

### Oak Park Schools - Check Register

District: OA-Oak Park

Type of Checks: All

4/1/2023 to 4/30/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
157911	04/14/2023	14632	THERMALNETICS, INC.	19017 P	X	41-456-6220-031-501-2021	roof top units	2,072.22	
				19017 P	X	41-456-6220-070-501-2021	roof top units	114,137.78	116,210.00
157912	04/14/2023	A1355	AIRGAS USA, LLC		G	11-261-4290-030-000-0000	helium,acetylene, oxygen	114.47	114.47
157913	04/14/2023	A4060	LANGUAGE LINE SERVICES	20028 C	F	11-391-5990-060-000-6613	MiWorks	36.75	36.75
157914	04/14/2023	C0620	CARNEGIE INSTITUTE	20048 C	F	11-391-3120-060-000-6613	MiWorks	3,043.00	3,043.00
157915	04/14/2023	C0620	CARNEGIE INSTITUTE	20047 C	F	11-391-3120-060-000-6613	MiWorks	6,500.00	6,500.00
157916	04/14/2023	C1159	21ST CENTURY MEDIA-MICHIGAN		G	11-232-3510-044-000-0000	Mar/Apr 23 Choices/Choices in	800.00	800.00
157919	04/14/2023	C2022	CITY OF OAK PARK		G	11-261-3830-012-000-0000	2/16-3/15/23 water bill	40.00	
					G	11-261-3830-012-000-0000	2/16-3/15/23 water bill	2,391.94	
					G	11-261-3830-013-000-0000	2/16-3/15/23 water bill	267.24	
					G	11-261-3830-013-000-0000	2/16-3/15/23 water bill	228.67	
					G	11-261-3830-013-000-0000	2/16-3/15/23 water bill	5.00	
					G	11-261-3830-013-000-0000	2/16-3/15/23 water bill	3,413.95	
					G	11-261-3830-014-000-0000	2/16-3/15/23 water bill	218.74	
					G	11-261-3830-014-000-0000	2/16-3/15/23 water bill	1,304.73	
					G	11-261-3830-015-000-0000	2/16-3/15/23 water bill	1,349.47	
					G	11-261-3830-015-000-0000	2/16-3/15/23 water bill	13.00	
					G	11-261-3830-015-000-0000	2/16-3/15/23 water bill	377.62	
					G	11-261-3830-020-000-0000	2/16-3/15/23 water bill	188.95	
					G	11-261-3830-020-000-0000	2/16-3/15/23 water bill	13.00	
					G	11-261-3830-020-000-0000	2/16-3/15/23 water bill	677.22	
					G	11-261-3830-020-000-0000	2/16-3/15/23 water bill	2,507.36	
					G	11-261-3830-020-000-0000	2/16-3/15/23 water bill	79.72	
					G	11-261-3830-020-000-0000	2/16-3/15/23 water bill	22.93	
					G	11-261-3830-040-000-0000	2/16-3/15/23 water bill	1,614.02	
					G	11-261-3830-050-000-0000	2/16-3/15/23 water bill	1,037.72	
					G	11-261-3830-050-000-0000	2/16-3/15/23 water bill	208.81	
					G	11-261-3830-070-000-0000	2/16-3/15/23 water bill	645.73	
					G	11-261-3830-070-000-0000	2/16-3/15/23 water bill	169.09	
					G	11-261-3830-070-000-0000	2/16-3/15/23 water bill	705.31	
					G	11-261-3830-070-000-0000	2/16-3/15/23 water bill	864.19	
					G	11-261-3830-070-000-0000	2/16-3/15/23 water bill	327.97	
					G	11-261-3830-070-000-0000	2/16-3/15/23 water bill	68.64	
					G	11-261-3830-070-000-0000	2/16-3/15/23 water bill	5,056.37	23,797.39
157920	04/14/2023	C3560	CONSUMERS ENERGY CO		G	11-261-5510-014-000-0000	2/18-3/22/23 gas fees	51.65	
					G	11-261-5510-020-000-0000	2/22-3/23/23 gas fees	264.67	
					G	11-261-5510-020-000-0000	3/1-3/30/23 gas fees	3,992.93	
					G	11-261-5510-030-000-0000	3/1-3/30/23 gas fees	259.22	

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					G	11-261-5510-040-000-0000	3/1-3/30/23 gas fees	327.08	
					G	11-261-5510-050-000-0000	2/22-3/23/23 gas fees	4,703.01	
					G	11-261-5510-070-000-0000	3/1-3/30/23 gas fees	6,610.37	16,208.93
157921	04/14/2023	C4049	CINTAS CORPORATION	20053 C	G	11-241-4910-050-000-0000	mat cleaning oppa	48.47	
				20052 C	G	11-241-4910-050-000-0000	mat cleaning oppa	48.47	
				20054 C	G	11-241-4910-050-000-0000	mat cleaning oppa	48.47	145.41
157922	04/14/2023	C4101	COMPREHENSIVE HEALTH & SAFE		G	11-283-3220-040-000-0000	BLS instructor class 2/26/23	475.00	475.00
157923	04/14/2023	C4815	COMMUNITIES IN SCHOOLS OF MI	20051 C	F	11-112-3130-050-000-7533	Apr 23 student support service	1,875.00	
				20051 C	F	11-113-3130-070-000-7533	Apr 23 student support service	1,875.00	3,750.00
157924	04/14/2023	C4841	CULLIGAN WATER SYSTEMS	20027 C	F	11-391-5990-060-000-6613	MiWorks	89.34	89.34
157925	04/14/2023	C4841	CULLIGAN WATER SYSTEMS	20057 C	F	11-391-5990-060-000-6613	MiWorks	52.74	52.74
157926	04/14/2023	D1300	DTE ENERGY		G	11-261-5520-014-000-0000	3/7-4/4/23 electric charges	1,267.76	
					G	11-261-5520-020-000-0000	3/4-4/3/23 electric charges	2,637.86	
					G	11-261-5520-040-000-0000	3/4-4/3/23 electric charges	493.42	
					G	11-261-5520-050-000-0000	3/7-4/4/23 electric charges	2,824.71	7,223.75
157927	04/14/2023	D1320	DTE ENERGY		G	11-261-5520-070-000-0000	3/2-4/3/23 street lights	5,039.08	5,039.08
157928	04/14/2023	D1320	DTE ENERGY		G	11-261-5520-040-000-0000	3/1-3/31/23 street lights	480.10	480.10
157929	04/14/2023	D1470	DIRECT ENERGY BUSINESS, LLC		G	11-261-5520-013-000-0000	2/1-3/2/23 electric supply	3,242.62	3,242.62
157930	04/14/2023	D1945	D.M. BURR SECURITY SERVICES		G	11-261-3150-040-000-0000	Mar 2023 facilities medical in	1,122.22	
					G	11-261-3150-040-000-0000	Mar 2023 mechanical medical in	1,974.86	
					G	11-261-3150-040-000-0000	Apr 2023 custodial services 2/	160,663.86	
					G	11-266-3150-070-000-0000	Mar 2023 security contract off	81,284.55	
					G	11-266-3150-070-000-0000	Mar 2023 security medical insu	1,496.28	
					G	11-266-3150-070-000-0000	Mar 2023 director of security	6,803.58	253,345.35
157931	04/14/2023	D2030	DORSEY SCHOOL OF BUSINESS	20030 C	F	11-391-3120-060-000-6613	MiWorks	2,000.00	2,000.00
157932	04/14/2023	D4749	DOMINO'S FARMS PETTING FARM	20021 C	G	11-118-3190-014-000-3063	field trip 05/18/23 Lessenger	1,616.50	1,616.50
157933	04/14/2023	E1129	ELECTROCYCLE, INC.		G	11-249-4910-020-000-0000	shredding service 3/17/23	20.00	
					G	11-249-4910-020-000-0000	shredding service 2/17/2023	20.00	
					G	11-249-4910-020-000-0000	shredding service 1/20/23	20.00	60.00
157934	04/14/2023	E4445	ELVIN JR., ALBURN		G	11-231-3220-042-000-0000	NSB conference	186.11	186.11
157935	04/14/2023	E4686	ELITE DETECTION K9		G	11-266-3150-070-000-0000	K9 team hours 03/31/23	7,806.15	7,806.15
157936	04/14/2023	F0396	FEDEX SHIPPING		G	11-252-3430-040-000-0000	postage	2.94	2.94
157937	04/14/2023	F0410	FERNDALE FRIENDS	20020 C	F	11-391-3510-060-000-6613	MiWorks	495.00	495.00
157938	04/14/2023	F4685	FST-HEA, LLC/ HORIZON ENGINEERI		X	41-453-3190-000-000-2021	professional services 1/28-2/2	9,144.10	9,144.10
157939	04/14/2023	F4739	FRESH BAKED PRINTS	20056 C	F	11-118-3190-014-000-3431	t-shirts Lessenger	572.00	572.00
157941	04/14/2023	G2380	GUARDIAN ALARM COMPANY		G	11-261-4110-012-000-0000	alarm service 4/1-6/30/23	1,737.51	
					G	11-261-4110-013-000-0000	alarm service 4/1-6/30/23	1,699.44	

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					G	11-261-4110-014-000-0000	alarm service 4/1-6/30/23	2,757.00	
					G	11-261-4110-015-000-0000	alarm service 4/1-6/30/23	1,824.27	
					G	11-261-4110-020-000-0000	alarm service 4/1-6/30/23	1,923.03	
					G	11-261-4110-030-000-0000	alarm service 4/1-6/30/23	1,475.34	
					G	11-261-4110-040-000-0000	alarm service 4/1-6/30/23	1,346.46	
					G	11-261-4110-050-000-0000	alarm service 4/1-6/30/23	2,104.62	
					G	11-261-4110-070-000-0000	alarm service 4/1-6/30/23	6,170.04	
					G	11-261-4110-070-000-0000	alarm service 4/1-6/30/23	719.76	
					G	11-261-4110-070-000-0000	alarm service 4/1-6/30/23	94.50	21,851.97
157942	04/14/2023	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	2,782.46	
					G	11-271-5710-031-000-0000	diesel gas	2,266.13	
					G	11-271-5710-031-000-0000	diesel gas	1,296.71	
					G	11-271-5710-031-000-0000	diesel gas	2,380.09	8,725.39
157943	04/14/2023	G4827	GRADUATE SERVICE DETROIT, LL	20072 C	G	11-292-5990-070-372-0000	215 yard signs	3,225.00	3,225.00
157944	04/14/2023	H1425	HOJDA, MENACHEM		G	11-231-3220-042-000-0000	K-12 Alliance Special Educatio	177.41	177.41
157945	04/14/2023	H1924	HOWARD MICHAELS FUNDRAISING (	20049 C	G	11-292-5990-012-260-0000	Einstein fundraiser	2,578.10	2,578.10
157946	04/14/2023	H4300	HOCHHEISER, BARBRA		F	11-371-3190-039-392-6013	3/20-3/30/23 tutoring	1,260.00	1,260.00
157951	04/14/2023	K1127	KONICA MINOLTA BUSINESS SOLUT		G	11-261-4220-012-000-0000	286385305	293.02	
					G	11-261-4220-012-000-0000	286384479	146.92	
					G	11-261-4220-013-000-0000	286348765	293.02	
					G	11-261-4220-013-000-0000	286384944	293.02	
					G	11-261-4220-013-000-0000	286385115	442.26	
					G	11-261-4220-013-000-0000	286384752	146.92	
					G	11-261-4220-014-000-0000	286384859	442.26	
					G	11-261-4220-014-000-0000	286384483	196.70	
					G	11-261-4220-014-000-0000	286384858	442.26	
					G	11-261-4220-015-000-0000	286384655	293.02	
					G	11-261-4220-015-000-0000	286384851	146.92	
					G	11-261-4220-015-000-0000	286384855	196.70	
					G	11-261-4220-020-000-0000	286385207	196.70	
					G	11-261-4220-020-000-0000	286384942	293.02	
					G	11-261-4220-020-000-0000	286384644	146.92	
					G	11-261-4220-020-000-0000	286276534	71.35	
					G	11-261-4220-020-000-0000	4/1-4/30/23 copier coverage	4.03	
					G	11-261-4220-020-000-0000	3/1-3/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	3/1-3/31/23 copier coverage	153.06	
					G	11-261-4220-020-000-0000	286276994	4.03	
					G	11-261-4220-030-000-0000	286385098	140.85	
					G	11-261-4220-040-000-0000	286385033	888.36	

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					G	11-261-4220-040-000-0000	286384478	123.85	
					G	11-261-4220-040-000-0000	286384489	48.67	
					G	11-261-4220-040-000-0000	286276649	29.82	
					G	11-261-4220-040-000-0000	3/1-3/31/23 copier coverage	3.46	
					G	11-261-4220-040-000-0000	286384935	146.92	
					G	11-261-4220-050-000-0000	286384937	146.92	
					G	11-261-4220-050-000-0000	286276183	71.35	
					G	11-261-4220-050-000-0000	286275885	71.35	
					G	11-261-4220-050-000-0000	286276189	190.70	
					G	11-261-4220-050-000-0000	286384653	293.02	
					G	11-261-4220-050-000-0000	286384746	140.85	
					G	11-261-4220-050-000-0000	286385209	196.70	
					G	11-261-4220-050-000-0000	286384853	196.70	
					G	11-261-4220-070-000-0000	286385105	196.70	
					G	11-261-4220-070-000-0000	286385397	196.70	
					G	11-261-4220-070-000-0000	286384754	196.70	
					G	11-261-4220-070-000-0000	286385395	196.70	
					G	11-261-4220-070-000-0000	286385021	196.70	
					G	11-261-4220-070-000-0000	286276704	71.35	
					G	11-261-4220-070-000-0000	286276178	71.35	
					G	11-261-4220-070-000-0000	286276184	104.04	
					G	11-261-4220-070-000-0000	286276186	104.04	
					G	11-261-4220-070-000-0000	286276812	104.04	8,483.03
157952	04/14/2023	K5098	K9 TURBO TRAINING	20060 C	F	11-391-3120-060-000-6613	MiWorks	1,805.00	1,805.00
157953	04/14/2023	L0130	SYMMETRY ENERGY SOLUTIONS, L		G	11-261-5510-012-000-0000	Mar 2023 natural gas delivery	1,628.71	
					G	11-261-5510-013-000-0000	Mar 2023 natural gas delivery	1,260.85	
					G	11-261-5510-014-000-0000	Mar 2023 natural gas delivery	1,576.14	
					G	11-261-5510-015-000-0000	Mar 2023 natural gas delivery	945.72	
					G	11-261-5510-020-000-0000	Mar 2023 natural gas delivery	5,621.52	
					G	11-261-5510-030-000-0000	Mar 2023 natural gas delivery	315.20	
					G	11-261-5510-040-000-0000	Mar 2023 natural gas delivery	262.71	
					G	11-261-5510-050-000-0000	Mar 2023 natural gas delivery	2,679.41	
					G	11-261-5510-070-000-0000	Mar 2023 natural gas delivery	8,301.02	22,591.28
157954	04/14/2023	M1314	MASB -MICHIGAN ASSOCIATION OF :		G	11-231-3220-042-000-0000	CBA teambuilding 5/9/23	198.00	
					G	11-231-3220-042-000-0000	workshop/ goal setting 3/9/23	877.80	1,075.80
157955	04/14/2023	M4343	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-039-000-0000	legal services through 02/28/2	118.00	118.00
157958	04/14/2023	M4561	METRO CONTROLS, INC.		G	11-261-4110-012-000-0000	boilers checked after power ou	230.00	
					G	11-261-4110-013-000-0000	check boiler/sump pumps	115.00	
					G	11-261-4110-015-000-0000	checked boilers after power fa	115.00	
					G	11-261-4110-020-000-0000	steam boiler blow downs	687.70	

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					G	11-261-4110-020-661-0000	boiler blow downs/sump pumps	360.00	
					G	11-261-4110-040-000-0000	band aide fix on expansion tan	645.00	
					G	11-261-4110-040-000-0000	yearly CSD performed on boiler	1,055.00	
					G	11-261-4110-050-000-0000	air compressor repaired	115.00	
					G	11-261-4110-050-000-0000	checked boiler and sump pumps	115.00	
					G	11-261-4110-070-000-0000	repaired fin tube after failed	1,930.97	
					G	11-261-4110-070-000-0000	repaired steam leak	230.00	
					G	11-261-4110-070-000-0000	repaired actuator on cabinrt h	2,193.14	
					G	11-261-4110-070-000-0000	bill for preventive maintenanc	1,635.00	
					G	11-261-4110-070-000-0000	boiler blow downs/sump pumps c	577.50	
					G	11-261-4110-070-000-0000	repaired convector leak	3,545.00	
					G	11-261-4110-070-000-0000	steam leak repaired	460.00	
					B	41-261-4110-012-000-0000	repair/rebuild boiler pump	4,100.41	
					B	41-261-4110-015-000-0000	checked boilers	5,370.00	
					B	41-261-4110-020-000-0000	installed/repaired condensatio	3,625.00	
					B	41-261-4110-050-000-0000	inspected both boilers	4,105.00	
					B	41-261-4110-050-000-0000	tubes repaired on filing boile	4,165.00	35,374.72
157959	04/14/2023	M5094	MCCOY, MARLO	20058 C	F	11-221-3220-013-000-4817	3/23/23 mileage	25.00	25.00
157960	04/14/2023	N3053	NAEMI, KHILUD	20046 C	G	11-221-3220-049-000-0000	District III parent workshop	55.66	55.66
157961	04/14/2023	P4216	PLANTE MORAN CRESA, L.L.C.		X	41-453-3190-000-000-2021	owners rep services through 02	15,489.28	15,489.28
157962	04/14/2023	P4536	PAM, ESTHER		F	11-371-3190-039-392-6013	3/20-3/30/23 tutoring	1,115.10	1,115.10
157963	04/14/2023	P4698	PHILLPOTTS, ANDREA		G	11-232-5110-043-000-0000	supplies for student engagemen	81.25	81.25
157964	04/14/2023	R1243	ROBB, LAURA	20029 C	F	11-391-3210-060-000-6613	MiWorks	36.09	36.09
157965	04/14/2023	R4761	ROCKFORD CONSTRUCTION CO.		X	41-453-3190-000-000-2021	phase 1 through 01/31/23	1,331.15	
					X	41-456-6220-012-501-2021	phase 1 through 01/31/23	30,375.00	
					X	41-456-6220-013-501-2021	phase 1 through 01/31/23	73,372.50	
					X	41-456-6220-015-501-2021	phase 1 through 01/31/23	35,662.50	
					X	41-456-6220-070-501-2021	phase 2 12/1-12/31/22	74,947.69	
					X	41-456-6220-070-501-2021	phase 2 12/1-12/31/22	76,610.43	292,299.27
157966	04/14/2023	R5109	RISK PROGRAM ADMINISTRATORS		X	41-261-3910-070-000-2021	end to extend policy to 6/1/2	488.00	488.00
157967	04/14/2023	S5003	JONES, SAVANNAH	20019 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
157968	04/14/2023	S5101	ST. CLAIR COUNTY COMMUNITY COI	20055 C	G	11-293-3193-070-000-0000	22 SC4 girls basketball entry	125.00	125.00
157969	04/14/2023	T2594	TOTAL ARMORED CAR		G	11-252-3190-040-000-0000	Mar 2023 total armor car servi	113.66	
					C	21-297-3195-000-000-0000	Mar 2023 total armor car servi	122.76	236.42
157970	04/14/2023	T4215	THRUN LAW FIRM P.C.		G	11-231-3170-039-000-0000	legal billing through 03/23/23	270.00	
					G	11-231-3170-039-000-0000	legal billing through 02/22/20	1,290.00	
					G	11-283-3170-040-000-0000	legal billing through 02/22/20	4,755.00	
					G	11-283-3170-040-000-0000	legal billing through 03/23/23	3,133.00	
					G	11-283-3170-040-000-0000	legal billing through 02/22/20	420.00	9,868.00

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
157971	04/14/2023	U3970	UPLAND HILLS FARM	20073 C	F	11-111-3190-013-000-3063	field trip 5/12/23 96 students	960.00	960.00
157972	04/14/2023	U4764	ULTIMATE BOOM LLC	20050 C	F	11-118-3190-014-000-3431	equipment rental Lessenger	375.00	375.00
157973	04/14/2023	U5099	ULTIMATE MARTIAL ARTS	20059 C	G	11-118-3190-014-000-3063	karate program Lessenger	1,508.00	1,508.00
157974	04/14/2023	W0560	WASTE MANAGEMENT		G	11-261-3840-012-000-0000	4/1-4/30/23 trash removal	295.00	
						11-261-3840-013-000-0000	4/1-4/30/23 trash removal	442.50	
						11-261-3840-014-000-0000	4/1-4/30/23 trash removal	222.00	
						11-261-3840-015-000-0000	4/1-4/30/23 trash removal	445.00	
						11-261-3840-020-000-0000	3/1-3/31/23 trash removal	799.33	
						11-261-3840-020-000-0000	4/1-4/30/23 trash removal	147.50	
						11-261-3840-030-000-0000	2/5-3/5/23 trash removal	858.50	
						11-261-3840-050-000-0000	4/1-4/30/23 trash removal	442.50	
						11-261-3840-070-000-0000	4/1-4/30/23 trash removal	240.00	
						11-261-3840-070-000-0000	3/1-3/31/23 trash removal	1,075.00	
157975	04/14/2023	W4665	WEX HEALTH, INC.		G	11-252-3190-040-000-0000	March 2023 FSA monthly	206.50	206.50
157976	04/14/2023	A4901	ABDULAHAD, ANGEL		G	11-232-3220-043-000-0000	reimbursent for conference 3/3	2,510.67	2,510.67
157977	04/14/2023	C1460	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
						12-451-9001-000-000-0000	#19-42754-MBM	581.61	
157978	04/14/2023	C1463	CHAPTER 13 TRUSTEE		G	12-451-9001-000-000-0000	#17-57665	200.91	200.91
157979	04/14/2023	L0175	LVNV FUNDING LLC		G	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
157980	04/14/2023	M4953	MANCINELLI GOEMAN LAW GROUP		G	12-451-9100-000-000-0000	#22-00216-GC	37.50	37.50
157981	04/21/2023	14632	THERMALNETICS, INC.	19017 P	X	41-456-6220-031-501-2021	roof top units	517.12	
						41-456-6220-070-501-2021	roof top units	28,482.88	
157982	04/21/2023	A1160	AERO FILTER		G	11-261-5990-014-000-0000	spring filter change for Lesse	353.07	
						11-261-5990-020-000-0000	spring filter change for eleme	3,374.07	
						11-261-5990-040-000-0000	spring filter change	150.34	
						11-261-5990-070-000-0000	spring filter change for ophs	4,134.12	
157983	04/21/2023	A4605	ANTHROMED LLC		G	11-215-3130-008-290-0000	3/20-3/24/23 speech/language	3,051.42	
						11-215-3130-008-290-0000	11/28-12/02/22 speech/language	3,729.49	
						11-215-3130-008-290-0000	3/20-3/24/23 speech/language	3,503.25	
						11-215-3130-008-290-0000	3/13-3/17/23 speech/language	3,503.25	
						11-215-3130-008-290-0000	3/13-3/17/23 speech/language	3,148.30	
						11-215-3130-008-290-0000	11/28-12/02/22 speech/language	3,176.28	
157986	04/21/2023	A4813	AT&T MOBILITY		G	11-261-3410-012-000-0000	cell phone 3/7-4/6/23	52.21	
						11-261-3410-013-000-0000	cell phone 3/7-4/6/23	52.21	
						11-261-3410-014-000-0000	cell phone 3/7-4/6/23	52.21	
						11-261-3410-015-000-0000	cell phone 3/7-4/6/23	52.21	
						11-261-3410-020-000-0000	cell phone 3/7-4/6/23	52.21	
						11-261-3410-020-000-0000	cell phone 3/7-4/6/23	52.21	

### Oak Park Schools - Check Register

District: OA-Oak Park

Type of Checks: All

4/1/2023 to 4/30/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-020-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-020-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-040-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-040-000-0000	cell phone 3/7-4/6/23	13.48	
					G	11-261-3410-040-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-040-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-040-000-0000	cell phone 3/7-4/6/23	33.26	
					G	11-261-3410-040-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-040-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-040-000-0000	cell phone 3/7-4/6/23	38.74	
					G	11-261-3410-040-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-050-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-050-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-070-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-070-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-070-000-0000	cell phone 3/7-4/6/23	15.16	
					G	11-261-3410-070-000-0000	cell phone 3/7-4/6/23	52.21	
					G	11-261-3410-070-000-0000	cell phone 3/7-4/6/23	37.06	1,181.90
157987	04/21/2023	A5056	AMAZON CAPITAL SERVICES		G	11-113-5118-090-000-0000	servng platter,charging dock,	2,454.37	
					G	11-232-5110-043-000-0000	CREDIT	(18.01)	
					G	11-232-5110-043-000-0000	CREDIT	(51.35)	2,385.01
157988	04/21/2023	A5077	ACE HANDYMAN SERVICES		G	11-113-6410-020-950-4350	refinished science cabinets fo	1,070.00	1,070.00
157989	04/21/2023	B1440	BLICK ART MATERIALS, LLC	19919 C	G	11-111-5110-015-000-0000	ruler,shape sets	140.70	140.70
157990	04/21/2023	B3095	BURKE'S SPORT HAVEN, INC.	20103 C	G	11-293-5990-070-000-0000	bases with anchors	445.00	
				19981 C	G	11-293-5990-070-000-0000	socks,belts,visors,bats,glove	1,854.00	
				20015 C	G	11-293-5996-070-000-0000	jerseys,shorts,socks	2,520.00	4,819.00
157991	04/21/2023	B4066	BRIGHT WHITE PAPER CO	19444 C	G	11-112-5110-050-000-0000	cold laminate set	1,196.00	1,196.00
157992	04/21/2023	B5085	BYRD, ALISHA	20129 C	G	11-122-5110-008-000-0000	supplies for personal developm	100.00	100.00
157993	04/21/2023	C0990	CDW-G INC	17809 C	X	41-118-6420-014-600-2021	installation	8,100.00	
				18874 P	X	41-284-6410-040-600-2021	prometheans/stands	139,332.00	147,432.00
157994	04/21/2023	C1575	CHARTWELLS FOODS CORP		C	21-297-3150-000-000-0000	3/1-3/31/23 food service	89,391.74	
					C	21-297-5610-000-000-8500	3/1-3/31/23 food service	47,847.39	
					C	21-297-5610-000-000-8510	3/1-3/31/23 food service	31,898.26	
					C	21-297-5640-000-000-8510	3/1-3/31/23 food service	5,357.13	
					C	21-297-5650-000-000-7810	3/1-3/31/23 food service	13,369.14	187,863.66
157995	04/21/2023	C2843	COMMERCIAL EQUIPMENT SERVI		C	21-261-4120-000-000-0000	labor/service heater for dishw	198.00	198.00
157996	04/21/2023	C3841	CORRIGAN MOVING SYSTEM		G	11-252-3190-040-000-0000	storage period 4/1-4/30/23	397.32	397.32
157997	04/21/2023	C3990	CORE ATHLETICS, LLC	20159 C	G	11-292-5990-070-410-0000	cheerleading tubling class 2/1	1,512.00	1,512.00

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4/1/2023 to 4/30/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
157998	04/21/2023	C4049	CINTAS CORPORATION	20122 C	G	11-241-4910-050-000-0000	mat cleaning oppa	48.47	
				20163 C	G	11-241-4910-050-000-0000	mat cleaning	48.47	96.94
157999	04/21/2023	C5068	CHEF CHRIS CATERING LLC./CHRI		G	11-293-3190-070-000-0000	catering 4/5/23 for 60 guests	1,500.00	1,500.00
158000	04/21/2023	C5114	CICHOWLAS, SCOTT E		F	11-221-7910-015-193-8100	special ed tuition reimburseme	4,800.00	4,800.00
158001	04/21/2023	D1760	DISCOUNT SCHOOL SUPPLY	20010 C	G	11-118-3190-014-000-3063	chair pockets	83.01	
				20010 P	G	11-118-3190-014-000-3063	magnetic shapes	44.09	
				20010 P	F	11-118-5110-014-000-3063	magnetic shapes	587.83	
				20010 C	F	11-118-5110-014-000-3063	magnetic letters	1,106.81	1,821.74
158002	04/21/2023	D5097	DECONINCK, LISA	20128 C	F	11-391-3190-060-000-6613	MiWorks	199.00	199.00
158003	04/21/2023	E0379	EIDEX LLC	20127 C	G	11-227-3450-090-000-0000	2nd year software license	8,432.00	8,432.00
158004	04/21/2023	E4379	ECA EDUCATIONAL SERVICES, INC.	19142 C	G	11-111-4910-012-000-0000	science kits	3,816.91	
				19143 C	G	11-111-4910-013-000-0000	science kits	4,684.68	
				19144 C	G	11-111-4910-015-000-0000	science kits	2,661.71	11,163.30
158005	04/21/2023	E4959	THE EVENT SUPPLIERS, LLC	20125 C	F	11-118-3190-014-000-3431	200 white folding chairs	450.00	450.00
158006	04/21/2023	E4959	THE EVENT SUPPLIERS, LLC	20126 C	F	11-118-3190-014-000-3431	150 black folding chairs	350.00	350.00
158007	04/21/2023	E4962	ESPECIAL NEEDS, LLC/CARRIE A K	19947 C	G	11-122-5110-015-193-0000	wall padding	2,775.40	2,775.40
158008	04/21/2023	E5070	EXPANDING EXPRESSION LLC/ SAR	19951 C	G	11-215-5110-090-000-0000	expression tool kit	1,369.50	1,369.50
158009	04/21/2023	E5116	ESHO, ANGELA	20151 C	F	11-391-7910-060-000-6613	MiWorks	125.00	125.00
158010	04/21/2023	F4015	FABULOUS FRED'S BALLOON CREA	20116 C	F	11-118-3190-014-000-3431	balloons for Lessenger picnic	625.00	625.00
158011	04/21/2023	F4638	FIRST BOOK	19869 C	G	11-241-5310-012-000-0000	books for Einstein	94.28	94.28
158012	04/21/2023	F5110	FEEL-GOOD TEACHING, LLC OR KE	20065 C	G	11-221-3220-050-000-0000	STEM conference 4/14-4/16/23	135.00	135.00
158013	04/21/2023	F5117	FOSTER, JOSLYNN	20162 C	F	11-391-3190-060-000-6613	MiWorks	1,100.00	1,100.00
158014	04/21/2023	F5118	FRYE, LANAEA	20161 C	F	11-391-3190-060-000-6613	MiWorks	600.00	600.00
158015	04/21/2023	G0605	GEMINI SYSTEMS	20011 C	G	11-252-5910-040-000-0000	3000 laser checks	447.50	447.50
158016	04/21/2023	G1341	GOPHER SPORT	20085 C	F	11-118-4910-014-000-3431	soccer goal, bats	2,476.10	2,476.10
158017	04/21/2023	G2380	GUARDIAN ALARM COMPANY		G	11-261-4120-013-000-0000	additional access services 3/1	60.00	
					G	11-261-4120-014-000-0000	corrected a billing line	15.00	75.00
158018	04/21/2023	G4333	GEN OIL COMPANY		G	11-261-5710-030-000-0000	regular gas	2,342.85	
					G	11-271-5710-031-000-0000	diesel gas	2,426.27	4,769.12
158019	04/21/2023	G4827	GRADUATE SERVICE DETROIT, LL	20123 C	G	11-292-5990-070-372-0000	259 custom graduation gowns	10,360.00	10,360.00
158021	04/21/2023	H1650	HÔME DÉPÔT INC CR SVCS		G	11-261-5990-012-000-0000	led pack, batch faucet	224.39	
					G	11-261-5990-014-000-0000	abrasive cloth, anchor stud, woo	120.83	
					G	11-261-5990-014-000-0000	self leveling sealant	53.88	
					G	11-261-5990-014-000-0000	aerosol, locking guage, caulk	49.07	
					G	11-261-5990-014-000-0000	caulk, all purpose sponge	27.31	
					G	11-261-5990-014-000-0000	trowel, chisel, self leveling	87.59	
					G	11-261-5990-014-000-0000	spiral mixer, respirator, bucket	111.87	



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4/1/2023 to 4/30/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-014-000-0000	hose,boiler drain,bell hanger,	66.16	
					G	11-261-5990-020-000-0000	pvc pipe,copper,coupling,hange	1,280.27	
					G	11-261-5990-030-000-0000	chisel, lube,ripping bar, aero	181.11	
					G	11-261-5990-040-000-0000	fan w/cord, cable tie	64.66	
					G	11-261-5990-050-000-0000	hex nuts,drill kit,cobalt	57.08	
					G	11-261-5990-070-000-0000	screws,washer,corner brace	187.11	
					G	11-261-5990-090-000-0000	duct tape,bolt w/nuts,washer	140.44	2,651.77
158022	04/21/2023	H1937	HPS LLC	18901 C	C	21-297-6420-000-000-8510	countertop steamer	29,519.90	
				18899 C	C	21-297-6420-000-000-8510	convection oven	22,773.74	
				18900 C	C	21-297-6420-000-000-8510	faucet,strainer,pans	30,710.85	
				19364	C	21-456-6220-014-100-0000	dishables	7,076.79	
				19364 C	C	21-456-6220-014-100-0000	dishwasher	24,217.92	
				19364	C	21-456-6220-014-100-0000	disposer	2,703.54	117,002.74
158023	04/21/2023	H4893	HURRICANE CLEANING TECHNOLOC		G	11-261-3150-040-000-0000	4/15/23 custodial fees Lesseng	9,500.00	9,500.00
158024	04/21/2023	H4987	HOPSKIPDRIVE, INC.		G	11-271-3310-031-400-0000	homeless carrier 03/31/23	3,352.29	
					G	11-271-3310-031-400-0000	late fee on outstanding invoice	118.78	3,471.07
158025	04/21/2023	I0325	IMAGE ONE CORP	20002 C	G	11-284-4120-040-000-0000	repaired printer	258.16	258.16
158026	04/21/2023	I1015	INACOMP	19602 C	F	11-391-5990-060-000-6613	MiWorks	8,760.00	8,760.00
158027	04/21/2023	J0001	J & D AUTO SERVICE, INC.	19983 C	G	11-261-4130-030-000-0000	starter repair F250	418.87	418.87
158028	04/21/2023	J1335	JONES, SARAH	20114 C	G	11-292-5990-012-260-0000	student prizes for reading mon	116.99	116.99
158029	04/21/2023	K0338	KAPLAN EARLY LEARNING CO.	19078 P	F	11-118-5110-014-000-3409	pro ellison machine	454.99	454.99
158030	04/21/2023	K1185	KSS ENTERPRISES		G	11-261-5990-070-000-0000	floor finish demo product	158.53	158.53
158031	04/21/2023	K4949	KEM-TEC & ASSOCIATES		X	41-453-3190-050-105-2021	additional topographic survey	2,600.00	
					X	41-453-3190-070-105-2021	additional topographic survey	3,500.00	6,100.00
158032	04/21/2023	L0126	LAKESHORE LEARNING	19868 C	F	11-122-5110-008-194-8013	library books oppa	1,713.46	1,713.46
158033	04/21/2023	L0609	LEARNING A-Z	19974 C	F	11-125-5110-013-311-3063	science licenses	468.00	468.00
158034	04/21/2023	M0366	MACOMB ISD	19579 C	G	11-221-3220-050-000-0000	computer bootcamp	40.00	40.00
158035	04/21/2023	M3732	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-050-000-0000	elevator repaired at oppa	2,133.33	
					G	11-261-4110-070-000-0000	elevator repaired at ophs	2,133.33	
					G	11-261-4110-070-000-0000	elevator repaired at ophs	2,163.99	6,430.65
158036	04/21/2023	M4068	MURRAY LIGHTING & ELELECTRICA		G	11-261-5990-013-000-0000	cable, led lights	1,163.50	
					G	11-261-5990-013-000-0000	cables, ac tester	370.99	
					G	11-261-5990-020-000-0000	transformer	94.95	
					G	11-261-5990-070-000-0000	case/box electrical supplies	127.00	
					G	11-261-5990-070-000-0000	led bulbs	125.00	
					G	11-261-5990-070-000-0000	ceiling sensor	390.00	
					G	11-261-5990-090-000-0000	electrical supplies	360.00	2,631.44
158037	04/21/2023	M4292	MAJIK GRAPHICS		G	11-231-3610-039-000-0000	vice president business cards	75.00	75.00

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4/1/2023 to 4/30/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
158038	04/21/2023	M5073	MFAC,LLC	19944	F	11-293-6450-070-000-4350	track/field supplies	9,035.00	
				19944 C	F	11-293-6450-070-000-4350	track equipment	16,687.00	25,722.00
158039	04/21/2023	M5700	MONAGHAN'S TOWING INC		C	21-297-4120-000-000-0000	Ford F-250 repaired	95.00	95.00
158040	04/21/2023	M8055	MAIN'S LANDSCAPE SUPPLY, INC.		G	11-261-5990-030-002-0000	1.14 ton salt	112.86	
					G	11-261-5990-030-002-0000	1.08 ton salt	106.92	
					G	11-261-5990-030-002-0000	1.18 ton salt	116.82	336.60
158041	04/21/2023	N1907	NITRO TELECOM/LUCAS D SNEAD	19794 C	G	11-271-5990-031-000-0000	6 data drops	300.00	300.00
158042	04/21/2023	N1910	ROCHESTER 100 INC	19450 C	G	11-111-5110-012-000-0000	colored paper	696.00	696.00
158043	04/21/2023	N4148	NOVA ENVIRONMENTAL, INC		G	11-261-4110-012-000-0000	asbestos testing for incinerat	345.00	345.00
158044	04/21/2023	O0401	OAKLAND COMMUNITY COLLEGE	20164 C	F	11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
158045	04/21/2023	O0401	OAKLAND COMMUNITY COLLEGE	20150 C	F	11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
158046	04/21/2023	O0401	OAKLAND COMMUNITY COLLEGE	20147 C	F	11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
158047	04/21/2023	O0401	OAKLAND COMMUNITY COLLEGE	20149 C	F	11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
158048	04/21/2023	O0401	OAKLAND COMMUNITY COLLEGE	20148 C	F	11-391-3120-060-000-6613	MiWorks	7,000.00	7,000.00
158049	04/21/2023	O0780	OAKLAND SCHOOLS	20143 C	G	11-284-3450-040-000-0000	Atlas Rubicon license	2,761.50	2,761.50
158050	04/21/2023	O0800	OAKLAND SCHOOLS	19797 C	G	11-122-3220-090-194-0000	Ed Benefits training	15.00	
				19798 C	G	11-122-3220-090-194-0000	Ed Benefits training	15.00	
				19799 C	G	11-122-3220-090-194-0000	Ed Benefits training	15.00	
					G	11-284-3190-040-200-0000	fy 2023 3rd qtr pupil count	166,693.00	166,738.00
158051	04/21/2023	O4728	160 DRIVING ACADEMY	20152 C	F	11-391-3120-060-000-6613	MiWorks	4,000.00	4,000.00
158052	04/21/2023	P3545	PURCHASE POWER	20153 C	F	11-391-3430-060-000-6613	MiWorks	68.38	68.38
158053	04/21/2023	P3547	PURVIS AND FOSTER INC	19735 C	B	41-261-4110-050-000-0000	boiler repair oppa	5,735.00	5,735.00
158054	04/21/2023	P4256	POWER VAC/ SERVICE PRO OF MI		G	11-261-4110-013-000-0000	main line snaking at key	237.00	
					G	11-261-4110-014-000-0000	jet/vac standing water in stor	2,551.00	
					G	11-261-4110-040-000-0000	cleaned boiler room drains	2,539.00	
				19595 C	C	21-297-6420-000-000-8510	kitchen installation	11,725.00	17,052.00
158055	04/21/2023	P5106	PROGRESSIVE PLUMBING SUPPLY (		G	11-261-4110-070-000-0000	vacuum breaker, gloves	92.00	
					G	11-261-5990-030-000-0000	copper tube,couplingc copper c	488.01	
					G	11-261-5990-030-000-0000	insulation,tube hanger,flush b	239.69	819.70
158056	04/21/2023	Q5102	QUALIFIED ABATEMENT SERVICES,		C	21-456-6220-012-100-0000	part of generator contract for	8,770.00	8,770.00
158057	04/21/2023	R0675	REHABMART, LLC	19948 C	G	11-215-5110-090-000-0000	tri-fold mat	2,703.95	2,703.95
158058	04/21/2023	R1541	ROSE PEST SOLUTIONS		G	11-261-4110-012-000-0000	pest control 3/7-3/16/23	53.00	
					G	11-261-4110-013-000-0000	pest control 3/7-3/16/23	53.00	
					G	11-261-4110-014-000-0000	pest control 3/7-3/16/23	57.00	
					G	11-261-4110-015-000-0000	pest control 3/7-3/16/23	53.00	
					G	11-261-4110-020-000-0000	pest control 3/7-3/16/23	62.00	
					G	11-261-4110-040-000-0000	pest control 3/7-3/16/23	42.00	

### Oak Park Schools - Check Register

District: OA-Oak Park

Type of Checks: All

4/1/2023 to 4/30/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-050-000-0000	pest control 3/7-3/16/23	62.00	
					G	11-261-4110-070-000-0000	pest control 3/7-3/16/23	89.00	471.00
158059	04/21/2023	R3953	REDFORD LOCK SECURITY SOLUT		G	11-261-4110-020-000-0000	replaced lever,spindle & spind	260.00	260.00
158060	04/21/2023	R4612	ROYAL OAK FUELS, LLC	20144	C	F 11-391-3190-060-000-6613	MiWorks	1,000.00	1,000.00
158061	04/21/2023	R4612	ROYAL OAK FUELS, LLC	20145	C	F 11-391-7910-060-000-6613	MiWorks	1,000.00	1,000.00
158062	04/21/2023	S0553	SCHOOL SPECIALTY, LLC	19781	C	G 11-111-5110-012-000-0000	paper, posterboards	1,508.21	
				19862	C	G 11-111-5110-015-000-0000	markerboard, table	779.08	
				19982	C	G 11-241-5910-070-000-0000	record folder	151.12	2,438.41
158063	04/21/2023	S2080	SHERWIN-WILLIAMS		G	11-261-5990-070-000-0000	paint for highschool bathroom	244.50	
					G	11-261-5990-070-000-0000	CREDIT	(14.67)	
					G	11-261-5990-070-000-0000	CREDIT	(14.67)	215.16
158064	04/21/2023	S2240	SIEMENS INDUSTRY, INC.	19731	P	X 41-456-6220-012-501-2021	panel migration	8,000.00	
				19733	P	X 41-456-6220-013-501-2021	panel migration	8,600.00	
				19734	P	X 41-456-6220-015-501-2021	panel migration	8,100.00	24,700.00
158065	04/21/2023	S3988	SIELAGOSKI,AMY	20113	C	G 11-292-5990-012-260-0000	supplies for m-step testing da	31.64	31.64
158066	04/21/2023	S4087	SCHEER'S ACE HARDWARE, INC.		G	11-261-5990-070-000-0000	tray liners,bucket,masking tap	76.52	76.52
158069	04/21/2023	S4322	STAPLES ADVANTAGE	19891	P	G 11-111-5110-013-000-0000	organizer	59.29	
				19891	P	G 11-111-5110-013-000-0000	seat sack	146.76	
				19891	C	G 11-111-5110-013-000-0000	rug	326.19	
				19908	P	G 11-111-5110-015-000-0000	notebooks,cleaner	322.70	
				19914	C	G 11-112-5110-050-000-0000	batteries,folders	96.09	
				19971	C	G 11-215-5110-090-000-0000	pouches,velcro dots	50.49	
				19943	P	G 11-232-5990-043-000-0000	pressboard folder	52.85	
				19968	C	G 11-232-5990-043-000-0000	post-its,batteries	75.39	
				19943	C	G 11-232-5990-043-000-0000	printer,clips	94.41	
				19966	C	G 11-241-5910-050-000-0000	sharpie,clorox wipes	644.79	
				19980	C	G 11-252-5910-040-000-0000	folders,pens	40.41	
				19943	C	G 11-252-5910-040-000-0000	organizer,staples	69.15	
				19943	P	G 11-252-5910-040-000-0000	pressboard folder	38.71	
				19913	C	G 11-252-5910-040-000-0000	CREDIT	(189.39)	
				19921	P	G 11-252-5910-040-000-0000	badge holders	61.98	
				19921	C	G 11-252-5910-040-000-0000	planner,labels,pads	53.47	
				19913	C	G 11-252-5910-040-000-0000	cutlery	79.99	
				19913	C	G 11-252-5910-040-000-0000	CREDIT	(35.52)	
				19913	C	G 11-252-5910-040-000-0000	CREDIT	(79.99)	
				19946	P	F 11-391-5990-060-000-6613	post-its	7.98	
				19946	C	F 11-391-5990-060-000-6613	gelpens,toner cart	86.45	
				20008	P	F 11-391-5990-060-000-6613	glass mirror	120.29	
				20008	P	F 11-391-5990-060-000-6613	toner,binder	173.01	

### Oak Park Schools - Check Register

District: OA-Oak Park

Type of Checks: All

4/1/2023 to 4/30/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19906 P	C	21-297-5910-000-000-0000	ink	310.34	
				19906 C	C	21-297-5910-000-000-0000	markers,bag,sharpie	663.90	3,269.74
158070	04/21/2023	S4880	STITCHWORKS EMBROIDERY COMP	20117 C	F	11-118-3190-014-000-3431	t-shirts Lessenger	4,878.50	4,878.50
158071	04/21/2023	S5340	SUPER DUPER PUBLICATIONS	19952 C	G	11-215-5110-090-000-0000	board games,bingo	408.48	408.48
158072	04/21/2023	T4842	TOPP DOGG, LLC	20120 C	F	11-118-3190-014-000-3431	supplies for Lessenger picnic	2,375.00	2,375.00
158073	04/21/2023	W0920	WEINGARTZ SUPPLY CO		G	11-261-5730-030-000-0000	spark plugs,air filter,trimmer	796.61	
					G	11-261-5730-030-000-0000	CREDIT	(7.98)	788.63
158074	04/21/2023	W5115	WOODS-WETTLIN, KARMEN	20146 C	F	11-391-7910-060-000-6613	MiWorks	305.00	305.00
158075	04/21/2023	Z5111	ZAP ZONE EXTREME LTD	20124 C	F	11-111-3190-013-000-3063	field trip 06/12/23 Key	3,900.00	3,900.00

**Sub Total: \$1,838,770.86**

#### ACH CHECKS

A01318	04/14/2023	E4410	ESS MIDWEST, INC.		G	11-111-3110-012-000-0000	w/e 3/31/23 substitutes	159.71	
					G	11-111-3110-012-000-0000	w/e 3/31/23 substitutes	174.96	
					G	11-111-3110-012-000-0000	w/e 04/14/23 substitutes	479.13	
					G	11-111-3110-013-000-0000	w/e 04/14/23 substitutes	2,395.65	
					G	11-111-3110-013-000-0000	w/e 3/31/23 substitutes	4,411.57	
					G	11-111-3110-015-000-0000	w/e 3/31/23 substitutes	1,117.97	
					G	11-111-3110-015-000-0000	w/e 04/14/23 substitutes	958.26	
					G	11-111-3116-012-000-0000	w/e 04/14/23 substitutes	619.80	
					G	11-111-3116-012-000-0000	w/e 3/31/23 substitutes	1,027.43	
					G	11-111-3116-013-000-0000	w/e 3/31/23 substitutes	2,355.24	
					G	11-111-3116-013-000-0000	w/e 04/14/23 substitutes	991.68	
					G	11-111-3116-015-000-0000	w/e 04/14/23 substitutes	1,239.60	
					G	11-111-3116-015-000-0000	w/e 3/31/23 substitutes	2,019.11	
					F	11-112-3110-020-311-3063	w/e 3/31/23 substitutes	1,117.97	
					F	11-112-3110-020-311-3063	w/e 04/14/23 substitutes	798.55	
					G	11-112-3110-050-000-0000	w/e 04/14/23 substitutes	2,897.33	
					G	11-112-3110-050-000-0000	w/e 3/31/23 substitutes	3,830.93	
					G	11-113-3110-070-000-0000	w/e 3/31/23 substitutes	5,614.88	
					G	11-113-3110-070-000-0000	w/e 04/14/23 substitutes	3,113.63	
					F	11-118-3116-014-000-3431	w/e 04/14/23 substitutes	743.76	
					F	11-118-3116-014-000-3431	w/e 3/31/23 substitutes	2,479.20	
					G	11-122-3110-012-193-0000	w/e 04/14/23 substitutes	479.13	
					G	11-122-3110-050-110-0000	w/e 04/14/23 substitutes	159.71	
					G	11-122-3116-013-193-0000	w/e 04/14/23 substitutes	123.96	
					G	11-122-3116-013-193-0000	w/e 3/31/23 substitutes	56.87	
					F	11-125-3110-050-311-3063	w/e 04/14/23 substitutes	79.86	
					G	11-222-3110-070-000-0000	w/e 3/31/23 substitutes	319.42	

### Oak Park Schools - Check Register

District: OA-Oak Park

Type of Checks: All

4/1/2023 to 4/30/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-351-3190-012-013-0000	w/e 3/31/23 substitutes	1,923.78	
					G	11-351-3190-012-013-0000	w/e 04/14/23 substitutes	1,630.08	
					G	11-351-3190-013-013-0000	w/e 04/14/23 substitutes	1,110.39	
					G	11-351-3190-013-013-0000	w/e 3/31/23 substitutes	2,015.30	
					G	11-351-3190-014-013-0000	w/e 3/31/23 substitutes	2,426.74	
					G	11-351-3190-014-013-0000	w/e 04/14/23 substitutes	859.95	
					G	11-351-3190-015-013-0000	w/e 04/14/23 substitutes	1,022.26	
					G	11-351-3190-015-013-0000	w/e 3/31/23 substitutes	1,759.10	
					C	21-297-3190-012-000-0000	w/e 3/31/23 substitutes	728.24	
					C	21-297-3190-012-000-0000	w/e 04/14/23 substitutes	364.12	
					C	21-297-3190-013-000-0000	w/e 04/14/23 substitutes	1,394.40	
					C	21-297-3190-013-000-0000	w/e 3/31/23 substitutes	2,184.58	
					C	21-297-3190-014-000-0000	w/e 3/31/23 substitutes	743.68	
					C	21-297-3190-014-000-0000	w/e 04/14/23 substitutes	464.80	
					C	21-297-3190-015-000-0000	w/e 04/14/23 substitutes	825.82	
					C	21-297-3190-015-000-0000	w/e 3/31/23 substitutes	1,293.74	
					C	21-297-3190-050-000-0000	w/e 3/31/23 substitutes	1,069.04	
					C	21-297-3190-050-000-0000	w/e 04/14/23 substitutes	604.24	
					C	21-297-3190-070-000-0000	w/e 04/14/23 substitutes	325.36	
					C	21-297-3190-070-000-0000	w/e 3/31/23 substitutes	418.32	62,929.25
A01319	04/14/2023	H2127	HUNTINGTON NATIONAL BANK		R	31-511-7110-000-000-2016	registered principal due 05/01	570,000.00	
					U	31-511-7110-000-000-2021	registered principal due 05/01	140,000.00	
					R	31-511-7230-000-000-2016	registered principal due 05/01	14,250.00	
					U	31-511-7230-000-000-2021	registered principal due 05/01	213,503.13	937,753.13
A01320	04/14/2023	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 3/26/23 substitutes	1,040.00	
					G	11-111-3110-015-000-0000	w/e 3/26/23 substitutes	1,040.00	
					F	11-112-3110-020-311-3063	w/e 3/26/23 substitutes	1,118.00	
					G	11-112-3110-050-000-0000	w/e 3/26/23 substitutes	1,118.00	
					G	11-113-3110-070-000-0000	w/e 3/26/23 substitutes	4,219.35	
					G	11-122-3110-013-193-0000	w/e 3/26/23 substitutes	1,118.00	
					G	11-122-3116-050-193-0000	w/e 3/26/23 substitutes	1,040.00	
					G	11-122-3116-070-110-0000	w/e 3/26/23 substitutes	2,158.00	12,851.35
A01321	04/14/2023	S4055	SUPERIOR EMPLOYMENT SERVICE		G	11-111-3110-012-000-0000	w/e 3/24/23 substitutes	9,056.00	
					G	11-111-3110-013-000-0000	w/e 3/24/23 substitutes	6,876.00	
					G	11-111-3110-015-000-0000	w/e 3/24/23 substitutes	6,038.00	
					F	11-112-3110-020-311-3063	w/e 3/24/23 substitutes	10,822.00	
					G	11-112-3110-050-000-0000	w/e 3/24/23 substitutes	12,580.00	
					G	11-113-3110-070-000-0000	w/e 3/24/23 substitutes	7,425.00	
					F	11-118-3110-014-000-3431	w/e 3/24/23 substitutes	1,345.00	
					G	11-122-3110-012-193-0000	w/e 3/24/23 substitutes	2,690.00	

### Oak Park Schools - Check Register

District: OA-Oak Park

Type of Checks: All

4/1/2023 to 4/30/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3110-015-193-0000	w/e 3/24/23 substitutes	3,290.00	
					G	11-122-3110-050-193-0000	w/e 3/24/23 substitutes	296.00	
					G	11-122-3116-013-193-0000	w/e 3/24/23 substitutes	5,111.00	
					G	11-122-3116-070-110-0000	w/e 3/24/23 substitutes	296.00	
					G	11-122-3116-070-193-0000	w/e 3/24/23 substitutes	3,240.00	69,065.00
A01322	04/21/2023	B4369	BIKA SOLUTIONS,LLC	20133 C	G	11-213-3190-008-313-0000	3/6-3/17/23 physical therapist	4,928.00	
				20132 C	G	11-213-3190-008-313-0000	3/20-4/17/23 physical therapis	4,851.00	9,779.00
A01323	04/21/2023	I0448	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3110-012-000-0000	w/e 4/12/23 substitutes	832.00	
					G	11-111-3110-015-000-0000	w/e 4/12/23 substitutes	832.00	
					F	11-112-3110-020-311-3063	w/e 4/12/23 substitutes	894.40	
					G	11-112-3110-050-000-0000	w/e 4/12/23 substitutes	894.40	
					G	11-113-3110-070-000-0000	w/e 4/12/23 substitutes	3,083.60	
					G	11-122-3110-013-193-0000	w/e 4/12/23 substitutes	894.40	
					G	11-122-3110-070-193-0000	w/e 4/12/23 substitutes	111.80	
					G	11-122-3116-013-193-0000	w/e 4/12/23 substitutes	447.20	
					G	11-122-3116-050-193-0000	w/e 4/12/23 substitutes	832.00	
					G	11-122-3116-070-110-0000	w/e 4/12/23 substitutes	1,726.40	10,548.20
A01324	04/21/2023	M2275	MEDICAL RESOURCES, LLC	20134 C	G	11-213-3190-008-175-0000	3/20-3/31/23 occupational ther	1,708.00	1,708.00
A01325	04/21/2023	P0177	PAPER EXPRESS	19967 C	G	11-112-5110-050-000-0000	40 cases of paper	1,680.00	1,680.00
A01326	04/21/2023	S4055	SUPERIOR EMPLOYMENT SERVICE		G	11-111-3110-012-000-0000	w/e 04/07/23 substitutes	4,116.00	
					G	11-111-3110-013-000-0000	w/e 04/07/23 substitutes	2,753.00	
					G	11-111-3110-015-000-0000	w/e 04/07/23 substitutes	2,690.00	
					G	11-111-3116-012-000-0000	w/e 04/07/23 substitutes	1,076.00	
					F	11-112-3110-020-311-3063	w/e 04/07/23 substitutes	4,174.00	
					G	11-112-3110-050-000-0000	w/e 04/07/23 substitutes	3,407.00	
					G	11-112-3110-050-000-0000	w/e 03/10/23 substitutes	11,835.00	
					G	11-113-3110-070-000-0000	w/e 04/07/23 substitutes	2,560.00	
					F	11-118-3110-014-000-3431	w/e 04/07/23 substitutes	1,076.00	
					G	11-122-3110-015-193-0000	w/e 04/07/23 substitutes	1,440.00	
					G	11-122-3116-012-120-0000	w/e 04/07/23 substitutes	269.00	
					G	11-122-3116-013-193-0000	w/e 04/07/23 substitutes	2,152.00	
					G	11-122-3116-050-110-0000	w/e 03/10/23 substitutes	592.00	
					G	11-122-3116-050-110-0000	w/e 04/07/23 substitutes	592.00	
					G	11-122-3116-050-193-0000	w/e 04/07/23 substitutes	269.00	
					G	11-122-3116-050-194-0000	w/e 04/07/23 substitutes	538.00	
					G	11-122-3116-050-194-0000	w/e 03/10/23 substitutes	538.00	
					G	11-122-3116-070-193-0000	w/e 04/07/23 substitutes	1,440.00	
					F	11-125-3116-070-311-3063	w/e 04/07/23 substitutes	1,280.00	42,797.00
A01327	04/21/2023	S4950	STRATEGIC STAFFING SOLUTIONS,		G	11-241-3190-012-000-0000	3/6-4/2/23 administrative assi	4,681.75	

### Oak Park Schools - Check Register

District: OA-Oak Park

Type of Checks: All

4/1/2023 to 4/30/2023

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-012-000-0000	3/6-4/2/23 administrative assi	3,984.75	
					G	11-241-3190-013-000-0000	3/6-4/2/23 administrative assi	2,977.00	
					G	11-241-3190-013-000-0000	3/6-4/2/23 administrative assi	1,088.00	
					G	11-241-3190-013-000-0000	3/6-4/2/23 administrative assi	3,640.00	
					G	11-241-3190-014-000-0000	3/6-4/2/23 administrative assi	4,370.50	
					G	11-241-3190-015-000-0000	3/6-4/2/23 administrative assi	3,679.00	
					G	11-241-3190-015-000-0000	3/6-4/2/23 administrative assi	3,838.00	
					G	11-241-3190-020-000-0000	3/6-4/2/23 administrative assi	4,808.50	
					G	11-241-3190-050-000-0000	3/6-4/2/23 administrative assi	3,536.00	
					G	11-241-3190-050-000-0000	3/6-4/2/23 administrative assi	3,702.00	
					G	11-241-3190-050-000-0000	3/6-4/2/23 administrative assi	3,250.00	
					G	11-241-3190-070-000-0000	3/6-4/2/23 administrative assi	3,891.00	
					G	11-241-3190-070-000-0000	3/6-4/2/23 administrative assi	3,731.00	
					G	11-241-3190-070-000-0000	3/6-4/2/23 administrative assi	5,942.75	
					G	11-241-3190-070-000-0000	3/6-4/2/23 administrative assi	4,868.50	
					G	11-241-3190-070-000-0000	3/6-4/2/23 administrative assi	3,380.00	
					G	11-241-3190-070-000-0000	3/6-4/2/23 administrative assi	4,370.50	
					G	11-285-3190-040-000-0000	3/6-4/2/23 administrative assi	5,457.38	75,196.63
							<b>Sub Total:</b>	<b>\$1,224,307.56</b>	
							<b>Register Total:</b>	<b>\$3,063,078.42</b>	