

Berkley School District
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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
10/03/2025	EP 00000052	000499	MCCARTHY & SMITH INC	P2401803	1,025,929.57
10/03/2025	EP 00000053	002563	STONER ADVISORY GROUP LLC	P2600146	3,762.50
10/03/2025	AP 00023468	000029	AMAZON CAPITAL SERVICES	P2600622	4,819.84
10/03/2025	AP 00023469	000030	AMCOMM TELECOMMUNICATIONS INC	P2600174	21,448.77
10/03/2025	AP 00023470	001392	BAGEL FACTORY		588.00
10/03/2025	AP 00023471	000075	BCAMSC	P2600519	1,333.80
10/03/2025	AP 00023472	001841	BERKLEY ATHLETIC BOOSTERS		2,160.00
10/03/2025	AP 00023473	000083	BERKLEY EDUCATION FOUNDATION		60.00
10/03/2025	AP 00023474	000094	BIG D LOCK CITY		610.00
10/03/2025	AP 00023475	003388	BIRCH RUN FORENSICS ASSOCIATION		45.00
10/03/2025	AP 00023476	003063	BOGLE, HENRY		481.90
10/03/2025	AP 00023477	000953	BRADLEY, STEPHANIE		426.65
10/03/2025	AP 00023478	000118	BSN SPORTS		5,146.45
10/03/2025	AP 00023479	001873	CALVANO, ROBERT		356.09
10/03/2025	AP 00023480	001488	CARTER, AMY		8.22
10/03/2025	AP 00023481	000148	CLARK HILL PLC		5,249.00
10/03/2025	AP 00023482	003260	COLLINS & BLAHA P.C.		776.25
10/03/2025	AP 00023483	000170	CONSUMERS ENERGY		153.20
10/03/2025	AP 00023484	003149	CROWE, MONICA		16.95
10/03/2025	AP 00023485	001759	DAOUD, MONICA		201.40
10/03/2025	AP 00023486	001191	DE CAL	P2600398	9,724.10
10/03/2025	AP 00023488	000264	FIORINI, ELIZABETH		576.00
10/03/2025	AP 00023489	000303	GORDON FOOD SERVICE		140.92
10/03/2025	AP 00023490	000311	GUARDIAN ALARM CO		280.00
10/03/2025	AP 00023491	000369	IMAGE MARKET		675.65
10/03/2025	AP 00023492	000589	IMPERIAL DADE	P2600189	5,329.95
10/03/2025	AP 00023493	001961	INTERIOR ENVIRONMENTS	P2501888	84,440.83
10/03/2025	AP 00023494	000642	JW PEPPER & SON INC	P2600671	951.69
10/03/2025	AP 00023495	000417	KAPLAN COMPANIES INC	P2600140	7,577.60
10/03/2025	AP 00023496	003398	KNUDSEN, NICOLE		36.24
10/03/2025	AP 00023497	001982	KORETZ, PAMELA		88.77

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10/03/2025	AP 00023498	003279	LAW OFFICES OF DENNIS POLLARD PC		148.69
10/03/2025	AP 00023499	000453	LEGO EDUCATION	P2600523	3,495.00
10/03/2025	AP 00023500	000457	LEXIA LEARNING SYSTEMS LLC	P2600620	460.00
10/03/2025	AP 00023501	002810	MATH LEARNING CENTER	P2600537	90.00
10/03/2025	AP 00023502	002832	MCNEFF, BRIAN		2,384.39
10/03/2025	AP 00023503	002966	MODESTO-BARRANCO, MANUEAL		1,336.88
10/03/2025	AP 00023504	001715	MONTGOMERY, MEREDITH		136.76
10/03/2025	AP 00023505	001657	MORSE, LINDSAY		281.25
10/03/2025	AP 00023506	001398	MUSTONEN, AMY		125.00
10/03/2025	AP 00023507	000571	NASCO	P2600532	1,228.84
10/03/2025	AP 00023508	000595	NOVA ENVIRONMENTAL INC		1,175.00
10/03/2025	AP 00023509	002985	O'DONNELL, LINDSEY		416.60
10/03/2025	AP 00023510	000612	OAKLAND SCHOOLS	P2600484	14,216.00
10/03/2025	AP 00023511	000614	OCCUPATIONAL HEALTH CENTERS OF		322.00
10/03/2025	AP 00023512	002945	PAGE, SAMANTHA		494.00
10/03/2025	AP 00023513	001168	PEOPLE DRIVEN TECHNOLOGY INC	P2600556	2,961.75
10/03/2025	AP 00023514	001279	PKPERFORMANCE		2,826.00
10/03/2025	AP 00023515	000678	QUILL	P2600591	61.57
10/03/2025	AP 00023516	002813	RATTNER, JORDAN		299.00
10/03/2025	AP 00023517	000683	RAYHAVEN EQUIPMENT CO INC		5,565.00
10/03/2025	AP 00023518	000697	RICOH USA INC		275.58
10/03/2025	AP 00023519	003384	ROGERS ELEMENTARY PTA		300.00
10/03/2025	AP 00023520	003300	RUDOWYJ, ALICIA		1,600.00
10/03/2025	AP 00023521	002921	SCHMALZEL, HANNAH		117.63
10/03/2025	AP 00023522	000738	SCHOLASTIC INC	P2600528	144.74
10/03/2025	AP 00023523	001474	SCHONFELD, DAVID		135.00
10/03/2025	AP 00023524	000745	SCHOOL SPECIALTY LLC	P2600252	3,169.84
10/03/2025	AP 00023525	002436	SERRATO, CHEYENNE		1,040.70
10/03/2025	AP 00023526	000763	SHERWIN-WILLIAMS	P2600349	124.85
10/03/2025	AP 00023527	000768	SIGNS & MORE		192.00
10/03/2025	AP 00023528	001902	SKIDMORE, DAVID		3,375.00

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10/03/2025	AP 00023529	002457	SKOCZYLAS, REBECCA		384.47
10/03/2025	AP 00023530	003323	TOPSHELF TECHNOLOGIES LLC	P2600592	637.90
10/03/2025	AP 00023531	002908	UNIVERSAL MACOMB AMBULANCE SERVICE		437.75
10/03/2025	AP 00023532	000875	UPS		21.62
10/03/2025	AP 00023533	002125	VARITRONIC LLC	P2600626	221.64
10/03/2025	AP 00023534	001504	VSN PHOTO		387.00
10/03/2025	AP 00023535	000897	WASTE MANAGEMENT OF MICHIGAN	P2600399	1,311.41
10/03/2025	AP 00023536	002897	WHAN, JEREMEY		750.00
10/03/2025	AP 00023537	000937	YMCA		1,232.00
10/03/2025	AP 00023538	003349	HOWARD, ALISON		1,144.57
10/09/2025	EP 00000054	003372	AFSCME MICHIGAN 925 - 2855		325.00
10/09/2025	EP 00000055	000145	CITY OF BERKLEY	P2600690	17,959.50
10/09/2025	EP 00000056	000499	MCCARTHY & SMITH INC	P2600606	218,256.44
10/09/2025	EP 00000057	003369	MICHIGAN EDUCATION ASSOCIATION - BEAP		1,473.37
10/09/2025	EP 00000058	003370	MICHIGAN EDUCATION ASSOCIATION - BESA		570.37
10/09/2025	EP 00000059	003371	MICHIGAN EDUCATION ASSOCIATION - BEA 2854		11,703.15
10/09/2025	EP 00000060	000802	STANTEC ARCHITECTURE INC	P2401806	157,308.89
10/09/2025	AP 00023539	000008	ABSOPURE WATER COMPANY		39.95
10/09/2025	AP 00023540	000017	ADN ADMINISTRATORS INC		53,767.13
10/09/2025	AP 00023541	000029	AMAZON CAPITAL SERVICES	P2600681	4,171.92
10/09/2025	AP 00023542	000042	APPLIED IMAGING		2,156.46
10/09/2025	AP 00023543	001866	BALL, ALEXANDRA		25.00
10/09/2025	AP 00023544	001841	BERKLEY ATHLETIC BOOSTERS		2,225.00
10/09/2025	AP 00023545	002412	BHATT, KALYANI		183.86
10/09/2025	AP 00023546	003403	BOURCIER, MARGARET		111.62
10/09/2025	AP 00023547	000118	BSN SPORTS		128.39
10/09/2025	AP 00023548	003390	BUICK, DANA		574.58
10/09/2025	AP 00023549	000144	CITY OF OAK PARK		502.96
10/09/2025	AP 00023550	001947	CITY OF ROYAL OAK		490.00
10/09/2025	AP 00023551	000148	CLARK HILL PLC		2,780.50
10/09/2025	AP 00023552	003399	CLEARY, LISA		623.20

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10/09/2025	AP 00023553	003387	COLLINS, ALLISON		358.15
10/09/2025	AP 00023554	000167	COMPTON PRESS INDUSTRIES		455.01
10/09/2025	AP 00023555	000168	CONSTELLATION ENERGY SERVICES -		1,212.12
10/09/2025	AP 00023556	000175	CONTRACTORS CLOTHING CO	P2600100	314.96
10/09/2025	AP 00023557	002383	COREWELL HEALTH EAST - NORTH MARKET	P2600369	3,995.00
10/09/2025	AP 00023558	001720	COX, PAMELA		416.83
10/09/2025	AP 00023559	001718	CROSS, ANDREA		200.00
10/09/2025	AP 00023560	000136	DAVID WM RUSKIN		150.00
10/09/2025	AP 00023561	001191	DE CAL		8,280.00
10/09/2025	AP 00023562	000203	DEMCO INC	P2600595	298.05
10/09/2025	AP 00023563	000223	DTE ENERGY		1,196.48
10/09/2025	AP 00023564	000268	FLINN SCIENTIFIC INC	P2600265	77.80
10/09/2025	AP 00023565	001169	FOLLETT CONTENT SOLUTIONS LLC		954.06
10/09/2025	AP 00023566	000974	FRANK, KATHERINE		1,189.73
10/09/2025	AP 00023567	001756	FREDAL, JOSEPH		218.04
10/09/2025	AP 00023568	001509	HELTERBRAN, STEPHANIE		314.08
10/09/2025	AP 00023569	003126	INTEGRATED DESIGN SOLUTIONS LLC	P2501651	1,536.00
10/09/2025	AP 00023570	001961	INTERIOR ENVIRONMENTS	P2501884	88,766.83
10/09/2025	AP 00023571	000991	LABROFF, NICOLE		258.87
10/09/2025	AP 00023572	000444	LANGUAGE LINE SERVICES INC		327.75
10/09/2025	AP 00023573	002220	LASTING IMPRESSIONS PROMOTIONAL		137.51
10/09/2025	AP 00023574	000453	LEGO EDUCATION	P2600655	799.90
10/09/2025	AP 00023575	002474	LETT, LORI		22.32
10/09/2025	AP 00023576	001773	LURIE, DAVID		487.67
10/09/2025	AP 00023577	003404	MACOMB COUNTY TENNIS COACHES		125.00
10/09/2025	AP 00023578	001330	MAFFESOLI, SARAH		408.68
10/09/2025	AP 00023579	003105	MATHIAS, PAM		112.88
10/09/2025	AP 00023580	000501	MCCOURT'S MUSICAL INSTRUMENTS		136.00
10/09/2025	AP 00023581	003397	MCCULLOH, JAMES		370.80
10/09/2025	AP 00023582	003348	MCGOWAN, KATIE		50.00
10/09/2025	AP 00023583	003373	MCGRAW, CHRISTIE		151.17

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10/09/2025	AP 00023584	001421	MCIVOR, AMY		438.13
10/09/2025	AP 00023585	000512	MEI TOTAL ELEVATOR SOLUTIONS	P2501743	4,830.76
10/09/2025	AP 00023586	001312	MEINHART, ELIZABETH		60.00
10/09/2025	AP 00023587	002366	MELCHER, SAVANNAH		583.34
10/09/2025	AP 00023588	001001	MELOCHE, ANDREW		815.97
10/09/2025	AP 00023589	000532	MIDAMERICA BOOKS		199.60
10/09/2025	AP 00023590	000539	MiSDU		1,203.24
10/09/2025	AP 00023591	003409	MOSELEY, EMILEE		149.80
10/09/2025	AP 00023592	000574	NATIONAL VISION ADMINISTRATORS LLC		882.00
10/09/2025	AP 00023593	000580	NCS PEARSON INC	P2600601	230.80
10/09/2025	AP 00023594	000612	OAKLAND SCHOOLS	P2600613	46,655.00
10/09/2025	AP 00023595	002961	OAKLEAF, SARA		336.45
10/09/2025	AP 00023596	003402	OLAH, SANDRA		1,500.00
10/09/2025	AP 00023597	003159	OVALLE, MICHAEL JONATHAN		1,000.00
10/09/2025	AP 00023598	001323	PHOENIX PERFORMANCE PARTNERS LLC		2,950.00
10/09/2025	AP 00023599	000662	POPE, KRISTINA		676.64
10/09/2025	AP 00023600	001457	PRASHANI, CHANDRASENA		354.70
10/09/2025	AP 00023601	000678	QUILL		221.39
10/09/2025	AP 00023602	000683	RAYHAVEN EQUIPMENT CO INC	P2600056	2,345.00
10/09/2025	AP 00023603	000687	REALLY GOOD STUFF INC	P2600651	86.58
10/09/2025	AP 00023604	000689	REDGUARD FIRE & SECURITY		249.00
10/09/2025	AP 00023605	003401	REINHARD, LILLY		245.45
10/09/2025	AP 00023606	001016	REVENIS-GLAVAS, CHERYL		199.00
10/09/2025	AP 00023607	002941	REYNA, CASSANDRA		199.00
10/09/2025	AP 00023608	000697	RICOH USA INC		4,722.22
10/09/2025	AP 00023609	002523	RIGHT NOW LOANS		168.33
10/09/2025	AP 00023610	001027	SCHILLING, REBECCA		326.34
10/09/2025	AP 00023611	000738	SCHOLASTIC INC	P2600060	2,087.19
10/09/2025	AP 00023612	000745	SCHOOL SPECIALTY LLC	P2600618	2,584.17
10/09/2025	AP 00023613	003212	SEGUIN, CAIT		102.90
10/09/2025	AP 00023614	003382	SEIB, ARIANNA		460.18

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10/09/2025	AP 00023615	003122	SFERLAZZA, GUY LOUIS		1,266.00
10/09/2025	AP 00023616	001668	SIMMONS, GINA		170.08
10/09/2025	AP 00023617	003406	SIMON, JUDITH		45.00
10/09/2025	AP 00023618	001033	SLOAN, LAUREN		433.83
10/09/2025	AP 00023619	001034	SMITH, RACHEL		104.88
10/09/2025	AP 00023620	000803	STAPLES BUSINESS ADVANTAGE	P2600631	379.52
10/09/2025	AP 00023621	000526	STATE OF MICHIGAN		320.00
10/09/2025	AP 00023622	000815	SUCCESS BY DESIGN	P2600033	2,962.29
10/09/2025	AP 00023623	003392	SUMMER WALKER		207.76
10/09/2025	AP 00023624	000841	THE WINMATT GROUP		800.00
10/09/2025	AP 00023625	000845	THOMANN, JONATHAN		586.81
10/09/2025	AP 00023626	002883	TORRENTE, HEATHER		459.99
10/09/2025	AP 00023627	003284	TRANSFORMATIVE ENGAGEMENT SOLUTIONS		2,500.00
10/09/2025	AP 00023628	001443	TYE, HILLARY		186.94
10/09/2025	AP 00023629	003407	VARSIITY ATHLETIC APPAREL		894.70
10/09/2025	AP 00023630	003389	VERBLE, BROOKE		100.00
10/09/2025	AP 00023631	000884	VERIZON WIRELESS		19.28
10/09/2025	AP 00023632	001504	VSN PHOTO		860.00
10/09/2025	AP 00023633	002937	WANG, EMILY		94.16
10/09/2025	AP 00023634	000897	WASTE MANAGEMENT OF MICHIGAN	P2600399	636.00
10/09/2025	AP 00023635	003375	WAYNTRAUB, SARAH S		315.00
10/09/2025	AP 00023636	000911	WELTMAN WEINBERG & REIS CO LPA		486.07
10/09/2025	AP 00023637	003083	WESTPHAL, ALEC		10.59
10/09/2025	AP 00023638	003400	WILEY, JUNE		22.09
10/09/2025	AP 00023639	000936	YEO & YEO	P2600095	24,000.00
10/09/2025	AP 00023640	000943	YOWCHUANG, PAUL		216.00
10/09/2025	AP 00023641	000944	ZALESKI, MOLLY		425.00
10/16/2025	EP 00000061	000145	CITY OF BERKLEY	P2600110	662.02
10/16/2025	EP 00000062	000499	MCCARTHY & SMITH INC	P2501394	202,968.65
10/16/2025	EP 00000063	002563	STONER ADVISORY GROUP LLC	P2600146	4,855.00
10/16/2025	AP 00023642	000029	AMAZON CAPITAL SERVICES		2,881.93

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10/16/2025	AP 00023643	001523	ANN ARBOR HANDS ON MUSEUM		150.00
10/16/2025	AP 00023644	000044	ARCH ENVIRONMENTAL GROUP INC	P2600593	2,369.12
10/16/2025	AP 00023645	001392	BAGEL FACTORY		218.40
10/16/2025	AP 00023646	003383	BARUZZINI CONTRACTING LLC		19,650.00
10/16/2025	AP 00023647	003393	BDS ENVIRONMENTAL		16,500.00
10/16/2025	AP 00023648	000088	BERKLEY CHOIR BOOSTERS		25.00
10/16/2025	AP 00023649	003396	BOB'S SANITATION SERVICE LLC		450.00
10/16/2025	AP 00023650	002037	BOND, GERALYN		68.29
10/16/2025	AP 00023651	000119	BUILDING AUTOMATED SYSTEMS & SERVIC		127.50
10/16/2025	AP 00023652	002284	CARD QUEST INC	P2600403	640.00
10/16/2025	AP 00023653	001329	CIARAVINO, SUSAN		272.59
10/16/2025	AP 00023654	000361	CITY OF HUNTINGTON WOODS		17.00
10/16/2025	AP 00023655	000144	CITY OF OAK PARK		42.66
10/16/2025	AP 00023656	000170	CONSUMERS ENERGY		1,410.15
10/16/2025	AP 00023657	000175	CONTRACTORS CLOTHING CO	P2600100	187.94
10/16/2025	AP 00023658	000181	CPI INSTITUTE	P2600656	7,233.35
10/16/2025	AP 00023659	000346	CR HILL COMPANY	P2600704	228.95
10/16/2025	AP 00023660	001512	CRANBROOK INSTITUTE OF SCIENCE		150.00
10/16/2025	AP 00023661	001191	DE CAL		7,697.93
10/16/2025	AP 00023662	003412	DISKIN, DANA		65.50
10/16/2025	AP 00023663	000220	DOWNRIVER REFRIGERATION SUPPLY		5.12
10/16/2025	AP 00023664	000227	DURST LUMBER COMPANY		1,361.89
10/16/2025	AP 00023665	000229	EAGLE LANDSCAPING		291.00
10/16/2025	AP 00023666	000232	ECOTEC INC		845.00
10/16/2025	AP 00023667	001581	EDGE, ERICA		149.12
10/16/2025	AP 00023668	003310	ELITE SPORTSWEAR	P2600333	821.77
10/16/2025	AP 00023669	003025	EVERYDAY SPEECH LLC	P2600627	499.99
10/16/2025	AP 00023670	000284	GALLAGHER BENEFIT SERVICES INC	P2600347	3,000.00
10/16/2025	AP 00023671	003356	GARNER, MELANIE		44.00
10/16/2025	AP 00023672	002906	GRAFTON SCHOOL INC.		592.55
10/16/2025	AP 00023673	000305	GRAINGER		5.02

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10/16/2025	AP 00023674	000354	HOME DEPOT CREDIT SERVICES	P2600171	2,701.50
10/16/2025	AP 00023675	000984	HOPKINS, JOHN		334.62
10/16/2025	AP 00023676	001454	HORNER, ELLEN		173.90
10/16/2025	AP 00023677	001686	HUNTER, MAUREEN		25.00
10/16/2025	AP 00023678	000369	IMAGE MARKET		287.10
10/16/2025	AP 00023679	000589	IMPERIAL DADE	P2600189	4,670.18
10/16/2025	AP 00023680	003126	INTEGRATED DESIGN SOLUTIONS LLC	P2501651	1,921.00
10/16/2025	AP 00023681	000382	INTERSTATE SECURITY INC		705.00
10/16/2025	AP 00023682	000391	IXL LEARNING	P2600600	599.00
10/16/2025	AP 00023683	003327	BODSON, JULIE		200.00
10/16/2025	AP 00023684	000642	JW PEPPER & SON INC	P2600406	65.00
10/16/2025	AP 00023685	003414	KUTSCHER, KATHERINE		159.00
10/16/2025	AP 00023686	001782	LAMPMAN, SHARON		83.46
10/16/2025	AP 00023687	000460	LIGHTING SUPPLY CO		159.55
10/16/2025	AP 00023688	002810	MATH LEARNING CENTER		3,300.00
10/16/2025	AP 00023689	001747	MCCHESENEY, NANCY		46.95
10/16/2025	AP 00023690	003373	MCGRAW, CHRISTIE		50.97
10/16/2025	AP 00023691	001309	MCNAMARA, TANYA		125.80
10/16/2025	AP 00023692	000512	MEI TOTAL ELEVATOR SOLUTIONS		491.04
10/16/2025	AP 00023693	000524	MICHIGAN GRAPHICS & AWARDS		20.00
10/16/2025	AP 00023694	001598	MILFORD HIGH SCHOOL		250.00
10/16/2025	AP 00023695	001657	MORSE, LINDSAY		609.72
10/16/2025	AP 00023696	002350	MURPHY, JANINE		53.32
10/16/2025	AP 00023697	000562	MUSIC IS ELEMENTARY	P2600529	146.95
10/16/2025	AP 00023698	000574	NATIONAL VISION ADMINISTRATORS LLC		1,129.96
10/16/2025	AP 00023699	002985	O'DONNELL, LINDSEY		783.40
10/16/2025	AP 00023700	000612	OAKLAND SCHOOLS	P2501849	192,158.25
10/16/2025	AP 00023701	001505	OC TEES INC		152.89
10/16/2025	AP 00023702	000628	OWEN TREE SERVICE		795.00
10/16/2025	AP 00023703	002945	PAGE, SAMANTHA		52.75
10/16/2025	AP 00023704	001012	PIGOTT, CARLEEN		923.43

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10/16/2025	AP 00023705	001237	POOLS & SPAS A GO GO INC		510.00
10/16/2025	AP 00023706	000665	POWERVAC		339.00
10/16/2025	AP 00023707	000668	PREMIER RELOCATIONS LLC		1,800.00
10/16/2025	AP 00023708	000673	PRO-ED	P2600617	143.00
10/16/2025	AP 00023709	001411	QUALIFIED ABATEMENT SERVICES INC	P2600718	1,800.00
10/16/2025	AP 00023710	000676	QUALTRICS		15,315.43
10/16/2025	AP 00023711	003408	QUAVER ED INC.	P2600692	1,500.00
10/16/2025	AP 00023712	002021	REAL LIFE FARM		1,716.00
10/16/2025	AP 00023713	002829	RENAISSANCE LEARNING INC	P2600043	7,380.00
10/16/2025	AP 00023714	002921	SCHMALZEL, HANNAH		100.77
10/16/2025	AP 00023715	000738	SCHOLASTIC INC	P2600573	190.00
10/16/2025	AP 00023716	000745	SCHOOL SPECIALTY LLC	P2600249	1,374.33
10/16/2025	AP 00023717	001948	SECURATECH INC	P2600730	36,922.81
10/16/2025	AP 00023718	000763	SHERWIN-WILLIAMS	P2600349	278.10
10/16/2025	AP 00023719	001031	SHOOK, SANDRA		391.58
10/16/2025	AP 00023720	003413	SMITH, EMILY		347.40
10/16/2025	AP 00023721	002295	SPHERO INC	P2600674	2,891.98
10/16/2025	AP 00023722	000803	STAPLES BUSINESS ADVANTAGE	P2600662	12.87
10/16/2025	AP 00023723	002343	STEC, CLAIRE		76.98
10/16/2025	AP 00023724	003281	STEM EDUCATION WORKS LLC		941.60
10/16/2025	AP 00023725	003416	STONE, NEONESS		5.35
10/16/2025	AP 00023726	000827	TEACHER SYNERGY LLC	P2600170	2,000.00
10/16/2025	AP 00023727	001539	TIME USA LLC		98.28
10/16/2025	AP 00023728	000867	TY-GOR LLC		319.50
10/16/2025	AP 00023729	001178	ULINE		79.85
10/16/2025	AP 00023730	000875	UPS		25.00
10/16/2025	AP 00023731	000876	US BANK		1,328.53
10/16/2025	AP 00023732	003213	VAUGHN, BRITTNEY		105.70
10/16/2025	AP 00023733	000884	VERIZON WIRELESS		687.30
10/16/2025	AP 00023734	003415	VILANI, JESSICA		300.00
10/16/2025	AP 00023735	001504	VSN PHOTO		172.00

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10/16/2025	AP 00023736	002584	WARREN WOODS TOWER HIGH SCHOOL		150.00
10/16/2025	AP 00023737	001671	WARROW, SCOTT		104.00
10/16/2025	AP 00023738	000897	WASTE MANAGEMENT OF MICHIGAN	P2600399	4,918.10
10/16/2025	AP 00023739	001047	WEISS, ROBYN		200.00
10/16/2025	AP 00023740	001447	WEST MICHIGAN BASEBALL FRANCHISING		903.84
10/16/2025	AP 00023741	003083	WESTPHAL, ALEC		20.65
10/16/2025	AP 00023742	003362	WILCOME, ALYSSA		457.94
10/16/2025	AP 00023743	001054	WILLING, CLAUDIA		380.49
10/16/2025	AP 00023744	003410	WINTER-LONG, MARIANNE		140.06
10/16/2025	AP 00023745	000938	YMCA STORER CAMPS		277.00
10/16/2025	AP 00023746	003394	ZANER-BLOSER INC	P2600673	660.00
10/23/2025	EP 00000064	003372	AFSCME MICHIGAN 925 - 2855		325.00
10/23/2025	EP 00000065	000043	ARAMARK SERVICES INC		178,524.88
10/23/2025	EP 00000066	000499	MCCARTHY & SMITH INC	P2600789	195,216.48
10/23/2025	EP 00000067	003369	MICHIGAN EDUCATION ASSOCIATION - BEAP		1,450.59
10/23/2025	EP 00000068	003370	MICHIGAN EDUCATION ASSOCIATION - BESA		570.37
10/23/2025	EP 00000069	003371	MICHIGAN EDUCATION ASSOCIATION - BEA 2854		11,807.00
10/23/2025	AP 00023747	002014	AL-NIMRI, AMANDA		17.76
10/23/2025	AP 00023748	003422	ALEXANDER, KRISTIAN		108.63
10/23/2025	AP 00023749	002011	ALLEN PARK HIGH SCHOOL		75.00
10/23/2025	AP 00023750	000029	AMAZON CAPITAL SERVICES	P2600710	4,260.75
10/23/2025	AP 00023751	002803	AMERGIS HEALTHCARE STAFFING INC		7,529.64
10/23/2025	AP 00023752	000042	APPLIED IMAGING		2,156.46
10/23/2025	AP 00023753	000045	ARMADILLO PRINTWEAR		515.16
10/23/2025	AP 00023754	001392	BAGEL FACTORY		235.20
10/23/2025	AP 00023755	001365	BARNA, CINDY		31.27
10/23/2025	AP 00023756	000101	BLAKE, ROGER		60.00
10/23/2025	AP 00023757	000118	BSN SPORTS		655.20
10/23/2025	AP 00023758	001873	CALVANO, ROBERT		122.49
10/23/2025	AP 00023759	002430	CALVANO, TANDYE		188.55
10/23/2025	AP 00023760	003312	CARLSON ATHLETIC BOOSTER CLUB		300.00

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10/23/2025	AP 00023761	001329	CIARAVINO, SUSAN		50.00
10/23/2025	AP 00023762	001177	CLEAR RATE COMMUNICATIONS INC		773.02
10/23/2025	AP 00023763	000162	COMMITTEE FOR CHILDREN	P2600776	700.00
10/23/2025	AP 00023764	000170	CONSUMERS ENERGY		2,763.31
10/23/2025	AP 00023765	000175	CONTRACTORS CLOTHING CO	P2600100	442.84
10/23/2025	AP 00023766	000964	CURRIE, SARAH		36.00
10/23/2025	AP 00023767	001536	D C BYERS COMPANY INC	P2401783	1,490.00
10/23/2025	AP 00023768	000136	DAVID WM RUSKIN		150.00
10/23/2025	AP 00023769	001191	DE CAL		3,937.62
10/23/2025	AP 00023770	001816	DETROIT SYMPHONY ORCHESTRA		642.00
10/23/2025	AP 00023771	000215	DIRECT ENERGY		12,585.91
10/23/2025	AP 00023772	000218	DOTY, SCOTT		376.09
10/23/2025	AP 00023773	000223	DTE ENERGY		19,018.47
10/23/2025	AP 00023774	003424	DURAND, NICOLE		25.00
10/23/2025	AP 00023775	001383	EDUHEALTHCARE		1,680.00
10/23/2025	AP 00023776	000252	EXECUTIVE ENERGY SERVICES LLC		700.00
10/23/2025	AP 00023777	000254	FAR THERAPEUTIC ARTS AND RECREATION		760.00
10/23/2025	AP 00023778	003420	FRANCIS, KENDALL		117.12
10/23/2025	AP 00023779	001735	FRANKEL, BARRIE		60.00
10/23/2025	AP 00023780	002915	GARRINGER, ASHLEY		300.00
10/23/2025	AP 00023781	000301	GOPHER SPORT	P2600734	549.06
10/23/2025	AP 00023782	000303	GORDON FOOD SERVICE		272.90
10/23/2025	AP 00023783	002901	HEGER, JONATHAN		60.00
10/23/2025	AP 00023784	001281	HERFF JONES		15.64
10/23/2025	AP 00023785	000589	IMPERIAL DADE	P2600189	1,209.31
10/23/2025	AP 00023786	000396	JOHN R GLASS	P2501672	548.69
10/23/2025	AP 00023787	000642	JW PEPPER & SON INC	P2600671	203.14
10/23/2025	AP 00023788	003365	KASZA, APRIL		161.62
10/23/2025	AP 00023789	003305	KIMBERLY KALE		748.00
10/23/2025	AP 00023790	002008	KOSSAK, MARCIA		371.67
10/23/2025	AP 00023791	003425	KWAS, RIKKI		50.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
10/23/2025	AP 00023792	000464	LOGSDON, KEITH		60.00
10/23/2025	AP 00023793	001458	MACLEAN, MARGARET		229.85
10/23/2025	AP 00023794	001330	MAFFESOLI, SARAH		698.77
10/23/2025	AP 00023795	002246	MARCHIONE, ELISE		41.58
10/23/2025	AP 00023796	002285	MARIE FISHER-DOWELL		28.46
10/23/2025	AP 00023797	003419	MCEVOY, SLOAN		26.50
10/23/2025	AP 00023798	002079	MCKEEMAN, JULIE		110.38
10/23/2025	AP 00023799	001309	MCNAMARA, TANYA		25.00
10/23/2025	AP 00023800	001546	MEADOW BROOK THEATRE		4,124.00
10/23/2025	AP 00023801	000510	MEFSA INC		466.50
10/23/2025	AP 00023802	002440	MI SPIRIT COMPANY LLC		504.00
10/23/2025	AP 00023803	000528	MICHIGAN VIRTUAL UNIVERSITY		22,330.00
10/23/2025	AP 00023804	000539	MiSDU		1,203.24
10/23/2025	AP 00023805	003106	MISOVICH, BENJAMIN		1,185.00
10/23/2025	AP 00023806	000549	MOUNTAIN, SARAH ANNE		60.00
10/23/2025	AP 00023807	002504	NIXON, MICHELLE		424.09
10/23/2025	AP 00023808	000612	OAKLAND SCHOOLS	P2501736	12,958.00
10/23/2025	AP 00023809	002945	PAGE, SAMANTHA		144.00
10/23/2025	AP 00023810	000640	PEDIATRIC HEALTH CONSULTANTS LLC		62,410.14
10/23/2025	AP 00023811	002783	PISTONS SPORTS & ENTERTAINMENT		600.00
10/23/2025	AP 00023812	000665	POWERVAC		1,080.50
10/23/2025	AP 00023813	001583	PURCELL, JARED		742.56
10/23/2025	AP 00023814	003142	QUALITY ENVIRONMENTAL SERVICES	P2501474	10,836.00
10/23/2025	AP 00023815	000678	QUILL	P2600715	718.44
10/23/2025	AP 00023816	001754	RED RUN GOLF CLUB		1,713.95
10/23/2025	AP 00023817	002829	RENAISSANCE LEARNING INC	P2600756	6,197.43
10/23/2025	AP 00023818	002655	RICKARD, VICKI		97.90
10/23/2025	AP 00023819	002523	RIGHT NOW LOANS		166.71
10/23/2025	AP 00023820	001746	ROGERS, JENNIFER		150.00
10/23/2025	AP 00023821	003423	SABELLA, NAN		238.43
10/23/2025	AP 00023822	000738	SCHOLASTIC INC		3,052.28

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10/23/2025	AP 00023823	001474	SCHONFELD, DAVID		335.00
10/23/2025	AP 00023824	000745	SCHOOL SPECIALTY LLC	P2600694	2,465.39
10/23/2025	AP 00023825	002439	SIMS, JENNIFER		137.77
10/23/2025	AP 00023826	002733	SMALLWOOD, CHRIS		320.60
10/23/2025	AP 00023827	000794	SPALDING DEDECKER ASSOCIATES INC		990.50
10/23/2025	AP 00023828	001172	STATE OF MICHIGAN-DETROIT		2,605.07
10/23/2025	AP 00023829	003281	STEM EDUCATION WORKS LLC	P2600544	4,152.00
10/23/2025	AP 00023830	001370	STOIA, RICHARD		100.00
10/23/2025	AP 00023831	001040	TERBRACK, JACQUELINE		24.20
10/23/2025	AP 00023832	002467	TERRIAN, JEFF		100.00
10/23/2025	AP 00023833	001539	TIME USA LLC		103.95
10/23/2025	AP 00023834	000859	TRIPP, MICHAEL		30.00
10/23/2025	AP 00023835	003417	TRIUMPH CHARTER		1,100.00
10/23/2025	AP 00023836	001443	TYE, HILLARY		30.96
10/23/2025	AP 00023837	001178	ULINE	P2600706	220.65
10/23/2025	AP 00023838	003213	VAUGHN, BRITTNEY		75.17
10/23/2025	AP 00023839	000897	WASTE MANAGEMENT OF MICHIGAN	P2600399	1,312.83
10/23/2025	AP 00023840	001047	WEISS, ROBYN		24.10
10/23/2025	AP 00023841	000911	WELTMAN WEINBERG & REIS CO LPA		486.08
10/23/2025	AP 00023842	003083	WESTPHAL, ALEC		9.56
10/23/2025	AP 00023843	002128	WEXLER, LAUREN		100.00
10/23/2025	AP 00023844	003362	WILCOME, ALYSSA		78.74
10/23/2025	AP 00023845	003400	WILEY, JUNE		30.95
10/23/2025	AP 00023846	002369	WON, JOANNE		511.70
10/23/2025	AP 00023847	001576	WORLDS, CHELSEA		160.79
10/30/2025	EP 00000070	000758	SERVICAR OF MICHIGAN INC		97,233.77
10/30/2025	AP 00023848	000017	ADN ADMINISTRATORS INC		4,368.85
10/30/2025	AP 00023849	002934	AHARONOV, GABRIELLA		15.89
10/30/2025	AP 00023850	003084	ALBERTSON, ANN		265.02
10/30/2025	AP 00023851	003422	ALEXANDER, KRISTIAN		25.98
10/30/2025	AP 00023852	001513	ALICES PERFECT FIT ALTERATIONS LLC		780.00

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10/30/2025	AP 00023853	000029	AMAZON CAPITAL SERVICES	P2600696	4,364.97
10/30/2025	AP 00023854	002803	AMERGIS HEALTHCARE STAFFING INC		3,068.16
10/30/2025	AP 00023855	001498	ARTIGUE, KRISTIN		46.06
10/30/2025	AP 00023856	001629	BARNHART, STEPHANIE		199.44
10/30/2025	AP 00023857	000083	BERKLEY EDUCATION FOUNDATION		90.00
10/30/2025	AP 00023858	000094	BIG D LOCK CITY		21.00
10/30/2025	AP 00023859	003403	BOURCIER, MARGARET		187.00
10/30/2025	AP 00023860	000118	BSN SPORTS		747.43
10/30/2025	AP 00023861	000133	CENGAGE LEARNING	P2600779	1,098.35
10/30/2025	AP 00023862	002977	CHARITY MUSIC INC		160.00
10/30/2025	AP 00023863	001545	CLUB VENETIAN BANQUET & CONFERENCE		1,740.00
10/30/2025	AP 00023864	000153	COAST TO COAST COMPUTER PRODUCTS I	P2600818	199.00
10/30/2025	AP 00023865	001564	COLEMAN, EVELYN		147.24
10/30/2025	AP 00023866	003260	COLLINS & BLAHA P.C.		172.50
10/30/2025	AP 00023867	000175	CONTRACTORS CLOTHING CO	P2600100	445.92
10/30/2025	AP 00023868	002694	COPELAND, LYNN		114.17
10/30/2025	AP 00023869	001191	DE CAL		4,663.01
10/30/2025	AP 00023870	000104	DICK BLICK	P2600487	927.74
10/30/2025	AP 00023871	000215	DIRECT ENERGY		10,498.91
10/30/2025	AP 00023872	003412	DISKIN, DANA		425.00
10/30/2025	AP 00023873	000231	EASTERN MICHIGAN UNIVERSITY		7,205.94
10/30/2025	AP 00023874	000973	FRANCIS, SCOTT		655.20
10/30/2025	AP 00023875	003430	GRAND BLANC HIGH SCHOOL		225.00
10/30/2025	AP 00023876	003301	GREAT LAKES RECREATION CO	P2600264	16,900.00
10/30/2025	AP 00023877	002524	GREEN, KATRINA		19.38
10/30/2025	AP 00023878	001945	HUNT, JOEL		687.54
10/30/2025	AP 00023879	000371	IMAGINE LEARNING LLC	P2600804	4,500.00
10/30/2025	AP 00023880	000589	IMPERIAL DADE	P2600189	3,688.89
10/30/2025	AP 00023881	000378	INTEGRATED CONCEPTS GROUP		260.44
10/30/2025	AP 00023882	001961	INTERIOR ENVIRONMENTS	P2600396	2,500.00
10/30/2025	AP 00023883	000642	JW PEPPER & SON INC	P2600671	131.99

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10/30/2025	AP 00023884	003305	KIMBERLY KALE		73.00
10/30/2025	AP 00023885	003414	KUTSCHER, KATHERINE		105.50
10/30/2025	AP 00023886	000436	LAFERLE, CANDACE		323.00
10/30/2025	AP 00023887	003428	LAMBERTSEN, LORI		180.75
10/30/2025	AP 00023888	003434	LEONARD, WILLIAM		93.09
10/30/2025	AP 00023889	000457	LEXIA LEARNING SYSTEMS LLC	P2600777	3,600.00
10/30/2025	AP 00023890	002488	MAMO, LAURA		340.02
10/30/2025	AP 00023891	002810	MATH LEARNING CENTER	P2600517	750.00
10/30/2025	AP 00023892	000501	MCCOURT'S MUSICAL INSTRUMENTS		1,591.69
10/30/2025	AP 00023893	003344	MCDOWELL, DAVID		140.00
10/30/2025	AP 00023894	003431	MI ASSOC. OF BROADCASTERS		700.00
10/30/2025	AP 00023895	003116	MICHIGAN ASSESSMENT CONSORTIUM INC		500.00
10/30/2025	AP 00023896	001002	MONROE, PAMELA		93.38
10/30/2025	AP 00023897	001503	MOREY, SAMANTHA		1,458.25
10/30/2025	AP 00023898	001657	MORSE, LINDSAY		1,463.91
10/30/2025	AP 00023899	002703	MSSA MIDWEST SUBURBAN SUPERINTENDENTS		1,000.00
10/30/2025	AP 00023900	000574	NATIONAL VISION ADMINISTRATORS LLC		370.25
10/30/2025	AP 00023901	000580	NCS PEARSON INC		843.35
10/30/2025	AP 00023902	003433	NICHOLS, KIMBERLY		50.00
10/30/2025	AP 00023903	001475	NOBLE, NANCY		159.11
10/30/2025	AP 00023904	000612	OAKLAND SCHOOLS	P2600164	142,703.25
10/30/2025	AP 00023905	002945	PAGE, SAMANTHA		31.96
10/30/2025	AP 00023906	003411	PARAGON LABORATORIES INC	P2600802	468.00
10/30/2025	AP 00023907	001008	PEACE, LISA		210.00
10/30/2025	AP 00023908	000668	PREMIER RELOCATIONS LLC	P2501480	100.00
10/30/2025	AP 00023909	000673	PRO-ED	P2600695	87.00
10/30/2025	AP 00023910	003421	PRONTO PEST MANAGEMENT INC		325.00
10/30/2025	AP 00023911	003401	REINHARD, LILLY		324.18
10/30/2025	AP 00023912	001302	ROYAL OAK HIGH SCHOOL		200.00
10/30/2025	AP 00023913	002972	SAN MARINO CLUB INC		322.55
10/30/2025	AP 00023914	000745	SCHOOL SPECIALTY LLC	P2600761	23.35

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10/30/2025	AP 00023915	002460	SCHOONOVER, STEPHANIE		63.00
10/30/2025	AP 00023916	003090	SECURE ENVIRONMENT CONSULTANTS LLC		2,000.00
10/30/2025	AP 00023917	000770	SIRCHIE ACQUISITION COMPANY LLC		72.37
10/30/2025	AP 00023918	000774	SKOWRONSKI, MICHAEL		27.87
10/30/2025	AP 00023919	001033	SLOAN, LAUREN		26.54
10/30/2025	AP 00023920	003376	SMITH, KATRINA		299.84
10/30/2025	AP 00023921	000792	SOUTHFIELD PARKS & RECREATION		1,440.00
10/30/2025	AP 00023922	002300	STANICHUK, DAKOTA		20.00
10/30/2025	AP 00023923	000803	STAPLES BUSINESS ADVANTAGE	P2600805	174.74
10/30/2025	AP 00023924	001493	TBP PRODUCTIONS LLP		1,150.00
10/30/2025	AP 00023925	001040	TERBRACK, JACQUELINE		36.00
10/30/2025	AP 00023926	002708	THE FINDING PLACE COLLECTIVE LLC		880.00
10/30/2025	AP 00023927	000863	TROY SCHOOL DISTRICT		11,951.00
10/30/2025	AP 00023928	000884	VERIZON WIRELESS		687.07
10/30/2025	AP 00023929	001347	WEINGARDEN, KATLYN		86.24
10/30/2025	AP 00023930	002897	WHAN, JEREMEY		750.00
Grand Total:					3,469,667.15

End of Report