

Berkley School District
Check Register Summary
Check Date From 9/1/2025 TO 9/30/2025

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/04/2025	EP 00000043	000043	ARAMARK SERVICES INC		31,553.14
09/04/2025	AP 00023094	000017	ADN ADMINISTRATORS INC		60,179.27
09/04/2025	AP 00023095	000029	AMAZON CAPITAL SERVICES	P2600405	14,766.57
09/04/2025	AP 00023096	003332	ARNEY, DAVID		438.80
09/04/2025	AP 00023097	001305	BK CONTRACTING	P2600037	6,800.00
09/04/2025	AP 00023098	002939	BREEN, MATTHEW		188.17
09/04/2025	AP 00023099	001873	CALVANO, ROBERT		415.50
09/04/2025	AP 00023100	000134	CENTRAL MICHIGAN PAPER	P2600348	4,080.00
09/04/2025	AP 00023101	003314	CHANA BRACHA PERLMAN		997.50
09/04/2025	AP 00023102	001329	CIARAVINO, SUSAN		501.80
09/04/2025	AP 00023103	000149	CLASSIC WEAR		3,102.60
09/04/2025	AP 00023104	000168	CONSTELLATION ENERGY SERVICES -		2,177.03
09/04/2025	AP 00023105	001803	CONTINENTAL SERVICES		9,200.00
09/04/2025	AP 00023106	002383	COREWELL HEALTH EAST - NORTH MARKET	P2600369	4,063.00
09/04/2025	AP 00023107	002337	DETROIT CATHOLIC FORENSIC LEAGUE		200.00
09/04/2025	AP 00023108	000104	DICK BLICK	P2600011	574.51
09/04/2025	AP 00023109	001430	DIVITO, ORYSIA		12.95
09/04/2025	AP 00023110	003306	ELITE SPORTS SOCKS		636.18
09/04/2025	AP 00023111	000247	EPS	P2600267	91.77
09/04/2025	AP 00023112	000568	EVERWAY	P2600266	4,414.94
09/04/2025	AP 00023113	002317	FISLERDATA LLC		359.00
09/04/2025	AP 00023114	003333	GIESKE WOODWORKS		327.25
09/04/2025	AP 00023115	003343	GREENFIELD, LANCE		665.00
09/04/2025	AP 00023116	002952	HANNA, BETH		12.95
09/04/2025	AP 00023117	001281	HERFF JONES		25.31
09/04/2025	AP 00023118	001678	HUNTINGTON CLEANERS		537.05
09/04/2025	AP 00023119	000391	IXL LEARNING	P2600401	449.00
09/04/2025	AP 00023120	003307	KAPLAN, LISA		1,100.00
09/04/2025	AP 00023121	002220	LASTING IMPRESSIONS PROMOTIONAL		237.98
09/04/2025	AP 00023122	000890	LEXIA VOYAGER SOPRIS INC	P2600341	580.50
09/04/2025	AP 00023123	000479	MACUL	P2600459	499.00

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09/04/2025	AP 00023124	000503	MCGRAW HILL LLC	P2600191	480.94
09/04/2025	AP 00023125	001375	MCVEIGH, AMY		107.26
09/04/2025	AP 00023126	001657	MORSE, LINDSAY		45.55
09/04/2025	AP 00023127	001569	NEFF		724.12
09/04/2025	AP 00023128	000590	NICKY'S COMMUNICATOR	P2600257	400.00
09/04/2025	AP 00023129	002504	NIXON, MICHELLE		104.88
09/04/2025	AP 00023130	000600	NWEA	P2600116	48,840.00
09/04/2025	AP 00023131	000612	OAKLAND SCHOOLS		13,823.00
09/04/2025	AP 00023132	000614	OCCUPATIONAL HEALTH CENTERS OF		225.00
09/04/2025	AP 00023133	001279	PKPERFORMANCE		405.00
09/04/2025	AP 00023134	002054	RENTROP, LAUREN		150.00
09/04/2025	AP 00023135	001016	REVENIS-GLAVAS, CHERYL		350.49
09/04/2025	AP 00023136	002131	ROBERTS, ERICA		150.00
09/04/2025	AP 00023137	001022	SANDTVEIT, JESSICA		30.21
09/04/2025	AP 00023138	000738	SCHOLASTIC INC		1,076.98
09/04/2025	AP 00023139	000749	SCHOOL DATEBOOKS		407.27
09/04/2025	AP 00023140	000745	SCHOOL SPECIALTY LLC	P2600243	4,168.60
09/04/2025	AP 00023141	002505	SCLAFANI, KIMBERLY		72.96
09/04/2025	AP 00023142	002436	SERRATO, CHEYENNE		153.64
09/04/2025	AP 00023143	000768	SIGNS & MORE	P2600327	206.25
09/04/2025	AP 00023144	002988	SIMS, JORDYN		104.87
09/04/2025	AP 00023145	000779	SMITH, JULIE		354.53
09/04/2025	AP 00023146	001490	SOUND PLANNING COMMUNICATIONS		388.44
09/04/2025	AP 00023147	000803	STAPLES BUSINESS ADVANTAGE	P2600374	391.22
09/04/2025	AP 00023148	001172	STATE OF MICHIGAN-DETROIT		3,863.95
09/04/2025	AP 00023149	001190	STONE, NICOLE		24.65
09/04/2025	AP 00023150	001040	TERBRACK, JACQUELINE		212.75
09/04/2025	AP 00023151	002035	THE HENRY FORD		154.00
09/04/2025	AP 00023152	000881	THE VARSITY SHOP		449.72
09/04/2025	AP 00023153	003213	VAUGHN, BRITTNEY		129.72
09/04/2025	AP 00023154	001671	WARROW, SCOTT		168.99

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09/04/2025	AP 00023155	001589	WEKERLE, MARTIN		415.50
09/04/2025	AP 00023156	000915	WESTERN PSYCHOLOGICAL SERVICES	P2600338	3,074.50
09/04/2025	AP 00023157	002897	WHAN, JEREMEY		750.00
09/04/2025	AP 00023158	001241	WLOSZEK, STEVE		148.38
09/11/2025	EP 00000044	002563	STONER ADVISORY GROUP LLC	P2600146	2,750.00
09/11/2025	AP 00023159	000011	ACCO BRANDS USA LLC	P2600500	400.00
09/11/2025	AP 00023160	000029	AMAZON CAPITAL SERVICES	P2600328	12,394.76
09/11/2025	AP 00023161	002803	AMERGIS HEALTHCARE STAFFING INC		1,725.84
09/11/2025	AP 00023162	003029	AQUATIC SOURCE LLC		1,060.35
09/11/2025	AP 00023163	001264	ARBITERSPORTS LLC		3,365.00
09/11/2025	AP 00023164	001498	ARTIGUE, KRISTIN		34.02
09/11/2025	AP 00023165	001534	ASTROTURF GREAT LAKES		3,250.00
09/11/2025	AP 00023166	002835	ATHENS HIGH SCHOOL		220.00
09/11/2025	AP 00023167	001832	BELFOR PROPERTY RESTORATION	P2501872	46,575.00
09/11/2025	AP 00023168	000084	BERKEMEIER, LEAH		212.87
09/11/2025	AP 00023169	001841	BERKLEY ATHLETIC BOOSTERS		10,450.00
09/11/2025	AP 00023170	000094	BIG D LOCK CITY		4.00
09/11/2025	AP 00023171	000096	BILLINGS LAWN EQUIPMENT		159.42
09/11/2025	AP 00023172	000101	BLAKE, ROGER		30.00
09/11/2025	AP 00023173	001762	BLISSETT, STEPHANIE		251.07
09/11/2025	AP 00023174	003345	BOYSE, JAMIE		159.11
09/11/2025	AP 00023175	000953	BRADLEY, STEPHANIE		350.49
09/11/2025	AP 00023176	002838	BRISK LABS CORP	P2600460	13,500.00
09/11/2025	AP 00023177	003355	BRUCKNER, CHRYSTAL		50.98
09/11/2025	AP 00023178	000118	BSN SPORTS		488.25
09/11/2025	AP 00023179	001805	BURTON, JILL		148.54
09/11/2025	AP 00023180	000136	CHAPTER 13 TRUSTEE		150.00
09/11/2025	AP 00023181	001329	CIARAVINO, SUSAN		137.00
09/11/2025	AP 00023182	000144	CITY OF OAK PARK		11,270.40
09/11/2025	AP 00023183	000170	CONSUMERS ENERGY		1,287.17
09/11/2025	AP 00023184	000175	CONTRACTORS CLOTHING CO	P2600100	428.73

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09/11/2025	AP 00023185	003357	CORBETT, PATRICK		112.50
09/11/2025	AP 00023186	001191	DE CAL		2,607.00
09/11/2025	AP 00023187	001763	DEAR, LORI		637.76
09/11/2025	AP 00023188	001736	DENEAU, JASON MICHAEL		30.00
09/11/2025	AP 00023189	002919	DIMERCURIO, GEORGIANN		225.00
09/11/2025	AP 00023190	000217	DISCOUNT SCHOOL SUPPLY	P2600321	150.97
09/11/2025	AP 00023191	003326	DRIVE ENTERPRISE CORP		630.00
09/11/2025	AP 00023192	000223	DTE ENERGY		2,354.50
09/11/2025	AP 00023193	000227	DURST LUMBER COMPANY		1,091.95
09/11/2025	AP 00023194	000229	EAGLE LANDSCAPING		344.00
09/11/2025	AP 00023195	000232	ECOTEC INC	P2600139	845.00
09/11/2025	AP 00023196	000969	FARQUHAR, NICOLE		1,168.14
09/11/2025	AP 00023197	002536	FIRST UNUM LIFE INSURANCE COMPANY		1,300.25
09/11/2025	AP 00023198	001735	FRANKEL, BARRIE		60.00
09/11/2025	AP 00023199	003351	FREEMAN, AMANDA		151.51
09/11/2025	AP 00023200	003335	FRISHMAN, MICHAEL		150.00
09/11/2025	AP 00023201	000284	GALLAGHER BENEFIT SERVICES INC	P2600347	3,000.00
09/11/2025	AP 00023202	000283	GALLAGHER FIRE EQUIPMENT		1,660.00
09/11/2025	AP 00023203	000303	GORDON FOOD SERVICE		612.87
09/11/2025	AP 00023204	001555	GRABOWSKI, TRACY		15.46
09/11/2025	AP 00023205	002805	GREAT MINDS PBC	P2600027	4,809.73
09/11/2025	AP 00023206	000311	GUARDIAN ALARM CO		200.00
09/11/2025	AP 00023207	002901	HEGER, JONATHAN		60.00
09/11/2025	AP 00023208	001281	HERFF JONES		15.92
09/11/2025	AP 00023209	000343	HIGH/SCOPE EDUCATIONAL	P2600172	2,684.99
09/11/2025	AP 00023210	001408	HILL, JENEE		400.00
09/11/2025	AP 00023211	003337	HOLLAND HIGH SCHOOL		175.00
09/11/2025	AP 00023212	000589	IMPERIAL DADE	P2600189	7,431.65
09/11/2025	AP 00023213	003341	JOHNSON, DERRICK W		75.00
09/11/2025	AP 00023214	000407	JUNIOR LIBRARY GUILD		1,736.26
09/11/2025	AP 00023215	000642	JW PEPPER & SON INC	P2600406	445.89

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09/11/2025	AP 00023216	003339	KONWINSKI, NATALIE		6.87
09/11/2025	AP 00023217	002008	KOSSAK, MARCIA		385.43
09/11/2025	AP 00023218	002715	KRZYSIAK, STELLA		1,200.00
09/11/2025	AP 00023219	001335	KURTS KUSTOM PROMOTIONS		63.74
09/11/2025	AP 00023220	000438	LAKESHORE LEARNING MATERIALS	P2600261	735.93
09/11/2025	AP 00023221	000444	LANGUAGE LINE SERVICES INC		155.94
09/11/2025	AP 00023222	000453	LEGO EDUCATION	P2600437	4,769.10
09/11/2025	AP 00023223	000464	LOGSDON, KEITH		30.00
09/11/2025	AP 00023224	002612	LOOS, PAUL N		1,000.00
09/11/2025	AP 00023225	000468	LUCK'S MUSIC LIBRARY	P2600040	139.50
09/11/2025	AP 00023226	003346	MAYNARD NEXSEN PC		2,500.00
09/11/2025	AP 00023227	003344	MCDOWELL, DAVID		14.00
09/11/2025	AP 00023228	002936	MEMMER, HANNAH		175.17
09/11/2025	AP 00023229	003116	MICHIGAN ASSESSMENT CONSORTIUM INC		275.00
09/11/2025	AP 00023230	000539	MiSDU		1,203.24
09/11/2025	AP 00023231	000542	MOBYMAX		780.00
09/11/2025	AP 00023232	002966	MODESTO-BARRANCO, MANUEAL		163.12
09/11/2025	AP 00023233	001657	MORSE, LINDSAY		217.40
09/11/2025	AP 00023234	000549	MOUNTAIN, SARAH ANNE		60.00
09/11/2025	AP 00023235	000623	MUNFORD, MAUREEN		289.09
09/11/2025	AP 00023236	002909	NATIONAL TRAILS LLC		2,100.00
09/11/2025	AP 00023237	000574	NATIONAL VISION ADMINISTRATORS LLC		4,806.34
09/11/2025	AP 00023238	002964	NEWCOMB, MATTHEW		1,000.00
09/11/2025	AP 00023239	000590	NICKY'S COMMUNICATOR	P2501393	736.00
09/11/2025	AP 00023240	001311	NOBLE, SARAH		450.00
09/11/2025	AP 00023241	000621	O'REILLY AUTO PARTS	P2600142	53.36
09/11/2025	AP 00023242	002874	OAKLAND COUNTY ATHLETIC DIRECTORS		1,050.00
09/11/2025	AP 00023243	000604	OAKLAND COUNTY TREASURER		18,503.86
09/11/2025	AP 00023244	000612	OAKLAND SCHOOLS		850.00
09/11/2025	AP 00023245	002945	PAGE, SAMANTHA		268.96
09/11/2025	AP 00023246	001168	PEOPLE DRIVEN TECHNOLOGY INC	P2600397	240,411.41

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09/11/2025	AP 00023247	001279	PKPERFORMANCE		1,305.00
09/11/2025	AP 00023248	000659	PM ENVIRONMENTAL	P2501674	21,074.60
09/11/2025	AP 00023249	001237	POOLS & SPAS A GO GO INC		677.84
09/11/2025	AP 00023250	000664	POWERSCHOOL GROUP LLC		8,531.54
09/11/2025	AP 00023251	000665	POWERVAC	P2501794	22,072.50
09/11/2025	AP 00023252	002935	RAKESTRAW, GRACE		180.00
09/11/2025	AP 00023253	001956	RAWLIK, MATTHEW		234.00
09/11/2025	AP 00023254	003250	RCI ELECTRIC LLC		450.00
09/11/2025	AP 00023255	000697	RICOH USA INC		1,169.89
09/11/2025	AP 00023256	002523	RIGHT NOW LOANS		148.65
09/11/2025	AP 00023257	002307	RISK PROGRAM ADMINISTRATORS		9,322.00
09/11/2025	AP 00023258	002718	ROWAN, JORDAN		1,200.00
09/11/2025	AP 00023259	002168	RUPLE, YASMIN		225.00
09/11/2025	AP 00023260	002972	SAN MARINO CLUB INC		4,486.30
09/11/2025	AP 00023261	002768	SCHOOL HEALTH CORPORATION	P2600194	1,413.46
09/11/2025	AP 00023262	000745	SCHOOL SPECIALTY LLC	P2600081	1,880.12
09/11/2025	AP 00023263	000758	SERVICAR OF MICHIGAN INC		15,128.42
09/11/2025	AP 00023264	003340	SHOREVIEW ELECTRIC		4,470.59
09/11/2025	AP 00023265	000768	SIGNS & MORE		1,694.15
09/11/2025	AP 00023266	002457	SKOCZYLAS, REBECCA		1,206.04
09/11/2025	AP 00023267	000774	SKOWRONSKI, MICHAEL		169.92
09/11/2025	AP 00023268	000794	SPALDING DEDECKER ASSOCIATES INC	P2600187	4,300.00
09/11/2025	AP 00023269	003342	SPLURGEE OUTT CREATIONS		822.50
09/11/2025	AP 00023270	002300	STANICHUK, DAKOTA		79.99
09/11/2025	AP 00023271	000803	STAPLES BUSINESS ADVANTAGE	P2600461	439.05
09/11/2025	AP 00023272	003347	THE PREP		3,000.00
09/11/2025	AP 00023273	000881	THE VARSITY SHOP		2,382.70
09/11/2025	AP 00023274	000841	THE WINMATT GROUP		800.00
09/11/2025	AP 00023275	000859	TRIPP, MICHAEL		60.00
09/11/2025	AP 00023276	003350	TUTHILL, CASSIDY		130.00
09/11/2025	AP 00023277	001443	TYE, HILLARY		250.00

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09/11/2025	AP 00023278	001178	ULINE	P2600476	1,027.85
09/11/2025	AP 00023279	000875	UPS		5.00
09/11/2025	AP 00023280	000876	US BANK		1,265.27
09/11/2025	AP 00023281	000884	VERIZON WIRELESS		1,017.93
09/11/2025	AP 00023282	001504	VSN PHOTO		344.00
09/11/2025	AP 00023283	000897	WASTE MANAGEMENT OF MICHIGAN	P2600399	3,784.49
09/11/2025	AP 00023284	001045	WATERSTRAAT, ALAYNE		916.56
09/11/2025	AP 00023285	001347	WEINGARDEN, KATLYN		43.82
09/11/2025	AP 00023286	001047	WEISS, ROBYN		759.56
09/11/2025	AP 00023287	000911	WELTMAN WEINBERG & REIS CO LPA		500.83
09/11/2025	AP 00023288	003083	WESTPHAL, ALEC		336.16
09/11/2025	AP 00023289	001053	WILHELM, MEGAN		116.76
09/11/2025	AP 00023290	003336	WILLIAMS, HILARIE		50.69
09/11/2025	AP 00023291	002490	YANASAK, SHANNON		415.69
09/18/2025	EP 00000045	000485	MAISL WORKERS COMPENSATION GROUP		30,143.00
09/18/2025	EP 00000046	000499	MCCARTHY & SMITH INC	P2501394	4,824,914.11
09/18/2025	AP 00023292	000008	ABSOPURE WATER COMPANY		39.95
09/18/2025	AP 00023293	000017	ADN ADMINISTRATORS INC		4,383.55
09/18/2025	AP 00023294	003084	ALBERTSON, ANN		109.00
09/18/2025	AP 00023295	000029	AMAZON CAPITAL SERVICES	P2600534	10,229.98
09/18/2025	AP 00023296	002803	AMERGIS HEALTHCARE STAFFING INC		2,567.34
09/18/2025	AP 00023297	000044	ARCH ENVIRONMENTAL GROUP INC	P2600083	5,922.50
09/18/2025	AP 00023298	001627	BADYNEE, BLAISE		1,142.31
09/18/2025	AP 00023299	001866	BALL, ALEXANDRA		150.00
09/18/2025	AP 00023300	000075	BCAMSC	P2600412	4,452.05
09/18/2025	AP 00023301	000118	BSN SPORTS		3,541.63
09/18/2025	AP 00023302	001873	CALVANO, ROBERT		976.94
09/18/2025	AP 00023303	000129	CAROLINA BIOLOGICAL SUPPLY CO	P2600268	214.08
09/18/2025	AP 00023304	000134	CENTRAL MICHIGAN PAPER	P2600553	1,360.00
09/18/2025	AP 00023305	000148	CLARK HILL PLC		2,412.00
09/18/2025	AP 00023306	001177	CLEAR RATE COMMUNICATIONS INC		772.28

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09/18/2025	AP 00023308	000167	COMPTON PRESS INDUSTRIES	P2501725	1,116.25
09/18/2025	AP 00023309	000170	CONSUMERS ENERGY		191.85
09/18/2025	AP 00023310	000181	CPI INSTITUTE	P2600538	9,396.00
09/18/2025	AP 00023311	001191	DE CAL		3,859.27
09/18/2025	AP 00023312	000212	DILIGENT CORPORATION		2,700.00
09/18/2025	AP 00023313	000223	DTE ENERGY		14,745.59
09/18/2025	AP 00023314	000038	EDMENTUM INC	P2600438	27,750.00
09/18/2025	AP 00023315	000253	EZ WAY INC	P2600475	518.00
09/18/2025	AP 00023316	000261	FERNDALE FRIENDS		365.00
09/18/2025	AP 00023317	000268	FLINN SCIENTIFIC INC	P2600265	208.83
09/18/2025	AP 00023318	003363	GALLAGHER, MELISSA		492.06
09/18/2025	AP 00023319	003125	GLOSTER, KATELYN		189.66
09/18/2025	AP 00023320	000354	HOME DEPOT CREDIT SERVICES	P2600171	2,306.40
09/18/2025	AP 00023321	000358	HUNT SIGN COMPANY		127.50
09/18/2025	AP 00023322	000589	IMPERIAL DADE	P2600189	2,126.93
09/18/2025	AP 00023323	001961	INTERIOR ENVIRONMENTS	P2501810	521,893.32
09/18/2025	AP 00023324	000382	INTERSTATE SECURITY INC		165.00
09/18/2025	AP 00023325	001903	JAKUC, DOROTA		150.00
09/18/2025	AP 00023326	003338	JUNK FORCE MICHIGAN LLC		1,198.00
09/18/2025	AP 00023327	000642	JW PEPPER & SON INC	P2600038	676.40
09/18/2025	AP 00023328	003365	KASZA, APRIL		1,184.53
09/18/2025	AP 00023329	003364	KIMBLE, MABEL		45.00
09/18/2025	AP 00023330	002008	KOSSAK, MARCIA		224.00
09/18/2025	AP 00023331	000438	LAKESHORE LEARNING MATERIALS	P2600167	8,817.32
09/18/2025	AP 00023332	002474	LETT, LORI		68.90
09/18/2025	AP 00023333	001773	LURIE, DAVID		331.55
09/18/2025	AP 00023334	002488	MAMO, LAURA		328.92
09/18/2025	AP 00023335	001722	MARTINEZ DE BRILANTI, MARTHA		488.26
09/18/2025	AP 00023336	002810	MATH LEARNING CENTER	P2600357	10,810.80
09/18/2025	AP 00023337	000501	MCCOURT'S MUSICAL INSTRUMENTS	P2600096	7,098.39

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09/18/2025	AP 00023338	000510	MEFSA INC		466.50
09/18/2025	AP 00023339	000522	MICH ASSOC OF SCHOOL BOARDS		9,479.67
09/18/2025	AP 00023340	000532	MIDAMERICA BOOKS		383.20
09/18/2025	AP 00023341	000585	NEOLA INC		1,375.00
09/18/2025	AP 00023342	001243	NICHE COM INC		2,193.00
09/18/2025	AP 00023343	002504	NIXON, MICHELLE		52.42
09/18/2025	AP 00023344	001311	NOBLE, SARAH		697.34
09/18/2025	AP 00023345	000595	NOVA ENVIRONMENTAL INC		2,481.25
09/18/2025	AP 00023346	000621	O'REILLY AUTO PARTS	P2600142	43.13
09/18/2025	AP 00023347	000603	OAKLAND COMMUNITY COLLEGE		12,387.25
09/18/2025	AP 00023348	000606	OAKLAND SCHOOLS PRINT SHOP	P2600108	2,142.24
09/18/2025	AP 00023349	002961	OAKLEAF, SARA		321.96
09/18/2025	AP 00023350	001505	OC TEES INC		1,219.30
09/18/2025	AP 00023351	000614	OCCUPATIONAL HEALTH CENTERS OF		161.00
09/18/2025	AP 00023352	000628	OWEN TREE SERVICE	P2600483	2,520.00
09/18/2025	AP 00023353	000653	PITNEY BOWES		1,263.51
09/18/2025	AP 00023354	000678	QUILL	P2600473	1,106.92
09/18/2025	AP 00023355	001343	REDIGAN, SYDNEY		326.03
09/18/2025	AP 00023356	003366	REGAL AWARDS, INC		124.15
09/18/2025	AP 00023357	000691	RELIANCE STANDARD LIFE INSURANCE CO		10,479.03
09/18/2025	AP 00023358	000735	SCHENA ROOFING AND SHEET METAL		992.00
09/18/2025	AP 00023359	000738	SCHOLASTIC INC		40.98
09/18/2025	AP 00023360	000745	SCHOOL SPECIALTY LLC	P2600244	8,038.70
09/18/2025	AP 00023361	003361	SCHULTZ, JULIE		149.10
09/18/2025	AP 00023362	000751	SEESAW LEARNING INC	P2600546	29,227.44
09/18/2025	AP 00023363	000774	SKOWRONSKI, MICHAEL		80.97
09/18/2025	AP 00023364	001272	SMITH, MICHELLE		1,387.50
09/18/2025	AP 00023365	003360	SOUTHWICK, BROOKE		3,343.64
09/18/2025	AP 00023366	000803	STAPLES BUSINESS ADVANTAGE	P2600478	470.20
09/18/2025	AP 00023367	000808	STODDARD, SHERYL		60.00
09/18/2025	AP 00023368	003304	STONEY CREEK HIGH SCHOOL		300.00

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09/18/2025	AP 00023369	002926	SWIDEREK, SUSAN		435.87
09/18/2025	AP 00023370	001041	THOMPSON-BAY, JEAN		629.87
09/18/2025	AP 00023371	002004	TWIN LAKES GOLF CLUB		185.00
09/18/2025	AP 00023372	001443	TYE, HILLARY		80.99
09/18/2025	AP 00023373	000875	UPS		30.00
09/18/2025	AP 00023374	000878	US SPECIALTY COATINGS (USSC)	P2600084	975.39
09/18/2025	AP 00023375	000884	VERIZON WIRELESS		687.12
09/18/2025	AP 00023376	001504	VSN PHOTO		516.00
09/18/2025	AP 00023377	003127	W.J. ONEIL COMPANY		1,988.37
09/18/2025	AP 00023378	002927	WASELL, AMALIA		1,363.63
09/18/2025	AP 00023379	000897	WASTE MANAGEMENT OF MICHIGAN	P2600399	992.30
09/18/2025	AP 00023380	003362	WILCOME, ALYSSA		725.74
09/18/2025	AP 00023381	003368	WILCOXSON, JETAUN		290.76
09/18/2025	AP 00023382	000936	YEO & YEO	P2600095	7,100.00
09/29/2025	EP 00000047	000145	CITY OF BERKLEY	P2600110	770.92
09/29/2025	EP 00000048	003372	AFSCME MICHIGAN 925 - 2855		325.00
09/29/2025	EP 00000049	003369	MICHIGAN EDUCATION ASSOCIATION - BEAP		1,498.22
09/29/2025	EP 00000050	003370	MICHIGAN EDUCATION ASSOCIATION - BESA		570.37
09/29/2025	EP 00000051	003371	MICHIGAN EDUCATION ASSOCIATION - BEA 2854		11,440.82
09/29/2025	AP 00023383	002934	AHARONOV, GABRIELLA		146.83
09/29/2025	AP 00023384	000029	AMAZON CAPITAL SERVICES	P2600588	2,920.80
09/29/2025	AP 00023385	002803	AMERGIS HEALTHCARE STAFFING INC		3,060.00
09/29/2025	AP 00023386	003280	AMPLIFY EDUCATION INC	P2600385	4,636.80
09/29/2025	AP 00023387	001255	ANGELO, JESSICA		40.00
09/29/2025	AP 00023388	000041	APPLE INC	P2600554	1,645.00
09/29/2025	AP 00023389	000042	APPLIED IMAGING		2,156.46
09/29/2025	AP 00023390	000044	ARCH ENVIRONMENTAL GROUP INC	P2600083	24,389.27
09/29/2025	AP 00023391	001371	AYTES, RACHEL		68.88
09/29/2025	AP 00023392	003381	BAGINSKI, HEIDI		427.14
09/29/2025	AP 00023393	001629	BARNHART, STEPHANIE		57.19
09/29/2025	AP 00023394	003325	BREEN BONDIE, JESSICA		325.00

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09/29/2025	AP 00023395	003379	COLLETTI, JOSEPH		42.00
09/29/2025	AP 00023396	000160	COLLINS SPORTS MEDICINE	P2600192	55.26
09/29/2025	AP 00023397	000170	CONSUMERS ENERGY		2,320.09
09/29/2025	AP 00023398	002485	CROWDER, DANIELLE		81.98
09/29/2025	AP 00023399	000185	CURRICULUM ASSOCIATES LLC	P2600551	87.17
09/29/2025	AP 00023400	001191	DE CAL		1,827.40
09/29/2025	AP 00023401	000215	DIRECT ENERGY		22,975.67
09/29/2025	AP 00023402	000223	DTE ENERGY		5,107.54
09/29/2025	AP 00023403	000252	EXECUTIVE ENERGY SERVICES LLC		700.00
09/29/2025	AP 00023404	000262	FERRIER, RUTH		24.37
09/29/2025	AP 00023405	000268	FLINN SCIENTIFIC INC	P2600265	711.36
09/29/2025	AP 00023406	001382	FRANCUS, SARAH		209.95
09/29/2025	AP 00023407	002384	GALILEO LEADERSHIP CONSORTIUM		8,000.00
09/29/2025	AP 00023408	002805	GREAT MINDS PBC	P2600027	1,250.00
09/29/2025	AP 00023409	002462	GREGG, PHILIP		476.54
09/29/2025	AP 00023410	000311	GUARDIAN ALARM CO		9,866.34
09/29/2025	AP 00023411	002640	GUGLIEMETTI, FRANK		233.17
09/29/2025	AP 00023412	003367	HALL, JOHN JAMES		400.00
09/29/2025	AP 00023413	000589	IMPERIAL DADE	P2600189	991.84
09/29/2025	AP 00023414	000388	IRWIN, LORI		107.36
09/29/2025	AP 00023415	001903	JAKUC, DOROTA		109.01
09/29/2025	AP 00023416	000642	JW PEPPER & SON INC	P2600038	367.14
09/29/2025	AP 00023417	000415	KAMM, HOLLIE		151.67
09/29/2025	AP 00023418	003305	KIMBERLY KALE		1,875.00
09/29/2025	AP 00023419	001669	KOWALSKI, LAUREN		475.56
09/29/2025	AP 00023420	003378	LAMPSON, SHAINA		199.14
09/29/2025	AP 00023421	000444	LANGUAGE LINE SERVICES INC		97.65
09/29/2025	AP 00023422	003386	LEE, KATRINA		1,500.00
09/29/2025	AP 00023423	002896	LEWIS, JOEL		45.00
09/29/2025	AP 00023424	000460	LIGHTING SUPPLY CO		139.70
09/29/2025	AP 00023425	000463	LOGISOFT	P2600563	2,350.00

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09/29/2025	AP 00023426	001458	MACLEAN, MARGARET		171.93
09/29/2025	AP 00023427	000501	MCCOURT'S MUSICAL INSTRUMENTS		549.23
09/29/2025	AP 00023428	003373	MCGRAW, CHRISTIE		166.13
09/29/2025	AP 00023429	000512	MEI TOTAL ELEVATOR SOLUTIONS	P2600184	5,578.58
09/29/2025	AP 00023430	002343	MODSON, CLAIRE		477.08
09/29/2025	AP 00023431	001657	MORSE, LINDSAY		211.85
09/29/2025	AP 00023432	002350	MURPHY, JANINE		51.78
09/29/2025	AP 00023433	002909	NATIONAL TRAILS LLC		3,000.00
09/29/2025	AP 00023434	000574	NATIONAL VISION ADMINISTRATORS LLC		601.50
09/29/2025	AP 00023435	000580	NCS PEARSON INC	P2600601	899.70
09/29/2025	AP 00023436	000602	OAKLAND ACTIVITIES ASSOCIATION		2,750.00
09/29/2025	AP 00023437	000612	OAKLAND SCHOOLS	P2501820	4,464.54
09/29/2025	AP 00023438	003374	PLAYWORKS		53,125.00
09/29/2025	AP 00023439	001319	POSEY, BECKY		150.00
09/29/2025	AP 00023440	000665	POWERVAC	P2501794	5,800.00
09/29/2025	AP 00023441	000668	PREMIER RELOCATIONS LLC		1,800.00
09/29/2025	AP 00023442	001411	QUALIFIED ABATEMENT SERVICES INC		6,080.00
09/29/2025	AP 00023443	001754	RED RUN GOLF CLUB		500.00
09/29/2025	AP 00023444	000691	RELIANCE STANDARD LIFE INSURANCE CO		10,959.21
09/29/2025	AP 00023445	002342	RILEY-HATHORNE, LINDA		254.22
09/29/2025	AP 00023446	003380	ROBERTSON, JOHN		125.00
09/29/2025	AP 00023447	003377	SANJUAN, ANGELICA		879.57
09/29/2025	AP 00023448	000735	SCHEMA ROOFING AND SHEET METAL		1,028.80
09/29/2025	AP 00023449	000738	SCHOLASTIC INC	P2600584	315.00
09/29/2025	AP 00023450	001474	SCHONFELD, DAVID		670.00
09/29/2025	AP 00023451	000745	SCHOOL SPECIALTY LLC	P2600444	1,355.76
09/29/2025	AP 00023452	000758	SERVICAR OF MICHIGAN INC		19,160.77
09/29/2025	AP 00023453	001031	SHOOK, SANDRA		346.23
09/29/2025	AP 00023454	000768	SIGNS & MORE		360.00
09/29/2025	AP 00023455	003376	SMITH, KATRINA		200.84
09/29/2025	AP 00023456	000803	STAPLES BUSINESS ADVANTAGE	P2600520	120.99

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09/29/2025	AP 00023457	001172	STATE OF MICHIGAN-DETROIT		2,540.60
09/29/2025	AP 00023458	003281	STEM EDUCATION WORKS LLC	P2600446	5,146.90
09/29/2025	AP 00023459	002908	UNIVERSAL MACOMB AMBULANCE SERVICE		437.75
09/29/2025	AP 00023460	000873	UNIVERSAL PLUMBING SUPPLY		31.67
09/29/2025	AP 00023461	000875	UPS		25.00
09/29/2025	AP 00023462	003083	WESTPHAL, ALEC		139.88
09/29/2025	AP 00023463	000947	ZOOM VIDEO COMMUNICATIONS INC	P2600447	26,325.00
09/29/2025	AP 00023464	000136	CHAPTER 13 TRUSTEE		150.00
09/29/2025	AP 00023465	000539	MiSDU		1,203.24
09/29/2025	AP 00023466	002523	RIGHT NOW LOANS		170.75
09/29/2025	AP 00023467	000911	WELTMAN WEINBERG & REIS CO LPA		491.66
Grand Total:					6,681,149.17

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