

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/03/2025	EP 00000007	000145	CITY OF BERKLEY	P2501392	19,372.46
04/03/2025	EP 00000008	000499	MCCARTHY & SMITH INC	P2401797	85,584.15
04/03/2025	AP 00021461	001595	ABRAHAM, DEBRA		292.50
04/03/2025	AP 00021462	000017	ADN ADMINISTRATORS INC		50,000.00
04/03/2025	AP 00021463	000021	AERO FILTER INC	P2501397	8,344.34
04/03/2025	AP 00021464	003128	ALSTON, MORGAN		100.20
04/03/2025	AP 00021465	002983	ALTIZER, JOSEPH		128.45
04/03/2025	AP 00021466	000029	AMAZON CAPITAL SERVICES	P2501446	3,617.23
04/03/2025	AP 00021467	002803	AMERGIS HEALTHCARE STAFFING INC		8,264.40
04/03/2025	AP 00021468	000042	APPLIED IMAGING		4,099.95
04/03/2025	AP 00021469	002825	BELL, JENNIFER		335.00
04/03/2025	AP 00021470	000952	BERKE, SHARON		21.87
04/03/2025	AP 00021471	000085	BERKLEY AREA CHAMBER OF COMMERCE		1,547.00
04/03/2025	AP 00021472	000094	BIG D LOCK CITY		2.00
04/03/2025	AP 00021473	000111	BRADLEY, LISA		520.00
04/03/2025	AP 00021474	000118	BSN SPORTS		5,182.81
04/03/2025	AP 00021475	001972	CAMP CASEY CORPORATION		15,000.00
04/03/2025	AP 00021476	000361	CITY OF HUNTINGTON WOODS		1,490.30
04/03/2025	AP 00021478	000148	CLARK HILL PLC		1,487.50
04/03/2025	AP 00021479	001564	COLEMAN, EVELYN		94.96
04/03/2025	AP 00021480	000168	CONSTELLATION ENERGY SERVICES -		27,626.80
04/03/2025	AP 00021481	000175	CONTRACTORS CLOTHING CO	P2500094	33.90
04/03/2025	AP 00021482	003149	CROWE, MONICA		50.00
04/03/2025	AP 00021483	001191	DE CAL		21,395.91
04/03/2025	AP 00021484	000227	DURST LUMBER COMPANY		936.75
04/03/2025	AP 00021485	000252	EXECUTIVE ENERGY SERVICES LLC		700.00
04/03/2025	AP 00021486	000254	FAR THERAPEUTIC ARTS AND RECREATION		2,250.00
04/03/2025	AP 00021487	001998	GALDES, KEELY		150.00
04/03/2025	AP 00021488	003135	GIRSON, BONNIE		25.00
04/03/2025	AP 00021489	000303	GORDON FOOD SERVICE		397.94
04/03/2025	AP 00021490	001555	GRABOWSKI, TRACY		150.00

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

1

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/03/2025	AP 00021491	000311	GUARDIAN ALARM CO		100.00
04/03/2025	AP 00021492	000186	HAYWARD, LAUREN		435.60
04/03/2025	AP 00021493	001281	HERCULES ACHIEVEMENT LLC		1,343.66
04/03/2025	AP 00021494	000589	IMPERIAL DADE	P2500103	1,009.55
04/03/2025	AP 00021495	000377	INSTITUTE FOR MULTI-SENSORY	P2501463	1,500.00
04/03/2025	AP 00021496	002897	JEREMEY WHAN		750.00
04/03/2025	AP 00021497	003144	JEWELS WITH A PURPOSE INC		200.00
04/03/2025	AP 00021498	000642	JW PEPPER & SON INC	P2500579	141.61
04/03/2025	AP 00021499	001335	KURTS KUSTOM PROMOTIONS		2,088.40
04/03/2025	AP 00021500	003102	LIBRARYWORLD INC	P2501404	525.00
04/03/2025	AP 00021501	000476	MACHINIAK, LISA		176.05
04/03/2025	AP 00021502	002810	MATH LEARNING CENTER	P2501423	1,296.00
04/03/2025	AP 00021503	001747	MCCCHESNEY, NANCY		10.49
04/03/2025	AP 00021504	000501	MCCOURT'S MUSICAL INSTRUMENTS		1,681.62
04/03/2025	AP 00021505	001794	MEHLBERG, ALISSA		225.57
04/03/2025	AP 00021506	001001	MELOCHE, ANDREW		491.87
04/03/2025	AP 00021507	001887	MICHIGAN DECA		11,775.00
04/03/2025	AP 00021508	002690	MONACELLI, JENNIFER		869.02
04/03/2025	AP 00021509	000556	MSVMA		30.00
04/03/2025	AP 00021510	000574	NATIONAL VISION ADMINISTRATORS LLC		1,384.75
04/03/2025	AP 00021511	000595	NOVA ENVIRONMENTAL INC		28,605.00
04/03/2025	AP 00021512	000605	OAKLAND COUNTY HEALTH DIVISION		86.00
04/03/2025	AP 00021513	000612	OAKLAND SCHOOLS		9,075.00
04/03/2025	AP 00021514	000626	OTIS ELEVATOR COMPANY		817.25
04/03/2025	AP 00021516	003142	QUALITY ENVIRONMENTAL SERVICES	P2501474	96,732.00
04/03/2025	AP 00021517	003046	RACHEL FLAX		142.65
04/03/2025	AP 00021518	000689	REDGUARD FIRE & SECURITY		249.00
04/03/2025	AP 00021519	000691	RELIANCE STANDARD LIFE INSURANCE CO		10,306.53
04/03/2025	AP 00021520	001016	REVENIS-GLAVAS, CHERYL		53.00
04/03/2025	AP 00021521	000697	RICOH USA INC		5,009.08
04/03/2025	AP 00021522	000728	SANDOVAL, CHRISTOPHER		72.00

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

2

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/03/2025	AP 00021523	000737	SCHOLASTIC BOOK FAIRS		882.23
04/03/2025	AP 00021524	002505	SCLAFANI, KIMBERLY		208.26
04/03/2025	AP 00021525	000767	SHOP DECA		3,010.00
04/03/2025	AP 00021526	001352	SOLIANI HEALTH LLC		5,035.05
04/03/2025	AP 00021527	000876	US BANK		1,328.53
04/03/2025	AP 00021528	000897	WASTE MANAGEMENT OF MICHIGAN	P2500151	2,087.86
04/03/2025	AP 00021529	003146	WHALEN, MELANIE		100.00
04/03/2025	AP 00021530	001051	WHITLEY, CHRISTINE		322.12
04/03/2025	AP 00021531	001999	WILLIAMS, STEPHANIE		150.00
04/03/2025	AP 00021532	001241	WLOSZEK, STEVE		3,050.70
04/03/2025	AP 00021533	000944	ZALESKI, MOLLY		375.00
04/03/2025	AP 00021534	001870	ZAREMBA-JUST, WENDY		151.96
04/07/2025	AP 00021538	002035	THE HENRY FORD		972.00
04/07/2025	AP 00021539	002035	THE HENRY FORD		1,484.00
04/10/2025	EP 00000009	000043	ARAMARK SERVICES INC		96,792.24
04/10/2025	AP 00021540	001595	ABRAHAM, DEBRA		495.00
04/10/2025	AP 00021541	000008	ABSOPURE WATER COMPANY		146.85
04/10/2025	AP 00021542	000029	AMAZON CAPITAL SERVICES	P2501493	2,018.27
04/10/2025	AP 00021543	001518	ANIMAL MAGIC INC		895.00
04/10/2025	AP 00021544	001498	ARTIGUE, KRISTIN		74.06
04/10/2025	AP 00021545	001392	BAGEL FACTORY		179.40
04/10/2025	AP 00021546	001365	BARNA, CINDY		66.03
04/10/2025	AP 00021547	000083	BERKLEY EDUCATION FOUNDATION		30.00
04/10/2025	AP 00021548	001470	BRZEZINSKI, AMANDA		150.00
04/10/2025	AP 00021549	000118	BSN SPORTS		9,716.53
04/10/2025	AP 00021550	003151	BURTON, NATHAN		130.00
04/10/2025	AP 00021551	000136	CHAPTER 13 TRUSTEE		150.00
04/10/2025	AP 00021552	000139	CHILDREN'S OCCUPATIONAL THERAPY		3,412.80
04/10/2025	AP 00021553	000167	COMPTON PRESS INDUSTRIES		164.77
04/10/2025	AP 00021554	000170	CONSUMERS ENERGY		4,156.67
04/10/2025	AP 00021555	002383	COREWELL HEALTH EAST - NORTH MARKET		2,368.00

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

3

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/10/2025	AP 00021556	000193	DAVIDS GOLD MEDAL SPORTS		350.44
04/10/2025	AP 00021557	001191	DE CAL		19,625.74
04/10/2025	AP 00021558	002337	DETROIT CATHOLIC FORENSIC LEAGUE		150.00
04/10/2025	AP 00021559	002090	DETROIT ZOOLOGICAL SOCIETY		1,071.00
04/10/2025	AP 00021560	001430	DIVITO, ORYSIA		754.78
04/10/2025	AP 00021561	000223	DTE ENERGY		1,206.52
04/10/2025	AP 00021562	000232	ECOTEC INC	P2500102	495.00
04/10/2025	AP 00021563	001383	EDUHEALTHCARE		960.00
04/10/2025	AP 00021565	003154	FALIK, JUDAH		53.04
04/10/2025	AP 00021566	003152	FELDMAN, PAMELA		70.00
04/10/2025	AP 00021567	001509	HELTERBRAN, STEPHANIE		49.56
04/10/2025	AP 00021568	000354	HOME DEPOT CREDIT SERVICES	P2500152	1,858.15
04/10/2025	AP 00021569	001686	HUNTER, MAUREEN		75.00
04/10/2025	AP 00021570	000589	IMPERIAL DADE	P2500103	2,194.71
04/10/2025	AP 00021571	001961	INTERIOR ENVIRONMENTS	P2501519	5,702.86
04/10/2025	AP 00021572	002621	JOHN LINDELL ICE ARENA ROYAL OAK		800.00
04/10/2025	AP 00021573	000642	JW PEPPER & SON INC	P2500579	522.97
04/10/2025	AP 00021574	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
04/10/2025	AP 00021575	000436	LAFERLE, CANDACE		520.00
04/10/2025	AP 00021576	000438	LAKESHORE LEARNING MATERIALS	P2501179	19.99
04/10/2025	AP 00021577	002180	LIKICH, CARLA		260.00
04/10/2025	AP 00021578	002810	MATH LEARNING CENTER	P2501516	600.00
04/10/2025	AP 00021579	001780	MATTHEWS, CAYE		274.34
04/10/2025	AP 00021580	000512	MEI TOTAL ELEVATOR SOLUTIONS		467.67
04/10/2025	AP 00021581	002440	MI SPIRIT COMPANY LLC		1,235.00
04/10/2025	AP 00021582	000539	MiSDU		1,405.02
04/10/2025	AP 00021583	001715	MONTGOMERY, MEREDITH		15.50
04/10/2025	AP 00021584	002073	NAGY, RON R		75.00
04/10/2025	AP 00021585	001396	NASSP NATIONAL ASSOCIATION OF		385.00
04/10/2025	AP 00021586	000580	NCS PEARSON INC		187.15
04/10/2025	AP 00021587	001569	NEFF		336.90

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

4

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/10/2025	AP 00021588	000586	NEUVILLE COACH COMPANY LLC		680.00
04/10/2025	AP 00021589	000604	OAKLAND COUNTY TREASURER		742.69
04/10/2025	AP 00021590	000612	OAKLAND SCHOOLS	P2501074	450.00
04/10/2025	AP 00021591	003148	ONE TO ONE OVARIAN CANCER SUPPORT		1,000.00
04/10/2025	AP 00021592	002945	PAGE, SAMANTHA		160.00
04/10/2025	AP 00021593	000633	PAR INC	P2501485	140.60
04/10/2025	AP 00021594	002631	PRIME TIME AWARDS		116.47
04/10/2025	AP 00021595	003046	RACHEL FLAX		630.00
04/10/2025	AP 00021596	000683	RAYHAVEN EQUIPMENT CO INC	P2501259	3,873.50
04/10/2025	AP 00021597	000697	RICOH USA INC		1,892.66
04/10/2025	AP 00021598	003153	ROUSE, DAMARCUS		70.00
04/10/2025	AP 00021599	000720	RUNYAN POTTERY SUPPLY	P2501492	503.49
04/10/2025	AP 00021600	003117	SAVICH, MATTISON		95.40
04/10/2025	AP 00021601	001024	SAVICH, THERESA		44.24
04/10/2025	AP 00021603	000745	SCHOOL SPECIALTY LLC	P2501449	541.44
04/10/2025	AP 00021604	000758	SERVICAR OF MICHIGAN INC		62,971.12
04/10/2025	AP 00021605	000763	SHERWIN-WILLIAMS	P2500143	153.78
04/10/2025	AP 00021606	001352	SOLIAANT HEALTH LLC		3,262.50
04/10/2025	AP 00021607	002645	SPERL, ALEXANDRA		673.74
04/10/2025	AP 00021608	002563	STONER ADVISORY GROUP LLC	P2401211	3,785.00
04/10/2025	AP 00021609	000841	THE WINMATT GROUP		800.00
04/10/2025	AP 00021610	003145	TOCCO, HEATHER		139.65
04/10/2025	AP 00021611	000873	UNIVERSAL PLUMBING SUPPLY		148.75
04/10/2025	AP 00021612	003092	VELO LAW OFFICE		431.22
04/10/2025	AP 00021613	000884	VERIZON WIRELESS		18.71
04/10/2025	AP 00021614	003127	W.J. ONEIL COMPANY	P2501482	14,264.00
04/10/2025	AP 00021615	000897	WASTE MANAGEMENT OF MICHIGAN	P2500151	5,357.97
04/10/2025	AP 00021616	001053	WILHELM, MEGAN		110.32
04/10/2025	AP 00021617	001054	WILLING, CLAUDIA		730.00
04/10/2025	AP 00021618	002369	WON, JOANNE		612.64
04/10/2025	AP 00021619	000911	WELTMAN WEINBERG & REIS CO LPA		464.33

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

5

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/17/2025	EP 00000010	000499	MCCARTHY & SMITH INC	P2401802	708,358.67
04/17/2025	AP 00021620	001595	ABRAHAM, DEBRA		495.00
04/17/2025	AP 00021621	000029	AMAZON CAPITAL SERVICES	P2501473	10,217.72
04/17/2025	AP 00021622	002803	AMERGIS HEALTHCARE STAFFING INC		312.80
04/17/2025	AP 00021623	001859	ANTIOCH, BRIAN		1,242.16
04/17/2025	AP 00021624	001392	BAGEL FACTORY		163.80
04/17/2025	AP 00021625	000074	BAUDVILLE	P2501511	292.67
04/17/2025	AP 00021626	001841	BERKLEY ATHLETIC BOOSTERS		840.00
04/17/2025	AP 00021627	002040	BIANCO TOURS INC		4,273.00
04/17/2025	AP 00021628	003158	BROOKS, BAILEIGH		144.34
04/17/2025	AP 00021629	000118	BSN SPORTS		1,154.90
04/17/2025	AP 00021630	001968	CAPUANO, ELIZABETH		51.13
04/17/2025	AP 00021631	000144	CITY OF OAK PARK		8,844.16
04/17/2025	AP 00021632	001947	CITY OF ROYAL OAK		200.00
04/17/2025	AP 00021633	000170	CONSUMERS ENERGY		1,585.17
04/17/2025	AP 00021634	000175	CONTRACTORS CLOTHING CO	P2500094	200.00
04/17/2025	AP 00021635	002090	DETROIT ZOOLOGICAL SOCIETY		1,245.00
04/17/2025	AP 00021636	000104	DICK BLICK	P2501324	629.26
04/17/2025	AP 00021637	000222	DTE ELECTRIC COMPANY		265.57
04/17/2025	AP 00021638	000223	DTE ENERGY		19,105.95
04/17/2025	AP 00021639	001271	EICKEMEYER, KAITLIN		284.57
04/17/2025	AP 00021640	002088	EPN TRAVEL SERVICES INC		4,074.00
04/17/2025	AP 00021641	002536	FIRST UNUM LIFE INSURANCE COMPANY		800.26
04/17/2025	AP 00021642	001169	FOLLETT CONTENT SOLUTIONS LLC		269.52
04/17/2025	AP 00021643	000284	GALLAGHER BENEFIT SERVICES INC		3,000.00
04/17/2025	AP 00021644	003173	GIBBS, JESSE DURRELL		950.00
04/17/2025	AP 00021645	002055	HAENICK, AMY		974.83
04/17/2025	AP 00021646	001327	HARBECK, MARY MELISSA		28.61
04/17/2025	AP 00021647	003170	HARRIS, GLENN PATRICK		800.00
04/17/2025	AP 00021648	002791	HODGES, CHANNEL		45.97
04/17/2025	AP 00021649	000369	IMAGE MARKET		697.50

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

6

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/17/2025	AP 00021650	000589	IMPERIAL DADE	P2500103	580.58
04/17/2025	AP 00021651	001903	JAKUC, DOROTA		691.00
04/17/2025	AP 00021652	003164	JOHNSON, DAVID		798.64
04/17/2025	AP 00021653	000642	JW PEPPER & SON INC	P2500529	323.80
04/17/2025	AP 00021654	000438	LAKESHORE LEARNING MATERIALS	P2501481	57.49
04/17/2025	AP 00021655	000444	LANGUAGE LINE SERVICES INC		942.95
04/17/2025	AP 00021656	002180	LIKICH, CARLA		950.00
04/17/2025	AP 00021657	002612	LOOS, PAUL N		1,000.00
04/17/2025	AP 00021658	001681	MAIMES, JULIE LISBETH		13.52
04/17/2025	AP 00021659	003172	MCGILLIVRAY, MICHAEL		800.00
04/17/2025	AP 00021660	000510	MEFSA INC		466.50
04/17/2025	AP 00021661	001312	MEINHART, ELIZABETH		157.84
04/17/2025	AP 00021662	000528	MICHIGAN VIRTUAL UNIVERSITY		16,280.00
04/17/2025	AP 00021663	002909	NATIONAL TRAILS LLC		7,920.00
04/17/2025	AP 00021664	000574	NATIONAL VISION ADMINISTRATORS LLC		1,030.24
04/17/2025	AP 00021665	000612	OAKLAND SCHOOLS	P2500427	480.00
04/17/2025	AP 00021666	003159	OVALLE, MICHAEL JONATHAN		600.00
04/17/2025	AP 00021667	003137	PELKEY, SETH		1,175.00
04/17/2025	AP 00021668	000653	PITNEY BOWES		4,000.00
04/17/2025	AP 00021669	002454	PRUSE, KERI		177.82
04/17/2025	AP 00021670	001956	RAWLIK, MATTHEW		879.57
04/17/2025	AP 00021671	001364	REID, CRYSTAL		117.25
04/17/2025	AP 00021672	000706	ROCKET ENTERPRISE INC	P2501512	318.75
04/17/2025	AP 00021673	002168	RUPLE, YASMIN		933.00
04/17/2025	AP 00021674	000745	SCHOOL SPECIALTY LLC	P2501450	1,692.60
04/17/2025	AP 00021675	001386	SERMO, JOSEPH		172.64
04/17/2025	AP 00021676	000758	SERVICAR OF MICHIGAN INC		59,381.22
04/17/2025	AP 00021677	000774	SKOWRONSKI, MICHAEL		172.66
04/17/2025	AP 00021678	000803	STAPLES BUSINESS ADVANTAGE	P2501517	367.93
04/17/2025	AP 00021679	002771	THE STEPPING STONES GROUP LLC		293.20
04/17/2025	AP 00021680	002070	TRUDELL, CATHERINE		75.00

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

7

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/17/2025	AP 00021681	001047	WEISS, ROBYN		100.00
04/17/2025	AP 00021682	000936	YEO & YEO		1,675.00
04/17/2025	AP 00021683	000937	YMCA		1,496.00
04/17/2025	AP 00021684	000884	VERIZON WIRELESS		922.32
04/21/2025	AP 00021685	003174	DAVIS, KEITH		875.00
04/24/2025	EP 00000011	000499	MCCARTHY & SMITH INC	P2401801	46,039.49
04/24/2025	EP 00000012	000802	STANTEC ARCHITECTURE INC	P2501520	124,200.00
04/24/2025	AP 00021686	003121	ACCURATE LABEL DESIGNS INC	P2501425	329.95
04/24/2025	AP 00021687	000017	ADN ADMINISTRATORS INC		3,942.55
04/24/2025	AP 00021688	000029	AMAZON CAPITAL SERVICES	P2501564	7,867.65
04/24/2025	AP 00021689	002803	AMERGIS HEALTHCARE STAFFING INC		6,073.96
04/24/2025	AP 00021690	000042	APPLIED IMAGING		3,788.45
04/24/2025	AP 00021691	002766	AQUA TOTS SWIM SCHOOLS		2,335.00
04/24/2025	AP 00021692	000045	ARMADILLO PRINTWEAR		555.66
04/24/2025	AP 00021693	000046	ARMBRUSTER, DAVID		150.00
04/24/2025	AP 00021694	001706	BATHISH, JODIE		72.87
04/24/2025	AP 00021695	001841	BERKLEY ATHLETIC BOOSTERS		30.00
04/24/2025	AP 00021696	000083	BERKLEY EDUCATION FOUNDATION		30.00
04/24/2025	AP 00021697	001372	BIELECKI, NELL		6.58
04/24/2025	AP 00021698	000094	BIG D LOCK CITY		4.00
04/24/2025	AP 00021699	001971	BREWSTER, DOUGLAS		450.00
04/24/2025	AP 00021700	001470	BRZEZINSKI, AMANDA		532.20
04/24/2025	AP 00021701	000118	BSN SPORTS		339.92
04/24/2025	AP 00021702	000119	BUILDING AUTOMATED SYSTEMS & SERVIC		122.50
04/24/2025	AP 00021703	003165	CASSEY, JENNIFER		100.00
04/24/2025	AP 00021704	003169	CERESNIE, MARGARET		375.00
04/24/2025	AP 00021705	000136	CHAPTER 13 TRUSTEE		150.00
04/24/2025	AP 00021706	001739	CITY HOP SOCIAL LLC		750.00
04/24/2025	AP 00021707	001177	CLEAR RATE COMMUNICATIONS INC		770.79
04/24/2025	AP 00021708	000170	CONSUMERS ENERGY		7,778.39
04/24/2025	AP 00021709	000175	CONTRACTORS CLOTHING CO	P2500094	406.88

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

8

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/24/2025	AP 00021710	002635	DANESCU, LEAH		1,120.66
04/24/2025	AP 00021711	001191	DE CAL		1,229.00
04/24/2025	AP 00021712	002056	DETROIT COOKIE CO		1,431.57
04/24/2025	AP 00021713	000211	DIGITAL AGE TECHNOLOGIES INC		450.00
04/24/2025	AP 00021714	000213	DILLON, COLLEEN		28.70
04/24/2025	AP 00021715	000215	DIRECT ENERGY		19,103.77
04/24/2025	AP 00021716	001430	DIVITO, ORYSIA		164.71
04/24/2025	AP 00021717	000228	DWYER, JAMES		450.00
04/24/2025	AP 00021718	000229	EAGLE LANDSCAPING		255.00
04/24/2025	AP 00021719	001581	EDGE, ERICA		150.00
04/24/2025	AP 00021720	001383	EDUHEALTHCARE		1,200.00
04/24/2025	AP 00021721	002761	ENGLAND, JODHI		300.00
04/24/2025	AP 00021722	001938	ETHNIC ARTWORK		45.00
04/24/2025	AP 00021723	000252	EXECUTIVE ENERGY SERVICES LLC		700.00
04/24/2025	AP 00021724	002085	FISHER, ERIN		150.00
04/24/2025	AP 00021725	001169	FOLLETT CONTENT SOLUTIONS LLC	P2501518	160.99
04/24/2025	AP 00021726	002636	FORGOTTEN HARVEST		1,107.25
04/24/2025	AP 00021727	001756	FREDAL, JOSEPH		324.43
04/24/2025	AP 00021728	001740	FUELING UP OUR FUTURE LLC		840.00
04/24/2025	AP 00021729	001740	FUELING UP OUR FUTURE LLC		752.50
04/24/2025	AP 00021730	002642	GENOT PICOR STORYTELLER LLC		255.00
04/24/2025	AP 00021731	001723	GIARMO, JOHNATHON		61.00
04/24/2025	AP 00021732	003161	GIGARUN TECHNOLOGY SERVICES		337.00
04/24/2025	AP 00021733	003166	GROSS, CHRIS		375.00
04/24/2025	AP 00021734	001909	GROSSE POINTE SOUTH HIGH SCHOOL		200.00
04/24/2025	AP 00021735	002238	GRZEGORCZYK, BETHANY		375.00
04/24/2025	AP 00021736	000311	GUARDIAN ALARM CO		100.00
04/24/2025	AP 00021737	002682	HATHAWAY, LAURA		101.51
04/24/2025	AP 00021738	002736	HAUGER, LYNNSEY		250.00
04/24/2025	AP 00021739	001707	HEINZMANN, NANCY		42.16
04/24/2025	AP 00021740	002779	HENRY, PAMELA		107.84

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

9

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/24/2025	AP 00021741	000982	HERNANDEZ, MONICA		447.00
04/24/2025	AP 00021742	000589	IMPERIAL DADE	P2500103	5,482.87
04/24/2025	AP 00021743	003178	INTERNATIONAL CONTROLS & EQUIPMENT		7,737.50
04/24/2025	AP 00021744	000050	JIM ASHMORE INC		140.90
04/24/2025	AP 00021745	001969	JOHNSON, NICHOLAS		394.08
04/24/2025	AP 00021746	000642	JW PEPPER & SON INC		60.00
04/24/2025	AP 00021747	000430	KRISPEN S CARROLL/ CHAPTER 13 TRUST		597.64
04/24/2025	AP 00021748	000438	LAKESHORE LEARNING MATERIALS	P2501214	36.98
04/24/2025	AP 00021749	000460	LIGHTING SUPPLY CO		70.44
04/24/2025	AP 00021750	000468	LUCK'S MUSIC LIBRARY	P2500017	62.10
04/24/2025	AP 00021751	001479	MARTIN, JENNIFER		141.88
04/24/2025	AP 00021752	002810	MATH LEARNING CENTER	P2501548	8,910.00
04/24/2025	AP 00021753	000501	MCCOURT'S MUSICAL INSTRUMENTS		725.00
04/24/2025	AP 00021754	000512	MEI TOTAL ELEVATOR SOLUTIONS		592.50
04/24/2025	AP 00021755	000539	MiSDU		1,405.02
04/24/2025	AP 00021756	001716	MOY, BENJAMIN		145.04
04/24/2025	AP 00021757	000574	NATIONAL VISION ADMINISTRATORS LLC		819.97
04/24/2025	AP 00021758	000580	NCS PEARSON INC		352.42
04/24/2025	AP 00021759	000595	NOVA ENVIRONMENTAL INC		1,925.00
04/24/2025	AP 00021760	000621	O'REILLY AUTO PARTS	P2500095	124.12
04/24/2025	AP 00021761	000612	OAKLAND SCHOOLS	P2501213	20.00
04/24/2025	AP 00021762	002181	OZANICH, DANIELLE		49.23
04/24/2025	AP 00021763	000640	PEDIATRIC HEALTH CONSULTANTS LLC		31,553.37
04/24/2025	AP 00021764	003141	PIERCE, LAURA		1,290.00
04/24/2025	AP 00021765	002978	POTHEN, SALOMI		107.00
04/24/2025	AP 00021766	000678	QUILL	P2501531	895.71
04/24/2025	AP 00021767	003181	REINHARDT, LISA		30.00
04/24/2025	AP 00021768	003168	ROTT, KIMBERLY		375.00
04/24/2025	AP 00021769	002064	RUBIS, SUZANNE		125.00
04/24/2025	AP 00021770	000735	SCHENA ROOFING AND SHEET METAL		1,569.00
04/24/2025	AP 00021771	003182	SCHINDLER, LINDSAY		375.00

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

10

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'

Berkley School District
Check Register Summary
Check Date From 4/1/2025 TO 4/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
04/24/2025	AP 00021772	000745	SCHOOL SPECIALTY LLC	P2501571	223.92
04/24/2025	AP 00021773	003090	SECURE ENVIRONMENT CONSULTANTS LLC		18,000.00
04/24/2025	AP 00021774	002439	SIMS, JENNIFER		375.00
04/24/2025	AP 00021775	001352	SOLIAANT HEALTH LLC		12,739.50
04/24/2025	AP 00021776	001172	STATE OF MICHIGAN-DETROIT		2,720.31
04/24/2025	AP 00021777	002542	STURTZ, DANA		375.00
04/24/2025	AP 00021778	000832	TESTING ENGINEERS & CONSULTANT	P2501308	75,475.00
04/24/2025	AP 00021779	002883	TORRENTE, HEATHER		181.31
04/24/2025	AP 00021780	001293	TOTAL ENERGY SYSTEMS LLC		1,117.10
04/24/2025	AP 00021781	001443	TYE, HILLARY		110.00
04/24/2025	AP 00021782	003092	VELO LAW OFFICE		332.84
04/24/2025	AP 00021783	001504	VSN PHOTO		42.00
04/24/2025	AP 00021784	001298	WALDMAN, LEONARD		2,913.89
04/24/2025	AP 00021785	000897	WASTE MANAGEMENT OF MICHIGAN	P2500151	1,923.40
04/24/2025	AP 00021786	001045	WATERSTRAAT, ALAYNE		440.73
04/24/2025	AP 00021787	000904	WEINGARTZ		422.94
04/24/2025	AP 00021788	000911	WELTMAN WEINBERG & REIS CO LPA		475.58
04/24/2025	AP 00021789	000938	YMCA STORER CAMPS		8,603.00
Grand Total:					2,035,534.95

End of Report

User: DAUGHERTYC - Cynthia Daugherty

Page

Current Date: 05/01/2025

Report: OSAP5009B - OSAP5009B: Check Register Summary

11

Current Time: 10:42:33

Selection:

OH_DTL.[oh_ck_dt] <= '04/30/2025' AND OH_DTL.[oh_ck_dt] >= '04/01/2025'