

Berkley School District
Check Register Summary
Check Date From 1/1/2026 TO 1/31/2026

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/08/2026	EP 00000112	003372	AFSCME MICHIGAN 925 - 2855		350.00
01/08/2026	EP 00000113	000118	BSN SPORTS		88.20
01/08/2026	EP 00000114	000499	MCCARTHY & SMITH INC	P2600606	1,083,470.41
01/08/2026	EP 00000115	003369	MICHIGAN EDUCATION ASSOCIATION - BEAP		1,481.08
01/08/2026	EP 00000116	003370	MICHIGAN EDUCATION ASSOCIATION - BESA		570.37
01/08/2026	EP 00000117	003371	MICHIGAN EDUCATION ASSOCIATION - BEA 2854		11,977.64
01/08/2026	EP 00000118	000758	SERVICAR OF MICHIGAN INC		111,933.18
01/08/2026	AP 00024692	000017	ADN ADMINISTRATORS INC		4,163.05
01/08/2026	AP 00024693	000029	AMAZON CAPITAL SERVICES	P2601092	2,623.32
01/08/2026	AP 00024694	002803	AMERGIS HEALTHCARE STAFFING INC		6,018.00
01/08/2026	AP 00024695	000044	ARCH ENVIRONMENTAL GROUP INC		232.50
01/08/2026	AP 00024696	000059	AVENTRIC TECHNOLOGIES INC		3,588.00
01/08/2026	AP 00024697	003467	BAER, DANA		82.41
01/08/2026	AP 00024698	001841	BERKLEY ATHLETIC BOOSTERS		1,035.00
01/08/2026	AP 00024699	000083	BERKLEY EDUCATION FOUNDATION		120.00
01/08/2026	AP 00024700	000094	BIG D LOCK CITY		13.67
01/08/2026	AP 00024701	000096	BILLINGS LAWN EQUIPMENT		1,099.98
01/08/2026	AP 00024702	002324	BIRMINGHAM PUBLIC SCHOOL		175.00
01/08/2026	AP 00024703	001971	BREWSTER, DOUGLAS		550.00
01/08/2026	AP 00024704	002624	CHROMEBOOKPARTS COM	P2601082	3,010.50
01/08/2026	AP 00024705	000361	CITY OF HUNTINGTON WOODS		3,034.00
01/08/2026	AP 00024706	000144	CITY OF OAK PARK		5,539.92
01/08/2026	AP 00024707	000148	CLARK HILL PLC		147.50
01/08/2026	AP 00024708	000149	CLASSIC WEAR		2,495.00
01/08/2026	AP 00024709	000167	COMPTON PRESS INDUSTRIES		174.78
01/08/2026	AP 00024710	000168	CONSTELLATION ENERGY SERVICES -		22,027.62
01/08/2026	AP 00024711	000170	CONSUMERS ENERGY		8,422.23
01/08/2026	AP 00024712	002383	COREWELL HEALTH EAST - NORTH MARKET	P2600369	2,958.00
01/08/2026	AP 00024713	002918	CORRIGAN CLIMATE SOLUTIONS	P2601038	4,130.24
01/08/2026	AP 00024714	000181	CPI INSTITUTE	P2601122	815.85
01/08/2026	AP 00024715	000136	DAVID WM RUSKIN		150.00

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01/08/2026	AP 00024716	001191	DE CAL		11,259.86
01/08/2026	AP 00024717	000211	DIGITAL AGE TECHNOLOGIES INC	P2501530	27,430.00
01/08/2026	AP 00024718	000215	DIRECT ENERGY		21,367.00
01/08/2026	AP 00024719	000227	DURST LUMBER COMPANY		1,007.62
01/08/2026	AP 00024720	000232	ECOTEC INC	P2600139	695.00
01/08/2026	AP 00024721	003052	EDGE PARTNERSHIPS LLC		350.00
01/08/2026	AP 00024722	000252	EXECUTIVE ENERGY SERVICES LLC		700.00
01/08/2026	AP 00024723	000254	FAR THERAPEUTIC ARTS AND RECREATION		1,140.00
01/08/2026	AP 00024724	002020	FERRAIUOLO, CAROLYN		98.20
01/08/2026	AP 00024725	000283	GALLAGHER FIRE EQUIPMENT		622.00
01/08/2026	AP 00024726	002510	GREAGER WEINGARTEN, KATHERINE		29.82
01/08/2026	AP 00024727	002805	GREAT MINDS PBC	P2600902	817.85
01/08/2026	AP 00024728	000311	GUARDIAN ALARM CO		280.00
01/08/2026	AP 00024729	003504	HIRSCHHORN, LAURA		68.91
01/08/2026	AP 00024730	000354	HOME DEPOT CREDIT SERVICES		2,517.84
01/08/2026	AP 00024731	000589	IMPERIAL DADE	P2600189	3,858.94
01/08/2026	AP 00024732	001961	INTERIOR ENVIRONMENTS	P2601030	20,704.18
01/08/2026	AP 00024733	000382	INTERSTATE SECURITY INC	P2600400	796.00
01/08/2026	AP 00024734	000396	JOHN R GLASS		338.55
01/08/2026	AP 00024735	000642	JW PEPPER & SON INC	P2600932	424.68
01/08/2026	AP 00024736	003365	KASZA, APRIL		105.08
01/08/2026	AP 00024737	000435	LACKEY, HEATHER		13.58
01/08/2026	AP 00024738	000444	LANGUAGE LINE SERVICES INC		13.80
01/08/2026	AP 00024739	000448	LEARNING A-Z	P2601024	646.00
01/08/2026	AP 00024740	003079	LIEDKE, TAYLOR		124.74
01/08/2026	AP 00024741	000468	LUCK'S MUSIC LIBRARY	P2600927	314.10
01/08/2026	AP 00024742	000475	MABE-MICHIGAN ASSOCIATION OF	P2601084	1,540.00
01/08/2026	AP 00024743	000512	MEI TOTAL ELEVATOR SOLUTIONS		491.04
01/08/2026	AP 00024744	003457	MILLARD, MARNI		25.00
01/08/2026	AP 00024745	000539	MiSDU		1,203.24
01/08/2026	AP 00024746	000175	NATIONAL LADDER & SCAFFOLD COMPANY	P2600100	219.31

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01/08/2026	AP 00024747	000574	NATIONAL VISION ADMINISTRATORS LLC		617.99
01/08/2026	AP 00024748	000580	NCS PEARSON INC		142.81
01/08/2026	AP 00024749	002245	NOLAN, ANNE		15.47
01/08/2026	AP 00024750	000595	NOVA ENVIRONMENTAL INC		1,036.00
01/08/2026	AP 00024751	000621	O'REILLY AUTO PARTS	P2600142	183.96
01/08/2026	AP 00024752	000605	OAKLAND COUNTY HEALTH DIVISION		86.00
01/08/2026	AP 00024753	000612	OAKLAND SCHOOLS		10,678.21
01/08/2026	AP 00024754	000633	PAR INC	P2601066	790.00
01/08/2026	AP 00024755	000640	PEDIATRIC HEALTH CONSULTANTS LLC		32,222.79
01/08/2026	AP 00024756	001168	PEOPLE DRIVEN TECHNOLOGY INC	P2601063	6,999.75
01/08/2026	AP 00024757	003496	PLAY ENVIRONMENTS DESIGN LLC	P2601102	1,059.13
01/08/2026	AP 00024758	001237	POOLS & SPAS A GO GO INC		668.00
01/08/2026	AP 00024759	000665	POWERVAC		995.00
01/08/2026	AP 00024760	000668	PREMIER RELOCATIONS LLC	P2501480	3,795.00
01/08/2026	AP 00024761	000678	QUILL	P2601095	1,397.61
01/08/2026	AP 00024762	000689	REDGUARD FIRE & SECURITY		249.00
01/08/2026	AP 00024763	001364	REID, CRYSTAL		18.70
01/08/2026	AP 00024764	000691	RELIANCE STANDARD LIFE INSURANCE CO		11,119.07
01/08/2026	AP 00024765	002941	REYNA, CASSANDRA		79.00
01/08/2026	AP 00024766	000697	RICOH USA INC		2,052.71
01/08/2026	AP 00024767	002523	RIGHT NOW LOANS		168.96
01/08/2026	AP 00024768	000735	SCHENA ROOFING AND SHEET METAL		2,106.50
01/08/2026	AP 00024769	000745	SCHOOL SPECIALTY LLC	P2600969	1,695.78
01/08/2026	AP 00024770	003501	SCOTT, ELIZABETH		500.00
01/08/2026	AP 00024771	001948	SECURATECH INC	P2600759	844.59
01/08/2026	AP 00024772	003505	SHEARER, JENNIFER		89.95
01/08/2026	AP 00024773	002457	SKOCZYLAS, REBECCA		20.03
01/08/2026	AP 00024774	003456	STENGER & STENGER P.C.		358.35
01/08/2026	AP 00024775	001370	STOIA, RICHARD		179.71
01/08/2026	AP 00024776	002926	SWIDEREK, SUSAN		277.60
01/08/2026	AP 00024777	001040	TERBRACK, JACQUELINE		164.27

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01/08/2026	AP 00024778	001443	TYE, HILLARY		99.00
01/08/2026	AP 00024779	000876	US BANK		1,265.27
01/08/2026	AP 00024780	003167	VECTOR TECH GROUP LLC	P2501650	18,261.00
01/08/2026	AP 00024781	000884	VERIZON WIRELESS		13.35
01/08/2026	AP 00024782	000897	WASTE MANAGEMENT OF MICHIGAN	P2600399	4,009.69
01/08/2026	AP 00024783	001347	WEINGARDEN, KATLYN		53.27
01/08/2026	AP 00024784	002897	C+J HOME		750.00
01/08/2026	AP 00024785	003362	WILCOME, ALYSSA		223.44
01/08/2026	AP 00024786	001052	WILCOX, JENNIFER		115.50
01/08/2026	AP 00024787	001055	WOMBLE, SHAMIKA		49.95
01/08/2026	AP 00024788	000938	YMCA STORER CAMPS		3,261.40
01/16/2026	EP 00000119	003372	AFSCME MICHIGAN 925 - 2855		350.00
01/16/2026	EP 00000120	000043	ARAMARK SERVICES INC		100,506.69
01/16/2026	EP 00000121	000118	BSN SPORTS	P2600924	64,833.97
01/16/2026	EP 00000122	000145	CITY OF BERKLEY	P2600690	19,977.64
01/16/2026	EP 00000123	000499	MCCARTHY & SMITH INC	P2401802	901,137.63
01/16/2026	EP 00000124	003369	MICHIGAN EDUCATION ASSOCIATION - BEAP		1,509.56
01/16/2026	EP 00000125	003370	MICHIGAN EDUCATION ASSOCIATION - BESA		570.37
01/16/2026	EP 00000126	003371	MICHIGAN EDUCATION ASSOCIATION - BEA 2854		11,927.44
01/16/2026	AP 00024789	001232	95 PERCENT GROUP LLC	P2601125	1,150.00
01/16/2026	AP 00024790	000008	ABSOPURE WATER COMPANY		39.95
01/16/2026	AP 00024791	000017	ADN ADMINISTRATORS INC		49,628.83
01/16/2026	AP 00024792	000029	AMAZON CAPITAL SERVICES	P2601077	9,540.35
01/16/2026	AP 00024793	002803	AMERGIS HEALTHCARE STAFFING INC		408.00
01/16/2026	AP 00024794	001392	BAGEL FACTORY		235.20
01/16/2026	AP 00024795	003381	BAGINSKI, HEIDI		299.00
01/16/2026	AP 00024796	001706	BATHISH, JODIE		67.06
01/16/2026	AP 00024797	003508	BLACKBURN, KATHERINE		25.00
01/16/2026	AP 00024798	000101	BLAKE, ROGER		30.00
01/16/2026	AP 00024799	003403	BOURCIER, MARGARET		89.68
01/16/2026	AP 00024800	003506	BRITTANY LUTREN LLC DBA NIYAMA CENTER		467.78

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01/16/2026	AP 00024801	001325	CARR, ALYSSON		53.14
01/16/2026	AP 00024802	000134	CENTRAL MICHIGAN PAPER	P2601120	1,360.00
01/16/2026	AP 00024803	000170	CONSUMERS ENERGY		8,788.64
01/16/2026	AP 00024804	002694	COPELAND, LYNN		34.72
01/16/2026	AP 00024805	000136	DAVID WM RUSKIN		150.00
01/16/2026	AP 00024806	001736	DENEAU, JASON MICHAEL		30.00
01/16/2026	AP 00024807	001405	DETROIT URBAN DEBATE LEAGUE		1,500.00
01/16/2026	AP 00024808	000104	DICK BLICK	P2600527	69.04
01/16/2026	AP 00024809	000223	DTE ENERGY		1,243.16
01/16/2026	AP 00024810	000264	FIORINI, ELIZABETH		624.00
01/16/2026	AP 00024811	002536	FIRST UNUM LIFE INSURANCE COMPANY		2,390.10
01/16/2026	AP 00024812	001735	FRANKEL, BARRIE		30.00
01/16/2026	AP 00024813	000284	GALLAGHER BENEFIT SERVICES INC	P2600347	3,000.00
01/16/2026	AP 00024814	003356	GARNER, MELANIE		6.95
01/16/2026	AP 00024815	002809	GLOBAL EQUIPMENT COMPANY	P2601110	3,985.64
01/16/2026	AP 00024816	001555	GRABOWSKI, TRACY		44.46
01/16/2026	AP 00024817	002524	GREEN, KATRINA		75.60
01/16/2026	AP 00024818	003510	GREEN, NACSHA		25.00
01/16/2026	AP 00024819	002517	GREENIAS OUTDOOR POWER AND SPORT		268.53
01/16/2026	AP 00024820	002640	GUGLIELMETTI, FRANK		218.26
01/16/2026	AP 00024821	001036	HANJE, JESSICA		483.97
01/16/2026	AP 00024822	002901	HEGER, JONATHAN		30.00
01/16/2026	AP 00024823	000334	HEGGERTY	P2601123	101.00
01/16/2026	AP 00024824	000589	IMPERIAL DADE	P2600189	2,856.66
01/16/2026	AP 00024825	003126	INTEGRATED DESIGN SOLUTIONS LLC	P2501651	1,017.00
01/16/2026	AP 00024826	001961	INTERIOR ENVIRONMENTS	P2601023	2,940.00
01/16/2026	AP 00024827	000642	JW PEPPER & SON INC	P2600932	1,263.48
01/16/2026	AP 00024828	002709	KATOPODES, MICHAEL		1,200.00
01/16/2026	AP 00024829	001507	LAPEER HIGH SCHOOL		250.00
01/16/2026	AP 00024830	000445	LARABELL, JOHN		136.50
01/16/2026	AP 00024831	000464	LOGSDON, KEITH		30.00

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01/16/2026	AP 00024832	000476	MACHINIAK, LISA		67.97
01/16/2026	AP 00024833	002285	MARIE FISHER-DOWELL		427.00
01/16/2026	AP 00024834	000495	MASSP		4,750.00
01/16/2026	AP 00024835	003451	MATTHEI, CAROLYN		299.00
01/16/2026	AP 00024836	000510	MEFSA INC		543.70
01/16/2026	AP 00024837	003034	METROPOLITAN DETROIT BUREAU		500.00
01/16/2026	AP 00024838	000539	MiSDU		1,162.78
01/16/2026	AP 00024839	002469	MORGAN, MATT		130.00
01/16/2026	AP 00024840	000549	MOUNTAIN, SARAH ANNE		30.00
01/16/2026	AP 00024841	000623	MUNFORD, MAUREEN		63.58
01/16/2026	AP 00024842	002679	MURPHY, LINDSAY		39.90
01/16/2026	AP 00024843	000175	NATIONAL LADDER & SCAFFOLD COMPANY	P2600100	214.68
01/16/2026	AP 00024844	002909	NATIONAL TRAILS LLC		900.00
01/16/2026	AP 00024845	000574	NATIONAL VISION ADMINISTRATORS LLC		1,077.44
01/16/2026	AP 00024846	000585	NEOLA INC		1,375.00
01/16/2026	AP 00024847	000595	NOVA ENVIRONMENTAL INC		2,844.00
01/16/2026	AP 00024848	000640	PEDIATRIC HEALTH CONSULTANTS LLC		47,376.77
01/16/2026	AP 00024849	001457	PRASHANI, CHANDRASENA		388.54
01/16/2026	AP 00024850	000668	PREMIER RELOCATIONS LLC	P2501782	1,275.00
01/16/2026	AP 00024851	002940	RECKER, ASHLEY		196.08
01/16/2026	AP 00024852	000697	RICOH USA INC		4,266.27
01/16/2026	AP 00024853	001742	RIEHL, ELIZABETH		811.90
01/16/2026	AP 00024854	002523	RIGHT NOW LOANS		18.96
01/16/2026	AP 00024855	001692	ROBBINS, THOMAS		130.00
01/16/2026	AP 00024856	003295	RUNDE, KRIS		222.63
01/16/2026	AP 00024857	000735	SCHENA ROOFING AND SHEET METAL		937.00
01/16/2026	AP 00024858	000745	SCHOOL SPECIALTY LLC	P2601098	257.61
01/16/2026	AP 00024859	002460	SCHOONOVER, STEPHANIE		176.33
01/16/2026	AP 00024860	001948	SECURATECH INC	P2601021	8,481.48
01/16/2026	AP 00024861	002189	SIENKIEWCZ, SHERI		378.58
01/16/2026	AP 00024862	000768	SIGNS & MORE		150.00

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01/16/2026	AP 00024863	001668	SIMMONS, GINA		114.47
01/16/2026	AP 00024864	001818	SLICKER, DAVID		130.00
01/16/2026	AP 00024865	001033	SLOAN, LAUREN		9.00
01/16/2026	AP 00024866	000803	STAPLES BUSINESS ADVANTAGE	P2601127	38.97
01/16/2026	AP 00024867	002343	STEC, CLAIRE		41.17
01/16/2026	AP 00024868	003456	STENGER & STENGER P.C.		24.91
01/16/2026	AP 00024869	001190	STONE, NICOLE		96.59
01/16/2026	AP 00024870	002708	THE FINDING PLACE COLLECTIVE LLC		748.00
01/16/2026	AP 00024871	000850	TOLEDO PHYS ED SUPPLY CO	P2601112	178.54
01/16/2026	AP 00024872	002186	TOSTO, GALE		25.00
01/16/2026	AP 00024873	000852	TOTAL EDUCATION SOLUTIONS		1,092.50
01/16/2026	AP 00024874	000859	TRIPP, MICHAEL		30.00
01/16/2026	AP 00024875	002125	VARITRONIC LLC	P2601142	670.21
01/16/2026	AP 00024876	000884	VERIZON WIRELESS		719.53
01/16/2026	AP 00024877	001504	VSN PHOTO		301.00
01/16/2026	AP 00024878	003509	WAGMAN, RONIT		248.20
01/16/2026	AP 00024879	002937	WANG, EMILY		775.17
01/16/2026	AP 00024880	003362	WILCOME, ALYSSA		20.00
01/16/2026	AP 00024881	001052	WILCOX, JENNIFER		1,883.62
01/16/2026	AP 00024882	000938	YMCA STORER CAMPS		5,229.80
01/16/2026	AP 00024883	003484	ZAGER, SUANNE		65.49
01/22/2026	EP 00000127	000118	BSN SPORTS		1,328.94
01/22/2026	EP 00000128	000499	MCCARTHY & SMITH INC	P2401797	54,670.41
01/22/2026	EP 00000129	002563	STONER ADVISORY GROUP LLC	P2600146	5,452.50
01/22/2026	AP 00024884	001232	95 PERCENT GROUP LLC	P2601148	3,195.00
01/22/2026	AP 00024885	000017	ADN ADMINISTRATORS INC		4,111.60
01/22/2026	AP 00024886	000029	AMAZON CAPITAL SERVICES	P2601130	5,892.44
01/22/2026	AP 00024887	002803	AMERGIS HEALTHCARE STAFFING INC		3,085.50
01/22/2026	AP 00024888	001859	ANTIOCH, BRIAN		481.57
01/22/2026	AP 00024889	000042	APPLIED IMAGING		2,156.46
01/22/2026	AP 00024890	002037	BOND, GERALYN		192.47

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01/22/2026	AP 00024892	001325	CARR, ALYSSON		38.73
01/22/2026	AP 00024893	001177	CLEAR RATE COMMUNICATIONS INC		776.47
01/22/2026	AP 00024894	000167	COMPTON PRESS INDUSTRIES		1,446.54
01/22/2026	AP 00024895	000170	CONSUMERS ENERGY		18,501.48
01/22/2026	AP 00024896	001619	DANIELS, JOSH		138.40
01/22/2026	AP 00024897	001191	DE CAL		1,692.86
01/22/2026	AP 00024898	001763	DEAR, LORI		85.27
01/22/2026	AP 00024899	000223	DTE ENERGY		28,097.91
01/22/2026	AP 00024900	002088	EPN TRAVEL SERVICES INC		100.00
01/22/2026	AP 00024901	000252	EXECUTIVE ENERGY SERVICES LLC		700.00
01/22/2026	AP 00024902	002020	FERRAIUOLO, CAROLYN		149.06
01/22/2026	AP 00024903	003507	FISHER SCIENTIFIC COMPANY LLC	P2601157	384.99
01/22/2026	AP 00024904	003512	GERSHONOWICZ, LAURA		200.00
01/22/2026	AP 00024905	000300	GOODYEAR AUTO SERVICE		1,412.00
01/22/2026	AP 00024906	000305	GRAINGER		98.88
01/22/2026	AP 00024907	000311	GUARDIAN ALARM CO		180.00
01/22/2026	AP 00024908	000342	HERSCH'S CHEMICAL	P2600871	3,821.34
01/22/2026	AP 00024909	000589	IMPERIAL DADE	P2600189	3,480.36
01/22/2026	AP 00024910	001961	INTERIOR ENVIRONMENTS	P2601029	25,767.00
01/22/2026	AP 00024911	001903	JAKUC, DOROTA		368.73
01/22/2026	AP 00024912	000396	JOHN R GLASS		2,776.85
01/22/2026	AP 00024913	000642	JW PEPPER & SON INC	P2600671	147.90
01/22/2026	AP 00024914	000501	MCCOURT'S MUSICAL INSTRUMENTS		1,338.25
01/22/2026	AP 00024915	001715	MONTGOMERY, MEREDITH		37.76
01/22/2026	AP 00024916	002679	MURPHY, LINDSAY		14.83
01/22/2026	AP 00024917	000175	NATIONAL LADDER & SCAFFOLD COMPANY	P2600100	90.00
01/22/2026	AP 00024918	000575	NATIONAL SCHOOL BOARD ASSOCIATION	P2600552	1,935.00
01/22/2026	AP 00024919	000578	NATIONAL TIME & SIGNAL CORP		296.48
01/22/2026	AP 00024920	002909	NATIONAL TRAILS LLC		1,500.00
01/22/2026	AP 00024921	000574	NATIONAL VISION ADMINISTRATORS LLC		1,409.23

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
01/22/2026	AP 00024922	000586	NEUVILLE COACH COMPANY LLC		5,013.00
01/22/2026	AP 00024923	003513	NEW YORK CATHOLIC FORENSIC LEAGUE		24.00
01/22/2026	AP 00024924	003002	NORWELL SHOW CHOIRS		50.00
01/22/2026	AP 00024925	000595	NOVA ENVIRONMENTAL INC		2,100.00
01/22/2026	AP 00024926	003500	PATTERSON, DIANA		110.95
01/22/2026	AP 00024927	001008	PEACE, LISA		136.36
01/22/2026	AP 00024928	002783	PISTONS SPORTS & ENTERTAINMENT		660.00
01/22/2026	AP 00024929	000668	PREMIER RELOCATIONS LLC	P2501480	1,430.00
01/22/2026	AP 00024930	000683	RAYHAVEN EQUIPMENT CO INC		699.50
01/22/2026	AP 00024931	002829	RENAISSANCE LEARNING INC		450.00
01/22/2026	AP 00024932	000745	SCHOOL SPECIALTY LLC	P2601145	42.90
01/22/2026	AP 00024933	001948	SECURATECH INC		1,416.00
01/22/2026	AP 00024934	000803	STAPLES BUSINESS ADVANTAGE	P2601181	1,581.15
01/22/2026	AP 00024935	002343	STEC, CLAIRE		127.18
01/22/2026	AP 00024936	002542	STURTZ, DANA		30.00
01/22/2026	AP 00024937	003000	SUBIA, SAMUEL		3,777.98
01/22/2026	AP 00024938	000841	THE WINMATT GROUP		800.00
01/22/2026	AP 00024939	003083	WESTPHAL, ALEC		65.86
01/22/2026	AP 00024940	000937	YMCA		1,848.00
01/29/2026	EP 00000130	003372	AFSCME MICHIGAN 925 - 2855		350.00
01/29/2026	EP 00000131	000118	BSN SPORTS		828.90
01/29/2026	EP 00000132	000499	MCCARTHY & SMITH INC	P2401801	895,789.77
01/29/2026	EP 00000133	003369	MICHIGAN EDUCATION ASSOCIATION - BEAP		1,509.56
01/29/2026	EP 00000134	003370	MICHIGAN EDUCATION ASSOCIATION - BESA		570.37
01/29/2026	EP 00000135	003371	MICHIGAN EDUCATION ASSOCIATION - BEA 2854		11,928.57
01/29/2026	AP 00024941	000029	AMAZON CAPITAL SERVICES	P2601199	4,705.66
01/29/2026	AP 00024942	000084	BERKEMEIER, LEAH		156.77
01/29/2026	AP 00024943	001372	BIELECKI, NELL		263.21
01/29/2026	AP 00024944	003506	BRITTANY LUTREN LLC DBA NIYAMA CENTER		467.79
01/29/2026	AP 00024945	000129	CAROLINA BIOLOGICAL SUPPLY CO	P2601206	271.70
01/29/2026	AP 00024946	001274	CENTER LINE PUBLIC SCHOOLS		500.00

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01/29/2026	AP 00024947	000148	CLARK HILL PLC		187.50
01/29/2026	AP 00024948	000960	COBURN, STEFANIE		135.00
01/29/2026	AP 00024949	000136	DAVID WM RUSKIN		150.00
01/29/2026	AP 00024950	000211	DIGITAL AGE TECHNOLOGIES INC	P2600173	11,675.00
01/29/2026	AP 00024951	002020	FERRAIUOLO, CAROLYN		147.47
01/29/2026	AP 00024952	000269	FOLLETT SCHOOL SOLUTIONS INC		244.49
01/29/2026	AP 00024953	000303	GORDON FOOD SERVICE		59.97
01/29/2026	AP 00024954	001555	GRABOWSKI, TRACY		92.21
01/29/2026	AP 00024955	001909	GROSSE POINTE SOUTH HIGH SCHOOL		200.00
01/29/2026	AP 00024956	000310	GROVES HIGH SCHOOL		75.00
01/29/2026	AP 00024957	000589	IMPERIAL DADE	P2600189	680.02
01/29/2026	AP 00024958	000642	JW PEPPER & SON INC	P2600932	101.89
01/29/2026	AP 00024959	003517	KALLSEN, SEAN		130.00
01/29/2026	AP 00024961	003444	M2 LEARNING	P2600922	27,485.00
01/29/2026	AP 00024962	003344	MCDOWELL, DAVID		91.00
01/29/2026	AP 00024963	000528	MICHIGAN VIRTUAL UNIVERSITY		50.00
01/29/2026	AP 00024964	000539	MiSDU		1,162.78
01/29/2026	AP 00024965	003521	MOSAIC YOUTH THEATRE OF DETROIT		535.00
01/29/2026	AP 00024966	000612	OAKLAND SCHOOLS		176,200.33
01/29/2026	AP 00024967	001583	PURCELL, JARED		180.00
01/29/2026	AP 00024968	000678	QUILL	P2601183	468.85
01/29/2026	AP 00024969	001854	RETFORD, MICHAEL		130.00
01/29/2026	AP 00024970	002523	RIGHT NOW LOANS		162.40
01/29/2026	AP 00024971	002113	SHAVER, CLAY		305.22
01/29/2026	AP 00024972	003522	STANICHUK, DANIELLE		181.00
01/29/2026	AP 00024973	000803	STAPLES BUSINESS ADVANTAGE	P2601221	417.95
01/29/2026	AP 00024974	003456	STENGER & STENGER P.C.		368.15
01/29/2026	AP 00024975	001905	STEVENS, MARK		130.00
01/29/2026	AP 00024976	003515	TAMARACK ADVENTURE & RETREAT CENTER		210.00
01/29/2026	AP 00024977	000845	THOMANN, JONATHAN		1,425.74
01/29/2026	AP 00024978	001041	THOMPSON-BAY, JEAN		244.38

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