001352	BLAZERWORKS		6,736.16
09/15/2023	AP 00014714	000118	BSN SPORTS		24,608.05
09/15/2023	AP 00014715	001325	CARR, ALYSSON		100.00
09/15/2023	AP 00014716	000144	CITY OF OAK PARK		4,979.03
09/15/2023	AP 00014717	000148	CLARK HILL PLC		4,666.50

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09/15/2023	AP 00014718	000149	CLASSIC WEAR		1,050.00
09/15/2023	AP 00014719	000167	COMPTON PRESS INDUSTRIES		12,235.62
09/15/2023	AP 00014720	000168	CONSTELLATION ENERGY SERVICES -		2,726.49
09/15/2023	AP 00014721	000175	CONTRACTORS CLOTHING CO		571.82
09/15/2023	AP 00014722	001410	DANAHER, CARRIE		65.15
09/15/2023	AP 00014723	001736	DENEAU, JASON MICHAEL		30.00
09/15/2023	AP 00014724	002326	DIVERGENT INC		1,700.00
09/15/2023	AP 00014725	002329	DRAMATISTS PLAY SERVICE		1,318.00
09/15/2023	AP 00014726	000223	DTE ENERGY		990.04
09/15/2023	AP 00014727	000232	ECOTEC INC		695.00
09/15/2023	AP 00014728	002335	EDUCATIONAL THEATRE ASSOCIATION		630.00
09/15/2023	AP 00014729	002110	EDUPORIUM	P2301680	1,027.70
09/15/2023	AP 00014730	001271	EICKEMEYER, KAITLIN		350.08
09/15/2023	AP 00014731	001412	FATHER GABRIEL RICHARD HIGH SCHOOL		270.00
09/15/2023	AP 00014732	001169	FOLLETT CONTENT SOLUTIONS LLC		1,123.63
09/15/2023	AP 00014733	001735	FRANKEL, BARRIE		60.00
09/15/2023	AP 00014734	000303	GORDON FOOD SERVICE		606.77
09/15/2023	AP 00014735	002086	GROSSE POINTE NORTH HIGH SCHOOL		175.00
09/15/2023	AP 00014736	001407	GUGLIELMETTI, ROSE		40.21
09/15/2023	AP 00014737	001327	HARBECK, MARY MELISSA		137.16
09/15/2023	AP 00014738	002099	HAYES, ALYSSA		40.00
09/15/2023	AP 00014739	000335	HEINEMANN	P2400235	1,969.09
09/15/2023	AP 00014740	001281	HERFF JONES LLC		15.50
09/15/2023	AP 00014741	000984	HOPKINS, JOHN		975.17
09/15/2023	AP 00014742	000391	IXL LEARNING	P2400208	719.00
09/15/2023	AP 00014743	000408	JUSTICE, RONALD		30.00
09/15/2023	AP 00014744	000642	JW PEPPER & SON INC	P2400197	513.91
09/15/2023	AP 00014745	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
09/15/2023	AP 00014746	000463	LOGISOFT	P2400463	2,325.00
09/15/2023	AP 00014747	000464	LOGSDON, KEITH		60.00
09/15/2023	AP 00014748	002332	MANUEL, KATHY		150.00

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09/15/2023	AP 00014749	002246	MARCHIONE, ELISE		27.31
09/15/2023	AP 00014750	000496	MATH RECOVERY	P2400240	4,840.00
09/15/2023	AP 00014751	000503	MCGRAW HILL LLC	P2400141	7,815.81
09/15/2023	AP 00014752	002339	MELNIK, JESSICA		53.75
09/15/2023	AP 00014753	001394	MICHIGAN MINERALOGICAL SOCIETY		166.00
09/15/2023	AP 00014754	000533	MIDLAND CREDIT MANAGEMENT INC		280.98
09/15/2023	AP 00014755	000539	MiSDU		1,114.91
09/15/2023	AP 00014756	000549	MOUNTAIN, SARAH ANNE		60.00
09/15/2023	AP 00014757	000563	MUSIC THEATRE INTERNATIONAL		8,387.75
09/15/2023	AP 00014758	000567	MYSTERY SCIENCE		3,198.00
09/15/2023	AP 00014759	000568	N2Y	P2400335	8,715.31
09/15/2023	AP 00014760	001396	NASSP NATIONAL ASSOCIATION OF		385.00
09/15/2023	AP 00014761	000574	NATIONAL VISION ADMINISTRATORS LLC		3,854.72
09/15/2023	AP 00014762	001569	NEFF		1,192.70
09/15/2023	AP 00014763	001174	NUESYNERGY		273.00
09/15/2023	AP 00014764	000622	OTC BRANDS INC	P2400417	149.90
09/15/2023	AP 00014765	001254	PIXELLOT US INC		1,947.00
09/15/2023	AP 00014766	000683	RAYHAVEN EQUIPMENT CO INC	P2400027	1,065.00
09/15/2023	AP 00014767	000697	RICOH		1,267.81
09/15/2023	AP 00014768	001320	ROCHESTER ADAMS HIGH SCHOOL		250.00
09/15/2023	AP 00014769	001302	ROYAL OAK HIGH SCHOOL		120.00
09/15/2023	AP 00014770	000738	SCHOLASTIC INC		920.06
09/15/2023	AP 00014771	000745	SCHOOL SPECIALTY LLC	P2400355	3,310.67
09/15/2023	AP 00014772	000758	SERVICAR OF MICHIGAN INC		20,437.56
09/15/2023	AP 00014773	000773	SKATE WORLD		250.00
09/15/2023	AP 00014774	001033	SLOAN, LAUREN		39.61
09/15/2023	AP 00014775	002336	SNYDER CONSTRUCTION INC		3,855.00
09/15/2023	AP 00014776	002226	SPIKE LAWRENCE INC		282.00
09/15/2023	AP 00014777	000803	STAPLES BUSINESS ADVANTAGE	P2400339	189.06
09/15/2023	AP 00014778	001541	STILLMAN LAW OFFICE LLC		64.56
09/15/2023	AP 00014779	002319	SUCHARA, MICHAEL		3,883.96

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/15/2023	AP 00014780	001040	TERBRACK, JACQUELINE		187.49
09/15/2023	AP 00014781	001441	THE RICHARDS INSTITUTE OF EDUCATION AND		415.00
09/15/2023	AP 00014782	000845	THOMANN, JONATHAN		956.44
09/15/2023	AP 00014783	000852	TOTAL EDUCATION SOLUTIONS		6,020.00
09/15/2023	AP 00014784	002331	TOWNSEND, CLAIRE		211.51
09/15/2023	AP 00014785	000859	TRIPP, MICHAEL		60.00
09/15/2023	AP 00014786	000864	TRUE NORTH ASPHALT		11,329.00
09/15/2023	AP 00014787	000875	UPS		12.00
09/15/2023	AP 00014788	000884	VERIZON WIRELESS		864.71
09/15/2023	AP 00014789	000897	WASTE MANAGEMENT OF MICHIGAN		3,614.86
09/15/2023	AP 00014790	001589	WEKERLE, MARTIN		1,572.28
09/15/2023	AP 00014791	000911	WELTMAN WEINBERG & REIS CO LPA		361.17
09/15/2023	AP 00014792	001241	WLOSZEK, STEVE		85.00
09/22/2023	AP 00014793	000008	ABSOPURE WATER COMPANY		39.95
09/22/2023	AP 00014794	000017	ADN ADMINISTRATORS INC		3,979.70
09/22/2023	AP 00014795	000029	AMAZON CAPITAL SERVICES	P2400382	14,368.70
09/22/2023	AP 00014796	000042	APPLIED IMAGING		1,956.00
09/22/2023	AP 00014797	000045	ARMADILLO PRINTWEAR		806.00
09/22/2023	AP 00014798	001392	BAGEL FACTORY		195.00
09/22/2023	AP 00014799	001111	BERKLEY INSTRUMENTAL BOOSTERS		4,333.11
09/22/2023	AP 00014800	002116	BERNZWEIG, PAUL		32.90
09/22/2023	AP 00014801	002344	BEVERLY HILLS CLUB		350.00
09/22/2023	AP 00014802	000094	BIG D LOCK CITY		8.60
09/22/2023	AP 00014803	000096	BILLINGS LAWN EQUIPMENT		489.99
09/22/2023	AP 00014804	002358	BISHOP, HEIDI		20.25
09/22/2023	AP 00014805	001429	BLACK, BRIANA		31.35
09/22/2023	AP 00014806	001352	BLAZERWORKS		6,436.80
09/22/2023	AP 00014807	000118	BSN SPORTS		2,741.04
09/22/2023	AP 00014808	000119	BUILDING AUTOMATED SYSTEMS & SERVIC		2,219.00
09/22/2023	AP 00014809	000120	BURKE'S SPORT HAVEN INC		120.00
09/22/2023	AP 00014810	000129	CAROLINA BIOLOGICAL SUPPLY CO	P2400406	1,870.05

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09/22/2023	AP 00014811	001325	CARR, ALYSSON		327.28
09/22/2023	AP 00014812	002340	COLLVER, BRIAN		205.14
09/22/2023	AP 00014813	002351	COLOMBIERE CENTER		850.00
09/22/2023	AP 00014814	000170	CONSUMERS ENERGY		1,332.64
09/22/2023	AP 00014815	001191	DE CAL		1,999.56
09/22/2023	AP 00014816	002357	DEHAAN, RACHEL		133.95
09/22/2023	AP 00014817	002007	DELCOURT, CHRISTINA		168.51
09/22/2023	AP 00014818	002124	DETROIT BATTERY COMPANY LLC	P2400123	559.80
09/22/2023	AP 00014819	002337	DETROIT CATHOLIC FORENSIC LEAGUE		300.00
09/22/2023	AP 00014820	000104	DICK BLICK		57.23
09/22/2023	AP 00014821	000212	DILIGENT CORPORATION		2,700.00
09/22/2023	AP 00014822	001430	DIVITO, ORYSIA		13.57
09/22/2023	AP 00014823	000223	DTE ENERGY		14,412.20
09/22/2023	AP 00014824	000227	DURST LUMBER COMPANY		1,712.24
09/22/2023	AP 00014825	000228	DWYER, JAMES		444.85
09/22/2023	AP 00014826	000268	FLINN SCIENTIFIC INC	P2400201	6,463.36
09/22/2023	AP 00014827	000269	FOLLETT SCHOOL SOLUTIONS INC	P2301701	1,965.71
09/22/2023	AP 00014828	000284	GALLAGHER BENEFIT SERVICES INC	P2400114	3,000.00
09/22/2023	AP 00014829	001175	GENERAL BINDING CORPORATION	P2400078	300.00
09/22/2023	AP 00014830	000301	GOPHER SPORT		201.49
09/22/2023	AP 00014831	001509	HELTERBRAN, STEPHANIE		234.80
09/22/2023	AP 00014832	000395	JASIONOWICZ, CATHERINE		41.85
09/22/2023	AP 00014833	000642	JW PEPPER & SON INC		1,474.98
09/22/2023	AP 00014834	000435	LACKEY, HEATHER		1,483.99
09/22/2023	AP 00014835	000448	LEARNING A-Z	P2400238	6,072.57
09/22/2023	AP 00014836	001771	LEARNING DISABILITIES INC		840.00
09/22/2023	AP 00014837	001773	LURIE, DAVID		572.00
09/22/2023	AP 00014838	001338	MACLELLAN, MICHELLE		109.14
09/22/2023	AP 00014839	001330	MAFFESOLI, SARAH		1,007.17
09/22/2023	AP 00014840	002356	MAGY, KRISTI		22.23
09/22/2023	AP 00014841	001508	MAIKE, ERIC		516.78

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09/22/2023	AP 00014842	000495	MASSP		100.00
09/22/2023	AP 00014843	001747	MCCHESENEY, NANCY		35.25
09/22/2023	AP 00014844	001309	MCNAMARA, TANYA		128.17
09/22/2023	AP 00014845	001375	MCVEIGH, AMY		73.31
09/22/2023	AP 00014846	000510	MEFSA INC		208.55
09/22/2023	AP 00014847	000512	MEI TOTAL ELEVATOR SOLUTIONS		445.41
09/22/2023	AP 00014848	002347	MIGORA, COLETTE		351.71
09/22/2023	AP 00014849	002343	MODSON, CLAIRE		513.35
09/22/2023	AP 00014850	001460	MORGAN-SHERMAN, RIVKA		328.00
09/22/2023	AP 00014851	000554	MSBOA-MICHIGAN SCHOOL BAND & ORCHES		375.00
09/22/2023	AP 00014852	000554	MSBOA-MICHIGAN SCHOOL BAND & ORCHES		375.00
09/22/2023	AP 00014853	000554	MSBOA-MICHIGAN SCHOOL BAND & ORCHES		375.00
09/22/2023	AP 00014854	000623	MUNFORD, MAUREEN		136.99
09/22/2023	AP 00014855	002350	MURPHY, JANINE		213.66
09/22/2023	AP 00014856	000575	NATIONAL SCHOOL BOARD ASSOCIATION		500.00
09/22/2023	AP 00014857	000578	NATIONAL TIME & SIGNAL CORP		199.00
09/22/2023	AP 00014858	000589	NICHOLS	P2400325	4,281.83
09/22/2023	AP 00014859	000621	O'REILLY AUTO PARTS		71.07
09/22/2023	AP 00014860	000602	OAKLAND ACTIVITIES ASSOCIATION		2,750.00
09/22/2023	AP 00014861	000612	OAKLAND SCHOOLS		14,850.00
09/22/2023	AP 00014862	001006	OBEID, RANYA		227.59
09/22/2023	AP 00014863	001505	OC TEES INC		548.92
09/22/2023	AP 00014864	000622	OTC BRANDS INC	P2400538	153.84
09/22/2023	AP 00014865	000626	OTIS ELEVATOR COMPANY		300.00
09/22/2023	AP 00014866	001008	PEACE, LISA		206.06
09/22/2023	AP 00014867	000652	PIONEER VALLEY BOOKS	P2400125	26,200.00
09/22/2023	AP 00014868	000653	PITNEY BOWES		3,000.00
09/22/2023	AP 00014869	000662	POPE, KRISTINA		852.58
09/22/2023	AP 00014870	001439	PRESTON, MICHELE		203.00
09/22/2023	AP 00014871	001015	RAILLING, JESSICA		256.78
09/22/2023	AP 00014872	002352	RAVANI, JAY		130.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/22/2023	AP 00014873	001343	REDIGAN, SYDNEY		151.16
09/22/2023	AP 00014874	002342	RILEY-HATHORNE, LINDA		248.60
09/22/2023	AP 00014875	000715	ROVIN CERAMICS	P2400519	468.00
09/22/2023	AP 00014876	000735	SCHENA ROOFING AND SHEET METAL		525.00
09/22/2023	AP 00014877	001027	SCHILLING, REBECCA		257.48
09/22/2023	AP 00014878	000745	SCHOOL SPECIALTY LLC	P2400286	96.96
09/22/2023	AP 00014879	000758	SERVICAR OF MICHIGAN INC		3,162.00
09/22/2023	AP 00014880	001031	SHOOK, SANDRA		523.92
09/22/2023	AP 00014881	000774	SKOWRONSKI, MICHAEL		36.87
09/22/2023	AP 00014882	002354	SKRZYPEK, MONICA		61.85
09/22/2023	AP 00014883	001033	SLOAN, LAUREN		10.18
09/22/2023	AP 00014884	000792	SOUTHFIELD PARKS & RECREATION		90.00
09/22/2023	AP 00014885	000802	STANTEC ARCHITECTURE INC	P2301649	4,692.50
09/22/2023	AP 00014886	000803	STAPLES BUSINESS ADVANTAGE	P2400534	60.58
09/22/2023	AP 00014887	001190	STONE, NICOLE		100.00
09/22/2023	AP 00014888	002319	SUCHARA, MICHAEL		363.26
09/22/2023	AP 00014889	002353	SUMRALL, VICTORIA		29.00
09/22/2023	AP 00014890	001975	TAYLOR, MARTHA		400.00
09/22/2023	AP 00014891	000888	VISTA HIGHER LEARNING	P2400340	1,152.40
09/22/2023	AP 00014892	002345	VITALE-KARAWAN, ROSALIE		165.79
09/22/2023	AP 00014893	001447	WEST MICHIGAN BASEBALL FRANCHISING		387.36
09/22/2023	AP 00014894	002341	WETZEL, JESSICA		17.93
09/22/2023	AP 00014895	001872	WILSON, ANGELA		63.30
09/22/2023	AP 00014896	000017	ADN ADMINISTRATORS INC		50,000.00
09/29/2023	AP 00014897	000029	AMAZON CAPITAL SERVICES	P2400215	9,000.31
09/29/2023	AP 00014898	000043	ARAMARK		33,979.54
09/29/2023	AP 00014899	001616	BELSKY, CHRISTINA		249.42
09/29/2023	AP 00014900	001352	BLAZERWORKS		7,972.20
09/29/2023	AP 00014901	002346	CALHOUN, MELANIE		75.00
09/29/2023	AP 00014902	000129	CAROLINA BIOLOGICAL SUPPLY CO	P2400163	28.20
09/29/2023	AP 00014903	001177	CLEAR RATE COMMUNICATIONS INC		758.89

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/29/2023	AP 00014904	000170	CONSUMERS ENERGY		1,476.86
09/29/2023	AP 00014905	000181	CPI INSTITUTE		200.00
09/29/2023	AP 00014906	000104	DICK BLICK		20.95
09/29/2023	AP 00014907	000215	DIRECT ENERGY		19,249.93
09/29/2023	AP 00014908	002348	EDYNAMIC HOLDINGS LP	P2400563	1,295.00
09/29/2023	AP 00014909	000254	FAR THERAPEUTIC ARTS AND RECREATION		6,322.56
09/29/2023	AP 00014910	000268	FLINN SCIENTIFIC INC	P2400201	139.75
09/29/2023	AP 00014911	000970	FLOOD, REBECCA		171.76
09/29/2023	AP 00014912	001169	FOLLETT CONTENT SOLUTIONS LLC		87.77
09/29/2023	AP 00014913	000277	FRANKLIN-COVEY		380.10
09/29/2023	AP 00014914	002310	GORNO FORD	P2400324	63,040.00
09/29/2023	AP 00014915	001555	GRABOWSKI, TRACY		117.88
09/29/2023	AP 00014916	001861	HARRISON, KIARA		40.00
09/29/2023	AP 00014917	001509	HELTERBRAN, STEPHANIE		69.56
09/29/2023	AP 00014918	002361	HOLLMAN, NICOLE		250.00
09/29/2023	AP 00014919	000354	HOME DEPOT CREDIT SERVICES		4,513.59
09/29/2023	AP 00014920	001787	HOWARD MICHAELS FUNDRAISING CO		295.00
09/29/2023	AP 00014921	002365	INFOSEC		1,772.34
09/29/2023	AP 00014922	000388	IRWIN, LORI		125.82
09/29/2023	AP 00014923	000395	JASIONOWICZ, CATHERINE		1,005.37
09/29/2023	AP 00014924	001558	JULIUS, MEREDITH		7.95
09/29/2023	AP 00014925	000642	JW PEPPER & SON INC	P2400197	383.44
09/29/2023	AP 00014926	002263	KETTNER, JULIA		120.00
09/29/2023	AP 00014927	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
09/29/2023	AP 00014928	000435	LACKEY, HEATHER		288.30
09/29/2023	AP 00014929	000438	LAKESHORE LEARNING MATERIALS		266.36
09/29/2023	AP 00014930	000992	LEAGA, MELANIE		50.00
09/29/2023	AP 00014931	000496	MATH RECOVERY	P2400240	9,425.00
09/29/2023	AP 00014932	000503	MCGRAW HILL LLC	P2400411	194.96
09/29/2023	AP 00014933	001394	MICHIGAN MINERALOGICAL SOCIETY		120.00
09/29/2023	AP 00014934	000533	MIDLAND CREDIT MANAGEMENT INC		280.97

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09/29/2023	AP 00014935	000539	MiSDU		1,114.91
09/29/2023	AP 00014936	000556	MSVMA		385.00
09/29/2023	AP 00014937	000556	MSVMA		770.00
09/29/2023	AP 00014938	001228	NATIONAL BUSINESS FURNITURE		1,990.50
09/29/2023	AP 00014939	000578	NATIONAL TIME & SIGNAL CORP		9,282.00
09/29/2023	AP 00014940	000612	OAKLAND SCHOOLS	P2400435	1,403.15
09/29/2023	AP 00014941	000640	PEDIATRIC HEALTH CONSULTANTS LLC		16,912.26
09/29/2023	AP 00014942	002360	PERZANOWSKI, JILL		632.36
09/29/2023	AP 00014943	002363	PETERS, JENNIFER		43.46
09/29/2023	AP 00014944	000697	RICOH		1,901.20
09/29/2023	AP 00014945	000715	ROVIN CERAMICS	P2400069	2,227.80
09/29/2023	AP 00014946	001022	SANDTVEIT, JESSICA		25.00
09/29/2023	AP 00014947	000738	SCHOLASTIC INC		101.20
09/29/2023	AP 00014948	000745	SCHOOL SPECIALTY LLC	P2400360	2,646.69
09/29/2023	AP 00014950	001034	SMITH, RACHEL		141.00
09/29/2023	AP 00014951	000797	SPORTSWEAR SPECIALTIES INC		237.28
09/29/2023	AP 00014952	000803	STAPLES BUSINESS ADVANTAGE	P2400602	106.10
09/29/2023	AP 00014953	001172	STATE OF MICHIGAN-DETROIT		1,574.13
09/29/2023	AP 00014954	000819	SUPERIOR TEXT	P2400483	186.39
09/29/2023	AP 00014955	001480	TATHAM GRAPHICS INNOVATIONS		1,320.00
09/29/2023	AP 00014956	001493	TBP PRODUCTIONS LLP		850.00
09/29/2023	AP 00014957	001825	THEATREWORKS USA		753.00
09/29/2023	AP 00014958	000850	TOLEDO PHYS ED SUPPLY CO	P2400536	488.70
09/29/2023	AP 00014959	000876	US BANK		2,786.37
09/29/2023	AP 00014960	000886	VERNIER SOFTWARE & TECHNOLOGY	P2400413	370.49
09/29/2023	AP 00014961	000890	VOYAGER SOPRIS LEARNING	P2400436	4,625.50
09/29/2023	AP 00014962	001347	WEINGARDEN, KATLYN		47.42
09/29/2023	AP 00014963	001047	WEISS, ROBYN		73.87
09/29/2023	AP 00014964	000911	WELTMAN WEINBERG & REIS CO LPA		228.32
09/29/2023	AP 00014965	001948	SECURATECH INC	P2301362	150,668.79
09/29/2023	AP 00014966	001948	SECURATECH INC		48,975.52

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