

August 2023 Check Register

Oak Park

Type of Checks: All

Date Range: 08/01/2023 to 08/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
159025	08/30/23	U0301	UNION, SARA		F	11-371-3190-039-391-6013	CHECK # 159025 VOIDED	(580.00)	
					F	11-371-3190-039-391-6013	CHECK # 159025 VOIDED	(120.00)	(700.00)
159036	08/11/23	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	inspection for kitchens	1,729.87	
					G	11-261-3190-040-001-0000	semi annual fire system inspec	283.81	2,013.68
159037	08/11/23	14632	THERMALNETICS, INC.	19017	P	X 41-456-6220-031-501-2021	roof top units	4,552.43	
				19017	P	X 41-456-6220-031-501-2021	roof top units	655.88	
				19017	P	X 41-456-6220-070-501-2021	roof top units	36,126.12	
				19017	P	X 41-456-6220-070-501-2021	roof top units	250,747.57	292,082.00
159038	08/11/23	A1160	AERO FILTER		G	11-261-5990-012-000-0000	filters for Einstein	63.62	
					G	11-261-5990-013-000-0000	filters for Key	82.56	
					G	11-261-5990-020-000-0000	filters for NOVA	985.43	
					G	11-261-5990-030-000-0000	filters for all elementary sch	1,422.75	
					G	11-261-5990-040-000-0000	filters for admn building	57.02	
					G	11-261-5990-050-000-0000	filters for OPPA	718.03	
					G	11-261-5990-070-000-0000	filters for OPHS	1,286.75	4,616.16
159039	08/11/23	A3382	APPLE, INC	20420	C	F 11-113-6410-070-000-4350	mac computer lab	35,960.00	
				20420	P	F 11-113-6410-070-000-4350	mac computer lab	8,990.00	
				20420	P	F 11-113-6410-070-000-4350	mac computer lab	4,175.00	
				20420	P	F 11-113-6410-070-000-4350	mac computer lab	748.75	49,873.75
159040	08/11/23	A3388	ARBITERSPORTS, LLC		G	11-293-3190-070-000-0000	OPHS/OPPA sports license	1,040.00	1,040.00
159041	08/11/23	A4387	AASPA	20634	C	G 11-221-3220-049-000-0000	AASPA 23 conference	5,625.00	5,625.00
159042	08/11/23	A4415	AVENTRIC TECHNOLOGIES,LLC		G	11-213-5110-090-000-0000	pads,adult pad pack	1,442.00	1,442.00
159043	08/11/23	A4948	AUBURN HILLS CHAMBER OF	20679	C	F 11-391-7410-060-000-6613	MiWorks	599.00	599.00
159044	08/11/23	A5077	ACE HANDYMAN SERVICES		B	41-261-4110-020-000-0000	5 labor,materials,service char	669.24	669.24
159045	08/11/23	A5200	AXTELL SERVICES, INC.	20548	C	B 41-261-4110-070-000-0000	scrape/paint walls	2,760.00	
				20584	C	B 41-261-4110-070-000-0000	gym walls scraped	12,400.00	15,160.00
159046	08/11/23	B0138	BERESFORD COMPANY	20562	C	G 11-252-5910-040-000-0000	ID badge cards	2,529.09	2,529.09
159047	08/11/23	B2800	BSN SPORTS	20447	P	G 11-293-3190-070-000-0000	volleyball uniforms	2,862.24	
				20446	C	G 11-293-3190-070-000-0000	basketball uniforms	2,856.90	5,719.14
159048	08/11/23	B5226	BAUDVILLE INC.	20698	C	G 11-295-7920-040-910-0000	crystal bevel awards	701.18	701.18
159049	08/11/23	C0990	CDW-G INC	18874	C	X 41-284-6410-040-600-2021	prometheans/stands	19,800.00	
				18874	X	41-284-6410-040-600-2021	CREDIT	(3,300.00)	16,500.00
159050	08/11/23	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-8500	7/1-7/31/23 food services	31,788.00	
					C	21-297-5610-000-000-8510	7/1-7/31/23 food services	3,422.63	
					C	21-297-5640-000-000-8510	7/1-7/31/23 food services	2,651.94	37,862.57
159051	08/11/23	C2022	CITY OF OAK PARK		G	11-261-3830-013-000-0000	6/16-7/14/23 water bill	3,413.95	
					G	11-261-3830-013-000-0000	6/16-7/14/23 water bill	130.05	

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					G	11-261-3830-013-000-0000	6/16-7/14/23 water bill	111.39	
					G	11-261-3830-013-000-0000	6/16-7/14/23 water bill	5.00	
					G	11-261-3830-014-000-0000	6/16-7/14/23 water bill	101.20	
					G	11-261-3830-014-000-0000	6/16-7/14/23 water bill	1,304.73	
					G	11-261-3830-015-000-0000	6/16-7/14/23 water bill	13.00	
					G	11-261-3830-015-000-0000	6/16-7/14/23 water bill	91.00	
					G	11-261-3830-015-000-0000	6/16-7/14/23 water bill	1,349.47	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	23.20	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	1,141.49	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	692.74	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	1,626.64	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	659.51	
					G	11-261-3830-020-000-0000	6/16-7/14/23 water bill	13.00	
					G	11-261-3830-040-000-0000	6/16-7/14/23 water bill	1,604.36	
					G	11-261-3830-050-000-0000	6/16-7/14/23 water bill	111.39	
					G	11-261-3830-050-000-0000	6/16-7/14/23 water bill	1,177.88	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	50.20	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	40.00	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	140.24	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	60.40	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	50.20	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	80.80	
					G	11-261-3830-070-000-0000	6/16-7/14/23 water bill	5,056.37	19,048.21
159052	08/11/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-012-000-0000	6/23-7/24/23 gas fees	109.92	
					G	11-261-5510-013-000-0000	6/23-7/24/23 gas fees	122.37	
					G	11-261-5510-014-000-0000	6/23-7/24/23 gas fees	211.96	
					G	11-261-5510-020-000-0000	6/30-7/28/23 gas fees	995.14	
					G	11-261-5510-020-000-0000	6/23-7/24/23 gas fees	22.14	
					G	11-261-5510-030-000-0000	6/30-7/28/23 gas fees	40.28	
					G	11-261-5510-040-000-0000	6/30-7/28/23 gas fees	40.88	
					G	11-261-5510-050-000-0000	6/23-7/24/23 gas fees	255.12	
					G	11-261-5510-070-000-0000	6/30-7/28/23 gas fees	914.02	2,711.83
159053	08/11/23	C4448	CBTS	18525 C	X	41-111-6420-012-610-2021	security cameras	60,568.31	
				18525 C	X	41-111-6420-013-610-2021	security cameras	40,808.62	
				18525 C	X	41-111-6420-015-610-2021	security cameras	31,963.88	
				18525 C	X	41-112-6420-020-610-2021	security cameras	92,698.94	
				18525 C	X	41-112-6420-050-610-2021	security cameras	96,059.54	
				18525 C	X	41-113-6420-070-610-2021	security cameras	193,686.98	

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				18525 C	X	41-118-6420-014-610-2021	security cameras	28,148.93	
				18525 C	X	41-284-6410-070-610-2021	security cameras	65,602.90	609,538.10
159054	08/11/23	C4710	CLEAR RATE COMMUNICATIONS		G	11-261-3410-040-000-0000	telephone service 7/20-8/19/23	102.02	102.02
159055	08/11/23	C4815	COMMUNITIES IN SCHOOLS OF	20660 C	F	11-112-3130-050-000-7533	August 2023 student support se	1,875.00	
				20660 C	F	11-113-3130-070-000-7533	August 2023 student support se	1,875.00	3,750.00
159056	08/11/23	C4841	CULLIGAN WATER SYSTEMS	20665 C	F	11-391-5990-060-000-6613	MiWorks	89.34	89.34
159057	08/11/23	C4919	CUSTOM INK, LLC	20364 C	F	11-125-5110-070-311-3063	light t-shirts	1,396.60	1,396.60
159058	08/11/23	C4955	CAPITAL CITY GROUP, INC.	19544 P	X	41-456-3190-040-105-2021	inside storage RTU	4,788.00	
				19544 P	X	41-456-3190-040-105-2021	inside storage RTU	8,226.00	
				19544 P	X	41-456-3190-040-105-2021	inside storage RTU	3,680.00	
				19544 P	X	41-456-3190-040-105-2021	inside storage RTU	6,311.20	
				19544 C	X	41-456-3190-040-105-2021	inside storage RTU	4,980.20	27,985.40
159059	08/11/23	C5160	C&G PUBLISHING, INC.		G	11-232-3510-044-000-0000	custom mailing printing	3,338.00	3,338.00
159060	08/11/23	D1300	DTE ENERGY		G	11-261-5520-013-000-0000	7/6-8/3/23 electrical fees	1,162.26	
					G	11-261-5520-015-000-0000	7/6-8/3/23 electrical fees	804.45	
					G	11-261-5520-020-000-0000	7/6-8/3/23 electrical fees	2,592.96	
					G	11-261-5520-040-000-0000	7/6-8/3/23 electrical fees	590.21	5,149.88
159061	08/11/23	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	7/1-7/31/23 street lights	451.36	451.36
159062	08/11/23	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	7/5-8/1/23 street lights	4,879.46	4,879.46
159063	08/11/23	D1945	D.M. BURR SECURITY SERVICES		G	11-266-3150-070-000-0000	6/25-7/22/23 security contract	18,385.51	
					G	11-266-3150-070-000-0000	Apr 2023 security contract off	92,692.76	111,078.27
159064	08/11/23	D5002	DAWSON, ELLA	20689 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159065	08/11/23	E1153	EME - ENVIRONMENTAL		B	41-261-4110-020-000-0000	abatement for band room CASA	2,400.00	2,400.00
159066	08/11/23	F0645	FIRST STUDENT, INC.		F	11-271-3310-013-000-3063	key to robot garage	541.28	
					F	11-271-3310-050-000-3063	oppa to outdoor adventures	176.82	
					F	11-271-3310-070-000-3063	ophs to altheneum hotel	418.92	1,137.02
159067	08/11/23	F4685	FST-HEA, LLC/ HORIZON		X	41-456-3190-040-105-2021	professional services 5/27-6/3	10,350.00	10,350.00
159068	08/11/23	F5146	FRANKLIN, JAYLON	20691 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159069	08/11/23	F5203	5 STAR OUTDOOR, LLC	20505 C	G	11-232-3510-044-000-0000	billboard 8/1-8/31	4,100.00	4,100.00
159070	08/11/23	G1660	GRAINGER W W INC		G	11-261-5990-070-000-0000	double sided foam tape	267.23	267.23
159071	08/11/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-070-000-0000	ad pro fire	86.00	86.00
159072	08/11/23	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-015-000-0000	prorated maintenance 6/23-9/30	78.40	78.40
159073	08/11/23	G2461	GUITAR CENTER STORES, INC.	20156	F	11-113-6410-070-000-4350	trombone mouthpieces	340.00	
				20156	F	11-113-6410-070-000-4350	trombone mouthpieces	340.00	
				20156	F	11-113-6410-070-000-4350	trombone mouthpieces	85.00	765.00
159074	08/11/23	G4333	GEN OIL COMPANY		G	11-271-5710-031-000-0000	diesel gas	3,630.72	3,630.72
159075	08/11/23	G4549	GHAFFARI ASSOCIATES, LLC		X	41-453-3190-031-105-2021	professional services 6/1-6/31	1,014.88	
					X	41-453-3190-050-105-2021	professional services 6/1-6/31	10,331.38	

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					X	41-453-3190-070-105-2021	professional services 6/1-6/31	8,135.30	
					X	41-453-3190-070-105-2021	professional services 6/1-6/31	13,833.20	33,314.76
159076	08/11/23	H1920	HOUGHTON MIFFLIN CO	20614	G	11-111-5210-013-000-0000	math books	3,570.80	
				20614 C	G	11-111-5210-013-000-0000	math books	13,312.00	16,882.80
159077	08/11/23	H1937	HPS LLC	20076 C	C	21-297-5640-000-000-8500	mobile cabinet	0.63	
				20076 C	C	21-297-6410-012-000-8633	mobile cabinet	3,175.32	
				20076 C	C	21-297-6410-013-000-8633	mobile cabinet	3,176.33	
				20076 C	C	21-297-6410-015-000-8633	mobile cabinet	3,677.80	
				20076 C	C	21-297-6420-000-000-8500	mobile cabinet	1,153.39	11,183.47
159078	08/11/23	H2126	HUNT SIGN CORP		G	11-231-3610-039-000-0000	woodgrain nameplate	18.00	18.00
159079	08/11/23	H5006	HEGERTY PHONEMIC	20545 C	F	11-111-5110-014-555-0000	classroom kits	3,477.60	3,477.60
159080	08/11/23	H5040	HEALTHEQUITY, INC.		G	12-451-2190-000-000-0000	HSA July 2023	155.50	155.50
159081	08/11/23	H5233	HOLMES, JAYLEN	20661 C	F	11-391-3190-060-000-6613	MiWorks	500.00	500.00
159082	08/11/23	I1000	IXL LEARNING	20611 C	F	11-125-3450-015-000-3063	23/24 site license	7,425.00	7,425.00
159083	08/11/23	I1015	INACOMP	20012 P	G	11-113-6410-020-950-4350	promethean CASA	44,338.00	
				20372 C	F	11-113-6410-070-000-4350	eSports OPHS	80,757.00	125,095.00
159084	08/11/23	I4677	MPRESSIVE VIDEO PRODUCTION	20211 C	G	11-232-3510-044-000-0000	final video payment	4,000.00	4,000.00
159085	08/11/23	K1127	KONICA MINOLTA BUSINESS		G	11-261-4220-012-000-0000	288595275	146.92	
					G	11-261-4220-012-000-0000	288595813	293.02	
					G	11-261-4220-013-000-0000	288595545	293.02	
					G	11-261-4220-013-000-0000	288595735	293.02	
					G	11-261-4220-013-000-0000	288595284	442.26	
					G	11-261-4220-013-000-0000	28895348	146.92	
					G	11-261-4220-014-000-0000	288595737	442.26	
					G	11-261-4220-014-000-0000	288595896	442.26	
					G	11-261-4220-014-000-0000	288595732	196.70	
					G	11-261-4220-015-000-0000	288595634	146.92	
					G	11-261-4220-015-000-0000	288595541	196.70	
					G	11-261-4220-015-000-0000	288595546	293.02	
					G	11-261-4220-020-000-0000	288595271	140.85	
					G	11-261-4220-020-000-0000	288595734	293.02	
					G	11-261-4220-020-000-0000	288593089	196.70	
					G	11-261-4220-020-000-0000	7/1-7/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	7/1-7/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	8/1-8/31/23 copier coverage	322.52	
					G	11-261-4220-020-000-0000	288595801	146.92	
					G	11-261-4220-030-000-0000	288595270	140.85	
					G	11-261-4220-040-000-0000	288595190	888.36	

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					G	11-261-4220-040-000-0000	288595086	123.85	
					G	11-261-4220-040-000-0000	288595531	146.92	
					G	11-261-4220-040-000-0000	7/1-7/31/23 copier coverage	63.02	
					G	11-261-4220-040-000-0000	288595353	48.67	
					G	11-261-4220-050-000-0000	288595191	293.02	
					G	11-261-4220-050-000-0000	288595802	146.92	
					G	11-261-4220-050-000-0000	288595350	196.70	
					G	11-261-4220-050-000-0000	288595539	196.70	
					G	11-261-4220-070-000-0000	288595809	196.70	
					G	11-261-4220-070-000-0000	288595276	196.70	
					G	11-261-4220-070-000-0000	288595728	196.70	
					G	11-261-4220-070-000-0000	288595087	859.23	
					G	11-261-4220-070-000-0000	288595534	196.70	8,630.19
159086	08/11/23	L0130	SYMMETRY ENERGY SOLUTIONS,		G	11-261-5510-013-000-0000	July 2023 gas supply fees	246.91	246.91
159087	08/11/23	L4978	LEE, JERMAINE	20692	C	F 11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159088	08/11/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	legal workshop 8/17/23	99.00	
					G	11-231-3220-042-000-0000	legal workshop 8/17/23	99.00	198.00
159089	08/11/23	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-3190-090-000-0000	August 23 yearly service	1,885.24	1,885.24
159090	08/11/23	M4068	MURRAY LIGHTING &		G	11-261-5990-015-000-0000	led lights	131.92	
					B	41-261-4110-020-000-0000	beam clamp for CASA	90.00	221.92
159091	08/11/23	M4343	MILLER JOHNSON SNELL &		G	11-231-3170-039-000-0000	legal services through 06/30/2	295.00	295.00
159092	08/11/23	M4400	MICHIGAN WORKS ASSOC	20664	C	F 11-391-3220-060-000-6613	MiWorks	500.00	500.00
159093	08/11/23	M4400	MICHIGAN WORKS ASSOC	20663	C	F 11-391-3220-060-000-6613	MiWorks	580.00	580.00
159094	08/11/23	M4550	LAMINATING & BINDING	20067	C	G 11-249-5990-070-000-0000	laminator,film	2,934.44	2,934.44
159095	08/11/23	N1907	NITRO TELECOM/LUCAS D SNEAD	20303	C	G 11-261-4120-020-000-0000	CASA wiring/cleanup	1,025.00	1,025.00
159096	08/11/23	N1910	ROCHESTER 100 INC	20538	C	G 11-111-5110-012-000-0000	pocket folder	93.00	
				20537	C	G 11-111-5110-012-000-0000	communicator's	652.50	745.50
159097	08/11/23	N4026	NEWSELA INC.	20630	C	G 11-113-3450-070-000-0000	23/24 subscription	10,164.00	10,164.00
159098	08/11/23	N5229	NAF		F	11-127-0000-070-000-4524	22/23 year of planning fee	12,000.00	12,000.00
159099	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20666	C	F 11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
159100	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20680	C	F 11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159101	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20683	C	F 11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159102	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20681	C	F 11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159103	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20682	C	F 11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159104	08/11/23	O0401	OAKLAND COMMUNITY COLLEGE	20684	C	F 11-391-3120-060-000-6613	MiWorks	1,250.00	1,250.00
159105	08/11/23	P2590	POSITIVE PROMOTIONS, INC	20561	C	G 11-292-5990-012-260-0000	planner,totes	507.66	507.66
159106	08/11/23	P4256	POWER VAC/ SERVICE PRO OF		G	11-261-4110-050-000-0000	failed pipe repaired	1,295.00	
					G	11-261-4110-070-000-0000	cleaned roof drains	572.00	1,867.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159107	08/11/23	P4280	PREMIER RELOCATIONS		G	11-261-4110-020-000-0000	materials moved for CASA	24,670.00	
					G	11-261-4110-070-000-0000	lockers relocated	12,320.00	36,990.00
159108	08/11/23	P4975	POWELL, RAYSEAN	20693 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159109	08/11/23	P5106	PROGRESSIVE PLUMBING SUPPLY		B	41-261-4110-020-000-0000	copper insulation	224.20	
					B	41-261-4110-020-000-0000	copper tubes, elbows, CASA	308.16	
					B	41-261-4110-020-000-0000	sandcloth,copper tube CASA	760.75	1,293.11
159110	08/11/23	R1525	ROOSTERTAIL, INC.	20653 P	G	11-249-3190-070-000-0000	deposit prom 23/24	5,000.00	5,000.00
159111	08/11/23	R4761	ROCKFORD CONSTRUCTION CO.		C	21-456-6220-012-100-8500	food service bid pack 4 6/1-6/	29,465.09	
					C	21-456-6220-013-100-8500	food service bid pack 4 6/1-6/	38,675.84	
					C	21-456-6220-014-100-8500	food service bid pack 4 6/1-6/	58,314.59	
					C	21-456-6220-015-100-8500	food service bid pack 4 6/1-6/	29,141.09	
					C	21-456-6220-020-100-8500	food service bid pack 4 6/1-6/	46,505.09	
					C	21-456-6220-050-100-8500	food service bid pack 4 6/1-6/	22,397.09	
					C	21-456-6220-070-100-8500	food service bid pack 4 6/1-6/	42,534.59	
					X	41-456-6220-012-501-2021	bid package 1- Trades	66,392.50	
					X	41-456-6220-013-501-2021	bid package 1- Trades	67,300.56	
					X	41-456-6220-015-501-2021	bid package 1- Trades	75,360.47	
					X	41-456-6220-031-501-2021	OPH phase 2 bid pack 3 6/1-6/3	24,430.00	
					X	41-456-6220-070-501-2021	bid package 2-Trades	143,197.16	
					X	41-456-6220-070-501-2021	OPH phase 2 bid pack 3 6/1-6/3	681,108.93	1,324,823.00
159112	08/11/23	R4885	ROYAL OAK CHAMBER OF	20662 C	F	11-391-7410-060-000-6613	MiWorks	199.00	199.00
159113	08/11/23	R4973	ROBINSON, LAMARI	20690 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
159114	08/11/23	S4201	SHERMAN, MICHELLE		G	11-295-7920-040-910-0000	supplies for retirees	84.75	84.75
159115	08/11/23	S4322	STAPLES ADVANTAGE	20589 C	G	11-122-5110-008-000-0000	folders,binders	229.82	
				20466 C	F	11-125-5110-013-000-6013	ice packs	76.69	
				20466 P	F	11-125-5110-013-000-6013	paper,boxes	210.26	
				20466 P	F	11-125-5110-013-000-6013	notebooks	989.70	
				20466 P	F	11-125-5110-013-000-6013	trimmers	31.29	
				20466 P	F	11-125-5110-013-000-6013	magnetic numbers	361.08	
				20466 P	F	11-125-5110-013-000-6013	fraction tower	362.85	
				20466 P	F	11-125-5110-013-000-6013	post-its	392.85	
				20466 P	F	11-125-5110-013-000-6013	big clocks	138.36	
				20466 P	F	11-125-5110-013-000-6013	trimmers	31.29	
				20466 P	F	11-125-5110-013-000-6013	trimmers	31.29	
				20466 P	F	11-125-5110-013-000-6013	trimmers	31.29	
				20466 P	F	11-125-5110-013-000-6013	trimmers	31.29	
				20466 P	F	11-125-5110-013-000-6013	notebooks,pencils	3,010.11	
				20466 P	F	11-125-5110-013-000-6013	mini clocks	260.28	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20466	P	F 11-125-5110-013-000-6013	trend letters	34.79	
				20450	C	F 11-125-5110-015-000-6013	paper,folders,glue	1,693.32	
				20504	C	F 11-125-5110-020-000-6013	kleenex,pencil,ruler	1,107.02	
				20504	P	F 11-125-5110-020-000-6013	floor fan	670.89	
				20373	P	F 11-125-5111-013-000-6013	card stock	148.99	
				20373	C	F 11-125-5111-013-000-6013	colored card stock	136.84	
				20582	C	G 11-252-5910-040-000-0000	webcams,stamp	65.98	
				20475	C	G 11-252-5910-040-000-0000	brochure holder	63.78	
				20588	C	F 11-391-5990-060-000-6613	MiWorks	623.96	
				20176	F	F 11-391-5990-060-000-6613	CREDIT	(99.50)	10,648.32
159116	08/11/23	S4411	SCHOOL TECH TEAM	20633	C	G 11-284-3450-040-000-0000	JAMF license	2,200.00	2,200.00
159117	08/11/23	S4901	STRAKA, DAVID	20678	C	F 11-391-3210-060-000-6613	MiWorks	19.39	19.39
159118	08/11/23	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-020-000-0000	vegetation control 7/8/23	112.94	112.94
159119	08/11/23	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal services billed through	665.00	
					G	11-283-3170-040-000-0000	legal services billed through	4,000.00	4,665.00
159120	08/11/23	X2598	XENITH, LLC	18813	G	11-293-5990-050-000-0000	youth football helmets	870.00	
				18813	G	11-293-5990-050-000-0000	youth football helmets	3,625.00	
				18813	G	11-293-5990-050-000-0000	youth football helmets	725.00	5,220.00
159121	08/11/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
159122	08/11/23	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91
159123	08/11/23	H4908	CITY OF HIGHLAND PARK		G	12-451-6500-000-000-0000	FEIN #38-6003091	55.17	
					G	12-451-6500-000-000-0000	FEIN #38-6003091	54.96	110.13
159124	08/11/23	P2460	PONTIAC CITY TREASURER		G	12-451-5000-000-000-0000	FEIN #38-6003091	59.23	
					G	12-451-5000-000-000-0000	FEIN #38-6003091	56.53	115.76
159125	08/11/23	S4508	STATE OF MICHIGAN-DETROIT		G	12-451-4000-000-000-0000	FEIN #38-6003091	1,853.97	
					G	12-451-4000-000-000-0000	FEIN #38-6003091	1,723.56	3,577.53
159126	08/25/23	11362	FIRE DEFENSE EQUIPMENT		G	11-261-3190-040-001-0000	fire extinguisher inspection	170.10	
					G	11-261-3190-040-001-0000	fire extinguisher inspection	525.55	
					G	11-261-3190-040-001-0000	fire extinguisher inspection	121.12	
					G	11-261-3190-040-001-0000	fire extinguisher inspection	140.52	
					G	11-261-3190-040-001-0000	fire extinguisher inspection	174.25	1,131.54
159127	08/25/23	A1160	AERO FILTER		G	11-261-5990-014-000-0000	wire racks	152.01	152.01
159128	08/25/23	A1355	AIRGAS USA, LLC		G	11-261-4110-070-000-0000	helium,acetylene,oxygen rental	134.90	134.90
159129	08/25/23	A3709	ARTHUR J. GALLAGHER INC., FIRST		G	11-293-4910-070-000-0000	8/1/23-8/1/24 renewal premium	11,802.01	11,802.01
159130	08/25/23	A4605	ANTHROMED LLC	20713	C	G 11-215-3130-008-290-0000	7/25-7/27/23 speech/language	435.93	435.93
159131	08/25/23	A4813	AT&T MOBILITY		G	11-261-3410-012-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-012-000-0000	7/7-8/6/23 cell phone service	52.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-013-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-014-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-015-000-0000	7/7-8/6/23 cell phone service	52.26	
					G	11-261-3410-020-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-020-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-020-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-020-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-020-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	33.25	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-040-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-050-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-050-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-050-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-050-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-070-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-070-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-070-000-0000	7/7-8/6/23 cell phone service	52.18	
					G	11-261-3410-070-000-0000	7/7-8/6/23 cell phone service	52.18	1,285.65
159132	08/25/23	A4948	AUBURN HILLS CHAMBER OF	20731 C	F	11-391-7410-060-000-6613	MiWorks	395.00	395.00
159133	08/25/23	B0138	BERESFORD COMPANY	20654 C	G	11-112-5110-050-000-0000	color ribbon	292.18	
				20688 C	G	11-284-5990-040-000-0000	printer cleaning kit	480.00	772.18
159134	08/25/23	B1297	BIG D LOCK CITY		G	11-261-4110-070-000-0000	keys	9.45	9.45
159135	08/25/23	B2800	BSN SPORTS	20100 C	G	11-293-3190-050-000-0000	football supplies	2,472.00	
				20081 C	G	11-293-3190-070-000-0000	track apparel	9,364.19	11,836.19
159136	08/25/23	B4729	BOOKS A MILLION, INC.	20384 C	F	11-111-5210-090-000-6013	steam books Key	43.14	43.14
159137	08/25/23	B5085	BYRD, ALISHA	20758 C	G	11-122-3220-090-194-0000	8/6-8/9/23 mileage MAASE confe	302.50	302.50
159138	08/25/23	B5149	BRANCH, DEJA M.	20762 C	F	11-391-7910-060-000-6613	MiWorks	74.99	74.99
159139	08/25/23	C1480	CHARDON LABARATORIES, INC.		G	11-261-3190-090-000-0000	boiler/chemical service	1,700.00	
					G	11-261-3190-090-000-0000	boiler/chemical service	2,330.00	
					G	11-261-3190-090-000-0000	boiler/chemical service	930.00	
					G	11-261-3190-090-000-0000	boiler/chemical service	300.00	
					G	11-261-3190-090-000-0000	boiler/chemical service	860.00	6,120.00
159140	08/25/23	C1653	THE RIGHT PRODUCTIONS, INC.		G	11-249-3190-070-000-0000	live stream services rental	1,500.00	1,500.00

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159141	08/25/23	C3560	CONSUMERS ENERGY CO		G	11-261-5510-015-000-0000	7/18-8/15/23 gas fees	131.75	131.75
159142	08/25/23	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	8/1-8/31/23 storage fees	397.32	397.32
159143	08/25/23	C4070	CPI-CRISIS PREVENTION	20743 C	G	11-122-7410-090-000-0000	23/24 CPI membership	200.00	200.00
159144	08/25/23	C4474	CREATIVE ART STUDIOS	20710 C	G	11-292-5990-012-260-0000	(60)10oz mugs	936.00	936.00
159145	08/25/23	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	7/7-8/4/23 electrical fees	662.00	
					G	11-261-5520-040-000-0000	7/7-8/4/23 electrical fees	2,041.92	2,703.92
159146	08/25/23	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	7/4-8/2/23 electric supply	1,451.86	
					G	11-261-5520-014-000-0000	6/3-7/6/23 electric supply	865.04	
					G	11-261-5520-050-000-0000	6/6-7/6/23 electric supply	3,321.51	
					G	11-261-5520-070-000-0000	6/2-7/4/23 electric supply	18,722.54	24,360.95
159147	08/25/23	D4814	DIVERSIFIED WIRE & CABLE	20650 P	B	41-261-4110-020-000-0000	network wiring	73.38	
				20650 P	B	41-261-4110-020-000-0000	network wiring	33.00	106.38
159148	08/25/23	E1129	ELECTROCYCLE, INC.		G	11-112-3190-050-000-0000	shredding service 8/19/23	20.00	
					G	11-261-4110-040-000-0000	shredding service 8/19/23	30.00	50.00
159149	08/25/23	E1153	EME - ENVIRONMENTAL		X	41-456-6220-070-501-2021	OPHS abatement	600.00	600.00
159150	08/25/23	E1255	ENTECH MEDICAL STAFFING	20728 C	G	11-213-3190-090-011-0000	w/e 6/18/23 school psychologists	1,552.00	1,552.00
159151	08/25/23	E4365	EMBRACE EDUCATION	20734 C	G	11-227-3450-090-000-0000	23/24 annual renewal	6,000.00	
				20733 C	G	11-227-3450-090-000-0000	23/24 annual renewal	2,016.00	8,016.00
159152	08/25/23	E5116	ESHO, ANGELA	20746 C	F	11-391-7910-060-000-6613	MiWorks	65.00	65.00
159153	08/25/23	E5116	ESHO, ANGELA	20744 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
159154	08/25/23	E5225	EVERSAN	20609 C	B	41-261-4110-070-000-0000	console scoreboard	1,008.00	1,008.00
159155	08/25/23	F0626	FIVE-STAR TECHNOLOGY	20742 C	G	11-281-3190-040-000-0000	23/24 Pivot 5D + renewal	8,250.00	8,250.00
159156	08/25/23	F0645	FIRST STUDENT, INC.		G	11-271-3190-050-000-0000	OPPA to Diamond Jack Boat	378.38	378.38
159157	08/25/23	F4739	FRESH BAKED PRINTS	20716 C	G	11-249-3190-013-000-0000	55 t-shirts Key	1,052.50	1,052.50
159158	08/25/23	F5153	FRAZA		G	11-261-4220-070-000-0000	lift for district use	1,485.00	
					G	11-261-4220-070-000-0000	scissor lift rental	408.00	1,893.00
159159	08/25/23	G1341	GOPHER SPORT	20638 C	G	11-112-5110-050-000-0000	volleyballs,net,base	1,384.15	1,384.15
159160	08/25/23	G2380	GUARDIAN ALARM COMPANY	11261	G	11-261-4110-020-661-0000	panic button installed MiWorks	100.00	100.00
159161	08/25/23	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	1,506.60	
					G	11-271-5710-031-000-0000	diesel gas	2,970.45	4,477.05
159162	08/25/23	G4835	GAMESTRAT INC.	20732 C	G	11-292-5990-070-401-0000	23/24 football premium package	1,575.00	1,575.00
159163	08/25/23	G5134	GATHERALL BINDERY, INC.	20687 C	G	11-111-5110-013-000-0000	(50) planners Key	372.39	372.39
159164	08/25/23	H1920	HOUGHTON MIFFLIN CO	20540 C	F	11-111-5110-014-000-3063	CHECK # 159164 VOIDED	(16,000.00)	
				20540 C	F	11-111-5110-014-000-3063	reading books	16,000.00	
				20540 C	F	11-111-5110-014-555-0000	reading books	3,621.26	
				20540 C	F	11-111-5110-014-555-0000	CHECK # 159164 VOIDED	(3,621.26)	0.00
159165	08/25/23	H4482	HEINEMANN		F	11-111-5110-014-555-0000	reading assessments	1,003.50	1,003.50
159166	08/25/23	H4893	HURRICANE CLEANING		G	11-261-3150-040-000-0000	8/15/23 custodial fees Lesseng	13,900.00	13,900.00

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159167	08/25/23	H5227	HEAD, RONA	20711 C	G	11-292-5990-070-372-0000	supplies for Honor's Convocati	156.64	156.64
159168	08/25/23	I0410	IMPRIME MATRIX		G	11-292-5990-015-318-0000	(150) screen t-shirts Pepper	1,525.00	1,525.00
159169	08/25/23	I1015	INACOMP	20646 C	G	11-284-5990-040-000-0000	webcam	4,500.00	4,500.00
159170	08/25/23	I4532	IHEARTMEDIA		G	11-232-3510-044-000-0000	6/26-7/30/23 radio advertising	7,062.96	7,062.96
159171	08/25/23	L0126	LAKESHORE LEARNING	20454 C	F	11-127-5110-014-000-4817	geoboards/math games	126.49	126.49
159172	08/25/23	L4243	LOWE'S		B	41-261-4110-020-000-0000	supplies CASA	104.21	
					B	41-261-4110-020-000-0000	electrical supplies CASA	140.56	
					B	41-261-4110-020-000-0000	electrical supplies CASA	85.45	330.22
159173	08/25/23	L5090	LA INSURANCE AGENCY 31,LLC	20709 C	F	11-391-7910-060-000-6613	MIWorks	1,232.73	1,232.73
159174	08/25/23	M1314	MASB -MICHIGAN ASSOCIATION OF		G	11-231-3220-042-000-0000	back to school wrshp. 8/17/23	99.00	99.00
159175	08/25/23	M2720	MESSA		G	12-451-1100-000-000-0000	billing period 09/2023	4,100.96	
					G	12-451-2130-000-000-0000	billing period 09/2023	395,489.73	
					G	12-451-2920-000-000-0000	billing period 09/2023 cobra	1,862.52	401,453.21
159176	08/25/23	M4068	MURRAY LIGHTING &		G	11-261-4110-015-000-0000	connectors,bushings	239.80	
					G	11-261-4110-050-000-0000	led lights/lamps	390.80	
					G	11-261-5990-015-000-0000	couplings,straps	147.47	
					G	11-261-5990-070-000-0000	magnetic circuit breakers	199.77	
					B	41-261-4110-020-000-0000	electrical supplies CASA	73.48	1,051.32
159177	08/25/23	M4292	MAJIK GRAPHICS		G	11-261-5990-040-000-0000	(250) business cards	75.00	75.00
159178	08/25/23	M4561	METRO CONTROLS, INC.		G	11-261-4110-013-000-0000	cleaned coils for new roof top	1,053.00	
					G	11-261-4110-020-661-0000	recommendation of boiler repla	265.00	
					G	11-261-4110-050-000-0000	annual maintenance for boiler	1,910.00	
					G	11-261-4110-070-000-0000	inspection of exhaust fans	2,090.35	
					G	11-261-4110-070-000-0000	seasonal inspection of roof to	1,910.00	
					G	11-261-4110-070-000-0000	annual maintenance for AC unit	997.29	
					G	11-261-4110-070-000-0000	maintenance for boiler 2	2,865.00	
					G	11-261-4110-070-000-0000	annual maintenance for unit ve	4,324.65	
					G	11-261-4110-070-000-0000	steam strainer filter replaced	1,529.35	
					B	41-261-4110-070-000-0000	/unit vents	2,865.00	
					B	41-261-4110-070-000-0000	repaired chiller/circuit	11,774.96	31,584.60
159179	08/25/23	M5105	MILLER CANFIELD PADDOCK &		G	11-283-3170-040-000-0000	professional services through	891.00	891.00
159180	08/25/23	M5235	MCFADDEN, FRED L.	20740 C	G	11-122-3220-090-194-0000	CPI training 8/22-8/23/23	7,000.00	7,000.00
159181	08/25/23	N1540	QUADIENT LEASING USA, INC.		G	11-252-3430-040-000-0000	6/18-9/17/23 mail machine serv	521.31	521.31
159182	08/25/23	N5243	NANKU, PATRISHA	20747 C	F	11-391-7910-060-000-6613	MiWorks	321.62	321.62
159183	08/25/23	P0175	PAPAS REFRIGERATION SERVICE		C	21-261-4120-000-000-0000	inspected ice machine	182.86	182.86
159184	08/25/23	P5106	PROGRESSIVE PLUMBING SUPPLY		B	41-261-4110-020-000-0000	CASA	181.88	
					B	41-261-4110-020-000-0000	swing spout	96.39	278.27
159185	08/25/23	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 7/10/23	57.00	

August 2023 Check Register

Oak Park

Type of Checks: All

Date Range: 08/01/2023 to 08/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-013-000-0000	pest control 7/10/23	57.00	
					G	11-261-4110-014-000-0000	pest control 7/10/23	57.00	
					G	11-261-4110-015-000-0000	pest control 7/10/23	60.00	
					G	11-261-4110-020-000-0000	pest control 7/10/23	95.00	
					G	11-261-4110-040-000-0000	pest control 7/10/23	53.00	
					G	11-261-4110-050-000-0000	pest control 7/10/23	83.00	
					G	11-261-4110-070-000-0000	pest control 7/10/23	95.00	557.00
159186	08/25/23	R4547	RAULAND SOUND COM SYSTEMS	18194 C	X	41-118-6420-014-600-2021	Lessenger PA system	17,737.50	17,737.50
159187	08/25/23	R4612	ROYAL OAK FUELS, LLC	20714 C	F	11-391-3190-060-000-6613	MiWorks	1,000.00	
				20745 C	F	11-391-7910-060-000-6613	MiWorks	750.00	1,750.00
159188	08/25/23	R4761	ROCKFORD CONSTRUCTION CO.		X	41-456-6220-070-501-2021	OPHS phase 2 bid pack 3 6/1-6/	43,026.00	43,026.00
159189	08/25/23	R5021	READ TO THEM, INC	19836 C	F	11-125-5110-013-311-3063	reading books Key	1,869.92	
				19836 C	G	11-222-5310-013-000-0000	reading books Key	791.33	2,661.25
159190	08/25/23	R5220	REGENCY MANOR & BANQUET	20708 P	G	11-249-3190-070-000-0000	10/7/23 homecoming OPHS	1,500.00	1,500.00
159191	08/25/23	R5247	RIVERSTONE GROUP, LLC	20761 C	F	11-391-3190-060-000-6613	MiWorks	1,076.50	1,076.50
159192	08/25/23	S2080	SHERWIN-WILLIAMS		G	11-261-5990-070-000-0000	gallon paint	242.36	242.36
159193	08/25/23	S2240	SIEMENS INDUSTRY, INC.		G	11-261-3190-090-000-0000	repaired fire panel at OPPA	1,197.00	1,197.00
159194	08/25/23	S4080	SYS CLOUD INC.		G	11-284-3190-040-000-0000	7/1/23-7/1/24 google cloud	10,850.00	10,850.00
159195	08/25/23	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-4110-070-000-0000	zinc	1.79	
					G	11-261-4110-070-000-0000	chain	12.45	
					G	11-261-4120-030-000-0000	starting fluid	7.59	
					G	11-261-5980-040-000-0000	screwdriver	19.99	
					G	11-261-5990-030-000-0000	wood	3.58	
					G	11-261-5990-030-002-0000	maxhose,blade	99.97	
					G	11-261-5990-030-002-0000	potting soil, ties,foam	28.96	
					G	11-261-5990-030-002-0000	pruning set,plant food	27.98	
					G	11-261-5990-030-002-0000	bloom booster	22.99	
					G	11-261-5990-030-002-0000	vine and stump killer	25.98	
					G	11-261-5990-030-002-0000	hose connector,sprayer,sprinkl	120.94	
					B	41-261-4110-020-000-0000	glue,socket CASA	12.58	
					B	41-261-4110-020-000-0000	rubbing alcohol,towels,elbow C	17.76	
					B	41-261-4110-020-000-0000	rubber washer hose CASA	2.99	
					B	41-261-4110-020-000-0000	flat washer	4.68	
					B	41-261-4110-020-000-0000	wood glue CASA	7.99	
					B	41-261-4110-020-000-0000	gloss spray, painters tool, sc	28.57	446.79
159196	08/25/23	S4317	SAVVAS LEARNING COMPANY LLC	20625 P	G	11-111-5210-013-000-0000	social studies books	7,365.60	7,365.60
159197	08/25/23	S4380	STARFALL EDUCATION	20550 C	G	11-111-5110-012-000-0000	23/24 membership	355.00	355.00
159198	08/25/23	S4411	SCHOOL TECH TEAM	20647 C	G	11-284-3450-040-000-0000	JAMF 23/24 license	437.50	437.50

August 2023 Check Register

Oak Park

Type of Checks: All

Date Range: 08/01/2023 to 08/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
159199	08/25/23	S4556	SCRUBS & BEYOND, LLC	20715 C	F	11-391-3190-060-000-6613	MiWorks	500.00	500.00
159200	08/25/23	S5241	SMART CDL SCHOOL LLC.	20730 C	F	11-391-3120-060-000-6613	MiWorks	4,500.00	4,500.00
159201	08/25/23	T2943	TRUGREEN/OUTDOOR HOME		G	11-261-4110-015-000-0000	8/5/23 lawn service	112.94	
					G	11-261-4110-070-000-0000	8/5/23 lawn service	621.19	734.13
159202	08/25/23	T4791	TEACHTOWN	20741 C	G	11-122-3190-090-000-0000	23/24 enCORE K-12 student subs	1,659.45	
				20741 C	G	11-122-3220-090-194-0000	enCORE coaching webinar	500.00	
				20741 C	F	11-122-3450-008-193-4363	23/24 enCORE K-12 student subs	14,785.55	16,945.00
159203	08/25/23	U0015	ULINE	20632 C	B	41-261-4110-050-000-0000	bike rack	645.68	
				20645 C	B	41-261-4110-070-000-0000	clothes rack,liner	3,100.86	3,746.54
159204	08/25/23	U0700	UNIVERSAL PLUMBING		G	11-261-4110-020-000-0000	6" plugs	41.48	
					B	41-261-4110-020-000-0000	hard copper, lead chrome brass	65.84	
					B	41-261-4110-020-000-0000	lead ball valve	18.56	
					B	41-261-4110-020-000-0000	copper adapter	21.50	
					B	41-261-4110-020-000-0000	fiberglass,elbow	166.64	314.02
159205	08/25/23	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	WASTE AND TRASH DISPOSAL	295.00	
					G	11-261-3840-013-000-0000	8/1-8/31/23 trash removal	442.50	
					G	11-261-3840-014-000-0000	8/1-8/31/23 trash removal	222.00	
					G	11-261-3840-015-000-0000	8/1-8/31/23 trash removal	295.00	
					G	11-261-3840-015-000-0000	7/1-7/31/23 trash removal	250.00	
					G	11-261-3840-020-000-0000	8/1-8/31/23 trash removal	147.50	
					G	11-261-3840-020-000-0000	7/1-7/31/23 trash removal	421.54	
					G	11-261-3840-030-000-0000	7/1-7/31/23 trash removal	508.50	
					G	11-261-3840-050-000-0000	7/1-7/31/23 trash removal	250.00	
					G	11-261-3840-050-000-0000	8/1-8/31/23 trash removal	442.50	
					G	11-261-3840-070-000-0000	8/1-8/31/23 trash removal	165.00	
					G	11-261-3840-070-000-0000	7/1-7/31/23 trash removal	1,075.00	4,514.54
159206	08/25/23	W1192	WEST BLOOMFIELD SCHOOL	20729 C	G	11-122-3710-008-000-0000	22/23 STEPS program tuition	6,992.38	6,992.38
159207	08/25/23	W5115	WOODS-WETTLIN, KARMEN	20760 C	F	11-391-3210-060-000-6613	MiWorks	78.60	78.60
159208	08/25/23	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
					G	12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
159209	08/25/23	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91
Sub Total:								\$3,604,996.33	
ACH CHECKS									
A01371	08/11/23	C1380	FENDERSON, ALIYA		G	11-232-3220-044-000-0000	supplies for AA enrollment	27.53	27.53
A01372	08/11/23	E4410	ESS MIDWEST, INC.		G	11-293-3190-070-000-0000	w/e 8/4/23 substitutes	10,701.60	10,701.60
A01373	08/11/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-015-000-0000	5/1-6/4/23 administrative assi	5,460.00	5,460.00
A01374	08/25/23	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	reimburse for annual 23 AASPA	787.80	
					G	11-232-5990-043-000-0000	reimburse work from home MAC b	1,643.54	2,431.34

August 2023 Check Register

Oak Park

Type of Checks: All

Date Range: 08/01/2023 to 08/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01375	08/25/23	B4369	BIKA SOLUTIONS,LLC	20712 C	G	11-213-3190-008-313-0000	7/10-7/13/23 physical therapis	1,309.00	
				20718 C	G	11-213-3190-008-313-0000	PT CONTRACT SERVICE	1,386.00	
				20719 C	G	11-213-3190-008-313-0000	8/7-8/11/23 physical therapist	1,925.00	
				20726 C	G	11-213-3190-008-313-0000	6/26-6/30/23 physical therapy	1,771.00	6,391.00
A01376	08/25/23	M0740	MAISL		G	12-451-1055-000-000-0000	7/1/23-7/1/24 workers comp	21,366.00	21,366.00
A01377	08/25/23	M2275	MEDICAL RESOURCES, LLC	20717 C	G	11-213-3190-008-175-0000	8/7-8/11/23 occupational thera	2,135.00	
				20727 C	G	11-213-3190-090-011-0000	6/12-6/16/23 occupational ther	2,135.00	4,270.00
A01378	08/25/23	P0177	PAPER EXPRESS	20677 C	G	11-112-5110-050-000-0000	copy paper OPPA	2,068.75	2,068.75
A01379	08/25/23	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	7/3-8/6/23 administrative fees	4,590.00	
					G	11-241-3190-013-000-0000	7/3-8/6/23 administrative fees	3,380.00	
					G	11-241-3190-014-000-0000	7/3-8/6/23 administrative fees	4,828.00	
					G	11-241-3190-015-000-0000	7/3-8/6/23 administrative fees	4,624.00	
					G	11-241-3190-020-000-0000	7/3-8/6/23 administrative fees	4,743.00	
					G	11-241-3190-050-000-0000	7/3-8/6/23 administrative fees	2,340.00	
					G	11-241-3190-050-000-0000	7/3-8/6/23 administrative fees	4,148.00	
					G	11-241-3190-070-000-0000	7/3-8/6/23 administrative fees	1,088.00	
					G	11-241-3190-070-000-0000	7/3-8/6/23 administrative fees	2,720.00	
					G	11-241-3190-070-000-0000	7/3-8/6/23 administrative fees	4,726.00	
					G	11-252-3190-040-000-0000	7/3-8/6/23 administrative fees	6,516.25	43,703.25
A01380	08/25/23	T5246	TIDES CENTER	20766 P	G	11-113-3190-070-000-000_	spaceflight program	13,500.00	13,500.00
A01381	08/25/23	A2378	ATS EDUCATIONAL CONSULTING		G	11-113-3710-036-200-0000	22/23 settlement agreement	819,160.30	819,160.30
Sub Total:								\$929,079.77	
Register Total:								\$4,534,076.10	