

Berkley School District
Check Register Summary
Check Date From 7/1/2024 TO 7/31/2024

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
07/05/2024	AP 00018443	000005	4IMPRINT	P2500001	2,024.53
07/05/2024	AP 00018444	000017	ADN ADMINISTRATORS INC		50,000.00
07/05/2024	AP 00018445	000029	AMAZON CAPITAL SERVICES		345.99
07/05/2024	AP 00018446	000031	AMERICAN ATHLETIX	P2401488	17,145.00
07/05/2024	AP 00018447	001114	BERKLEY ORCHESTRA ASSOCIATION		273.00
07/05/2024	AP 00018448	000094	BIG D LOCK CITY		20.00
07/05/2024	AP 00018449	000119	BUILDING AUTOMATED SYSTEMS & SERVIC		135.00
07/05/2024	AP 00018450	002346	CALHOUN, MELANIE		114.57
07/05/2024	AP 00018451	002068	CALL, CLAIRE		15.00
07/05/2024	AP 00018452	000136	CHAPTER 13 TRUSTEE		150.00
07/05/2024	AP 00018453	002383	COREWELL HEALTH SYSTEM		1,170.00
07/05/2024	AP 00018454	001191	DE CAL		620.00
07/05/2024	AP 00018455	000215	DIRECT ENERGY		23,719.77
07/05/2024	AP 00018456	000227	DURST LUMBER COMPANY		225.23
07/05/2024	AP 00018457	000252	EXECUTIVE ENERGY SERVICES LLC		700.00
07/05/2024	AP 00018458	001176	FIREPLACE INC		1,890.00
07/05/2024	AP 00018459	001998	GALDES, KEELY		37.10
07/05/2024	AP 00018460	001584	GRIFFITH, JENNIFER		200.33
07/05/2024	AP 00018461	002640	GUGLIELMETTI, FRANK		58.28
07/05/2024	AP 00018462	002785	HOBSON, ZACHARY		2,393.88
07/05/2024	AP 00018463	000354	HOME DEPOT CREDIT SERVICES		183.40
07/05/2024	AP 00018464	000589	IMPERIAL DADE	P2400325	2,120.45
07/05/2024	AP 00018465	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
07/05/2024	AP 00018466	000485	MAISL WORKERS COMPENSATION GROUP		158,667.00
07/05/2024	AP 00018467	000499	MCCARTHY & SMITH INC	P2401797	41,548.09
07/05/2024	AP 00018468	000501	MCCOURT'S MUSICAL INSTRUMENTS		382.61
07/05/2024	AP 00018469	000539	MiSDU		1,075.59
07/05/2024	AP 00018470	000546	MORRISON, THERESA		993.91
07/05/2024	AP 00018471	002025	MUSCAT, KELLY		78.13
07/05/2024	AP 00018472	000578	NATIONAL TIME & SIGNAL CORP		525.16
07/05/2024	AP 00018473	000592	NOLAN, SHANNON		308.64

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07/05/2024	AP 00018474	000612	OAKLAND SCHOOLS		1,080.00
07/05/2024	AP 00018475	001224	PEGASUS ENTERTAINMENT INC		1,500.00
07/05/2024	AP 00018476	000697	RICOH USA INC		3,941.28
07/05/2024	AP 00018477	001772	SCHULTZ, JOHN		302.25
07/05/2024	AP 00018478	000794	SPALDING DECKER ASSOCIATES INC		8,500.00
07/05/2024	AP 00018479	000526	STATE OF MICHIGAN		185.00
07/05/2024	AP 00018480	001541	STILLMAN LAW OFFICE LLC		77.91
07/05/2024	AP 00018481	001623	TOCKSTEIN, HOLLY		205.29
07/05/2024	AP 00018482	002776	US DEPARTMENT OF THE TREASURY		271.60
07/05/2024	AP 00018483	001298	WALDMAN, LEONARD		6,122.92
07/05/2024	AP 00018484	000904	WEINGARTZ		407.24
07/05/2024	AP 00018485	000936	YEO & YEO	P2401796	7,000.00
07/05/2024	AP 00018486	002800	ZABAWSKI, JAMES		730.00
07/12/2024	AP 00018487	000001	#SOCIALSCHOOL4EDU		795.00
07/12/2024	AP 00018488	000011	ACCO BRANDS USA LLC	P2500080	400.00
07/12/2024	AP 00018489	000029	AMAZON CAPITAL SERVICES	P2401795	1,467.25
07/12/2024	AP 00018490	001534	ASTROTURF GREAT LAKES	P2401805	512,091.27
07/12/2024	AP 00018491	000145	CITY OF BERKLEY		4,980.35
07/12/2024	AP 00018492	000170	CONSUMERS ENERGY		1,288.64
07/12/2024	AP 00018493	000175	CONTRACTORS CLOTHING CO	P2401197	951.00
07/12/2024	AP 00018494	000185	CURRICULUM ASSOCIATES LLC	P2500015	141.85
07/12/2024	AP 00018495	001191	DE CAL		2,530.00
07/12/2024	AP 00018496	000223	DTE ENERGY		5,696.10
07/12/2024	AP 00018497	000232	ECOTEC INC	P2401246	745.00
07/12/2024	AP 00018498	002569	EPIC SPECIAL EDUCATION STAFFING		3,885.00
07/12/2024	AP 00018499	002458	FARR, EMMA		535.16
07/12/2024	AP 00018500	000276	FOXBRIGHT SOLUTIONS LLC		6,025.00
07/12/2024	AP 00018501	002787	GUSTAFSON, KRISTEN		36.02
07/12/2024	AP 00018502	000589	IMPERIAL DADE		1,509.86
07/12/2024	AP 00018503	000376	INSECT LORE	P2401500	28.93
07/12/2024	AP 00018504	002263	KETTNER, JULIA		20.27

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07/12/2024	AP 00018505	000444	LANGUAGE LINE SERVICES INC		408.57
07/12/2024	AP 00018506	002528	LINEN HERO		2,000.00
07/12/2024	AP 00018507	000558	MUNETRIX LLC		7,251.00
07/12/2024	AP 00018508	000574	NATIONAL VISION ADMINISTRATORS LLC		1,362.47
07/12/2024	AP 00018509	001243	NICHE COM INC		2,193.00
07/12/2024	AP 00018510	000621	O'REILLY AUTO PARTS		54.55
07/12/2024	AP 00018511	000604	OAKLAND COUNTY TREASURER		21,558.64
07/12/2024	AP 00018512	000612	OAKLAND SCHOOLS		18,829.00
07/12/2024	AP 00018513	000689	REDGUARD FIRE & SECURITY		249.00
07/12/2024	AP 00018514	000691	RELIANCE STANDARD LIFE INSURANCE CO		10,128.34
07/12/2024	AP 00018515	000697	RICOH USA INC		1,722.04
07/12/2024	AP 00018516	000735	SCHENA ROOFING AND SHEET METAL		766.00
07/12/2024	AP 00018517	000745	SCHOOL SPECIALTY LLC	P2401248	32.15
07/12/2024	AP 00018518	000758	SERVICAR OF MICHIGAN INC		17,043.44
07/12/2024	AP 00018519	000763	SHERWIN-WILLIAMS		233.10
07/12/2024	AP 00018520	000794	SPALDING DECKER ASSOCIATES INC		3,750.00
07/12/2024	AP 00018521	002708	THE FINDING PLACE COLLECTIVE LLC		1,375.00
07/12/2024	AP 00018522	000876	US BANK		1,265.27
07/12/2024	AP 00018523	000884	VERIZON WIRELESS		9.96
07/12/2024	AP 00018524	000897	WASTE MANAGEMENT OF MICHIGAN		3,791.60
07/19/2024	AP 00018525	002802	ACTIVE INTERNET TECHNOLOGIES LLC		20,790.00
07/19/2024	AP 00018526	000029	AMAZON CAPITAL SERVICES	P2401808	1,242.82
07/19/2024	AP 00018527	001523	ANN ARBOR HANDS ON MUSEUM		220.00
07/19/2024	AP 00018528	000043	ARAMARK SERVICES INC		76,219.70
07/19/2024	AP 00018529	000083	BERKLEY EDUCATION FOUNDATION		30.00
07/19/2024	AP 00018530	001110	BERKLEY PARKS & RECREATION		7,500.00
07/19/2024	AP 00018531	000101	BLAKE, ROGER		30.00
07/19/2024	AP 00018532	002724	CASCO RENT ALL, LLC	P2401743	25,789.00
07/19/2024	AP 00018533	000136	CHAPTER 13 TRUSTEE		150.00
07/19/2024	AP 00018534	000145	CITY OF BERKLEY		1,413.47
07/19/2024	AP 00018535	000144	CITY OF OAK PARK		5,700.60

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07/19/2024	AP 00018536	000154	COGNIA INC		1,200.00
07/19/2024	AP 00018537	000168	CONSTELLATION ENERGY SERVICES -		1,616.80
07/19/2024	AP 00018538	000175	CONTRACTORS CLOTHING CO	P2401197	811.34
07/19/2024	AP 00018539	001736	DENEAU, JASON MICHAEL		30.00
07/19/2024	AP 00018540	000211	DIGITAL AGE TECHNOLOGIES INC	P2401749	478,468.97
07/19/2024	AP 00018541	000227	DURST LUMBER COMPANY		518.71
07/19/2024	AP 00018542	001735	FRANKEL, BARRIE		30.00
07/19/2024	AP 00018543	000284	GALLAGHER BENEFIT SERVICES INC	P2500115	3,000.00
07/19/2024	AP 00018544	000283	GALLAGHER FIRE EQUIPMENT		695.00
07/19/2024	AP 00018545	000294	GLOBAL COMPLIANCE NETWORK		1,440.00
07/19/2024	AP 00018546	000359	HUNTINGTON NATIONAL BANK		500.00
07/19/2024	AP 00018547	000589	IMPERIAL DADE	P2400325	2,359.40
07/19/2024	AP 00018548	000408	JUSTICE, RONALD		30.00
07/19/2024	AP 00018549	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
07/19/2024	AP 00018550	001189	LINDE GAS & EQUIPMENT INC		217.45
07/19/2024	AP 00018551	000464	LOGSDON, KEITH		30.00
07/19/2024	AP 00018552	000510	MEFSA INC		226.40
07/19/2024	AP 00018553	000512	MEI TOTAL ELEVATOR SOLUTIONS		1,031.67
07/19/2024	AP 00018554	000531	MICHIGAN ASSOCIATION OF SUPERINTEND		1,546.04
07/19/2024	AP 00018555	000539	MiSDU		959.96
07/19/2024	AP 00018556	000549	MOUNTAIN, SARAH ANNE		30.00
07/19/2024	AP 00018557	000575	NATIONAL SCHOOL BOARD ASSOCIATION		4,165.00
07/19/2024	AP 00018558	000578	NATIONAL TIME & SIGNAL CORP		9,560.00
07/19/2024	AP 00018559	000574	NATIONAL VISION ADMINISTRATORS LLC		1,016.89
07/19/2024	AP 00018560	000585	NEOLA INC		1,375.00
07/19/2024	AP 00018561	000590	NICKY'S COMMUNICATOR	P2500022	340.75
07/19/2024	AP 00018562	000600	NWEA		46,951.65
07/19/2024	AP 00018563	000612	OAKLAND SCHOOLS		72,343.50
07/19/2024	AP 00018564	000610	OAKLAND UNIVERSITY STUDENT BUSINESS	P2500110	725.00
07/19/2024	AP 00018565	000626	OTIS ELEVATOR COMPANY	P2401479	1,325.00
07/19/2024	AP 00018566	002225	PRIEMER, DAWN		44.72

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07/19/2024	AP 00018567	000688	RED ROVER TECHNOLOGIES LLC		10,771.20
07/19/2024	AP 00018568	000745	SCHOOL SPECIALTY LLC	P2500028	220.42
07/19/2024	AP 00018569	002645	SPERL, ALEXANDRA		561.80
07/19/2024	AP 00018570	000802	STANTEC ARCHITECTURE INC	P2401806	481,719.75
07/19/2024	AP 00018571	000804	STARFALL EDUCATION FOUNDATION	P2500081	133.98
07/19/2024	AP 00018572	001172	STATE OF MICHIGAN-DETROIT		1,906.19
07/19/2024	AP 00018573	000812	STUDENT ACHIEVEMENT MEDIA		1,500.00
07/19/2024	AP 00018574	000841	THE WINMATT GROUP		800.00
07/19/2024	AP 00018575	000859	TRIPP, MICHAEL		30.00
07/19/2024	AP 00018576	002776	US DEPARTMENT OF THE TREASURY		271.60
07/19/2024	AP 00018577	000616	US OMNI		5,766.00
07/19/2024	AP 00018578	000884	VERIZON WIRELESS		863.39
07/19/2024	AP 00018579	002807	WEST BLOOMFIELD PARKS AND RECREATION		252.00
07/26/2024	AP 00018580	001232	95 PERCENT GROUP LLC	P2401736	13,587.20
07/26/2024	AP 00018581	000017	ADN ADMINISTRATORS INC		3,839.65
07/26/2024	AP 00018582	000029	AMAZON CAPITAL SERVICES	P2500092	1,547.53
07/26/2024	AP 00018583	000042	APPLIED IMAGING		2,053.77
07/26/2024	AP 00018584	002499	BUILDING WINGS LLC	P2500004	4,314.60
07/26/2024	AP 00018585	001236	C&G PUBLISHING INC		955.00
07/26/2024	AP 00018586	000133	CENGAGE LEARNING		1,674.00
07/26/2024	AP 00018587	001177	CLEAR RATE COMMUNICATIONS INC		767.96
07/26/2024	AP 00018588	000215	DIRECT ENERGY		12,376.57
07/26/2024	AP 00018589	000223	DTE ENERGY		11,832.72
07/26/2024	AP 00018590	002536	FIRST UNUM LIFE INSURANCE COMPANY		546.07
07/26/2024	AP 00018591	000973	FRANCIS, SCOTT		377.88
07/26/2024	AP 00018592	000589	IMPERIAL DADE	P2500103	2,082.28
07/26/2024	AP 00018593	001858	MEGROET, ANDREA		1,500.00
07/26/2024	AP 00018594	001387	MIAAA MICHIGAN INTERSCHOLASTIC		155.00
07/26/2024	AP 00018595	000522	MICH ASSOC OF SCHOOL BOARDS		10,122.28
07/26/2024	AP 00018596	000574	NATIONAL VISION ADMINISTRATORS LLC		1,814.25
07/26/2024	AP 00018597	000587	NEWSELA INC	P2500097	7,700.00

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07/26/2024	AP 00018598	000664	POWERSCHOOL GROUP LLC	P2500153	34,972.92
07/26/2024	AP 00018599	000683	RAYHAVEN EQUIPMENT CO INC		71.60
07/26/2024	AP 00018600	000750	SECREST WARDLE LYNCH HAMPTON TU		313.46
07/26/2024	AP 00018601	000758	SERVICAR OF MICHIGAN INC		10,624.24
07/26/2024	AP 00018602	002808	SKATIN STATION		399.00
07/26/2024	AP 00018603	000811	STUDENT ASSURANCE SERVICES INC		14,735.00
				Grand Total:	2,390,623.41

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