

Berkley School District
Check Register Summary
Check Date From 3/1/2025 TO 3/31/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
03/06/2025	AP 00021057	001595	ABRAHAM, DEBRA		450.00
03/06/2025	AP 00021058	002934	AHARONOV, GABRIELLA		351.70
03/06/2025	AP 00021059	003084	ALBERTSON, ANN		15.03
03/06/2025	AP 00021060	000029	AMAZON CAPITAL SERVICES	P2501344	1,506.21
03/06/2025	AP 00021061	001498	ARTIGUE, KRISTIN		38.08
03/06/2025	AP 00021062	001629	BARNHART, STEPHANIE		712.12
03/06/2025	AP 00021063	001706	BATHISH, JODIE		52.57
03/06/2025	AP 00021064	003103	BENTLEY, RAQUEL		250.00
03/06/2025	AP 00021065	000084	BERKEMEIER, LEAH		42.38
03/06/2025	AP 00021066	001762	BLISSETT, STEPHANIE		257.83
03/06/2025	AP 00021067	003063	BOGLE, HENRY		615.63
03/06/2025	AP 00021068	000109	BOOKSOURCE	P2501199	1,743.24
03/06/2025	AP 00021069	000953	BRADLEY, STEPHANIE		580.95
03/06/2025	AP 00021070	003100	BREINER, LEA		383.79
03/06/2025	AP 00021071	001968	CAPUANO, ELIZABETH		150.00
03/06/2025	AP 00021072	000139	CHILDREN'S OCCUPATIONAL THERAPY		3,444.40
03/06/2025	AP 00021073	000145	CITY OF BERKLEY		2,188.32
03/06/2025	AP 00021074	000168	CONSTELLATION ENERGY SERVICES -		23,058.88
03/06/2025	AP 00021075	000175	CONTRACTORS CLOTHING CO	P2500094	1,721.05
03/06/2025	AP 00021076	002383	COREWELL HEALTH EAST - NORTH MARKET	P2500239	3,552.00
03/06/2025	AP 00021077	003099	COULES, ERIK		269.00
03/06/2025	AP 00021078	001720	COX, PAMELA		165.59
03/06/2025	AP 00021079	001718	CROSS, ANDREA		185.58
03/06/2025	AP 00021080	001819	DENOVA, DANIEL		120.00
03/06/2025	AP 00021081	001758	DEWITT, JENNA		210.98
03/06/2025	AP 00021082	001795	DOULETTE, BRENDA		547.12
03/06/2025	AP 00021083	000227	DURST LUMBER COMPANY		861.92
03/06/2025	AP 00021084	000228	DWYER, JAMES		607.90
03/06/2025	AP 00021085	000231	EASTERN MICHIGAN UNIVERSITY		6,405.28
03/06/2025	AP 00021086	002571	ELDER, CHARLES MICHAEL		120.00
03/06/2025	AP 00021087	001826	FARE, MARK		120.00

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Selection:

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03/06/2025	AP 00021088	002943	FERRIS STATE UNIVERSITY		4,350.00
03/06/2025	AP 00021089	000970	FLOOD, REBECCA		184.61
03/06/2025	AP 00021090	001821	FOWLerville HIGH SCHOOL		30.00
03/06/2025	AP 00021091	000974	FRANK, KATHERINE		227.44
03/06/2025	AP 00021092	000277	FRANKLIN-COVEY	P2501369	401.80
03/06/2025	AP 00021093	002098	GARWOOD, ANGELIA		10.71
03/06/2025	AP 00021094	001709	GERDS, SARAH		157.50
03/06/2025	AP 00021095	000301	GOPHER SPORT	P2501342	553.87
03/06/2025	AP 00021096	003091	GORIVODSKIY, SABINA		185.00
03/06/2025	AP 00021097	002524	GREEN, KATRINA		149.38
03/06/2025	AP 00021098	002787	GUSTAFSON, KRISTEN		132.48
03/06/2025	AP 00021099	002204	HARCOURT INDUSTRIES		139.96
03/06/2025	AP 00021100	003095	HASTINGS, KELLY		317.89
03/06/2025	AP 00021101	000589	IMPERIAL DADE	P2500103	1,198.53
03/06/2025	AP 00021102	000642	JW PEPPER & SON INC		164.99
03/06/2025	AP 00021103	002008	KOSSAK, MARCIA		527.58
03/06/2025	AP 00021104	001669	KOWALSKI, LAUREN		1,008.95
03/06/2025	AP 00021105	001691	KRAFT, TERRI		12.81
03/06/2025	AP 00021106	002697	LABOE, MICHELLE		133.35
03/06/2025	AP 00021107	003107	LEMONS, MICHAEL		75.00
03/06/2025	AP 00021108	000995	MACKIE, KELLY		463.28
03/06/2025	AP 00021109	002246	MARCHIONE, ELISE		75.18
03/06/2025	AP 00021110	001891	MARZILLI, LINDSEY		41.37
03/06/2025	AP 00021111	003105	MATHIAS, PAM		38.43
03/06/2025	AP 00021112	002764	MATREAL, TYLER		120.00
03/06/2025	AP 00021113	000499	MCCARTHY & SMITH INC	P2501394	519,139.78
03/06/2025	AP 00021114	001199	MEA FINANCIAL SERVICES INC		466.50
03/06/2025	AP 00021115	001312	MEINHART, ELIZABETH		44.63
03/06/2025	AP 00021116	001598	MILFORD HIGH SCHOOL		150.00
03/06/2025	AP 00021117	000536	MILLER, JODI		42.77
03/06/2025	AP 00021118	000554	MSBOA-MICHIGAN SCHOOL BAND & ORCHES		660.00

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03/06/2025	AP 00021119	001807	MT. HOLLY SKI AND SNOWBOARD RESORT		439.00
03/06/2025	AP 00021120	001475	NOBLE, NANCY		223.72
03/06/2025	AP 00021121	000595	NOVA ENVIRONMENTAL INC		444.00
03/06/2025	AP 00021122	000621	O'REILLY AUTO PARTS	P2500095	54.08
03/06/2025	AP 00021123	000612	OAKLAND SCHOOLS		36,071.00
03/06/2025	AP 00021124	000614	OCCUPATIONAL HEALTH CENTERS OF		322.00
03/06/2025	AP 00021125	003036	PALUK, EMILY		727.43
03/06/2025	AP 00021126	000633	PAR INC	P2501357	205.00
03/06/2025	AP 00021127	002575	PBC GURU		1,650.00
03/06/2025	AP 00021128	001168	PEOPLE DRIVEN TECHNOLOGY INC	P2501314	38,703.20
03/06/2025	AP 00021129	001237	POOLS & SPAS A GO GO INC		748.00
03/06/2025	AP 00021130	001439	PRESTON, MICHELE		198.96
03/06/2025	AP 00021131	002813	RATTNER, JORDAN		38.43
03/06/2025	AP 00021132	002940	RECKER, ASHLEY		59.70
03/06/2025	AP 00021133	001343	REDIGAN, SYDNEY		406.23
03/06/2025	AP 00021134	000691	RELIANCE STANDARD LIFE INSURANCE CO		10,248.20
03/06/2025	AP 00021135	000697	RICOH USA INC		1,485.64
03/06/2025	AP 00021136	001017	ROCHON, JEROME		145.89
03/06/2025	AP 00021137	002461	ROESNER, HEATHER		60.39
03/06/2025	AP 00021138	003096	RUMLER, MARY		109.77
03/06/2025	AP 00021139	001864	SCHEWE, ZECHARIAH		120.00
03/06/2025	AP 00021140	001028	SCHINDLER, CHRISTINA		53.06
03/06/2025	AP 00021141	002921	SCHMALZEL, HANNAH		61.09
03/06/2025	AP 00021142	000745	SCHOOL SPECIALTY LLC	P2500438	776.92
03/06/2025	AP 00021143	002460	SCHOONOVER, STEPHANIE		40.25
03/06/2025	AP 00021144	001031	SHOOK, SANDRA		370.25
03/06/2025	AP 00021145	001034	SMITH, RACHEL		39.22
03/06/2025	AP 00021146	001352	SOLIAN HEALTH LLC		1,800.00
03/06/2025	AP 00021147	000794	SPALDING DEDECKER ASSOCIATES INC		16,700.00
03/06/2025	AP 00021148	000803	STAPLES BUSINESS ADVANTAGE	P2501341	1,409.60
03/06/2025	AP 00021149	001751	STEWART, MARIAN		551.00

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03/06/2025	AP 00021150	001103	STONE, LORI		67.83
03/06/2025	AP 00021151	002563	STONER ADVISORY GROUP LLC	P2401211	3,868.00
03/06/2025	AP 00021152	002520	SULLIVAN, RENEE		943.37
03/06/2025	AP 00021153	001679	THE ARGUS-PRESS		565.50
03/06/2025	AP 00021154	000841	THE WINMATT GROUP		800.00
03/06/2025	AP 00021155	002883	TORRENTE, HEATHER		568.91
03/06/2025	AP 00021156	001779	TRIPLE R ENTERPRISES INCORPORATED		4,800.00
03/06/2025	AP 00021157	002513	TUCKER, KENNETH ROBERT		120.00
03/06/2025	AP 00021158	000867	TY-GOR LLC		611.60
03/06/2025	AP 00021159	003021	UNRAU, KIMBERLY		275.95
03/06/2025	AP 00021160	000876	US BANK		1,265.27
03/06/2025	AP 00021161	002937	WANG, EMILY		954.60
03/06/2025	AP 00021162	001347	WEINGARDEN, KATLYN		40.46
03/06/2025	AP 00021163	003083	WESTPHAL, ALEC		10.34
03/06/2025	AP 00021164	000924	WILLIAMS, GABRIELLE		255.00
03/06/2025	AP 00021165	001576	WORLDS, CHELSEA		251.37
03/07/2025	EP 00000002	1099	BERKLEY SCHOOL DISTRICT		1.00
03/12/2025	EP 00000003	1099	BERKLEY SCHOOL DISTRICT		1.00
03/14/2025	AP 00021166	002895	A & R MUSIC CO.	P2500665	121.00
03/14/2025	AP 00021167	000017	ADN ADMINISTRATORS INC		50,000.00
03/14/2025	AP 00021168	003128	ALSTON, MORGAN		100.20
03/14/2025	AP 00021169	000029	AMAZON CAPITAL SERVICES	P2501348	3,005.29
03/14/2025	AP 00021170	002803	AMERGIS HEALTHCARE STAFFING INC		3,077.34
03/14/2025	AP 00021171	003029	AQUATIC SOURCE LLC		1,572.57
03/14/2025	AP 00021172	001784	AQUILINA, CHRISTINE		188.19
03/14/2025	AP 00021173	000043	ARAMARK SERVICES INC		96,792.24
03/14/2025	AP 00021174	001491	AZAR, MICHAEL		111.30
03/14/2025	AP 00021175	001392	BAGEL FACTORY		124.80
03/14/2025	AP 00021176	000952	BERKE, SHARON		37.09
03/14/2025	AP 00021177	000094	BIG D LOCK CITY		12.00
03/14/2025	AP 00021178	000096	BILLINGS LAWN EQUIPMENT		23.88

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03/14/2025	AP 00021179	001762	BLISSETT, STEPHANIE		95.17
03/14/2025	AP 00021180	003063	BOGLE, HENRY		293.74
03/14/2025	AP 00021181	001760	BORK, MATTHEW		539.12
03/14/2025	AP 00021182	003123	BORMANN, KIMBERLY		108.50
03/14/2025	AP 00021183	000953	BRADLEY, STEPHANIE		29.70
03/14/2025	AP 00021184	002017	BRANCH, REBEKAH		771.92
03/14/2025	AP 00021185	000118	BSN SPORTS		1,221.06
03/14/2025	AP 00021186	000119	BUILDING AUTOMATED SYSTEMS & SERVIC		1,297.50
03/14/2025	AP 00021187	000136	CHAPTER 13 TRUSTEE		150.00
03/14/2025	AP 00021188	000145	CITY OF BERKLEY	P2501392	37,655.94
03/14/2025	AP 00021189	000144	CITY OF OAK PARK		2,304.45
03/14/2025	AP 00021190	000148	CLARK HILL PLC		4,473.50
03/14/2025	AP 00021191	000170	CONSUMERS ENERGY		10,016.63
03/14/2025	AP 00021192	000175	CONTRACTORS CLOTHING CO	P2500094	209.94
03/14/2025	AP 00021193	002488	COOK, LAURA		576.21
03/14/2025	AP 00021194	003113	CORBETT, JODY		221.03
03/14/2025	AP 00021195	001743	COURY, JACQUELYN		371.62
03/14/2025	AP 00021196	000187	CURTS SERVICE		2,125.62
03/14/2025	AP 00021197	001191	DE CAL		3,609.43
03/14/2025	AP 00021198	001763	DEAR, LORI		58.99
03/14/2025	AP 00021199	003110	DETROIT HISTORICAL SOCIETY		456.00
03/14/2025	AP 00021200	000209	DETROIT REGIONAL DOLLARS FOR SCHOLA		4,000.00
03/14/2025	AP 00021201	001530	DETROIT TIGERS INC		150.00
03/14/2025	AP 00021202	001770	DEVINE, TIMOTHY		422.79
03/14/2025	AP 00021203	002973	DIETZ, JESSICA		379.22
03/14/2025	AP 00021204	000217	DISCOUNT SCHOOL SUPPLY	P2501313	368.87
03/14/2025	AP 00021205	001430	DIVITO, ORYSIA		76.04
03/14/2025	AP 00021206	000220	DOWNRIVER REFRIGERATION SUPPLY		1,205.11
03/14/2025	AP 00021207	000223	DTE ENERGY		1,198.62
03/14/2025	AP 00021208	000232	ECOTEC INC	P2500102	495.00
03/14/2025	AP 00021209	001383	EDUHEALTHCARE		1,200.00

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03/14/2025	AP 00021210	003114	EE HOSPITALITY LLC		3,600.00
03/14/2025	AP 00021211	003124	EISENHART, CONSTANCE		300.00
03/14/2025	AP 00021212	001455	ELLIOTT, KATIE		507.72
03/14/2025	AP 00021213	001713	ENGLE, DOUG		300.00
03/14/2025	AP 00021214	002020	FERRAIUOLO, CAROLYN		409.34
03/14/2025	AP 00021215	003009	FLANDERS, KUTRICE		87.92
03/14/2025	AP 00021216	000268	FLINN SCIENTIFIC INC	P2501387	33.85
03/14/2025	AP 00021217	001169	FOLLETT CONTENT SOLUTIONS LLC		242.92
03/14/2025	AP 00021218	001382	FRANCUS, SARAH		103.53
03/14/2025	AP 00021219	002477	GARDNER, KELLY		575.90
03/14/2025	AP 00021220	002576	GERDS, ROSLYN		70.24
03/14/2025	AP 00021221	003111	GITLER, HEATHER		650.00
03/14/2025	AP 00021222	003125	GLOSTER, KATELYN		111.90
03/14/2025	AP 00021223	003037	GONZALES-BIER, LEA		155.25
03/14/2025	AP 00021224	002462	GREGG, PHILIP		147.95
03/14/2025	AP 00021225	003104	GREGOR, SARAH		60.00
03/14/2025	AP 00021226	000311	GUARDIAN ALARM CO		18,075.24
03/14/2025	AP 00021227	001407	GUGLIELMETTI, ROSE		105.00
03/14/2025	AP 00021228	002059	HANLEY, AIMEE		163.56
03/14/2025	AP 00021229	000186	HAYWARD, LAUREN		107.00
03/14/2025	AP 00021230	001281	HERCULES ACHIEVEMENT LLC		53.50
03/14/2025	AP 00021231	001281	HERCULES ACHIEVEMENT LLC		92.50
03/14/2025	AP 00021232	000354	HOME DEPOT CREDIT SERVICES	P2500152	945.59
03/14/2025	AP 00021233	000589	IMPERIAL DADE	P2500103	5,121.47
03/14/2025	AP 00021234	002621	JOHN LINDELL ICE ARENA ROYAL OAK		800.00
03/14/2025	AP 00021235	001750	JOHNSON, CATHERINE		58.18
03/14/2025	AP 00021236	001969	JOHNSON, NICHOLAS		1,091.94
03/14/2025	AP 00021237	000642	JW PEPPER & SON INC	P2500529	327.98
03/14/2025	AP 00021238	000415	KAMM, HOLLIE		47.14
03/14/2025	AP 00021239	002052	KNIGHT-STOUFFER, PAMELA		1,238.19
03/14/2025	AP 00021240	002962	KOZLOWSKI, DEBORAH		210.76

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03/14/2025	AP 00021241	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
03/14/2025	AP 00021242	000991	LABROFF, NICOLE		525.97
03/14/2025	AP 00021243	001769	LACKEY, SUSAN		184.22
03/14/2025	AP 00021244	000444	LANGUAGE LINE SERVICES INC		300.36
03/14/2025	AP 00021245	000450	LEARNING WITHOUT TEARS	P2501364	297.00
03/14/2025	AP 00021246	000453	LEGO EDUCATION	P2501356	3,172.80
03/14/2025	AP 00021247	002479	LEHNIS, KATHRYN		546.63
03/14/2025	AP 00021248	001773	LURIE, DAVID		309.09
03/14/2025	AP 00021249	000993	LUTTRELL, BETH		914.93
03/14/2025	AP 00021250	000994	LYONS, TRINA		494.35
03/14/2025	AP 00021251	003109	MACDONALD, JULIE		75.00
03/14/2025	AP 00021252	001458	MACLEAN, MARGARET		369.80
03/14/2025	AP 00021253	002508	MAGUIRE, JEANETTE		300.00
03/14/2025	AP 00021254	003089	MARRIOTT INTERNATIONAL INC		2,873.70
03/14/2025	AP 00021255	001953	MAURER, CATHERINE		890.51
03/14/2025	AP 00021256	000499	MCCARTHY & SMITH INC	P2401801	65,320.33
03/14/2025	AP 00021257	000501	MCCOURT'S MUSICAL INSTRUMENTS		2,261.16
03/14/2025	AP 00021258	003130	MCCOY, THOMAS		103.60
03/14/2025	AP 00021259	001766	MCGAVIN, JODIE		391.18
03/14/2025	AP 00021260	001421	MCIVOR, AMY		555.93
03/14/2025	AP 00021261	001794	MEHLBERG, ALISSA		157.72
03/14/2025	AP 00021262	002366	MELCHER, SAVANNAH		872.84
03/14/2025	AP 00021263	002936	MEMMER, HANNAH		444.44
03/14/2025	AP 00021264	003116	MICHIGAN ASSESSMENT CONSORTIUM INC		95.00
03/14/2025	AP 00021265	000539	MiSDU		1,090.31
03/14/2025	AP 00021266	003106	MISOVICH, BENJAMIN		1,185.00
03/14/2025	AP 00021267	002343	MODSON, CLAIRE		124.88
03/14/2025	AP 00021268	002619	MOSELEY, DANIELLE		450.00
03/14/2025	AP 00021269	002679	MURPHY, LINDSAY		44.57
03/14/2025	AP 00021270	000574	NATIONAL VISION ADMINISTRATORS LLC		957.00
03/14/2025	AP 00021271	000580	NCS PEARSON INC		159.60

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03/14/2025	AP 00021273	002964	NEWCOMB, MATTHEW		804.36
03/14/2025	AP 00021274	001005	NICHOLS, CYNTHIA		1,000.00
03/14/2025	AP 00021275	000601	OAK PARK SCHOOL DISTRICT		963.00
03/14/2025	AP 00021276	000605	OAKLAND COUNTY HEALTH DIVISION		3,706.00
03/14/2025	AP 00021277	002961	OAKLEAF, SARA		567.78
03/14/2025	AP 00021278	000626	OTIS ELEVATOR COMPANY		3,442.56
03/14/2025	AP 00021279	000627	OVERHEAD DOOR WEST COMMERCIAL INC		960.00
03/14/2025	AP 00021280	001472	PACIFICO, MICHAEL		1,136.11
03/14/2025	AP 00021281	000630	PAKRON, LAURIE		157.07
03/14/2025	AP 00021282	003036	PALUK, EMILY		355.13
03/14/2025	AP 00021283	002164	PARKER, ALLISON		1,500.00
03/14/2025	AP 00021284	002891	PEGOUSKE, JENNIFER		63.48
03/14/2025	AP 00021285	001010	PERRY, ANN		446.18
03/14/2025	AP 00021286	001012	PIGOTT, CARLEEN		516.50
03/14/2025	AP 00021287	001566	PIXTON COMICS INC	P2501417	432.00
03/14/2025	AP 00021288	000662	POPE, KRISTINA		475.38
03/14/2025	AP 00021289	003112	PORTER, SARAH		92.68
03/14/2025	AP 00021290	000668	PREMIER RELOCATIONS LLC		1,523.00
03/14/2025	AP 00021291	002965	PUGLIESE, EMILY		790.19
03/14/2025	AP 00021292	000678	QUILL	P2501298	151.48
03/14/2025	AP 00021293	000683	RAYHAVEN EQUIPMENT CO INC	P2501256	1,795.00
03/14/2025	AP 00021294	000685	READ NATURALLY	P2501418	2,860.00
03/14/2025	AP 00021295	002940	RECKER, ASHLEY		42.39
03/14/2025	AP 00021296	000697	RICOH USA INC		1,326.41
03/14/2025	AP 00021297	001742	RIEHL, ELIZABETH		146.12
03/14/2025	AP 00021298	000708	ROGERS, AMANDA		252.56
03/14/2025	AP 00021299	003023	ROOSEN VARCHETTI & OLIVIER PLLC		74.50
03/14/2025	AP 00021300	002775	SARRIS, AMY		171.08
03/14/2025	AP 00021301	000735	SCHENA ROOFING AND SHEET METAL		1,514.00
03/14/2025	AP 00021302	001785	SCHNEIDER, TIMOTHY		615.34

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03/14/2025	AP 00021303	000745	SCHOOL SPECIALTY LLC	P2501266	1,284.22
03/14/2025	AP 00021304	001772	SCHULTZ, JOHN		1,176.02
03/14/2025	AP 00021305	003120	SCHWAB, EMILY		1,399.71
03/14/2025	AP 00021306	001386	SERMO, JOSEPH		404.78
03/14/2025	AP 00021307	002436	SERRATO, CHEYENNE		380.53
03/14/2025	AP 00021308	000758	SERVICAR OF MICHIGAN INC		88,405.18
03/14/2025	AP 00021309	003122	SFERLAZZA, GUY LOUIS		7,596.00
03/14/2025	AP 00021310	001668	SIMMONS, GINA		292.03
03/14/2025	AP 00021311	002892	SMITH, MICHELLE		50.00
03/14/2025	AP 00021312	002042	SOLDAN, TIMOTHY		989.40
03/14/2025	AP 00021313	003129	SONNENBERG, ERICA		103.60
03/14/2025	AP 00021314	001035	SOULE, ANN		92.65
03/14/2025	AP 00021315	000803	STAPLES BUSINESS ADVANTAGE	P2501359	36.99
03/14/2025	AP 00021316	001036	STEMBRIDGE, JESSICA		188.16
03/14/2025	AP 00021317	001551	STINEBAUGH, MADISON		25.00
03/14/2025	AP 00021318	001975	TAYLOR, MARTHA		340.00
03/14/2025	AP 00021319	001623	TOCKSTEIN, HOLLY		268.57
03/14/2025	AP 00021320	003069	TRACKWRESTLING		101.88
03/14/2025	AP 00021321	000882	VARSITY FLOORING INC		1,600.00
03/14/2025	AP 00021322	003092	VELO LAW OFFICE		336.33
03/14/2025	AP 00021323	000884	VERIZON WIRELESS		15.72
03/14/2025	AP 00021324	002345	VITALE-KARAWAN, ROSALIE		412.81
03/14/2025	AP 00021325	000897	WASTE MANAGEMENT OF MICHIGAN	P2500151	4,883.42
03/14/2025	AP 00021326	001045	WATERSTRAAT, ALAYNE		419.57
03/14/2025	AP 00021327	000908	WELCOME WAGON		1,146.00
03/14/2025	AP 00021328	001447	WEST MICHIGAN BASEBALL FRANCHISING		258.24
03/14/2025	AP 00021329	001732	WHITEHEAD, BRIANA		46.30
03/14/2025	AP 00021330	001054	WILLING, CLAUDIA		180.92
03/14/2025	AP 00021331	002369	WON, JOANNE		158.64
03/14/2025	AP 00021332	003108	XENAKIS, JOANNE		374.88
03/14/2025	AP 00021333	000938	YMCA STORER CAMPS		90.00

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03/14/2025	AP 00021334	000938	YMCA STORER CAMPS		421.00
03/14/2025	AP 00021335	000938	YMCA STORER CAMPS		25.00
03/14/2025	AP 00021336	000938	YMCA STORER CAMPS		11,029.00
03/14/2025	AP 00021337	003119	ZANOTTI, ANDREW		44.10
03/14/2025	AP 00021338	003026	ZEOLI, CHRISTINA		209.27
03/19/2025	EP 00000004	002068	CALL, CLAIRE		56.56
03/20/2025	AP 00021339	000003	313 PRESENTS LLC		7,500.00
03/20/2025	AP 00021340	001595	ABRAHAM, DEBRA		753.75
03/20/2025	AP 00021341	000008	ABSOPURE WATER COMPANY		39.95
03/20/2025	AP 00021343	002983	ALTIZER, JOSEPH		19.57
03/20/2025	AP 00021344	000029	AMAZON CAPITAL SERVICES	P2501413	4,305.87
03/20/2025	AP 00021345	002803	AMERGIS HEALTHCARE STAFFING INC		938.00
03/20/2025	AP 00021346	001784	AQUILINA, CHRISTINE		19.07
03/20/2025	AP 00021347	000045	ARMADILLO PRINTWEAR		910.00
03/20/2025	AP 00021348	003139	AUCTION PACKAGES		5,745.00
03/20/2025	AP 00021349	001565	BAJOREK, JENNIFER		15.20
03/20/2025	AP 00021350	001616	BELSKY, CHRISTINA		1,079.20
03/20/2025	AP 00021351	000094	BIG D LOCK CITY		15.00
03/20/2025	AP 00021352	000101	BLAKE, ROGER		120.00
03/20/2025	AP 00021353	002037	BOND, GERALYN		165.00
03/20/2025	AP 00021354	000109	BOOKSOURCE	P2501195	201.24
03/20/2025	AP 00021355	000953	BRADLEY, STEPHANIE		16.34
03/20/2025	AP 00021356	000118	BSN SPORTS		559.92
03/20/2025	AP 00021357	001236	C&G PUBLISHING INC		582.00
03/20/2025	AP 00021358	001177	CLEAR RATE COMMUNICATIONS INC		768.68
03/20/2025	AP 00021359	000170	CONSUMERS ENERGY		10,299.62
03/20/2025	AP 00021360	000193	DAVIDS GOLD MEDAL SPORTS		161.52
03/20/2025	AP 00021361	001191	DE CAL		1,643.42
03/20/2025	AP 00021362	001736	DENEAU, JASON MICHAEL		120.00
03/20/2025	AP 00021363	003133	DEVELLIS, SHEILA		369.99
03/20/2025	AP 00021364	000215	DIRECT ENERGY		807.91

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
03/20/2025	AP 00021365	001774	DOYLE, JENNIFER		153.96
03/20/2025	AP 00021366	003132	DOYLE, ROBERT		157.94
03/20/2025	AP 00021367	000223	DTE ENERGY		17,384.53
03/20/2025	AP 00021368	001383	EDUHEALTHCARE		1,200.00
03/20/2025	AP 00021369	000254	FAR THERAPEUTIC ARTS AND RECREATION		2,335.96
03/20/2025	AP 00021370	002536	FIRST UNUM LIFE INSURANCE COMPANY		800.26
03/20/2025	AP 00021371	000970	FLOOD, REBECCA		4,993.86
03/20/2025	AP 00021372	001735	FRANKEL, BARRIE		120.00
03/20/2025	AP 00021373	001756	FREDAL, JOSEPH		118.23
03/20/2025	AP 00021374	000284	GALLAGHER BENEFIT SERVICES INC		3,000.00
03/20/2025	AP 00021375	001723	GIARMO, JOHNATHON		276.64
03/20/2025	AP 00021376	000301	GOPHER SPORT	P2501410	1,047.66
03/20/2025	AP 00021377	001555	GRABOWSKI, TRACY		25.00
03/20/2025	AP 00021378	002510	GREAGER WEINGARTEN, KATHERINE		30.80
03/20/2025	AP 00021379	002901	HEGER, JONATHAN		120.00
03/20/2025	AP 00021380	001281	HERCULES ACHIEVEMENT LLC		1.85
03/20/2025	AP 00021381	001945	HUNT, JOEL		5,123.86
03/20/2025	AP 00021382	000360	HUNTINGTON WOODS MENS CLUB		585.00
03/20/2025	AP 00021383	000589	IMPERIAL DADE	P2500103	1,275.00
03/20/2025	AP 00021384	003126	INTEGRATED DESIGN SOLUTIONS LLC		804.00
03/20/2025	AP 00021385	001961	INTERIOR ENVIRONMENTS	P2500972	9,341.50
03/20/2025	AP 00021386	000642	JW PEPPER & SON INC	P2501361	501.78
03/20/2025	AP 00021387	003062	KRUM, JEFFREY W		180.00
03/20/2025	AP 00021388	003019	LABELSTOP, INC		1,345.00
03/20/2025	AP 00021389	002984	LAMINATING AND BINDING SOLUTIONS INC	P2501355	354.98
03/20/2025	AP 00021390	000457	LEXIA LEARNING SYSTEMS LLC	P2501424	410.00
03/20/2025	AP 00021391	000460	LIGHTING SUPPLY CO		492.10
03/20/2025	AP 00021392	000464	LOGSDON, KEITH		120.00
03/20/2025	AP 00021393	000476	MACHINIAK, LISA		10.49
03/20/2025	AP 00021394	002079	MCKEEMAN, JULIE		29.62
03/20/2025	AP 00021395	002031	MICHIGAN SCIENCE CENTER		50.00

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03/20/2025	AP 00021396	001002	MONROE, PAMELA		34.43
03/20/2025	AP 00021397	000549	MOUNTAIN, SARAH ANNE		120.00
03/20/2025	AP 00021398	000574	NATIONAL VISION ADMINISTRATORS LLC		878.50
03/20/2025	AP 00021399	001311	NOBLE, SARAH		4,777.02
03/20/2025	AP 00021400	000612	OAKLAND SCHOOLS	P2500916	130.00
03/20/2025	AP 00021401	002970	OKIMOTO, SAM		37.80
03/20/2025	AP 00021402	000626	OTIS ELEVATOR COMPANY		3,442.56
03/20/2025	AP 00021403	001596	OXFORD HIGH SCHOOL		350.00
03/20/2025	AP 00021404	000668	PREMIER RELOCATIONS LLC		1,153.00
03/20/2025	AP 00021405	003046	RACHEL FLAX		1,493.10
03/20/2025	AP 00021406	000683	RAYHAVEN EQUIPMENT CO INC		57.00
03/20/2025	AP 00021407	000689	REDGUARD FIRE & SECURITY		1,558.00
03/20/2025	AP 00021408	002307	RISK PROGRAM ADMINISTRATORS		38,925.00
03/20/2025	AP 00021409	003136	RIZAK, ERIKA		100.00
03/20/2025	AP 00021410	001024	SAVICH, THERESA		105.68
03/20/2025	AP 00021411	000735	SCHENA ROOFING AND SHEET METAL		1,228.50
03/20/2025	AP 00021412	000738	SCHOLASTIC INC	P2501198	584.00
03/20/2025	AP 00021413	000745	SCHOOL SPECIALTY LLC	P2501362	621.48
03/20/2025	AP 00021414	002113	SHAVER, CLAY		4,051.26
03/20/2025	AP 00021415	002892	SMITH, MICHELLE		34.78
03/20/2025	AP 00021416	001352	SOLIANI HEALTH LLC		9,928.80
03/20/2025	AP 00021417	001103	STONE, LORI		395.29
03/20/2025	AP 00021418	003076	STUDENTTREASURES LLC	P2501309	628.95
03/20/2025	AP 00021419	001040	TERBRACK, JACQUELINE		143.35
03/20/2025	AP 00021420	002771	THE STEPPING STONES GROUP LLC		400.00
03/20/2025	AP 00021421	000847	THRUN LAW FIRM PC		77.00
03/20/2025	AP 00021422	000850	TOLEDO PHYS ED SUPPLY CO	P2501360	299.15
03/20/2025	AP 00021423	001783	TOPINI, TRACY		771.78
03/20/2025	AP 00021424	000859	TRIPP, MICHAEL		120.00
03/20/2025	AP 00021425	000884	VERIZON WIRELESS		960.73
03/20/2025	AP 00021426	001298	WALDMAN, LEONARD		532.00

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03/20/2025	AP 00021427	001047	WEISS, ROBYN		1,232.60
03/20/2025	AP 00021428	001835	WESLEY FAMILY SERVICES	P2501331	500.00
03/20/2025	AP 00021429	000938	YMCA STORER CAMPS		8,942.00
03/20/2025	AP 00021430	000938	YMCA STORER CAMPS		10,832.00
03/26/2025	EP 00000005	000499	MCCARTHY & SMITH INC	P2401797	61,617.77
03/26/2025	EP 00000006	000802	STANTEC ARCHITECTURE INC	P2301646	162,497.08
03/26/2025	AP 00021431	000017	ADN ADMINISTRATORS INC		3,891.10
03/26/2025	AP 00021432	000029	AMAZON CAPITAL SERVICES	P2501454	2,876.43
03/26/2025	AP 00021433	002803	AMERGIS HEALTHCARE STAFFING INC		430.80
03/26/2025	AP 00021434	000118	BSN SPORTS		1,769.01
03/26/2025	AP 00021435	001488	CARTER, AMY		166.00
03/26/2025	AP 00021436	000136	CHAPTER 13 TRUSTEE		150.00
03/26/2025	AP 00021437	003074	CLEVER INC	P2501307	1,200.00
03/26/2025	AP 00021438	000170	CONSUMERS ENERGY		6,781.68
03/26/2025	AP 00021439	001191	DE CAL		2,033.04
03/26/2025	AP 00021440	000215	DIRECT ENERGY		19,992.40
03/26/2025	AP 00021441	000223	DTE ENERGY		3,862.62
03/26/2025	AP 00021442	003138	ECOLAB INC		92.85
03/26/2025	AP 00021443	000278	FRONTLINE TECHNOLOGIES GROUP LLC		18,256.92
03/26/2025	AP 00021444	003097	HODGES BADGE CO	P2501363	151.75
03/26/2025	AP 00021445	000642	JW PEPPER & SON INC	P2500529	285.75
03/26/2025	AP 00021446	003140	KREINER, JENNESSA L.		49.98
03/26/2025	AP 00021447	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
03/26/2025	AP 00021448	000438	LAKESHORE LEARNING MATERIALS	P2501366	407.43
03/26/2025	AP 00021449	000446	LAWRENCE TECHNOLOGICAL UNIVERSITY		1,500.00
03/26/2025	AP 00021450	000457	LEXIA LEARNING SYSTEMS LLC	P2501453	16,200.00
03/26/2025	AP 00021451	000539	MiSDU		1,405.02
03/26/2025	AP 00021452	000574	NATIONAL VISION ADMINISTRATORS LLC		1,041.72
03/26/2025	AP 00021453	002210	NG, MELISSA		26.73
03/26/2025	AP 00021454	000612	OAKLAND SCHOOLS	P2500799	400.00
03/26/2025	AP 00021455	001796	PAVELICH-SMITH, KELLEY		84.59

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03/26/2025	AP 00021456	001168	PEOPLE DRIVEN TECHNOLOGY INC	P2501328	49,287.88
03/26/2025	AP 00021457	000758	SERVICAR OF MICHIGAN INC		3,551.04
03/26/2025	AP 00021458	001172	STATE OF MICHIGAN-DETROIT		2,517.94
03/26/2025	AP 00021459	002771	THE STEPPING STONES GROUP LLC		720.00
03/26/2025	AP 00021460	003092	VELO LAW OFFICE		310.21
Grand Total:					1,773,155.51

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